

BUDGET 2004 - 2005

ACCOUNTS FOR:  
010 GENERAL FUND

ORIGINAL  
APPROP

41210 COUNTY MANAGER  
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41210 480006 COPY FEES - \$150  
  
TOTAL COUNTY MANAGER - \$150

010 GENERAL FUND

41321 DAVIENET  
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41321 430044 REIMBURSE DAVIE COUNTY SCHOOL - \$15,800  
41321 430048 CONTRIBUTION TOWN OF MOCKSVIL - \$1,675  
41321 430123 REIMBURSEMENT-DAVIDSON COMM C - \$3,825  
  
TOTAL DAVIENET - \$21,300

010 GENERAL FUND

41410 TAX ADMINISTRATION  
-----  
41410 410001 ADVALOREM-CURRENT YEAR - \$14,751,418  
41410 410010 ADVALOREM-PRIOR YEARS - \$250,000  
41410 410011 ADVALOREM-1ST PRIOR YEAR \$0  
41410 410012 ADVALOREM-2ND PRIOR YEAR \$0  
41410 410013 ADVALOREM-3RD PRIOR YEAR \$0  
41410 410014 ADVALOREM-4TH PRIOR YEAR \$0  
41410 410015 ADVALOREM-5TH PRIOR YEAR \$0  
41410 410016 ADVALOREM-6TH PRIOR YEAR \$0  
41410 410017 ADVALOREM-7TH PRIOR YEAR \$0  
41410 410018 ADVALOREM-8TH PRIOR YEAR \$0  
41410 410019 ADVALOREM-9TH PRIOR YEAR \$0  
41410 410025 COUNTY FIRE TAX - \$1,035,187  
41410 410201 ADVALOREM AUTO-CURRENT YEAR - \$1,539,000  
41410 410210 ADVALOREM AUTO-PRIOR YEARS - \$120,000  
41410 410211 ADVALOREM AUTO-1ST YEAR PRIOR \$0  
41410 410212 ADVALOREM AUTO-2ND YEAR PRIOR \$0  
41410 410213 ADVALOREM AUTO-3RD YEAR PRIOR \$0  
41410 410214 ADVALOREM AUTO-4TH YEAR PRIOR \$0  
41410 410215 ADVALOREM AUTO-5TH YEAR PRIOR \$0  
41410 410216 ADVALOREM AUTO-6TH YEAR PRIOR \$0  
41410 410217 ADVALOREM AUTO-7TH YEAR PRIOR \$0  
41410 410218 ADVALOREM AUTO-8TH YEAR PRIOR \$0  
41410 410219 ADVALOREM AUTO-9TH YEAR PRIOR \$0

41410 410220 ADVALOREM AUTO-10TH YEAR PRIO	\$0
41410 410225 COUNTY FIRE TAX-AUTO	-\$108,000
41410 440001 TAX COLLECTOR INTEREST	-\$90,000
41410 440002 MOCKSVILLE TAX COLLECTOR FEE	-\$15,750
41410 440003 COOLEEMEE TAX COLLECTOR FEE	-\$2,900
41410 440004 BERMUDA RUN TAX COLLECTOR FEE	-\$6,200
41410 440005 OCCUPANT / MOTEL TAX	-\$40,000
41410 440008 TAX COLLECTOR FEES	-\$5,000
41410 440009 OVERAGE & SHORTAGE	\$100
41410 440010 SALE OF TAX MAPS & CARDS	-\$2,000
41410 440065 GROSS RECEIPT/SHORT TERM RENT	-\$800
 TOTAL TAX ADMINISTRATION	 -\$17,966,155

010 GENERAL FUND

41610 BOARD OF ELECTIONS

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41610 440012 ELECTION FILING FEES	-\$1,034
41610 440013 SALE OF REGISTRATION LIST	-\$300
 TOTAL BOARD OF ELECTIONS	 -\$1,334

010 GENERAL FUND

41710 REGISTER OF DEEDS

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41710 440015 REGISTER OF DEEDS FEES	-\$432,000
 TOTAL REGISTER OF DEEDS	 -\$432,000

010 GENERAL FUND

41910 GENERAL GOVERNMENT REVENUE

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41910 410110 ONE CENT SALES TAX	-\$1,606,620
41910 410119 THIRD 1/2 CENT SALES TAX	-\$880,000
41910 410120 1/2 CENT SALES TAX-COUNTY	-\$1,350,000
41910 410121 1/2 CENT SALES TAX-SCHOOLS	-\$1,350,000
41910 412103 CABLE TV FRANCHISE FEE	-\$125,000
41910 430010 DHR - COMMUNITY BASE ALTERNAT	-\$115,384
41910 430013 ELDERLY & HANDICAP TRAN ASST	-\$75,573
41910 430017 CRIMINAL JUSTICE PARTNERSHIP	-\$71,546
41910 430019 COURT FACILITIES	-\$85,000
41910 430020 FINES AND FORFEITURES	-\$227,500
41910 480012 RENT	-\$6,000

41910 480014 INTEREST ON INVESTMENTS	-\$175,000
41910 480017 MISCELLANEOUS REVENUE	\$0
41910 480018 VENDING MACHINE REVENUE	\$0
41910 480019 SALE OF FIXED ASSET	-\$5,000
41910 480400 CONTRIBUTION FROM CAPITAL PRO	\$0
41910 490009 GASOLINE TAX REFUND	-\$200
41910 490014 HYDRO ELECTRIC PLANT REVENUE	-\$5,000
41910 490016 FUND BALANCE APPROPRIATED	-\$5,288,584
 TOTAL GENERAL GOVERNMENT REVENUE	 -\$11,366,407

010 GENERAL FUND

42110 SHERIFF'S DEPARTMENT

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42110 420031 US DEPT OF JUSTICE-COPS GRANT	-\$33,239
42110 430022 INMATE REIMBURSEMENT	-\$50,000
42110 430023 DWI-JAIL CIVIL LIC REVENUE	-\$3,000
42110 430025 CONTROLL SUBSTANCE TAX	-\$3,000
42110 430026 EQUIT SHARED FORFEITURE PROPE	-\$10,000
42110 430029 COURT - OFFICER FEES	-\$20,000
42110 430030 COURT - JAIL FEES	-\$6,000
42110 430031 COURT - RESTITUTION	-\$1,000
42110 430044 REIMBURSE DAVIE COUNTY SCHOOL	-\$25,000
42110 440016 OFFICER FEES	-\$8,000
42110 440017 GUN PERMITS	-\$2,000
42110 440020 CONCEALED HANDGUN PERMITS	-\$2,500
42110 480013 ALCOHOL REHABILITATION	-\$1,500
42110 480023 MISCELLANEOUS REVENUE	-\$5,000
42110 480029 GIFTS DARE PROGRAM	-\$1,000
 TOTAL SHERIFF'S DEPARTMENT	 -\$171,239

010 GENERAL FUND

42120 JAIL

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42120 457001 COMMISSARY SALES	-\$20,000
 TOTAL JAIL	 -\$20,000

010 GENERAL FUND

42150100 GENERAL DOMESTIC VIOLENCE

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42150100 430042 CONTRIBUTION - TOWN OF MOC	-\$5,775

42150100 480027 GIFTS DAVIE DOMESTIO VIOLE	\$0
TOTAL GENERAL DOMESTIC VIOLENCE	-\$5,775

010 GENERAL FUND

42150101 MARRIAGE LICENSE GRANT	
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42150101 430036 MARRIAGE LICENSE FEE GRANT	-\$13,000
TOTAL MARRIAGE LICENSE GRANT	-\$13,000

010 GENERAL FUND

42150102 VICTIMS OF CRIME #1	
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42150102 430027 VICTIMS OF CRIME ACT GRANT	-\$27,000
TOTAL VICTIMS OF CRIME #1	-\$27,000

010 GENERAL FUND

42150103 VIOLENCE AGAINST WOMEN	
-----	
42150103 480027 GIFTS DAVIE DOMESTIO VIOLE	-\$15,000
TOTAL VIOLENCE AGAINST WOMEN	-\$15,000

010 GENERAL FUND

42150104 NC COUNCIL/DOMESTIC VIOLENCE	
-----	
42150104 430035 NC COUNCIL FOR WOMEN GRANT	-\$29,500
TOTAL NC COUNCIL/DOMESTIC VIOLENCE	-\$29,500

010 GENERAL FUND

42150106 NC COUNCIL SEXUAL ASSAULT	
-----	
42150106 430035 NC COUNCIL FOR WOMEN GRANT	-\$17,500

TOTAL NC COUNCIL SEXUAL ASSAULT - \$17,500

010 GENERAL FUND

42150107 NC COUNCIL - RAPE PREVENTION

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42150107 430040 NC COUNCIL - RAPE PREVENT - \$14,000

TOTAL NC COUNCIL - RAPE PREVENTION - \$14,000

010 GENERAL FUND

42150108 FAMILY VIOLENCE PREV & SVC

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42150108 430041 FAMILY VIOLENCE PREV SERVI - \$25,000

TOTAL FAMILY VIOLENCE PREV & SVC - \$25,000

010 GENERAL FUND

42150111 DDV/UNITED WAY, INC.

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42150111 480028 UNITED WAY CONTRIBUTION - \$20,000

TOTAL DDV/UNITED WAY, INC. - \$20,000

010 GENERAL FUND

42150112 DUKE ENDOWMENT

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42150112 480050 DUKE ENDOWMENT - \$15,126

TOTAL DUKE ENDOWMENT - \$15,126

010 GENERAL FUND

42210 ANIMAL PROTECTION

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42210 430046 CONTRIBUTION TOWN OF MOCKSVIL - \$18,863

TOTAL ANIMAL PROTECTION - \$18,863

010 GENERAL FUND

42310 INSPECTIONS

42310 440025 BUILDING PERMIT FEES	-\$175,000
42310 440027 ELECTRICAL INSPECTION FEE	-\$80,000
42310 440028 PLUMBING INSPECTION FEE	-\$54,000
42310 440029 MECHANICAL INSPECT HTG & AIR C	-\$67,000
42310 440031 MOBILE HOME PERMITS	-\$5,000
TOTAL INSPECTIONS	-\$381,000

010 GENERAL FUND

42510 EMERGENCY MEDICAL SERVICES

42510 430047 EMERGENCY MANAGEMENT	-\$24,680
42510 430109 MEDICARE OVERPAYMENT	-\$500
42510 440032 CURRENT EMERGENCY FEES	-\$725,000
42510 440033 PRIOR EMERGENCY FEES COLLECTE	-\$200
42510 480034 MISCELLANEOUS REVENUE EMS	-\$500
42510 480035 GIFTS EMS	-\$500
TOTAL EMERGENCY MEDICAL SERVICES	-\$751,380

010 GENERAL FUND

42610 COMMUNICATIONS

42610 430048 CONTRIBUTION TOWN OF MOCKSVIL	-\$71,964
TOTAL COMMUNICATIONS	-\$71,964

010 GENERAL FUND

42710 FIRE MARSHAL

42710 440030 FIRE PREVENTION INSPECTION	-\$7,500
TOTAL FIRE MARSHAL	-\$7,500

010 GENERAL FUND

44110 PLANNING & ZONING

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44110 430049 CONTRIBUTION TOWN OF MOCKSVIL	-\$20,253
44110 440035 ZONING FEES	-\$30,000
44110 440135 CELL TOWER FEES	-\$68,000
TOTAL PLANNING & ZONING	-\$118,253

010 GENERAL FUND

44210 COOPERATIVE EXTENSION

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44210 440037 SALE OF PAMPLETS, ETC	-\$50
44210 440039 CLIENT REGISTRATION FEES	-\$1,000
44210 480040 RENT MISCELLANEOUS EQUIPMENT	-\$366
TOTAL COOPERATIVE EXTENSION	-\$1,416

010 GENERAL FUND

45110 VETERAN'S SERVICES

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45110 430050 VETERANS SERVICE FEE	-\$2,000
TOTAL VETERAN'S SERVICES	-\$2,000

010 GENERAL FUND

45210 SENIOR CENTER

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45210 440039 CLIENT REGISTRATION FEES	-\$22,976
45210 440048 LOCAL FUNDS/INCOME	-\$1,680
45210 480044 DONATIONS	-\$15,000
45210 490002 BALANCE BWT FORWARD	\$0
TOTAL SENIOR CENTER	-\$39,656

010 GENERAL FUND

45210203 LEGAL GRANT

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45210203 430128 LEGAL GRANT	-\$3,011
45210203 440048 LOCAL FUNDS/INCOME	-\$300

TOTAL LEGAL GRANT - \$3,311

010 GENERAL FUND

45210204 HOMEBOUND MEAL/INF & CASE AST

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45210204 430129 HOMEBOUND MEALS GRANT	-\$59,899
45210204 430130 INFORMATION & CASE ASST GR	-\$9,457
45210204 430131 USDA FUNDS	-\$11,100
45210204 440048 LOCAL FUNDS/INCOME	-\$5,800
45210204 480044 DONATIONS	-\$5,000

TOTAL HOMEBOUND MEAL/INF & CASE AST - \$91,256

010 GENERAL FUND

45210205 CONGREGATE MEALS GRANT

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45210205 430131 USDA FUNDS	-\$3,387
45210205 430132 CONGREGATE MEALS GRANT	-\$20,410
45210205 440048 LOCAL FUNDS/INCOME	-\$3,650

TOTAL CONGREGATE MEALS GRANT - \$27,447

010 GENERAL FUND

45210206 GENERAL PURPOSE STATE FUNDS

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45210206 430133 GENERAL PURPOSE FUNDING	-\$5,808
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TOTAL GENERAL PURPOSE STATE FUNDS - \$5,808

010 GENERAL FUND

45210207 ARTS COUNCIL GRANT

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45210207 430012 ARTS COUNCIL GRANT	-\$300
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TOTAL ARTS COUNCIL GRANT - \$300

010 GENERAL FUND

45210208 CARE GIVER GRANT	
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45210208 430136 CARE GIVER GRANT	-\$300
45210208 480044 DONATIONS	-\$300
TOTAL CARE GIVER GRANT	-\$600

010 GENERAL FUND

45210209 SENIOR SERVICE OPERATION GT	
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45210209 430085 NC DIVISION OF AGING (COG)	-\$6,792
TOTAL SENIOR SERVICE OPERATION GT	-\$6,792

010 GENERAL FUND

45210210 ENSURE PROGRAM	
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45210210 430131 USDA FUNDS	-\$2,160
45210210 480067 GRANT	-\$861
TOTAL ENSURE PROGRAM	-\$3,021

010 GENERAL FUND

45310 SOCIAL SERVICES - ADMINISTRATI	
-----	
45310 430056 STATE AID TO COUNTY ADMINISTR	-\$15,798
45310 430058 PROGRAM STAFF OPERATION ADMIN	-\$1,075,000
45310 430064 WORK FIRST TRANSPORT OPERAT A	-\$4,583
45310 430070 HEALTH CHOICE	-\$8,000
45310 440066 IV-D BLOOD TEST FEES RECEIVED	-\$500
45310 440067 LEGAL FEES RECEIVED	-\$800
45310 480042 MISCELLANEOUS REVENUE SOC SVC	-\$10,000
TOTAL SOCIAL SERVICES - ADMINISTRATI	-\$1,114,681

010 GENERAL FUND

45310300 IDA GRANTS	
-----	
45310300 430112 STATE CDBG GRANT	-\$39,000

45310300 430140 ASSETS FOR INDEPENDENCE GR	-	\$25,012
TOTAL IDA GRANTS	-	\$64,012

010 GENERAL FUND

45320 PUBLIC ASSISTANCE

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45320 420002 FOOD STAMP FRAUD COLLECTION	-	\$5,000
45320 421004 TITLE IV D INCENTIVES	-	\$31,669
45320 421005 RETURNS-IV-D COLLECTION	-	\$9,944
45320 421008 ADOPT ASSISTANCE IV-B	-	\$38,500
45320 421010 MAXIMATION IV-E	-	\$12,826
45320 430051 INDEPENDENT LIVING SERVICES	-	\$2,225
45320 430054 AFDC FOSTER CARE	-	\$36,309
45320 430055 STATE FOSTER HOME FUND	-	\$35,000
45320 430060 AFDC TRANS DAY CARE	-	\$742,827
45320 430098 SMART START FUNDS	-	\$140,000
45320 430122 FOSTER CARE -TEA	-	\$20,000
45320 430124 DSS-DOMESTIC VIOLENCE	-	\$6,615
45320 430134 CRISIS INTERVENTION	-	\$20,330
45320 430137 MEDICAID FRAUD COLLECTION	-	\$6,000
45320 430138 TANF FRAUD COLLECTION	-	\$2,000
45320 430139 WORK FIRST FRAUD COLLECTION	-	\$1,000
TOTAL PUBLIC ASSISTANCE	-	\$1,110,245

010 GENERAL FUND

45500510 BASIC PROGRAM

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45500510 430071 STATE AID TO COUNTY	-	\$76,820
45500510 440041 CLINIC FEES	-	\$19,098
45500510 480043 MISCELLANEOUS REVENUE RAT	-	\$400
TOTAL BASIC PROGRAM	-	\$96,318

010 GENERAL FUND

45500511 MATERNAL HEALTH

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45500511 420015 MATERNAL HEALTH	-	\$67,774
45500511 430084 STATE MATERNAL HEALTH	-	\$51,312
45500511 490019 ESCROW FUNDS BALANCE BRT F	-	\$129,723
TOTAL MATERNAL HEALTH	-	\$248,809

010 GENERAL FUND

45500512 CHILD HEALTH

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45500512 420004 CHILD HEALTH	-\$179,809
45500512 430072 STATE CHILD HEALTH	-\$10,761
45500512 440042 MATERNAL/CHILD HEALTH	-\$16,877
45500512 480046 MISCELLANEOUS REVENUE HLTH	-\$31,350
45500512 490019 ESCROW FUNDS BALANCE BRT F	-\$10,769

TOTAL CHILD HEALTH -\$249,566

010 GENERAL FUND

45500514 HOME HEALTH PROGRAM

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45500514 421001 HOME HEALTH MEDICAID	-\$240,683
45500514 421002 HOME HEALTH - MEDICARE	-\$925,531
45500514 421006 MEDICAID - CAP	-\$37,431
45500514 440052 HOME HEALTH PATIENT PAYMEN	-\$7,048
45500514 440053 HOME HEALTH PRIVATE INSURA	-\$59,195

TOTAL HOME HEALTH PROGRAM -\$1,269,888

010 GENERAL FUND

45500515 ADULT HEALTH - CHRONIC DIS

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45500515 430074 DHS ADULT HEALTH FUNDS	-\$42,013
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TOTAL ADULT HEALTH - CHRONIC DIS -\$42,013

010 GENERAL FUND

45500516 FAMILY PLANNING

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45500516 420006 FAMILY PLANNING	-\$28,074
45500516 430073 STATE FAMILY PLANNING	-\$68,280
45500516 440043 LOCAL FAMILY PLANNING	-\$7,605
45500516 490019 ESCROW FUNDS BALANCE BRT F	-\$29,967

TOTAL FAMILY PLANNING -\$133,926

010 GENERAL FUND

45500517 WIC ADMINISTRATION

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45500517 430079 WIC ADMINISTRATION	-\$54,404
TOTAL WIC ADMINISTRATION	-\$54,404

010 GENERAL FUND

45500518 WIC NUTRITION EDUCATION

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45500518 430080 WIC NUTRITION EDUCATION	-\$55,858
TOTAL WIC NUTRITION EDUCATION	-\$55,858

010 GENERAL FUND

45500521 HOME HEALTH HOMEMAKER PROGRAM

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45500521 421001 HOME HEALTH MEDICAID	-\$7,877
45500521 421002 HOME HEALTH - MEDICARE	-\$36,046
45500521 430085 NC DIVISION OF AGING (COG)	-\$90,331
45500521 430100 DSS CHORE SERVICES	-\$12,168
45500521 480044 HOMEMAKER DONATIONS	-\$8,940
TOTAL HOME HEALTH HOMEMAKER PROGRAM	-\$155,362

010 GENERAL FUND

45500522 HOSPICE PROGRAM

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45500522 422010 HOSPICE - MEDICARE	-\$71,977
45500522 422011 HOSPICE - MEDICAID	-\$1,247
45500522 440049 RESPITE CARE PROGRAM	-\$2,589
45500522 440055 HOSPICE PRIVATE INSURANCE	-\$20,055
45500522 480047 HOSPICE UNITED WAY	-\$23,591
45500522 480048 HOSPICE CONTRIBUTIONS	-\$36,696
45500522 480049 HOSPICE BALANCE BRT FORWAR	-\$94
TOTAL HOSPICE PROGRAM	-\$156,249

010	GENERAL FUND	
45500524	TUBERCULOSIS PROGRAM	
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45500524	430083 TB PROGRAM STATE	-\$3,009
	TOTAL TUBERCULOSIS PROGRAM	-\$3,009

010	GENERAL FUND	
45500530	OCCUPANT PROTECTION	
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45500530	490019 ESCROW FUNDS BALANCE BRT F	-\$393
	TOTAL OCCUPANT PROTECTION	-\$393

010	GENERAL FUND	
45500531	ENVIRONMENTAL HEALTH	
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45500531	430088 STATE ENVIRONMENTAL HEALTH	-\$6,750
45500531	440040 ENVIRONMENTAL HEALTH	-\$68,370
	TOTAL ENVIRONMENTAL HEALTH	-\$75,120

010	GENERAL FUND	
45500532	AIDS/HFCA	
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45500532	430090 STATE AIDS CONTROL	-\$10,416
	TOTAL AIDS/HFCA	-\$10,416

010	GENERAL FUND	
45500534	BREAST & CERVICAL CANCER	
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45500534	430096 BREAST & CERVICAL CANCER	-\$9,000
	TOTAL BREAST & CERVICAL CANCER	-\$9,000

010	GENERAL FUND	
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45500535 CHILD SERVICE COORDINATOR	
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45500535 420030 CHILD SERVICE COORDINATION	-\$18,018
45500535 430097 STATE CHILD SERVICE COORDI	-\$23,484
45500535 490019 ESCROW FUNDS BALANCE BRT F	-\$12,648
TOTAL CHILD SERVICE COORDINATOR	-\$54,150

010 GENERAL FUND

45500536 HEALTHY PEOPLE 2000	
-----	
45500536 480046 MISCELLANEOUS REVENUE HLTH	-\$7,500
45500536 490019 ESCROW FUNDS BALANCE BRT F	-\$20,000
TOTAL HEALTHY PEOPLE 2000	-\$27,500

010 GENERAL FUND

45500537 HEALTHCARE & WELLNESS	
-----	
45500537 422014 DAVIE HLTHCARE MEDICAID	\$0
45500537 440051 DAVIE HEALTH CARE LOCAL FE	\$0
45500537 440056 DAVIE HEALTH CARE PRIVATE	\$0
TOTAL HEALTHCARE & WELLNESS	\$0

010 GENERAL FUND

45500539 SMART START NURSE CONSULTANT	
-----	
45500539 430098 SMART START FUNDS	-\$60,695
TOTAL SMART START NURSE CONSULTANT	-\$60,695

010 GENERAL FUND

46110 PUBLIC LIBRARY	
-----	
46110 430105 CONTRIBUTION TOWN OF MOCKSVIL	-\$35,000
46110 430106 CONTRIBUTION TOWN OF COOLEEME	-\$4,000
46110 430111 SPECIAL GRANT SCHOLAR	-\$2,000
46110 440058 LIBRARY REVENUE	-\$91,000

46110 440059 FINES AND FEES	-\$8,500
46110 440060 BOOK SALES	-\$500
46110 440061 SPECIAL WALL HISTORY BOOK REV	-\$500
46110 480015 INTEREST ON INVESTMENT LIBRAR	-\$300
46110 480052 COPY FEES LIBRARY	-\$5,000
46110 480053 GIFTS LIBRARY	-\$700
46110 480054 GIFTS HISTORY FUND	-\$100
46110 480055 GIFTS PIANO FUND	-\$100
46110 480057 MISCELLANEOUS REVENUE LIBRARY	-\$200
46110 480058 MCQUIRE TRUST FUND	-\$20,000
46110 480059 MITZEN ACCOUNT INTEREST	-\$1,500
 TOTAL PUBLIC LIBRARY	 -\$169,400

010 GENERAL FUND

51110 COUNTY COMMISSIONERS

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51110 510010 SALARIES AND WAGES	\$27,500
51110 520050 FICA	\$2,104
51110 520060 GROUP HOSPITAL INSURANCE	\$22,425
51110 520080 WORKMENS COMPENSATION	\$93
51110 520110 GROUP LIFE INSURANCE	\$0
51110 530330 DEPARTMENT SUPPLIES	\$2,000
51110 540100 EDUCATION & TRAINING	\$2,500
51110 540140 TRAVEL	\$5,000
51110 540450 PURCHASED SERVICES	\$24,500
51110 541510 AUDITING	\$75,000
51110 541550 CONSULTANTS	\$50,000
51110 560060 PUBLIC RELATIONS	\$6,000
51110 560070 EMPLOYEE RELATIONS	\$9,000
51110 560071 EMPLOYEE COST SAVING INCENT	\$5,000
51110 560090 EMPLOYEE PICNIC	\$3,500
51110 560120 SPECIAL EVENTS	\$25,000
51110 560260 ADVERTISING	\$5,000
51110 560530 DUES & SUBSCRIPTIONS	\$10,500
 TOTAL COUNTY COMMISSIONERS	 \$275,122

010 GENERAL FUND

51120 COUNTY ATTORNEY

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51120 530120 POSTAGE	\$200
51120 530330 DEPARTMENT SUPPLIES	\$150
51120 540100 EDUCATION & TRAINING	\$750
51120 540140 TRAVEL	\$750
51120 541700 ATTORNEYS - RETAINER	\$24,000

51120 541710 LEGAL FEES	\$130,000
51120 580600 EQUIPMENT & FURNITURE	\$250
TOTAL COUNTY ATTORNEY	\$156,100

010 GENERAL FUND

51210 COUNTY MANAGER

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51210 510010 SALARIES AND WAGES	\$184,866
51210 510020 PART-TIME SALARIES	\$5,000
51210 510040 LONGEVITY	\$660
51210 520050 FICA	\$14,575
51210 520060 GROUP HOSPITAL INSURANCE	\$13,455
51210 520070 RETIREMENT	\$9,374
51210 520080 WORKMENS COMPENSATION	\$2,680
51210 520110 GROUP LIFE INSURANCE	\$0
51210 520120 401K-EMPLOYER SUPPLEMENT	\$3,811
51210 520130 YMCA MEMBERSHIP	\$400
51210 520260 EMPLOYEE EDUCATION REIMBURSEM	\$400
51210 530120 POSTAGE	\$1,000
51210 530320 OFFICE SUPPLIES	\$2,500
51210 540090 ED & TRAINING - CO EMPLY	\$1,000
51210 540100 EDUCATION & TRAINING	\$1,000
51210 540110 TELEPHONE	\$4,800
51210 540140 TRAVEL	\$1,500
51210 540450 PURCHASED SERVICES	\$3,000
51210 550160 EQUIPMENT MAINTENANCE	\$4,500
51210 560530 DUES & SUBSCRIPTIONS	\$1,500
51210 580600 EQUIPMENT & FURNITURE	\$1,500
TOTAL COUNTY MANAGER	\$257,521

010 GENERAL FUND

51310 FINANCE OFFICE

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51310 510010 SALARIES AND WAGES	\$316,093
51310 510020 PART-TIME SALARIES	\$9,800
51310 510040 LONGEVITY	\$2,690
51310 520050 FICA	\$25,137
51310 520060 GROUP HOSPITAL INSURANCE	\$31,395
51310 520070 RETIREMENT	\$16,166
51310 520080 WORKMENS COMPENSATION	\$1,088
51310 520110 GROUP LIFE INSURANCE	\$0
51310 520120 401K-EMPLOYER SUPPLEMENT	\$6,572
51310 520130 YMCA MEMBERSHIP	\$400
51310 520250 EMPLOYEE MEDICAL EXPENSE	\$150

51310 520260 EMPLOYEE EDUCATION REIMBURSEM	\$400
51310 530120 POSTAGE	\$4,500
51310 530130 INVENTORY CHANGE/COUNTY	\$2,500
51310 530320 OFFICE SUPPLIES	\$5,000
51310 530330 DEPARTMENT SUPPLIES	\$500
51310 540100 EDUCATION & TRAINING	\$5,800
51310 540110 TELEPHONE	\$3,500
51310 541540 COMPUTER SERVICES	\$40,000
51310 550160 EQUIPMENT MAINTENANCE	\$5,000
51310 560530 DUES & SUBSCRIPTIONS	\$3,500
51310 560540 INSURANCE & BONDS	\$400
51310 580600 EQUIPMENT & FURNITURE	\$5,900
 TOTAL FINANCE OFFICE	 \$486,491

010 GENERAL FUND

51320 DATA PROCESSING

-----	
51320 510010 SALARIES AND WAGES	\$132,412
51320 510020 PART-TIME SALARIES	\$7,500
51320 510040 LONGEVITY	\$680
51320 520050 FICA	\$10,755
51320 520060 GROUP HOSPITAL INSURANCE	\$13,455
51320 520070 RETIREMENT	\$6,917
51320 520080 WORKMENS COMPENSATION	\$467
51320 520110 GROUP LIFE INSURANCE	\$0
51320 520120 401K-EMPLOYER SUPPLEMENT	\$2,812
51320 520130 YMCA MEMBERSHIP	\$400
51320 530120 POSTAGE	\$100
51320 530320 OFFICE SUPPLIES	\$100
51320 530330 DEPARTMENT SUPPLIES	\$4,250
51320 540100 EDUCATION & TRAINING	\$6,075
51320 540110 TELEPHONE	\$14,500
51320 540140 TRAVEL	\$4,480
51320 540210 BUILDING & EQUIPMENT RENTAL	\$10,500
51320 540450 PURCHASED SERVICES	\$24,500
51320 541540 COMPUTER SERVICES	\$3,000
51320 550160 EQUIPMENT MAINTENANCE	\$25,500
51320 551190 SYSTEM MAINTENANCE	\$57,500
51320 560530 DUES & SUBSCRIPTIONS	\$575
51320 580600 EQUIPMENT & FURNITURE	\$32,371
51320 580610 COMPUTER SOFTWARE	\$12,600
51320 580620 COMPUTER HARDWARE	\$145,700
 TOTAL DATA PROCESSING	 \$517,149

010 GENERAL FUND

51321 DAVIENET

51321 540450 PURCHASED SERVICES	\$15,500
51321 550160 EQUIPMENT MAINTENANCE	\$9,600
51321 580620 COMPUTER HARDWARE	\$10,000
TOTAL DAVIENET	\$35,100

010 GENERAL FUND

51322 E-COMMUNITIES

51322 530330 DEPARTMENT SUPPLIES	\$300
TOTAL E-COMMUNITIES	\$300

010 GENERAL FUND

51410 TAX ADMINISTRATION

51410 510010 SALARIES AND WAGES	\$303,459
51410 510020 PART-TIME SALARIES	\$15,100
51410 510040 LONGEVITY	\$3,620
51410 520050 FICA	\$24,647
51410 520060 GROUP HOSPITAL INSURANCE	\$40,365
51410 520070 RETIREMENT	\$15,851
51410 520080 WORKMENS COMPENSATION	\$1,065
51410 520110 GROUP LIFE INSURANCE	\$0
51410 520120 401K-EMPLOYER SUPPLEMENT	\$6,444
51410 520130 YMCA MEMBERSHIP	\$600
51410 530120 POSTAGE	\$31,500
51410 530250 PRINTING & BINDING	\$5,700
51410 530320 OFFICE SUPPLIES	\$3,000
51410 530330 DEPARTMENT SUPPLIES	\$250
51410 540100 EDUCATION & TRAINING	\$5,670
51410 540110 TELEPHONE	\$2,000
51410 540140 TRAVEL	\$1,386
51410 540210 BUILDING & EQUIPMENT RENTAL	\$660
51410 540450 PURCHASED SERVICES	\$5,800
51410 540460 MAP UPDATE	\$0
51410 540470 TAX BILLING	\$16,500
51410 541540 COMPUTER SERVICES	\$27,600
51410 541550 CONSULTANTS	\$6,500
51410 541710 LEGAL FEES	\$13,500
51410 550160 EQUIPMENT MAINTENANCE	\$9,200
51410 560260 ADVERTISING	\$5,500
51410 560530 DUES & SUBSCRIPTIONS	\$1,400

51410 560540 INSURANCE & BONDS	\$500
51410 580600 EQUIPMENT & FURNITURE	\$8,400
51410 581700 CAPITAL RESERVE MAPPING	\$15,000
TOTAL TAX ADMINISTRATION	\$571,217

010 GENERAL FUND

51510 HUMAN RESOURCES

-----	
51510 510010 SALARIES AND WAGES	\$27,500
51510 520050 FICA	\$2,104
51510 520060 GROUP HOSPITAL INSURANCE	\$2,243
51510 520070 RETIREMENT	\$1,353
51510 520080 WORKMENS COMPENSATION	\$93
51510 520120 401K-EMPLOYER SUPPLEMENT	\$550
51510 530320 OFFICE SUPPLIES	\$500
51510 540100 EDUCATION & TRAINING	\$1,000
51510 580600 EQUIPMENT & FURNITURE	\$3,000
TOTAL HUMAN RESOURCES	\$38,343

010 GENERAL FUND

51610 BOARD OF ELECTIONS

-----	
51610 510010 SALARIES AND WAGES	\$70,186
51610 510020 PART-TIME SALARIES	\$5,000
51610 510030 PERDIEM PAYMENTS	\$3,000
51610 510040 LONGEVITY	\$1,180
51610 520050 FICA	\$5,842
51610 520060 GROUP HOSPITAL INSURANCE	\$8,970
51610 520070 RETIREMENT	\$3,757
51610 520080 WORKMENS COMPENSATION	\$252
51610 520110 GROUP LIFE INSURANCE	\$0
51610 520120 401K-EMPLOYER SUPPLEMENT	\$1,527
51610 520130 YMCA MEMBERSHIP	\$400
51610 530120 POSTAGE	\$1,500
51610 530250 PRINTING & BINDING	\$1,500
51610 530320 OFFICE SUPPLIES	\$1,000
51610 540100 EDUCATION & TRAINING	\$3,860
51610 540110 TELEPHONE	\$960
51610 540130 UTILITIES	\$3,000
51610 540140 TRAVEL	\$1,300
51610 540210 BUILDING & EQUIPMENT RENTAL	\$10,350
51610 540450 PURCHASED SERVICES	\$5,000
51610 550150 BUILDING & GROUNDS MAINTENANC	\$9,170
51610 550160 EQUIPMENT MAINTENANCE	\$4,000

51610 560260 ADVERTISING	\$400
51610 560530 DUES & SUBSCRIPTIONS	\$280
51610 560900 ELECTION EXPENSES	\$38,350
<b>TOTAL BOARD OF ELECTIONS</b>	<b>\$180,784</b>

010 GENERAL FUND

51710 REGISTER OF DEEDS

-----	
51710 510010 SALARIES AND WAGES	\$142,201
51710 510020 PART-TIME SALARIES	\$12,788
51710 510040 LONGEVITY	\$1,760
51710 520050 FICA	\$11,991
51710 520060 GROUP HOSPITAL INSURANCE	\$17,940
51710 520070 RETIREMENT	\$7,712
51710 520080 WORKMENS COMPENSATION	\$518
51710 520090 SUPPLEMENTAL PENSION FUND	\$14,000
51710 520110 GROUP LIFE INSURANCE	\$0
51710 520120 401K-EMPLOYER SUPPLEMENT	\$3,135
51710 520130 YMCA MEMBERSHIP	\$400
51710 530120 POSTAGE	\$3,900
51710 530250 PRINTING & BINDING	\$5,750
51710 530320 OFFICE SUPPLIES	\$2,500
51710 530390 COPY MACHINE SUPPLIES	\$700
51710 540100 EDUCATION & TRAINING	\$1,625
51710 540110 TELEPHONE	\$1,850
51710 540450 PURCHASED SERVICES	\$28,500
51710 540451 AUTO ENHANCEMENT/PRESERVATION	\$29,500
51710 560530 DUES & SUBSCRIPTIONS	\$250
51710 560540 INSURANCE & BONDS	\$300
51710 580600 EQUIPMENT & FURNITURE	\$1,125
<b>TOTAL REGISTER OF DEEDS</b>	<b>\$288,445</b>

010 GENERAL FUND

51810 GRANTS ADMINISTRATION

-----	
51810 510010 SALARIES AND WAGES	\$40,114
51810 510040 LONGEVITY	\$110
51810 520050 FICA	\$3,078
51810 520060 GROUP HOSPITAL INSURANCE	\$4,485
51810 520070 RETIREMENT	\$1,980
51810 520080 WORKMENS COMPENSATION	\$134
51810 520110 GROUP LIFE INSURANCE	\$0
51810 520120 401K-EMPLOYER SUPPLEMENT	\$805
51810 520130 YMCA MEMBERSHIP	\$200

51810 530120 POSTAGE	\$400
51810 530250 PRINTING & BINDING	\$400
51810 530320 OFFICE SUPPLIES	\$800
51810 530330 DEPARTMENT SUPPLIES	\$500
51810 540100 EDUCATION & TRAINING	\$800
51810 540110 TELEPHONE	\$500
51810 540140 TRAVEL	\$500
51810 550160 EQUIPMENT MAINTENANCE	\$750
51810 560530 DUES & SUBSCRIPTIONS	\$800
 TOTAL GRANTS ADMINISTRATION	 \$56,356

010 GENERAL FUND

51910 PUBLIC BUILDINGS

-----	
51910 510010 SALARIES AND WAGES	\$118,792
51910 510020 PART-TIME SALARIES	\$8,000
51910 510040 LONGEVITY	\$1,160
51910 520050 FICA	\$9,788
51910 520060 GROUP HOSPITAL INSURANCE	\$17,940
51910 520070 RETIREMENT	\$6,295
51910 520080 WORKMENS COMPENSATION	\$4,204
51910 520110 GROUP LIFE INSURANCE	\$0
51910 520120 401K-EMPLOYER SUPPLEMENT	\$2,559
51910 520130 YMCA MEMBERSHIP	\$400
51910 530120 POSTAGE	\$50
51910 530300 VEHICLE TIRES	\$500
51910 530310 VEHICLE GAS & OIL	\$3,200
51910 530320 OFFICE SUPPLIES	\$1,000
51910 530330 DEPARTMENT SUPPLIES	\$10,000
51910 530360 UNIFORMS	\$5,000
51910 540100 EDUCATION & TRAINING	\$800
51910 540110 TELEPHONE	\$1,500
51910 540130 UTILITIES	\$63,000
51910 540210 BUILDING & EQUIPMENT RENTAL	\$20,000
51910 540450 PURCHASED SERVICES	\$65,000
51910 550110 SAFETY MAINTENANCE	\$1,500
51910 550150 BUILDING & GROUNDS MAINTENANC	\$18,000
51910 550160 EQUIPMENT MAINTENANCE	\$16,500
51910 550170 VEHICLE MAINTENANCE	\$3,500
51910 550180 JAIL MAINTENANCE	\$53,500
51910 550190 LIBRARY MAINTENANCE	\$13,000
51910 550220 HOSPITAL MAINTENANCE	\$325,000
51910 560540 INSURANCE & BONDS	\$333,184
51910 580600 EQUIPMENT & FURNITURE	\$4,800
51910 580640 BUILDING IMPROVEMENTS	\$25,000
 TOTAL PUBLIC BUILDINGS	 \$1,133,172

010 GENERAL FUND

51920 COURT FACILITIES

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51920 510030 PERDIEM PAYMENTS	\$575
51920 530330 DEPARTMENT SUPPLIES	\$4,500
51920 531340 LAW LIBRARY SUPPLIES	\$7,000
51920 540130 UTILITIES	\$55,000
51920 540131 UTILITIES-CRIMINAL JUSTICE PR	\$2,300
51920 540450 PURCHASED SERVICES	\$42,000
51920 550150 BUILDING & GROUNDS MAINTENANC	\$10,500
51920 550160 EQUIPMENT MAINTENANCE	\$9,000
51920 580600 EQUIPMENT & FURNITURE	\$1,000
51920 580640 BUILDING IMPROVEMENTS	\$39,000
TOTAL COURT FACILITIES	\$170,875

010 GENERAL FUND

51930 B. C. BROCK CENTER

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51930 530330 DEPARTMENT SUPPLIES	\$4,500
51930 540130 UTILITIES	\$47,000
51930 540450 PURCHASED SERVICES	\$42,000
51930 550150 BUILDING & GROUNDS MAINTENANC	\$8,500
51930 550160 EQUIPMENT MAINTENANCE	\$6,000
51930 580640 BUILDING IMPROVEMENTS	\$2,400
TOTAL B. C. BROCK CENTER	\$110,400

010 GENERAL FUND

51940 CONTRIBUTION TO OTHER FUNDS

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51940 570010 DEBT SERVICE	\$1,112,210
51940 570040 REVALUATION RESERVE	\$185,429
51940 570060 CONTINGENCY	\$100,000
51940 570070 WORKERS COMP-DIS/DEPT	\$0
51940 570080 DEBT SERVICE - INTEREST	\$722,015
51940 570090 WATER/SEWER DEPARTMENT	\$23,000
51940 570110 DEBT SERVICE - SERVICE FEES	\$10,000
51940 570140 CONTR TO CAPITAL PROJ FUND	\$427,500
51940 570150 CONTRIBUTION TO SOLID WASTE	\$321,000
51940 570170 UNEMPLOYEMENT INS EXPENSE	\$12,500
51940 570180 ECON DEV IMPROVE/INCENTIVE	\$198,300
51940 570190 HEALTH INS/DISABLED EMP	\$25,000

TOTAL CONTRIBUTION TO OTHER FUNDS \$3,136,954

010 GENERAL FUND

51950 AGENCY CONTRIBUTIONS

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51950 571130 COUNCIL ON ECON DEV-DCCOED \$90,000  
51950 571160 HISTORIC DAVIE, INC. \$11,000  
51950 571170 DAVIE COUNTY CRIME STOPPERS \$1,000  
51950 571180 TRAVEL & TOURISM FUNDS \$40,000  
51950 571230 COOLEEMEE HISTORIC ASSOC \$2,500

TOTAL AGENCY CONTRIBUTIONS \$144,500

010 GENERAL FUND

52110 SHERIFF'S DEPARTMENT

-----  
52110 510010 SALARIES AND WAGES \$1,197,804  
52110 510020 PART-TIME SALARIES \$75,000  
52110 510040 LONGEVITY \$9,300  
52110 520050 FICA \$98,081  
52110 520060 GROUP HOSPITAL INSURANCE \$165,945  
52110 520070 RETIREMENT \$59,361  
52110 520080 WORKMENS COMPENSATION \$35,600  
52110 520110 GROUP LIFE INSURANCE \$0  
52110 520120 401K-EMPLOYER SUPPLEMENT \$64,105  
52110 520130 YMCA MEMBERSHIP \$3,400  
52110 520260 EMPLOYEE EDUCATION REIMBURSEM \$400  
52110 530120 POSTAGE \$2,000  
52110 530250 PRINTING & BINDING \$2,000  
52110 530300 VEHICLE TIRES \$16,000  
52110 530310 VEHICLE GAS & OIL \$54,000  
52110 530320 OFFICE SUPPLIES \$5,500  
52110 530330 DEPARTMENT SUPPLIES \$32,000  
52110 530340 DARE SUPPLIES \$10,000  
52110 530350 DARE FUND EXPENSES \$5,500  
52110 530360 UNIFORMS \$45,000  
52110 530420 CANINE SUPPLIES \$2,500  
52110 540100 EDUCATION & TRAINING \$4,000  
52110 540110 TELEPHONE \$33,000  
52110 540130 UTILITIES \$10,000  
52110 540140 TRAVEL \$3,000  
52110 540210 BUILDING & EQUIPMENT RENTAL \$2,000  
52110 540220 PIN MACHINE \$13,000  
52110 540450 PURCHASED SERVICES \$10,000  
52110 541790 PHYSICIAN FEES \$2,000

52110 550150 BUILDING & GROUNDS MAINTENANC	\$2,500
52110 550160 EQUIPMENT MAINTENANCE	\$27,000
52110 550170 VEHICLE MAINTENANCE	\$33,000
52110 551190 SYSTEM MAINTENANCE	\$17,940
52110 560120 SPECIAL EVENTS	\$6,000
52110 560150 PRIVATE PROPERTY DAMAGE EXPEN	\$1,000
52110 560260 ADVERTISING	\$600
52110 560530 DUES & SUBSCRIPTIONS	\$2,000
52110 560540 INSURANCE & BONDS	\$350
52110 580600 EQUIPMENT & FURNITURE	\$110,000
52110 580610 COMPUTER SOFTWARE	\$14,000
52110 581650 AUTOMOBILE PURCHASE	\$105,000
52110 582670 FORFEIT PROPERTY PURCHASE	\$15,000
 TOTAL SHERIFF'S DEPARTMENT	 \$2,294,886

010 GENERAL FUND

52120 JAIL

-----	
52120 510010 SALARIES AND WAGES	\$707,747
52120 510020 PART-TIME SALARIES	\$22,000
52120 510040 LONGEVITY	\$4,010
52120 520050 FICA	\$56,132
52120 520060 GROUP HOSPITAL INSURANCE	\$116,610
52120 520070 RETIREMENT	\$36,101
52120 520080 WORKMENS COMPENSATION	\$21,587
52120 520110 GROUP LIFE INSURANCE	\$0
52120 520120 401K-EMPLOYER SUPPLEMENT	\$14,675
52120 520130 YMCA MEMBERSHIP	\$1,400
52120 520260 EMPLOYEE EDUCATION REIMBURSEM	\$400
52120 530120 POSTAGE	\$300
52120 530250 PRINTING & BINDING	\$2,000
52120 530300 VEHICLE TIRES	\$300
52120 530310 VEHICLE GAS & OIL	\$250
52120 530320 OFFICE SUPPLIES	\$1,000
52120 530330 DEPARTMENT SUPPLIES	\$32,000
52120 530400 MEALS - INMATES	\$128,000
52120 530460 MEDICAL SUPPLIES	\$12,000
52120 530500 INMATE UNIFORMS	\$2,500
52120 540100 EDUCATION & TRAINING	\$2,000
52120 540110 TELEPHONE	\$4,200
52120 540130 UTILITIES	\$56,000
52120 540140 TRAVEL	\$250
52120 540450 PURCHASED SERVICES	\$8,000
52120 541550 CONSULTANTS	\$3,000
52120 541690 INMATE HOUSING	\$10,000
52120 541790 PHYSICIAN FEES	\$30,000
52120 550160 EQUIPMENT MAINTENANCE	\$6,000
52120 560530 DUES & SUBSCRIPTIONS	\$600

52120 580600 EQUIPMENT & FURNITURE	\$7,000
TOTAL JAIL	\$1,286,062

010 GENERAL FUND

52150101 MARRIAGE LICENSE GRANT

-----	
52150101 510010 SALARIES AND WAGES	\$9,228
52150101 510040 LONGEVITY	\$110
52150101 520050 FICA	\$706
52150101 520060 GROUP HOSPITAL INSURANCE	\$1,122
52150101 520070 RETIREMENT	\$455
52150101 520080 WORKMENS COMPENSATION	\$31
52150101 520110 GROUP LIFE INSURANCE	\$17
52150101 520120 401K-EMPLOYER SUPPLEMENT	\$277
52150101 520130 YMCA MEMBERSHIP	\$200
52150101 520260 EMPLOYEE EDUCATION REIMBUR	\$400
52150101 530250 PRINTING & BINDING	\$1,000
52150101 530320 OFFICE SUPPLIES	\$1,508
52150101 540100 EDUCATION & TRAINING	\$1,000
52150101 540140 TRAVEL	\$264

TOTAL MARRIAGE LICENSE GRANT	\$16,318
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010 GENERAL FUND

52150102 VICTIMS OF CRIME #1

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52150102 510010 SALARIES AND WAGES	\$19,042
52150102 520050 FICA	\$1,457
52150102 520060 GROUP HOSPITAL INSURANCE	\$2,184
52150102 520070 RETIREMENT	\$937
52150102 520080 WORKMENS COMPENSATION	\$393
52150102 520110 GROUP LIFE INSURANCE	\$40
52150102 520120 401K-EMPLOYER SUPPLEMENT	\$192
52150102 530320 OFFICE SUPPLIES	\$1,358
52150102 540100 EDUCATION & TRAINING	\$500
52150102 540110 TELEPHONE	\$500
52150102 540140 TRAVEL	\$250
52150102 580610 COMPUTER SOFTWARE	\$540

TOTAL VICTIMS OF CRIME #1	\$27,393
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010 GENERAL FUND

52150103 VIOLENCE AGAINST WOMEN  
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52150103 530320 OFFICE SUPPLIES	\$3,000
52150103 540450 PURCHASED SERVICES	\$500
52150103 560100 DIRECT SERVICES	\$8,800
52150103 560260 ADVERTISING	\$2,700
TOTAL VIOLENCE AGAINST WOMEN	\$15,000

010 GENERAL FUND

52150104 NC COUNCIL/DOMESTIC VIOLENCE  
-----

52150104 510010 SALARIES AND WAGES	\$20,928
52150104 510040 LONGEVITY	\$230
52150104 520050 FICA	\$1,601
52150104 520060 GROUP HOSPITAL INSURANCE	\$2,244
52150104 520070 RETIREMENT	\$1,030
52150104 520080 WORKMENS COMPENSATION	\$433
52150104 520110 GROUP LIFE INSURANCE	\$34
52150104 520120 401K-EMPLOYER SUPPLEMENT	\$628
52150104 520260 EMPLOYEE EDUCATION REIMBUR	\$400
52150104 530120 POSTAGE	\$410
52150104 530320 OFFICE SUPPLIES	\$3,412
52150104 540100 EDUCATION & TRAINING	\$750
52150104 540110 TELEPHONE	\$1,500
52150104 540140 TRAVEL	\$500
52150104 540210 BUILDING & EQUIPMENT RENTA	\$500
52150104 540450 PURCHASED SERVICES	\$1,000
52150104 560260 ADVERTISING	\$500
TOTAL NC COUNCIL/DOMESTIC VIOLENCE	\$36,100

010 GENERAL FUND

52150105 UNITED WAY-OFFEND PROGRAM  
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52150105 540450 PURCHASED SERVICES	\$17,500
TOTAL UNITED WAY-OFFEND PROGRAM	\$17,500

010 GENERAL FUND

52150106 NC COUNCIL SEXUAL ASSAULT  
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52150106 510010 SALARIES AND WAGES	\$9,583
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52150106 520050 FICA	\$733
52150106 520060 GROUP HOSPITAL INSURANCE	\$1,122
52150106 520070 RETIREMENT	\$472
52150106 520080 WORKMENS COMPENSATION	\$198
52150106 520110 GROUP LIFE INSURANCE	\$17
52150106 520120 401K-EMPLOYER SUPPLEMENT	\$288
52150106 530120 POSTAGE	\$500
52150106 530320 OFFICE SUPPLIES	\$2,739
52150106 540110 TELEPHONE	\$650
52150106 540140 TRAVEL	\$300
52150106 540450 PURCHASED SERVICES	\$1,000
 TOTAL NC COUNCIL SEXUAL ASSAULT	 \$17,602

010 GENERAL FUND

52150107 NC COUNCIL - RAPE PREVENTION

-----	
52150107 510010 SALARIES AND WAGES	\$9,008
52150107 520050 FICA	\$690
52150107 520060 GROUP HOSPITAL INSURANCE	\$1,496
52150107 520070 RETIREMENT	\$443
52150107 520080 WORKMENS COMPENSATION	\$30
52150107 520110 GROUP LIFE INSURANCE	\$23
52150107 520120 401K-EMPLOYER SUPPLEMENT	\$271
52150107 530120 POSTAGE	\$200
52150107 530250 PRINTING & BINDING	\$1,000
52150107 540100 EDUCATION & TRAINING	\$306
52150107 540110 TELEPHONE	\$473
 TOTAL NC COUNCIL - RAPE PREVENTION	 \$13,940

010 GENERAL FUND

52150108 FAMILY VIOLENCE PREV & SVC

-----	
52150108 510010 SALARIES AND WAGES	\$21,730
52150108 510040 LONGEVITY	\$170
52150108 520050 FICA	\$1,663
52150108 520060 GROUP HOSPITAL INSURANCE	\$2,992
52150108 520070 RETIREMENT	\$1,069
52150108 520080 WORKMENS COMPENSATION	\$449
52150108 520110 GROUP LIFE INSURANCE	\$45
52150108 520120 401K-EMPLOYER SUPPLEMENT	\$652
52150108 520130 YMCA MEMBERSHIP	\$200
52150108 520260 EMPLOYEE EDUCATION REIMBUR	\$400
52150108 530320 OFFICE SUPPLIES	\$373
52150108 540100 EDUCATION & TRAINING	\$250

52150108 540110 TELEPHONE	\$750
52150108 540140 TRAVEL	\$234
TOTAL FAMILY VIOLENCE PREV & SVC	\$30,977

010 GENERAL FUND

52150111 DDV/UNITED WAY, INC.

-----	
52150111 510010 SALARIES AND WAGES	\$15,976
52150111 520050 FICA	\$1,222
52150111 520060 GROUP HOSPITAL INSURANCE	\$2,244
52150111 520070 RETIREMENT	\$786
52150111 520080 WORKMENS COMPENSATION	\$330
52150111 520110 GROUP LIFE INSURANCE	\$28
52150111 520120 401K-EMPLOYER SUPPLEMENT	\$479
52150111 530320 OFFICE SUPPLIES	\$1,688
52150111 540100 EDUCATION & TRAINING	\$440
52150111 540110 TELEPHONE	\$500
52150111 560260 ADVERTISING	\$275
TOTAL DDV/UNITED WAY, INC.	\$23,968

010 GENERAL FUND

52150112 DUKE ENDOWMENT

-----	
52150112 510010 SALARIES AND WAGES	\$8,206
52150112 520050 FICA	\$628
52150112 520060 GROUP HOSPITAL INSURANCE	\$938
52150112 520070 RETIREMENT	\$773
52150112 520080 WORKMENS COMPENSATION	\$170
52150112 520110 GROUP LIFE INSURANCE	\$17
52150112 520120 401K-EMPLOYER SUPPLEMENT	\$164
52150112 530320 OFFICE SUPPLIES	\$850
52150112 540100 EDUCATION & TRAINING	\$1,200
52150112 540110 TELEPHONE	\$150
52150112 560260 ADVERTISING	\$2,200
TOTAL DUKE ENDOWMENT	\$15,296

010 GENERAL FUND

52190 PRE TRIAL RELEASE/DAY REPORTNG

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52190 540450 PURCHASED SERVICES	\$127,546

TOTAL PRE TRIAL RELEASE/DAY REPORTNG \$127,546

010 GENERAL FUND

52210 ANIMAL PROTECTION

-----  
52210 530330 DEPARTMENT SUPPLIES \$5,000  
52210 540130 UTILITIES \$5,000  
52210 540450 PURCHASED SERVICES \$103,950  
52210 550150 BUILDING & GROUNDS MAINTENANC \$4,000  
52210 550160 EQUIPMENT MAINTENANCE \$1,800  
52210 560950 VETERINARIAN FEES \$5,000  
52210 580600 EQUIPMENT & FURNITURE \$1,000

TOTAL ANIMAL PROTECTION \$125,750

010 GENERAL FUND

52310 INSPECTIONS

-----  
52310 510010 SALARIES AND WAGES \$298,689  
52310 510040 LONGEVITY \$2,000  
52310 520050 FICA \$23,003  
52310 520060 GROUP HOSPITAL INSURANCE \$31,395  
52310 520070 RETIREMENT \$14,794  
52310 520080 WORKMENS COMPENSATION \$5,132  
52310 520110 GROUP LIFE INSURANCE \$0  
52310 520120 401K-EMPLOYER SUPPLEMENT \$6,014  
52310 520130 YMCA MEMBERSHIP \$400  
52310 530120 POSTAGE \$1,400  
52310 530300 VEHICLE TIRES \$1,000  
52310 530310 VEHICLE GAS & OIL \$4,200  
52310 530320 OFFICE SUPPLIES \$4,200  
52310 530330 DEPARTMENT SUPPLIES \$300  
52310 540100 EDUCATION & TRAINING \$2,500  
52310 540110 TELEPHONE \$5,500  
52310 540140 TRAVEL \$500  
52310 540450 PURCHASED SERVICES \$600  
52310 550160 EQUIPMENT MAINTENANCE \$2,000  
52310 550170 VEHICLE MAINTENANCE \$2,500  
52310 560260 ADVERTISING \$300  
52310 560530 DUES & SUBSCRIPTIONS \$500  
52310 580600 EQUIPMENT & FURNITURE \$17,000  
52310 580610 COMPUTER SOFTWARE \$1,000

TOTAL INSPECTIONS \$424,927

010 GENERAL FUND

52410 MEDICAL EXAMINER

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52410 560040 MEDICAL EXAMINER	\$10,000
TOTAL MEDICAL EXAMINER	\$10,000

010 GENERAL FUND

52510 EMERGENCY MEDICAL SERVICES

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52510 510010 SALARIES AND WAGES	\$941,938
52510 510020 PART-TIME SALARIES	\$175,000
52510 510040 LONGEVITY	\$8,760
52510 520050 FICA	\$86,116
52510 520060 GROUP HOSPITAL INSURANCE	\$121,095
52510 520070 RETIREMENT	\$55,384
52510 520080 WORKMENS COMPENSATION	\$95,140
52510 520110 GROUP LIFE INSURANCE	\$0
52510 520120 401K-EMPLOYER SUPPLEMENT	\$22,514
52510 520130 YMCA MEMBERSHIP	\$1,600
52510 530120 POSTAGE	\$7,000
52510 530290 AMBULANCE GAS & OIL	\$15,000
52510 530300 VEHICLE TIRES	\$4,000
52510 530320 OFFICE SUPPLIES	\$3,500
52510 530330 DEPARTMENT SUPPLIES	\$10,000
52510 530360 UNIFORMS	\$13,000
52510 530460 MEDICAL SUPPLIES	\$50,000
52510 540100 EDUCATION & TRAINING	\$5,000
52510 540110 TELEPHONE	\$10,000
52510 540130 UTILITIES	\$13,200
52510 540140 TRAVEL	\$1,500
52510 540450 PURCHASED SERVICES	\$85,000
52510 540500 LAUNDRY & DRY CLEANING	\$17,000
52510 541540 COMPUTER SERVICES	\$13,200
52510 541550 CONSULTANTS	\$12,000
52510 550150 BUILDING & GROUNDS MAINTENANC	\$3,000
52510 550160 EQUIPMENT MAINTENANCE	\$3,000
52510 550170 VEHICLE MAINTENANCE	\$20,000
52510 560110 COUNCIL MEETING EXPENSE	\$800
52510 560260 ADVERTISING	\$250
52510 560530 DUES & SUBSCRIPTIONS	\$1,000
52510 560580 EMERGENCY MANAGEMENT EXPENSE	\$5,500
52510 580600 EQUIPMENT & FURNITURE	\$122,050
52510 580610 COMPUTER SOFTWARE	\$5,000
52510 580640 BUILDING IMPROVEMENTS	\$2,500
52510 580660 RADIO EQUIPMENT	\$6,000

52510 581670 EMERGENCY MGMT EQUIPMENT	\$0
52510 581671 HOMELAND SECURITY GRANT FUNDS	\$0
TOTAL EMERGENCY MEDICAL SERVICES	\$1,936,047

010 GENERAL FUND

52610 COMMUNICATIONS

-----	
52610 510010 SALARIES AND WAGES	\$321,140
52610 510020 PART-TIME SALARIES	\$56,100
52610 510040 LONGEVITY	\$3,650
52610 520050 FICA	\$29,138
52610 520060 GROUP HOSPITAL INSURANCE	\$44,850
52610 520070 RETIREMENT	\$18,740
52610 520080 WORKMENS COMPENSATION	\$1,261
52610 520110 GROUP LIFE INSURANCE	\$0
52610 520120 401K-EMPLOYER SUPPLEMENT	\$7,618
52610 520130 YMCA MEMBERSHIP	\$800
52610 530120 POSTAGE	\$50
52610 530320 OFFICE SUPPLIES	\$2,700
52610 530360 UNIFORMS	\$1,000
52610 540100 EDUCATION & TRAINING	\$4,900
52610 540110 TELEPHONE	\$35,000
52610 540130 UTILITIES	\$1,000
52610 540450 PURCHASED SERVICES	\$4,000
52610 550160 EQUIPMENT MAINTENANCE	\$8,000
52610 580640 BUILDING IMPROVEMENTS	\$0
52610 580660 RADIO EQUIPMENT	\$13,500

TOTAL COMMUNICATIONS	\$553,447
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010 GENERAL FUND

52710 FIRE MARSHAL

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52710 510010 SALARIES AND WAGES	\$43,170
52710 510020 PART-TIME SALARIES	\$12,480
52710 510040 LONGEVITY	\$430
52710 520050 FICA	\$4,290
52710 520060 GROUP HOSPITAL INSURANCE	\$4,485
52710 520070 RETIREMENT	\$2,759
52710 520080 WORKMENS COMPENSATION	\$9,990
52710 520110 GROUP LIFE INSURANCE	\$0
52710 520120 401K-EMPLOYER SUPPLEMENT	\$1,122
52710 520130 YMCA MEMBERSHIP	\$200
52710 530120 POSTAGE	\$300
52710 530300 VEHICLE TIRES	\$400

52710 530310 VEHICLE GAS & OIL	\$1,000
52710 530320 OFFICE SUPPLIES	\$700
52710 530330 DEPARTMENT SUPPLIES	\$600
52710 530360 UNIFORMS	\$300
52710 530380 SPECIAL PROGRAM SUPPLIES	\$500
52710 540100 EDUCATION & TRAINING	\$1,000
52710 540110 TELEPHONE	\$1,500
52710 541540 COMPUTER SERVICES	\$1,000
52710 550160 EQUIPMENT MAINTENANCE	\$500
52710 550170 VEHICLE MAINTENANCE	\$1,900
52710 560260 ADVERTISING	\$100
52710 560530 DUES & SUBSCRIPTIONS	\$1,300
 TOTAL FIRE MARSHAL	 \$90,026

010 GENERAL FUND

52910 FIRE & RESCUE CONTRIBUTIONS

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52910 570200 ADVANCE VOL FIRE DEPT	\$82,516
52910 570201 ADVANCE VOL FIRE-CONTRACT LAB	\$6,240
52910 570210 CENTER VOL FIRE DEPT	\$82,516
52910 570211 CENTER VOL FIRE-CONTRACT LABO	\$6,240
52910 570220 COOLEEMEE VOL FIRE DEPT	\$82,516
52910 570221 COOLEEMEE VOL FIRE-CONT LABOR	\$6,240
52910 570230 CORNATZER/DULIN VOL FIRE DEPT	\$82,516
52910 570231 CORNATZER/DULIN CONTRACT LABO	\$6,240
52910 570240 COUNTY LINE VOL FIRE DEPT	\$82,516
52910 570241 COUNTY LINE FIRE-CONTRACT LAB	\$6,240
52910 570250 FARMINGTON VOL FIRE DEPT	\$82,516
52910 570251 FARMINGTON FIRE-CONTRACT LABO	\$6,240
52910 570260 FORK VOL FIRE DEPT	\$82,516
52910 570261 FORK VOL FIRE-CONTRACT LABOR	\$6,240
52910 570270 JERUSALEM VOL FIRE DEPT	\$82,516
52910 570271 JERUSALEM FIRE-CONTRACT LABOR	\$6,240
52910 570280 MOCKSVILLE VOL FIRE DEPT	\$82,516
52910 570281 MOCKSVILLE FIRE-CONTRACT LABO	\$6,240
52910 570290 SHEFFIELD-CALAHAN VOL FIRE DE	\$82,516
52910 570291 SHEFFIELD-CALAHAN FIRE-CON LA	\$6,240
52910 570300 SMITH GROVE VOL FIRE DEPT	\$82,516
52910 570301 SMITH GROVE FIRE-CONTRACT LAB	\$6,240
52910 570310 WM R DAVIE VOL FIRE DEPT	\$82,516
52910 570311 WM R DAVIE FIRE-CONTRACT LABO	\$6,240
52910 570320 DAVIE CO RESCUE SQUAD	\$82,516
52910 570330 CLEMMONS VOL FIRE DEPT	\$52,665
52910 570340 LONE HICKORY FIRE DEPT	\$3,130
52910 570360 SCOTCH-IRISH VOL FIRE DEPT	\$5,239
52910 570370 COURTNEY VOL FIRE DEPT	\$9,445
52910 570400 FIRE DEPARTMENT GRANT FUNDS	\$120,000

TOTAL FIRE & RESCUE CONTRIBUTIONS \$1,338,067

010 GENERAL FUND

52920 OTHER SAFETY CONTRIBUTIONS

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52920 570380 NATIONAL GUARD ARMORY \$1,000

TOTAL OTHER SAFETY CONTRIBUTIONS \$1,000

010 GENERAL FUND

53910 AGENCY CONTRIBUTIONS

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53910 570410 FORESTRY SERVICE \$49,832

53910 570420 DUTCHMAN CREEK WATERSHED \$30,000

53910 570430 SOIL & WATER CONSERVATION \$80,000

TOTAL AGENCY CONTRIBUTIONS \$159,832

010 GENERAL FUND

54110 PLANNING & ZONING

-----

54110 510010 SALARIES AND WAGES \$97,553

54110 510030 PERDIEM PAYMENTS \$4,200

54110 510040 LONGEVITY \$660

54110 520050 FICA \$7,513

54110 520060 GROUP HOSPITAL INSURANCE \$8,970

54110 520070 RETIREMENT \$4,832

54110 520080 WORKMENS COMPENSATION \$2,014

54110 520110 GROUP LIFE INSURANCE \$0

54110 520120 401K-EMPLOYER SUPPLEMENT \$1,964

54110 520130 YMCA MEMBERSHIP \$400

54110 530120 POSTAGE \$2,000

54110 530250 PRINTING & BINDING \$5,000

54110 530300 VEHICLE TIRES \$300

54110 530310 VEHICLE GAS & OIL \$600

54110 530320 OFFICE SUPPLIES \$2,500

54110 530330 DEPARTMENT SUPPLIES \$300

54110 540100 EDUCATION & TRAINING \$2,000

54110 540110 TELEPHONE \$2,200

54110 540140 TRAVEL \$1,500

54110 540450 PURCHASED SERVICES \$2,000

54110 540460 MAP UPDATE \$56,920

54110 541550 CONSULTANTS \$25,000

54110 541551 CELL TOWER CONSULTANTS	\$68,000
54110 550160 EQUIPMENT MAINTENANCE	\$9,000
54110 550170 VEHICLE MAINTENANCE	\$1,000
54110 550200 MAINTENANCE - ROAD SIGNS	\$7,500
54110 560260 ADVERTISING	\$4,000
54110 560530 DUES & SUBSCRIPTIONS	\$800
54110 580600 EQUIPMENT & FURNITURE	\$28,800
54110 580610 COMPUTER SOFTWARE	\$500
 TOTAL PLANNING & ZONING	 \$348,026

010 GENERAL FUND

54210 COOPERATIVE EXTENSION

-----	
54210 510530 ADMINISTRATIVE COSTS	\$132,882
54210 520080 WORKMENS COMPENSATION	\$97
54210 530120 POSTAGE	\$375
54210 530320 OFFICE SUPPLIES	\$3,500
54210 530380 SPECIAL PROGRAM SUPPLIES	\$1,900
54210 530840 OTHER MATERIALS	\$100
54210 531390 CLIENT REGISTRATION FEE	\$1,000
54210 540100 EDUCATION & TRAINING	\$2,500
54210 540110 TELEPHONE	\$3,000
54210 540210 BUILDING & EQUIPMENT RENTAL	\$2,000
54210 550160 EQUIPMENT MAINTENANCE	\$5,100
54210 560530 DUES & SUBSCRIPTIONS	\$1,270
54210 560581 GIFT UTILIZATION	\$1,000
54210 580600 EQUIPMENT & FURNITURE	\$13,975
 TOTAL COOPERATIVE EXTENSION	 \$168,699

010 GENERAL FUND

54910 CONTRIBUTIONS TO OTHER AGENCIE

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54910 570480 NORTHWEST COG & ARC	\$9,560
 TOTAL CONTRIBUTIONS TO OTHER AGENCIE	 \$9,560

010 GENERAL FUND

55110 VETERAN'S SERVICES

-----	
55110 510020 PART-TIME SALARIES	\$13,676
55110 520050 FICA	\$1,046

55110 520070 RETIREMENT	\$673
55110 520080 WORKMENS COMPENSATION	\$47
55110 530120 POSTAGE	\$115
55110 530320 OFFICE SUPPLIES	\$750
55110 540110 TELEPHONE	\$1,916
55110 540140 TRAVEL	\$1,650
55110 560530 DUES & SUBSCRIPTIONS	\$300
55110 580600 EQUIPMENT & FURNITURE	\$500
 TOTAL VETERAN'S SERVICES	 \$20,673

010 GENERAL FUND

55210 SENIOR CENTER

-----	
55210 510010 SALARIES AND WAGES	\$73,188
55210 510020 PART-TIME SALARIES	\$19,372
55210 510040 LONGEVITY	\$360
55210 520050 FICA	\$7,108
55210 520060 GROUP HOSPITAL INSURANCE	\$11,213
55210 520070 RETIREMENT	\$4,555
55210 520080 WORKMENS COMPENSATION	\$310
55210 520110 GROUP LIFE INSURANCE	\$0
55210 520120 401K-EMPLOYER SUPPLEMENT	\$1,851
55210 520130 YMCA MEMBERSHIP	\$200
55210 530120 POSTAGE	\$3,830
55210 530250 PRINTING & BINDING	\$4,000
55210 530300 VEHICLE TIRES	\$300
55210 530310 VEHICLE GAS & OIL	\$250
55210 530320 OFFICE SUPPLIES	\$2,400
55210 540100 EDUCATION & TRAINING	\$1,500
55210 540110 TELEPHONE	\$1,700
55210 540140 TRAVEL	\$500
55210 550150 BUILDING & GROUNDS MAINTENANC	\$100
55210 550160 EQUIPMENT MAINTENANCE	\$2,000
55210 560120 SPECIAL EVENTS	\$48,000
55210 560121 SPECIAL EVENTS-DONATIONS	\$0
55210 560260 ADVERTISING	\$300
55210 560530 DUES & SUBSCRIPTIONS	\$200
55210 580600 EQUIPMENT & FURNITURE	\$4,400
 TOTAL SENIOR CENTER	 \$187,637

010 GENERAL FUND

55210203 LEGAL GRANT

-----	
55210203 540450 PURCHASED SERVICES	\$3,311

TOTAL LEGAL GRANT \$3,311

010 GENERAL FUND

55210204 HOMEBOUND MEAL/INF & CASE AST  
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55210204 510010 SALARIES AND WAGES	\$17,828
55210204 510040 LONGEVITY	\$110
55210204 520050 FICA	\$1,363
55210204 520060 GROUP HOSPITAL INSURANCE	\$2,243
55210204 520070 RETIREMENT	\$877
55210204 520080 WORKMENS COMPENSATION	\$60
55210204 520110 GROUP LIFE INSURANCE	\$0
55210204 520120 401K-EMPLOYER SUPPLEMENT	\$535
55210204 530120 POSTAGE	\$125
55210204 530320 OFFICE SUPPLIES	\$200
55210204 540100 EDUCATION & TRAINING	\$275
55210204 540140 TRAVEL	\$12,000
55210204 540450 PURCHASED SERVICES	\$55,700

TOTAL HOMEBOUND MEAL/INF & CASE AST \$91,316

010 GENERAL FUND

55210205 CONGREGATE MEALS GRANT  
-----

55210205 510020 PART-TIME SALARIES	\$8,195
55210205 520050 FICA	\$627
55210205 520080 WORKMENS COMPENSATION	\$28
55210205 530320 OFFICE SUPPLIES	\$1,000
55210205 540100 EDUCATION & TRAINING	\$200
55210205 540450 PURCHASED SERVICES	\$17,035

TOTAL CONGREGATE MEALS GRANT \$27,085

010 GENERAL FUND

55210206 GENERAL PURPOSE STATE FUNDS  
-----

55210206 530120 POSTAGE	\$600
55210206 530250 PRINTING & BINDING	\$300
55210206 560120 SPECIAL EVENTS	\$2,408
55210206 580600 EQUIPMENT & FURNITURE	\$2,500

TOTAL GENERAL PURPOSE STATE FUNDS \$5,808

010 GENERAL FUND

55210207 ARTS COUNCIL GRANT

-----

55210207 560120 SPECIAL EVENTS \$300

TOTAL ARTS COUNCIL GRANT \$300

010 GENERAL FUND

55210208 CARE GIVER GRANT

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55210208 530330 DEPARTMENT SUPPLIES \$300

55210208 560260 ADVERTISING \$300

TOTAL CARE GIVER GRANT \$600

010 GENERAL FUND

55210209 SENIOR SERVICE OPERATION GRANT

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55210209 560120 SPECIAL EVENTS \$6,792

TOTAL SENIOR SERVICE OPERATION GRANT \$6,792

010 GENERAL FUND

55210210 ENSURE PROGRAM

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55210210 530330 DEPARTMENT SUPPLIES \$3,021

TOTAL ENSURE PROGRAM \$3,021

010 GENERAL FUND

55310 SOCIAL SERVICES - ADMINISTRATI

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55310 510010 SALARIES AND WAGES \$1,273,708

55310 510030 PERDIEM PAYMENTS \$2,000

55310 510040 LONGEVITY \$13,470

55310 520050 FICA \$98,465

55310 520060 GROUP HOSPITAL INSURANCE	\$161,460
55310 520070 RETIREMENT	\$63,327
55310 520080 WORKMENS COMPENSATION	\$17,155
55310 520110 GROUP LIFE INSURANCE	\$0
55310 520120 401K-EMPLOYER SUPPLEMENT	\$25,743
55310 520130 YMCA MEMBERSHIP	\$3,800
55310 530120 POSTAGE	\$15,000
55310 530300 VEHICLE TIRES	\$500
55310 530310 VEHICLE GAS & OIL	\$1,200
55310 530320 OFFICE SUPPLIES	\$12,000
55310 530330 DEPARTMENT SUPPLIES	\$6,000
55310 530380 SPECIAL PROGRAM SUPPLIES	\$8,000
55310 540110 TELEPHONE	\$18,000
55310 540130 UTILITIES	\$13,000
55310 540140 TRAVEL	\$20,000
55310 540150 TRANSPORTATION CONTRACT	\$30,000
55310 540160 TRANSPORTATION AUTO LEASE	\$5,000
55310 540170 JOBS TRANSPORTATION	\$21,000
55310 540210 BUILDING & EQUIPMENT RENTAL	\$22,000
55310 540410 JOBS SUPPORTIVE SERVICE	\$15,000
55310 540450 PURCHASED SERVICES	\$10,000
55310 540560 WORKFARE EXPENSES	\$3,000
55310 540570 WORK FIRST TRANSP OP ASSIST	\$4,531
55310 540690 EBT EXPENSE (FOOD STAMP)	\$9,000
55310 541600 IV-D BLOOD TESTS	\$4,000
55310 550150 BUILDING & GROUNDS MAINTENANC	\$22,000
55310 550160 EQUIPMENT MAINTENANCE	\$10,000
55310 550170 VEHICLE MAINTENANCE	\$1,000
55310 560200 SPECIAL EDUCATION EXPENSE	\$1,000
55310 560260 ADVERTISING	\$1,200
55310 560530 DUES & SUBSCRIPTIONS	\$1,000
55310 580600 EQUIPMENT & FURNITURE	\$13,500
55310 580610 COMPUTER SOFTWARE	\$9,260
55310 580640 BUILDING IMPROVEMENTS	\$4,300
TOTAL SOCIAL SERVICES - ADMINISTRATI	\$1,939,619

010 GENERAL FUND

55310300 IDA GRANTS

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55310300 540450 PURCHASED SERVICES \$62,402

TOTAL IDA GRANTS \$62,402

010 GENERAL FUND

55320 PUBLIC ASSISTANCE

-----	
55320 540610 MEDICAID (COUNTY)	\$1,492,387
55320 540620 AFDC (COUNTY)	\$0
55320 540630 AFDC (FOSTER CARE)	\$70,000
55320 540650 STATE BOARDING HOME	\$95,000
55320 540660 GENERAL ASSISTANCE	\$25,000
55320 540670 SPECIAL ASSISTANCE - ADULTS	\$279,689
55320 540680 AID TO BLIND (COUNTY)	\$12,443
55320 540700 CRISIS INTERVENTION	\$20,330
55320 540720 CHORE SERVICES	\$11,982
55320 540730 ADOPTION ASSIST IV-B	\$38,500
55320 540740 ADOPTION ASSIST IV-D	\$47,800
55320 540750 ADULT PROTECTIVE SERVICES	\$2,000
55320 540760 AFDC - EMERGENCY ASSISTANCE	\$10,000
55320 540770 AFDC TRANS DAY CARE	\$742,827
55320 540780 INDIGENT BURIALS	\$2,000
55320 540790 INDEPENDENT LIVING SERVICES	\$2,225
55320 540810 MEDICAID TRANSPORTATION	\$66,000
55320 540840 ADOPTION ASSISTANCE (VENDOR)	\$60,000
55320 540870 SMART START DAY CARE FUNDING	\$140,000
55320 540880 DSS-DOMESTIC VIOLENCE	\$6,615
55320 540890 FOSTER CARE - TEA	\$20,000
TOTAL PUBLIC ASSISTANCE	\$3,144,798

010 GENERAL FUND

55500510 BASIC PROGRAM

-----	
55500510 510010 SALARIES AND WAGES	\$422,234
55500510 510030 PERDIEM PAYMENTS	\$3,000
55500510 510040 LONGEVITY	\$3,510
55500510 520050 FICA	\$32,569
55500510 520060 GROUP HOSPITAL INSURANCE	\$36,089
55500510 520070 RETIREMENT	\$20,947
55500510 520080 WORKMENS COMPENSATION	\$7,259
55500510 520110 GROUP LIFE INSURANCE	\$374
55500510 520120 401K-EMPLOYER SUPPLEMENT	\$8,444
55500510 520130 YMCA MEMBERSHIP	\$682
55500510 530120 POSTAGE	\$4,500
55500510 530250 PRINTING & BINDING	\$2,000
55500510 530310 VEHICLE GAS & OIL	\$1,500
55500510 530320 OFFICE SUPPLIES	\$2,520
55500510 530330 DEPARTMENT SUPPLIES	\$10,000
55500510 530460 MEDICAL SUPPLIES	\$7,500
55500510 530490 DRUGS & CONTRACEPTIVES	\$14,500
55500510 540100 EDUCATION & TRAINING	\$1,765
55500510 540110 TELEPHONE	\$23,995
55500510 540130 UTILITIES	\$14,000
55500510 540140 TRAVEL	\$6,400

55500510 540450 PURCHASED SERVICES	\$25,250
55500510 541550 CONSULTANTS	\$23,640
55500510 550150 BUILDING & GROUNDS MAINTEN	\$6,000
55500510 550160 EQUIPMENT MAINTENANCE	\$6,495
55500510 550170 VEHICLE MAINTENANCE	\$1,000
55500510 560120 SPECIAL EVENTS	\$1,990
55500510 560260 ADVERTISING	\$1,800
55500510 560530 DUES & SUBSCRIPTIONS	\$1,500
55500510 560540 INSURANCE & BONDS	\$3,500
55500510 580600 EQUIPMENT & FURNITURE	\$7,280
55500510 580640 BUILDING IMPROVEMENTS	\$37,240
 TOTAL BASIC PROGRAM	 \$739,483

010 GENERAL FUND

55500511 MATERNAL HEALTH

-----	
55500511 510010 SALARIES AND WAGES	\$125,063
55500511 510040 LONGEVITY	\$1,370
55500511 520050 FICA	\$9,672
55500511 520060 GROUP HOSPITAL INSURANCE	\$14,693
55500511 520070 RETIREMENT	\$6,221
55500511 520080 WORKMENS COMPENSATION	\$1,927
55500511 520110 GROUP LIFE INSURANCE	\$153
55500511 520120 401K-EMPLOYER SUPPLEMENT	\$3,793
55500511 520130 YMCA MEMBERSHIP	\$656
55500511 520260 EMPLOYEE EDUCATION REIMBUR	\$400
55500511 530120 POSTAGE	\$1,750
55500511 530320 OFFICE SUPPLIES	\$2,415
55500511 530330 DEPARTMENT SUPPLIES	\$10,073
55500511 530460 MEDICAL SUPPLIES	\$7,943
55500511 540100 EDUCATION & TRAINING	\$1,500
55500511 540140 TRAVEL	\$3,488
55500511 540150 TRANSPORTATION CONTRACT	\$1,200
55500511 540450 PURCHASED SERVICES	\$14,000
55500511 541560 CLINIC FEES	\$26,372
55500511 550160 EQUIPMENT MAINTENANCE	\$600
55500511 560120 SPECIAL EVENTS	\$300
55500511 560530 DUES & SUBSCRIPTIONS	\$200
55500511 560540 INSURANCE & BONDS	\$13,650
55500511 580600 EQUIPMENT & FURNITURE	\$1,370
 TOTAL MATERNAL HEALTH	 \$248,809

010 GENERAL FUND

55500512 CHILD HEALTH

-----	
55500512 510010 SALARIES AND WAGES	\$153,152
55500512 510040 LONGEVITY	\$1,220
55500512 520050 FICA	\$11,809
55500512 520060 GROUP HOSPITAL INSURANCE	\$19,576
55500512 520070 RETIREMENT	\$7,597
55500512 520080 WORKMENS COMPENSATION	\$2,445
55500512 520110 GROUP LIFE INSURANCE	\$203
55500512 520120 401K-EMPLOYER SUPPLEMENT	\$4,632
55500512 520130 YMCA MEMBERSHIP	\$633
55500512 520260 EMPLOYEE EDUCATION REIMBUR	\$400
55500512 530120 POSTAGE	\$3,850
55500512 530250 PRINTING & BINDING	\$250
55500512 530320 OFFICE SUPPLIES	\$3,750
55500512 530330 DEPARTMENT SUPPLIES	\$17,849
55500512 530460 MEDICAL SUPPLIES	\$200
55500512 540100 EDUCATION & TRAINING	\$1,250
55500512 540110 TELEPHONE	\$216
55500512 540140 TRAVEL	\$5,314
55500512 540450 PURCHASED SERVICES	\$6,400
55500512 550160 EQUIPMENT MAINTENANCE	\$750
55500512 560120 SPECIAL EVENTS	\$350
55500512 560530 DUES & SUBSCRIPTIONS	\$1,950
55500512 580600 EQUIPMENT & FURNITURE	\$5,770
TOTAL CHILD HEALTH	\$249,566

010 GENERAL FUND

55500514 HOME HEALTH PROGRAM

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55500514 510010 SALARIES AND WAGES	\$660,436
55500514 510040 LONGEVITY	\$4,710
55500514 520050 FICA	\$50,884
55500514 520060 GROUP HOSPITAL INSURANCE	\$77,283
55500514 520070 RETIREMENT	\$32,725
55500514 520080 WORKMENS COMPENSATION	\$13,600
55500514 520110 GROUP LIFE INSURANCE	\$850
55500514 520120 401K-EMPLOYER SUPPLEMENT	\$13,303
55500514 520130 YMCA MEMBERSHIP	\$1,744
55500514 520260 EMPLOYEE EDUCATION REIMBUR	\$800
55500514 530120 POSTAGE	\$2,765
55500514 530250 PRINTING & BINDING	\$3,000
55500514 530320 OFFICE SUPPLIES	\$4,500
55500514 530460 MEDICAL SUPPLIES	\$57,408
55500514 540100 EDUCATION & TRAINING	\$2,100
55500514 540110 TELEPHONE	\$4,400
55500514 540130 UTILITIES	\$4,500
55500514 540140 TRAVEL	\$40,000
55500514 540210 BUILDING & EQUIPMENT RENTA	\$35,000

55500514 540450 PURCHASED SERVICES	\$32,000
55500514 541590 HOME CARE FEES	\$185,000
55500514 550160 EQUIPMENT MAINTENANCE	\$750
55500514 560120 SPECIAL EVENTS	\$2,000
55500514 560260 ADVERTISING	\$7,500
55500514 560530 DUES & SUBSCRIPTIONS	\$12,000
55500514 560540 INSURANCE & BONDS	\$5,200
55500514 580600 EQUIPMENT & FURNITURE	\$15,430
 TOTAL HOME HEALTH PROGRAM	 \$1,269,888

010 GENERAL FUND

55500515 ADULT HEALTH - CHRONIC DIS

-----	
55500515 510010 SALARIES AND WAGES	\$28,791
55500515 510040 LONGEVITY	\$320
55500515 520050 FICA	\$2,226
55500515 520060 GROUP HOSPITAL INSURANCE	\$3,418
55500515 520070 RETIREMENT	\$1,433
55500515 520080 WORKMENS COMPENSATION	\$498
55500515 520110 GROUP LIFE INSURANCE	\$36
55500515 520120 401K-EMPLOYER SUPPLEMENT	\$874
55500515 520130 YMCA MEMBERSHIP	\$154
55500515 530120 POSTAGE	\$253
55500515 530250 PRINTING & BINDING	\$600
55500515 530320 OFFICE SUPPLIES	\$491
55500515 530330 DEPARTMENT SUPPLIES	\$1,191
55500515 540100 EDUCATION & TRAINING	\$626
55500515 540140 TRAVEL	\$744
55500515 560530 DUES & SUBSCRIPTIONS	\$100
55500515 560540 INSURANCE & BONDS	\$258
 TOTAL ADULT HEALTH - CHRONIC DIS	 \$42,013

010 GENERAL FUND

55500516 FAMILY PLANNING

-----	
55500516 510010 SALARIES AND WAGES	\$80,561
55500516 510040 LONGEVITY	\$320
55500516 520050 FICA	\$6,187
55500516 520060 GROUP HOSPITAL INSURANCE	\$9,721
55500516 520070 RETIREMENT	\$3,979
55500516 520080 WORKMENS COMPENSATION	\$953
55500516 520110 GROUP LIFE INSURANCE	\$101
55500516 520120 401K-EMPLOYER SUPPLEMENT	\$2,427
55500516 520130 YMCA MEMBERSHIP	\$388

55500516 530120 POSTAGE	\$794
55500516 530250 PRINTING & BINDING	\$100
55500516 530330 DEPARTMENT SUPPLIES	\$5,224
55500516 530460 MEDICAL SUPPLIES	\$17,000
55500516 540100 EDUCATION & TRAINING	\$300
55500516 540140 TRAVEL	\$600
55500516 540450 PURCHASED SERVICES	\$2,535
55500516 550160 EQUIPMENT MAINTENANCE	\$600
55500516 560540 INSURANCE & BONDS	\$1,136
55500516 580600 EQUIPMENT & FURNITURE	\$1,000
 TOTAL FAMILY PLANNING	 \$133,926

010 GENERAL FUND

55500517 WIC ADMINISTRATION

-----	
55500517 510010 SALARIES AND WAGES	\$39,696
55500517 510040 LONGEVITY	\$320
55500517 520050 FICA	\$3,061
55500517 520060 GROUP HOSPITAL INSURANCE	\$5,638
55500517 520070 RETIREMENT	\$1,969
55500517 520080 WORKMENS COMPENSATION	\$347
55500517 520110 GROUP LIFE INSURANCE	\$68
55500517 520120 401K-EMPLOYER SUPPLEMENT	\$1,645
55500517 520130 YMCA MEMBERSHIP	\$294
55500517 530330 DEPARTMENT SUPPLIES	\$263
55500517 540100 EDUCATION & TRAINING	\$290
55500517 540140 TRAVEL	\$400
55500517 540510 OPERATING EXPENSE	\$200
55500517 560540 INSURANCE & BONDS	\$213
 TOTAL WIC ADMINISTRATION	 \$54,404

010 GENERAL FUND

55500518 WIC NUTRITION EDUCATION

-----	
55500518 510010 SALARIES AND WAGES	\$41,600
55500518 510040 LONGEVITY	\$310
55500518 520050 FICA	\$3,206
55500518 520060 GROUP HOSPITAL INSURANCE	\$2,442
55500518 520070 RETIREMENT	\$2,062
55500518 520080 WORKMENS COMPENSATION	\$816
55500518 520110 GROUP LIFE INSURANCE	\$60
55500518 520120 401K-EMPLOYER SUPPLEMENT	\$2,923
55500518 520130 YMCA MEMBERSHIP	\$234
55500518 540100 EDUCATION & TRAINING	\$260

55500518 540140 TRAVEL	\$400
55500518 540510 OPERATING EXPENSE	\$667
55500518 580600 EQUIPMENT & FURNITURE	\$878
 TOTAL WIC NUTRITION EDUCATION	 \$55,858

010 GENERAL FUND

55500521 HOME HEALTH HOMEMAKER PROGRAM

-----	
55500521 510010 SALARIES AND WAGES	\$90,535
55500521 510020 PART-TIME SALARIES	\$12,133
55500521 510040 LONGEVITY	\$1,010
55500521 520050 FICA	\$7,931
55500521 520060 GROUP HOSPITAL INSURANCE	\$17,756
55500521 520070 RETIREMENT	\$5,100
55500521 520080 WORKMENS COMPENSATION	\$2,453
55500521 520110 GROUP LIFE INSURANCE	\$184
55500521 520120 401K-EMPLOYER SUPPLEMENT	\$2,074
55500521 530320 OFFICE SUPPLIES	\$1,045
55500521 530460 MEDICAL SUPPLIES	\$441
55500521 540100 EDUCATION & TRAINING	\$200
55500521 540140 TRAVEL	\$14,000
55500521 541590 HOME CARE FEES	\$500
 TOTAL HOME HEALTH HOMEMAKER PROGRAM	 \$155,362

010 GENERAL FUND

55500522 HOSPICE PROGRAM

-----	
55500522 510010 SALARIES AND WAGES	\$72,415
55500522 510040 LONGEVITY	\$100
55500522 520050 FICA	\$5,547
55500522 520060 GROUP HOSPITAL INSURANCE	\$10,787
55500522 520070 RETIREMENT	\$3,568
55500522 520080 WORKMENS COMPENSATION	\$1,607
55500522 520110 GROUP LIFE INSURANCE	\$112
55500522 520120 401K-EMPLOYER SUPPLEMENT	\$2,176
55500522 520130 YMCA MEMBERSHIP	\$66
55500522 530120 POSTAGE	\$529
55500522 530250 PRINTING & BINDING	\$2,200
55500522 530460 MEDICAL SUPPLIES	\$4,971
55500522 540100 EDUCATION & TRAINING	\$1,000
55500522 540110 TELEPHONE	\$756
55500522 540140 TRAVEL	\$4,586
55500522 540450 PURCHASED SERVICES	\$38,050
55500522 540510 OPERATING EXPENSE	\$2,966

55500522 560120 SPECIAL EVENTS	\$513
55500522 560260 ADVERTISING	\$2,000
55500522 560530 DUES & SUBSCRIPTIONS	\$1,650
55500522 560540 INSURANCE & BONDS	\$650
 TOTAL HOSPICE PROGRAM	 \$156,249

010 GENERAL FUND

55500524 TUBERCULOSIS PROGRAM

-----	
55500524 530460 MEDICAL SUPPLIES	\$927
55500524 540450 PURCHASED SERVICES	\$540
55500524 540510 OPERATING EXPENSE	\$1,542
 TOTAL TUBERCULOSIS PROGRAM	 \$3,009

010 GENERAL FUND

55500530 OCCUPANT PROTECTION

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55500530 530330 DEPARTMENT SUPPLIES	\$393
 TOTAL OCCUPANT PROTECTION	 \$393

010 GENERAL FUND

55500531 ENVIRONMENTAL HEALTH

-----	
55500531 510010 SALARIES AND WAGES	\$227,715
55500531 510040 LONGEVITY	\$2,490
55500531 520050 FICA	\$17,611
55500531 520060 GROUP HOSPITAL INSURANCE	\$26,634
55500531 520070 RETIREMENT	\$11,326
55500531 520080 WORKMENS COMPENSATION	\$4,251
55500531 520110 GROUP LIFE INSURANCE	\$276
55500531 520120 401K-EMPLOYER SUPPLEMENT	\$6,906
55500531 520130 YMCA MEMBERSHIP	\$1,000
55500531 530120 POSTAGE	\$725
55500531 530250 PRINTING & BINDING	\$500
55500531 530330 DEPARTMENT SUPPLIES	\$1,900
55500531 540100 EDUCATION & TRAINING	\$1,000
55500531 540110 TELEPHONE	\$2,500
55500531 540140 TRAVEL	\$18,000
55500531 540450 PURCHASED SERVICES	\$1,000
55500531 550160 EQUIPMENT MAINTENANCE	\$2,300

55500531 560530 DUES & SUBSCRIPTIONS	\$435
55500531 580600 EQUIPMENT & FURNITURE	\$575
55500531 580610 COMPUTER SOFTWARE	\$1,000

TOTAL ENVIRONMENTAL HEALTH	\$328,144
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010 GENERAL FUND

55500532 AIDS/HFCA

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55500532 510010 SALARIES AND WAGES	\$7,757
55500532 520050 FICA	\$593
55500532 520060 GROUP HOSPITAL INSURANCE	\$755
55500532 520070 RETIREMENT	\$382
55500532 520080 WORKMENS COMPENSATION	\$78
55500532 520110 GROUP LIFE INSURANCE	\$8
55500532 520120 401K-EMPLOYER SUPPLEMENT	\$233
55500532 520130 YMCA MEMBERSHIP	\$34
55500532 530330 DEPARTMENT SUPPLIES	\$476
55500532 540140 TRAVEL	\$100

TOTAL AIDS/HFCA	\$10,416
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010 GENERAL FUND

55500534 BREAST & CERVICAL CANCER

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55500534 510010 SALARIES AND WAGES	\$5,432
55500534 520050 FICA	\$415
55500534 520060 GROUP HOSPITAL INSURANCE	\$533
55500534 520070 RETIREMENT	\$268
55500534 520080 WORKMENS COMPENSATION	\$134
55500534 520110 GROUP LIFE INSURANCE	\$6
55500534 520120 401K-EMPLOYER SUPPLEMENT	\$163
55500534 520130 YMCA MEMBERSHIP	\$24
55500534 530330 DEPARTMENT SUPPLIES	\$93
55500534 540450 PURCHASED SERVICES	\$1,332
55500534 540510 OPERATING EXPENSE	\$600

TOTAL BREAST & CERVICAL CANCER	\$9,000
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010 GENERAL FUND

55500535 CHILD SERVICE COORDINATOR

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55500535 510010 SALARIES AND WAGES	\$31,892

55500535 510040 LONGEVITY	\$290
55500535 520050 FICA	\$2,461
55500535 520060 GROUP HOSPITAL INSURANCE	\$3,995
55500535 520070 RETIREMENT	\$1,584
55500535 520080 WORKMENS COMPENSATION	\$658
55500535 520110 GROUP LIFE INSURANCE	\$42
55500535 520120 401K-EMPLOYER SUPPLEMENT	\$966
55500535 520130 YMCA MEMBERSHIP	\$180
55500535 530120 POSTAGE	\$925
55500535 530250 PRINTING & BINDING	\$100
55500535 530320 OFFICE SUPPLIES	\$525
55500535 530330 DEPARTMENT SUPPLIES	\$5,376
55500535 530460 MEDICAL SUPPLIES	\$893
55500535 540100 EDUCATION & TRAINING	\$700
55500535 540140 TRAVEL	\$1,830
55500535 540450 PURCHASED SERVICES	\$1,050
55500535 560540 INSURANCE & BONDS	\$683
 TOTAL CHILD SERVICE COORDINATOR	 \$54,150

010 GENERAL FUND

55500536 HEALTHY PEOPLE 2000

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55500536 510010 SALARIES AND WAGES	\$13,819
55500536 520050 FICA	\$1,057
55500536 520060 GROUP HOSPITAL INSURANCE	\$1,509
55500536 520070 RETIREMENT	\$680
55500536 520080 WORKMENS COMPENSATION	\$286
55500536 520110 GROUP LIFE INSURANCE	\$16
55500536 520120 401K-EMPLOYER SUPPLEMENT	\$415
55500536 520130 YMCA MEMBERSHIP	\$68
55500536 530120 POSTAGE	\$800
55500536 530250 PRINTING & BINDING	\$600
55500536 530320 OFFICE SUPPLIES	\$200
55500536 530330 DEPARTMENT SUPPLIES	\$1,107
55500536 540100 EDUCATION & TRAINING	\$450
55500536 540140 TRAVEL	\$1,000
55500536 540450 PURCHASED SERVICES	\$893
55500536 560120 SPECIAL EVENTS	\$2,500
55500536 560260 ADVERTISING	\$500
55500536 580600 EQUIPMENT & FURNITURE	\$1,600
 TOTAL HEALTHY PEOPLE 2000	 \$27,500

010 GENERAL FUND

55500539 SMART START NURSE CONSULTANT

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55500539 510010 SALARIES AND WAGES	\$43,718
55500539 510040 LONGEVITY	\$80
55500539 520050 FICA	\$3,351
55500539 520060 GROUP HOSPITAL INSURANCE	\$4,439
55500539 520070 RETIREMENT	\$2,155
55500539 520080 WORKMENS COMPENSATION	\$1,080
55500539 520110 GROUP LIFE INSURANCE	\$46
55500539 520120 401K-EMPLOYER SUPPLEMENT	\$1,314
55500539 530320 OFFICE SUPPLIES	\$595
55500539 530460 MEDICAL SUPPLIES	\$297
55500539 540100 EDUCATION & TRAINING	\$500
55500539 540140 TRAVEL	\$2,600
55500539 560540 INSURANCE & BONDS	\$520
 TOTAL SMART START NURSE CONSULTANT	 \$60,695

010 GENERAL FUND

55910 CONTR TO OTHER AGENCIES

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55910 570550 MENTAL HEALTH	\$219,787
55910 570560 NW CHILD DEVELOPMENT	\$65,000
55910 570570 YVEDDI	\$41,547
55910 570580 DAVIE ADAP	\$14,538
55910 570590 DAVIE COUNTY HOSPITAL	\$300,000
55910 570591 DAVIE COUNTY HOSP-CAPITAL	\$100,000
55910 570610 ELDERY & HANDICAP TRANS/STATE	\$71,042
55910 570620 ASSOC RETARDED CITIZENS	\$1,000
 TOTAL CONTR TO OTHER AGENCIES	 \$812,914

010 GENERAL FUND

56110 PUBLIC LIBRARY

-----	
56110 510010 SALARIES AND WAGES	\$236,323
56110 510020 PART-TIME SALARIES	\$82,000
56110 510030 PERDIEM PAYMENTS	\$2,000
56110 510040 LONGEVITY	\$2,300
56110 520050 FICA	\$24,528
56110 520060 GROUP HOSPITAL INSURANCE	\$31,395
56110 520070 RETIREMENT	\$15,775
56110 520080 WORKMENS COMPENSATION	\$2,466
56110 520110 GROUP LIFE INSURANCE	\$0
56110 520120 401K-EMPLOYER SUPPLEMENT	\$6,412
56110 520130 YMCA MEMBERSHIP	\$600
56110 520250 EMPLOYEE MEDICAL EXPENSE	\$100

56110 530120 POSTAGE	\$2,700
56110 530300 VEHICLE TIRES	\$200
56110 530310 VEHICLE GAS & OIL	\$300
56110 530330 DEPARTMENT SUPPLIES	\$8,500
56110 530800 BOOKS	\$57,500
56110 530810 PERIODICALS	\$6,850
56110 530820 AUDIOVISUALS	\$15,000
56110 530830 MICROFILM	\$700
56110 530840 OTHER MATERIALS	\$350
56110 530850 BINDING	\$1,000
56110 530860 PROCESSING	\$15,000
56110 530870 MACHINE READABLE MATERIAL	\$5,000
56110 540100 EDUCATION & TRAINING	\$1,200
56110 540110 TELEPHONE	\$5,000
56110 540130 UTILITIES	\$21,000
56110 540140 TRAVEL	\$1,500
56110 540210 BUILDING & EQUIPMENT RENTAL	\$240
56110 540270 PROGRAMS/SEMINARS	\$5,500
56110 540450 PURCHASED SERVICES	\$19,500
56110 550160 EQUIPMENT MAINTENANCE	\$21,650
56110 550170 VEHICLE MAINTENANCE	\$250
56110 551180 PIANO SERVICE	\$340
56110 560260 ADVERTISING	\$250
56110 560520 INTERLIBRARY LOAN FEES	\$200
56110 560530 DUES & SUBSCRIPTIONS	\$1,200
56110 561620 HISTORY FUND	\$1,850
56110 580150 PAVING PARKING LOT	\$20,728
56110 580600 EQUIPMENT & FURNITURE	\$23,798
TOTAL PUBLIC LIBRARY	\$641,205

010 GENERAL FUND

56120 COOLEEMEE BRANCH LIBRARY

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56120 530330 DEPARTMENT SUPPLIES	\$500
56120 530800 BOOKS	\$4,000
56120 530810 PERIODICALS	\$650
56120 530820 AUDIOVISUALS	\$1,000
56120 540110 TELEPHONE	\$2,850
56120 540130 UTILITIES	\$2,900
56120 540210 BUILDING & EQUIPMENT RENTAL	\$6,000
56120 540450 PURCHASED SERVICES	\$1,200
56120 550160 EQUIPMENT MAINTENANCE	\$500

TOTAL COOLEEMEE BRANCH LIBRARY \$19,600

010 GENERAL FUND

56310 RECREATION

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56310 570650 ADVANCE RECREATION	\$750
56310 570660 CENTER RECREATION	\$6,000
56310 570670 COOLEEMEE RECREATION	\$6,500
56310 570680 CORNATZER/DULINE RECREATION	\$1,000
56310 570690 DAVIE ACADEMY RECREATION	\$2,300
56310 570700 FARMINGTON RECREATION	\$7,100
56310 570710 FORK RECREATION	\$2,500
56310 570720 JERICHO-HARDISON RECREATION	\$3,600
56310 570740 SMITH GROVE RECREATION	\$17,000
56310 570750 WILLIAM R DAVIE RECREATION	\$855
56310 570760 SHEFFIELD CALAHAN RECREATION	\$1,000
56310 570770 DAVIE YOUTH PARK	\$17,000
56310 570780 CONTRIBUTION TO REC MOCKSVILL	\$225,000
56310 570800 FIREWORKS DISPLAY	\$5,500
56310 570820 DAVIE SENIOR GAMES	\$500
56310 570830 DAVIE SPECIAL OLYMPICS	\$1,000
56310 570850 RESERVE	\$7,000
56310 570861 COOLEEMEE RIVER PARK STUDY	\$55,000
56310 570870 COMMISSIONER/MISC APPROP	\$2,500
TOTAL RECREATION	\$362,105

010 GENERAL FUND

57110 EDUCATION

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57110 571810 SCHOOL - CURRENT EXPENSE	\$6,924,227
57110 571811 SCHOOL - CURR EXP TEACHER SUP	\$110,000
57110 571821 SCHOOL - GRANT CHALLENGE	\$0
57110 571851 LEASE/PURCHASE FINANCING	\$0
57110 571900 SCHOOL - CAP OUT 1/2 CENT	\$1,350,000
57110 571920 DHR - COMMUNITY BASED ALTERNA	\$145,126
57110 571930 FINES AND FORFEITURES	\$227,500
57110 571950 SCHOOL - CAP RESERVE TECH	\$100,000
57110 573010 DAVIE CAMPUS - COMM COLL	\$357,000
57110 573020 DAVIE CAMPUS - CC CAP OUT	\$5,000
TOTAL EDUCATION	\$9,218,853

010 GENERAL FUND

57910 CONTR TO OTHER AGENCIES

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57910 572840 ROWAN CO VOCATIONAL WOR	\$6,000
57910 572870 HORIZONS UNLIMITED	\$13,365

57910 572880 ARTS COUNCIL	\$39,000
TOTAL CONTR TO OTHER AGENCIES	\$58,365
TOTAL GENERAL FUND	\$0
TOTAL REVENUES	-\$36,852,067
TOTAL EXPENSES	\$36,852,067

200 REVALUATION

41420 REVALUATION

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41420 490010 CONTRIBUTION FROM GENERAL FUN	-\$185,429
TOTAL REVALUATION	-\$185,429

200 REVALUATION

51420 REVALUATION

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51420 510010 SALARIES AND WAGES	\$100,867
51420 510020 PART-TIME SALARIES	\$13,200
51420 510030 PERDIEM PAYMENTS	\$1,750
51420 510040 LONGEVITY	\$430
51420 520050 FICA	\$8,759
51420 520060 GROUP HOSPITAL INSURANCE	\$13,455
51420 520070 RETIREMENT	\$5,633
51420 520080 WORKMENS COMPENSATION	\$1,952
51420 520110 GROUP LIFE INSURANCE	\$0
51420 520120 401K-EMPLOYER SUPPLEMENT	\$2,290
51420 520130 YMCA MEMBERSHIP	\$400
51420 530120 POSTAGE	\$8,948
51420 530300 VEHICLE TIRES	\$425
51420 530310 VEHICLE GAS & OIL	\$800
51420 530330 DEPARTMENT SUPPLIES	\$1,200
51420 540100 EDUCATION & TRAINING	\$1,020
51420 540110 TELEPHONE	\$1,000
51420 540140 TRAVEL	\$200
51420 541540 COMPUTER SERVICES	\$8,500
51420 550160 EQUIPMENT MAINTENANCE	\$600
51420 550170 VEHICLE MAINTENANCE	\$800
51420 560530 DUES & SUBSCRIPTIONS	\$700
51420 580710 OCT REVALUATION EXP	\$12,500
TOTAL REVALUATION	\$185,429
TOTAL REVALUATION	\$0

TOTAL REVENUES	-\$185,429
TOTAL EXPENSES	\$185,429

210 E911

42620 E911

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42620 440063 EMERGENCY TELEPHONE SYS FUND	-\$200,000
42620 440064 WIRELESS 911 BOARD FUNDS	-\$65,000
42620 480014 INTEREST ON INVESTMENTS	-\$1,000
42620 490016 FUND BALANCE APPROPRIATED	-\$149,270

TOTAL E911	-\$415,270
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210 E911

52620 E911

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52620 540100 EDUCATION & TRAINING	\$2,500
52620 540140 TRAVEL	\$1,000
52620 540240 911-LEASED PHONE LINES	\$60,500
52620 540241 WIRELESS PHONE EXPENSE	\$10,000
52620 540450 PURCHASED SERVICES	\$1,600
52620 540460 MAP UPDATE	\$95,170
52620 550160 EQUIPMENT MAINTENANCE	\$30,000
52620 550161 WIRELESS COMM EQUIP MAINTENAN	\$20,000
52620 580600 EQUIPMENT & FURNITURE	\$98,500
52620 580601 WIRELESS PHONE EQUIP	\$56,000
52620 580610 COMPUTER SOFTWARE	\$24,000
52620 580611 WIRELESS COMPUTER SOFTWARE	\$16,000
52620 580660 RADIO EQUIPMENT	\$0

TOTAL E911	\$415,270
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TOTAL E911	\$0
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TOTAL REVENUES	-\$415,270
TOTAL EXPENSES	\$415,270

300 WATER CONSTRUCTION

40501 ADMINISTRATION

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40501 430118 CONTRIBUTION FROM WATER/SEWER	-\$50,000
40501 480062 INTEREST ON INVEST-RESERVE AC	\$0

TOTAL ADMINISTRATION	-\$50,000
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300 WATER CONSTRUCTION

40520 WATER PROJECT

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40520 430118 CONTRIBUTION FROM WATER/SEWER           -\$3,500,000  
TOTAL WATER PROJECT   -\$3,500,000

300 WATER CONSTRUCTION

40568 COOLEEMEE STATE REVOLVING FUND

-----  
40568 430113 STATE CDBG - COOLEEMEE                   -\$1,050,000  
40568 430117 CONTRIBUTION FROM GENERAL FUN       -\$200,000  
40568 430118 CONTRIBUTION FROM WATER/SEWER       -\$770,500  
TOTAL COOLEEMEE STATE REVOLVING FUND               -\$2,020,500

300 WATER CONSTRUCTION

40571 HOOK UP GRANT

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40571 430112 STATE CDBG GRANT                       -\$75,000  
TOTAL HOOK UP GRANT                                       -\$75,000

300 WATER CONSTRUCTION

50501 ADMINISTRATION

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50501 570850 RESERVE                                   \$50,000  
TOTAL ADMINISTRATION                                   \$50,000

300 WATER CONSTRUCTION

50520 WATER PROJECT

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50520 541550 CONSULTANTS                           \$245,000  
50520 580650 GENERAL CONSTRUCTION               \$3,255,000  
TOTAL WATER PROJECT                                   \$3,500,000

300 WATER CONSTRUCTION

50568 COOLEEMEE STATE REVOLVING FUND

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50568 541550 CONSULTANTS	\$213,325
50568 580650 GENERAL CONSTRUCTION	\$1,807,175
TOTAL COOLEEMEE STATE REVOLVING FUND	\$2,020,500

300 WATER CONSTRUCTION

50570 NORTH COOLEEMEE INFRASTRUCT PJ

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50570 541550 CONSULTANTS	\$0
50570 560020 OTHER FEES AND SERVICES	\$0
50570 580650 GENERAL CONSTRUCTION	\$0
TOTAL NORTH COOLEEMEE INFRASTRUCT PJ	\$0

300 WATER CONSTRUCTION

50571 HOOK UP GRANT

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50571 541550 CONSULTANTS	\$0
50571 560020 OTHER FEES AND SERVICES	\$13,500
50571 580650 GENERAL CONSTRUCTION	\$61,500
TOTAL HOOK UP GRANT	\$75,000

TOTAL WATER CONSTRUCTION \$0

TOTAL REVENUES	-\$5,645,500
TOTAL EXPENSES	\$5,645,500

400 CAPITAL PROJECTS

41016 SERIES 2004 SCHOOL BONDS

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41016 490006 BOND SCHOOL SERIES	-\$8,825,000
TOTAL SERIES 2004 SCHOOL BONDS	-\$8,825,000

400	CAPITAL PROJECTS	
41016450	NEW MIDDLE SCHOOL PROJECT	
-----		
41016450 490003	LEASE/PURCHAS LOAN PROCEED	-\$12,000,000
	TOTAL NEW MIDDLE SCHOOL PROJECT	-\$12,000,000

400	CAPITAL PROJECTS	
41061	EMS STATION RENOV	
-----		
41061 434001	CONTRIBUTION FROM GENERAL FUN	-\$425,000
	TOTAL EMS STATION RENOV	-\$425,000

400	CAPITAL PROJECTS	
41065	OIL SPILL MITIGATION	
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41065 424002	STATE-SUPERFUND CLEANUP	-\$966,137
41065 434006	CONT GENERAL FUND-OIL MITIGAT	-\$45,242
	TOTAL OIL SPILL MITIGATION	-\$1,011,379

400	CAPITAL PROJECTS	
41077	SCATTERD SITE HOUSING PROJECT	
-----		
41077 430113	STATE CDBG - COOLEEMEE	\$0
41077 480066	DUKE POWER HELP GRANT	\$0
	TOTAL SCATTERD SITE HOUSING PROJECT	\$0

400	CAPITAL PROJECTS	
41078	SCATTERD SITE HOUSING 2004	
-----		
41078 430113	STATE CDBG - COOLEEMEE	-\$400,000
	TOTAL SCATTERD SITE HOUSING 2004	-\$400,000

400 CAPITAL PROJECTS

41082 SENIOR CENTER BUILDING

-----	
41082 434003 CONTRIBUTION GENERAL FUND	-\$350,000
41082 484004 INTEREST ON INVESTMENT	-\$1,585
41082 490003 LEASE/PURCHAS LOAN PROCEEDS	-\$1,000,000
TOTAL SENIOR CENTER BUILDING	-\$1,351,585

400 CAPITAL PROJECTS

41085 CAPITAL RESERVE RECREATION

-----	
41085 434005 CONT GENERAL FUND-RECREATION	-\$150,000
41085 484003 INTEREST ON INVESTMENT-RECREA	\$0
TOTAL CAPITAL RESERVE RECREATION	-\$150,000

400 CAPITAL PROJECTS

51010 GENERAL ADMINISTRATION

-----	
51010 570030 CONTRIBUTION TO GENERAL FUND	\$0
TOTAL GENERAL ADMINISTRATION	\$0

400 CAPITAL PROJECTS

51016 SERIES 2004 SCHOOL BONDS

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51016 571840 SCHOOL - CAP OUT BOND FUND	\$8,825,000
TOTAL SERIES 2004 SCHOOL BONDS	\$8,825,000

400 CAPITAL PROJECTS

51016450 NEW MIDDLE SCHOOL PROJECT

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51016450 571851 LEASE/PURCHASE FINANCING	\$12,000,000
TOTAL NEW MIDDLE SCHOOL PROJECT	\$12,000,000

400 CAPITAL PROJECTS

51061 EMS STATION RENOV  
-----

51061 541550 CONSULTANTS	\$27,804
51061 580650 GENERAL CONSTRUCTION	\$397,196
TOTAL EMS STATION RENOV	\$425,000

400 CAPITAL PROJECTS

51065 OIL SPILL MITIGATION  
-----

51065 540450 PURCHASED SERVICES	\$1,011,379
TOTAL OIL SPILL MITIGATION	\$1,011,379

400 CAPITAL PROJECTS

51077 SCATTERD SITE HOUSING PROJECT  
-----

51077 541550 CONSULTANTS	\$0
51077 560020 OTHER FEES AND SERVICES	\$0
51077 580650 GENERAL CONSTRUCTION	\$0
TOTAL SCATTERD SITE HOUSING PROJECT	\$0

400 CAPITAL PROJECTS

51078 SCATTERD SITE HOUSING 2004  
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51078 541550 CONSULTANTS	\$58,000
51078 560020 OTHER FEES AND SERVICES	\$10,000
51078 580650 GENERAL CONSTRUCTION	\$332,000
TOTAL SCATTERD SITE HOUSING 2004	\$400,000

400 CAPITAL PROJECTS

51082 SENIOR CENTER BUILDING  
-----

51082 541550 CONSULTANTS	\$51,585
51082 580650 GENERAL CONSTRUCTION	\$1,300,000

TOTAL SENIOR CENTER BUILDING \$1,351,585

400 CAPITAL PROJECTS

51085 CAPITAL RESERVE RECREATION  
-----

51085 580650 GENERAL CONSTRUCTION \$150,000

TOTAL CAPITAL RESERVE RECREATION \$150,000

TOTAL CAPITAL PROJECTS \$0

TOTAL REVENUES -\$24,162,964

TOTAL EXPENSES \$24,162,964

600 WATER/SEWER UTILITIES

47010 WATER - ADMINISTRATIVE  
-----

47010 453003 SERVICE CHARGES -\$15,000

47010 458001 LATE CHARGES -\$40,000

47010 485101 INTEREST ON INVESTMENTS -\$10,000

47010 486101 MISCELLANEOUS REVENUE \$0

47010 490010 CONTRIBUTION FROM GENERAL FUN -\$23,000

47010 493101 FUND BALANCE APRROP -\$309,472

TOTAL WATER - ADMINISTRATIVE -\$397,472

600 WATER/SEWER UTILITIES

47020 WATER - OPERATIONS  
-----

47020 451001 WATER SALES -\$2,700,000

47020 451003 WATER SALES NOT ON RECEIVABLE \$0

47020 452001 METER CONNECTION FEES -\$175,000

47020 453002 SPRINKLER FEES -\$2,800

TOTAL WATER - OPERATIONS -\$2,877,800

600 WATER/SEWER UTILITIES

47040 WASTE TREATMENT PLANT  
-----

47040 451002 SEWER SALES -\$327,000

TOTAL WASTE TREATMENT PLANT - \$327,000

600 WATER/SEWER UTILITIES

47050 EASTERN DAVIE SEWER

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47050 451004 EAST DAVIE SEWER SALES - \$185,000  
47050 452006 EAST DAVIE TAP FEES \$0  
47050 452007 EAST DAVIE CAPITAL FEES \$0

TOTAL EASTERN DAVIE SEWER - \$185,000

600 WATER/SEWER UTILITIES

57010 WATER - ADMINISTRATIVE

-----  
57010 510010 SALARIES AND WAGES \$102,756  
57010 510020 PART-TIME SALARIES \$8,000  
57010 510040 LONGEVITY \$1,260  
57010 520050 FICA \$8,569  
57010 520060 GROUP HOSPITAL INSURANCE \$13,455  
57010 520070 RETIREMENT \$5,511  
57010 520080 WORKMENS COMPENSATION \$1,209  
57010 520110 GROUP LIFE INSURANCE \$0  
57010 520120 401K-EMPLOYER SUPPLEMENT \$2,240  
57010 520130 YMCA MEMBERSHIP \$400  
57010 530120 POSTAGE \$30,000  
57010 530300 VEHICLE TIRES \$300  
57010 530310 VEHICLE GAS & OIL \$900  
57010 530320 OFFICE SUPPLIES \$6,000  
57010 530330 DEPARTMENT SUPPLIES \$4,000  
57010 540100 EDUCATION & TRAINING \$1,500  
57010 540110 TELEPHONE \$2,500  
57010 540130 UTILITIES \$4,000  
57010 540450 PURCHASED SERVICES \$3,600  
57010 541540 COMPUTER SERVICES \$10,000  
57010 541550 CONSULTANTS \$2,000  
57010 550150 BUILDING & GROUNDS MAINTENANC \$5,000  
57010 550160 EQUIPMENT MAINTENANCE \$5,000  
57010 550170 VEHICLE MAINTENANCE \$200  
57010 560260 ADVERTISING \$500  
57010 560530 DUES & SUBSCRIPTIONS \$800  
57010 580600 EQUIPMENT & FURNITURE \$10,600

TOTAL WATER - ADMINISTRATIVE \$230,300

600 WATER/SEWER UTILITIES

57020 WATER - OPERATIONS

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57020 510010 SALARIES AND WAGES	\$218,463
57020 510040 LONGEVITY	\$2,590
57020 520050 FICA	\$16,911
57020 520060 GROUP HOSPITAL INSURANCE	\$35,880
57020 520070 RETIREMENT	\$10,876
57020 520080 WORKMENS COMPENSATION	\$7,505
57020 520110 GROUP LIFE INSURANCE	\$0
57020 520120 401K-EMPLOYER SUPPLEMENT	\$4,421
57020 520130 YMCA MEMBERSHIP	\$600
57020 520250 EMPLOYEE MEDICAL EXPENSE	\$200
57020 530300 VEHICLE TIRES	\$2,000
57020 530310 VEHICLE GAS & OIL	\$12,000
57020 530330 DEPARTMENT SUPPLIES	\$5,000
57020 530360 UNIFORMS	\$3,900
57020 530370 TOOLS & MINOR EQUIPMENT	\$2,000
57020 540100 EDUCATION & TRAINING	\$3,800
57020 540110 TELEPHONE	\$4,320
57020 540130 UTILITIES	\$17,000
57020 541550 CONSULTANTS	\$80,000
57020 550150 BUILDING & GROUNDS MAINTENANC	\$7,000
57020 550160 EQUIPMENT MAINTENANCE	\$1,200
57020 550170 VEHICLE MAINTENANCE	\$5,000
57020 550400 HEAVY EQUIPMENT MAINTENANCE	\$8,000
57020 551190 SYSTEM MAINTENANCE	\$40,000
57020 560150 PRIVATE PROPERTY DAMAGE EXPEN	\$2,000
57020 560530 DUES & SUBSCRIPTIONS	\$500
57020 580110 WATER DEPT IMPROVEMENTS	\$750,000
57020 580120 FIRE HYDRANTS	\$23,000
57020 580600 EQUIPMENT & FURNITURE	\$22,000
TOTAL WATER - OPERATIONS	\$1,286,166

600 WATER/SEWER UTILITIES

57030 WATER TREATMENT PLANT

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57030 510010 SALARIES AND WAGES	\$186,670
57030 510020 PART-TIME SALARIES	\$12,000
57030 510040 LONGEVITY	\$2,070
57030 520050 FICA	\$15,357
57030 520060 GROUP HOSPITAL INSURANCE	\$26,910
57030 520070 RETIREMENT	\$9,876
57030 520080 WORKMENS COMPENSATION	\$6,825
57030 520110 GROUP LIFE INSURANCE	\$0
57030 520120 401K-EMPLOYER SUPPLEMENT	\$4,015

57030 520130 YMCA MEMBERSHIP	\$400
57030 530120 POSTAGE	\$400
57030 530300 VEHICLE TIRES	\$600
57030 530310 VEHICLE GAS & OIL	\$1,500
57030 530330 DEPARTMENT SUPPLIES	\$10,000
57030 530331 CHEMICALS	\$110,000
57030 530360 UNIFORMS	\$2,300
57030 530370 TOOLS & MINOR EQUIPMENT	\$1,000
57030 540100 EDUCATION & TRAINING	\$5,000
57030 540110 TELEPHONE	\$2,500
57030 540130 UTILITIES	\$130,000
57030 540450 PURCHASED SERVICES	\$160,000
57030 540480 COLIFORM WATER ANALYSIS	\$30,000
57030 540490 GARBAGE COLLECTION	\$500
57030 541550 CONSULTANTS	\$50,000
57030 550130 WATER TANK REPAIR	\$142,000
57030 550150 BUILDING & GROUNDS MAINTENANC	\$25,000
57030 550170 VEHICLE MAINTENANCE	\$1,000
57030 550400 HEAVY EQUIPMENT MAINTENANCE	\$125,000
57030 560530 DUES & SUBSCRIPTIONS	\$2,500
57030 580600 EQUIPMENT & FURNITURE	\$5,000
 TOTAL WATER TREATMENT PLANT	 \$1,068,423

600 WATER/SEWER UTILITIES

57040 WASTE TREATMENT PLANT

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57040 530330 DEPARTMENT SUPPLIES	\$600
57040 530331 CHEMICALS	\$4,000
57040 530370 TOOLS & MINOR EQUIPMENT	\$500
57040 540110 TELEPHONE	\$700
57040 540130 UTILITIES	\$43,000
57040 540440 WASTEWATER ANALYSIS	\$5,000
57040 540450 PURCHASED SERVICES	\$125,000
57040 541550 CONSULTANTS	\$30,000
57040 550150 BUILDING & GROUNDS MAINTENANC	\$3,000
57040 550400 HEAVY EQUIPMENT MAINTENANCE	\$50,000
57040 551190 SYSTEM MAINTENANCE	\$20,000
57040 560530 DUES & SUBSCRIPTIONS	\$3,000
57040 560560 CHARGES & PENALTIES	\$5,000
57040 580140 ROAD IMPROVEMENTS	\$2,000
57040 580640 BUILDING IMPROVEMENTS	\$2,000
 TOTAL WASTE TREATMENT PLANT	 \$293,800

600 WATER/SEWER UTILITIES

57050 EASTERN DAVIE SEWER

57050 510010 SALARIES AND WAGES	\$25,931
57050 510040 LONGEVITY	\$290
57050 520050 FICA	\$2,006
57050 520060 GROUP HOSPITAL INSURANCE	\$4,485
57050 520070 RETIREMENT	\$1,290
57050 520080 WORKMENS COMPENSATION	\$892
57050 520110 GROUP LIFE INSURANCE	\$0
57050 520120 401K-EMPLOYER SUPPLEMENT	\$523
57050 520130 YMCA MEMBERSHIP	\$200
57050 530300 VEHICLE TIRES	\$300
57050 530310 VEHICLE GAS & OIL	\$500
57050 530330 DEPARTMENT SUPPLIES	\$300
57050 530331 CHEMICALS	\$2,000
57050 530360 UNIFORMS	\$400
57050 540130 UTILITIES	\$17,000
57050 540450 PURCHASED SERVICES	\$3,000
57050 540471 WS/FC UTILITIES COMM CHG	\$90,000
57050 541550 CONSULTANTS	\$25,000
57050 550150 BUILDING & GROUNDS MAINTENANC	\$1,000
57050 550170 VEHICLE MAINTENANCE	\$500
57050 550400 HEAVY EQUIPMENT MAINTENANCE	\$32,000
57050 560961 PAY BACK TO DEVELOPERS	\$40,000
 TOTAL EASTERN DAVIE SEWER	 \$247,617

600 WATER/SEWER UTILITIES

57090 CONTRIBUTIONS TO OTHER FUNDS

57090 570010 DEBT SERVICE	\$542,500
57090 570060 CONTINGENCY	\$5,000
57090 570080 DEBT SERVICE - INTEREST	\$113,466
 TOTAL CONTRIBUTIONS TO OTHER FUNDS	 \$660,966

TOTAL WATER/SEWER UTILITIES \$0

TOTAL REVENUES -\$3,787,272  
 TOTAL EXPENSES \$3,787,272

610 SOLID WASTE

47410 SOLID WASTE - ADMINISTRATION

47410 490010 CONTRIBUTION FROM GENERAL FUN \$0

TOTAL SOLID WASTE - ADMINISTRATION \$0

610 SOLID WASTE

47420 SOLID WASTE - RECYCLABLES

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47420 416001 RECYCLING FEE \$0

TOTAL SOLID WASTE - RECYCLABLES \$0

610 SOLID WASTE

47430 SOLID WASTE/RECYC PRIVATE OPER

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47430 426001 STATE TIRE DISPOSAL FEE -\$21,000

47430 426002 WHITE GOODS TAX DISTRIBUTION -\$12,000

47430 430142 REBATE FROM ROWAN COUNTY S W -\$110,000

47430 490010 CONTRIBUTION FROM GENERAL FUN -\$321,000

TOTAL SOLID WASTE/RECYC PRIVATE OPER -\$464,000

610 SOLID WASTE

57430 SOLID WASTE/RECYC PRIVATE OPER

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57430 540441 MONITORING FEE \$25,000

57430 540450 PURCHASED SERVICES \$414,000

57430 541550 CONSULTANTS \$25,000

TOTAL SOLID WASTE/RECYC PRIVATE OPER \$464,000

TOTAL SOLID WASTE \$0

TOTAL REVENUES -\$464,000

TOTAL EXPENSES \$464,000

730 BERMUDA RUN TRUST

47300 BERMUDA RUN TRUST

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47300 419001 TAXES COLLECTED \$0

47300 419002 TAXES COLLECTED AUTO \$0

47300 440001 TAX COLLECTOR INTEREST \$0

TOTAL BERMUDA RUN TRUST \$0

730 BERMUDA RUN TRUST

57300 BERMUDA RUN TRUST

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57300 590001 TOTAL PAID TO TRUST FUND \$0  
57300 590002 COLLECTOR'S FEE \$0  
  
TOTAL BERMUDA RUN TRUST \$0  
  
TOTAL BERMUDA RUN TRUST \$0  
  
TOTAL REVENUES \$0  
TOTAL EXPENSES \$0

740 COOLEEMEE TRUST

47400 COOLEEMEE TRUST

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47400 419001 TAXES COLLECTED \$0  
47400 419002 TAXES COLLECTED AUTO \$0  
47400 440001 TAX COLLECTOR INTEREST \$0  
  
TOTAL COOLEEMEE TRUST \$0

740 COOLEEMEE TRUST

57400 COOLEEMEE TRUST

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57400 590001 TOTAL PAID TO TRUST FUND \$0  
57400 590002 COLLECTOR'S FEE \$0  
  
TOTAL COOLEEMEE TRUST \$0  
  
TOTAL COOLEEMEE TRUST \$0  
  
TOTAL REVENUES \$0  
TOTAL EXPENSES \$0

750 MOCKSVILLE TRUST

47500 MOCKSVILLE TRUST

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47500 419001 TAXES COLLECTED \$0  
47500 419002 TAXES COLLECTED AUTO \$0  
47500 440001 TAX COLLECTOR INTEREST \$0

TOTAL MOCKSVILLE TRUST \$0

750 MOCKSVILLE TRUST

57500 MOCKSVILLE TRUST

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57500 590001 TOTAL PAID TO TRUST FUND \$0

57500 590002 COLLECTOR'S FEE \$0

TOTAL MOCKSVILLE TRUST \$0

TOTAL MOCKSVILLE TRUST \$0

TOTAL REVENUES \$0

TOTAL EXPENSES \$0

GRAND TOTAL \$0