

BURKE COUNTY

North Carolina



Vicki Craigo

Approved Budget
Fiscal Year 2003-04

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BUDGET ORDINANCE 2003-04

BURKE COUNTY, NORTH CAROLINA

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

Section I. Budget Adoption 2003-04

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2003, and ending June 30, 2004; the same being adopted by department within each fund as listed and summarized below:

General Fund	\$ 58,832,828
School Half Cent Capital Outlay Fund	\$ 2,317,000
School One Cent Capital Outlay Fund	\$ 4,050,000
E911 Fund	\$ 720,440
Fire Districts Fund	\$ 2,225,420
Water and Sewer Fund	\$ 1,002,600
Solid Waste Disposal Fund	\$ 3,147,485
Solid Waste Collection Fund	\$ 371,730

Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2003-04 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 2003-04 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	\$.13 ✓
Lake James	\$.125
Lovelady	\$.06 ✓
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 is established at \$44.00 per ton and the fee for disposal of debris is established at \$17.50 per ton. A maximum fee of \$10.20 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 except for the following increase in environmental health fees to be effective July 1, 2003:

Increase On-Site Wastewater Permitting Fee (with no private well) for type I, II and III Septic Systems from \$120 to \$150.

Section V. New Fees

The following new environmental health fees are adopted to be effective July 1, 2003:

Add to all On-Site Wastewater Permitting Fees where a private well is present an additional fee of \$50.

Add new fees for plan review of public swimming pools:

New \$200

Remodel \$100

Add new fee for food service plan review - \$200

Section VI. 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, 2003:

WATER RATES

Basic Monthly Service Fee - \$12.50
Plus \$3.05 per 1,000 gallons

SEWER RATES

Basic Monthly Service Fee - \$12.50
Plus \$3.45 per 1,000 gallons

Section VII. E-911 Charge

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

Section VIII. Salaries

The County budget contains funds for a one percent salary scale adjustment for county employees.

Section IX. Travel

For the fiscal year 2003-04 travel mileage reimbursement shall increase to \$0.33 per mile.

Section X. Budget Control

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

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

Section XI. Budgeting Contingencies

The Board of Commissioners may authorize across the board budget reductions, a hiring freeze, a freeze on capital expenditures, and other appropriate actions depending upon economic conditions. The County Manager is authorized to impose a hiring freeze and a freeze on capital expenditures for County departments as he deems necessary.

Section XII. Transfer of Funds

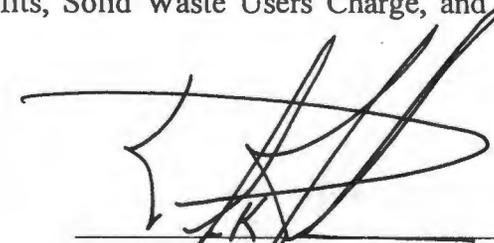
The County Manager is authorized to transfer funds from one appropriation to another in accordance with provisions of the Local Government Budget and Fiscal Control Act, Section 159A-15 provided that the following guidelines are satisfied:

1. The County Manager shall continue to have management authority for FY 2003-04 in accordance with the February 21, 1995, action of the County Commissioners as attached.
2. The County Manager may not transfer funds from the appropriation for Contingencies without prior board action.

Section XIII. Restricted Revenues

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

This ordinance being duly passed and adopted this the 26th day of June 2003.



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.

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			C U R R E N T Y E A R					C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE			REQUEST	RECOMEND	
TAXES OVER 10 YRS OLD	3113	110	0	0	37	0	37	0	0	0	
DELINQUENT TAXES	3189	110	650000	650000	645295	4705	650000	250000	650000	650000	
DELINQUENT TAX REFUNDS	3189	111	0	0	-10622	10622	0	0	0	0	
DOG TAX	3189	150	0	0	0	0	0	0	0	0	
INTEREST AND PENALTIES	3189	170	225000	225000	95599	129401	225000	156000	225000	225000	
INT AND PENALTY REFUNDS	3189	171	0	0	-417	417	0	0	0	0	
SUBTOTAL	3189		875000	875000	729855	145145	875000	406000	875000	875000	
CURRENT YEAR TAXES	3190	110	27931000	27931000	19651243	8279757	27931000	27700000	28165000	27700000	
CURRENT YR TAX REFUNDS	3190	111	0	0	0	0	0	0	0	0	
DISCOUNT	3190	190	-209000	-209000	-220874	11874	-209000	-220000	-223700	-223700	
SUBTOTAL	3190		27722000	27722000	19430369	8291631	27722000	27480000	27941300	27476300	
GROSS RECEIPTS TAX VEHIC	3191	110	34000	34000	19020	14980	34000	35000	36000	36000	
INTANGIBLE TAX	3220	120	725000	725000	0	725000	725000	0	0	0	
HALF CENT SALES TAX	3232	120	4890000	4890000	2504469	2385531	4890000	7200000	7200000	7200000	
REAL ESTATE STAMPS	3240	110	180000	180000	77818	102183	180001	151655	140000	140000	
5 CENT RETURN ON ALCOHOL	3250	230	10000	10000	5156	4844	10000	10000	10000	10000	
SCHEDULE B LICENSES	3260	110	8000	8000	2656	5344	8000	8000	8000	2000	
DOG LICENSES	3260	111	2000	2000	596	1404	2000	0	1500	1500	
SUBTOTAL	3260		10000	10000	3252	6748	10000	8000	9500	3500	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			C U R R E N T Y E A R					C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED	
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
OCCUPANCY TAX MOTELS	3270	110	154640	154640	71443	83197	154640	154640	145360	145360	
US FOREST SVC RECEIPTS	3301	230	17000	17000	0	17000	17000	17000	17000	17000	
PILT PROGRAM	3311	210	36000	36000	0	36000	36000	56000	56000	56000	
MFG INVENTORY TAX REIMB	3321	211	965000	965000	0	965000	965000	0	0	0	
RET/WHL INV TAX REIMB 20	3321	212	141000	141000	0	141000	141000	0	0	0	
RET/WHL INV TAX REIMB 80	3321	213	337000	337000	0	337000	337000	0	0	0	
SUBTOTAL	3321		1443000	1443000	0	1443000	1443000	0	0	0	
FOOD STAMPS TAX REIMB	3325	350	37300	37300	0	37300	37300	0	0	0	
GASOLINE TAX REFUND	3325	352	50000	50000	30318	19682	50000	0	0	0	
SUBTOTAL	3325		87300	87300	30318	56982	87300	0	0	0	
HOMESTEAD EXEMPTION	3326	210	73500	73500	0	73500	73500	0	0	0	
SENIOR OUTREACH	3330	230	0	0	423	0	423	1473	1473	1473	
SR CENTER TITLE IIIF COG	3330	231	4500	4500	0	4500	4500	4500	4500	4500	
SENIOR ADMINISTRATION	3330	232	43975	43975	17434	26541	43975	45000	45000	45000	
SUBTOTAL	3330		48475	48475	17857	31041	48898	50973	50973	50973	
BUILDING INSPECTION FEES	3345	410	265000	265000	104418	160582	265000	200880	220000	220000	
CRIMINAL JUSTICE PLANNI	3412	360	90978	90978	31178	59801	90979	90978	90978	90978	
INSURANCE SETTLEMENTS	3413	850	0	0	16743	0	16743	0	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			C U R R E N T Y E A R					A C C O U N T S			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	C O M I N G Y E A R			
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	BOARD APPROVED	
FINANCE REIMBURSEMENT	3413	891	14375	14375	6688	7688	14376	14375	14375	14375	
SUBTOTAL	3413		14375	14375	23431	7688	31119	14375	14375	14375	
ATTACHMENT AND FORECLOSURE	3414	175	5000	5000	1349	3651	5000	5000	5000	5000	
TAX COLLECTION FEES	3414	805	10000	10000	4304	5696	10000	8000	10000	10000	
SALE OF MAPS ETC	3414	810	4320	4320	2186	2134	4320	4320	3500	3500	
TAX OFC REIMB TOWN BILLS	3414	891	2000	2000	0	2000	2000	2000	2500	2500	
SUBTOTAL	3414		21320	21320	7839	13481	21320	19320	21000	21000	
FACILITIES FEES	3416	330	185000	185000	105885	79116	185001	200000	200000	200000	
ELECTIONS FEES & CHARGES	3417	410	250	250	0	250	250	750	750	750	
CONT BD OF ELECTIONS	3417	840	0	0	150	0	150	0	0	0	
SUBTOTAL	3417		250	250	150	250	400	750	750	750	
MARRIAGE LICENSES	3418	410	10500	10500	8325	2175	10500	15771	13500	13500	
REGISTER OF DEEDS	3418	411	400000	400000	271350	128650	400000	540556	450000	450000	
MARR STATE CHILD TRUST	3418	412	0	0	1640	0	1640	0	0	0	
REG OF DEEDS NOTARY FEES	3418	413	1500	1500	1565	0	1565	3060	2500	2500	
ROD TECH ENHANCE FUND	3418	414	54500	54500	0	54500	54500	0	50000	50000	
COLL COST CONVEYANCE TAX	3418	805	3000	3000	0	3000	3000	3033	2800	2800	
SUBTOTAL	3418		469500	469500	282880	188325	471205	562420	518800	518800	
MIS REVENUE	3421	810	0	0	0	0	0	0	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED		
GARAGE CHARGE BLUE RIDGE	3425	530	0	0	0	0	0	0		
GARAGE CHARGE TASK FORCE	3425	530	10000	10000	5473	4527	10000	10800		
GARAGE CHARGE TRANSIT	3425	530	32000	32000	3383	28617	32000	0		
GARAGE CHARGE BCDCF	3425	530	500	500	274	226	500	600		
GARAGE CHARGE COOP EXT	3425	530	0	0	138	0	138	100		
GARAGE CHARGE OTHER	3425	530	0	0	75	0	75	0		
SUBTOTAL	3425		42500	42500	9343	33370	42713	0	11500	11500
M & O REIMB BCDCF	3426	891	0	0	2564	0	2564	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 01/0	3431	260	0	0	0	0	0	0	0	0
FEDERAL LLEB GRANT 02/04	3431	260	0	48335	48333	2	48335	0	0	0
FEDERAL LLEB GRANT 03/05	3431	260	0	0	0	0	0	50000	50000	50000
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	2500	0	0
FEDERAL COPS GRANT	3431	262	0	0	20718	0	20718	0	0	123855
OFFICER FEES	3431	310	40000	40000	24455	15545	40000	48195	46000	46000
EXECUTION FEES	3431	311	0	0	0	0	0	0	0	0
GUN PERMITS	3431	313	7500	7500	3075	4425	7500	7635	7000	7000
GUN PERMITS CW	3431	313	6000	6000	3065	2935	6000	7000	6000	6000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10

GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED		
JAIL FEES	3431	314	24000	24000	15156	8844	24000	29000	27000	27000
CIVIL PAPERS	3431	315	29500	29500	15187	14313	29500	35195	30000	30000
JUVENILE TRANSPORT REIMB	3431	316	0	0	0	0	0	0	0	0
SCH RESOURCE OFF GRANT	3431	360	172000	172000	172892	0	172892	173000	173000	174520
DOM VIOLENCE OFC GRANT	3431	362	0	0	0	0	0	0	0	0
HIGHWAY SAFETY GRANT	3431	364	35675	35675	12568	23107	35675	8815	8815	8815
NC FOREST SERVICE GRANT	3431	365	4000	4000	3975	25	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	3000	3000	1160	1840	3000	2540	2540	2540
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	875	875	0	875	875	875	910	910
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	55	55	0	55	55	100	0	0
MISC REV SHERIFF	3431	890	250	250	0	250	250	200	0	0
SHERIFF DEPT RESTITUTION	3431	891	700	700	46	654	700	500	100	100
TRANSPORT REIMB OTHER	3431	892	0	0	157	0	157	155	150	150
SUBTOTAL	3431		323555	371890	320787	72870	393657	369710	355515	480890
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

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

REVENUE ACCOUNTS

CURRENT YEAR

COMING YEAR

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
PRISONER REIMB ST OF NC	3432	360	105000	105000	139045	0	139045	272240	105000	105000
PRISONER REIMB OTHER	3432	361	0	0	0	0	0	0	0	0
JAIL COMMISSARY REVENUE	3432	480	3500	3500	1639	1861	3500	3760	3200	3200
INMATE TEL COMM DOWNTOWN	3432	894	19000	19000	1972	17028	19000	16250	16250	16250
SUBTOTAL	3432		127500	127500	142656	18889	161545	292250	124450	124450
FEMA	3433	230	0	0	0	0	0	0	0	0
HAZ MAT GRANT	3433	360	0	0	0	0	0	0	0	0
TERRORISM GRANT	3433	361	0	0	0	0	0	0	0	0
TERRORISM GRANT 01/02	3433	362	0	0	0	0	0	0	0	0
EMERGENCY MGMT GRANT	3433	412	13119	13119	13293	0	13293	13290	13290	13290
TRAINING CONTRACT WPCC	3433	413	0	0	0	0	0	0	0	0
EMERG MGMT MISC REV	3433	890	0	0	8213	0	8213	0	0	0
NC MUTUAL AID HURR FLOYD	3433	894	0	0	0	0	0	0	0	0
SUBTOTAL	3433		13119	13119	21506	0	21506	13290	13290	13290
WPCC TRAINING FIRE	3434	413	6000	6000	0	6000	6000	6000	6000	6000
HAZ MAT PROJECT FEES	3434	890	1000	1000	206	794	1000	1000	1000	1000
FIRE MISC REVENUE	3434	891	0	0	5	0	5	0	0	0
FIRE INSPECTION FEES	3434	892	12000	12000	7650	4350	12000	12000	12000	12000
FIRE CODE CIVIL PENALTY	3434	893	500	500	50	450	500	100	100	100
SUBTOTAL	3434		19500	19500	7911	11594	19505	19100	19100	19100
MEDICAID SETT	3437	231	0	0	5659	0	5659	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			C U R R E N T Y E A R						C O M I N G Y E A R		
			2002-2003		2003-2004		2003-2004		2003-2004	2003-2004	2003-2004
			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
AMB COST SETTLEM FY01/02	3437	232	103000	103000	0	103000	103000	103000	103000	103000	103000
AMBULANCE CHARGES	3437	410	1625000	1625000	781285	843715	1625000	1575000	1650000	1650000	1650000
WPCCT TRAINING EMS	3437	413	6000	6000	0	6000	6000	6000	6000	6000	6000
CONTRIB/DONATIONS EMS	3437	840	0	0	30	0	30	0	0	0	0
EMS MISC REVENUE	3437	890	0	0	716	0	716	0	0	0	0
EMS REIMBURSEMENT	3437	891	0	0	0	0	0	0	0	0	0
EMS RESTITUTION	3437	892	0	0	0	0	0	0	0	0	0
SUBTOTAL	3437		1734000	1734000	787690	952715	1740405	1684000	1759000	1759000	1759000
ANIMAL SHELTER MORGAN	3438	530	21000	21000	1243	19757	21000	30000	10000	10035	10035
SHELTER/BOARD FEES	3438	531	1300	1300	389	911	1300	1000	1000	1000	1000
RABIES FEES	3438	532	900	900	400	500	900	840	700	700	700
CAPTURE FEES	3438	533	3500	3500	819	2681	3500	4155	3500	3500	3500
CARCUS REVENUE	3438	534	0	0	465	0	465	1885	1000	1000	1000
SUBTOTAL	3438		26700	26700	3316	23849	27165	37880	16200	16235	16235
EDTAP FUNDS	3450	330	60501	60501	60561	0	60561	0	61820	61820	61820
IRGP FUNDS	3450	331	35534	35534	35534	0	35534	0	43265	43265	43265
SUBTOTAL	3450		96035	96035	96095	0	96095	0	105085	105085	105085
CIVIL LICENSE REVOCATION	3451	310	11500	11500	7868	3632	11500	11500	11500	11500	11500
LAND RECORDS REVENUE	3490	410	0	0	1095	0	1095	0	0	0	0
BD OF REALTORS INTERNET	3490	840	0	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
LAND RECORDS MISC REV	3490	890	0	0	0	0	0	0	0	0
SUBTOTAL	3490		0	0	1095	0	1095	0	0	0
CATV FRANCHISE REVENUE	3491	310	230000	230000	109071	120929	230000	268000	268000	268000
NC CLEAN WATER TRUST FD	3491	360	0	0	0	0	0	62000	62000	62000
BCTA INC	3491	363	50130	0	10357	0	10357	0	0	0
SECTION 8/MIN HOUSING	3491	410	17300	17300	8650	8650	17300	17300	17300	17300
REZONING FEES	3491	411	2100	2100	1700	400	2100	3600	3600	3600
SUBDIVISION FEES	3491	412	11000	11000	5734	5266	11000	11000	11000	11000
SHORELINE PROTECT PERMIT	3491	413	3500	3500	4050	0	4050	4500	4500	4500
STREET SIGNS REVENUE	3491	414	6000	6000	3800	2200	6000	7000	6000	6000
VARIANCE REQUEST REVENUE	3491	416	2000	2000	500	1500	2000	1500	1500	1500
CONDITIONAL USE PERMITS	3491	417	1250	1250	0	1250	1250	1000	1000	1000
ZONING PERMITS	3491	418	18000	18000	8820	9180	18000	19000	17000	17000
MISC REV COMMUNITY DEV	3491	890	100	100	1706	0	1706	4000	4000	4000
MISC REV BIG SWEEP	3491	890	0	0	0	0	0	0	0	0
SUBTOTAL	3491		341380	291250	154388	149375	303763	398900	395900	395900
AARC GRANT HICKORY AIRP	3492	260	0	0	0	0	0	0	0	0
COOP EXT ACTIVITIES	3495	333	1500	1500	0	1500	1500	2800	2800	2800
COOP EXT COUNTY ACTIV	3495	333	3000	3000	0	3000	3000	0	0	0
COOP EXT SMART START	3495	360	56070	56070	18749	37321	56070	56068	56068	56068
SUBTOTAL	3495		60570	60570	18749	41821	60570	58868	58868	58868

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED	
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
S&W CONSERVATION MATCH	3496	310	4000	4000	1600	2400	4000	4000	4000	4000	
S&W REIMBURSEMENT NC	3496	321	24620	24620	6148	18472	24620	24220	24220	24430	
S&W REIMB CALDWELL CO	3496	322	12310	12310	3007	9303	12310	12110	12110	12215	
VAD APPLICATION FEES	3496	410	0	0	0	0	0	525	525	525	
ENVIR ED CONTR/DONATION	3496	841	0	0	0	0	0	400	400	400	
VAD CONTRIB/DONATION	3496	842	0	0	0	0	0	2000	2000	2000	
S&W ACTIVITIES	3496	891	1000	1000	0	1000	1000	1000	1000	1000	
SUBTOTAL	3496		41930	41930	10755	31175	41930	44255	44255	44570	
GEN MEDICAID COST SETTL	3511	231	300	300	0	300	300	300	300	300	
STATE AID TO CTY HEALTH	3511	320	51420	51420	21425	29995	51420	51420	51420	51420	
BIOTERRORISM PREP/RESPON	3511	320	0	3000	0	3000	3000	3000	3000	3000	
MISC REVENUE GENERAL	3511	890	0	0	1349	0	1349	0	0	0	
SUBTOTAL	3511		51720	54720	22774	33295	56069	54720	54720	54720	
STD MED COST SETTLEMENT	3512	231	520	520	0	520	520	1900	1900	1900	
TB GRANT	3512	330	19168	19168	7620	11548	19168	19168	19168	19168	
AIDS GRANT	3512	331	10416	10416	4340	6076	10416	10416	10416	10416	
COMM DISEASE GRANT	3512	332	1650	1650	690	960	1650	1650	1650	1650	
SUBTOTAL	3512		31754	31754	12650	19104	31754	33134	33134	33134	
FLU ESCROW	3515	230	600	600	841	0	841	850	850	850	
TAH MEDICAID COST SETTLE	3515	231	200	200	0	200	200	450	300	300	
TB ESCROW	3515	320	0	0	1100	0	1100	1500	1000	1000	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
ADULT HEALTH GRANT	3515	330	0	0	176	0	176	0	0	0
HEALTH PROMOTION GRANT	3515	331	28842	28842	11184	17658	28842	28842	28842	28842
MMUNIZATION FEES	3515	332	20000	20000	11894	8106	20000	23000	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	2941	2941	0	2941	0	0	0
SMOKING CESSATION GRANT	3515	363	0	1634	1634	0	1634	3208	3208	3208
ADULT HEALTH FEES	3515	410	1300	1300	698	602	1300	1300	1300	1300
HEALTH PROMOTION FEES	3515	411	0	0	0	0	0	0	0	0
FLU VACCINE REVENUE	3515	412	21000	21000	29670	0	29670	41000	36000	36000
BREAST PUMP RENTAL FEES	3515	413	0	0	225	0	225	0	0	0
TB FEES	3515	414	10592	10592	4894	5698	10592	9700	9700	9700
HOME HEALTH FEES	3515	420	0	0	0	0	0	0	0	0
DIAP IMMUN INS REVENUE	3515	423	300	300	147	153	300	300	300	300
HEALTH CONTRACT W/SCHOOL	3515	425	10000	10000	0	10000	10000	0	0	0
SCH NURSE CONTRACT W/SCH	3515	426	4050	4050	222	3828	4050	3050	3050	3050
SCHOOLS ELEM NURSES	3515	427	81365	80395	20341	60054	80395	78160	74960	74960
SCHOOLS HIGH SCH NURSES	3515	428	93255	93255	23314	69941	93255	93100	93100	93100
ADULT HEALTH INSURANCE	3515	429	0	0	246	0	246	400	300	300
SUBTOTAL	3515		271504	275109	109527	176240	285767	284860	272910	272910
FP MEDICAID COST SETTLE	3516	231	14000	14000	0	14000	14000	10000	11000	11000
MCH MEDICAID COST SETTL	3516	232	85000	85000	0	85000	85000	76000	77000	77000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
CH MED COST SETTLEMENT	3516	233	5000	5000	0	5000	5000	2600	3000	3000
ORTHO MEDICAID SETTLEME	3516	234	0	0	0	0	0	0	0	0
AP MED COST SETTLEMENT	3516	235	0	0	0	0	0	0	0	0
MAT OUTR MED COST SETTLE	3516	236	5000	5000	0	5000	5000	3000	3000	3000
CSC MEDICAID COST SETTL	3516	237	20000	20000	0	20000	20000	19405	19300	19300
B MEDICAID COST SETTLE	3516	238	0	0	0	0	0	500	250	250
PSDT ESCROW CHILD HLTH	3516	320	4000	4000	3115	885	4000	0	0	0
PSDT ESCROW HLTH CHECK	3516	320	0	0	0	0	0	0	0	0
FAMILY PLANNING ESCROW	3516	321	50000	50000	35931	14069	50000	72000	65000	65000
ORTHOPEdic ESCROW	3516	322	0	0	0	0	0	0	0	0
MATERNAL HEALTH ESCROW	3516	323	345000	345000	142107	202893	345000	280000	270000	270000
H ESCROW FAMILY PLAN	3516	323	0	0	0	0	0	0	0	0
H ESCROW CHILD HEALTH	3516	323	0	0	0	0	0	0	0	0
H ESCROW MAT OUTREACH	3516	323	0	0	0	0	0	0	0	0
CHILD HEALTH ESCROW	3516	324	1000	1000	2010	0	2010	8000	5000	5000
COMMUN DISEASE ESCROW	3516	325	8000	8000	3584	4416	8000	7000	5000	5000
COMMUN ESCROW CHILD HLTH	3516	326	2000	2000	1760	240	2000	3500	2000	2000
ADULT HEALTH ESCROW	3516	327	2500	2500	1210	1290	2500	2750	2000	2000
IC GRANT	3516	330	235258	235258	96625	138633	235258	246893	246893	246893
CHILD HEALTH GRANT	3516	331	12480	12480	4911	7569	12480	12408	12408	12408
ORTHOPEdic GRANT	3516	332	0	0	0	0	0	0	0	0
FAMILY PLANNING GRANT	3516	333	94171	94171	35935	58236	94171	94171	94171	94171
MATERNAL HEALTH GRANT	3516	334	53415	53415	25104	28311	53415	45495	45495	45495
TEEN PREGNANCY GRANT	3516	335	62000	62000	11181	50819	62000	64056	64056	64056
LOCAL COUNCIL DEV GRANT	3516	335	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
MMUNIZATION GRANT	3516	336	25408	25408	10585	14823	25408	25408	25408	25408
MMUNIZATION GRANT	3516	336	0	0	0	0	0	0	0	0
CHILD SVC COORD ESCROW	3516	337	125000	125000	42108	82892	125000	62500	62500	62500
SC ESCROW FP	3516	337	0	0	0	0	0	0	0	0
CHILD SVC COORD GRANT	3516	338	42393	42393	24730	17663	42393	21210	21210	21210
EPSDT GRANT	3516	339	0	0	0	0	0	0	0	0
ARCH 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	10000	10000	0	10000	10000	5000	5000	5000
HEALTH CHECK	3516	344	33873	33873	16747	17126	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	13540	0	0	0	0	0	0	0
HEALTHY CAROLINIANS GRA	3516	363	0	0	0	0	0	0	0	0
FAMILY PLANNING FEES	3516	410	14000	14000	12471	1529	14000	25000	20000	20000
MATERNAL HEALTH FEES	3516	411	12000	12000	6044	5956	12000	12100	11000	11000
ORTHOPEDIC FEES	3516	412	0	0	0	0	0	0	0	0
CHILD HEALTH FEES	3516	413	300	300	423	0	423	3500	3500	3500
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	54020	54020	14994	39026	54020	57040	57040	57040
SMART START FLOURIDE VAR	3516	422	13510	13510	3249	10261	13510	13950	13950	13950
SMART START ESCROW	3516	423	0	0	0	0	0	0	0	0
MATERNAL HEALTH INS	3516	424	1000	1000	1717	0	1717	3450	1800	1800

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R					
			ORIGINAL	CURRENT	2002-2003	ESTIMATE	ESTIMATE	REVENUE	ACCOUNTS	REQUEST	RECOMEND	BOARD
			BUDGET	BUDGET	ACTUAL TO 1/31	FEB-JUN	YEAR					APPROVED
FAMILY PLANNING INSURAN	3516	425	5000	5000	4496	504	5000	9000	8000	8000	8000	
CHILD HEALTH INSURANCE	3516	426	250	250	258	0	258	500	250	250	250	
DONATIONS E BURKE KW	3516	840	0	0	0	0	0	0	0	0	0	
DISC REV MATERNAL	3516	890	0	0	0	0	0	0	0	0	0	
DISC REV FAMILY PLAN	3516	890	0	0	37	0	37	0	0	0	0	
BLUE RIDGE HEALTHCARE FO	3516	891	114650	181030	69368	111662	181030	194865	186865	188450	188450	
BLUE RIDGE HEALTHCARE SY	3516	891	0	0	18558	0	18558	0	0	0	0	
MISC REVENUE GRACE HOSP	3516	892	0	0	0	0	0	0	0	0	0	
BURKE CO PUBLIC SCHOOLS	3516	893	0	0	0	0	0	0	0	0	0	
SUBTOTAL	3516		1463768	1516608	589258	947803	1537061	1415174	1375969	1377554		
DENTAL ESCROW	3517	230	480000	480000	291459	188541	480000	585000	480000	480000	480000	
DENTAL ESCROW CHILD HLTH	3517	230	0	0	0	0	0	0	0	0	0	
DENTAL MEDICAID COST SE	3517	231	35000	35000	0	35000	35000	98000	70000	70000	70000	
DENTAL ESCROW VARNISH	3517	232	0	0	0	0	0	0	0	0	0	
DEN ESCROW ADULT HEALTH	3517	233	330000	330000	166462	163538	330000	302500	305000	305000	305000	
HEALTH SMART START GRAN	3517	361	0	0	0	0	0	0	0	0	0	
HEAD START	3517	362	0	0	0	0	0	0	0	0	0	
ATE B REYNOLDS FUND	3517	363	0	0	0	0	0	0	0	0	0	
ISTERS OF MERCY GRANT	3517	364	0	0	0	0	0	0	0	0	0	
DENTAL HEALTH FEES	3517	410	0	0	2211	0	2211	2200	3000	3000	3000	
SCHOOL HEALTH	3517	530	0	0	0	0	0	0	0	0	0	
ATE B REYNOLDS FUNDS	3517	895	0	0	0	0	0	0	0	0	0	
SUBTOTAL	3517		845000	845000	460132	387079	847211	987700	858000	858000		

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND

DESCRIPTION			CURRENT YEAR					COMING YEAR		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
ENVIRONMENTAL GRANT	3518	330	6000	6000	2500	3500	6000	6000	6000	6000
STATE GRANT RESTAURANT	3518	331	3000	3000	750	2250	3000	3000	3000	3000
CHILDHOOD LEAD POISONIN	3518	332	0	0	0	0	0	2000	2000	2000
SUMMER FOOD SERVICE PRO	3518	360	800	800	0	800	800	800	800	800
IV HEALTH FEES	3518	410	66000	66000	23245	42755	66000	78735	78000	78000
CONTRIB/DONATION ENVIRON	3518	840	0	0	0	0	0	0	0	0
MSC REV ENVIR HEALTH	3518	890	0	0	0	0	0	0	0	0
SUBTOTAL	3518		75800	75800	26495	49305	75800	90535	89800	89800
COMMUNIZATION/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	3950000	3962799	2203126	1759673	3962799	4288674	4050000	4071890
SS TEMP HELP SVC REIMB	3531	331	0	0	0	0	0	0	0	0
STATE AID TO COUNTIES	3531	332	0	0	0	0	0	0	0	0
SS FEMA	3531	333	0	0	0	0	0	0	0	0
PS/TANF FUNDS	3531	335	0	0	0	0	0	0	0	0
MEDICAID/FOOD STAMP OVE	3531	340	0	0	8058	0	8058	8000	12000	12000
PARENTING PROJECT GRANT	3531	360	0	0	0	0	0	0	0	0
PARENTING PROJECT GRANT	3531	365	0	0	0	0	0	0	0	0
COST REC FRAUD INVESTI	3531	831	0	0	0	0	0	0	0	0
SS MISC REVENUE	3531	890	0	0	1500	0	1500	600	600	600
U 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		3950000	3962799	2212684	1759673	3972357	4297274	4062600	4084490

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 GENERAL FUND			C U R R E N T Y E A R				REVENUE	A C C O U N T S		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	2003-2004 RECOMEND	
ADOPTION AWARENESS GRAN	3534	230	0	0	0	0	0	0	0	0
PCOG IN HOME AIDES	3536	333	124765	127680	54237	73443	127680	14655	14655	14655
PCOG DAYCARE	3536	334	0	0	0	0	0	0	0	0
PCOG INFO & REFERRAL	3536	335	36155	37000	17655	19345	37000	37655	37655	37655
WCOG HOUSING HOME REPAI	3536	336	0	0	12398	0	12398	0	0	0
PCOG GENERAL TRANSPORT	3536	337	31270	32000	17377	14623	32000	32655	32655	32655
SUBTOTAL	3536		192190	196680	101667	107411	209078	84965	84965	84965
PERSONAL CARE SERVICES	3537	230	0	0	0	0	0	0	0	0
SDA NUTRITION	3537	231	17770	17770	11568	6202	17770	17770	17760	17760
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
PCOG NUTRITION PROGRAM	3537	360	117495	135245	68834	66411	135245	136555	136555	136555
PCOG NUTRIT COST SHARE	3537	361	0	0	2102	0	2102	2100	0	0
HEALTH CHOICE ENROLL FE	3537	410	9500	9500	9100	400	9500	11000	13000	13000
SUBTOTAL	3537		144765	162515	91604	73013	164617	167425	167315	167315
WAP COST RECOVERY	3538	330	3549550	3549550	2839728	709822	3549550	2976026	2976025	3025305
FOOD STAMPS CLIENT COSTS	3538	331	0	0	0	0	0	0	0	0
SUBTOTAL	3538		3549550	3549550	2839728	709822	3549550	2976026	2976025	3025305
WVDF DOMESTIC VIOLENCE	3541	230	22885	8769	795	7974	8769	8769	8769	8769
WVDF LOCAL INITIATED	3541	330	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R				C O M I N G Y E A R			
			2002-2003		2003-2004		2003-2004			
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
FDC AA AD CO REFUNDS	3541	331	0	0	696	0	696	0	0	0
FFA EMERGENCY ASSIST	3541	332	0	0	0	0	0	0	0	0
FDC DC POC	3541	333	0	0	0	0	0	0	0	0
FDC EQUALIZATION	3541	334	0	0	0	0	0	0	0	0
WORK FIRST EMPLOY TRANS	3541	360	12150	12150	12147	3	12150	12150	13010	13010
SUBTOTAL	3541		35035	20919	13638	7977	21615	20919	21779	21779
C/ADOPTIONS IVE ADM	3543	230	0	0	0	0	0	0	0	0
C/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
IVE FOSTER CARE	3543	332	0	0	0	0	0	0	0	0
IVE FEDERAL/STATE/COUNTY	3543	333	0	0	0	0	0	0	0	0
IVE FEDERAL/COUNTY	3543	334	0	0	0	0	0	0	0	0
DN IVE FED/STATE/CO	3543	335	0	0	0	0	0	0	0	0
IVE PERSONAL EXP FED/CO	3543	336	0	0	0	0	0	0	0	0
XTRA EXP FOSTER CARE	3543	337	0	0	0	0	0	0	0	0
TITLE IVE FOSTER CARE	3543	338	200640	200640	91192	109448	200640	216470	216465	216465
TITLE IVE MAXIMIZATION	3543	339	188985	188985	106218	82767	188985	241230	241230	241230
TITLE IV E MAX FY 99 00	3543	339	0	0	0	0	0	0	0	0
TITLE IVE WAIVER ASSIST	3543	340	85590	85590	57378	28212	85590	120825	120825	120825
TITLE IV E WAIVER FY 99	3543	340	0	0	0	0	0	0	0	0
IVE WAIVER REINVEST TRUS	3543	341	0	0	0	0	0	0	0	0
EA BOARD RATE	3543	342	0	0	0	0	0	60145	60145	60145
EA OVER BOARD RATE	3543	343	0	0	0	0	0	54955	54955	54955

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R				C O M I N G Y E A R			
			2002-2003		2003-2004		2003-2004			
	10		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
FOSTER CARE CONT AND DO	3543	840	500	500	252	248	500	500	500	500
FOSTER CARE CKS SOC SEC	3543	890	15900	15900	6787	9113	15900	15900	15900	15900
SUBTOTAL	3543		491615	491615	261827	229788	491615	710025	710020	710020
TITLE 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	0	0	13037	0	13037	21600	21600	21600
PS IVE	3544	333	0	0	0	0	0	0	0	0
SUBTOTAL	3544		0	0	13037	0	13037	21600	21600	21600
A CASE MGT EXPANSION	3545	230	0	0	0	0	0	0	0	0
A AT RISK CASE MGMT	3545	231	100000	100000	93381	6619	100000	110000	130000	130000
CAROLINA ACCESS	3545	260	0	0	0	0	0	0	0	0
SUBTOTAL	3545		100000	100000	93381	6619	100000	110000	130000	130000
SAB EQUALIZATION	3546	310	0	0	0	0	0	0	0	0
SPEC CHILD ADOPT FUND	3547	325	50000	50000	0	50000	50000	30000	30000	30000
ADOPTION ASST IV B NAS	3547	330	22500	22500	20092	2408	22500	45000	45000	45000
IV E NON RECUR ADOPTION	3547	331	7500	7500	4688	2813	7501	22465	22465	22465
ADOPTION ASSIST IV B NAG	3547	332	5000	5000	7032	0	7032	22000	22000	22000
HOME STUDY/ADOPTION FEES	3547	410	3000	3000	2227	773	3000	3000	3000	3000
SUBTOTAL	3547		88000	88000	34039	55994	90033	122465	122465	122465

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
LINKS SPECIAL FUNDS	3553	230	10000	10000	18520	0	18520	25000	25000	25000
T OF NC VETERAN SERVICE	3582	330	2000	2000	2000	0	2000	2000	2000	2000
CHILD DAY CARE	3585	331	2356970	2396100	1073923	1322178	2396101	2352004	2352005	2352005
SA DAY CARE	3585	332	0	0	0	0	0	0	0	0
MART START SUBSIDY	3585	333	572675	404775	272327	132448	404775	404775	404775	404775
MART START BONUS	3585	334	592800	88534	50033	38501	88534	88534	88535	88535
HEAD START WRAP AROUND	3585	335	0	0	0	0	0	0	0	0
SUBTOTAL	3585		3522445	2889409	1396283	1493127	2889410	2845313	2845315	2845315
V D ADMINISTRATIVE	3587	310	0	0	0	0	0	0	0	0
V D PROGRAM INCENTIVE	3587	311	100000	100000	44733	55267	100000	100000	100000	100000
V D SHARE AFDC	3587	313	45000	45000	17493	27507	45000	45000	35000	35000
V D APPLICATION FEES	3587	314	3500	3500	1179	2321	3500	3500	2500	2500
V D SHARES FOSTER CARE	3587	315	31000	31000	16098	14902	31000	31000	31000	31000
V D MISC	3587	890	10000	10000	1980	8020	10000	2000	10000	10000
SUBTOTAL	3587		189500	189500	81483	108017	189500	181500	178500	178500
T OF NC APPROP MORG	3588	360	0	0	0	0	0	0	0	0
T OF NC APPROP E BURKE	3588	361	0	0	0	0	0	0	0	0
PCOG INFO CASE REFERRAL	3588	362	0	0	0	0	0	37700	0	0
SENIOR CENTER MEMORAL	3588	840	0	0	10	0	10	0	0	0
DNTR 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

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R					C O M I N G Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
SENIOR CENTER REVENUE	3588	890	0	0	0	0	0	0	0	0
SUBTOTAL	3588		0	0	10	0	10	37700	0	0
CPC OPERATIONAL FUNDS	3589	330	248217	248217	6360	241857	248217	0	248217	248217
CPC FELLOWSHIP THE RING	3589	331	0	0	8172	0	8172	0	0	0
CPC JOURNEYS END	3589	332	0	0	876	0	876	0	0	0
CPC PHOENIX HOME	3589	333	0	0	37050	0	37050	0	0	0
CPC YOUTH SEX OFFENDER	3589	335	0	0	8754	0	8754	0	0	0
DJJ REFUND 99/00 LIFEWOR	3589	336	0	0	0	0	0	0	0	0
CPC THE PEACE PIPELINE	3589	337	0	0	10758	0	10758	0	0	0
CPC VOLUNTEER FAMILIES	3589	338	0	0	2000	0	2000	0	0	0
BA MULTI COUNTY COLLABO	3589	339	0	0	0	0	0	0	0	0
CPC PROJECT CHALLENGE	3589	340	0	0	19938	0	19938	0	0	0
DJJ BURKE COUNTY SCHOOL	3589	341	0	0	0	0	0	0	0	0
CPC PSYCHOLOGICAL SERVI	3589	342	0	0	6924	0	6924	0	0	0
CPC FAMILY PRESERVATION	3589	343	0	0	6000	0	6000	0	0	0
CPC COGNITIVE CONN REAS	3589	344	0	0	14784	0	14784	0	0	0
DJJ SURVIVAL SKILLS COG	3589	345	0	0	0	0	0	0	0	0
SUBTOTAL	3589		248217	248217	121616	241857	363473	0	248217	248217
ONTRIB BURKE COUNTY	3610	340	0	0	0	0	0	0	0	0
ONTRI CITY OF MORGANTON	3610	340	0	146906	36727	110180	146907	146906	146906	146906
ONTRI TOWN OF VALDESE	3610	340	0	22000	5500	16500	22000	22000	22000	22000
ONTRI TOWN OF DREXEL	3610	340	0	2000	0	2000	2000	2000	2000	2000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R					C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004			BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
CONTRI TOWN OF HILDEBRAN	3610	340	0	500	0	500	500	500	500	500	500
CPL INC	3610	341	0	16225	0	16225	16225	8340	8340	8340	8340
CPL INC FUND BALANCE	3610	341	0	42329	0	42329	42329	0	0	0	0
B LEARNING ALLIANCE	3610	342	0	0	0	0	0	8477	8477	8562	8562
BRARY STATE AID GRANT	3610	360	0	130000	35661	94339	130000	130000	130000	130000	130000
INES AND FEES	3610	410	0	17000	6124	10876	17000	28000	28000	28000	28000
ISC REV COPIES/FAX	3610	890	0	4800	0	4800	4800	0	0	0	0
ISC REV ILL	3610	890	0	500	1	499	500	0	0	0	0
SUBTOTAL	3610		0	382260	84013	298248	382261	346223	346223	346308	346308
BRARY SMART START GRAN	3611	360	0	51196	13436	37760	51196	51196	51196	51196	51196
ED LWCF GRANT	3612	230	500000	500000	0	500000	500000	250000	0	0	0
TATE GRANT E BURKE PARK	3612	360	250000	250000	0	250000	250000	250000	0	0	0
RECREATION FEES	3612	410	24000	24000	16236	7764	24000	24000	24000	24000	24000
SPECIAL ACTIVITY FEES	3612	411	10000	62000	22044	39956	62000	8000	8000	8000	8000
ONCESSION REVENUE	3612	480	15000	15000	8597	6403	15000	15000	15000	15000	15000
AME ROOM REVENUE	3612	481	300	300	54	246	300	100	100	100	100
ATE REVENUE	3612	482	14000	14000	4332	9668	14000	10000	14000	14000	14000
ONTRIB TOWN OF DREXEL	3612	840	0	0	0	0	0	0	0	0	0
ONTRIB E B HIGH PARK	3612	841	0	0	0	0	0	80000	0	0	0
ACILITY RENTAL	3612	860	400	400	308	92	400	400	400	400	400
RECREATION MISC REV	3612	890	1500	1500	3168	0	3168	1500	1500	1500	1500
SUBTOTAL	3612		815200	867200	54739	814129	868868	639000	63000	63000	63000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
INTEREST ON INVESTMENTS	3831	491	335000	335000	162560	172440	335000	200000	200000	200000
INTEREST BB&T FIN ESCROW	3831	491	0	0	0	0	0	0	0	0
TC REBATE	3831	492	0	0	0	0	0	0	0	0
SUBTOTAL	3831		335000	335000	162560	172440	335000	200000	200000	200000
MENT FSA	3834	861	23855	23855	11928	11927	23855	23855	23855	23855
MENT OFFICE ANNEX	3834	862	0	0	4040	0	4040	0	0	0
MENT RURAL DEVELOPMENT	3834	863	6215	6215	2615	3600	6215	6215	6215	6215
SUBTOTAL	3834		30070	30070	18583	15527	34110	30070	30070	30070
DUCTION	3835	820	10000	10000	0	10000	10000	0	0	0
ENDING	3839	310	2300	2300	947	1353	2300	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	2207	0	2207	0	0	0
DNTRI TRIPLE COMM WATER	3839	840	12335	12335	4032	8303	12335	12115	12115	12115
DNTRIBUTION ICARD WATER	3839	841	19795	19795	6470	13325	19795	19440	19440	19440
DNTRI BRENTWOOD WATER	3839	842	15130	15130	4945	10185	15130	14860	14860	14860
DNTR LAKE JAMES DEFENSE	3839	843	0	13010	13010	0	13010	0	0	0
DISCELLANEOUS INCOME	3839	890	6566	6366	47473	0	47473	3402	3402	3402
DISC REV NCACC INSURANCE	3839	890	0	0	0	0	0	0	0	0
NC ASSN OF CO COMM RISK	3839	890	0	0	0	0	0	0	0	0
DISC REV NC ESCHEAT	3839	890	0	0	19020	0	19020	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
SUBTOTAL	3839		56126	68936	98104	33166	131270	51817	51817	51817

BURKE COUNTY			FISCAL YEAR 2003-2004				ANNUAL BUDGET		6/27/2003		
10 GENERAL FUND							REVENUE	ACCOUNTS			
DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED	
PROCEEDS OF CAPITAL FINA	3910	910	0	0	0	0	0	0	0	0	0
DEBT REIMB BCDCF	3920	891	513974	513974	508491	5483	513974	419000	419000	419000	419000
TRANS FROM 21 IND PARK	3984	982	0	0	0	0	0	125000	125000	125000	125000
TRANSFER FROM 60 DEBT	3984	983	0	0	0	0	0	88450	88450	88450	88450
TRANSFER FROM 27	3984	984	0	0	0	0	0	0	0	0	0
TRANSFER FROM 61 DEBT	3984	985	58515	58515	0	58515	58515	56130	56130	56130	56130
TRANSFER FROM 61 SHERIFF	3984	985	32000	32000	0	32000	32000	32000	32000	32000	32000
TRANSFER FROM 61 OTHER	3984	985	3515	3515	0	3515	3515	3515	3515	3515	3515
TRANSFER FROM 24	3984	987	2574190	2574190	0	2574190	2574190	2468915	2468915	2468915	2468915
SUBTOTAL	3984		2668220	2668220	0	2668220	2668220	2774010	2774010	2774010	2774010
FUND BALANCE	3991	991	0	439525	0	439525	439525	278255	278255	278255	278255
FUND BAL APPROP HEALTH	3991	992	140834	140834	0	140834	140834	0	149659	149659	149659
SUBTOTAL	3991		140834	580359	0	580359	580359	278255	427914	427914	427914
TOTAL			60022914	60406242	34472377	26306771	60779148	58845650	59105263	58832828	58832828

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

0 4110 GENERAL FUND		GOVERNING BOARD			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	33045	33045	16621	16424	33045	33689	30500	30500
SALARIES BOARD	121	28605	28605	14295	14310	28605	31521	28605	28605
SOCIAL SECURITY TAX	181	4010	4010	1937	2073	4010	3820	3850	3850
RETIREMENT	182	1635	1635	818	817	1635	3050	3075	3075
GROUP INSURANCE	183	4200	4200	2096	2104	4200	4700	4700	4700
MEDICARE TAX	185	940	940	453	487	940	895	900	900
TRAVEL ALLOWANCE	188	3000	3000	1500	1500	3000	3000	3000	3000
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DISABILITY	189	1	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	3500	3500	0	3500	3500	3500	0	0
LEGAL SERVICES	192	50000	63010	54207	8803	63010	63010	35000	35000
SPECIAL LEGAL SERVICES	192	1	0	0	0	0	25000	25000	25000
LEGAL SVC CODE ENFORCEME	192	2	0	0	0	0	5000	5000	5000
57 DEFERRED COMP	198	660	660	332	328	660	600	610	610
PERSONAL SERVICE	1	199	129595	142605	92259	50346	142605	177785	140240
OFFICE SUPPLIES	260	2500	2500	604	1896	2500	2500	2500	2500
CONCAP FURN FIXT EQUIP	298	500	500	0	500	500	500	500	500
DEPARTMENTAL SUPPLIES	299	2000	2000	319	1682	2001	2000	2000	2000
TRAVEL	310	15000	15000	5034	9966	15000	15000	10700	10700
COMMUNICATION	320	2200	2200	1159	1041	2200	2200	2700	2700
COMMUNICATION WIRELESS	320	1	360	360	86	274	360	360	840
POSTAGE	325	0	0	0	0	0	0	0	0
PRINTING	340	200	200	0	200	200	200	200	200
VEHICLE & R EQUIPMENT	352	300	300	0	300	300	300	300	300

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	10 4110 GENERAL FUND		GOVERNING BOARD			EXPENDITURE ACCOUNTS		COMING YEAR		
			CURRENT YEAR					2003-2004		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
ADVERTISING	370		1200	1200	171	1030	1201	1200	1200	1200
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
FEES AND SUBSCRIPTIONS	491		1000	1000	0	1000	1000	1000	1000	1000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	25260	25260	7373	17889	25262	25260	21940	21940
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		154855	167865	99632	68235	167867	203045	162180	162180

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4111		GENERAL FUND		AIDS DONATIONS			EXPENDITURE ACCOUNTS			
DESCRIPTION				C U R R E N T Y E A R			C O M I N G Y E A R			
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND
BURKE COUNTY RESCUE SQUA	699	1	31500	50000	25000	25000	50000	0	30635	49135
SENIOR TAR HEEL LEGISLA	699	3	400	400	0	400	400	0	390	390
CCMA CIVIC ED PROJ	699	4	0	0	0	0	0	0	0	0
NCCDA	699	7	0	0	0	0	0	8025	0	0
BURKE ARTS COUNCIL UTILI	699	8	1500	1500	987	513	1500	1460	1460	1460
COUNCIL ON ALCOHOLISM	699	10	11750	11750	5875	5875	11750	11750	11700	11700
C FOREST SERVICE	699	11	49320	49320	16175	33145	49320	49916	47965	47965
WINNIEVILLE RESCUE SQD	699	16	3000	3000	0	3000	3000	3000	2915	2915
REPAY INC	699	21	1050	1050	525	525	1050	2900	1020	1020
REACT TEAM 3420	699	24	12150	12150	6075	6075	12150	12000	11815	11815
PTIONS	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	2654	88325	90979	90978	90978	90978
MASTER CITIES SPEC PROJE	699	45	0	0	0	0	0	0	0	0
MASTER CITIES DUES	699	50	0	0	0	0	0	500	0	0
CONTRACTS AND GRANTS	600	699	201648	220148	57291	162858	220149	180529	198878	217378
TOTAL	4111		201648	220148	57291	162858	220149	180529	198878	217378

BURKE COUNTY

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ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		COUNTY MANAGER			EXPENDITURE		ACCOUNTS		BOARD APPROVED
	10 4120		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
					2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	
SALARIES	120		104615	104615	52307	52308	104615	112712	102195	102195
SOCIAL SECURITY TAX	181		6990	6990	3448	3542	6990	6840	6840	6840
RETIREMENT	182		5580	5580	2773	2807	5580	5460	5460	5460
GROUP INSURANCE	183		8400	8400	4191	4209	8400	9400	9400	9400
MEDICARE TAX	185		1635	1635	815	820	1635	1600	1600	1600
TRAVEL ALLOWANCE	188		4200	4200	2100	2100	4200	4200	4200	4200
OTHER FRINGE	188	1	3900	3900	1949	1951	3900	3900	3900	3900
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197		0	0	1127	0	1127	2205	2205	2205
57 DEFERRED COMP	198		2255	2255	0	2255	2255	0	0	0
PERSONAL SERVICE	1	199	137575	137575	68710	69992	138702	146317	135800	135800
OFFICE SUPPLIES	260		1000	1000	80	920	1000	1000	650	650
TRAVEL	310		4800	4800	735	4065	4800	4800	3450	3450
COMMUNICATIONS	320		2500	2500	737	1763	2500	2500	1800	1800
COMMUNICATION WIRELESS	320	1	600	600	126	474	600	600	400	400
VEHICLE & R EQUIPMENT	352		400	400	0	400	400	300	0	0
FEES AND SUBSCRIPTIONS	491		1000	1000	150	850	1000	1100	900	900
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	10300	10300	1828	8472	10300	10300	7200	7200
OFFICE FURN AND EQUIP	510		1000	1000	0	1000	1000	1000	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4120 GENERAL FUND

COUNTY MANAGER

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			REQUEST	RECOMEND	BOARD APPROVED		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR				2003-2004	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0		
CAPITAL OUTLAY	500	599	1000	1000	0	1000	1000	0	0	
TOTAL	4120		148875	148875	70538	79464	150002	157617	143000	143000

10 4121 GENERAL FUND		HUMAN RESOURCES				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	
SALARIES	120	91820	91820	46171	45649	91820	92340	92345	92345
SALARIES PART TIME	126	17320	17320	8660	8660	17320	23093	17320	17320
SOCIAL SECURITY TAX	181	6770	6770	3195	3575	6770	6800	6800	6800
RETIREMENT	182	5405	5405	2698	2707	5405	5430	5430	5430
GROUP INSURANCE	183	11550	11550	4985	6565	11550	14100	12925	12925
MEDICARE TAX	185	1585	1585	747	838	1585	1590	1590	1590
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	189 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	0	0	0	0	0	13710	0	0
401K DEFERRED COMP	197	2185	2185	1097	1088	2185	2195	2195	2195
57 DEFERRED COMP	198	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	199	0	0	0	0	0	0	0	0
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PERSONAL SERVICE	1 199	136635	136635	67553	69082	136635	159258	138605	138605
OFFICE SUPPLIES	260	1800	1800	822	978	1800	2200	2200	2200
NON CAP FURN FIXT EQUIP	298	0	150	150	0	150	0	0	0
TRAVEL	310	1700	1700	85	1615	1700	1700	1700	1700
COMMUNICATIONS	320	1900	1900	1292	608	1900	2600	2500	2500
PRINTING	340	1500	1500	0	1500	1500	1500	500	500
VEHICLE & R EQUIPMENT	352	500	500	0	500	500	500	170	170
ADVERTISING	370	8000	8000	0	8000	8000	8000	6000	6000
NEWS AND SUBSCRIPTIONS	491	1100	1100	94	1006	1100	1100	1100	1100
SPECIAL ACTIVITIES	498	1500	1500	713	787	1500	1500	1500	1500
EMPLOYEE ASSISTANCE	498 1	0	0	0	0	0	10000	0	0
EMPLOYEE RECOGNITION	498 2	1000	1000	0	1000	1000	1000	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4121 GENERAL FUND

HUMAN RESOURCES

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	19000	19150	3156	15994	19150	30100	15670	15670
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		1790	1640	1540	100	1640	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	1790	1640	1540	100	1640	0	0	0
TOTAL	4121		157425	157425	72249	85176	157425	189358	154275	154275

DESCRIPTION	GENERAL FUND		PUBLIC INFO OFFICE			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 4122		CURRENT YEAR			2003-2004			BOARD	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	APPROVED
SALARIES	120		9465	9465	13170	0	13170	0	0	0
SOCIAL SECURITY TAX	181		590	590	817	0	817	0	0	0
RETIREMENT	182		470	470	648	0	648	0	0	0
GROUP INSURANCE	183		1050	1050	1048	2	1050	0	0	0
MEDICARE TAX	185		140	140	191	0	191	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
101K DEFERRED COMP	197		190	190	263	0	263	0	0	0
57 DEFERRED COMP	198		0	0	0	0	0	0	0	0
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PERSONAL SERVICE	1	199	11905	11905	16137	2	16139	0	0	0
OFFICE SUPPLIES	260		340	340	44	296	340	0	0	0
CON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
TRAVEL	310		230	230	135	95	230	0	0	0
COMMUNICATION	320		300	300	316	0	316	0	0	0
COMMUNICATION WIRELESS	320	1	75	75	59	16	75	0	0	0
PRINTING	340		350	350	215	135	350	0	0	0
VEH & R EQUIPMENT	352		100	100	0	100	100	0	0	0
FEES & SUBSCRIPTIONS	491		125	125	0	125	125	0	0	0
ANNUAL REPORT	498		3800	3800	3839	0	3839	0	0	0
SPEC ACTIVITIES TV SHOW	498	1	125	125	0	125	125	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
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CURRENT OPERATIONS	200	499	5445	5445	4608	892	5500	0	0	0
OFFICE FURN FIXT & EQUIP	510		0	0	0	0	0	0	0	0

10 4122 GENERAL FUND

PUBLIC INFO OFFICE

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	4122	17350	17350	20745	894	21639	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4125 GENERAL FUND

RETIRED EMPLOYEES

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	2003-2004 ESTIMATE FEB-JUN				
SALARIES	120	16065	8515	7550	16065	21866	26810	26810
SOCIAL SECURITY TAX	181	1000	528	472	1000	1665	1665	1665
MEDICARE TAX	185	235	123	112	235	390	390	390
PERSONAL SERVICE	1 199	17300	9166	8134	17300	23921	28865	28865
TOTAL	4125	17300	9166	8134	17300	23921	28865	28865

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4130		GENERAL FUND		FINANCE DIRECTOR			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	260620	255855	114615	141240	255855	228008	253030	253030
SOCIAL SECURITY TAX	181	16160	15865	6639	9226	15865	16160	15690	15690
RETIREMENT	182	12900	12665	5639	7026	12665	12900	12525	12525
GROUP INSURANCE	183	29400	28875	12574	16301	28875	32900	32115	32115
MEDICARE TAX	185	3780	3710	1553	2157	3710	3780	3670	3670
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	750	750	308	442	750	750	750	750
401K DEFERRED COMP	197	5215	5120	1565	3555	5120	5215	5065	5065
57 DEFERRED COMP	198	0	0	727	0	727	0	0	0
PERSONAL SERVICE	1 199	328825	322840	143620	179947	323567	299713	322845	322845
OFFICE SUPPLIES	260	3200	3200	653	2547	3200	3200	3200	3200
CON CAP FURN FIXT EQUIP	298	1100	1100	0	1100	1100	800	800	800
TRAVEL	310	5000	5000	1699	3301	5000	5000	5000	5000
COMMUNICATION	320	4975	4975	1905	3070	4975	4975	4975	4975
COMMUNICATION WIRELESS	320 1	60	60	29	31	60	60	60	60
PRINTING	340	3300	3300	259	3041	3300	3300	3300	3300
MAINT & R EQUIPMENT	352	500	500	0	500	500	500	500	500
ADVERTISING	370	750	750	0	750	750	750	750	750
INSURANCE AND BONDS	450	310	310	0	310	310	225	225	225
FEES AND SUBSCRIPTIONS	491	1200	1200	610	590	1200	1200	1200	1200
BANK CUSTODIAL FEES	493	2100	2100	1070	1030	2100	2150	2150	2150
MISCELLANEOUS	499	0	0	75	0	75	0	0	0
CURRENT OPERATIONS	200 499	22495	22495	6300	16270	22570	22160	22160	22160

10 4130 GENERAL FUND

FINANCE DIRECTOR

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 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	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	4130	351320	345335	149920	196217	346137	321873	345005	345005

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4140 GENERAL FUND		TAX ASSESSOR			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
SALARIES	120	369880	346345	175246	171099	346345	425818	375975	351975	
SALARIES TEMPORARY	128	4500	4500	0	4500	4500	44033	4500	4500	
SOCIAL SECURITY TAX	181	23215	21755	10575	11180	21755	23625	23590	22100	
RETIREMENT	182	18310	17145	8622	8523	17145	18715	18715	17425	
GROUP INSURANCE	183	58170	53970	26929	27041	53970	65095	65095	60395	
MEDICARE TAX	185	5430	5090	2473	2617	5090	5530	5520	5170	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
DLA	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	756	0	756	0	0	0	
57 DEFERRED COMP	198	7400	6930	2001	4929	6930	7520	7520	7040	
PERSONAL SERVICE	1 199	486905	455735	226602	229889	456491	590336	500915	468605	
OFFICE SUPPLIES	260	10000	6000	807	5193	6000	10000	6000	6000	
CON CAP FURN FIXT EQUIP	298	600	600	0	600	600	600	600	600	
TRAVEL	310	7000	7000	1285	5715	7000	7000	4700	4700	
COMMUNICATIONS	320	8200	8200	3861	4339	8200	8700	8200	8200	
POSTAGE	325	5000	5000	0	5000	5000	6000	5000	5000	
PRINTING	340	0	4000	3581	419	4000	0	4000	4000	
VEH & R EQUIPMENT	352	1400	1400	388	1012	1400	1400	1400	1400	
ADVERTISING	370	1500	1500	0	1500	1500	2000	1500	1500	
PURCHASED SERVICES	399	0	0	0	0	0	0	0	0	
FEES AND SUBSCRIPTIONS	491	500	500	150	350	500	500	500	500	
MISCELLANEOUS	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	34200	34200	10072	24128	34200	36200	31900	31900	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4140 GENERAL FUND

TAX ASSESSOR

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M M I N G Y E A R						
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		2003-2004		REQUEST	RECOMEND	BOARD APPROVED
			ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	ESTIMATE YEAR			
D OFFICE FURN	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	4700	4700	0	4700	4700	5000	0	0
COMPUTER SOFTWARE	521	5700	5700	0	5700	5700	6000	0	0
VEHICLES	540	0	0	0	0	0	21000	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	3300	0	0
CAPITAL OUTLAY	500 599	10400	10400	0	10400	10400	35300	0	0
TOTAL	4140	531505	500335	236674	264417	501091	661836	532815	500505

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4141		GENERAL FUND		TAX COLLECTION			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	104035	104035	52017	52018	104035	104033	104035	104035
SOCIAL SECURITY TAX	181	6450	6450	3202	3248	6450	6455	6450	6450
RETIREMENT	182	5150	5150	2559	2591	5150	5150	5150	5150
GROUP INSURANCE	183	16800	16800	8383	8417	16800	18800	18800	18800
MEDICARE TAX	185	1510	1510	749	761	1510	1510	1510	1510
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189	1	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
57 DEFERRED COMP	198	2080	2080	831	1249	2080	2085	2080	2080
PERSONAL SERVICE	1 199	136025	136025	67741	68284	136025	138033	138025	138025
OFFICE SUPPLIES	260	4500	3500	1315	2185	3500	8000	3500	3500
TRAVEL	310	1000	1000	31	969	1000	3100	1500	1500
COMMUNICATIONS	320	1100	1100	452	648	1100	1500	1500	1500
POSTAGE	325	40000	40000	30918	9082	40000	42000	42000	42000
PRINTING	340	0	1000	746	254	1000	1000	1000	1000
VEHICLE & R EQUIPMENT	352	400	400	0	400	400	500	400	400
ADVERTISING	370	8000	8000	0	8000	8000	11000	11000	11000
PURCHASED SERVICE	399	6500	6500	2176	4324	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	1000	1000
FEES AND SUBSCRIPTIONS	491	10	10	0	10	10	10	10	10
MISCELLANEOUS	499	0	0	0	0	0	100	0	0
CURRENT OPERATIONS	200 499	62510	62510	35638	26872	62510	75560	68410	68410

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4141 GENERAL FUND

TAX COLLECTION

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
PER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TAX COLL DEPT RESERVE	900	0	0	0	0	0	0	0	0
OTHER USES	700 999	0	0	0	0	0	0	0	0
TOTAL	4141	198535	198535	103379	95156	198535	213593	206435	206435

10 4142 GENERAL FUND

REVALUATION

EXPENDITURE ACCOUNTS

DESCRIPTION	REVALUATION		CURRENT YEAR			COMING YEAR				
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED		
SALARIES	120	72150	72150	36523	35627	72150	115855	115855	73855	
& R BOARD FEES	170	8100	8100	0	8100	8100	3600	3600	3600	
SOCIAL SECURITY	181	4475	4475	2207	2268	4475	7185	7185	4580	
RETIREMENT	182	3575	3575	1797	1778	3575	5740	5740	3660	
GROUP INSURANCE	183	9030	9030	4506	4524	9030	14805	14805	10105	
MEDICARE TAX	185	1050	1050	516	534	1050	1685	1685	1075	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
DLA	189	1	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	60000	0	
LEGAL SERVICES	192	12000	12000	0	12000	12000	12000	4500	4500	
REAPPRAISAL SERVICES	195	7600	7600	0	7600	7600	8000	3000	3000	
401K RETIREMENT	197	0	0	57	0	57	0	0	0	
57K CONTRIBUTION	198	1445	1445	646	799	1445	2320	2320	1480	
PERSONAL SERVICE	1	199	119425	119425	46252	73230	119482	171190	218690	105855
NON CAPITALIZED FUR ETC	298	0	0	0	0	0	1500	0	0	
PROGRAM SUPPLIES	299	500	500	0	500	500	1000	1000	1000	
TRAVEL	310	2700	2700	0	2700	2700	2700	2700	2700	
POSTAGE	325	0	0	0	0	0	0	0	0	
& R SOFTWARE	354	1400	1400	0	1400	1400	1500	1500	1500	
ADVERTISING	370	1000	1000	372	628	1000	1000	1000	1000	
FEES & SUBSCRIPTIONS	491	550	550	0	550	550	600	600	600	
CURRENT OPERATIONS	200	499	6150	6150	372	5778	6150	8300	6800	6800

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4142

GENERAL FUND

REVALUATION

EXPENDITURE ACCOUNTS

DESCRIPTION		C U R R E N T Y E A R				C O M I N G Y E A R			BOARD APPROVED
		ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST RECOMEND		
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	14000	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	14000	0	0
TOTAL	4142	125575	125575	46624	79008	125632	193490	225490	112655

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4143 GENERAL FUND

EMS COLLECTION

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004		
SALARIES	120	43995	43995	21997	21998	43995	43993	43995	43995
SOCIAL SECURITY TAX	181	2730	2730	1299	1431	2730	2730	2730	2730
RETIREMENT	182	2180	2180	1082	1098	2180	2180	2180	2180
GROUP INSURANCE	183	8400	8400	4191	4209	8400	9400	9400	9400
MEDICARE TAX	185	640	640	304	336	640	640	640	640
PROF SERVICES	190	10000	10000	3487	6513	10000	11000	10000	10000
57 DEF COMP	198	880	880	0	880	880	880	880	880
PERSONAL SERVICE	1 199	68825	68825	32360	36465	68825	70823	69825	69825
OFFICE SUPPLIES	260	1500	1500	163	1337	1500	1000	1000	1000
CON CAP FURN FIXT EQUIP	298	500	500	0	500	500	500	500	500
TRAVEL	310	500	500	106	394	500	600	450	450
COMMUNICATION	320	800	800	328	472	800	1300	800	800
POSTAGE	325	0	0	0	0	0	0	0	0
PRINTING	340	0	0	0	0	0	1200	1000	1000
SOFTWARE RENTAL	422	2500	2500	0	2500	2500	2500	2500	2500
CURRENT OPERATIONS	200 499	5800	5800	597	5203	5800	7100	6250	6250
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	74625	74625	32957	41668	74625	77923	76075	76075

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4161 GENERAL FUND

SUPERIOR AND DISTRICT CO EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
COURTY COMMISSIONERS	170	0	0	0	0	0	1200	1200	1200
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
OFFICE SUPPLIES JUVEN SVCS	261	0	0	0	0	0	0	0	0
NON CAPITAL FUR/FIX/EQU	298	2000	2000	0	2000	2000	5000	0	0
NON CAP FURN JUV SVCS	298 1	500	500	0	500	500	0	0	0
COMMUNICATION	320	0	0	0	0	0	0	0	0
FEES AND SUBSCRIPTIONS	491	1000	1000	238	762	1000	1500	1500	1500
CURRENT OPERATIONS	200 499	3500	3500	238	3262	3500	6500	1500	1500
OFFICE FURN & EQUIP	510	1000	1000	0	1000	1000	0	0	0
OFFICE 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	1000	1000	0	1000	1000	2000	0	0
CAPITAL OUTLAY	500 599	2000	2000	0	2000	2000	2000	0	0
TOTAL	4161	5500	5500	238	5262	5500	9700	2700	2700

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4170 GENERAL FUND

BOARD OF ELECTIONS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		79235	79235	36396	42839	79235	72791	72755	72755
SALARIES BOARD	121		7635	7635	3705	3930	7635	7410	7635	7635
OVERTIME ELECTIONS	122		0	0	954	0	954	0	0	0
SALARIES PART TIME	126		9000	9000	6935	2065	9000	12000	9000	9000
SOCIAL SECURITY TAX	181		5945	5945	2975	2970	5945	6225	5545	5545
RETIREMENT	182		3925	3925	1791	2134	3925	4590	3600	3600
GROUP INSURANCE	183		12600	12600	6287	6313	12600	18800	14100	14100
MEDICARE TAX	185		1390	1390	696	694	1390	1455	1300	1300
OTHER PAY	188	1	0	0	0	0	0	0	0	0
PAN 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		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		1585	1585	234	1351	1585	1855	1455	1455
PERSONAL SERVICE	1	199	121315	121315	59973	62296	122269	125126	115390	115390
OFFICE SUPPLIES	260		3000	3000	1425	1575	3000	3000	3000	3000
DEPARTMENTAL SUPPLIES	299		0	0	0	0	0	400	400	400
ELECTION SUPPLIES	299	1	500	500	193	308	501	0	0	0
TRAVEL	310		4000	3935	355	3580	3935	4435	3935	3935
COMMUNICATIONS	320		5000	5000	2119	2881	5000	4000	4000	4000
POSTAGE	325		300	300	78	222	300	200	200	200
PRINTING	340		4750	4750	1756	2994	4750	3500	3500	3500
COMPUTER & R EQUIPMENT	352		1000	1065	1258	0	1258	3000	2100	2100
COMPUTER & R SOFTWARE	354		4000	4000	4000	0	4000	4000	4000	4000
ADVERTISING	370		2500	2500	544	1956	2500	3500	2500	2500

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4170 GENERAL FUND

BOARD OF ELECTIONS

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			REQUEST	RECOMEND	BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR				2003-2004
PURCHASED SERVICE	399	0	0	1300	0	1300	0	0	0
RENT POLLING PLACES	419	3500	3500	3240	260	3500	3500	3500	3500
SOFTWARE RENTAL	422	0	0	0	0	0	0	0	0
FEES AND SUBSCRIPTIONS	491	175	175	0	175	175	175	175	175
ELECTION WORKER COST	494	26000	26000	30372	0	30372	43640	30000	30000
CURRENT OPERATIONS	200 499	54725	54725	46640	13951	60591	73350	57310	57310
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
DP EQUIPMENT	520	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
PRINTING EQUIP	555	0	0	0	0	0	0	0	0
SATELLITE VOTING VALDESE	580	0	0	0	0	0	16000	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	16000	0	0
TOTAL	4170	176040	176040	106613	76247	182860	214476	172700	172700

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4180 GENERAL FUND		REGISTER OF DEEDS				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	BOARD APPROVED
SALARIES	120	151250	151250	78132	73118	151250	156262	156265	156265
VERTIME	122	6000	6000	515	5485	6000	0	0	0
SOCIAL SECURITY TAX	181	9750	9750	4703	5047	9750	9690	9690	9690
RETIREMENT	182	7785	7785	3869	3916	7785	7735	7735	7735
GROUP INSURANCE	183	25200	25200	12574	12626	25200	28200	28200	28200
RETIREMENT OTHER	184	19015	19015	10938	8077	19015	25790	21580	21580
MEDICARE TAX	185	2280	2280	1100	1180	2280	2265	2265	2265
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	189 1	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	214	0	214	0	0	0
57 DEFERRED COMP	198	3145	3145	390	2755	3145	3125	3125	3125
PERSONAL SERVICE	1 199	224425	224425	112435	112204	224639	233067	228860	228860
OFFICE SUPPLIES	260	8000	8000	4367	3633	8000	9000	8500	8500
PC SUPP READER/PRINTERS	260 1	8000	8000	2869	5131	8000	8000	8000	8000
CON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
TRAVEL	310	1000	1000	737	263	1000	2500	2000	2000
COMMUNICATIONS	320	3000	3000	1457	1543	3000	3000	3000	3000
VEH & R EQUIPMENT	352	34000	34000	25139	8861	34000	40525	32525	32525
MAINTENANCE ENHANCE FD	355	0	0	0	0	0	0	8810	8810
PURCHASED SERVICE	399	6500	6500	0	6500	6500	6500	5300	5300
EQUIPMENT RENTAL	439	4595	4595	1531	3064	4595	4870	4870	4870
INSURANCE AND BONDS	450	100	100	100	0	100	100	100	100
FEES & SUBSCRIPTIONS	491	300	300	90	210	300	350	350	350
CURRENT OPERATIONS	200 499	65495	65495	36290	29205	65495	74845	73455	73455

DESCRIPTION	GENERAL FUND		REGISTER OF DEEDS			EXPENDITURE ACCOUNTS				
	10 4180		C U R R E N T Y E A R		C O M I N G Y E A R		REQUEST	RECOMEND	BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN				2003-2004
OFFICE FURN & EQUIP	510		1335	1335	0	1335	1335	2655	1335	1335
COMPUTER EQUIPMENT	520		12500	12500	0	12500	12500	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
EQUIP ENHANCEMENT FD	556		0	0	0	0	0	53230	14345	14345
CAPITAL OUTLAY	500	599	13835	13835	0	13835	13835	55885	15680	15680
DEBT REIMB ENHANCE FD	730		0	0	0	0	0	0	42000	42000
OTHER USES	700	999	0	0	0	0	0	0	42000	42000
TOTAL	4180		303755	303755	148725	155244	303969	363797	359995	359995

10 4210 GENERAL FUND

MANAGEMENT INFORMATION EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED	
SALARIES	120	96020	96020	48036	47984	96020	96016	96020	96020
SOCIAL SECURITY TAX	181	5955	5955	2860	3095	5955	5955	5955	5955
RETIREMENT	182	4755	4755	2366	2389	4755	4755	4755	4755
GROUP INSURANCE	183	8400	8400	4191	4209	8400	9400	9400	9400
MEDICARE TAX	185	1395	1395	669	726	1395	1395	1395	1395
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189	1	0	0	0	0	0	0	0
TECHNOLOGY PLAN	190	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	1920	1920	550	1370	1920	1920	1920	1920
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PERSONAL SERVICE	1 199	118445	118445	58672	59773	118445	119441	119445	119445
P SUPPLIES	291	12000	12000	7000	5000	12000	14000	11100	11100
TRAVEL	310	2000	2000	532	1468	2000	1650	1300	1300
COMMUNICATIONS	320	1500	1500	904	596	1500	1500	1500	1500
COMMUNICATION WIRELESS	320	1	185	185	90	95	185	200	200
& R EQUIPMENT	352	38030	38030	19014	19016	38030	38030	38030	38030
P EQUIP RENTAL	421	52125	52125	24886	27239	52125	51205	51205	51205
P SOFTWARE RENTAL	422	18600	18600	9300	9300	18600	18600	18600	18600
INSURANCE OTHER	450	800	800	0	800	800	800	800	800
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CURRENT OPERATIONS	200 499	125240	125240	61726	63514	125240	125985	122735	122735
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4210

GENERAL FUND

MANAGEMENT INFORMATION

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			2003-2004			
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
TECHNOLOGY IMPROVEMENTS	525	100000	100000	1232	98768	100000	0	25000	25000
CAPITAL OUTLAY	500 599	100000	100000	1232	98768	100000	0	25000	25000
TOTAL	4210	343685	343685	121630	222055	343685	245426	267180	267180

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4250		GENERAL FUND		COUNTY GARAGE			EXPENDITURE ACCOUNTS					
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR					
					2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
SALARIES	120		86710	86710	43511	43199	86710	81784	87030	87030		
ADVERTIME	122		0	0	0	0	0	0	0	0		
SOCIAL SECURITY TAX	181		5380	5380	2668	2712	5380	5395	5395	5395		
RETIREMENT	182		4295	4295	2141	2154	4295	4310	4310	4310		
GROUP INSURANCE	183		13020	13020	6498	6522	13020	14570	14570	14570		
MEDICARE TAX	185		1260	1260	624	636	1260	1265	1265	1265		
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0		
DLA	189	1	0	0	0	0	0	0	0	0		
101K DEFERRED COMP	197		0	0	277	0	277	585	585	585		
57 DEFERRED COMP	198		1735	1735	594	1141	1735	1155	1155	1155		
PERSONAL SERVICE			1	199	112400	112400	56313	56364	112677	109064	114310	114310
AUTOMOTIVE SUPPLIES	250		350000	350000	124632	225368	350000	350000	350000	350000		
OFFICE SUPPLIES	260		250	250	120	130	250	250	250	250		
DEPARTMENTAL SUPPLIES	299		1500	1500	0	1500	1500	1500	1500	1500		
TRAVEL	310		300	300	47	253	300	300	300	300		
COMMUNICATIONS	320		665	665	327	338	665	700	665	665		
COMMUNICATION WIRELESS	320	1	835	835	339	496	835	850	835	835		
MAINT & R BLDG/GROUNDS	351		2500	2500	837	1663	2500	2500	2500	2500		
VEHICLE REPAIR	353		162000	162000	56942	105058	162000	162000	162000	162000		
UNIFORM RENTAL	445		2100	2100	867	1233	2100	2100	2100	2100		
CURRENT OPERATIONS			200	499	520150	520150	184111	336039	520150	520200	520150	520150
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0		

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4250 GENERAL FUND

COUNTY GARAGE

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN				
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	
WASTE MGT REIMBURSEMENT	801	-131500	-131500	0	0	0	-149800	-131500	-131500	
D & S REIMBURSEMENT	802	-8000	-8000	0	0	0	-12875	-8000	-8000	
OTHER USES	700 999	-139500	-139500	0	0	0	-162675	-139500	-139500	
TOTAL	4250	493050	493050	240424	392403	632827	466589	494960	494960	

10 4260 GENERAL FUND

MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003			2003-2004		
				ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
SALARIES	120	200805	200805	101171	99634	200805	177235	204430	204430
OVERTIME	122	0	0	54	0	54	0	0	0
SALARIES TEMPORARY	128	2500	2500	0	2500	2500	2500	2500	2500
SOCIAL SECURITY TAX	181	12755	12755	6102	6653	12755	12675	12900	12900
RETIREMENT	182	10060	10060	5007	5053	10060	10120	10175	10175
GROUP INSURANCE	183	31500	31500	15717	15783	31500	35250	35250	35250
MEDICARE TAX	185	2985	2985	1427	1558	2985	2965	3015	3015
TRAVEL ALLOWANCE	188	2430	2430	540	1890	2430	1100	1080	1080
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	1141	0	1141	3750	3610	3610
457 DEFERRED COMP	198	4065	4065	165	3900	4065	500	500	500
PERSONAL SERVICE	1 199	267100	267100	131324	136971	268295	246095	273460	273460
JANITORIAL SUPPLIES	211	12000	12000	4816	7184	12000	12000	12000	12000
OFFICE SUPPLIES	260	75	75	0	75	75	75	75	75
DEPARTMENTAL SUPPLIES	299	1000	1000	603	397	1000	1400	1200	1200
DEPT SUPPLY GROUND MAINT	299	1	2700	2700	151	2549	2700	2500	2500
TRAVEL	310	100	100	0	100	100	100	100	100
COMMUNICATIONS	320	2415	2415	1494	921	2415	2900	2900	2900
COMMUNICATION WIRELESS	320	1	2185	2185	887	1298	2185	2230	2230
UTILITIES HIGH PEAK	330	0	2600	1057	1543	2600	2600	2600	2600
UTILITIES TAX OFFICE	331	20000	20000	8253	11747	20000	19000	19000	19000
UTILITIES NEW COURTHOUSE	332	95000	95000	37872	57128	95000	95000	95000	95000
UTILITIES HRC	333	127500	126200	45135	81065	126200	126200	126200	126200

10 4260		GENERAL FUND		MAINTENANCE AND OPERATIO EXPENDITURE			ACCOUNTS			
DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED		
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND			
UTILITIES OLD BB&T VALDE	334	5800	5800	2112	3688	5800	5800	5800	5800	
UTILITIES OFFICE ANNEX	335	0	0	938	0	938	0	0	0	
UTILITIES CITY HALL BLDG	335	1	24000	17000	2600	14400	17000	20000	20000	20000
COMPAS UTILITY	335	2	0	7000	547	6453	7000	2400	2400	2400
UTILITIES AGRICUL CENTER	336	28000	28000	7663	20337	28000	20900	20900	20900	
UTILITIES, LAZARUS BUILD	337	6000	6000	41	5959	6000	16000	16000	16000	
UTILITIES AVERY AVENUE	338	24850	24850	10053	14797	24850	22500	22500	22500	
UTILITIES PUBLIC WORKS	339	3500	3500	1110	2390	3500	3250	3000	3000	
& R TAX OFFICE	351	3200	3200	393	2807	3200	3600	3000	3000	
& R JAILHOUSE GALLERY	351	1	0	0	0	0	0	0	0	
& R NEW COURTHOUSE	351	2	31950	31950	9605	22345	31950	27950	27950	27950
& R HRC	351	3	38000	38000	9467	28533	38000	38000	38000	38000
& R AVERY AVENUE	351	4	4400	4400	1340	3060	4400	4700	4400	4400
& R HIGH PEAK	351	5	2900	1600	0	1600	1600	1200	1200	1200
& R BUILDING EMS	351	6	7800	7800	1026	6774	7800	5000	5000	5000
& R OFFICE ANNEX	351	7	0	0	0	0	0	0	0	
& R PUBLIC WORKS	351	8	1100	1100	170	930	1100	790	700	700
& R OLD BB&T VALDESE	351	9	1100	1100	499	601	1100	1000	1000	1000
& R AGRICULTURE CENTER	351	10	3500	3500	432	3068	3500	3500	3500	3500
& R LAZARUS BLDG	351	11	2400	2400	0	2400	2400	2400	2400	2400
& R CITY HALL BLDG	351	12	10000	6000	5083	917	6000	6000	6000	6000
& R COMPAS BLDG	351	13	0	7000	3238	3762	7000	7000	7000	7000
& R EQUIPMENT	352	500	500	241	259	500	500	500	500	500
& R TELEPHONE	352	1	1000	1000	56	944	1000	500	500	500
& R STREET SIGNS	356	2500	2500	2334	166	2500	3250	3250	3250	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4260 GENERAL FUND

MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R						C O M I N G Y E A R		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	REQUEST	2003-2004		
			ACTUAL TO 1/31	ESTIMATE FEB-JUN			RECOMEND	BOARD APPROVED	
CLEANING SERVICES	394	230000	230000	120884	109116	230000	253800	253800	253800
GARBAGE COLLECTION	394	1	18000	18000	2972	15028	18000	18080	18080
PURCHASED SERVICE	399	0	0	0	0	0	4000	0	0
BLDG RENT PROBATION	412	8220	8220	4110	4110	8220	8220	4110	4110
OFFICE RENT E UNION	413	1	0	0	0	0	0	0	0
RENT P O BOX	419	1000	1000	750	250	1000	1000	1200	1200
UNIFORM RENTAL	445	2200	2200	985	1215	2200	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	724895	727895	288917	439916	728833	747545	737995
VEHICLES	540	0	0	0	0	0	23000	0	0
CAPITAL OUTLAY OTHER	550	30000	27000	3092	23908	27000	30000	0	0
BUILDING IMPROVEMENTS	582	50000	50000	0	50000	50000	92000	7000	7000
CAPITAL OUTLAY	500	599	80000	77000	3092	73908	77000	145000	7000
TOTAL	4260		1071995	1071995	423333	650795	1074128	1138640	1018455

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4310 GENERAL FUND		SHERIFF				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	2136015	2111790	1078739	1033051	2111790	2124045	2134010	2248265
SALARIES RESERVE OFFICER	121	38880	38880	14886	23994	38880	269568	38880	38880
VERTIME	122	0	0	0	0	0	33575	13100	13100
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	136350	134850	66855	67995	134850	138930	137345	144430
RETIREMENT	182	104110	102945	52608	50337	102945	106205	104905	110390
GROUP INSURANCE	183	319200	315000	137283	177717	315000	361900	357200	379365
MEDICARE TAX	185	31890	31540	15635	15905	31540	32490	32120	33775
OTHER PAY	188	24260	24260	17709	6551	24260	29200	29200	29200
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	4700	4700	954	3746	4700	4550	4550	4550
MEDICAL SERVICES	193	1800	1800	0	1800	1800	600	600	600
101K DEFERRED COMP	197	94130	92920	48605	44315	92920	94425	94205	99915
57 DEFERRED COMP	198	5555	5555	509	5046	5555	6285	5845	5845
PERSONAL SERVICE	1 199	2896890	2864240	1433783	1430457	2864240	3201773	2951960	3108315
UNIFORMS	212	34000	34000	7784	26216	34000	30580	30180	30180
IA JUV OFFICER SUPPLIES	230	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	10000	10000	3870	6130	10000	10000	10000	10000
IN CAP FURN FIXT EQUIP	298	8500	8500	0	8500	8500	10170	5700	5700
PROGRAM SUPPLIES	299	20000	20000	5342	14658	20000	26215	21000	21000
MUNITION	299 1	18000	18000	16840	1160	18000	20735	19000	19000
OG SUPPLIES SWAT	299 2	5000	5000	0	5000	5000	2015	2000	2000
ROGRAM SUPPLIES EXPLOR	299 3	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4310 GENERAL FUND		SHERIFF				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	
TRAVEL	310	1000	1000	0	1000	1000	1000	1000	1000
TRANSPORTATION	313	0	0	0	0	0	0	0	0
COMMUNICATIONS	320	42000	42000	21905	20095	42000	41650	41650	41650
COMMUNICATION WIRELESS	320 1	12500	12500	4810	7690	12500	11490	11490	11490
TELEPHONE HILDEBRAN OFF	321	1500	1500	752	748	1500	1805	1805	1805
COMMUN RUTHERFORD COLL	322	1500	1500	685	815	1500	1695	1695	1695
UTILITIES	330	19700	19700	9477	10223	19700	21430	21000	21000
UTILITIES HILDEBRAN OFF	331	2635	2635	1171	1464	2635	2350	2350	2350
UTILITIES RUTHERFORD CO	332	2465	2465	1336	1129	2465	2670	2670	2670
& R BUILDING	351	10500	10500	2310	8190	10500	10500	7500	7500
& R EQUIPMENT	352	27500	27500	20811	6689	27500	33930	33000	33000
ADVERTISING	370	0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395	10500	10500	2169	8331	10500	10505	10500	10500
PURCHASED SERVICE	399	1000	1000	131	869	1000	1000	1000	1000
P EQUIP RENTAL PIN	421	4620	4620	2310	2310	4620	4620	4620	4620
INSURANCE AND BONDS	450	100	100	0	100	100	100	100	100
FEES AND SUBSCRIPTIONS	491	2215	2215	1492	723	2215	2420	2420	2420
PEC ACTIV TASK FORCE	498	17000	17000	8500	8500	17000	17000	17000	17000
SPECIAL ACTIVITIES RUDOK	498 1	875	875	258	617	875	910	910	910
P ACT GRANT DOM VIOL	498 2	0	0	0	0	0	0	0	0
PEC ACTIVITIES EXPLORER	498 3	55	130	0	130	130	0	0	0
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
MISC START UP HILDEBRAN	499 1	0	0	0	0	0	0	0	0
MISC START UP RUTHERFOR	499 2	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	253165	253240	111953	141287	253240	264790	248590	248590

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4310 GENERAL FUND		SHERIFF			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
OFFICE FURN AND EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
COMPUTER EQUIP LLEBG	520 3	0	0	0	0	0	55555	55555	55555	
COMPUTER EQUIP ELDERLY	520 5	0	0	0	0	0	0	0	0	
VEHICLES	540	105000	105000	0	105000	105000	293640	50000	50000	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0	
CAP OUT GHSP EQUIP 01/02	550 1	0	0	0	0	0	0	0	0	
CAP OUTLAY GHSP TRAILER	550 2	0	0	0	0	0	0	0	0	
COMMUNICATION EQUIP	551	0	0	0	0	0	0	0	0	
CD HIGHWAY SAFETY GRANT	552	0	0	0	0	0	0	0	0	
LLEBG 2000/2002 EQUIP	554	0	37850	37800	50	37850	0	0	0	
LLEBG 2001/2003 EQUIPME	555	0	52960	0	52960	52960	0	0	0	
LLEBG 2002/2004 EQUIP	556	0	48335	0	48335	48335	0	0	0	
CAPITAL OUTLAY	500 599	105000	244145	37800	206345	244145	349195	105555	105555	
SS REIMBURSEMENT	803	-93410	-93410	0	0	0	-96205	-96205	-96205	
OTHER USES	700 999	-93410	-93410	0	0	0	-96205	-96205	-96205	
TOTAL	4310	3161645	3268215	1583536	1778089	3361625	3719553	3209900	3366255	

10 4311 GENERAL FUND

SHERIFF NARCOTICS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			2002-2003		2003-2004				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND		
SALARIES	120	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0	0
RETIREMENT	182	0	0	0	0	0	0	0	0
GROUP INSURANCE	183	0	0	0	0	0	0	0	0
MEDICARE TAX	185	0	0	0	0	0	0	0	0
OTHER FRINGE	188	0	0	0	0	0	0	0	0
PLAN 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	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
UNIFORMS	212	0	0	0	0	0	0	0	0
AUTOMOTIVE SUPPLIES	250	0	0	0	0	0	0	0	0
OIL, GAS, ETC HELICOPTER	250 1	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299	0	0	0	0	0	0	0	0
TRAVEL	310	0	0	0	0	0	0	0	0
MAINT & R EQUIPMENT	352	0	0	0	0	0	0	0	0
MAINT & R EQUIPMENT HELICOP	352 1	0	0	0	0	0	0	0	0
MAINT & R VEHICLES	353	0	0	0	0	0	0	0	0
PURCHASED SERVICE	399	0	0	0	0	0	0	0	0
RENT BUILDING	412	0	0	0	0	0	0	0	0
INSURANCE	450	0	0	0	0	0	0	0	0

CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4311 GENERAL FUND		SHERIFF NARCOTICS			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
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	0	0	0	0	0	0	

10 4312 GENERAL FUND

DOMESTIC VIOLENCE GRANT EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED	
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
SALARIES	120	0	0	0	0	0	0	0	
OVERTIME	122	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0	
RETIREMENT	182	0	0	0	0	0	0	0	
GROUP INSURANCE	183	0	0	0	0	0	0	0	
MEDICARE TAX	185	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	
401K	197	0	0	0	0	0	0	0	

PERSONAL SERVICE	1 199	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	0	0	0	0	0	0	0	
TRAVEL	310	0	0	0	0	0	0	0	
TELEPHONE	320	0	0	0	0	0	0	0	
TRAINING	395	0	0	0	0	0	0	0	

CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	
OFFICE FURN & EQUIP 98/	510 1	0	0	0	0	0	0	0	
COMPUTER EQUIP 98/99	520 1	0	0	0	0	0	0	0	
COMPUTER SOFTWARE 98/99	521 1	0	0	0	0	0	0	0	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	

CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	
=====									
TOTAL	4312	0	0	0	0	0	0	0	

10 4313		GENERAL FUND		HIGHWAY SAFETY GRANT		EXPENDITURE		ACCOUNTS		
DESCRIPTION				C U R R E N T Y E A R		C O M I N G Y E A R		REQUEST	RECOMEND	BOARD APPROVED
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN			
SALARIES	120		51680	51680	24959	26721	51680	49918	49920	49920
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		3205	3205	1517	1688	3205	3095	3095	3095
RETIREMENT	182		2480	2480	1193	1287	2480	2395	2395	2395
GROUP INSURANCE	183		8400	8400	4178	4222	8400	9400	9400	9400
MEDICARE TAX	185		750	750	355	395	750	725	725	725
401K DEFERRED COMP	197		2585	2585	1248	1337	2585	2495	2495	2495
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PERSONAL SERVICE	1	199	69100	69100	33450	35650	69100	68028	68030	68030
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
COMMUNICATION WIRELESS	320	1	1500	1500	0	1500	1500	1055	1055	1055
MAINTENANCE/REPAIR EQUI	352		0	0	0	0	0	0	0	0
TRAINING & EDUCATION	395		1500	1500	0	1500	1500	1000	1000	1000
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CURRENT OPERATIONS	200	499	3000	3000	0	3000	3000	2055	2055	2055
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
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CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
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TOTAL	4313		72100	72100	33450	38650	72100	70083	70085	70085

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

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10 4321 GENERAL FUND		JAIL		EXPENDITURE			ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	397680	397680	190702	206978	397680	397229	396230	396230
OVERTIME	122	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	24705	24705	11690	13015	24705	30065	24615	24615
RETIREMENT	182	19550	19550	9319	10231	19550	23825	19475	19475
GROUP INSURANCE	183	67200	67200	27956	39244	67200	94000	75200	75200
MEDICARE TAX	185	6420	6420	2734	3686	6420	7030	5755	5755
OTHER FRINGE	188	780	780	130	650	780	780	780	780
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	1030	1030	110	920	1030	790	790	790
ED SERVICES PRISONERS	193	40000	40000	28732	11268	40000	47345	47000	47000
MEDICAL SERVICES SICK C	193 1	14400	14400	7200	7200	14400	14400	14400	14400
ED SERVICES EMPLOYEES	193 2	240	240	240	0	240	240	240	240
401K RETIREMENT	197	5830	5830	2851	2979	5830	5860	5860	5860
57 DEFERRED COMP	198	5635	5635	558	5077	5635	7355	5595	5595
PERSONAL SERVICE	1 199	583470	583470	282222	301248	583470	628919	595940	595940
UNIFORMS	212	5500	5500	1355	4145	5500	7100	5300	5300
FOOD & CARE OF PRISONERS	220	87300	87300	41578	45722	87300	91050	91000	91000
LIBRARY	232	0	0	0	0	0	0	0	0
UGS/MEDICAL SUPPLIES	239	12000	12000	5127	6873	12000	12000	12000	12000
OFFICE SUPPLIES	260	1200	1200	548	652	1200	1200	1200	1200
EDDING	294	1000	1000	974	26	1000	1500	1500	1500
N CAP FURN FIXT EQUIP	298	800	800	0	800	800	3000	500	500
DEPARTMENTAL SUPPLIES	299	10000	10000	4194	5806	10000	10000	10000	10000
RAVEL	310	400	400	0	400	400	400	300	300

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		JAIL		EXPENDITURE			ACCOUNTS	
	10 4321		C U R R E N T Y E A R				C O M I N G Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND
TRANSPORT INMATES	313		0	0	0	0	0	0	0
COMMUNICATIONS	320		2700	2700	923	1777	2700	2300	2300
COMMUNICATION WIRELESS	320	1	800	800	257	543	800	765	765
UTILITIES	330		300	300	175	125	300	360	360
MAINT & REPAIR BLDG & GROUNDS	351		800	800	0	800	800	800	800
MAINT & REPAIR EQUIP	352		6500	6500	4964	1536	6500	6595	6500
LAUNDRY/DRY CLEANING	392		1800	1800	418	1382	1800	1800	1500
TRAINING	395		500	500	0	500	500	1500	500
RENTAL BED SPACE	419		750000	750000	404615	345385	750000	945170	838000
PHONE PIN RENTAL	421		490	490	0	490	490	490	490
FEES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0
JUVENILE DETENTION	496		75000	75000	19152	55848	75000	50000	45000
MISCELLANEDOUS	499		0	0	423	0	423	0	0
CURRENT OPERATIONS	200	499	957090	957090	484703	472810	957513	1136030	1018015
OFFICE FURN FIXT & EQUIP	510		0	0	0	0	0	2500	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0
SOFTWARE	521		0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	6000	6000
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	0	0
RENOVATION	590		0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	8500	6000
TOTAL	4321		1540560	1540560	766925	774058	1540983	1773449	1619955

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4325		GENERAL FUND		COMMUNICATIONS			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R		BOARD APPROVED	
					2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	2003-2004 REQUEST	RECOMEND		
SALARIES	120		263820	263820	131653	132167	263820	265251	265800	265800
VERTIME	122		4500	4500	1110	3390	4500	10350	4500	4500
SALARIES PART TIME	126		24800	24800	13725	11075	24800	185328	27000	27000
SOCIAL SECURITY TAX	181		18175	18175	8472	9703	18175	26290	18715	18715
RETIREMENT	182		13280	13280	6532	6748	13280	17200	13555	13555
GROUP INSURANCE	183		42000	42000	20957	21043	42000	61100	47000	47000
MEDICARE TAX	185		4250	4250	1981	2269	4250	6150	4375	4375
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
OLA	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	100	200	300	700	300	300
401K DEFERRED COMP	197		0	0	761	0	761	0	0	0
57 DEFERRED COMP	198		5365	5365	859	4506	5365	6980	5475	5475
PERSONAL SERVICE	1	199	376490	376490	186150	191101	377251	579349	386720	386720
UNIFORMS	212		0	0	0	0	0	2475	0	0
OFFICE SUPPLIES	260		300	300	45	255	300	500	300	300
ONCAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		3200	3200	1082	2118	3200	2800	2800	2800
TRAVEL	310		400	400	0	400	400	400	400	400
COMMUNICATIONS	320		11310	11310	4331	6979	11310	15570	15000	15000
COMMUNICATION WIRELESS	320	1	510	510	127	383	510	425	425	425
VEHICLE & R EQUIPMENT	352		20200	22035	3810	18225	22035	37515	35000	35000
TRAINING/EMPLOYEE ED	395		700	700	0	700	700	6400	700	700
FEES & SUBSCRIPTIONS	491		400	400	294	106	400	400	400	400
CURRENT OPERATIONS	200	499	37020	38855	9689	29166	38855	66485	55025	55025

BURKE COUNTY		FISCAL YEAR 2003-2004		ANNUAL BUDGET			6/27/2003		
10 4325 GENERAL FUND		COMMUNICATIONS			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
OFFICE FURN FIXT & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	11700	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	3500	16115	10912	5203	16115	127000	0	0
CAPITAL OUTLAY	500 599	3500	16115	10912	5203	16115	138700	0	0
TOTAL	4325	417010	431460	206751	225470	432221	784534	441745	441745

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4330 GENERAL FUND		EMERGENCY MANAGEMENT			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
SALARIES	120	79960	79960	39980	39980	79960	82358	79960	79960	
VERTIME	122	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	5110	5110	2482	2628	5110	5145	5145	5145	
RETIREMENT	182	4080	4080	2026	2054	4080	4105	4105	4105	
GROUP INSURANCE	183	8400	8400	4191	4209	8400	9400	9400	9400	
MEDICARE TAX	185	1195	1195	580	615	1195	1205	1205	1205	
TRAVEL ALLOWANCE	188	2400	2400	1200	1200	2400	3000	3000	3000	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
OLA	189 1	0	0	0	0	0	0	0	0	
MEDICAL SERVICES	193	200	200	0	200	200	200	200	200	
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0	
57 DEFERRED COMP	198	1650	1650	824	826	1650	1660	1660	1660	
PERSONAL SERVICE	1 199	102995	102995	51283	51712	102995	107073	104675	104675	
UNIFORMS	212	900	900	0	900	900	900	900	900	
OFFICE SUPPLIES	260	5700	5700	2324	3376	5700	5700	5700	5700	
CON CAP FURN FIXT EQUIP	298	700	700	0	700	700	0	0	0	
PROGRAM SUPPLIES	299	2500	2500	445	2055	2500	2500	2500	2500	
LOG SUPPLIES SHELTER	299 1	700	700	0	700	700	700	700	700	
TRAVEL	310	2200	2200	304	1896	2200	2200	2200	2200	
COMMUNICATIONS	320	2000	2000	772	1228	2000	1300	1300	1300	
COMMUNICATION WIRELESS	320 1	510	510	190	320	510	460	460	460	
UTILITIES	330	960	960	560	400	960	1200	1200	1200	
VEHICLE & R EQUIPMENT	352	4220	4220	3585	635	4220	4220	4220	4220	
TEMPORARY HELP SERVICES	393	0	0	0	0	0	3000	0	0	

BURKE COUNTY

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10 4330		GENERAL FUND		EMERGENCY MANAGEMENT			EXPENDITURE ACCOUNTS			
DESCRIPTION				C U R R E N T Y E A R		C O M I N G Y E A R				
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND
TRAINING/EMPLOYEE ED	395		1000	1000	350	650	1000	1000	1000	1000
OFFICE RENT GRANT	413		0	0	0	0	0	0	0	0
UES & SUBSCRIPTIONS	491		560	560	0	560	560	560	560	560
SPECIAL ACTIVITIES	498		1000	1000	200	800	1000	2000	2000	2000
PEC ACT TERRORISM GRANT	498	1	0	620	137	483	620	0	0	0
TERRORISM GRANT 01/02	498	2	0	0	0	0	0	0	0	0
ISC	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	22950	23570	8867	14703	23570	25740	22740	22740
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	16125	0	0
VEHICLES	540		0	0	0	0	0	8000	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
COMMUNICATIONS EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	24125	0	0
TOTAL	4330		125945	126565	60150	66415	126565	156938	127415	127415

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		FIRE MARSHAL		EXPENDITURE ACCOUNTS			COMING YEAR	
	10 4340		FIRE MARSHAL		EXPENDITURE ACCOUNTS			COMING YEAR	
					C U R R E N T Y E A R			C O M I N G Y E A R	
		ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120	96875	96875	48752	48123	96875	97502	97505	97505
SOCIAL SECURITY TAX	181	6005	6005	2978	3027	6005	6045	6045	6045
RETIREMENT	182	4795	4795	2399	2396	4795	4830	4830	4830
GROUP INSURANCE	183	12600	12600	6287	6313	12600	14100	14100	14100
MEDICARE TAX	185	1405	1405	697	708	1405	1415	1415	1415
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0
MEDICAL SERVICES	193	2000	2000	0	2000	2000	2000	2000	2000
101K DEFERRED COMP	197	0	0	280	0	280	0	0	0
57 DEFERRED COMP	198	1940	1940	695	1245	1940	1950	1950	1950
PERSONAL SERVICE	1 199	125620	125620	62088	63812	125900	127842	127845	127845
UNIFORMS	212	650	650	110	540	650	700	700	700
PROTECTIVE CLOTHING	212	1	950	950	0	950	950	1000	1000
OFFICE SUPPLIES	260	300	300	0	300	300	300	300	300
ON CAP FURN FIXT EQUIP	298	275	275	0	275	275	700	700	700
PROGRAM SUPPLIES	299	2600	2600	387	2213	2600	2600	2565	2565
TRAVEL	310	1200	1200	106	1094	1200	1200	1200	1200
COMMUNICATIONS	320	1300	1300	478	822	1300	1300	1300	1300
COMMUNICATION WIRELESS	320	1	1525	1525	409	1116	1525	1010	1010
PRINTING	340	250	250	0	250	250	275	275	275
& R EQUIPMENT	352	3240	3240	768	2473	3241	3240	3240	3240
& R SOFTWARE	354	0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395	900	900	100	800	900	900	900	900
FEES & SUBSCRIPTIONS	491	1400	1400	205	1195	1400	1400	1400	1400

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	10 4340 GENERAL FUND		FIRE MARSHAL			EXPENDITURE ACCOUNTS		COMING YEAR		
			C U R R E N T Y E A R					2003-2004		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	14590	14590	2563	12028	14591	14625	14590	14590
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		4800	4800	0	4800	4800	0	0	0
CAPITAL HAZ MAT GRANT	550	1	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	4800	4800	0	4800	4800	0	0	0
HAZ MAT PROJECT	690		1000	1000	0	1000	1000	0	1000	1000
CONTRACTS AND GRANTS	600	699	1000	1000	0	1000	1000	0	1000	1000
TOTAL	4340		146010	146010	64651	81640	146291	142467	143435	143435

BURKE COUNTY

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ANNUAL BUDGET

6/27/2003

10 4350		GENERAL FUND		BUILDING INSPECTIONS			EXPENDITURE ACCOUNTS			
DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL	CURRENT	2002-2003	ESTIMATE	ESTIMATE	REQUEST	RECOMEND	BOARD
			BUDGET	BUDGET	ACTUAL	FEB-JUN	YEAR	2003-2004		APPROVED
				TO 1/31						
SALARIES	120		193570	193570	96469	97101	193570	194211	194220	194220
SOCIAL SECURITY TAX	181		12005	12005	5656	6349	12005	12045	12045	12045
RETIREMENT	182		9585	9585	4746	4839	9585	9615	9615	9615
GROUP INSURANCE	183		25200	25200	12574	12626	25200	28200	28200	28200
MEDICARE TAX	185		2810	2810	1323	1487	2810	2820	2820	2820
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197		0	0	203	0	203	0	0	0
57 DEFERRED COMP	198		3870	3870	1411	2459	3870	3885	3885	3885
<hr/>										
PERSONAL SERVICE	1	199	247040	247040	122382	124861	247243	250776	250785	250785
<hr/>										
OFFICE SUPPLIES	260		1000	1000	446	554	1000	1000	1000	1000
CON CAP FURN FIXT EQUIP	298		500	500	0	500	500	1630	0	0
DEPARTMENTAL SUPPLIES	299		2000	2000	965	1035	2000	2200	2000	2000
TRAVEL	310		3000	3000	956	2044	3000	3500	2500	2500
COMMUNICATIONS	320		3200	3200	1337	1863	3200	3200	3200	3200
COMMUNICATION WIRELESS	320	1	3000	3000	965	2035	3000	3000	3000	3000
PRINTING	340		700	700	139	561	700	700	450	450
VEH & R EQUIPMENT	352		250	250	100	150	250	350	100	100
TRAINING/EMPLOYEE ED	395		1500	1500	545	955	1500	1800	1500	1500
FEES & SUBSCRIPTIONS	491		750	750	540	210	750	800	800	800
<hr/>										
CURRENT OPERATIONS	200	499	15900	15900	5993	9907	15900	18180	14550	14550
<hr/>										
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4350 GENERAL FUND

BUILDING INSPECTIONS

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003						2003-2004	
			ACTUAL TO 1/31	ESTIMATE FEB-JUN					REQUEST	RECOMEND
COMPUTER EQUIPMENT	520	1100	1100	1083	17	1100	2600	1300	1300	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0	
VEHICLES	540	0	0	0	0	0	19500	0	0	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500 599	1100	1100	1083	17	1100	22100	1300	1300	
TOTAL	4350	264040	264040	129458	134785	264243	291056	266635	266635	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4360 GENERAL FUND

MEDICAL EXAMINER

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
				2002-2003		2003-2004			
				ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
MEDICAL EXAMINER FEES	193	8000	8000	2400	5600	8000	8000	8000	8000
AUTOPSY FEES	194	40000	40000	11000	29000	40000	40000	35000	35000
PERSONAL SERVICE	1 199	48000	48000	13400	34600	48000	48000	43000	43000
TOTAL	4360	48000	48000	13400	34600	48000	48000	43000	43000

10 4370

GENERAL FUND

EMS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST		2003-2004 RECOMEND
SALARIES	120		1453210	1453210	635765	817445	1453210	1365966	1355500	1355500
VERTIME	122		43500	43500	30482	13018	43500	54500	43500	43500
SALARIES PART TIME	126		168660	168660	78327	90333	168660	408638	168660	168660
SOCIAL SECURITY TAX	181		103255	103255	44161	59094	103255	100335	97600	97600
RETIREMENT	182		74090	74090	32779	41311	74090	71760	69575	69575
GROUP INSURANCE	183		174300	174300	79292	95008	174300	211500	202100	202100
MEDICARE TAX	185		24155	24155	10328	13827	24155	23465	22825	22825
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		7000	7000	3125	3875	7000	17000	7000	7000
PROF SERVICE COST REPORT	190	1	750	750	0	750	750	0	750	750
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		5900	5900	260	5640	5900	6500	6500	6500
101K DEFERRED COMP	197		0	0	2761	0	2761	0	0	0
57 DEFERRED COMP	198		29935	29935	7664	22271	29935	28995	28110	28110
PERSONAL SERVICE	1	199	2084755	2084755	924944	1162572	2087516	2288659	2002120	2002120
UNIFORMS	212		26100	26100	20406	5694	26100	26400	25000	25000
PROTECTIVE CLOTHING	212	1	9300	9300	6646	2654	9300	4700	3500	3500
MEDICAL SUPPLIES	239		73500	73500	32055	41445	73500	80850	78000	78000
INFECTON CONTROL SUPPLY	239	1	6100	6100	1651	4450	6101	7700	6500	6500
OFFICE SUPPLIES	260		500	500	570	0	570	1500	500	500
NON CAPITAL FUR/FIX/EQU	298		3000	3000	539	2461	3000	3900	3000	3000
NON CAPITAL HILDEBRAN	298	1	0	0	723	0	723	0	0	0
PROGRAM SUPPLIES	299		7000	7000	3473	3527	7000	7000	6500	6500

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4370		GENERAL FUND		EMS		EXPENDITURE ACCOUNTS					
DESCRIPTION				C U R R E N T Y E A R		C O M I N G Y E A R		REQUEST	RECOMEND	BOARD APPROVED	
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN				ESTIMATE YEAR
TRAVEL		310		4500	4500	1017	3483	4500	5000	4000	4000
TRAVEL OUT OF CO TRIPS		310	1	1500	1500	162	1338	1500	1500	1000	1000
COMMUNICATIONS		320		6800	6800	3842	2958	6800	8360	8000	8000
COMMUNICATION WIRELESS		320	1	4200	4200	1214	2986	4200	4490	4200	4200
COMMUNICATION HILDEBRAN		320	2	1500	1500	0	1500	1500	0	0	0
UTILITIES		330		15500	15500	5621	9879	15500	15000	15000	15000
UTILITIES HILDEBRAN		330	1	3600	3600	9	3592	3601	0	0	0
PRINTING		340		1000	1000	0	1000	1000	1600	1600	1600
REPAIR & R BUILDINGS		351		0	0	0	0	0	0	0	0
REPAIR & R EQUIPMENT		352		8400	8400	8315	85	8400	10000	10000	10000
LAUNDRY		392		2500	2500	600	1900	2500	2700	2500	2500
CLEANING SERVICE		394		850	850	0	850	850	1200	1200	1200
WASTE GARBAGE COLLECTION		394	1	0	0	0	0	0	870	870	870
TRAINING/EMPLOYEE ED		395		3300	3300	752	2548	3300	3500	3300	3300
PURCHASED SVC OXYGEN		399		12000	12000	7618	4382	12000	14000	12500	12500
FEES & SUBSCRIPTIONS		491		1000	1000	639	361	1000	1000	1000	1000
SPECIAL ACTIVITIES		498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS		200	499	192150	192150	95852	97093	192945	201270	188170	188170
OFFICE FURN & EQUIP		510		0	0	0	0	0	500	0	0
OFFICE FURN EQUIP HILDEBRAN		510	1	5000	5000	5101	0	5101	0	0	0
COMPUTER EQUIPMENT		520		0	0	0	0	0	1800	0	0
MEDICAL EQUIPMENT		530		5000	5000	0	5000	5000	12000	5000	5000
DEFIBRILLATOR		530	1	23600	23600	22200	1400	23600	39800	26000	26000
DEFIBRILLATOR HILDEBRAN		530	2	11800	11800	11168	632	11800	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4370		GENERAL FUND		EMS		EXPENDITURE			ACCOUNTS		
DESCRIPTION				C U R R E N T Y E A R			C O M I N G Y E A R				
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
MEDICAL EQUIP HILDEBRAN	530	3	6000	6000	4825	1175	6000	0	0	0	
VEHICLES	540		0	0	0	0	0	0	0	0	
AMBULANCES	540	1	0	0	0	0	0	197000	0	0	
AMBULANCE HILDEBRAN	540	2	87000	87000	0	87000	87000	0	0	0	
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0	
TRAINING EQUIPMENT	550	2	1000	1000	0	1000	1000	1500	0	0	
COMMUNICATION EQUIPMENT	551		9500	9500	0	9500	9500	4100	0	0	
COMMUN EQUIP HILDEBRAN	551	1	3800	3800	0	3800	3800	0	0	0	
AMBULANCE HILDEBRAN BASE	580	1	0	34520	33744	777	34521	0	0	0	
CAPITAL OUTLAY	500	599	152700	187220	77038	110284	187322	256700	31000	31000	
TOTAL	4370		2429605	2464125	1097834	1369949	2467783	2746629	2221290	2221290	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		EMS HILDEBRAN			EXPENDITURE ACCOUNTS				
	10 4371		C U R R E N T Y E A R			C O M I N G Y E A R		REQUEST	RECOMEND	BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR			
ADMINISTRATIVE SUPPLIES	211		0	0	0	0	0	400	400	400
NON CAP EQUIP	298		0	0	0	0	0	400	0	0
PROGRAM SUPPLIES	299		0	0	0	0	0	1000	1400	1400
COMMUNICATION	320		0	0	0	0	0	1750	1600	1600
UTILITIES	330		0	0	0	0	0	4800	4800	4800
M & R EQUIP	352		0	0	0	0	0	1000	1000	1000
CLEANING SVC	394		0	0	0	0	0	350	350	350
WASTE COLLECTION	394	1	0	0	0	0	0	150	150	150
CURRENT OPERATIONS	200	499	0	0	0	0	0	9850	9700	9700
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		0	0	0	0	0	15050	9700	9700

BURKE COUNTY

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ANNUAL BUDGET

6/27/2003

10 4380 GENERAL FUND		ANIMAL CONTROL			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
SALARIES	120	156530	156530	65730	90800	156530	133985	133205	133205	
VERTIME	122	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	9755	9755	4071	5684	9755	8305	8305	8305	
RETIREMENT	182	7580	7580	3188	4392	7580	6465	6465	6465	
GROUP INSURANCE	183	25200	25200	10473	14727	25200	23500	23500	23500	
MEDICARE TAX	185	2280	2280	952	1328	2280	1945	1945	1945	
OTHER FRINGE	188	780	780	260	520	780	780	780	780	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
DLA	189 1	0	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	1130	1130	184	946	1130	760	760	760	
MEDICAL SERVICES	193	540	540	240	300	540	0	0	0	
401K DEFERRED COMP	197	6820	6820	2999	3821	6820	5630	5630	5630	
57 DEFERRED COMP	198	420	420	0	420	420	425	425	425	
PERSONAL SERVICE	1 199	211035	211035	88097	122938	211035	181795	181015	181015	
UNIFORMS	212	1500	1500	430	1070	1500	1500	1500	1500	
FOOD	221	2000	2000	0	2000	2000	2000	2000	2000	
DRUGS/MEDICAL SUPPLIES	239	3500	3500	1108	2392	3500	3860	3860	3860	
OFFICE SUPPLIES	260	1000	1000	301	699	1000	1020	1020	1020	
CON CAP FURN FIXT EQUIP	298	3220	3220	0	3220	3220	2500	2500	2500	
DEPARTMENTAL SUPPLIES	299	6640	6640	499	6141	6640	4800	4800	4800	
TRAVEL	310	50	50	0	50	50	50	50	50	
COMMUNICATIONS	320	945	945	415	530	945	900	900	900	
COMMUNICATION WIRELESS	320 1	1690	1690	751	939	1690	1805	1805	1805	
UTILITIES	330	7145	7145	2487	4658	7145	6525	6525	6525	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		ANIMAL CONTROL			EXPENDITURE		ACCOUNTS		BOARD APPROVED
	10 4380		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		
					2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	2003-2004 RECOMEND	
& R BLDG/GROUNDS	351		3000	3000	247	2753	3000	3000	3000	3000
& R EQUIPMENT	352		2000	2000	0	2000	2000	2000	2000	2000
WASTE/ARBARGE COLLECTION	394	1	0	0	0	0	0	325	325	325
TRAINING/EMPLOYEE ED	395		2600	2600	360	2240	2600	2500	2500	2500
PURCHASED SERVICES	399		2000	2000	0	2000	2000	2000	2000	2000
FEES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	37290	37290	6598	30692	37290	34785	34785	34785
VEHICLES	540		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
RENOVATIONS	580		25000	25000	0	25000	25000	50000	10000	10000
CAPITAL OUTLAY	500	599	25000	25000	0	25000	25000	50000	10000	10000
ORGANIZATIONAL ANIMAL SHELTER	630		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4380		273325	273325	94695	178630	273325	266580	225800	225800

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		TRANSPORTATION			EXPENDITURE		ACCOUNTS		
			C U R R E N T Y E A R					C O M I N G Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		29475	0	156	0	156	0	0	0
SALARIES PART TIME	126		10775	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		2495	0	10	0	10	0	0	0
RETIREMENT	182		1995	0	8	0	8	0	0	0
GROUP INSURANCE	183		4200	0	0	0	0	0	0	0
MEDICARE TAX	185		585	0	2	0	2	0	0	0
401K DEFERRED COMP	197		805	0	0	0	0	0	0	0
DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	50330	0	176	0	176	0	0	0
CTA COUNTY BUILDING	580		0	0	0	0	0	0	0	0
CTA DOT	690		96035	96035	48048	47988	96036	0	105085	105085
CTA COUNTY GRANT MATCH	691		0	0	0	0	0	0	0	0
CTA RURAL GEN PUBLIC TR	692		0	0	0	0	0	5000	0	0
CTA CD SALARY & FRINGE	693		7550	7550	3775	3775	7550	16000	7550	7550
CONTRACTS AND GRANTS	600	699	103585	103585	51823	51763	103586	21000	112635	112635
TOTAL	4520		153915	103585	51999	51763	103762	21000	112635	112635

BURKE COUNTY

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ANNUAL BUDGET

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10 4910 GENERAL FUND		PLANNING			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
SALARIES	120	162655	162655	79282	83373	162655	163145	163150	163150
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	10085	10085	4845	5240	10085	10115	10115	10115
RETIREMENT	182	8050	8050	3901	4149	8050	8075	8075	8075
GROUP INSURANCE	183	21000	21000	10478	10522	21000	23500	23500	23500
MEDICARE TAX	185	2750	2750	1133	1617	2750	2365	2365	2365
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189 1	0	0	0	0	0	0	0	0
DOG MPD	190	3005	3005	3005	0	3005	5770	5770	5770
DOG WATER QA STUDY	191	6915	6915	6911	4	6915	6915	6815	6815
LAKE JAMES MORATORIUM S	193	0	0	0	0	0	0	0	0
PLANNING BOARD PAYMENTS	195	2220	2220	0	2220	2220	2220	0	0
BOARD OF ADJUSTMENTS	195 1	2220	2220	160	2060	2220	2220	0	0
DOG UNI4 RURAL TRANSPORT	196	5090	5090	5090	0	5090	6480	6480	6480
101K DEFERRED COMP	197	0	0	773	0	773	3265	3265	3265
57 DEFERRED COMP	198	3255	3255	498	2757	3255	0	0	0
CONTRACTED SERVICES	199	0	0	0	0	0	62000	62000	62000
STRATEGIC PLAN	199 1	5000	5000	107	4893	5000	4000	4000	4000
PERSONAL SERVICE	1 199	232245	232245	116183	116835	233018	300070	295535	295535
OFFICE SUPPLIES	260	2850	2850	1203	1647	2850	3850	3000	3000
ON CAP FURN FIXT EQUIP	298	600	600	90	510	600	1000	0	0
DEPARTMENTAL SUPPLIES	299	775	775	285	490	775	800	775	775
DOG SUPPL ENV AFF BD	299 1	0	0	0	0	0	400	0	0
TRAVEL	310	6000	6000	2916	3084	6000	6225	5000	5000

BURKE COUNTY

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ANNUAL BUDGET

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DESCRIPTION	10 4910 GENERAL FUND		PLANNING			EXPENDITURE ACCOUNTS			COMING YEAR	
			C U R R E N T Y E A R			2003-2004		Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATIONS	320		2830	2830	1654	1176	2830	3690	2830	2830
COMMUNICATION WIRELESS	320	1	1145	1145	382	763	1145	1165	1165	1165
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		700	700	253	447	700	700	500	500
OFFICE EQUIP	352		150	150	7	143	150	150	100	100
ADVERTISING	370		3000	3000	1185	1815	3000	3000	2650	2650
FEES AND SUBSCRIPTIONS	491		1000	1000	456	544	1000	1000	1000	1000
SPECIAL ACTIV GRANT APP FEE	498		200	200	0	200	200	200	0	0
SPECIAL ACTIVITIES LUMO	498	1	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	19250	19250	8431	10819	19250	22180	17020	17020
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		2200	2200	1306	894	2200	4000	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	2200	2200	1306	894	2200	4000	0	0
CULTURAL 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		253695	253695	125920	128548	254468	326250	312555	312555

10 4915 GENERAL FUND

LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	
SALARIES	120	62855	62855	31167	31688	62855	62853	63590	63590
SOCIAL SECURITY TAX	181	3900	3900	1887	2013	3900	3945	3945	3945
RETIREMENT	182	3115	3115	1533	1582	3115	3150	3150	3150
GROUP INSURANCE	183	8400	8400	4191	4209	8400	9400	9400	9400
MEDICARE TAX	185	915	915	441	474	915	925	925	925
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	189 1	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	1260	1260	623	637	1260	1275	1275	1275
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PERSONAL SERVICE	1 199	80445	80445	39842	40603	80445	81548	82285	82285
OFFICE SUPPLIES	260	2500	2500	387	2113	2500	2900	2000	2000
TRAVEL	310	1500	1500	1013	487	1500	1965	1500	1500
COMMUNICATIONS	320	900	900	428	472	900	960	900	900
VEHICLE & R EQUIPMENT	352	3000	3000	2108	892	3000	3650	3500	3500
ADVERTISING	370	150	150	0	150	150	200	200	200
SOFTWARE HARDWARE LEASE	421	24920	24920	12458	12462	24920	24920	24920	24920
SOFTWARE RENTAL	422	6325	6325	3162	3163	6325	6325	6325	6325
PRINT MISC EQUIP	439	0	0	0	0	0	0	0	0
FEES AND SUBSCRIPTIONS	491	100	100	20	80	100	75	75	75
INTERNET PROPERTY INFO	498	10200	10200	775	9425	10200	9420	9420	9420
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CURRENT OPERATIONS	200 499	49595	49595	20351	29244	49595	50415	48840	48840
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0

BURKE COUNTY

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ANNUAL BUDGET

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10 4915 GENERAL FUND

LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
D COMPUTER SOFTWARE	521	1000	1000	0	1000	1000	1200	0	0
APITAL OUTLAY	550	0	0	0	0	0	10000	0	0
APITAL OUTLAY	500 599	1000	1000	0	1000	1000	11200	0	0
TOTAL	4915	131040	131040	60193	70847	131040	143163	131125	131125

BURKE COUNTY

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ANNUAL BUDGET

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10 4920		GENERAL FUND		ECONOMIC DEVELOPMENT			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
CC TAX ECON DEVELOPMENT	2	50000	50000	0	50000	50000	47000	47000	47000
RAVEL/TOURISM COMMITTEE	4	100000	100000	50000	50000	100000	0	94000	94000
ECONOMIC SUMMIT	5	0	0	0	0	0	0	0	0
HICKORY AIRPORT	6	3500	3500	0	3500	3500	10374	3400	3400
CITY OF MORGANT CATERPI	14	1000	1000	0	1000	1000	0	1000	1000
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	1000	1000	0	1000	1000	56000	56000	56000
MARA	20	0	0	0	0	0	10000	10000	10000
BURKE EDC	110	90827	90827	45414	45414	90828	90827	88327	88327
PERSONAL SERVICE	1 199	253327	253327	95414	157914	253328	214201	306727	306727
INDUSTRIAL PARK DEVELOP	570	0	0	0	0	0	465000	125000	125000
MORG/LEN AIRPORT CAPITAL	580	20835	25001	20835	4166	25001	41249	31499	31499
HICKORY AIRPORT SEWER	581	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	20835	25001	20835	4166	25001	506249	156499	156499
MORG/LEN AIRPORT OPERATI	630	10600	10600	2500	8100	10600	11600	9735	11600
CONTRACTS AND GRANTS	600 699	10600	10600	2500	8100	10600	11600	9735	11600
TOTAL	4920	284762	288928	118749	170180	288929	732050	472961	474826

BURKE COUNTY

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ANNUAL BUDGET

6/27/2003

10 4950		GENERAL FUND		COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS			C O M I N G Y E A R		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND 2003-2004	
SALARIES	120	98655	98655	49468	49187	98655	98934	98940	98940
SALARIES PART TIME	126	4405	4405	976	3429	4405	4405	0	0
SOCIAL SECURITY TAX	181	6390	6390	3030	3360	6390	7495	6410	6410
RETIREMENT	182	4885	4885	2434	2451	4885	5770	4900	4900
GROUP INSURANCE	183	10965	10965	6502	4463	10965	12500	11100	11100
MEDICARE TAX	185	1500	1500	709	791	1500	1755	1500	1500
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	221	0	221	0	0	0
57 DEFERRED COMP	198	1975	1975	612	1363	1975	2330	1980	1980
		-----		-----		-----		-----	
PERSONAL SERVICE	1 199	128775	128775	63952	65044	128996	133189	124830	124830
OFFICE SUPPLIES	260	2500	2500	443	2057	2500	3500	2000	2000
CON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
DEPT SUPPLY FAMILY ED	299	150	150	0	150	150	150	150	150
DEPT SUPPLY 4H	299	1	150	20	131	151	150	150	150
DEPT SUPPLY AGRICULTURE	299	2	150	0	150	150	300	300	300
DEPT SUPPLY DIRECTOR	299	3	150	0	150	150	150	150	150
TRAVEL	310	1500	1500	685	815	1500	2000	1250	1250
COMMUNICATIONS	320	5500	5500	2198	3302	5500	6500	5350	5350
MAINT & R EQUIPMENT	352	750	750	212	538	750	2200	1500	1500
FEES AND SUBSCRIPTIONS	491	550	550	332	218	550	550	550	550
PROP EXT ACTIVITIES	498	1500	2750	500	2250	2750	2800	2800	2800
		-----		-----		-----		-----	
CURRENT OPERATIONS	200 499	12900	14150	4390	9761	14151	18300	14200	14200

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4950 GENERAL FUND

COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
OFFICE EQUIPMENT	510	0	0	0	0	0	0	0	0
COMPUTER EQUIP	520	0	0	0	0	0	1000	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	1000	0	0
TOTAL	4950	141675	142925	68342	74805	143147	152489	139030	139030

10 4951 GENERAL FUND

SMART START EXTEN DEPT EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND			
SALARIES	120	20330	20330	5083	15247	20330	20331	20331	20331	
SALARIES PART TIME	126	16040	16040	3409	12631	16040	5231	9417	9417	
SOCIAL SECURITY TAX	181	2255	2255	526	1729	2255	1844	1844	1844	
RETIREMENT	182	1540	1540	294	1246	1540	1006	1006	1006	
GROUP INSURANCE	183	4200	4200	1051	3149	4200	4700	4700	4700	
MEDICARE TAX	185	530	530	123	407	530	431	431	431	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
DLA	189	1	0	0	0	0	0	0	0	
401K DEFERRED COMP	197	405	405	102	303	405	407	407	407	
57 DEFERRED COMP	198	0	0	0	0	0	0	0	0	
PERSONAL SERVICE	1	199	45300	45300	10588	34712	45300	33950	38136	38136
PROGRAM SUPPLIES	299	3200	2840	1269	1571	2840	4300	4300	4300	
TRAVEL	310	4100	4100	1305	2795	4100	5260	5260	5260	
WIRELESS COMM	320	1	360	172	188	360	0	0	0	
& R EQUIPMENT	352	0	0	0	0	0	0	0	0	
TRAINING	395	1800	1800	302	1498	1800	2800	2800	2800	
PURCHASED SERVICE	399	1670	1670	1313	358	1671	5572	5572	5572	
CURRENT OPERATIONS	200	499	10770	10770	4361	6410	10771	17932	17932	
COMPUTER EQUIP	520	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	
TOTAL	4951		56070	56070	14949	41122	56071	51882	56068	56068

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

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10 4960 GENERAL FUND

SOIL WATER CONSERVATION EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004		
SALARIES	120	60690	60690	30344	30346	60690	60687	60690	60690
SOCIAL SECURITY TAX	181	3765	3765	1806	1959	3765	3765	3765	3765
RETIREMENT	182	3005	3005	1493	1512	3005	3005	3005	3005
GROUP INSURANCE	183	8400	8400	4191	4209	8400	9400	9400	9400
MEDICARE TAX	185	880	880	422	458	880	880	880	880
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
PLA	189	1	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	1215	1215	418	797	1215	1215	1215	1215
PERSONAL SERVICE	1	199	77955	77955	38674	39281	77955	78952	78955
OFFICE SUPPLIES	260	175	175	17	158	175	175	100	100
TRAVEL	310	2500	2500	1662	838	2500	2500	1800	1800
COMMUNICATION	320	100	100	24	76	100	100	100	100
POSTAGE	325	300	300	100	200	300	300	300	300
VEHICLES & R EQUIPMENT	352	200	200	0	200	200	200	100	100
FEES AND SUBSCRIPTIONS	491	975	975	200	775	975	1000	975	975
SPECIAL ACTIVITIES	498	825	825	0	825	825	825	400	400
STRICT ACTIVITIES	498	1	5000	5000	969	4031	5000	5000	5000
ENVIRONMENTAL EXPENSES	498	3	0	0	0	0	400	400	400
WILLIAMS AG DIST EXP	498	4	0	0	0	0	2525	2525	2525
CURRENT OPERATIONS	200	499	10075	10075	2972	7103	10075	13025	11700
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0
TOTAL	4960		88030	88030	41646	46384	88030	91977	90655

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 4970

GENERAL FUND

URGENT REPAIR PROGRAM

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
PROFESSIONAL SERVICES	190	0	0	1771	0	1771	0	0	0
MAINT AND REPAIR BUILDI	351	0	0	26250	0	26250	0	0	0
SPECIAL ACTIVITIES URP	498	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	0	26250	0	26250	0	0	0
TOTAL	4970	0	0	28021	0	28021	0	0	0

10 5110 GENERAL FUND

HEALTH DEPARTMENT

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	2003-2004 ESTIMATE FEB-JUN						
SALARIES	120	39000	30685	21319	9366	30685	1696506	28705	28705	
STANDARD MEMBER EXPENSES	170	2300	2300	536	1764	2300	2300	2000	2000	
SOCIAL SECURITY TAX	181	2420	1905	1240	665	1905	1780	2080	2080	
SOC SEC TAX SICK PAY	181	1	0	0	0	0	0	0	0	
RETIREMENT	182	1910	1505	1038	467	1505	1410	1645	1645	
GROUP INSURANCE	183	4850	2920	2777	143	2920	4425	4425	4425	
MEDICARE TAX	185	565	445	290	155	445	420	485	485	
MEDICARE TAX SICK PAY	185	1	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	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
OLA	189	1	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	5300	5300	2600	2700	5300	5300	5300	5300	
MEDICAL SERVICES	193	590	590	520	70	590	650	650	650	
101K DEFERRED COMP	197	130	130	55	75	130	105	105	105	
107 DEFERRED COMP	198	650	485	886	0	886	510	565	565	
PERSONAL SERVICE	1	199	61915	50465	33361	17505	50866	1718206	50160	50160
DRUGS/MEDICAL SUPPLIES	239	29000	29000	17726	11274	29000	41580	35000	35000	
OFFICE SUPPLIES	260	7600	7090	1243	5847	7090	7090	7090	7090	
DEPARTMENTAL SUPPLIES	299	10350	10350	9600	750	10350	10500	10500	10500	
TRAVEL	310	7500	7500	2062	5438	7500	7350	5000	5000	
COMMUNICATIONS	320	15850	15850	5953	9897	15850	15250	15250	15250	
COMMUNICATIONS WIRELESS	320	1	700	700	282	418	700	625	625	625
TRAVEL BIOTERRORISM	320	1	0	0	0	0	0	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5110 GENERAL FUND		HEALTH DEPARTMENT			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
POSTAGE	325	2700	2700	1748	952	2700	2700	2700	2700	
PRINTING	340	0	510	287	223	510	510	510	510	
VEHICLES & R EQUIPMENT	352	2000	2000	1655	345	2000	2000	2000	2000	
VEHICLES & R SOFTWARE	354	975	975	0	975	975	975	975	975	
ADVERTISING	370	0	0	0	0	0	0	0	0	
TRAINING	395	500	500	135	365	500	500	250	250	
EQUIPMENT RENTAL	410	0	0	0	0	0	0	0	0	
FEES AND SUBSCRIPTIONS	491	700	700	109	591	700	700	700	700	
EXP ACCT RURAL HEATH GRT	498	0	0	0	0	0	0	0	0	
MISCELLANEOUS	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	77875	77875	40800	37075	77875	89780	80600	80600	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	9155	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	550	7000	7000	0	7000	7000	24000	11000	11000	
CAPITAL OUTLAY	500 599	7000	7000	0	7000	7000	33155	11000	11000	
DEPT RESERVE ACCOUNT	900	0	0	0	0	0	0	0	0	
OTHER USES	700 999	0	0	0	0	0	0	0	0	
TOTAL	5110	146790	135340	74161	61580	135741	1841141	141760	141760	

10 5111 GENERAL FUND

HEALTHY CAROLINIANS GRA EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 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
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5111	0	0	0	0	0	0	0	0

10 5112 GENERAL FUND		SMOKING CESSATION			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295	0	1596	1596	0	1596	3154	3154	3154
TRAVEL	310	0	38	38	0	38	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	0	1634	1634	0	1634	3208	3208	3208
TOTAL	5112	0	1634	1634	0	1634	3208	3208	3208

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10 5113		GENERAL FUND		HEALTH PROMOTION			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			
				CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		72300	68325	28570	39755	68325	56355	56355	56355
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		4485	4240	1663	2577	4240	3495	3495	3495
RETIREMENT	182		3545	3350	1392	1958	3350	2765	2765	2765
GROUP INSURANCE	183		9000	8075	3729	4346	8075	8685	8685	8685
MEDICARE TAX	185		1050	990	389	601	990	0	820	820
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	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
101K DEFERRED COMP	197		150	150	73	77	150	205	205	205
7 DEFERRED COMP	198		1300	1220	385	836	1221	1000	925	925
PERSONAL SERVICE	1	199	92260	86780	36201	50580	86781	72935	73680	73680
DRUGS/MEDICAL SUPPLIES	239		500	500	147	353	500	500	500	500
OFFICE SUPPLIES	260		100	100	4	96	100	100	100	100
PROGRAM SUPPLIES	299		150	150	0	150	150	150	150	150
TRAVEL	310		900	900	545	355	900	900	800	800
COMMUNICATIONS	320		810	810	359	451	810	810	810	810
VEHICLE & R EQUIPMENT	352		0	0	0	0	0	0	0	0
RECREATION ACTIVITIES WELLNESS	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	2460	2460	1055	1405	2460	2460	2360	2360
COMPUTER EQUIP	520		0	0	0	0	0	0	0	0

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10 5113 GENERAL FUND

HEALTH PROMOTION

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	
TOTAL	5113		94720	89240	37256	51985	89241	75395	76040

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ANNUAL BUDGET

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10 5120 GENERAL FUND

COMMUNICABLE DISEASE EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		2002-2003		C O M M I N G Y E A R		2003-2004		BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND		
SALARIES	120	61800	61075	33106	27969	61075	78995	78995	78995
SOCIAL SECURITY TAX	181	3835	3790	1926	1864	3790	4900	4900	4900
RETIREMENT	182	3030	2995	1613	1382	2995	3875	3870	3870
GROUP INSURANCE	183	7690	7520	4322	3198	7520	12170	12170	12170
MEDICARE TAX	185	900	890	451	439	890	1145	1145	1145
PROFESSIONAL SERVICES	190	180	180	0	180	180	180	180	180
MEDICAL SERVICES	193	2320	2320	720	1600	2320	2320	2320	2320
401K RETIREMENT	197	125	125	85	40	125	290	290	290
457K CONTRIBUTIONS	198	1115	1100	446	654	1100	1400	1290	1290
PERSONAL SERVICE	1 199	80995	79995	42669	37326	79995	105275	105160	105160
DRUGS/MEDICAL SUPPLIES	239	800	800	176	624	800	800	800	800
OFFICE SUPPLIES	260	100	100	50	50	100	100	100	100
PRGAM SUPPLIES	299	400	400	134	266	400	400	300	300
TRAVEL	310	300	300	45	255	300	300	200	200
TRAVEL BIOTERRORISM	310 1	0	3000	895	2105	3000	0	0	0
COMMUNICATIONS	320	150	150	8	143	151	150	150	150
M & R EQUIP	352	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	1750	4750	1308	3443	4751	1750	1550	1550
TOTAL	5120	82745	84745	43977	40769	84746	107025	106710	106710

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ANNUAL BUDGET

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10 5121 GENERAL FUND

TRAVEL BIOTERRORISM

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R					
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	BOARD APPROVED
TRAVEL BIOTERRORISM	310	0	0	0	0	3000	3000	3000
CURRENT OPERATIONS	200 499	0	0	0	0	3000	3000	3000
TOTAL	5121	0	0	0	0	3000	3000	3000

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DESCRIPTION	GENERAL FUND		T B PROGRAM				EXPENDITURE ACCOUNTS			
			C U R R E N T Y E A R		C O M I N G Y E A R					
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		18080	18080	11537	6543	18080	26980	26980	26980
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		1125	1125	671	454	1125	1675	1675	1675
RETIREMENT	182		890	890	562	328	890	1325	1325	1325
GROUP INSURANCE	183		2255	2255	1508	748	2256	4160	4160	4160
MEDICARE TAX	185		285	285	157	128	285	395	395	395
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	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	618	582	1200	1200	1200	1200
MEDICAL SERVICES CONTRA	193	1	875	875	875	0	875	875	875	875
101K DEFERRED COMP	197		40	40	30	10	40	100	100	100
57 DEFERRED COMP	198		325	325	155	170	325	480	440	440
PERSONAL SERVICE	1	199	25255	25255	16113	9143	25256	37370	37330	37330
DRUGS/MEDICAL SUPPLIES	239		1895	1895	109	1786	1895	840	840	840
OFFICE SUPPLIES	260		90	90	0	90	90	90	90	90
PROGRAM SUPPLIES	299		90	90	0	90	90	90	90	90
TRAVEL	310		1135	1135	524	611	1135	1135	1000	1000
COMMUNICATIONS	320		1120	1120	196	924	1120	1120	1120	1120
MAINT & R EQUIPMENT	352		175	175	0	175	175	175	175	175
CURRENT OPERATIONS	200	499	4505	4505	829	3676	4505	3450	3315	3315
TOTAL	5124		29760	29760	16942	12819	29761	40820	40645	40645

10 5152 GENERAL FUND

BREAST & CERVICAL CANCER EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST RECOMEND		
ALARIES	120	0	0	0	0	0	0	0
ALARIES PART TIME	126	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0
RETIREMENT	182	0	0	0	0	0	0	0
GROUP INSURANCE	183	0	0	0	0	0	0	0
MEDICARE TAX	185	0	0	0	0	0	0	0
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0
OLA	189	1	0	0	0	0	0	0
MEDICAL SERVICES	193	0	0	0	0	0	0	0
MEDICAL SERVICES OTHER	193	1	0	0	0	0	0	0
401K RETIREMENT	197	0	0	0	0	0	0	0
57 DEFERRED COMP	198	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	0	0	0	0	0	0
DRUGS/MEDICAL SUPPLIES	239	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	0	0	0	0	0	0	0
TRAVEL	310	0	0	0	0	0	0	0
COMMUNICATIONS	320	0	0	0	0	0	0	0
& R EQUIPMENT	352	0	0	0	0	0	0	0
ADVERTISING	370	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0
TOTAL	5152		0	0	0	0	0	0

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DESCRIPTION	GENERAL FUND		AIDS CONTROL			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 5159		C U R R E N T Y E A R			2002-2003		2003-2004		BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	
SALARIES	120		18900	18900	9844	9056	18900	13010	13010	13010
SOCIAL SECURITY TAX	181		1125	1125	573	552	1125	810	810	810
RETIREMENT	182		890	890	480	410	890	640	640	640
GROUP INSURANCE	183		2260	2260	1285	975	2260	2005	2005	2005
MEDICARE TAX	185		265	265	134	131	265	190	190	190
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
OLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		180	180	0	180	180	180	180	180
101K DEFERRED COMP	197		70	70	25	45	70	50	50	50
57 DEFERRED COMP	198		310	310	132	178	310	235	210	210
PERSONAL SERVICE	1	199	24000	24000	12473	11527	24000	17120	17095	17095
OFFICE SUPPLIES	260		150	150	65	85	150	150	150	150
PROGRAM SUPPLIES	299		500	500	46	454	500	500	500	500
TRAVEL	310		650	650	216	434	650	650	500	500
POSTAGE	325		200	200	123	77	200	200	200	200
1 R EQUIPMENT	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1500	1500	450	1050	1500	1500	1350	1350
TOTAL	5159		25500	25500	12923	12577	25500	18620	18445	18445

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ANNUAL BUDGET

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DESCRIPTION	10 5160	GENERAL FUND	DENTAL HEALTH CHILD		EXPENDITURE ACCOUNTS		COMING YEAR			
			ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		REQUEST	RECOMEND	BOARD APPROVED	
					2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN				ESTIMATE YEAR
SALARIES	120		108235	108235	54082	54153	108235	113555	113555	113555
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		6715	6715	3147	3568	6715	7045	7045	7045
RETIREMENT	182		5305	5305	2634	2671	5305	5565	5565	5565
GROUP INSURANCE	183		13470	13470	7061	6409	13470	17495	17495	17495
MEDICARE TAX	185		1570	1570	736	834	1570	1650	1650	1650
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	240360	114859	125501	240360	240360	240360	240360
401 K DEFERRED	197		230	230	139	91	230	415	415	415
457 DEFERRED COMP	198		1935	1935	728	1207	1935	2010	1860	1860
PERSONAL SERVICE	1 199		377820	377820	183386	194434	377820	388095	387945	387945
MEDICAL SUPPLIES	239		27000	27000	13702	13298	27000	27000	27000	27000
OFFICE SUPPLIES	260		2500	2500	681	1819	2500	2150	2150	2150
PROGRAM SUPPLIES	299		4000	4000	2279	1721	4000	4000	4000	4000
TRAVEL	310		1500	1500	105	1395	1500	975	975	975
COMMUNICATIONS	320		1820	1820	864	956	1820	1810	1810	1810
POSTAGE	325		850	850	573	277	850	850	850	850
PRINTING	340		0	0	175	0	175	350	350	350
M & R EQUIPMENT	352		3450	3450	637	2813	3450	2800	2800	2800
& R SOFTWARE	354		950	950	895	55	950	925	925	925
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499		42070	42070	19911	22334	42245	40860	40860	40860

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10 5160 GENERAL FUND		DENTAL HEALTH CHILD			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520	0	0	0	0	0	2700	2700	2700
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	2700	2700	2700
TOTAL	5160	419890	419890	203297	216768	420065	431655	431505	431505

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DESCRIPTION	GENERAL FUND		DENTAL HEALTH ADULT				EXPENDITURE ACCOUNTS			
			C U R R E N T		Y E A R		C O M I N G			
	10 5161		ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		65860	65860	33508	32352	65860	62160	62160	62160
SOCAL SECURITY	181		4085	4085	1950	2135	4085	3860	3855	3855
RETIREMENT	182		3230	3230	1632	1598	3230	3050	3045	3045
GROUP INSURANCE	183		8195	8195	4374	3821	8195	9575	9575	9575
MEDICARE TAX	185		955	955	456	499	955	905	905	905
PROFESSIONAL SERVICES	190		165000	165000	79497	85503	165000	165000	152500	152500
401K DEFERRED	197		130	130	86	44	130	230	230	230
457K CONTRIBUTIONS	198		1190	1190	451	739	1190	1100	1015	1015
PERSONAL SERVICE	1	199	248645	248645	121954	126691	248645	245880	233285	233285
MEDICAL SUPPLIES	239		25500	25500	7525	17975	25500	25750	25500	25500
OFFICE SUPPLIES	260		3500	3050	691	2359	3050	2650	2650	2650
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	1000	500	500
PROGRAM SUPPLIES	299		2800	2800	108	2692	2800	2350	1400	1400
TRAVEL	310		2000	2000	3	1997	2000	1000	800	800
COMMUNICATIONS	320		3040	3040	746	2294	3040	3040	3040	3040
COMMUNICATIONS WIRELESS	320	1	75	75	33	42	75	75	75	75
POSTAGE	325		200	200	200	0	200	400	400	400
PRINTING	340		0	0	189	0	189	400	300	300
M/R EQUIPMENT	352		4000	4000	481	3519	4000	3400	2500	2500
& R SOFTWARE	354		0	450	0	450	450	450	450	450
PURCHASED SERVICES	399		2400	2400	800	1600	2400	3000	2500	2500
RENT	413		7200	7200	4400	2800	7200	7200	7200	7200
LIABILITY INSURANCE	450		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	50715	50715	15176	35728	50904	50715	47315	47315

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ANNUAL BUDGET

6/27/2003

10 5161

GENERAL FUND

DENTAL HEALTH ADULT

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0
APITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5161	299360	299360	137130	162419	299549	296595	280600	280600

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ANNUAL BUDGET

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10 5162 GENERAL FUND		MATERNAL OUTREACH			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	2003-2004 RECOMEND		
SALARIES	120	22695	22695	0	22695	22695	11470	11470	11470	
SOCIAL SECURITY TAX	181	1410	1410	0	1410	1410	715	715	715	
RETIREMENT	182	1115	1115	0	1115	1115	565	565	565	
GROUP INSURANCE	183	2825	2825	0	2825	2825	1790	1790	1790	
MEDICARE TAX	185	330	330	0	330	330	170	170	170	
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	45	45	45	
57K CONTRIBUTION	198	410	410	0	410	410	205	185	185	
PERSONAL SERVICE	1 199	28830	28830	0	28830	28830	14960	14940	14940	
OFFICE SUPPLIES	260	200	200	0	200	200	100	100	100	
PROGRAM SUPPLIES	299	1000	1000	0	1000	1000	500	500	500	
TRAVEL	310	3700	3700	0	3700	3700	1850	1850	1850	
COMMUNICAATIONS	320	360	360	0	360	360	360	360	360	
COMMUNICATIONS WIRELESS	320 1	460	460	0	460	460	290	290	290	
POSTAGE	325	200	200	0	200	200	100	100	100	
M&R EQUIPMENT	352	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	5920	5920	0	5920	5920	3200	3200	3200	
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	34750	34750	0	34750	34750	18160	18140	18140	

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FISCAL YEAR 2003-2004

ANNUAL BUDGET

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10 5163 GENERAL FUND		MATERNAL HEALTH				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	2003-2004 REQUEST	RECOMEND		
SALARIES	120	411720	411720	182378	229342	411720	371915	371915	371915
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	25530	25530	10612	14918	25530	23060	23060	23060
RETIREMENT	182	20175	20175	8884	11291	20175	18225	18225	18225
GROUP INSURANCE	183	51230	51230	23805	27425	51230	57295	57295	57295
MEDICARE TAX	185	5970	5970	2482	3488	5970	5395	5395	5395
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	9000	9000	2844	6156	9000	9000	9000	9000
MEDICAL SERVICES	193	35000	35000	11200	23800	35000	35000	34000	34000
101K DEFERRED COMP	197	890	890	467	423	890	1350	1350	1350
57 DEFERRED COMP	198	7345	7345	2454	4891	7345	6580	6090	6090
PERSONAL SERVICE	1 199	566860	566860	245126	321734	566860	527820	526330	526330
DRUGS/MEDICAL SUPPLIES	239	23000	22825	12336	10489	22825	23285	23285	23285
OFFICE SUPPLIES	260	1000	1000	314	686	1000	1000	1000	1000
ON CAPITALIZED FURN	298	400	400	0	400	400	0	0	0
PROGRAM SUPPLIES MCC	299	1000	1000	181	819	1000	450	450	450
PROG SUPPLIES HE	299 1	1000	1000	856	144	1000	1125	1125	1125
TRAVEL	310	8800	8800	3009	5791	8800	8800	8800	8800
COMMUNICATIONS	320	7400	7400	2951	4449	7400	7400	7400	7400
COMMUNICATIONS WIRELESS	320 1	1200	1200	508	692	1200	740	740	740
POSTAGE	325	800	800	423	377	800	800	800	800
PRINTING	340	0	175	533	0	533	1000	1000	1000
VEHICLE & R EQUIPMENT	352	600	600	70	530	600	600	600	600

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5163 GENERAL FUND

MATERNAL HEALTH

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R		
			2002-2003				2003-2004		
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
UES & SUBSCRIPTIONS	491	225	225	210	15	225	225	225	225
CURRENT OPERATIONS	200 499	45425	45425	21391	24392	45783	45425	45425	45425
FFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
OMPUTER EQUIPMENT	520	0	0	0	0	0	5400	2700	2700
OMPUTER 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	5400	2700	2700
TOTAL	5163	612285	612285	266517	346126	612643	578645	574455	574455

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5164		GENERAL FUND		FAMILY PLANNING			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			
				CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		164865	161970	85471	76499	161970	196520	196520	196520
SOCIAL SECURITY TAX	181		10225	10045	4973	5072	10045	12185	12185	12185
RETIREMENT	182		8080	7940	4163	3777	7940	9630	9630	9630
GROUP INSURANCE	183		20520	19850	11187	8663	19850	30275	30275	30275
MEDICARE TAX	185		2390	2350	1163	1187	2350	2850	2850	2850
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0	0
CLINICIANS	190		4150	4150	2075	2075	4150	4400	4400	4400
PROFESSIONAL SERVICES	191		4040	4040	1836	2204	4040	3860	3860	3860
PROFESSIONAL SERVICES	191	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		360	360	219	141	360	715	715	715
57 DEFERRED COMP	198		2940	2880	1150	1730	2880	3480	3215	3215
PERSONAL SERVICE	1	199	217570	213585	112237	101348	213585	263915	263650	263650
DRUGS/MEDICAL SUPPLIES	239		48000	47695	26760	20935	47695	47000	47000	47000
OFFICE SUPPLIES	260		1000	1000	325	675	1000	930	930	930
PROGRAM SUPPLIES	299		700	700	364	336	700	700	700	700
PROGRAM SUPPLIES	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		1000	1000	54	946	1000	1000	1000	1000
TRAVEL	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		4000	4000	1328	2672	4000	4000	4000	4000
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	0	0	0
POSTAGE	325		400	400	223	177	400	400	400	400
PRINTING	340		0	305	533	0	533	1000	1000	1000
COMPUTER & R EQUIPMENT	352		300	300	55	245	300	280	280	280

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5164 GENERAL FUND

FAMILY PLANNING

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	
INSURANCE AND BONDS	450		0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		530	530	527	3	530	550	550
CURRENT OPERATIONS	200	499	55930	55930	30169	25989	56158	55860	55860
COMPUTER EQUIPMENT	520		0	0	0	0	0	5400	2700
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	5400	2700
AD APPROVED BUDGET ADJ	650		0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0
TOTAL	5164		273500	269515	142406	127337	269743	325175	322210

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5165		GENERAL FUND		IAP IMMUNIZATION RATES EXPENDITURE			ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMMEND		
SALARIES	120	58250	56080	30222	25858	56080	45785	45785	45785	
SALARIES PART TIME	126	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	3615	3480	1759	1721	3480	2840	2840	2840	
RETIREMENT	182	2855	2750	1472	1278	2750	2245	2245	2245	
GROUP INSURANCE	183	7250	6745	3948	2797	6745	7055	7055	7055	
MEDICARE TAX	185	850	820	411	409	820	665	665	665	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
OLA	189	1	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	385	385	0	385	385	385	385	385	
101K DEFERRED COMP	197	130	130	77	53	130	170	170	170	
57 DEFERRED COMP	198	1035	990	407	583	990	810	745	745	
PERSONAL SERVICE	1	199	74370	71380	38296	33084	71380	59955	59890	59890
DRUGS/MEDICAL SUPPLIES	239	500	500	469	31	500	1000	1000	1000	
OFFICE SUPPLIES	260	150	150	124	26	150	150	150	150	
NONCAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	500	500	139	361	500	250	250	250	
TRAVEL	310	250	250	3	247	250	100	100	100	
COMMUNICATIONS	320	1185	1185	354	831	1185	1085	1085	1085	
POSTAGE	325	500	500	273	227	500	345	345	345	
VEHICLE & R EQUIPMENT	352	350	350	133	217	350	350	350	350	
ADVERTISING	370	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	3435	3435	1495	1940	3435	3280	3280	3280

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5165 GENERAL FUND

IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 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	77805	74815	39791	35024	74815	63235	63170	63170

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5166		GENERAL FUND		SMART START HEALTH		EXPENDITURE		ACCOUNTS		
DESCRIPTION				C U R R E N T Y E A R			C O M I N G Y E A R			
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND
SALARIES	120		31240	31240	15314	15927	31241	32468	33445	33445
SOCIAL SECURITY TAX	181		1940	1940	911	1029	1940	2075	2075	2075
RETIREMENT	182		1535	1535	744	791	1535	1640	1640	1640
GROUP INSURANCE	183		4200	4200	2083	2117	4200	4700	4700	4700
MEDICARE TAX	185		455	455	213	242	455	485	485	485
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	25	25	25
101K DEFERRED COMP	197		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		625	625	51	574	625	670	670	670
PERSONAL SERVICE	1	199	39995	39995	19316	20680	39996	42063	43040	43040
DRUGS/MEDICAL SUPPLIES	239		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		500	500	186	314	500	500	500	500
PROGRAM SUPPLIES	299		2085	1845	435	1410	1845	1730	1730	1730
TRAVEL	310		2400	2400	947	1453	2400	2375	2375	2375
COMMUNICATIONS	320		615	615	8	608	616	615	615	615
COMMUNICATIONS WIRELESS	320	1	400	400	163	237	400	355	355	355
POSTAGE	325		200	200	123	77	200	200	200	200
PRINTING	340		0	240	240	0	240	400	400	400
VEHICLE & R EQUIPMENT	352		225	225	0	225	225	225	225	225
TECHNICAL ACT STIPEND/SCHOLAR	498		7600	7600	0	7600	7600	7600	7600	7600
CURRENT OPERATIONS	200	499	14025	14025	2102	11924	14026	14000	14000	14000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5166 GENERAL FUND

SMART START HEALTH

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 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	54020	54020	21418	32604	54022	56063	57040	57040

10 5167		GENERAL FUND		HEALTH WIC		EXPENDITURE		ACCOUNTS	
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R		REQUEST	BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	2003-2004 RECOMEND			
SALARIES	120	202545	202545	102663	99882	202545	208535	208535	208535
SOCIAL SECURITY TAX	181	12600	12600	5974	6626	12600	12930	12930	12930
RETIREMENT	182	9925	9925	5001	4924	9925	10220	10220	10220
GROUP INSURANCE	183	25200	25200	13403	11797	25200	32125	32125	32125
MEDICARE TAX	185	2940	2940	1397	1543	2940	3025	3025	3025
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	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	455	455	263	192	455	760	760	760
57 DEFERRED COMP	198	3600	3600	1382	2218	3600	3690	3410	3410
PERSONAL SERVICE	1 199	257445	257445	130083	127362	257445	271465	271185	271185
DRUGS/MEDICAL SUPPLIES	239	3150	3150	141	3009	3150	2850	2850	2850
OFFICE SUPPLIES	260	1200	1200	688	512	1200	1500	1500	1500
PROGRAM SUPPLIES	299	1800	1800	266	1534	1800	1800	1800	1800
MIC BREAST PUMP SUPPLIE	299 1	0	1205	966	239	1205	0	0	0
TRAVEL	310	3650	3650	1044	2606	3650	3650	3650	3650
COMMUNICATIONS	320	4390	4390	1718	2672	4390	4390	4390	4390
POSTAGE	325	800	800	341	459	800	800	800	800
VEHICLE & R EQUIPMENT	352	200	200	0	200	200	200	200	200
CURRENT OPERATIONS	200 499	15190	16395	5164	11231	16395	15190	15190	15190
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5167

GENERAL FUND

HEALTH WIC

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			REQUEST	RECOMEND	BOARD APPROVED		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR				2003-2004	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0		
CAPITAL OUTLAY	500	599	0	0	0	0	0	0		
TOTAL	5167		272635	273840	135247	138593	273840	286655	286375	286375

10 5168		GENERAL FUND		CHILD CARE COORD		EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		REQUEST	RECOMEND	BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	2003-2004	2004			
SALARIES	120	174220	174220	78473	95747	174220	74120	74120	74120	
SALARIES PART TIME	126	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	10805	10805	4567	6238	10805	4600	4595	4595	
RETIREMENT	182	8540	8540	3822	4718	8540	3635	3635	3635	
GROUP INSURANCE	183	21685	21685	10246	11439	21685	11420	11420	11420	
MEDICARE TAX	185	2530	2530	1068	1462	2530	1075	1075	1075	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
OLA	189	1	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	770	770	15	755	770	385	385	385	
101K DEFERRED COMP	197	380	380	201	179	380	270	270	270	
57 DEFERRED COMP	198	3110	3110	1057	2053	3110	1315	1215	1215	
PERSONAL SERVICE	1	199	222040	222040	99449	122591	222040	96820	96715	96715
OFFICE SUPPLIES	260	600	600	116	484	600	300	300	300	
PROGRAM SUPPLIES	299	700	700	417	283	700	350	350	350	
TRAVEL	310	6300	6300	1633	4667	6300	3150	3150	3150	
COMMUNICATIONS	320	3470	3470	1170	2300	3470	1525	1525	1525	
COMMUNICATIONS WIRELESS	320	1	875	875	364	511	875	470	470	470
POSTAGE	325	500	500	273	227	500	250	250	250	
VEHICLES & R EQUIPMENT	352	500	500	0	500	500	250	250	250	
DUPLICATES AND SUBSCRIPTIONS	491	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	12945	12945	3973	8972	12945	6295	6295	6295
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5168 GENERAL FUND

CHILD CARE COORD

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	
TOTAL	5168		234985	234985	103422	131563	234985	103115	103010

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5169 GENERAL FUND		CHILD HEALTH PROGRAM				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
ED SERVICES SCH HEALTH	1	5000	5000	0	5000	5000	5000	5000	5000
SALARIES	120	99605	99605	46848	52757	99605	71189	93925	93925
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	6175	6175	2726	3449	6175	5825	5825	5825
RETIREMENT	182	4880	4880	2282	2598	4880	4605	4605	4605
GROUP INSURANCE	183	12395	12395	6120	6275	12395	14470	14470	14470
MEDICARE TAX	185	1445	1445	638	807	1445	1365	1365	1365
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	189 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	525	525	0	525	525	525	525	525
101K DEFERRED COMP	197	230	230	120	110	230	345	345	345
57 DEFERRED COMP	198	1765	1765	631	1134	1765	1665	1535	1535
PERSONAL SERVICE	1 199	132020	132020	59365	72655	132020	104989	127595	127595
DRUGS/MEDICAL SUPPLIES	239	3000	2960	1118	1842	2960	2890	2890	2890
OFFICE SUPPLIES	260	500	500	221	279	500	500	500	500
ON CAPITALIZED FURN	298	860	860	0	860	860	0	0	0
PROGRAM SUPPLIES	299	1250	1250	376	874	1250	1140	1140	1140
TRAVEL	310	3000	3000	1344	1656	3000	3000	3000	3000
COMMUNICATION	320	1620	1620	1052	568	1620	1620	1620	1620
COMMUNICATIONS WIRELESS	320 1	120	120	58	62	120	120	120	120
POSTAGE	325	300	300	173	127	300	300	300	300
PRINTING	340	0	40	76	0	76	150	150	150
VEHICLES & R EQUIPMENT	352	325	325	0	325	325	325	325	325
ADVERTISING	370	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	10975	10975	4418	6593	11011	10045	10045	10045

BURKE COUNTY		FISCAL YEAR 2003-2004		ANNUAL BUDGET			6/27/2003		
10 5169 GENERAL FUND		CHILD HEALTH PROGRAM			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	4050	4050	0	4050	4050	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	7000	7000	7000
CAPITAL OUTLAY	500 599	4050	4050	0	4050	4050	7000	7000	7000
BOARD 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	147045	147045	63783	83298	147081	122034	144640	144640

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		SCHOOL HEALTH NURSE			EXPENDITURE ACCOUNTS		COMING YEAR		
	10 5170		2002-2003			2003-2004		2003-2004		
			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		147155	196770	97105	99665	196770	195219	194065	194065
SOCIAL SECURITY TAX	181		9125	12200	5720	6480	12200	12035	12035	12035
RETIREMENT	182		7210	9645	4719	4926	9645	9510	9510	9510
GROUP INSURANCE	183		21000	29400	14657	14743	29400	32900	32900	32900
MEDICARE TAX	185		2135	2855	1338	1517	2855	2815	2815	2815
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		125	175	0	175	175	175	175	175
401K DEFERRED	197		90	90	0	90	90	0	0	0
457K DEFERRED COMP	198		2855	3850	852	2998	3850	3885	3885	3885
PERSONAL SERVICE	1	199	189695	254985	124391	130594	254985	256539	255385	255385
OFFICE SUPPLIES	260		1500	1500	848	652	1500	500	500	500
ON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		2550	2550	2361	189	2550	2550	2550	2550
TRAVEL	310		6020	6020	2428	3592	6020	6020	6020	6020
COMMUNICATION	320		300	420	0	420	420	0	0	0
WIRELESS COMMUNICATION	320	1	0	0	208	0	208	420	420	420
TRAINING	395		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	10370	10490	5845	4853	10698	9490	9490	9490
COMPUTER EQUIPMENT	520		0	0	0	0	0	11200	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	11200	0	0
TOTAL	5170		200065	265475	130236	135447	265683	277229	264875	264875

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5171 GENERAL FUND		TANF PROGRAM			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
SALARIES	120	4670	0	0	0	0	0	0	0	
SOCIAL SECURITY TAXES	181	290	0	0	0	0	0	0	0	
RETIREMENT	182	230	0	0	0	0	0	0	0	
GROUP INSURANCE	183	590	0	0	0	0	0	0	0	
MEDICARE TAX	185	70	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0	
401 K DEFERRED	197	15	0	0	0	0	0	0	0	
57 DEFERRED COMP	198	80	0	0	0	0	0	0	0	
<hr/>										
PERSONAL SERVICE	1 199	5945	0	0	0	0	0	0	0	
OFFICE SUPPLIES	260	475	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	6120	0	0	0	0	0	0	0	
TRAVEL	310	0	0	0	0	0	0	0	0	
COMMUNICATIONS	320	600	0	175	0	175	0	0	0	
POSTAGE	325	200	0	0	0	0	0	0	0	
ADVERTISING	370	200	0	0	0	0	0	0	0	
<hr/>										
CURRENT OPERATIONS	200 499	7595	0	175	0	175	0	0	0	
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TOTAL	5171	13540	0	175	0	175	0	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5172 GENERAL FUND

SMART START FLOURIDE VAR EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
SALARIES	120	10580	10580	3227	7353	10580	10900	10900	10900
SOCIAL SECURITY TAX	181	660	660	204	456	660	680	680	680
RETIREMENT	182	520	520	160	360	520	535	535	535
GROUP INSURANCE	183	1050	1050	428	622	1050	1125	1125	1125
MEDICARE TAX	185	155	155	48	107	155	160	160	160
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	215	215	66	149	215	220	220	220
PERSONAL SERVICE	1 199	13180	13180	4133	9047	13180	13620	13620	13620
OFFICE SUPPLIES	260	150	150	0	150	150	150	150	150
PROGRAM SUPPLIES	299	80	80	0	80	80	80	80	80
TRAVEL	310	100	100	38	62	100	100	100	100
COMMUNICATIONS	320	0	0	0	0	0	0	0	0
POSTAGE	325	0	0	0	0	0	0	0	0
VEHICLE & R EQUIPMENT	352	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	330	330	38	292	330	330	330	330
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	13510	13510	4171	9339	13510	13950	13950	13950

10 5173

GENERAL FUND

ORTHOPEdic SERVICES

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R				C O M I N G Y E A R			
			CURRENT BUDGET	2002-2003		ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004		BOARD APPROVED
				ACTUAL TO 1/31				REQUEST	RECOMEND	
SALARIES	120	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0	0	
RETIREMENT	182	0	0	0	0	0	0	0	0	
GROUP INSURANCE	183	0	0	0	0	0	0	0	0	
MEDICARE TAX	185	0	0	0	0	0	0	0	0	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
DLA	189 1	0	0	0	0	0	0	0	0	
MEDICAL SERVICES	193	0	0	0	0	0	0	0	0	
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0	
57 DEFERRED COMP	198	0	0	0	0	0	0	0	0	

PERSONAL SERVICE	1 199	0	0	0	0	0	0	0	0	
DRUGS/MEDICAL SUPPLIES	239	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0	
POSTAGE	325	0	0	0	0	0	0	0	0	
VEHICLE & R EQUIPMENT	352	0	0	0	0	0	0	0	0	
PURCHASED SERVICE	399	0	0	0	0	0	0	0	0	

CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0	
=====										
TOTAL	5173	0	0	0	0	0	0	0	0	

10 5175		GENERAL FUND		HEALTH CHECK		EXPENDITURE ACCOUNTS				
DESCRIPTION				C U R R E N T Y E A R		C O M I N G Y E A R				
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND
SALARIES	120		26135	26135	13298	12837	26135	26690	26690	26690
SOCIAL SECURITY TAX	181		1620	1620	774	846	1620	1655	1655	1655
RETIREMENT	182		1285	1285	648	637	1285	1310	1310	1310
GROUP INSURANCE	183		3255	3255	1736	1519	3255	4115	4115	4115
MEDICARE TAX	185		380	380	181	199	380	390	390	390
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		500	500	0	500	500	500	500	500
101K DEFERRED COMP	197		60	60	34	26	60	100	100	100
1057 DEFERRED COMP	198		465	465	179	286	465	475	475	475
PERSONAL SERVICE	1	199	33700	33700	16850	16850	33700	35235	35235	35235
OFFICE SUPPLIES	260		500	700	301	399	700	500	500	500
PROGRAM SUPPLIES	299		1365	925	0	925	925	1000	1000	1000
TRAVEL	310		1200	1200	289	911	1200	1200	1200	1200
COMMUNICATIONS	320		960	960	595	365	960	960	960	960
COMMUNICATION WIRELESS	320	1	300	300	117	183	300	960	960	960
POSTAGE	325		350	350	237	113	350	350	350	350
PRINTING	340		0	240	240	0	240	400	400	400
M & R EQUIPMENT	352		200	200	0	200	200	200	200	200
CURRENT OPERATIONS	200	499	4875	4875	1779	3096	4875	5570	5570	5570
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

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10 5175 GENERAL FUND

HEALTH CHECK

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		C O M I N G Y E A R		C O M I N G Y E A R		C O M I N G Y E A R	
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	2003-2004	2003-2004	BOARD APPROVED
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5175		38575	38575	18629	19946	38575	40805	40805	40805

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

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DESCRIPTION	GENERAL FUND		TEEN PREGNANCY				EXPENDITURE ACCOUNTS			
			C U R R E N T		Y E A R		C O M I N G		Y E A R	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		29540	29540	8089	21451	29540	23074	28640	28640
SOCIAL SECURITY TAX	181		1835	1835	470	1365	1835	1780	1780	1780
RETIREMENT	182		1450	1450	394	1056	1450	1405	1405	1405
GROUP INSURANCE	183		3675	3675	1057	2619	3676	4415	4415	4415
MEDICARE TAX	185		430	430	110	320	430	420	420	420
PROFESSIONAL SERVICES	190		525	525	0	525	525	720	720	720
PROF SERVICES COAH	190	1	0	0	0	0	0	0	0	0
401K DEFFERRED	197		70	70	21	49	70	105	105	105
DEFERRED COMP	198		520	520	108	412	520	510	470	470
PERSONAL SERVICE	1	199	38045	38045	10249	27797	38046	32429	37955	37955
OFFICE SUPPLIES	260		200	200	0	200	200	200	200	200
OFFICE SUPPLIES COAH	260	1	0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295		2500	2500	226	2274	2500	4500	4500	4500
INCENTIVE SUPPLIES COAH	295	1	0	0	0	0	0	0	0	0
ON CAPITALIZED FURN EQ	298		6745	6745	5630	1115	6745	7601	7641	7641
PROGRAM SUPPLIES	299		1525	1525	121	1404	1525	1700	1700	1700
PROGRAM SUPPLIES COAH	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3100	3100	376	2724	3100	3750	3750	3750
TRAVEL COAH	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		535	535	-1	536	535	600	600	600
COMMUNICATIONS WIRELESS	320	1	245	245	27	218	245	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

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		TEEN PREGNANCY			EXPENDITURE		ACCOUNTS		
	10 5176		C U R R E N T Y E A R		C O M I N G Y E A R		REQUEST	RECOMEND	BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN				2003-2004
ADVERTISING COAH	370	1	0	0	0	0	0	0	0	0
TRAINING	395		150	150	0	150	150	150	150	150
MENT COAH	410	1	0	0	0	0	0	0	0	0
SPEC ACTIV/SCHOLARSHIP	498		8955	8955	0	8955	8955	7500	7500	7500
CURRENT OPERATIONS	200	499	23955	23955	6379	17576	23955	26061	26101	26101
TOTAL	5176		62000	62000	16628	45373	62001	58490	64056	64056

10 5177 GENERAL FUND

LOCAL COUNCIL DEVELOPEME EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST RECOMEND	BOARD APPROVED	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
INVESTIVE 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
POSTAGE	325	0	0	0	0	0	0	0	0
PRINTING	340	0	0	0	0	0	0	0	0
ADVERTISING	370	0	0	0	0	0	0	0	0
RENT	410	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0
TOTAL	5177	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5179 GENERAL FUND

DOT SAFE COMMUNITY GRAN EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	0	2941	0	2941	2941	0	0	
PRINTING	340	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	0	2941	0	2941	2941	0	0	
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	
TOTAL	5179	0	2941	0	2941	2941	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5180 GENERAL FUND		ENVIRONMENTAL HEALTH				EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
SALARIES	120	303700	303700	154005	149695	303700	309415	309415	309415	
SOCIAL SECURITY TAX	181	18830	18830	8961	9869	18830	19185	19185	19185	
RETIREMENT	182	14880	14880	7502	7378	14880	15165	15165	15165	
GROUP INSURANCE	183	37785	37785	20108	17677	37785	47665	47665	47665	
MEDICARE TAX	185	4405	4405	2096	2309	4405	4490	4490	4490	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
OLA	189 1	0	0	0	0	0	0	0	0	
101K DEFERRED COMP	197	680	680	394	286	680	1125	1125	1125	
57 DEFERRED COMP	198	5395	5395	2073	3322	5395	5475	5065	5065	
PERSONAL SERVICE		1 199	385675	385675	195139	190536	385675	402520	402110	402110
OFFICE SUPPLIES	260	900	900	469	431	900	1200	1200	1200	
ON CAPITALIZED FURN EQ	298	0	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	2500	2185	1827	358	2185	4260	2500	2500	
SUPPLIES FOOD SERVICE	299 1	0	0	0	0	0	0	0	0	
TRAVEL	310	5500	5500	610	4890	5500	4000	3500	3500	
COMMUNICATIONS	320	5400	5400	2214	3186	5400	5400	5400	5400	
COMMUNICATIONS WIRELESS	320 1	3600	3600	1294	2306	3600	2195	2195	2195	
PRINTING	340	0	315	315	0	315	900	500	500	
VEHICLES & R EQUIPMENT	352	420	420	0	420	420	420	420	420	
FEES & SUBSCRIPTIONS	491	300	300	245	55	300	245	245	245	
MISCELLANEOUS	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	18620	18620	6974	11646	18620	18620	15960	15960	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5180 GENERAL FUND		ENVIRONMENTAL HEALTH				EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0	
VEHICLES	540	0	0	0	0	0	25000	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	25000	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	404295	404295	202113	202182	404295	446140	418070	418070	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND	MENTAL HEALTH			EXPENDITURE ACCOUNTS			COMING YEAR	
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN				
MENTAL HEALTH	1	148200	148200	0	148200	148200	144125	144125	144125
PERSONAL SERVICE	1 199	148200	148200	0	148200	148200	144125	144125	144125
TOTAL	5210	148200	148200	0	148200	148200	144125	144125	144125

10 5310 GENERAL FUND		SOCIAL SERVICES ADMINIST EXPENDITURE					ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120	3667315	3607795	1759036	1848759	3607795	3600553	3686800	3686800
VERTIME	122	0	0	0	0	0	0	0	0
SALARIES TEMPORARY	128	9965	9965	3018	6947	9965	19926	9965	9965
BOARD MEMBER EXPENSES	170	3600	3600	1269	2331	3600	3600	3600	3600
SOCIAL SECURITY TAX	181	228475	224785	104267	120518	224785	235425	229685	229685
RETIREMENT	182	180080	177160	86061	91099	177160	186065	181035	181035
GROUP INSURANCE	183	533400	525000	242057	282943	525000	611000	592200	592200
MEDICARE TAX	185	53435	52575	24385	28190	52575	55060	53720	53720
TRAVEL ALLOWANCE	188	4800	4800	2400	2400	4800	4800	4800	4800
OTHER PAY	188 1	0	0	0	0	0	0	0	0
OTHER PAY ADOPT/HOMESTUD	188 2	3000	3000	1720	1280	3000	3000	3000	3000
PAN 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	20000	20000	4653	15348	20001	20000	20000	20000
PROF SERVICES SHERIFF	190 1	93410	93410	0	93410	93410	26050	96205	96205
LEGAL SERVICES	192	0	0	0	0	0	0	0	0
WIK DEFERRED COMP	197	0	0	6949	0	6949	0	0	0
7 DEFERRED COMP	198	73505	72315	19588	52727	72315	75945	73895	73895
PERSONAL SERVICE	1 199	4870985	4794405	2255403	2545952	4801355	4841424	4954905	4954905
OFFICE SUPPLIES	260	30000	30000	13669	16331	30000	30000	30000	30000
OFFICE SUPPLIES FURN	260 1	0	0	0	0	0	0	0	0
IN CAP FURN FIXT EQUIP	298	0	0	0	0	0	1600	0	0
DEPARTMENTAL SUPPLIES	299	11000	8530	1823	6707	8530	11000	7500	7500
TRAVEL	310	92400	92400	37946	54454	92400	92400	85000	85000

10 5310		GENERAL FUND		SOCIAL SERVICES ADMINIST EXPENDITURE			ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
				CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
COMMUNICATIONS	320		105400	86080	43980	42100	86080	87960	86000	86000
COMMUNICATION WIRELESS	320	1	0	19320	7679	11641	19320	20880	19300	19300
POSTAGE	325		44260	44260	22334	21926	44260	50400	50000	50000
POSTAGE XMAS CHEER	325	1	0	0	0	0	0	600	600	600
UTILITIES KING ST	330		0	0	0	0	0	0	0	0
REPAIR & R EQUIPMENT	352		35000	33700	7155	26545	33700	35000	30000	30000
REPAIR & R SOFTWARE	354		0	1300	0	1300	1300	0	0	0
TEMPORARY HELP SERVICES	393		0	0	0	0	0	0	0	0
PURCHASED SERVICE	399		4000	4000	745	3255	4000	5010	3000	3000
BLDG RENT KING ST	412		0	0	0	0	0	0	0	0
RENTAL POSTAGE METER	432		1250	1250	588	662	1250	1250	1250	1250
FEES & SUBSCRIPTIONS	491		3500	3500	1439	2061	3500	3500	2600	2600
SPEC ACTIVITIES PATERNA	498		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	221	0	221	425	425	425
CURRENT OPERATIONS	200	499	326810	324340	137579	186982	324561	340025	315675	315675
OFFICE FURN & EQUIP	510		4000	4000	0	4000	4000	4000	0	0
COMPUTER EQUIP	520		0	0	0	0	0	45000	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	0	0	0
CAPITAL OUTLAY	500	599	4000	4000	0	4000	4000	93100	0	0
TOTAL	5310		5201795	5122745	2392982	2736934	5129916	5274549	5270580	5270580

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5331 GENERAL FUND		ADULT DAY CARE			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	BOARD APPROVED	
PURCHASED SERVICES COG	399	0	0	0	0	0	0	0	0	
PURCHASED SERVICES OTHER	399 1	19365	19365	6011	13354	19365	17595	17595	17595	
CURRENT OPERATIONS	200 499	19365	19365	6011	13354	19365	17595	17595	17595	
TOTAL	5331	19365	19365	6011	13354	19365	17595	17595	17595	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5370 GENERAL FUND

IN HOME AIDE

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		C U R R E N T Y E A R		C O M I N G Y E A R		BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	2003-2004 ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	2003-2004	
SALARIES	120	27620	27620	13809	13811	27620	27618	13810	13810
SOCIAL SECURITY TAX	181	1715	1715	830	885	1715	1715	860	860
RETIREMENT	182	1355	1355	674	681	1355	1355	680	680
GROUP INSURANCE	183	4200	4200	2096	2104	4200	4700	0	0
MEDICARE TAX	185	405	405	194	211	405	405	200	200
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	555	555	276	279	555	555	280	280
PERSONAL SERVICE	1 199	35850	35850	17879	17971	35850	36348	15830	15830
PURCHASED SERVICE	399	102780	106020	37387	68633	106020	0	455	455
CURRENT OPERATIONS	200 499	102780	106020	37387	68633	106020	0	455	455
TOTAL	5370	138630	141870	55266	86604	141870	36348	16285	16285

10 5371 GENERAL FUND

COG HOUSING/HOME REPAIR EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
COG HOUSING/HOME REPAIR	1	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	0	0	0	0	0	0	0	0
TOTAL	5371	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		JOBS			EXPENDITURE ACCOUNTS				
	10 5372		C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		69490	69490	18725	50765	69490	71972	71975	71975
SOCIAL SECURITY TAX	181		4310	4310	1139	3171	4310	4465	4465	4465
RETIREMENT	182		3405	3405	914	2491	3405	3530	3530	3530
GROUP INSURANCE	183		8400	8400	2443	5957	8400	9400	9400	9400
MEDICARE TAX	185		1010	1010	266	744	1010	1045	1045	1045
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	94	0	94	0	0	0
57 DEFERRED COMP	198		1390	1390	280	1110	1390	1440	1440	1440
PERSONAL SERVICE	1	199	88005	88005	23861	64238	88099	91852	91855	91855
EDUCATION	231		0	0	0	0	0	0	0	0
TRAVEL	310		11000	11000	3175	7825	11000	11000	8000	8000
TRANSPORT TREATMENT	313		233485	233485	82067	151418	233485	233485	200000	200000
OT TRANS	313	1	12150	12150	5050	7100	12150	12150	13010	13010
TRANSPORT PREVENTION	314		0	0	0	0	0	0	0	0
TEMPORARY HELP SERVICES	393		0	0	0	0	0	25000	0	0
PURCHASED SERVICES	399		124405	124405	38161	86244	124405	104405	100000	100000
TIME WORK EXPENSES	498		0	0	0	0	0	0	0	0
PARTICIPANT ASST	498	1	65000	65000	21515	43485	65000	60000	47000	47000
SCCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	446040	446040	149968	296072	446040	446040	368010	368010
OFFICE FURNITURE AND EQ	510		0	0	0	0	0	0	0	0
CONTRACTS WPCC	690		0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5372 GENERAL FUND

JOBS

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND			
JOB PLACEMENT	690	1	0	0	0	0	0	0	0	
DIRECT STAFF SUPPORT	691		0	0	0	0	0	0	0	
SKILLS TRAINING	692		0	0	0	0	0	0	0	
FFA EMERGENCY ASSIST	693		83545	83545	41782	41763	83545	127075	127075	127075
FFA LOCAL INITIATED	694		0	0	0	0	0	0	0	0
TANF DOMESTIC VIOLENCE	695		22885	8769	2716	6053	8769	8769	8769	8769
CONTRACTS AND GRANTS	600	699	106430	92314	44498	47816	92314	135844	135844	135844
TOTAL	5372		640475	626359	218327	408126	626453	673736	595709	595709

BURKE COUNTY		FISCAL YEAR 2003-2004			ANNUAL BUDGET		6/27/2003		
10 5373 GENERAL FUND		NUTRITION PROGRAM			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	26475	26475	13235	13240	26475	26471	26475	26475
SALARIES PART TIME	126	8365	8365	4182	4183	8365	16726	8365	8365
SOCIAL SECURITY	181	2165	2165	751	1414	2165	2165	2165	2165
RETIREMENT	182	1710	1710	850	860	1710	1710	1710	1710
GROUP INSURANCE	183	4200	4200	2096	2104	4200	4700	4700	4700
MEDICARE TAX	185	510	510	176	334	510	510	510	510
PLAN B/LONGEVITY	186	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	700	700	265	435	700	700	700	700
PERSONAL SERVICE	1 199	44125	44125	21555	22570	44125	52982	44625	44625
FOOD	220	99085	118805	42764	76041	118805	119761	119760	119760
PROGRAM SUPPLIES	299	500	500	0	500	500	500	500	500
TRAVEL	310	300	300	100	200	300	300	300	300
TRANSPORT MEALS ON WHEEL	313	2500	2500	151	2349	2500	2500	2500	2500
COMMUNICATIONS	320	550	550	221	329	550	550	550	550
SITE RENTAL	412	1250	1250	525	725	1250	1250	1250	1250
CURRENT OPERATIONS	200 499	104185	123905	43761	80144	123905	124861	124860	124860
TOTAL	5373	148310	168030	65316	102714	168030	177843	169485	169485

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5374 GENERAL FUND

WPCOG GENERAL TRANSPORTA EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED	
GENERAL TRANSPORTATION	313	34745	35555	12450	23105	35555	36283	36285	36285
CURRENT OPERATIONS	200 499	34745	35555	12450	23105	35555	36283	36285	36285
TOTAL	5374	34745	35555	12450	23105	35555	36283	36285	36285

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5375		GENERAL FUND		WPCOG INFO/CASE ASSIST			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	BOARD APPROVED
SALARIES	120	29475	29475	14753	14722	29475	29475	29475	29475
SOCIAL SECURITY TAX	181	1830	1830	797	1033	1830	1830	1830	1830
RETIREMENT	182	1445	1445	719	726	1445	1445	1445	1445
GROUP INSURANCE	183	4200	4200	2096	2104	4200	4700	4700	4700
MEDICARE TAX	185	430	430	186	244	430	430	430	430
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DEFERRED COMP	198	590	590	0	590	590	590	590	590
PERSONAL SERVICE	1 199	37970	37970	18551	19419	37970	38470	38470	38470
OFFICE SUPPLIES	260	605	605	108	497	605	1329	1330	1330
TRAVEL	310	600	1540	502	1038	1540	1340	1340	1340
COMMUNICATIONS	320	1000	700	0	700	700	400	400	400
WIRELESS COMM	320 1	0	300	-2	302	300	300	300	300
CURRENT OPERATIONS	200 499	2205	3145	608	2537	3145	3369	3370	3370
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	40175	41115	19159	21956	41115	41839	41840	41840

10 5376 GENERAL FUND

PROGRAM INTERGRITY

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	
SALARIES	120	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0	0
RETIREMENT	182	0	0	0	0	0	0	0	0
GROUP INSURANCE	183	0	0	0	0	0	0	0	0
MEDICARE TAX	185	0	0	0	0	0	0	0	0
DEFERRED COMP	198	0	0	0	0	0	0	0	0
<hr/>									
PERSONAL SERVICE	1 199	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
TEMPORARY HELP SERVICES	393	0	0	0	0	0	0	0	0
<hr/>									
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0
OFFICE FURN AND EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
<hr/>									
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
<hr/>									
TOTAL	5376	0	0	0	0	0	0	0	0

10 5377		GENERAL FUND		CHILD PROTECT SV/TANF			EXPENDITURE ACCOUNTS			
DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		61845	61845	24227	37618	61845	48454	61845	61845
SOCIAL SECURITY TAX	181		3835	3835	1502	2333	3835	4765	3835	3835
RETIREMENT	182		3030	3030	1182	1848	3030	3765	3030	3030
GROUP INSURANCE	183		8400	8400	4178	4222	8400	9400	9400	9400
MEDICARE TAX	185		900	900	351	549	900	1115	900	900
OTHER PAY	188	1	0	0	0	0	0	15000	0	0
DEFERRED COMP	198		1240	1240	0	1240	1240	1540	1240	1240
PERSONAL SERVICE	1	199	79250	79250	31440	47810	79250	84039	80250	80250
OFFICE SUPPLIES	260		2300	2300	0	2300	2300	2500	2500	2500
TRAVEL	310		6100	6100	0	6100	6100	6100	6100	6100
COMMUNICATION	320		1000	1000	0	1000	1000	800	800	800
WIRELESS COMMUNICATION	320	1	0	0	0	0	0	700	700	700
TEMPORARY HELP SERVICES	393		54905	54905	10186	44719	54905	35180	35180	35180
PURCHASED SERVICE	399		52600	52600	29740	22860	52600	69538	69540	69540
SPECIAL ACTIVITIES	498		0	0	1500	0	1500	0	0	0
CURRENT OPERATIONS	200	499	116905	116905	41426	76979	118405	114818	114820	114820
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5377		196155	196155	72866	124789	197655	198857	195070	195070

10 5378 GENERAL FUND

COMMUNITY ALTER PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004			
SALARIES	120	218170	218170	109076	109094	218170	219455	196570	210595	
SOCIAL SECURITY TAX	181	13530	13530	6102	7428	13530	13060	12190	13060	
RETIREMENT	182	10690	10690	5323	5367	10690	10320	9635	10320	
GROUP INSURANCE	183	29400	29400	12574	16826	29400	32900	28200	32900	
MEDICARE TAX	185	3165	3165	1427	1738	3165	3050	2850	3050	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
POLA	189	1	0	0	0	0	0	0	0	
MEDICAL SERVICES	193	14000	14000	5635	8365	14000	14000	14000	16800	
101K DEFERRED COMP	197	0	0	700	0	700	0	0	0	
57 DEFERRED COMP	198	4365	4365	602	3764	4366	4215	3935	4215	
PERSONAL SERVICE	1	199	293320	293320	141439	152582	294021	297000	267380	290940
DEPARTMENTAL SUPPLIES	299	140000	140000	67204	72796	140000	140000	140000	140000	
TRAVEL	310	6300	6300	1602	4698	6300	5000	5000	5000	
PURCHASED SERVICES	399	2681955	2681955	1111310	1570645	2681955	2384226	2357315	2357315	
CURRENT OPERATIONS	200	499	2828255	2828255	1180116	1648139	2828255	2529226	2502315	2502315
MP DA EQUIPMENT	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	
TOTAL	5378	3121575	3121575	1321555	1800721	3122276	2826226	2769695	2793255	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5383 GENERAL FUND

FOOD STAMPS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST		RECOMEND 2003-2004
TRAINING	395		7800	7800	3580	4220	7800	12000	11000	11000
EQUIPMENT RENTAL	439		0	0	0	0	0	125	125	125
DEBIT TRANSACTION FEES	493		32000	32000	16462	15538	32000	26280	35000	35000
CLIENT COST	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	39800	39800	20042	19758	39800	38405	46125	46125
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		39800	39800	20042	19758	39800	38405	46125	46125

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5385 GENERAL FUND

SPECIAL ASSISTANCE ADULT EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ASST ADULTS	1	867115	867115	458693	408422	867115	937635	937635	937635
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0
TOTAL	5385	867115	867115	458693	408422	867115	937635	937635	937635

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5390		GENERAL FUND		ADOPTION ASSIST		EXPENDITURE		ACCOUNTS	
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
TITLE IV B NAS	1	30000	30000	14180	15820	30000	40000	40000	40000
V B NAS VENDOR PMNTS	1 1	30000	30000	23977	6023	30000	60000	60000	60000
TITLE IV B NAG	2	5000	5000	4979	21	5000	22000	22000	22000
TITLE IV E	3	48700	48700	26222	22478	48700	60000	60000	60000
ADOPTION ASSISTANCE	4	10000	10000	5750	4250	10000	27600	27600	27600
SPECIAL CHILDREN ADOPTI	5	50000	81965	20064	61901	81965	57923	30000	30000
ADOPTION AWARENESS	6	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	173700	205665	95172	110493	205665	267523	239600	239600
TOTAL	5390	173700	205665	95172	110493	205665	267523	239600	239600

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5399		GENERAL FUND		SMART START		EXPENDITURE		ACCOUNTS				
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		BOARD APPROVED			
					2002-2003	ESTIMATE	2003-2004	RECOMEND				
					ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST				
SALARIES	120		56410	56410	26685	29725	56410	54158	32185	32185		
SOCIAL SECURITY TAX	181		3500	3500	1623	1877	3500	1995	1995	1995		
RETIREMENT	182		2765	2765	1322	1444	2766	1580	1580	1580		
GROUP INSURANCE	183		8400	8400	2096	6304	8400	4700	4700	4700		
MEDICARE TAX	185		820	820	379	441	820	470	470	470		
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0		
DLA	189	1	0	0	0	0	0	0	0	0		
401K RETIREMENT	197		0	0	0	0	0	0	0	0		
57 DEFERRED COMP	198		1130	1130	0	1130	1130	645	645	645		
PERSONAL SERVICE			1	199	73025	73025	32105	40921	73026	63548	41575	41575
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	
LITERACY COUNCIL	690		0	0	0	0	0	0	0	0		
MIGD HISPANIC OUTREACH	690	1	0	0	0	0	0	0	0	0		
DIRECT SUBSIDIZED CARE	690	2	572675	404775	300803	103972	404775	404775	404775	404775		
QUALITY BONUS TO CENTERS	690	3	592800	88534	84362	4172	88534	88535	88535	88535		
CONTRACTS AND GRANTS			600	699	1165475	493309	385165	108144	493309	493310	493310	
TOTAL			5399		1238500	566334	417270	149065	566335	556858	534885	534885

BURKE COUNTY		FISCAL YEAR 2003-2004		ANNUAL BUDGET			6/27/2003		
10 5431 GENERAL FUND		STATE FOSTER HOME FUND			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
VE FEDERAL/STATE/COUNTY	1	246520	246520	97809	148711	246520	286825	286825	286825
VE FEDERAL/COUNTY	2	271350	271350	95828	175522	271350	354545	354545	354545
ON IVE FED/STATE/COUNTY	3	132240	132240	75994	56246	132240	166545	166545	166545
ON IVE ALL COUNTY	4	74980	74980	56899	18081	74980	171330	140000	140000
VE PERSONAL EXP FED/CO	5	17105	17105	8988	8117	17105	29705	29705	29705
ON IVE PERSONAL ALL CO	6	14535	14535	7233	7302	14535	16160	16160	16160
XTRA EXPENSES FED/CO	7	53460	53460	22311	31149	53460	60000	60000	60000
EA BOARD RATE	8	7470	7470	5833	1637	7470	60145	60145	60145
EA OVER BOARD RATE	9	3000	3000	1153	1847	3000	54955	54955	54955
<hr/>									
PERSONAL SERVICE	1 199	820660	820660	372048	448612	820660	1200210	1168880	1168880
<hr/>									
STATE FOSTER CARE	399	0	0	0	0	0	0	0	0
W E FOSTER CARE	399 1	0	0	0	0	0	0	0	0
SPECIAL ACTIVITIES	498	500	2030	814	1216	2030	500	500	500
<hr/>									
CURRENT OPERATIONS	200 499	500	2030	814	1216	2030	500	500	500
<hr/>									
PEC NEEDS CHILDREN	999	15900	15900	6389	9511	15900	15900	15900	15900
<hr/>									
OTHER USES	700 999	15900	15900	6389	9511	15900	15900	15900	15900
<hr/>									
TOTAL	5431	837060	838590	379251	459339	838590	1216610	1185280	1185280

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5451 GENERAL FUND		MEDICAID			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
MEDICAID	1	5083000	5083000	1858147	3224853	5083000	5310795	5165680	4780680
MEDICAID TRANSPORTATION	2	400000	400000	154367	245633	400000	415000	400000	400000
MEDICAID REPAYMENTS	3	0	0	0	0	0	0	0	0
MEDICAID TRANSP CREDITS	4	-372480	-372480	-140774	0	-140774	-386448	-375200	-375200
PERSONAL SERVICE	1 199	5110520	5110520	1871740	3470486	5342226	5339347	5190480	4805480
TOTAL	5451	5110520	5110520	1871740	3470486	5342226	5339347	5190480	4805480

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5460 GENERAL FUND

SERVICES FOR THE BLIND EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
BLIND TO THE BLIND	22520	22520	4112	18408	22520	22360	22360	22360
PERSONAL SERVICE	22520	22520	4112	18408	22520	22360	22360	22360
TOTAL	5460	22520	4112	18408	22520	22360	22360	22360

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		FAMILIES FOR KIDS			EXPENDITURE ACCOUNTS		COMING YEAR		
	10 5470		C U R R E N T Y E A R			2003-2004		2003-2004		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	0	0	0	0	0	0
SOCIAL SECURITY	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
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
<hr/>										
PERSONAL SERVICE	1	199	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		0	0	0	0	0	0	0	0
ON CAP FURN FIXT EQUIP	298		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
WIRELESS COMM	320	1	0	0	-2	2	0	0	0	0
& R EQUIPMENT	352		0	0	0	0	0	0	0	0
ADVERTISING	370		0	0	0	0	0	0	0	0
PURCHASED SERVICE	399		0	0	0	0	0	0	0	0
<hr/>										
CURRENT OPERATIONS	200	499	0	0	-2	2	0	0	0	0
OFFICE FURNITURE	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
<hr/>										
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
<hr/>										
TOTAL	5470		0	0	-2	2	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5480 GENERAL FUND		CRISIS INTERVENTION			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
CRISIS INTERVENTION PROG	1	39240	90329	90313	16	90329	59025	59025	59025
UNLIQUIDATED CIP	2	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	39240	90329	90313	16	90329	59025	59025	59025
TOTAL	5480	39240	90329	90313	16	90329	59025	59025	59025

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5530 GENERAL FUND		INDEPENDENT LIVING				EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	BOARD APPROVED	
IND LIVING 100 BASIC	231	24900	24900	14842	10058	24900	31350	31350	31350	
IND LIVING SUPPLEMENTAL	232	0	0	0	0	0	0	0	0	
LINKS SPECIAL FUNDS	233	10000	10000	6110	3890	10000	25000	25000	25000	
CURRENT OPERATIONS	200 499	34900	34900	20952	13948	34900	56350	56350	56350	
TOTAL	5530	34900	34900	20952	13948	34900	56350	56350	56350	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5580 GENERAL FUND

ALL COUNTY GA

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003			2003-2004		
				ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
ALL COUNTY GA	1	0	0	0	0	0	2500	0	0
A FEMA	2	0	0	0	0	0	0	0	0
A STERILIZATIONS	3	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	0	0	0	0	0	2500	0	0
TOTAL	5580	0	0	0	0	0	2500	0	0

BURKE COUNTY		FISCAL YEAR 2003-2004				ANNUAL BUDGET		6/27/2003		
10 5820 GENERAL FUND		VETERANS SERVICE				EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	2003-2004 RECOMEND		
SALARIES	120	61785	61785	31390	30395	61785	62778	62780	62780	
SOCIAL SECURITY TAX	181	3830	3830	1764	2066	3830	3890	3890	3890	
RETIREMENT	182	3060	3060	1544	1516	3060	3110	3110	3110	
GROUP INSURANCE	183	8400	8400	4191	4209	8400	9400	9400	9400	
MEDICARE TAX	185	895	895	413	482	895	910	910	910	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
DLA	189 1	0	0	0	0	0	0	0	0	
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0	
57 DEFERRED COMP	198	1235	1235	628	607	1235	1255	1255	1255	
PERSONAL SERVICE		1 199	79205	79205	39930	39275	79205	81343	81345	81345
OFFICE SUPPLIES	260	1200	1200	295	905	1200	1200	700	700	
CON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0	
TRAVEL	310	3700	3700	947	2753	3700	3700	2200	2200	
COMMUNICATIONS	320	1545	1545	882	663	1545	1545	1545	1545	
VEH & R EQUIPMENT	352	600	600	0	600	600	600	450	450	
FEES AND SUBSCRIPTIONS	491	300	300	40	260	300	300	70	70	
CURRENT OPERATIONS		200 499	7345	7345	2164	5181	7345	7345	4965	4965
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	1500	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	1500	0	0	
TOTAL		5820	86550	86550	42094	44456	86550	90188	86310	86310

BURKE COUNTY		FISCAL YEAR 2003-2004			ANNUAL BUDGET		6/27/2003		
10 5830 GENERAL FUND		JCPC GRANTS			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	BOARD APPROVED
JCPC OPERATIONAL EXPENSE	1	248217	248217	4472	243745	248217	0	248217	248217
PHOENIX GROUP HOMES	2	0	0	37050	0	37050	0	0	0
SEWAGE PIPELINE	3	0	0	10758	0	10758	0	0	0
BURKE CO SCHOOL FACTORY	4	0	0	0	0	0	0	0	0
LEADERSHIP OF THE RING	6	0	0	8172	0	8172	0	0	0
ADULTHOOD SEX OFFENDER	7	0	0	4377	0	4377	0	0	0
FAMILY PRESERVATION	9	0	0	6000	0	6000	0	0	0
ADOLESCENT FAMILIES	10	0	0	667	0	667	0	0	0
PROJECT CHALLENGE RESTIT	11	0	0	19938	0	19938	0	0	0
MULTI COUNTY COLLABORATI	12	0	0	0	0	0	0	0	0
PSYCHOLOGICAL SERVICES	13	0	0	6924	0	6924	0	0	0
ADULT CONN REASONING/REACT	14	0	0	4919	0	4919	0	0	0
SURVIVAL SKILLS CONGNIT	15	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	248217	248217	103277	243745	347022	0	248217	248217
TOTAL	5830	248217	248217	103277	243745	347022	0	248217	248217

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5850 GENERAL FUND

DAY CARE PURCHASE

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
CHILD DAY CARE	399	2356970	2396100	985349	1410751	2396100	2352004	2352005	2352005
SA DAY CARE	581	0	0	0	0	0	0	0	0
HEAD START WRAP AROUND	582	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5850	2356970	2396100	985349	1410751	2396100	2352004	2352005	2352005

10 5880 GENERAL FUND

SENIOR CENTER

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
SALARIES	120	37240	37240	18625	18615	37240	37250	37240	37240	
SALARIES PART TIME	126	29555	29555	15181	14374	29555	60360	34310	34310	
SOCIAL SECURITY TAX	181	4145	4145	2096	2049	4145	6270	4440	4440	
RETIREMENT	182	3310	3310	1663	1647	3310	5005	3545	3545	
GROUP INSURANCE	183	6720	6720	2096	4624	6720	14100	9400	9400	
MEDICARE TAX	185	970	970	490	480	970	1470	1040	1040	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
COLA	189	1	0	0	0	0	0	0	0	
PROF SERVICES	190	200	200	0	200	200	0	0	0	
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0	
DEFERRED COMP	198	745	745	372	373	745	1335	745	745	
PERSONAL SERVICE	1	199	82885	82885	40523	42362	82885	125790	90720	90720
MAINTENANCE SUPPLIES	211	100	100	0	100	100	100	100	100	
OFFICE SUPPLIES	260	800	800	215	585	800	1000	300	300	
CON CAP FURN FIXT EQUIP	298	0	0	0	0	0	1400	0	0	
PROGRAM SUPPLIES	299	1675	1675	1259	416	1675	1675	1675	1675	
TRAVEL	310	900	900	171	729	900	1525	400	400	
COMMUNICATIONS	320	2735	2735	1341	1394	2735	2735	2735	2735	
POSTAGE	325	1850	1850	350	1500	1850	2000	1850	1850	
UTILITIES	330	16000	16000	5702	10298	16000	16020	15500	15500	
PRINTING	340	2000	2000	627	1373	2000	2100	1000	1000	
REPAIR & R BUILDING	351	3500	3500	1714	1786	3500	4180	3200	3200	
CLEANING SERVICES	394	10800	10800	0	10800	10800	8500	10800	10800	
TRAINING	395	300	300	0	300	300	600	100	100	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5880 GENERAL FUND

SENIOR CENTER

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
DUES & SUBSCRIPTIONS	491	0	0	0	0	0	0	0
SPECIAL ACTIVITIES GRANT	498	5000	5000	153	4847	5000	5000	5000
SPEC ACTIV CAREGIVERS	498	1 0	0	0	0	0	0	0
SPEC ACT HEALTH PRO FD	498	2 0	0	0	0	0	0	0
MISCELLANEOUS	499	10	10	2	8	10	10	10
CURRENT OPERATIONS	200 499	45670	45670	11534	34136	45670	46845	42670 42670
OFFICE FURN FIXT & EQUIP	510	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	2500	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	2500	0
TOTAL	5880	128555	128555	52057	76498	128555	175135	133390 133390

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5881		GENERAL FUND		EAST BURKE SENIOR CENTE EXPENDITURE				ACCOUNTS		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
					2002-2003	2003-2004	2003-2004	2003-2004	2003-2004	
					ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		22790	22790	11537	11253	22790	23074	22790	22790
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		1415	1415	715	700	1415	1415	1415	1415
RETIREMENT	182		1130	1130	568	562	1130	1130	1130	1130
GROUP INSURANCE	183		4200	4200	2096	2104	4200	4700	4700	4700
MEDICARE TAX	185		330	330	167	163	330	330	330	330
57 DEFERRED COMP	198		455	455	0	455	455	455	455	455
PERSONAL SERVICE	1	199	30320	30320	15083	15237	30320	31104	30820	30820
MAINTENANCE SUPPLIES	211		100	100	0	100	100	100	50	50
OFFICE SUPPLIES	260		200	200	0	200	200	200	50	50
NON CAPITAL FUR & EQUIP	298		0	0	0	0	0	600	0	0
PROGRAM SUPPLIES	299		1200	1200	539	661	1200	1510	800	800
COMMUNICATIONS	320		675	675	279	396	675	735	735	735
POSTAGE	325		200	200	0	200	200	200	200	200
UTILITIES	330		3455	3455	1698	1757	3455	3600	3600	3600
CLEANING SERVICES	394		2150	2150	1273	877	2150	2825	2400	2400
BLDG RENT	412		4800	4800	2400	2400	4800	4800	4800	4800
MISCELLANEOUS	499		5	5	0	5	5	0	0	0
CURRENT OPERATIONS	200	499	12785	12785	6189	6596	12785	14570	12635	12635
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		43105	43105	21272	21833	43105	45674	43455	43455

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5890 GENERAL FUND

VOCA GRANT FUNDS

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
			2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
VICTIMS OF CRIME OPTION	1	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	0	0	0	0	0	0	0
TOTAL	5890	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5911 GENERAL FUND

BURKE COUNTY SCHOOLS

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		C O M I N G Y E A R		C O M I N G Y E A R		BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	2003-2004 RECOMEND	2003-2004 RECOMEND	
CURRENT EXP CONTINUATION 630	12540600	12540600	5196694	7343906	12540600	14087250	12195735	12195735	12195735
CURRENT EXP EXPANSION 630 1	0	0	0	0	0	0	0	0	0
CURRENT EXP NURSES 630 2	174620	174620	72758	101862	174620	171260	168060	168060	168060
CONTRACTS AND GRANTS 600 699	12715220	12715220	5269452	7445768	12715220	14258510	12363795	12363795	12363795
TOTAL 5911	12715220	12715220	5269452	7445768	12715220	14258510	12363795	12363795	12363795

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5921 GENERAL FUND		W P C C			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
PCC CURRENT EXPENSE	1	1411300	1411300	695948	715353	1411301	1658055	1384160	1384160
WPCC OFF CAMPUS RENT	2	12000	12000	5918	6083	12001	0	0	0
PERSONAL SERVICE	1 199	1423300	1423300	701866	721436	1423302	1658055	1384160	1384160
TOTAL	5921	1423300	1423300	701866	721436	1423302	1658055	1384160	1384160

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 5922 GENERAL FUND

WPCC CAPITAL OUTLAY

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
D COMPUTER NETWORK	520	0	0	0	0	0	0	0	0
D CHILLER	543	0	0	0	0	0	0	0	0
BUILDINGS	580	0	0	0	0	0	250000	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	250000	0	0
TOTAL	5922	0	0	0	0	0	250000	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6110 GENERAL FUND		LIBRARY			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND		
SALARIES	120	0	501043	249926	251117	501043	499878	478195	478195	
PART TIME SALARIES	126	0	56665	28782	27883	56665	138900	74720	74720	
SOCIAL SECURITY TAX	181	0	34671	17079	17592	34671	34280	34280	34280	
RETIREMENT	182	0	25310	12698	12612	25310	26415	26415	26415	
GROUP INSURANCE	183	0	64000	37317	26683	64000	72850	72850	72850	
MEDICARE TAX	185	0	8108	3994	4114	8108	8020	8020	8020	
401K DEFERRED	197	0	7436	451	6985	7436	10675	10675	10675	
457 DEFERRED	198	0	3718	1581	2137	3718	0	0	0	
PERSONAL SERVICE	1 199	0	700951	351828	349123	700951	791018	705155	705155	
AUTOMOTIVE SUPPLIES	250	0	100	0	100	100	100	100	100	
OFFICE SUPPLIES	260	0	10000	1661	8339	10000	8000	7500	7500	
BOOKS	262	0	0	0	0	0	0	0	0	
BOOKS MAIN NF	262 1	0	5900	667	5233	5900	1890	550	550	
BOOKS MAIN FICTION	262 2	0	6000	1981	4019	6000	1890	550	550	
BOOKS MAIN KOMEN	262 3	0	630	377	253	630	0	0	0	
BOOKS MAIN YA	262 4	0	2000	0	2000	2000	0	0	0	
BOOKS MAIN YS	262 5	0	9000	220	8780	9000	0	0	0	
BOOKS YS LITERACY	262 6	0	1000	0	1000	1000	0	0	0	
BOOKS MAIN NC ROOM	262 7	0	500	0	500	500	0	0	0	
BOOKS MAIN REF	262 8	0	3800	224	3576	3800	0	0	0	
BOOKS VPL ADULT	262 9	0	3810	1373	2438	3811	1890	550	550	
BOOKS VPL YS	262 10	0	1500	22	1478	1500	0	0	0	
BOOKS CBH ADULT	262 11	0	2843	1382	1462	2844	1890	550	550	
BOOKS CBH YS	262 12	0	2657	16	2641	2657	0	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6110		GENERAL FUND		LIBRARY			EXPENDITURE ACCOUNTS			
DESCRIPTION				C U R R E N T Y E A R			C O M I N G Y E A R			
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND
LIBRARY SUPPLIES	263		0	6161	2909	3252	6161	5000	5000	5000
ROG SUPPLY PERIODICALS	299		0	4065	167	3898	4065	0	0	0
ROG SUPPLY AUDIOVISUAL	299	1	0	3500	455	3045	3500	2725	2705	2705
ROG SUPPLY ELECT CAT	299	2	0	1500	129	1371	1500	1500	1500	1500
ROG SUPPLY ILL	299	3	0	1600	382	1218	1600	1600	1600	1600
ROG SUPPLY SOFTWARE	299	4	0	568	0	568	568	0	0	0
RAVEL	310		0	615	576	39	615	0	0	0
COMMUNICATION	320		0	21900	8146	13754	21900	21000	21000	21000
COMMUNICATION WIRELESS	320	1	0	1100	416	684	1100	700	700	700
POSTAGE	325		0	2557	180	2377	2557	500	500	500
FILITIES MPL	330		0	24000	11378	12622	24000	24000	24000	24000
FILITIES VPL	330	1	0	8000	2919	5081	8000	8000	8000	8000
FILITIES CBH	330	2	0	5400	2133	3267	5400	4900	4900	4900
PRINTING	340		0	0	0	0	0	0	0	0
& R BLDG/GROUNDS	351		0	4800	684	4116	4800	11000	4800	4800
& R EQUIPMENT	352		0	8325	2804	5521	8325	8500	8500	8500
& R VEHICLE	353		0	500	0	500	500	500	500	500
1 R SOFTWARE	354		0	12015	0	12015	12015	15000	12015	12015
VERTISING	370		0	1000	0	1000	1000	0	0	0
LEANING SERVICE	394		0	22850	5700	17150	22850	22800	22800	22800
LEANING SERV VPL	394	1	0	6050	1500	4550	6050	6000	6000	6000
LEANING SVC CBH	394	2	0	300	0	300	300	0	0	0
URCHASED SERVICES	399		0	3060	1083	1977	3060	0	0	0
CURRENT OPERATIONS	200	499	0	189606	49484	140124	189608	149385	134320	134320

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	GENERAL FUND		LIBRARY				EXPENDITURE ACCOUNTS		COMING YEAR	
	10	6110	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
					2002-2003	ESTIMATE				
AND	570		20000	20000	0	20000	20000	0	0	0
BURKE CO LIBRARY SYSTEM	690	5	510897	0	0	0	0	0	0	0
COPIER LEASE	750		0	2600	521	2079	2600	2600	2600	2600
OTHER USES	700	999	0	2600	521	2079	2600	2600	2600	2600
TOTAL	6110		530897	913157	401833	511326	913159	943003	842075	842075

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6111		GENERAL FUND		LIBRARY SMART START			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				CURRENT BUDGET	2002-2003 ACTUAL TO 1/31		ESTIMATE FEB-JUN	2003-2004 REQUEST		RECOMEND
SALARIES	120		0	36120	18060	18060	36120	36120	18060	18060
SOCIAL SECURITY TAX	181		0	2239	1120	1119	2239	1120	1120	1120
RETIREMENT	182		0	1806	889	917	1806	895	895	895
GROUP INSURANCE	183		0	4195	2096	2099	4195	2350	2350	2350
MEDICARE TAX	185		0	524	262	262	524	262	262	262
401 K DEFERRED	197		0	722	0	722	722	360	360	360
457 DEFERRED	198		0	0	0	0	0	0	0	0
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PERSONAL SERVICE	1	199	0	45606	22427	23179	45606	41107	23047	23047
PROGRAM SUPPLIES	299		0	4590	2342	2248	4590	26149	26149	26149
PROG SUPPLY MEETINGS	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		0	1000	409	591	1000	1200	1200	1200
TRAINING/EMPLOYEE ED	395		0	0	0	0	0	800	800	800
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CURRENT OPERATIONS	200	499	0	5590	2751	2839	5590	28149	28149	28149
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TOTAL	6111		0	51196	25178	26018	51196	69256	51196	51196

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6120 GENERAL FUND		RECREATION DEPARTMENT				EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	2003-2004 REQUEST	RECOMEND		
SALARIES	120	134025	134025	66713	67312	134025	133425	134020	134020
SALARIES TEMPORARY	128	13780	13780	1594	12186	13780	36567	18780	18780
SOCIAL SECURITY TAX	181	9165	9165	4034	5131	9165	9475	9475	9475
RETIREMENT	182	6635	6635	3282	3353	6635	6635	6635	6635
GROUP INSURANCE	183	16800	16800	8383	8417	16800	18800	18800	18800
MEDICARE TAX	185	2145	2145	944	1201	2145	2215	2215	2215
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
DLA	189 1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	434	0	434	680	680	680
57 DEFERRED COMP	198	2680	2680	644	2036	2680	2000	2000	2000
PERSONAL SERVICE	1 199	185230	185230	86028	99636	185664	209797	192605	192605
MANITORIAL SUPPL HUFFMAN	211	1000	1000	14	986	1000	1000	1000	1000
MANITORIAL SUPPL PARKER	211 1	200	200	0	200	200	200	200	200
MANITORIAL 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	535	965	1500	1500	1500	1500
CON CAP FURN FIXT EQUIP	298	300	300	0	300	300	950	0	0
ATHLETIC SUPPLIES	299	10860	10860	4054	6806	10860	10860	8000	8000
CONCESSION SUPPLIES	299 1	12500	12500	6333	6167	12500	12500	12500	12500
PROGRAM SUPPLIES OTHER	299 2	0	0	0	0	0	0	0	0
TRAVEL	310	3750	3750	1541	2209	3750	4000	2750	2750
COMMUNICATIONS	320	2000	2000	829	1171	2000	2000	1925	1925
COMMUNICATION WIRELESS	320 1	0	0	14	0	14	175	75	75
POSTAGE	325	200	200	0	200	200	200	200	200

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6120 GENERAL FUND		RECREATION DEPARTMENT			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	2003-2004 RECOMEND		
UTILITIES PARKER RD	330	700	700	177	523	700	700	700	700	
UTILITIES HUFFMAN CENTER	331	26000	26000	7943	18057	26000	26000	25000	25000	
UTILITIES REEP	332	5000	5000	0	5000	5000	1200	1000	1000	
PRINTING	340	800	800	230	570	800	800	800	800	
& R BLDG/GROUNDS	351	3000	3000	1991	1009	3000	3000	3000	3000	
& R HUFFMAN CENTER	351	1	12000	12000	642	11358	12000	10500	10000	10000
& R EQUIPMENT	352	1000	1000	718	282	1000	1380	1000	1000	
& R PARKER RD PARK	359	1000	1000	896	104	1000	1000	1000	1000	
& R REEP	359	1	0	0	0	0	1500	1500	1500	
CLEANING SERVICES	394	13285	13285	586	12699	13285	15880	13880	13880	
WASTE GARBAGE COLLECTION	394	1	1500	1500	603	897	1500	1500	1400	1400
PURCHASED SERVICE	399	80000	80000	27998	52002	80000	81175	80000	80000	
INSURANCE	450	2000	2000	0	2000	2000	2000	2000	2000	
LIBRARIES AND SUBSCRIPTIONS	491	600	600	521	79	600	700	600	600	
ATHLETIC FEES	496	1755	1755	100	1655	1755	1755	1755	1755	
SPECIAL ACTIVITIES	498	10000	62000	22423	39577	62000	8000	8000	8000	
MISC EXP	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	191250	243250	78148	165116	243264	190775	180085	180085
OFFICE FURN & EQUIP	510	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	22000	10000	10000	
CAPITAL OUTLAY OTHER	550	1500	1500	0	1500	1500	26900	26900	26900	
CAPITAL OUTLAY OTHER EB PARK	550	1	23000	23000	0	23000	23000	15900	0	0
LAND & PARK DEVEL/REEP	570	0	0	0	0	0	500000	0	0	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6120 GENERAL FUND		RECREATION DEPARTMENT			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
LAND&PARK DEVEL/RHODHISS	571	850000	850000	84629	765371	850000	0	0	0
LAND&PARK DEVL EB HIGH	572	0	0	0	0	0	330000	0	0
RENOVATE HUFFMAN CENTER	580	6000	6000	0	6000	6000	22390	0	0
CAPITAL OUTLAY	500 599	880500	880500	84629	795871	880500	917190	36900	36900
TOTAL	6120	1256980	1308980	248805	1060623	1309428	1317762	409590	409590

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6500		GENERAL FUND		ALL COUNTY CURRENT EXP			EXPENDITURE ACCOUNTS			
DESCRIPTION				C U R R E N T Y E A R			C O M I N G Y E A R			
				ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND
SALARY RESERVE	120		0	0	0	0	0	110000	110000	167430
RESERVE CLASS/PAY PLAN	120	1	0	0	0	0	0	0	0	0
DC SEC TAX SICK PAY	181		1000	1000	-758	1758	1000	1000	1000	1000
RETIREMENT	182		0	0	6	0	6	0	0	0
GROUP INS EXPENSE	183		0	0	-1	1	0	0	0	0
RETIRES 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	768	0	768	235	235	235
EMPLOYEE FRINGE BENEFIT	188		3000	3000	0	3000	3000	3000	3000	3000
401K PLAN ADM FEES	189		9000	9000	8377	623	9000	9000	9000	9000
INDIRECT COST PLAN	190		6500	6500	0	6500	6500	7000	7000	7000
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	2215	0	2215	0	0	0
TABLE STUDY	195		0	0	0	0	0	0	0	0
PAY PLAN STUDY	197		0	0	0	0	0	0	0	0
01K457 MATCH	198		0	0	3	0	3	0	0	0
AUDIT	199		25000	25000	24850	150	25000	38000	38000	38000
RESERVE FOR PERF PAY	199	5	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	44735	44735	35460	12032	47492	168235	168235	225665
SUPPLIES	200		17000	17000	7990	9010	17000	18000	18000	18000
COUNTY POSTAGE	325		47500	47500	38018	9482	47500	50000	50000	50000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 6500 GENERAL FUND		ALL COUNTY CURRENT EXP				EXPENDITURE		ACCOUNTS	
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
& R EQUIPMENT	352	17500	17500	9400	8100	17500	17000	17000	17000
ADA SERVICES	399	1000	1000	0	1000	1000	1000	1000	1000
EQUIPMENT RENTAL	410	1000	1000	460	540	1000	1100	1100	1100
EMPLOYMENT INSURANCE	450	16970	16970	3943	13027	16970	8000	8000	8000
HEALTH INSURANCE RESERVE	452	55000	55000	0	55000	55000	55000	55000	55000
INSURANCE AND BONDS	454	530000	530000	420994	109006	530000	550000	550000	550000
RETIREES INSURANCE	455	133500	133500	0	133500	133500	156000	156000	156000
FEES AND SUBSCRIPTIONS	491	50000	50000	39431	10570	50001	50000	50000	50000
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
PERSONNEL REDUCTIONS	499 1	-133000	0	0	0	0	-167000	-167000	-167000
CURRENT OPERATIONS	200 499	736470	869470	520236	349235	869471	739100	739100	739100
TECHNOLOGY IMPROVEMENTS	525	0	0	0	0	0	0	0	0
VEHICLES	540	40000	40000	0	40000	40000	0	0	0
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	40000	40000	0	40000	40000	0	0	0
GRANT MATCH	691	0	0	0	0	0	0	0	0
PIPER LEASE	750	5000	5000	1895	3105	5000	5000	5000	5000
CONTINGENCY	991	60000	37334	0	37334	37334	50000	27000	27000
OTHER USES	700 999	65000	42334	1895	40439	42334	55000	32000	32000
TOTAL	6500	886205	996539	557591	441706	999297	962335	939335	996765

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 8100 GENERAL FUND

RENOVATION FOR CVLS BLD EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R					C O M I N G Y E A R		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
RENOVATION FOR CVLS BLD	9	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	0	0	0	0	0	0	0
TOTAL	8100	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 8110

GENERAL FUND

ALL COUNTY CAP OUTLAY

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND		
COURTHOUSE STUDY	1	0	0	0	0	0	0	0	0	0
COURTHOUSE RENOVATION	2	0	0	0	0	0	0	0	0	0
COURTHOUSE STATUE	7	0	0	0	0	0	0	0	0	0
HIGHWAY SIGNS	8	0	0	0	0	0	0	0	0	0
GRAMMAR SCHOOL RENOVATIO	9	0	0	0	0	0	0	0	0	0
PUBLIC WORKS FACILITY	10	0	0	0	0	0	0	0	0	0
TAX OFFICE RENOVATIONS	11	0	0	0	0	0	0	0	0	0
COURTHOUSE RENOVATIONS	12	0	0	0	0	0	0	0	0	0

PERSONAL SERVICE	1 199	0	0	0	0	0	0	0	0	0
=====										
TOTAL	8110	0	0	0	0	0	0	0	0	0

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

10 9100 GENERAL FUND		DEBT SERVICE			EXPENDITURE			ACCOUNTS		
DESCRIPTION			CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST		RECOMEND
FUND PRINCIPAL SCHOOL	710		0	0	0	0	0	0	0	0
FUND PRINCIPAL 2/3	710	1	65000	65000	0	65000	65000	65000	65000	65000
FUND PRIN SCHOOL REFUND	710	2	1895000	1895000	0	1895000	1895000	1875000	1875000	1875000
FUND PRINCIPAL 96 WATER	710	3	50000	50000	0	50000	50000	50000	50000	50000
FUND PRIN 2000 WATER	710	4	150000	150000	0	150000	150000	150000	150000	150000
FUND PRIN 2003 WATER	710	5	0	0	0	0	0	100000	100000	100000
EASE PRINCIPAL COPS	715		315000	315000	0	315000	315000	335000	335000	335000
EASE PRINCIPAL ROD IMAG	715	1	30550	30550	16515	14035	30550	0	0	0
EASE PRIN ELECTIONS/ROD	715	2	129945	129945	64093	65852	129945	137180	137180	137180
EASE PRIN OFC BLDG/EQUI	715	3	315000	315000	315000	0	315000	315000	315000	315000
EASE PRIN WPCC BUILDING	715	4	67000	67000	0	67000	67000	146670	146670	146670
ONTRACT CITY OF MORGANT	717		72000	72000	30000	42000	72000	72000	72000	72000
FUND INTEREST SCHOOL	720		0	0	0	0	0	0	0	0
FUND INTEREST 2/3	720	1	32400	32400	16200	16200	32400	28500	28500	28500
FUND INTEREST SCH REFUND	720	2	679190	679190	339594	339596	679190	593915	593915	593915
FUND INTEREST 96 WATER	720	3	94315	94315	47156	47159	94315	91715	91715	91715
FUND INTEREST 2000 WATER	720	4	137075	137075	68538	68538	137076	129200	129200	129200
FUND INTEREST 2003 WATER	720	5	0	0	0	0	0	116000	116000	116000
EASE INTEREST COPS	725		261120	261120	0	261120	261120	130840	130840	130840
EASE INTEREST ROD IMAGI	725	1	655	655	504	151	655	0	0	0
EASE INT ELECTIONS/ROD	725	2	29250	29250	15504	13746	29250	22020	22020	22020
EASE INT OFC BLDG/EQUIP	725	3	210395	210395	210488	0	210488	193565	193565	193565
EASE INTEREST WPCC BLDG	725	4	0	0	0	0	0	90915	90915	90915
RVICE CHARGES	751		0	0	0	0	0	0	0	0
HER USES	700	999	4533895	4533895	1123592	3410397	4533989	4642520	4642520	4642520
TOTAL	9100		4533895	4533895	1123592	3410397	4533989	4642520	4642520	4642520

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	10 9800	GENERAL FUND	TRANSFERS			EXPENDITURE		ACCOUNTS		BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		REQUEST	COMING YEAR RECOMEND		
					2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN			ESTIMATE YEAR	
TRANS TO CDBG PROJECT	980		0	0	0	0	0	0	0	0
TRANS FD 23 SCH CAPITAL	982		250000	250000	0	250000	250000	250000	250000	250000
TRANS CAP RSV IND PARK	983		0	0	0	0	0	0	0	0
TRANS TO 21 HUFFMAN CENT	984		12000	12000	0	12000	12000	12000	12000	12000
TRANS FD 24 SCH CAPITAL	986		0	0	0	0	0	0	0	0
TRANS TO FD 46 INDIAN H	987		0	263100	0	263100	263100	263100	263100	263100
OTHER USES	700	999	262000	525100	0	525100	525100	525100	525100	525100
TOTAL	9800		262000	525100	0	525100	525100	525100	525100	525100

10 GENERAL FUND

FUND TOTALS

DESCRIPTION		C U R R E N T Y E A R			C O M I N G Y E A R				
		ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST RECOMEND	BOARD APPROVED	
TOTAL REVENUES	10	60022914	60406242	34472377	26306771	60779148	58845650	59105263	58832828
TOTAL EXPENSES	10	60022914	60406242	25226504	35808705	61035209	66615674	59105263	58832828

23 5912 BURKE COUNTY SCHOOLS SCHOOLS CAPITAL OUTLAY EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	
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
PREXEL 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
<hr/>									
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
PAINT EQUIP	205	0	0	0	0	0	0	0	0
HEFT	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
OILER REPLACEMENT	211	0	0	0	0	0	0	0	0
CLASSRM FURN REPLACEMENT	212	0	0	0	0	0	0	0	0
OFFICE FURN REPLACEMENT	215	0	0	0	0	0	0	0	0
TRANS EQP REPLACEMENT	216	0	0	0	0	0	0	0	0
LAND 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
SHIRT AND UNIFORMS	221	0	0	0	0	0	0	0	0
EDUCATIONAL EQUIPMENT	222	0	0	0	0	0	0	0	0

DESCRIPTION		SCHOOLS CAPITAL OUTLAY EXPENDITURE ACCOUNTS					ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
HEFT ESCROW	223	0	0	0	0	0	0	0	0
CONTINGENCIES	224	0	0	0	0	0	0	0	0
TEACHERS	225	0	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	300	0	0	0	0	0	0	0	0
VEHICLE 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
APPELLING 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	2340500	2340500	774496	1566004	2340500	2317000	2317000	2317000
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	2340500	2340500	774496	1566004	2340500	2317000	2317000	2317000

23 BURKE COUNTY SCHOOLS

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	23	2340500	2340500	1090317	1250279	2340596	2317000	2317000	2317000
TOTAL EXPENSES	23	2340500	2340500	774496	1566004	2340500	2317000	2317000	2317000

24 NEW JUNIOR HIGH SCHOOLS

REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			2002-2003	ESTIMATE	ESTIMATE	2003-2004	RECOMEND	RECOMEND		
			ACTUAL TO 1/31	FEB-JUN	YEAR	REQUEST	RECOMEND	RECOMEND		
ONE CENT SALES TAX	3231	120	3850000	3850000	2103609	1746391	3850000	4050000	4050000	4050000
ADM SCHOOL CAPITAL FUNDS	3327	330	600000	600000	0	600000	600000	0	0	0
ONE 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			4450000	4450000	2103609	2346391	4450000	4050000	4050000	4050000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	NEW JUNIOR HIGH SCHOOLS		SCH 1 CENT TAX CD FUND		EXPENDITURE		ACCOUNTS			
			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY	550		1875810	1875810	336131	1539679	1875810	1581085	1581085	1581085
MAINT & REPAIR	635		0	0	0	0	0	0	0	0
TRANSFER TO GEN FUND	980		2574190	2574190	0	2574190	2574190	2468915	2468915	2468915
OTHER USES	700	999	2574190	2574190	0	2574190	2574190	2468915	2468915	2468915
TOTAL	5912		4450000	4450000	336131	4113869	4450000	4050000	4050000	4050000

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NEW JUNIOR HIGH SCHOOLS FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	24	4450000	4450000	2103609	2346391	4450000	4050000	4050000	4050000
TOTAL EXPENSES	24	4450000	4450000	336131	4113869	4450000	4050000	4050000	4050000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	E911 REVENUE		C U R R E N T Y E A R					C O M I N G Y E A R		
	25		ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
E911 FEES	3433	410	470000	470000	233539	236461	470000	543740	470440	470440
WIRELESS 911 FEES	3433	411	200000	200000	106683	93317	200000	224000	250000	250000
SUBTOTAL	3433		670000	670000	340222	329778	670000	767740	720440	720440
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	273750	273750	0	273750	273750	0	0	0
TOTAL			943750	943750	340222	603528	943750	767740	720440	720440

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	E911 REVENUE		E911 EXPENDITURES				EXPENDITURE ACCOUNTS			
			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
ALARIES	120		24150	24150	5291	18859	24150	17218	17220	17220
OCIAL SECURITY TAX	181		1500	1500	267	1233	1500	1070	1070	1070
ETIREMENT	182		1195	1195	260	935	1195	855	855	855
ROUP INSURANCE	183		4200	4200	1048	3152	4200	4700	4700	4700
EDICARE TAX	185		350	350	63	287	350	250	250	250
ROFESSIONAL SERVICES	190		0	0	13976	0	13976	0	0	0
PROFESSIONAL SERVICES W	190	1	0	0	9317	0	9317	0	0	0
57 DEFERRED COMP	198		485	485	0	485	485	345	345	345
PERSONAL SERVICE	1	199	31880	31880	30222	24951	55173	24438	24440	24440
ROGRAM SUPPLIES	299		0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
& R EQUIPMENT	352		115620	115620	54481	61139	115620	133380	135000	135000
M & R WIRELESS	352	1	46250	46250	36439	9811	46250	88920	90000	90000
RAINING	395		0	0	0	0	0	0	0	0
RAINING WIRELESS	395	1	0	0	0	0	0	6000	6000	6000
CURRENT OPERATIONS	200	499	161870	161870	90920	70950	161870	228300	231000	231000
COMPUTER EQUIPMENT	520		450000	450000	2717	447283	450000	300000	270000	270000
COMPUTER EQUIP WIRELESS	520	1	300000	300000	1812	298188	300000	200000	180000	180000
CAPITAL REPLACEMENT	550		0	0	0	0	0	9000	9000	9000
CAPITAL REPLACE WIRELES	550	1	0	0	0	0	0	6000	6000	6000
CAPITAL OUTLAY	500	599	750000	750000	4529	745471	750000	515000	465000	465000
TOTAL	8120		943750	943750	125671	841372	967043	767738	720440	720440

25 E911 REVENUE

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	25	943750	943750	340222	603528	943750	767740	720440	720440
TOTAL EXPENSES	25	943750	943750	125671	841372	967043	767738	720440	720440

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

26 FIRE DISTRICTS

DESCRIPTION			C U R R E N T Y E A R					C O M I N G Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN				
LAKE JAMES FD	3434	104	125120	125120	56345	68775	125120	141455	141455	141455
EAST END FD	3434	105	196555	196555	141470	55085	196555	202170	202170	202170
PRENDLETTOWN FD	3434	106	135790	135790	102276	33514	135790	140595	140595	140595
HESTERFIELD FD	3434	107	108260	108260	86968	21292	108260	132440	132440	132440
GEORGE HILDEBRAN FD	3434	108	126335	126335	92081	34254	126335	131285	131285	131285
WALEM FD	3434	109	166730	166730	129660	37070	166730	169145	169145	169145
WYCARD FD	3434	110	233165	233165	163257	69908	233165	328490	328490	328490
TRIPLE COMMUNITY FD	3434	111	240900	240900	173636	67264	240900	244825	244825	244825
DOVELADY FD	3434	112	154275	154275	129460	24815	154275	172545	172545	172545
CARBON CITY FD	3434	113	8180	8180	5196	2984	8180	0	8180	8180
WYAK HILL FD	3434	114	243550	243550	189348	54202	243550	250775	250775	250775
WYLEN ALPINE FD	3434	115	25915	25915	9072	16843	25915	26755	26755	26755
WYNOLA FD	3434	116	67080	67080	53298	13782	67080	69825	69825	69825
WYBROWNING CREEK FD	3434	117	51950	51950	34270	17680	51950	50280	50280	50280
WYMOKEY CREEK FD	3434	118	8945	8945	5789	3156	8945	9640	9640	9640
WYDNAS RIDGE FD	3434	119	79940	79940	65713	14227	79940	85290	85290	85290
WYSOUTH MOUNTAIN	3434	120	60530	60530	40878	19652	60530	61725	61725	61725
WYGLEN ALPINE/LAKE JAMES	3434	121	0	0	4706	0	4706	0	0	0
WYLAKEJAMES/EAST SHORE	3434	122	0	0	34617	0	34617	0	0	0
WYGE DISABILITY EXEMPTION	3434	210	7000	7000	0	7000	7000	0	0	0
WYFG INV REIMBURSEMENT	3434	211	29570	29570	0	29570	29570	0	0	0
WYET/WHOLE INV REIMB 20	3434	212	10400	10400	0	10400	10400	0	0	0
WYET/WHOLE INV REIMB 80	3434	213	9150	9150	0	9150	9150	0	0	0
SUBTOTAL	3434		2089340	2089340	1518040	610623	2128663	2217240	2225420	2225420
TOTAL			2089340	2089340	1518040	610623	2128663	2217240	2225420	2225420

BURKE COUNTY		FISCAL YEAR 2003-2004		ANNUAL BUDGET			6/27/2003		
26 4340		FIRE DISTRICTS		FIRE DISTRICTS		EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND 2003-2004	BOARD APPROVED
LAKE JAMES FD	670	125120	125120	39745	85375	125120	141455	141455	141455
LAKE JAMES REFUND	670 1	0	0	52	0	52	0	0	0
WEST END FD	671	196555	196555	101406	95149	196555	202170	202170	202170
WEST END REFUND	671 1	0	0	43	0	43	0	0	0
WRENDELETOWN FD	672	135790	135790	68021	67769	135790	140595	140595	140595
WRENDELETOWN REFUND	672 1	0	0	19	0	19	0	0	0
HESTERFIELD FD	673	108260	108260	62408	45852	108260	132440	132440	132440
HESTERFIELD REFUND	673 1	0	0	80	0	80	0	0	0
GEORGE HILDEBRAN FD	674	126335	126335	62813	63522	126335	131285	131285	131285
GEORGE HILDEBRAN REFUND	674 1	0	0	3	0	3	0	0	0
WALEM FD	675	166730	166730	92469	74261	166730	169145	169145	169145
WALEM REFUND	675 1	0	0	52	0	52	0	0	0
WYCARD FD	676	233165	233165	118153	115012	233165	328490	328490	328490
WYCARD REFUND	676 1	0	0	13	0	13	0	0	0
TRIPLE COMMUNITY FD	677	240900	240900	123572	117328	240900	244825	244825	244825
TRIPLE COMM REFUND	677 1	0	0	15	0	15	0	0	0
WYVELADY FD	678	154275	154275	87782	66493	154275	172545	172545	172545
WYVELADY REFUND	678 1	0	0	29	0	29	0	0	0
WYCARBON CITY FD	679	8180	8180	2636	5544	8180	0	8180	8180
WYCARBON CITY REFUND	679 1	0	0	0	0	0	0	0	0
WYAK HILL FD	680	243550	243550	131454	112096	243550	250775	250775	250775
WYAK HILL REFUND	680 1	0	0	101	0	101	0	0	0
WYLEN ALPINE FD	681	25915	25915	6955	18960	25915	26755	26755	26755
WYLEN ALPINE REFUND	681 1	0	0	0	0	0	0	0	0
WYNOLA FD	682	67080	67080	30872	36208	67080	69825	69825	69825

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	26 4340 FIRE DISTRICTS		FIRE DISTRICTS				EXPENDITURE ACCOUNTS		COMING YEAR	
			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
					2002-2003	ESTIMATE				
NOLA REFUND	682	1	0	0	31	0	31	0	0	0
ROWNING CREEK FD	683		51950	51950	26360	25590	51950	50280	50280	50280
ROWNING CREEK REFUND	683	1	0	0	0	0	0	0	0	0
MOKEY CREEK FD	684		8945	8945	4205	4740	8945	9640	9640	9640
MOKEY CREEK REFUND	684	1	0	0	0	0	0	0	0	0
ONAS RIDGE FD	685		79940	79940	49533	30407	79940	85290	85290	85290
ONAS RIDGE REFUND	685	1	0	0	26	0	26	0	0	0
SOUTH MOUNTAIN	686		60530	60530	28663	31867	60530	61725	61725	61725
SOUTH MOUNTAIN	686	1	0	0	1	0	1	0	0	0
GLEN ALPINE/LAKE JAMES	687		0	0	6961	0	6961	0	0	0
LAKE JAMES/EAST SHORE	688		0	0	20904	0	20904	0	0	0
LAKE JAMES EAST SHORES	688	1	0	0	10	0	10	0	0	0
GE DISABILITY EXEMPTION	696		7000	7000	0	7000	7000	0	0	0
FG INV REIMBURSEMENT	697		29570	29570	0	29570	29570	0	0	0
ET/WHOLE INV REIMB 20	698		10400	10400	0	10400	10400	0	0	0
ET/WHOLE INV REIMB 80	699		9150	9150	0	9150	9150	0	0	0
CONTRACTS AND GRANTS	600	699	2089340	2089340	1065387	1052293	2117680	2217240	2225420	2225420
TOTAL	4340		2089340	2089340	1065387	1052293	2117680	2217240	2225420	2225420

26 FIRE DISTRICTS

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	26	2089340	2089340	1518040	610623	2128663	2217240	2225420	2225420
TOTAL EXPENSES	26	2089340	2089340	1065387	1052293	2117680	2217240	2225420	2225420

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

60 WATER AND SEWER

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED		
DWENS MOUNT AVE	3710	520	0	0	1425	0	1425	0	0	0
VAN HORN RD	3710	520	0	0	700	0	700	0	0	0
MILLER MILL RD	3710	520	0	0	4200	0	4200	0	0	0
WARLICK CHAPEL RD	3710	520	0	0	4900	0	4900	0	0	0
NOBBY LAIL RD	3710	520	0	0	4200	0	4200	0	0	0
CONTRIBUTION HILDEBRAN	3710	530	5000	5000	2555	2445	5000	0	0	0
AMOUNT IN AID OF CONS	3710	845	0	0	0	0	0	0	0	0
SUBTOTAL	3710		5000	5000	17980	2445	20425	0	0	0
SERVICE CHARGE WATER	3712	510	340000	340000	199786	140214	340000	425000	430000	430000
WATER TAPS	3712	520	40000	40000	20800	19200	40000	40000	40000	40000
VAN HORN RD	3712	520	0	0	700	0	700	0	0	0
MT HERON RD	3712	520	0	0	700	0	700	0	0	0
OLD NC 18	3712	520	0	0	2800	0	2800	0	0	0
INSURANCE SETTLEMENTS	3712	850	0	0	1967	0	1967	0	0	0
SUBTOTAL	3712		380000	380000	226753	159414	386167	465000	470000	470000
SERVICE CHARGE SEWER	3713	510	437000	437000	251394	185606	437000	475000	512000	512000
SEWER TAPS	3713	520	800	800	2400	0	2400	800	1600	1600
SUBTOTAL	3713		437800	437800	253794	185606	439400	475800	513600	513600
CONNECT FEE	3714	510	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS	3831	494	15000	15000	0	15000	15000	15000	10000	10000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

60 WATER AND SEWER

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
MISCELLANEOUS	3839	890	0	0	168	0	168	0	0	0
CITY OF MORGANTON	3839	891	7000	7000	4287	2713	7000	9000	9000	9000
MORG PIED RD TAP	3839	892	0	0	0	0	0	0	0	0
SUBTOTAL	3839		7000	7000	4455	2713	7168	9000	9000	9000
FUND BAL APPROPRIATED	3990		0	12000	0	12000	12000	0	0	0
TOTAL			844800	856800	502982	377178	880160	964800	1002600	1002600

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	60 7100 WATER AND SEWER		WATER		SEWER OPERATION		EXPENDITURE		ACCOUNTS	
	C U R R E N T Y E A R									
	2002-2003									
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	COMING 2003-2004 RECOMEND	YEAR BOARD APPROVED		
SALARIES	120	152225	152225	71832	80393	152225	107215	133675	133675	
OVERTIME	122	7500	7500	5352	2148	7500	9750	7500	7500	
SALARIES PART TIME	126	1600	1600	809	791	1600	12189	2000	2000	
SOCIAL SECURITY TAX	181	10005	10005	4727	5278	10005	9765	8880	8880	
RETIREMENT	182	7910	7910	3797	4113	7910	7795	6990	6990	
GROUP INSURANCE	183	19740	19740	9850	9890	19740	22090	22090	22090	
MEDICARE TAX	185	2340	2340	1106	1234	2340	2285	2080	2080	
TRAVEL ALLOWANCE	188	0	0	0	0	0	0	1890	1890	
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0	
POLA	189	1	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0	
LEGAL SERVICES	192	0	0	0	0	0	0	0	0	
ENGINEERING SERVICES	194	10000	10000	9802	198	10000	13000	13000	13000	
401K RETIREMENT	197	0	0	136	0	136	850	0	0	
57 DEFERRED COMP	198	3195	3195	1157	2038	3195	2300	2825	2825	
PERSONAL SERVICE	1	199	214515	214515	108568	106083	214651	187239	200930	200930
AUTO SUPPLIES	250	5600	5600	0	5600	5600	7500	7500	7500	
OFFICE SUPPLIES	260	650	650	317	333	650	750	650	650	
PURCHASE RESALE WATER	270	68000	68000	30661	37339	68000	84800	84800	84800	
SEWER PROCESS	271	162000	162000	67864	94136	162000	180000	180000	180000	
UTILITY SUPPLIES	280	18310	18310	7728	10582	18310	17500	15000	15000	
DEPARTMENTAL SUPPLIES	299	12000	17000	11601	5399	17000	18700	17000	17000	
TRAVEL	310	100	100	0	100	100	100	100	100	
COMMUNICATIONS	320	7000	4200	2856	1344	4200	6800	6500	6500	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

60 7100 WATER AND SEWER			WATER SEWER OPERATION				EXPENDITURE		ACCOUNTS	
DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R		BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST		RECOMEND 2003-2004
WIRELESS COMMUNICATIONS	320	1	0	2800	1142	1658	2800	2800	2900	2900
POSTAGE	325		0	0	0	0	0	0	0	0
UTILITIES	330		60000	60000	23925	36075	60000	60000	60000	60000
MAINTENANCE & REPAIR	351		1500	1500	1295	205	1500	1900	1800	1800
M & R LONGVIEW	351	1	7500	7500	0	7500	7500	7500	7500	7500
M & R EQUIPMENT	352		41500	36400	19960	16440	36400	41500	45000	45000
M & R AUTO	353		4000	4000	0	4000	4000	5375	4000	4000
M&R SOFTWARE	354		800	800	400	400	800	800	800	800
ADVERTISING	370		500	500	101	399	500	500	500	500
EDUCATION AND TRAINING	395		750	750	470	280	750	750	750	750
PURCHASED SERVICE	399		5400	5400	2760	2640	5400	5975	5000	5000
PURCHASED SERVICE TAPS	399	1	3500	15500	5800	9700	15500	11000	10000	10000
EQUIPMENT RENTAL	439		500	500	0	500	500	500	500	500
UNIFORM RENTAL	445		1300	1300	565	735	1300	1300	1400	1400
DUES AND SUBSCRIPTIONS	491		215	315	314	1	315	325	325	325
I AND I PROGRAM	497		2000	2000	0	2000	2000	2000	2000	2000
WATER BOARD	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	403125	415125	177759	237366	415125	458375	454025	454025
COMPUTER EQUIPMENT	520		0	0	0	0	0	1500	1500	1500
COMPUTER SOFTWARE	521		0	0	0	0	0	10000	0	0
VEHICLES	540		0	0	0	0	0	24000	0	0
CAPITAL OUTLAY OTHER	550		3000	3000	0	3000	3000	3000	1500	1500
SEWER REPLACEMENT	594		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	3000	3000	0	3000	3000	38500	3000	3000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

60 7100 WATER AND SEWER		WATER SEWER OPERATION		EXPENDITURE ACCOUNTS			COMING YEAR		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN				
EBT SVC SEWER PRINCIPAL	750	212160	212160	29222	182938	212160	192100	206195	206195
EBT SVC SEWER INTEREST	751	0	0	0	0	0	0	0	0
RANS 21 CAPITAL RESERVE	983	12000	12000	0	12000	12000	60280	50000	50000
RANS 10 GENERAL FD DEBT	984	0	0	0	0	0	0	88450	88450
OTHER USES	700 999	224160	224160	29222	194938	224160	252380	344645	344645
TOTAL	7100	844800	856800	315549	541387	856936	936494	1002600	1002600

60 WATER AND SEWER

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	60	844800	856800	502982	377178	880160	964800	1002600	1002600
TOTAL EXPENSES	60	844800	856800	315549	541387	856936	936494	1002600	1002600

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

61 SOLID WASTE		CURRENT YEAR					COMING YEAR			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED	
				ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
SOLID WASTE TAX CHARGE	3590	1274650	1274650	924578	350072	1274650	0	0	0	
SOLID WASTE ENFORCEMENT	3590 1	0	0	0	0	0	0	0	0	
RECYCLING REVENUE	3590 2	11500	11500	6639	4861	11500	11500	10200	10200	
HERMIT FEES	3590 4	20	20	10	10	20	20	20	20	
MULCH SALES	3590 5	27500	27500	9273	18227	27500	22000	25000	25000	
SCRAP TIRE DISPOSAL TAX	3590 33	83000	83000	43768	39232	83000	83000	84000	84000	
SUBTOTAL	3590	1396670	1396670	984268	412402	1396670	116520	119220	119220	
SOLID WASTE DISPOSAL FEE	3600	1252000	1252000	596338	655662	1252000	1200000	1235000	1235000	
& D DISPOSAL FEE	3600 1	277000	277000	124613	152387	277000	227000	240000	240000	
SUBTOTAL	3600	1529000	1529000	720951	808049	1529000	1427000	1475000	1475000	
TIMBER SALES	3740 890	0	0	0	0	0	0	0	0	
W TAX CHARGE SPEC RATE	3742 110	30450	30450	26160	4290	30450	30450	33265	33265	
W TAX SPEC RATE REFUNDS	3742 110	0	0	0	0	0	0	0	0	
W TAX CHARGE REG RATE	3742 111	0	0	0	0	0	1274650	1460000	1460000	
W TAX REG RATE REFUNDS	3742 111	0	0	0	0	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	19037	16963	36000	38500	36000	36000	
SCRAP TIRE DISPOSAL GRA	3742 362	0	0	2519	0	2519	0	0	0	
SCRAP TIRE CLEANUP	3742 363	0	0	0	0	0	0	0	0	
MISC REVENUE	3742 890	0	0	0	0	0	0	0	0	
ATE CHARGES	3742 891	3000	3000	3200	0	3200	4000	4000	4000	
SUBTOTAL	3742	69450	69450	50916	21253	72169	1347600	1533265	1533265	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

61 SOLID WASTE

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		2003-2004		REQUEST	RECOMEND	BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	RECOMEND			
INVESTMENT EARNINGS	3831	494	25000	25000	0	25000	25000	20000	20000	20000	
SALE OF FIXED ASSETS	3839	820	20000	20000	0	20000	20000	0	0	0	
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0	
SUBTOTAL	3839		20000	20000	0	20000	20000	0	0	0	
FUND BAL APPROPRIATED	3991	991	140240	140240	0	140240	140240	448070	0	0	
TOTAL			3180360	3180360	1756135	1426944	3183079	3359190	3147485	3147485	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

61 4720 SOLID WASTE		SOLID WASTE/DISPOSAL				EXPENDITURE		ACCOUNTS	
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN		2003-2004 REQUEST	RECOMEND	
SALARIES	120	298920	298920	147112	151808	298920	399872	239050	239050
VERTIME	122	45000	45000	22321	22679	45000	45000	45000	45000
SOCIAL SECURITY TAX	181	21325	21325	10239	11086	21325	21240	17730	17730
RETIREMENT	182	17025	17025	8469	8556	17025	16960	14155	14155
GROUP INSURANCE	183	47040	47040	23477	23563	47040	52640	43240	43240
MEDICARE TAX	185	4990	4990	2395	2595	4990	4970	4150	4150
TRAVEL ALLOWANCE	188	0	0	2700	0	2700	0	1890	1890
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
OLA	189 1	0	0	0	0	0	0	0	0
ENGINEERING SERVICES	194	24000	24000	2369	21631	24000	26000	24000	24000
401K RETIREMENT	197	0	0	753	0	753	1505	0	0
57 DEFERRED COMP	198	6880	6880	2442	4438	6880	5345	5720	5720
PERSONAL SERVICE	1 199	465180	465180	222277	246356	468633	573532	394935	394935
AUTOMOTIVE SUPPLIES	250	5500	5500	0	5500	5500	6000	5000	5000
AUTO SUPPLIES/HVY EQUIP	251	35000	35000	0	35000	35000	39000	35000	35000
OFFICE SUPPLIES	260	2000	2000	193	1807	2000	2000	2000	2000
DEPARTMENTAL SUPPLIES	299	3000	3000	945	2055	3000	3000	3000	3000
TRAVEL	310	1200	1200	135	1065	1200	1200	1200	1200
COMMUNICATION	320	10000	8500	4075	4425	8500	8500	8500	8500
COMMUNICATION WIRELESS	320 1	0	1500	633	867	1500	1500	1700	1700
UTILITIES	330	16000	16000	5190	10810	16000	16000	16000	16000
& R TRANSFER STATION	350	12000	12000	3513	8487	12000	12000	10000	10000
& R BUILDINGS	351	450	450	364	86	450	450	450	450
& R EQUIPMENT	352	39000	39000	4583	34417	39000	39500	39000	39000

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION		SOLID WASTE/DISPOSAL					EXPENDITURE ACCOUNTS			
		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2002-2003			2003-2004			
				ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
& R VEHICLES	353	5500	5500	0	5500	5500	6000	5500	5500	
& R SOFTWARE	354	800	800	400	400	800	800	800	800	
& R LANDFILL	358	35000	35000	3620	31380	35000	47900	35000	35000	
TRANSFER OF WASTE	360	1956000	1956000	855205	1100795	1956000	1998125	2020135	2020135	
ADVERTISING	370	100	100	0	100	100	100	100	100	
CLEANING SERVICES	394	2400	2400	467	1933	2400	2000	1600	1600	
PURCHASED SERVICES	399	13000	13000	6422	6578	13000	13000	9370	9370	
CRAP TIRE DISPOSAL	399	1	90000	90000	38126	51874	90000	90000	90000	
CRAP TIRE CLEANUP	399	2	750	750	0	750	750	0	0	
UNIFORM RENTAL	445	3800	3800	1490	2310	3800	3800	3490	3490	
DUES & SUBSCRIPTIONS	491	500	500	296	204	500	500	500	500	
CLUB ACTIVITIES RECYCLING	498	12500	12500	4404	8096	12500	12500	1000	1000	
MISCELLANEOUS	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	2244500	2244500	930061	1314439	2244500	2303875	2289345	2289345
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	24000	0	0	
AUTHORIZED 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	2600	2600	2600	
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	2600	2600	

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	SOLID WASTE		SOLID WASTE/DISPOSAL			EXPENDITURE ACCOUNTS		COMING YEAR		
			C U R R E N T Y E A R					C O M I N G Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
TRANSFER TO GEN FUND	980		94030	94030	0	94030	94030	92125	88875	88875
TRANSFER TO COLLECTIONS	981		374050	374050	0	374050	374050	491935	371730	371730
OTHER USES	700	999	468080	468080	0	468080	468080	584060	460605	460605
TOTAL	4720		3180360	3180360	1152338	2031475	3183813	3488067	3147485	3147485

61 SOLID WASTE

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	61	3180360	3180360	1756135	1426944	3183079	3359190	3147485	3147485
TOTAL EXPENSES	61	3180360	3180360	1152338	2031475	3183813	3488067	3147485	3147485

62 SOLID WASTE

DESCRIPTION			C U R R E N T Y E A R					C O M I N G Y E A R		
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED
					ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND	
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE	3839	890	0	0	0	0	0	0	0	0
SUBTOTAL	3839		0	0	0	0	0	0	0	0
TRANSFER FROM DISPOSAL	3986	980	374050	374050	0	374050	374050	491935	371730	371730
FUND BAL APPROPRIATED	3991	991	0	0	0	0	0	0	0	0
TOTAL			374050	374050	0	374050	374050	491935	371730	371730

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

DESCRIPTION	62 4710 SOLID WASTE		SOLID WASTE/COLLECTION		EXPENDITURE		ACCOUNTS			
					C U R R E N T Y E A R		C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	REQUEST	2003-2004 RECOMEND	BOARD APPROVED
SALARIES	120		98770	98770	50591	48179	98770	85572	99750	99750
VERTIME	122		19780	19780	11685	8095	19780	22000	19780	19780
SOCIAL SECURITY TAX	181		7350	7350	3805	3545	7350	7550	7415	7415
RETIREMENT	182		5870	5870	3064	2806	5870	6025	5920	5920
GROUP INSURANCE	183		18900	18900	7336	11564	18900	21150	21150	21150
MEDICARE TAX	185		1720	1720	890	830	1720	1765	1735	1735
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
OLA	189	1	0	0	0	0	0	0	0	0
401K RETIREMENT	197		0	0	473	0	473	945	0	0
57 DEFERRED COMP	198		2375	2375	524	1851	2375	1490	2395	2395
PERSONAL SERVICE	1	199	154765	154765	78368	76870	155238	146497	158145	158145
AUTOMOTIVE SUPPLIES	250		36000	36000	0	36000	36000	42500	38000	38000
DEPARTMENTAL SUPPLIES	299		2500	2500	204	2296	2500	2000	2000	2000
COMMUNICATIONS	320		3400	2770	1125	1645	2770	2975	2900	2900
WIRELESS COMMUNICATIONS	320	1	0	630	275	355	630	650	685	685
UTILITIES	330		6400	6400	2411	3989	6400	6750	6500	6500
& R BLDG AND GROUNDS	351		10000	5000	1362	3638	5000	5000	5000	5000
& R EQUIPMENT	352		0	5000	2548	2452	5000	4600	4600	4600
& R VEHICLES	353		15000	15000	0	15000	15000	16800	12000	12000
PURCHASED SERVICE	399		136085	136085	64882	71203	136085	141085	132000	132000
LAND RENT	411		5400	5400	3000	2400	5400	5400	5400	5400
UNIFORM RENTAL	445		4500	4500	1925	2575	4500	4500	4500	4500
CURRENT OPERATIONS	200	499	219285	219285	77732	141553	219285	232260	213585	213585

BURKE COUNTY

FISCAL YEAR 2003-2004

ANNUAL BUDGET

6/27/2003

62 4710 SOLID WASTE

SOLID WASTE/COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R					C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003		ESTIMATE YEAR	2003-2004		BOARD APPROVED	
			ACTUAL TO 1/31	ESTIMATE FEB-JUN		REQUEST	RECOMEND		
VEHICLES	540	0	0	0	0	0	99000	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	99000	0	0
TOTAL	4710	374050	374050	156100	218423	374523	477757	371730	371730

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SOLID WASTE

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	62	374050	374050	0	374050	374050	491935	371730	371730
TOTAL EXPENSES	62	374050	374050	156100	218423	374523	477757	371730	371730

COUNTY WIDE

GRAND TOTALS

DESCRIPTION	C U R R E N T Y E A R				C O M I N G Y E A R		
	ORIGINAL BUDGET	CURRENT BUDGET	2002-2003 ACTUAL TO 1/31	ESTIMATE FEB-JUN	ESTIMATE YEAR	2003-2004 REQUEST RECOMEND	BOARD APPROVED
TOTAL REVENUES	74448826	79140254	44730880	35483443	80214323	73013555 72939938	72667503
TOTAL EXPENSES	74448826	79140254	30968561	49998271	80966832	80967019 72939938	72667503