

BUDGET 2005 - 2006

ACCOUNTS FOR:
010 GENERAL FUND

ORIGINAL
APPROP

41210 COUNTY MANAGER

41210 480006 COPY FEES - \$150

TOTAL COUNTY MANAGER - \$150

010 GENERAL FUND

41321 DAVIENET

41321 430044 REIMBURSE DAVIE COUNTY SCHOOL - \$14,400
41321 430048 CONTRIBUTION TOWN OF MOCKSVIL - \$7,146
41321 430123 REIMBURSEMENT-DAVIDSON COMM C - \$5,400

TOTAL DAVIENET - \$26,946

010 GENERAL FUND

41410 TAX ADMINISTRATION

41410 410001 ADVALOREM-CURRENT YEAR - \$16,555,325
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 410020 ADVALOREM-10TH PRIOR YEAR \$0
41410 410025 COUNTY FIRE TAX - \$1,161,777
41410 410201 ADVALOREM AUTO-CURRENT YEAR - \$1,696,320
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	-\$111,610
41410 430005 MANUFACTURE INVENTORY REFUND	\$0
41410 440001 TAX COLLECTOR INTEREST	-\$120,000
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	-\$37,000
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	-\$750
 TOTAL TAX ADMINISTRATION	 -\$20,084,532

010 GENERAL FUND

41610 BOARD OF ELECTIONS

41610 430108 ELECTION GRANT	\$0
41610 440011 ELECTION COST REIMBURSEMENT	-\$4,833
41610 440012 ELECTION FILING FEES	-\$3,284
41610 440013 SALE OF REGISTRATION LIST	-\$400
 TOTAL BOARD OF ELECTIONS	 -\$8,517

010 GENERAL FUND

41710 REGISTER OF DEEDS

41710 440015 REGISTER OF DEEDS FEES	-\$454,000
 TOTAL REGISTER OF DEEDS	 -\$454,000

010 GENERAL FUND

41910 GENERAL GOVERNMENT REVENUE

41910 410110 ONE CENT SALES TAX	-\$1,850,000
41910 410119 THIRD 1/2 CENT SALES TAX	-\$1,000,000
41910 410120 1/2 CENT SALES TAX-COUNTY	-\$1,450,000
41910 410121 1/2 CENT SALES TAX-SCHOOLS	-\$1,450,000
41910 411001 STATE BUILDING CAPITAL FUND	\$0
41910 412103 CABLE TV FRANCHISE FEE	-\$125,000
41910 430010 DHR - COMMUNITY BASE ALTERNAT	-\$115,384

41910 430013 ELDERLY & HANDICAP TRAN ASST	-\$71,042
41910 430017 CRIMINAL JUSTICE PARTNERSHIP	-\$59,546
41910 430019 COURT FACILITIES	-\$70,000
41910 430020 FINES AND FORFEITURES	-\$200,000
41910 480012 RENT	-\$6,000
41910 480014 INTEREST ON INVESTMENTS	-\$300,000
41910 480017 MISCELLANEOUS REVENUE	\$0
41910 480018 VENDING MACHINE REVENUE	\$0
41910 480019 SALE OF FIXED ASSET	\$0
41910 480400 CONTRIBUTION FROM CAPITAL PRO	\$0
41910 490003 LEASE/PURCHAS LOAN PROCEEDS	\$0
41910 490009 GASOLINE TAX REFUND	-\$200
41910 490012 INSURANCE SETTLEMENT	\$0
41910 490014 HYDRO ELECTRIC PLANT REVENUE	-\$5,000
41910 490016 FUND BALANCE APPROPRIATED	-\$5,304,203
 TOTAL GENERAL GOVERNMENT REVENUE	 -\$12,006,375

010 GENERAL FUND

42110 SHERIFF'S DEPARTMENT

42110 420031 US DEPT OF JUSTICE-COPS GRANT	-\$25,000
42110 430022 INMATE REIMBURSEMENT	-\$55,000
42110 430023 DWI-JAIL CIVIL LIC REVENUE	-\$3,000
42110 430025 CONTROLL SUBSTANCE TAX	-\$3,000
42110 430026 EQUIT SHARED FORFEITURE PROPE	-\$5,000
42110 430029 COURT - OFFICER FEES	-\$18,000
42110 430030 COURT - JAIL FEES	-\$8,000
42110 430031 COURT - RESTITUTION	-\$500
42110 430044 REIMBURSE DAVIE COUNTY SCHOOL	-\$25,000
42110 440016 OFFICER FEES	-\$10,000
42110 440017 GUN PERMITS	-\$2,000
42110 440020 CONCEALED HANDGUN PERMITS	-\$2,000
42110 480013 ALCOHOL REHABILITATION	-\$1,000
42110 480023 MISCELLANEOUS REVENUE	-\$4,000
42110 480029 GIFTS DARE PROGRAM	-\$800
 TOTAL SHERIFF'S DEPARTMENT	 -\$162,300

010 GENERAL FUND

42120 JAIL

42120 457001 COMMISSARY SALES	-\$19,000
 TOTAL JAIL	 -\$19,000

010 GENERAL FUND

42150100 GENERAL DOMESTIC VIOLENCE

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

42150101 430036 MARRIAGE LICENSE FEE GRANT - \$12,000

TOTAL MARRIAGE LICENSE GRANT - \$12,000

010 GENERAL FUND

42150102 VICTIMS OF CRIME #1

42150102 430027 VICTIMS OF CRIME ACT GRANT - \$23,873

TOTAL VICTIMS OF CRIME #1 - \$23,873

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 -\$15,000

TOTAL NC COUNCIL SEXUAL ASSAULT -\$15,000

010 GENERAL FUND

42150107 NC COUNCIL - RAPE PREVENTION

42150107 430040 NC COUNCIL - RAPE PREVENT -\$17,000

42150107 490001 GRANT BWT FORWARD DOM VIOL \$0

TOTAL NC COUNCIL - RAPE PREVENTION -\$17,000

010 GENERAL FUND

42150108 FAMILY VIOLENCE PREV & SVC

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

42150108 490001 GRANT BWT FORWARD DOM VIOL \$0

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

010 GENERAL FUND

42150111 DDV/UNITED WAY, INC.

42150111 480028 UNITED WAY CONTRIBUTION -\$14,227

TOTAL DDV/UNITED WAY, INC. -\$14,227

010 GENERAL FUND

42150112 DUKE ENDOWMENT

42150112 480050 DUKE ENDOWMENT -\$12,748

TOTAL DUKE ENDOWMENT -\$12,748

010 GENERAL FUND

42150113 DISPLACED HOMEMAKER PROJ

42150113 430035 NC COUNCIL FOR WOMEN GRANT	\$0
TOTAL DISPLACED HOMEMAKER PROJ	\$0

010 GENERAL FUND

42210 ANIMAL PROTECTION

42210 430045 COURT ORDERED RESTITUTION	\$0
42210 430046 CONTRIBUTION TOWN OF MOCKSVIL	-\$20,383
42210 480031 GIFTS ANIMAL CONTROL	\$0
TOTAL ANIMAL PROTECTION	-\$20,383

010 GENERAL FUND

42310 INSPECTIONS

42310 440025 BUILDING PERMIT FEES	-\$238,000
42310 440027 ELECTRICAL INSPECTION FEE	-\$115,000
42310 440028 PLUMBING INSPECTION FEE	-\$64,500
42310 440029 MECHNICAL INSPECT HTG & AIR C	-\$80,000
42310 440031 MOBILE HOME PERMITS	-\$10,000
TOTAL INSPECTIONS	-\$507,500

010 GENERAL FUND

42510 EMERGENCY MEDICAL SERVICES

42510 430028 CRIME CONTROL & PUBLIC SAFETY	\$0
42510 430047 EMERGENCY MANAGEMENT	-\$24,680
42510 430109 MEDICARE OVERPAYMENT	\$0
42510 440032 CURRENT EMERGENCY FEES	-\$750,000
42510 440033 PRIOR EMERGENCY FEES COLLECTE	-\$300
42510 480034 MISCELLANEOUS REVENUE EMS	-\$3,000
42510 480035 GIFTS EMS	-\$500
TOTAL EMERGENCY MEDICAL SERVICES	-\$778,480

010 GENERAL FUND

42610 COMMUNICATIONS

42610 430048 CONTRIBUTION TOWN OF MOCKSVIL -\$75,562

TOTAL COMMUNICATIONS -\$75,562

010 GENERAL FUND

42710 FIRE MARSHAL

42710 440030 FIRE PREVENTION INSPECTION -\$7,500

42710 480001 PERMIT APPLICATION FEE \$0

TOTAL FIRE MARSHAL -\$7,500

010 GENERAL FUND

44110 PLANNING & ZONING

44110 430049 CONTRIBUTION TOWN OF MOCKSVIL -\$21,266

44110 440034 SALE OF ZONING & SUBDIV BOOKS -\$250

44110 440035 ZONING FEES -\$30,000

44110 440135 CELL TOWER FEES -\$68,000

44110 440136 MOCKSVILLE ZONING PERMITS \$0

TOTAL PLANNING & ZONING -\$119,516

010 GENERAL FUND

44210 COOPERATIVE EXTENSION

44210 440037 SALE OF PAMPLETS, ETC -\$50

44210 440039 CLIENT REGISTRATION FEES -\$1,000

44210 440070 4-H PROGRAM REIMBURSEMENT -\$2,500

44210 480040 RENT MISCELLANEOUS EQUIPMENT -\$366

44210 480041 GIFTS COOPERATIVE EXTENSION \$0

TOTAL COOPERATIVE EXTENSION -\$3,916

010 GENERAL FUND

44210401 CO-OP EXT PARENTS AS TEACHERS	

44210401 430143 PARENTS AS TEACHERS GRANT	-\$135,000
TOTAL CO-OP EXT PARENTS AS TEACHERS	-\$135,000

010 GENERAL FUND

45110 VETERAN'S SERVICES	

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

010 GENERAL FUND

45210 SENIOR CENTER	

45210 430131 USDA FUNDS	-\$3,120
45210 440039 CLIENT REGISTRATION FEES	-\$22,000
45210 440048 LOCAL FUNDS/INCOME	-\$3,200
45210 480044 DONATIONS	-\$12,000
45210 480068 RURAL HEALTH GRANT	\$0
45210 480069 SHIIP GRANT	\$0
45210 490002 BALANCE BWT FORWARD	-\$20,000
TOTAL SENIOR CENTER	-\$60,320

010 GENERAL FUND

45210203 LEGAL GRANT	

45210203 430128 LEGAL GRANT	-\$3,564
45210203 440048 LOCAL FUNDS/INCOME	-\$300
TOTAL LEGAL GRANT	-\$3,864

010 GENERAL FUND

45210204 HOMEBOUND MEAL/INF & CASE AST	

45210204 430129 HOMEBOUND MEALS GRANT	-\$60,156
45210204 430130 INFORMATION & CASE ASST GR	-\$9,260
45210204 430131 USDA FUNDS	-\$12,463

45210204 440048 LOCAL FUNDS/INCOME	- \$6,000
45210204 480044 DONATIONS	- \$5,000
TOTAL HOMEBOUND MEAL/INF & CASE AST	- \$92,879

010 GENERAL FUND

45210205 CONGREGATE MEALS GRANT	

45210205 430131 USDA FUNDS	- \$2,975
45210205 430132 CONGREGATE MEALS GRANT	- \$20,153
45210205 440048 LOCAL FUNDS/INCOME	- \$3,000
TOTAL CONGREGATE MEALS GRANT	- \$26,128

010 GENERAL FUND

45210206 GENERAL PURPOSE STATE FUNDS	

45210206 430133 GENERAL PURPOSE FUNDING	- \$5,913
TOTAL GENERAL PURPOSE STATE FUNDS	- \$5,913

010 GENERAL FUND

45210207 ARTS COUNCIL GRANT	

45210207 430012 ARTS COUNCIL GRANT	- \$350
TOTAL ARTS COUNCIL GRANT	- \$350

010 GENERAL FUND

45210208 CARE GIVER GRANT	

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

010 GENERAL FUND

45210209 SENIOR SERVICE OPERATION GT	

45210209 430085 NC DIVISION OF AGING (COG)	-\$6,000
TOTAL SENIOR SERVICE OPERATION GT	-\$6,000

010 GENERAL FUND

45210210 ENSURE PROGRAM	

45210210 430131 USDA FUNDS	-\$2,160
45210210 440048 LOCAL FUNDS/INCOME	\$0
45210210 480067 GRANT	-\$811
TOTAL ENSURE PROGRAM	-\$2,971

010 GENERAL FUND

45310 SOCIAL SERVICES - ADMINISTRATI	

45310 430058 PROGRAM STAFF OPERATION ADMIN	-\$1,200,000
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	-\$1,223,883

010 GENERAL FUND

45310300 IDA GRANTS	

45310300 430112 STATE CDBG GRANT	\$0
TOTAL IDA GRANTS	\$0

010 GENERAL FUND

45320 PUBLIC ASSISTANCE	

45320 420002 FOOD STAMP FRAUD COLLECTION	-\$5,000
45320 421004 TITLE IV D INCENTIVES	-\$34,838
45320 421005 RETURNS-IV-D COLLECTION	-\$15,000

45320 421008 ADOPT ASSISTANCE IV-B	-\$38,500
45320 421009 ADOPT ASSISTANCE IV-E	\$0
45320 421010 MAXIMATION IV-E	-\$62,159
45320 421018 MEDICAID TRANSPORTATION	-\$2,134
45320 430051 INDEPENDENT LIVING SERVICES	\$0
45320 430054 AFDC FOSTER CARE	-\$155,603
45320 430055 STATE FOSTER HOME FUND	-\$22,728
45320 430060 AFDC TRANS DAY CARE	-\$1,100,971
45320 430098 SMART START FUNDS	-\$140,000
45320 430122 FOSTER CARE -TEA	-\$22,525
45320 430124 DSS-DOMESTIC VIOLENCE	-\$6,697
45320 430134 CRISIS INTERVENTION	-\$19,524
45320 430137 MEDICAID FRAUD COLLECTION	-\$6,000
45320 430138 TANF FRAUD COLLECTION	-\$2,000
45320 430139 WORK FIRST FRAUD COLLECTION	-\$1,000
45320 430144 LINKS TRUST FUNDS	\$0
 TOTAL PUBLIC ASSISTANCE	 -\$1,634,679

010 GENERAL FUND

45500510 BASIC PROGRAM

45500510 430071 STATE AID TO COUNTY	-\$75,030
45500510 440041 CLINIC FEES	-\$33,190
45500510 480043 MISCELLANEOUS REVENUE RAT	-\$700
45500510 480045 OVERAGE & SHORTAGE HEALTH	\$0
 TOTAL BASIC PROGRAM	 -\$108,920

010 GENERAL FUND

45500511 MATERNAL HEALTH

45500511 420015 MATERNAL HEALTH	-\$96,570
45500511 430084 STATE MATERNAL HEALTH	-\$51,312
45500511 490019 ESCROW FUNDS BALANCE BRT F	-\$110,045
 TOTAL MATERNAL HEALTH	 -\$257,927

010 GENERAL FUND

45500512 CHILD HEALTH

45500512 420004 CHILD HEALTH	-\$177,447
45500512 430072 STATE CHILD HEALTH	-\$10,771

45500512 440042 MATERNAL/CHILD HEALTH	-\$32,472
45500512 480046 MISCELLANEOUS REVENUE HLTH	-\$38,650
TOTAL CHILD HEALTH	-\$259,340

010 GENERAL FUND

45500514 HOME HEALTH PROGRAM

45500514 421001 HOME HEALTH MEDICAID	-\$193,194
45500514 421002 HOME HEALTH - MEDICARE	-\$1,045,146
45500514 421006 MEDICAID - CAP	-\$18,174
45500514 440052 HOME HEALTH PATIENT PAYMEN	-\$2,169
45500514 440053 HOME HEALTH PRIVATE INSURA	-\$113,470
TOTAL HOME HEALTH PROGRAM	-\$1,372,153

010 GENERAL FUND

45500515 ADULT HEALTH - CHRONIC DIS

45500515 430074 DHS ADULT HEALTH FUNDS	-\$42,013
45500515 480017 MISCELLANEOUS REVENUE	\$0
TOTAL ADULT HEALTH - CHRONIC DIS	-\$42,013

010 GENERAL FUND

45500516 FAMILY PLANNING

45500516 420006 FAMILY PLANNING	-\$37,691
45500516 430073 STATE FAMILY PLANNING	-\$63,780
45500516 440043 LOCAL FAMILY PLANNING	-\$10,525
45500516 490019 ESCROW FUNDS BALANCE BRT F	-\$29,904
TOTAL FAMILY PLANNING	-\$141,900

010 GENERAL FUND

45500517 WIC ADMINISTRATION

45500517 430079 WIC ADMINISTRATION	-\$52,536
45500517 490019 ESCROW FUNDS BALANCE BRT F	-\$4,014

TOTAL WIC ADMINISTRATION - \$56,550

010 GENERAL FUND

45500518 WIC NUTRITION EDUCATION

45500518 430080 WIC NUTRITION EDUCATION - \$57,726

TOTAL WIC NUTRITION EDUCATION - \$57,726

010 GENERAL FUND

45500521 HOME HEALTH HOMEMAKER PROGRAM

45500521 421001 HOME HEALTH MEDICAID - \$7,900

45500521 421002 HOME HEALTH - MEDICARE - \$43,872

45500521 430085 NC DIVISION OF AGING (COG) - \$90,331

45500521 430100 DSS CHORE SERVICES - \$10,437

45500521 440048 LOCAL HOMEMAKER FUNDS \$0

45500521 480044 HOMEMAKER DONATIONS - \$8,638

TOTAL HOME HEALTH HOMEMAKER PROGRAM - \$161,178

010 GENERAL FUND

45500522 HOSPICE PROGRAM

45500522 422010 HOSPICE - MEDICARE - \$75,576

45500522 422011 HOSPICE - MEDICAID - \$1,309

45500522 440049 RESPITE CARE PROGRAM - \$2,589

45500522 440055 HOSPICE PRIVATE INSURANCE - \$21,058

45500522 480047 HOSPICE UNITED WAY - \$27,413

45500522 480048 HOSPICE CONTRIBUTIONS - \$33,636

45500522 480049 HOSPICE BALANCE BRT FORWAR - \$94

TOTAL HOSPICE PROGRAM - \$161,675

010 GENERAL FUND

45500524 TUBERCULOSIS PROGRAM

45500524 430083 TB PROGRAM STATE - \$3,009

TOTAL TUBERCULOSIS PROGRAM - \$3,009

010 GENERAL FUND

45500530 OCCUPANT PROTECTION

45500530 430087 OCCUPANT PROTECTION \$0
45500530 490019 ESCROW FUNDS BALANCE BRT F -\$393

TOTAL OCCUPANT PROTECTION -\$393

010 GENERAL FUND

45500531 ENVIRONMENTAL HEALTH

45500531 430088 STATE ENVIRONMENTAL HEALTH -\$6,750
45500531 440040 ENVIRONMENTAL HEALTH -\$100,930

TOTAL ENVIRONMENTAL HEALTH -\$107,680

010 GENERAL FUND

45500532 AIDS/HFCA

45500532 430090 STATE AIDS CONTROL -\$10,416

TOTAL AIDS/HFCA -\$10,416

010 GENERAL FUND

45500534 BREAST & CERVICAL CANCER

45500534 430096 BREAST & CERVICAL CANCER -\$9,000
45500534 480017 MISCELLANEOUS REVENUE \$0
45500534 490002 BALANCE BWT FORWARD \$0

TOTAL BREAST & CERVICAL CANCER -\$9,000

010 GENERAL FUND

45500535 CHILD SERVICE COORDINATOR

45500535 420030 CHILD SERVICE COORDINATION -\$21,470

45500535 430097 STATE CHILD SERVICE COORDI	-23,484
45500535 490019 ESCROW FUNDS BALANCE BRT F	-11,016
TOTAL CHILD SERVICE COORDINATOR	-55,970

010 GENERAL FUND

45500536 HEALTHY PEOPLE 2000

45500536 430121 STATE HEALTHY CAROLINIANS	\$0
45500536 480046 MISCELLANEOUS REVENUE HLTH	-10,000
45500536 490019 ESCROW FUNDS BALANCE BRT F	-16,586
TOTAL HEALTHY PEOPLE 2000	-26,586

010 GENERAL FUND

45500537 HEALTHCARE & WELLNESS

45500537 440051 DAVIE HEALTH CARE LOCAL FE	\$0
TOTAL HEALTHCARE & WELLNESS	\$0

010 GENERAL FUND

45500539 SMART START NURSE CONSULTANT

45500539 430098 SMART START FUNDS	-62,565
TOTAL SMART START NURSE CONSULTANT	-62,565

010 GENERAL FUND

46110 PUBLIC LIBRARY

46110 430105 CONTRIBUTION TOWN OF MOCKSVIL	-36,000
46110 430106 CONTRIBUTION TOWN OF COOLEEME	-5,000
46110 430111 SPECIAL GRANT SCHOLAR	-1,500
46110 440058 LIBRARY REVENUE	-94,227
46110 440059 FINES AND FEES	-10,000
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	- \$600
46110 480054 GIFTS HISTORY FUND	- \$100
46110 480057 MISCELLANEOUS REVENUE LIBRARY	- \$150
46110 480058 MCQUIRE TRUST FUND	- \$20,000
46110 480059 MITZEN ACCOUNT INTEREST	- \$1,500
46110 480063 MARGARET C. WOODSON FOUNDATIO	\$0
46110 490002 BALANCE BWT FORWARD	\$0
 TOTAL PUBLIC LIBRARY	 - \$175,377

010 GENERAL FUND

46310 RECREATION

46310 440062 RECREATION FEE SUBDIVISION OR	\$0
 TOTAL RECREATION	 \$0

010 GENERAL FUND

51110 COUNTY COMMISSIONERS

51110 510010 SALARIES AND WAGES	\$39,500
51110 520050 FICA	\$3,022
51110 520060 GROUP HOSPITAL INSURANCE	\$23,260
51110 520080 WORKMENS COMPENSATION	\$126
51110 520110 GROUP LIFE INSURANCE	\$0
51110 530330 DEPARTMENT SUPPLIES	\$2,000
51110 540100 EDUCATION & TRAINING	\$2,000
51110 540140 TRAVEL	\$5,000
51110 540450 PURCHASED SERVICES	\$20,000
51110 541510 AUDITING	\$75,000
51110 541550 CONSULTANTS	\$25,000
51110 560060 PUBLIC RELATIONS	\$6,000
51110 560070 EMPLOYEE RELATIONS	\$9,000
51110 560071 EMPLOYEE COST SAVING INCENT	\$5,000
51110 560120 SPECIAL EVENTS	\$25,000
51110 560260 ADVERTISING	\$5,000
51110 560530 DUES & SUBSCRIPTIONS	\$12,500
 TOTAL COUNTY COMMISSIONERS	 \$257,408

010 GENERAL FUND

51120 COUNTY ATTORNEY

51120 530120 POSTAGE	\$200
51120 530330 DEPARTMENT SUPPLIES	\$750
51120 540100 EDUCATION & TRAINING	\$750
51120 540140 TRAVEL	\$750
51120 541700 ATTORNEYS - RETAINER	\$24,000
51120 541710 LEGAL FEES	\$150,000
51120 580600 EQUIPMENT & FURNITURE	\$3,700
 TOTAL COUNTY ATTORNEY	 \$180,150

010 GENERAL FUND

51210 COUNTY MANAGER

51210 510010 SALARIES AND WAGES	\$167,456
51210 510020 PART-TIME SALARIES	\$12,730
51210 510040 LONGEVITY	\$560
51210 520050 FICA	\$13,827
51210 520060 GROUP HOSPITAL INSURANCE	\$10,420
51210 520070 RETIREMENT	\$8,893
51210 520080 WORKMENS COMPENSATION	\$6,375
51210 520110 GROUP LIFE INSURANCE	\$0
51210 520120 401K-EMPLOYER SUPPLEMENT	\$3,604
51210 520130 YMCA MEMBERSHIP	\$220
51210 530120 POSTAGE	\$1,000
51210 530320 OFFICE SUPPLIES	\$2,500
51210 540100 EDUCATION & TRAINING	\$1,000
51210 540110 TELEPHONE	\$2,500
51210 540140 TRAVEL	\$1,500
51210 540450 PURCHASED SERVICES	\$3,000
51210 550160 EQUIPMENT MAINTENANCE	\$4,500
51210 560530 DUES & SUBSCRIPTIONS	\$1,000
51210 580600 EQUIPMENT & FURNITURE	\$7,900
 TOTAL COUNTY MANAGER	 \$248,985

010 GENERAL FUND

51310 FINANCE OFFICE

51310 510010 SALARIES AND WAGES	\$295,921
51310 510020 PART-TIME SALARIES	\$12,500
51310 510040 LONGEVITY	\$2,900
51310 520050 FICA	\$23,816
51310 520060 GROUP HOSPITAL INSURANCE	\$26,608
51310 520070 RETIREMENT	\$15,317
51310 520080 WORKMENS COMPENSATION	\$1,416
51310 520110 GROUP LIFE INSURANCE	\$0

51310 520120 401K-EMPLOYER SUPPLEMENT	\$6,226
51310 520130 YMCA MEMBERSHIP	\$220
51310 520250 EMPLOYEE MEDICAL EXPENSE	\$150
51310 520260 EMPLOYEE EDUCATION REIMBURSEM	\$400
51310 530120 POSTAGE	\$4,500
51310 530320 OFFICE SUPPLIES	\$5,000
51310 530330 DEPARTMENT SUPPLIES	\$500
51310 540100 EDUCATION & TRAINING	\$3,000
51310 540110 TELEPHONE	\$2,000
51310 540450 PURCHASED SERVICES	\$0
51310 541540 COMPUTER SERVICES	\$35,000
51310 550160 EQUIPMENT MAINTENANCE	\$5,000
51310 560530 DUES & SUBSCRIPTIONS	\$3,500
51310 560540 INSURANCE & BONDS	\$400
51310 580600 EQUIPMENT & FURNITURE	\$0
 TOTAL FINANCE OFFICE	 \$444,374

010 GENERAL FUND

51320 DATA PROCESSING

51320 510010 SALARIES AND WAGES	\$137,522
51320 510020 PART-TIME SALARIES	\$7,500
51320 510040 LONGEVITY	\$810
51320 520050 FICA	\$11,156
51320 520060 GROUP HOSPITAL INSURANCE	\$13,770
51320 520070 RETIREMENT	\$7,175
51320 520080 WORKMENS COMPENSATION	\$666
51320 520110 GROUP LIFE INSURANCE	\$0
51320 520120 401K-EMPLOYER SUPPLEMENT	\$2,900
51320 520130 YMCA MEMBERSHIP	\$220
51320 530120 POSTAGE	\$100
51320 530320 OFFICE SUPPLIES	\$100
51320 530330 DEPARTMENT SUPPLIES	\$4,500
51320 540100 EDUCATION & TRAINING	\$2,000
51320 540110 TELEPHONE	\$14,500
51320 540140 TRAVEL	\$2,000
51320 540210 BUILDING & EQUIPMENT RENTAL	\$600
51320 540450 PURCHASED SERVICES	\$20,000
51320 541540 COMPUTER SERVICES	\$2,400
51320 550160 EQUIPMENT MAINTENANCE	\$28,000
51320 551190 SYSTEM MAINTENANCE	\$59,500
51320 560530 DUES & SUBSCRIPTIONS	\$885
51320 580600 EQUIPMENT & FURNITURE	\$14,700
51320 580610 COMPUTER SOFTWARE	\$89,550
51320 580620 COMPUTER HARDWARE	\$120,975
 TOTAL DATA PROCESSING	 \$541,529

010 GENERAL FUND

51321 DAVIENET

51321 540110 TELEPHONE \$24,000
51321 540450 PURCHASED SERVICES \$19,200
51321 550160 EQUIPMENT MAINTENANCE \$22,608
51321 580620 COMPUTER HARDWARE \$18,850

TOTAL DAVIENET \$84,658

010 GENERAL FUND

51410 TAX ADMINISTRATION

51410 510010 SALARIES AND WAGES \$312,953
51410 510020 PART-TIME SALARIES \$15,400
51410 510040 LONGEVITY \$3,270
51410 520050 FICA \$25,369
51410 520060 GROUP HOSPITAL INSURANCE \$42,240
51410 520070 RETIREMENT \$16,316
51410 520080 WORKMENS COMPENSATION \$1,508
51410 520110 GROUP LIFE INSURANCE \$0
51410 520120 401K-EMPLOYER SUPPLEMENT \$6,567
51410 520130 YMCA MEMBERSHIP \$660
51410 530120 POSTAGE \$30,000
51410 530250 PRINTING & BINDING \$5,000
51410 530320 OFFICE SUPPLIES \$3,000
51410 530330 DEPARTMENT SUPPLIES \$250
51410 540100 EDUCATION & TRAINING \$3,000
51410 540110 TELEPHONE \$2,000
51410 540140 TRAVEL \$750
51410 540210 BUILDING & EQUIPMENT RENTAL \$605
51410 540450 PURCHASED SERVICES \$1,500
51410 540470 TAX BILLING \$17,500
51410 541540 COMPUTER SERVICES \$101,450
51410 550160 EQUIPMENT MAINTENANCE \$9,200
51410 560260 ADVERTISING \$5,000
51410 560530 DUES & SUBSCRIPTIONS \$1,000
51410 560540 INSURANCE & BONDS \$500
51410 580600 EQUIPMENT & FURNITURE \$42,467
51410 581700 CAPITAL RESERVE MAPPING \$15,000

TOTAL TAX ADMINISTRATION \$662,505

010 GENERAL FUND

51510 HUMAN RESOURCES

51510 510010 SALARIES AND WAGES	\$69,402
51510 510040 LONGEVITY	\$50
51510 520050 FICA	\$5,313
51510 520060 GROUP HOSPITAL INSURANCE	\$5,210
51510 520070 RETIREMENT	\$3,417
51510 520080 WORKMENS COMPENSATION	\$319
51510 520110 GROUP LIFE INSURANCE	\$0
51510 520120 401K-EMPLOYER SUPPLEMENT	\$1,388
51510 520130 YMCA MEMBERSHIP	\$220
51510 530120 POSTAGE	\$250
51510 530250 PRINTING & BINDING	\$1,500
51510 530320 OFFICE SUPPLIES	\$700
51510 540100 EDUCATION & TRAINING	\$1,500
51510 540110 TELEPHONE	\$240
51510 560530 DUES & SUBSCRIPTIONS	\$1,500
51510 580600 EQUIPMENT & FURNITURE	\$500
TOTAL HUMAN RESOURCES	\$91,509

010 GENERAL FUND

51610 BOARD OF ELECTIONS

51610 510010 SALARIES AND WAGES	\$74,261
51610 510020 PART-TIME SALARIES	\$5,000
51610 510030 PERDIEM PAYMENTS	\$4,000
51610 510040 LONGEVITY	\$1,210
51610 520050 FICA	\$6,156
51610 520060 GROUP HOSPITAL INSURANCE	\$9,490
51610 520070 RETIREMENT	\$3,959
51610 520080 WORKMENS COMPENSATION	\$364
51610 520110 GROUP LIFE INSURANCE	\$0
51610 520120 401K-EMPLOYER SUPPLEMENT	\$1,585
51610 520130 YMCA MEMBERSHIP	\$220
51610 530120 POSTAGE	\$2,000
51610 530250 PRINTING & BINDING	\$1,500
51610 530320 OFFICE SUPPLIES	\$1,000
51610 540100 EDUCATION & TRAINING	\$2,500
51610 540110 TELEPHONE	\$1,020
51610 540130 UTILITIES	\$3,000
51610 540140 TRAVEL	\$1,000
51610 540210 BUILDING & EQUIPMENT RENTAL	\$9,700
51610 540450 PURCHASED SERVICES	\$5,000
51610 550160 EQUIPMENT MAINTENANCE	\$2,500
51610 560260 ADVERTISING	\$400
51610 560530 DUES & SUBSCRIPTIONS	\$300
51610 560900 ELECTION EXPENSES	\$19,680

51610 580600 EQUIPMENT & FURNITURE	\$0
TOTAL BOARD OF ELECTIONS	\$155,845

010 GENERAL FUND

51710 REGISTER OF DEEDS

51710 510010 SALARIES AND WAGES	\$142,831
51710 510020 PART-TIME SALARIES	\$13,303
51710 510040 LONGEVITY	\$1,440
51710 520050 FICA	\$12,054
51710 520060 GROUP HOSPITAL INSURANCE	\$17,120
51710 520070 RETIREMENT	\$7,753
51710 520080 WORKMENS COMPENSATION	\$716
51710 520090 SUPPLEMENTAL PENSION FUND	\$14,400
51710 520110 GROUP LIFE INSURANCE	\$0
51710 520120 401K-EMPLOYER SUPPLEMENT	\$3,123
51710 520130 YMCA MEMBERSHIP	\$440
51710 530120 POSTAGE	\$4,200
51710 530320 OFFICE SUPPLIES	\$9,800
51710 540100 EDUCATION & TRAINING	\$1,523
51710 540110 TELEPHONE	\$1,850
51710 540450 PURCHASED SERVICES	\$65,500
51710 540451 AUTO ENHANCEMENT/PRESERVATION	\$17,000
51710 560530 DUES & SUBSCRIPTIONS	\$250
TOTAL REGISTER OF DEEDS	\$313,303

010 GENERAL FUND

51810 GRANTS ADMINISTRATION

51810 510010 SALARIES AND WAGES	\$41,734
51810 510040 LONGEVITY	\$140
51810 520050 FICA	\$3,203
51810 520060 GROUP HOSPITAL INSURANCE	\$4,280
51810 520070 RETIREMENT	\$2,060
51810 520080 WORKMENS COMPENSATION	\$192
51810 520110 GROUP LIFE INSURANCE	\$0
51810 520120 401K-EMPLOYER SUPPLEMENT	\$835
51810 530120 POSTAGE	\$200
51810 530320 OFFICE SUPPLIES	\$800
51810 530330 DEPARTMENT SUPPLIES	\$500
51810 540100 EDUCATION & TRAINING	\$400
51810 540110 TELEPHONE	\$400
51810 540140 TRAVEL	\$250
51810 550160 EQUIPMENT MAINTENANCE	\$500

51810 560530 DUES & SUBSCRIPTIONS	\$350
51810 580600 EQUIPMENT & FURNITURE	\$1,600
TOTAL GRANTS ADMINISTRATION	\$57,444

010 GENERAL FUND

51910 PUBLIC BUILDINGS

51910 510010 SALARIES AND WAGES	\$151,263
51910 510020 PART-TIME SALARIES	\$8,000
51910 510040 LONGEVITY	\$1,380
51910 520050 FICA	\$12,289
51910 520060 GROUP HOSPITAL INSURANCE	\$22,328
51910 520070 RETIREMENT	\$7,904
51910 520080 WORKMENS COMPENSATION	\$6,257
51910 520110 GROUP LIFE INSURANCE	\$0
51910 520120 401K-EMPLOYER SUPPLEMENT	\$3,185
51910 520130 YMCA MEMBERSHIP	\$220
51910 530120 POSTAGE	\$50
51910 530300 VEHICLE TIRES	\$500
51910 530310 VEHICLE GAS & OIL	\$3,600
51910 530320 OFFICE SUPPLIES	\$250
51910 530330 DEPARTMENT SUPPLIES	\$10,000
51910 530360 UNIFORMS	\$5,000
51910 540100 EDUCATION & TRAINING	\$250
51910 540110 TELEPHONE	\$2,500
51910 540130 UTILITIES	\$65,000
51910 540210 BUILDING & EQUIPMENT RENTAL	\$15,000
51910 540450 PURCHASED SERVICES	\$65,000
51910 550110 SAFETY MAINTENANCE	\$1,000
51910 550150 BUILDING & GROUNDS MAINTENANC	\$18,000
51910 550160 EQUIPMENT MAINTENANCE	\$10,000
51910 550170 VEHICLE MAINTENANCE	\$2,000
51910 550180 JAIL MAINTENANCE	\$30,000
51910 550190 LIBRARY MAINTENANCE	\$38,000
51910 550220 HOSPITAL MAINTENANCE	\$50,000
51910 560540 INSURANCE & BONDS	\$350,000
51910 580600 EQUIPMENT & FURNITURE	\$23,500
51910 580640 BUILDING IMPROVEMENTS	\$685,000
TOTAL PUBLIC BUILDINGS	\$1,587,476

010 GENERAL FUND

51920 COURT FACILITIES

51920 510030 PERDIEM PAYMENTS	\$575

51920 530330 DEPARTMENT SUPPLIES	\$5,000
51920 540130 UTILITIES	\$54,000
51920 540131 UTILITIES-CRIMINAL JUSTICE PR	\$2,300
51920 540450 PURCHASED SERVICES	\$40,000
51920 550150 BUILDING & GROUNDS MAINTENANC	\$12,000
51920 550160 EQUIPMENT MAINTENANCE	\$10,000
51920 580600 EQUIPMENT & FURNITURE	\$2,500
51920 580640 BUILDING IMPROVEMENTS	\$329,500
 TOTAL COURT FACILITIES	 \$455,875

010 GENERAL FUND

51930 B. C. BROCK CENTER

51930 530330 DEPARTMENT SUPPLIES	\$4,500
51930 540130 UTILITIES	\$47,000
51930 540450 PURCHASED SERVICES	\$35,000
51930 550150 BUILDING & GROUNDS MAINTENANC	\$8,500
51930 550160 EQUIPMENT MAINTENANCE	\$6,000
51930 580640 BUILDING IMPROVEMENTS	\$6,500
 TOTAL B. C. BROCK CENTER	 \$107,500

010 GENERAL FUND

51940 CONTRIBUTION TO OTHER FUNDS

51940 570010 DEBT SERVICE	\$1,460,457
51940 570040 REVALUATION RESERVE	\$190,672
51940 570060 CONTINGENCY	\$100,000
51940 570080 DEBT SERVICE - INTEREST	\$1,325,160
51940 570090 WATER/SEWER DEPARTMENT	\$23,000
51940 570110 DEBT SERVICE - SERVICE FEES	\$85,000
51940 570140 CONTR TO CAPITAL PROJ FUND	\$300,000
51940 570150 CONTRIBUTION TO SOLID WASTE	\$157,500
51940 570170 UNEMPLOYEMENT INS EXPENSE	\$50,500
51940 570180 ECON DEV IMPROVE/INCENTIVE	\$498,300
51940 570190 HEALTH INS/DISABLED EMP	\$35,000
 TOTAL CONTRIBUTION TO OTHER FUNDS	 \$4,225,589

010 GENERAL FUND

51950 AGENCY CONTRIBUTIONS

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	\$1,248,818
52110 510020 PART-TIME SALARIES	\$75,000
52110 510040 LONGEVITY	\$10,340
52110 520050 FICA	\$102,063
52110 520060 GROUP HOSPITAL INSURANCE	\$167,640
52110 520070 RETIREMENT	\$65,641
52110 520080 WORKMENS COMPENSATION	\$51,638
52110 520110 GROUP LIFE INSURANCE	\$0
52110 520120 401K-EMPLOYER SUPPLEMENT	\$66,191
52110 520130 YMCA MEMBERSHIP	\$3,600
52110 520260 EMPLOYEE EDUCATION REIMBURSEM	\$400
52110 530120 POSTAGE	\$1,600
52110 530300 VEHICLE TIRES	\$15,000
52110 530310 VEHICLE GAS & OIL	\$60,000
52110 530320 OFFICE SUPPLIES	\$5,500
52110 530330 DEPARTMENT SUPPLIES	\$30,000
52110 530340 DARE SUPPLIES	\$10,000
52110 530350 DARE FUND EXPENSES	\$2,500
52110 530360 UNIFORMS	\$45,000
52110 530420 CANINE SUPPLIES	\$1,500
52110 540100 EDUCATION & TRAINING	\$4,000
52110 540110 TELEPHONE	\$30,000
52110 540130 UTILITIES	\$10,000
52110 540140 TRAVEL	\$3,000
52110 540220 PIN MACHINE	\$5,000
52110 540450 PURCHASED SERVICES	\$4,000
52110 541790 PHYSICIAN FEES	\$3,000
52110 550150 BUILDING & GROUNDS MAINTENANC	\$3,000
52110 550160 EQUIPMENT MAINTENANCE	\$25,000
52110 550170 VEHICLE MAINTENANCE	\$35,000
52110 551190 SYSTEM MAINTENANCE	\$1,000
52110 560120 SPECIAL EVENTS	\$6,000
52110 560150 PRIVATE PROPERTY DAMAGE EXPEN	\$1,000
52110 560260 ADVERTISING	\$500
52110 560530 DUES & SUBSCRIPTIONS	\$2,200
52110 560540 INSURANCE & BONDS	\$350
52110 580600 EQUIPMENT & FURNITURE	\$100,000
52110 580610 COMPUTER SOFTWARE	\$20,000

52110 581650 AUTOMOBILE PURCHASE	\$80,000
52110 582670 FORFEIT PROPERTY PURCHASE	\$15,000
TOTAL SHERIFF'S DEPARTMENT	\$2,310,481

010 GENERAL FUND

52120 JAIL

52120 510010 SALARIES AND WAGES	\$738,445
52120 510020 PART-TIME SALARIES	\$15,000
52120 510040 LONGEVITY	\$5,140
52120 520050 FICA	\$57,717
52120 520060 GROUP HOSPITAL INSURANCE	\$120,560
52120 520070 RETIREMENT	\$37,322
52120 520080 WORKMENS COMPENSATION	\$30,950
52120 520110 GROUP LIFE INSURANCE	\$0
52120 520120 401K-EMPLOYER SUPPLEMENT	\$15,069
52120 520130 YMCA MEMBERSHIP	\$880
52120 520260 EMPLOYEE EDUCATION REIMBURSEM	\$400
52120 530120 POSTAGE	\$500
52120 530300 VEHICLE TIRES	\$300
52120 530310 VEHICLE GAS & OIL	\$200
52120 530320 OFFICE SUPPLIES	\$500
52120 530330 DEPARTMENT SUPPLIES	\$35,000
52120 530400 MEALS - INMATES	\$140,000
52120 530460 MEDICAL SUPPLIES	\$0
52120 530500 INMATE UNIFORMS	\$3,000
52120 540100 EDUCATION & TRAINING	\$1,000
52120 540110 TELEPHONE	\$4,500
52120 540130 UTILITIES	\$60,000
52120 540140 TRAVEL	\$300
52120 540450 PURCHASED SERVICES	\$10,000
52120 541690 INMATE HOUSING	\$15,000
52120 541790 PHYSICIAN FEES	\$75,000
52120 550160 EQUIPMENT MAINTENANCE	\$5,000
52120 560120 SPECIAL EVENTS	\$0
52120 560530 DUES & SUBSCRIPTIONS	\$750
52120 580600 EQUIPMENT & FURNITURE	\$6,000
TOTAL JAIL	\$1,378,533

010 GENERAL FUND

52150101 MARRIAGE LICENSE GRANT

52150101 510010 SALARIES AND WAGES	\$10,241
52150101 510040 LONGEVITY	\$200

52150101 520050 FICA	\$784
52150101 520060 GROUP HOSPITAL INSURANCE	\$1,250
52150101 520070 RETIREMENT	\$504
52150101 520080 WORKMENS COMPENSATION	\$4,662
52150101 520110 GROUP LIFE INSURANCE	\$17
52150101 520120 401K-EMPLOYER SUPPLEMENT	\$205
52150101 520260 EMPLOYEE EDUCATION REIMBUR	\$400
52150101 530120 POSTAGE	\$250
52150101 530320 OFFICE SUPPLIES	\$1,000
52150101 530330 DEPARTMENT SUPPLIES	\$509
52150101 540100 EDUCATION & TRAINING	\$0
52150101 560260 ADVERTISING	\$0
 TOTAL MARRIAGE LICENSE GRANT	 \$20,022

010 GENERAL FUND

52150102 VICTIMS OF CRIME #1

52150102 510010 SALARIES AND WAGES	\$14,469
52150102 510020 PART-TIME SALARIES	\$0
52150102 520050 FICA	\$1,107
52150102 520060 GROUP HOSPITAL INSURANCE	\$2,083
52150102 520070 RETIREMENT	\$711
52150102 520080 WORKMENS COMPENSATION	\$145
52150102 520110 GROUP LIFE INSURANCE	\$29
52150102 520120 401K-EMPLOYER SUPPLEMENT	\$289
52150102 520130 YMCA MEMBERSHIP	\$0
52150102 530120 POSTAGE	\$460
52150102 530250 PRINTING & BINDING	\$950
52150102 530320 OFFICE SUPPLIES	\$880
52150102 540100 EDUCATION & TRAINING	\$500
52150102 540110 TELEPHONE	\$1,000
52150102 540140 TRAVEL	\$250
52150102 560260 ADVERTISING	\$1,000
 TOTAL VICTIMS OF CRIME #1	 \$23,873

010 GENERAL FUND

52150103 VIOLENCE AGAINST WOMEN

52150103 530250 PRINTING & BINDING	\$1,000
52150103 530320 OFFICE SUPPLIES	\$4,340
52150103 540100 EDUCATION & TRAINING	\$0
52150103 540210 BUILDING & EQUIPMENT RENTA	\$660
52150103 540450 PURCHASED SERVICES	\$2,000
52150103 560100 DIRECT SERVICES	\$7,000

TOTAL VIOLENCE AGAINST WOMEN \$15,000

010 GENERAL FUND

52150104 NC COUNCIL/DOMESTIC VIOLENCE

52150104 510010 SALARIES AND WAGES	\$21,774
52150104 510040 LONGEVITY	\$260
52150104 520050 FICA	\$1,666
52150104 520060 GROUP HOSPITAL INSURANCE	\$2,500
52150104 520070 RETIREMENT	\$1,072
52150104 520080 WORKMENS COMPENSATION	\$218
52150104 520110 GROUP LIFE INSURANCE	\$34
52150104 520120 401K-EMPLOYER SUPPLEMENT	\$436
52150104 520260 EMPLOYEE EDUCATION REIMBUR	\$400
52150104 530120 POSTAGE	\$250
52150104 530320 OFFICE SUPPLIES	\$2,500
52150104 540100 EDUCATION & TRAINING	\$626
52150104 540110 TELEPHONE	\$600
52150104 540140 TRAVEL	\$250
52150104 540210 BUILDING & EQUIPMENT RENTA	\$500
52150104 540450 PURCHASED SERVICES	\$2,500
52150104 560100 DIRECT SERVICES	\$0
52150104 560260 ADVERTISING	\$500
52150104 580600 EQUIPMENT & FURNITURE	\$0

TOTAL NC COUNCIL/DOMESTIC VIOLENCE \$36,086

010 GENERAL FUND

52150105 UNITED WAY-OFFEND PROGRAM

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

010 GENERAL FUND

52150106 NC COUNCIL SEXUAL ASSAULT

52150106 510010 SALARIES AND WAGES	\$13,224
52150106 520050 FICA	\$1,012
52150106 520060 GROUP HOSPITAL INSURANCE	\$1,667
52150106 520070 RETIREMENT	\$651
52150106 520080 WORKMENS COMPENSATION	\$132

52150106 520110 GROUP LIFE INSURANCE	\$23
52150106 520120 401K-EMPLOYER SUPPLEMENT	\$265
52150106 530320 OFFICE SUPPLIES	\$976
52150106 560260 ADVERTISING	\$800
 TOTAL NC COUNCIL SEXUAL ASSAULT	 \$18,750

010 GENERAL FUND

52150107 NC COUNCIL - RAPE PREVENTION

52150107 510010 SALARIES AND WAGES	\$14,003
52150107 520050 FICA	\$1,072
52150107 520060 GROUP HOSPITAL INSURANCE	\$2,084
52150107 520070 RETIREMENT	\$689
52150107 520080 WORKMENS COMPENSATION	\$141
52150107 520110 GROUP LIFE INSURANCE	\$28
52150107 520120 401K-EMPLOYER SUPPLEMENT	\$281
52150107 520130 YMCA MEMBERSHIP	\$72
52150107 530320 OFFICE SUPPLIES	\$1,000
52150107 530330 DEPARTMENT SUPPLIES	\$0
52150107 540100 EDUCATION & TRAINING	\$1,429
52150107 540110 TELEPHONE	\$400
52150107 560260 ADVERTISING	\$2,000
 TOTAL NC COUNCIL - RAPE PREVENTION	 \$23,199

010 GENERAL FUND

52150108 FAMILY VIOLENCE PREV & SVC

52150108 510010 SALARIES AND WAGES	\$18,316
52150108 520050 FICA	\$1,402
52150108 520060 GROUP HOSPITAL INSURANCE	\$2,500
52150108 520070 RETIREMENT	\$902
52150108 520080 WORKMENS COMPENSATION	\$184
52150108 520110 GROUP LIFE INSURANCE	\$34
52150108 520120 401K-EMPLOYER SUPPLEMENT	\$366
52150108 520130 YMCA MEMBERSHIP	\$18
52150108 530320 OFFICE SUPPLIES	\$1,278
52150108 530330 DEPARTMENT SUPPLIES	\$0
52150108 540100 EDUCATION & TRAINING	\$0
52150108 540110 TELEPHONE	\$0
52150108 540140 TRAVEL	\$0
 TOTAL FAMILY VIOLENCE PREV & SVC	 \$25,000

010 GENERAL FUND

52150111 DDV/UNITED WAY, INC.

52150111 510010 SALARIES AND WAGES	\$11,476
52150111 510020 PART-TIME SALARIES	\$0
52150111 510040 LONGEVITY	\$260
52150111 520050 FICA	\$878
52150111 520060 GROUP HOSPITAL INSURANCE	\$1,667
52150111 520070 RETIREMENT	\$565
52150111 520080 WORKMENS COMPENSATION	\$115
52150111 520110 GROUP LIFE INSURANCE	\$23
52150111 520120 401K-EMPLOYER SUPPLEMENT	\$230
52150111 520130 YMCA MEMBERSHIP	\$36
52150111 520260 EMPLOYEE EDUCATION REIMBUR	\$400
52150111 530120 POSTAGE	\$0
52150111 530320 OFFICE SUPPLIES	\$2,751

TOTAL DDV/UNITED WAY, INC. \$18,401

010 GENERAL FUND

52150112 DUKE ENDOWMENT

52150112 510010 SALARIES AND WAGES	\$8,909
52150112 520050 FICA	\$682
52150112 520060 GROUP HOSPITAL INSURANCE	\$1,134
52150112 520070 RETIREMENT	\$439
52150112 520080 WORKMENS COMPENSATION	\$0
52150112 520110 GROUP LIFE INSURANCE	\$17
52150112 520120 401K-EMPLOYER SUPPLEMENT	\$164
52150112 520130 YMCA MEMBERSHIP	\$0
52150112 530320 OFFICE SUPPLIES	\$903
52150112 560260 ADVERTISING	\$500

TOTAL DUKE ENDOWMENT \$12,748

010 GENERAL FUND

52150113 DISPLACED HOME MAKER PROJ

52150113 510010 SALARIES AND WAGES	\$0
52150113 510020 PART-TIME SALARIES	\$0
52150113 520050 FICA	\$0
52150113 520060 GROUP HOSPITAL INSURANCE	\$0
52150113 520070 RETIREMENT	\$0
52150113 520080 WORKMENS COMPENSATION	\$0

52150113 520110 GROUP LIFE INSURANCE	\$0
52150113 530120 POSTAGE	\$0
52150113 530250 PRINTING & BINDING	\$0
52150113 530320 OFFICE SUPPLIES	\$0
52150113 540110 TELEPHONE	\$0
52150113 540140 TRAVEL	\$0
52150113 540450 PURCHASED SERVICES	\$0
52150113 560100 DIRECT SERVICES	\$0
52150113 580600 EQUIPMENT & FURNITURE	\$0
TOTAL DISPLACED HOMEMAKER PROJ	\$0

010 GENERAL FUND

52190 PRE TRIAL RELEASE/DAY REPORTNG	

52190 540450 PURCHASED SERVICES	\$115,546
TOTAL PRE TRIAL RELEASE/DAY REPORTNG	\$115,546

010 GENERAL FUND

52210 ANIMAL PROTECTION	

52210 530330 DEPARTMENT SUPPLIES	\$5,000
52210 540130 UTILITIES	\$5,000
52210 540450 PURCHASED SERVICES	\$106,385
52210 550150 BUILDING & GROUNDS MAINTENANC	\$11,000
52210 550160 EQUIPMENT MAINTENANCE	\$2,500
52210 560121 SPECIAL EVENTS-DONATIONS	\$50,000
52210 560950 VETERINARIAN FEES	\$5,000
52210 580600 EQUIPMENT & FURNITURE	\$1,000
TOTAL ANIMAL PROTECTION	\$185,885

010 GENERAL FUND

52310 INSPECTIONS	

52310 510010 SALARIES AND WAGES	\$317,184
52310 510040 LONGEVITY	\$1,900
52310 520050 FICA	\$24,410
52310 520060 GROUP HOSPITAL INSURANCE	\$32,750
52310 520070 RETIREMENT	\$15,699
52310 520080 WORKMENS COMPENSATION	\$12,986
52310 520110 GROUP LIFE INSURANCE	\$0

52310 520120 401K-EMPLOYER SUPPLEMENT	\$6,344
52310 520130 YMCA MEMBERSHIP	\$440
52310 530120 POSTAGE	\$1,600
52310 530300 VEHICLE TIRES	\$1,000
52310 530310 VEHICLE GAS & OIL	\$5,000
52310 530320 OFFICE SUPPLIES	\$5,000
52310 530330 DEPARTMENT SUPPLIES	\$300
52310 540100 EDUCATION & TRAINING	\$1,000
52310 540110 TELEPHONE	\$5,500
52310 540140 TRAVEL	\$600
52310 540450 PURCHASED SERVICES	\$600
52310 550160 EQUIPMENT MAINTENANCE	\$2,000
52310 550170 VEHICLE MAINTENANCE	\$2,800
52310 560260 ADVERTISING	\$100
52310 560530 DUES & SUBSCRIPTIONS	\$500
52310 580600 EQUIPMENT & FURNITURE	\$10,000
52310 580610 COMPUTER SOFTWARE	\$1,000
52310 580640 BUILDING IMPROVEMENTS	\$1,000
TOTAL INSPECTIONS	\$449,713

010 GENERAL FUND

52410 MEDICAL EXAMINER

52410 560040 MEDICAL EXAMINER	\$10,000
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TOTAL MEDICAL EXAMINER	\$10,000
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010 GENERAL FUND

52510 EMERGENCY MEDICAL SERVICES

52510 510010 SALARIES AND WAGES	\$1,006,193
52510 510020 PART-TIME SALARIES	\$178,000
52510 510040 LONGEVITY	\$8,870
52510 520050 FICA	\$91,269
52510 520060 GROUP HOSPITAL INSURANCE	\$129,480
52510 520070 RETIREMENT	\$58,699
52510 520080 WORKMENS COMPENSATION	\$85,977
52510 520110 GROUP LIFE INSURANCE	\$0
52510 520120 401K-EMPLOYER SUPPLEMENT	\$23,684
52510 520130 YMCA MEMBERSHIP	\$660
52510 530120 POSTAGE	\$3,500
52510 530290 AMBULANCE GAS & OIL	\$15,000
52510 530300 VEHICLE TIRES	\$2,500
52510 530310 VEHICLE GAS & OIL	\$0
52510 530320 OFFICE SUPPLIES	\$3,000

52510 530330 DEPARTMENT SUPPLIES	\$10,000
52510 530360 UNIFORMS	\$13,000
52510 530460 MEDICAL SUPPLIES	\$45,000
52510 540100 EDUCATION & TRAINING	\$10,000
52510 540110 TELEPHONE	\$10,000
52510 540130 UTILITIES	\$13,000
52510 540140 TRAVEL	\$1,000
52510 540450 PURCHASED SERVICES	\$115,000
52510 540500 LAUNDRY & DRY CLEANING	\$15,000
52510 541540 COMPUTER SERVICES	\$10,000
52510 541550 CONSULTANTS	\$10,000
52510 550150 BUILDING & GROUNDS MAINTENANC	\$3,000
52510 550160 EQUIPMENT MAINTENANCE	\$3,000
52510 550170 VEHICLE MAINTENANCE	\$17,500
52510 560110 COUNCIL MEETING EXPENSE	\$500
52510 560260 ADVERTISING	\$250
52510 560530 DUES & SUBSCRIPTIONS	\$1,000
52510 560580 EMERGENCY MANAGEMENT EXPENSE	\$0
52510 580600 EQUIPMENT & FURNITURE	\$90,000
52510 580610 COMPUTER SOFTWARE	\$5,000
52510 580660 RADIO EQUIPMENT	\$0
52510 581670 EMERGENCY MGMT EQUIPMENT	\$14,680
52510 581671 HOMELAND SECURITY GRANT FUNDS	\$0
TOTAL EMERGENCY MEDICAL SERVICES	\$1,993,762

010 GENERAL FUND

52610 COMMUNICATIONS

52610 510010 SALARIES AND WAGES	\$330,771
52610 510020 PART-TIME SALARIES	\$57,200
52610 510040 LONGEVITY	\$3,950
52610 520050 FICA	\$29,982
52610 520060 GROUP HOSPITAL INSURANCE	\$45,590
52610 520070 RETIREMENT	\$19,282
52610 520080 WORKMENS COMPENSATION	\$1,780
52610 520110 GROUP LIFE INSURANCE	\$0
52610 520120 401K-EMPLOYER SUPPLEMENT	\$7,759
52610 520130 YMCA MEMBERSHIP	\$660
52610 530120 POSTAGE	\$50
52610 530320 OFFICE SUPPLIES	\$2,800
52610 530360 UNIFORMS	\$1,000
52610 540100 EDUCATION & TRAINING	\$2,500
52610 540110 TELEPHONE	\$35,000
52610 540130 UTILITIES	\$1,000
52610 540450 PURCHASED SERVICES	\$4,000
52610 550160 EQUIPMENT MAINTENANCE	\$8,000
52610 580660 RADIO EQUIPMENT	\$25,000

TOTAL COMMUNICATIONS \$576,324

010 GENERAL FUND

52710 FIRE MARSHAL

52710 510010 SALARIES AND WAGES \$44,914
52710 510020 PART-TIME SALARIES \$12,985
52710 510040 LONGEVITY \$500
52710 520050 FICA \$4,465
52710 520060 GROUP HOSPITAL INSURANCE \$4,280
52710 520070 RETIREMENT \$2,872
52710 520080 WORKMENS COMPENSATION \$7,102
52710 520110 GROUP LIFE INSURANCE \$0
52710 520120 401K-EMPLOYER SUPPLEMENT \$1,158
52710 520130 YMCA MEMBERSHIP \$220
52710 530120 POSTAGE \$300
52710 530300 VEHICLE TIRES \$400
52710 530310 VEHICLE GAS & OIL \$1,000
52710 530320 OFFICE SUPPLIES \$500
52710 530330 DEPARTMENT SUPPLIES \$400
52710 530360 UNIFORMS \$100
52710 530380 SPECIAL PROGRAM SUPPLIES \$500
52710 540100 EDUCATION & TRAINING \$1,000
52710 540110 TELEPHONE \$1,200
52710 541540 COMPUTER SERVICES \$1,350
52710 550160 EQUIPMENT MAINTENANCE \$500
52710 550170 VEHICLE MAINTENANCE \$1,000
52710 560260 ADVERTISING \$100
52710 560530 DUES & SUBSCRIPTIONS \$1,300
52710 580600 EQUIPMENT & FURNITURE \$450

TOTAL FIRE MARSHAL \$88,596

010 GENERAL FUND

52910 FIRE & RESCUE CONTRIBUTIONS

52910 570200 ADVANCE VOL FIRE DEPT \$92,225
52910 570201 ADVANCE VOL FIRE-CONTRACT LAB \$6,240
52910 570210 CENTER VOL FIRE DEPT \$92,225
52910 570211 CENTER VOL FIRE-CONTRACT LABO \$6,240
52910 570220 COOLEEMEE VOL FIRE DEPT \$92,225
52910 570221 COOLEEMEE VOL FIRE-CONT LABOR \$6,240
52910 570230 CORNATZER/DULIN VOL FIRE DEPT \$92,225
52910 570231 CORNATZER/DULIN CONTRACT LABO \$6,240
52910 570240 COUNTY LINE VOL FIRE DEPT \$92,225
52910 570241 COUNTY LINE FIRE-CONTRACT LAB \$6,240

52910 570250 FARMINGTON VOL FIRE DEPT	\$92,225
52910 570251 FARMINGTON FIRE-CONTRACT LABO	\$6,240
52910 570260 FORK VOL FIRE DEPT	\$92,225
52910 570261 FORK VOL FIRE-CONTRACT LABOR	\$6,240
52910 570270 JERUSALEM VOL FIRE DEPT	\$92,225
52910 570271 JERUSALEM FIRE-CONTRACT LABOR	\$6,240
52910 570280 MOCKSVILLE VOL FIRE DEPT	\$92,225
52910 570281 MOCKSVILLE FIRE-CONTRACT LABO	\$6,240
52910 570290 SHEFFIELD-CALAHAN VOL FIRE DE	\$92,225
52910 570291 SHEFFIELD-CALAHAN FIRE-CON LA	\$6,240
52910 570300 SMITH GROVE VOL FIRE DEPT	\$92,225
52910 570301 SMITH GROVE FIRE-CONTRACT LAB	\$6,240
52910 570310 WM R DAVIE VOL FIRE DEPT	\$92,225
52910 570311 WM R DAVIE FIRE-CONTRACT LABO	\$6,240
52910 570320 DAVIE CO RESCUE SQUAD	\$92,225
52910 570321 DC RESCUE SQUAD-CONTRACT LABO	\$6,240
52910 570330 CLEMMONS VOL FIRE DEPT	\$53,635
52910 570340 LONE HICKORY FIRE DEPT	\$3,553
52910 570360 SCOTCH-IRISH VOL FIRE DEPT	\$6,483
52910 570370 COURTNEY VOL FIRE DEPT	\$10,791
52910 570400 FIRE DEPARTMENT GRANT FUNDS	\$120,000
52910 570401 FIRE DEPT GRANT BWT FORWARD	\$56,000
TOTAL FIRE & RESCUE CONTRIBUTIONS	\$1,530,507

010 GENERAL FUND

52920 OTHER SAFETY CONTRIBUTIONS	

52920 570380 NATIONAL GUARD ARMORY	\$1,000
TOTAL OTHER SAFETY CONTRIBUTIONS	\$1,000

010 GENERAL FUND

53910 AGENCY CONTRIBUTIONS	

53910 570410 FORESTRY SERVICE	\$49,382
53910 570420 DUTCHMAN CREEK WATERSHED	\$30,000
53910 570430 SOIL & WATER CONSERVATION	\$80,000
TOTAL AGENCY CONTRIBUTIONS	\$159,382

010 GENERAL FUND

54110 PLANNING & ZONING

54110 510010 SALARIES AND WAGES	\$105,604
54110 510030 PERDIEM PAYMENTS	\$4,200
54110 510040 LONGEVITY	\$430
54110 520050 FICA	\$8,112
54110 520060 GROUP HOSPITAL INSURANCE	\$9,490
54110 520070 RETIREMENT	\$5,217
54110 520080 WORKMENS COMPENSATION	\$5,104
54110 520110 GROUP LIFE INSURANCE	\$0
54110 520120 401K-EMPLOYER SUPPLEMENT	\$2,112
54110 520130 YMCA MEMBERSHIP	\$220
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	\$500
54110 540450 PURCHASED SERVICES	\$2,000
54110 540460 MAP UPDATE	\$2,000
54110 541550 CONSULTANTS	\$30,000
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	\$19,433
54110 580610 COMPUTER SOFTWARE	\$500
TOTAL PLANNING & ZONING	\$300,122

010 GENERAL FUND

54210 COOPERATIVE EXTENSION

54210 510020 PART-TIME SALARIES	\$2,500
54210 510530 ADMINISTRATIVE COSTS	\$159,870
54210 520050 FICA	\$0
54210 520080 WORKMENS COMPENSATION	\$264
54210 530120 POSTAGE	\$375
54210 530320 OFFICE SUPPLIES	\$3,700
54210 530380 SPECIAL PROGRAM SUPPLIES	\$1,900
54210 531390 CLIENT REGISTRATION FEE	\$1,000
54210 540100 EDUCATION & TRAINING	\$2,000
54210 540110 TELEPHONE	\$3,000
54210 540140 TRAVEL	\$0
54210 540210 BUILDING & EQUIPMENT RENTAL	\$2,000

54210 550160 EQUIPMENT MAINTENANCE	\$5,100
54210 560120 SPECIAL EVENTS	\$2,000
54210 560530 DUES & SUBSCRIPTIONS	\$1,270
54210 580600 EQUIPMENT & FURNITURE	\$14,356
TOTAL COOPERATIVE EXTENSION	\$199,335

010 GENERAL FUND

54210401 CO-OP EXT PARENTS AS TEACHERS

54210401 510530 ADMINISTRATIVE COSTS	\$105,840
54210401 520080 WORKMENS COMPENSATION	\$0
54210401 530250 PRINTING & BINDING	\$650
54210401 530320 OFFICE SUPPLIES	\$1,400
54210401 530330 DEPARTMENT SUPPLIES	\$300
54210401 530380 SPECIAL PROGRAM SUPPLIES	\$1,000
54210401 540100 EDUCATION & TRAINING	\$5,485
54210401 540110 TELEPHONE	\$1,400
54210401 540140 TRAVEL	\$9,900
54210401 560260 ADVERTISING	\$300
54210401 560530 DUES & SUBSCRIPTIONS	\$75
54210401 580600 EQUIPMENT & FURNITURE	\$8,650
TOTAL CO-OP EXT PARENTS AS TEACHERS	\$135,000

010 GENERAL FUND

54910 CONTRIBUTIONS TO OTHER AGENCIE

54910 570480 NORTHWEST COG & ARC	\$9,678
TOTAL CONTRIBUTIONS TO OTHER AGENCIE	\$9,678

010 GENERAL FUND

55110 VETERAN'S SERVICES

55110 510010 SALARIES AND WAGES	\$28,450
55110 510020 PART-TIME SALARIES	\$0
55110 510040 LONGEVITY	\$50
55110 520050 FICA	\$2,176
55110 520070 RETIREMENT	\$1,400
55110 520080 WORKMENS COMPENSATION	\$82
55110 520110 GROUP LIFE INSURANCE	\$0
55110 520120 401K-EMPLOYER SUPPLEMENT	\$569

55110 520130 YMCA MEMBERSHIP	\$220
55110 530120 POSTAGE	\$150
55110 530320 OFFICE SUPPLIES	\$1,200
55110 540110 TELEPHONE	\$1,000
55110 540140 TRAVEL	\$1,500
55110 560530 DUES & SUBSCRIPTIONS	\$300
55110 580600 EQUIPMENT & FURNITURE	\$2,000
 TOTAL VETERAN'S SERVICES	 \$39,097

010 GENERAL FUND

55210 SENIOR CENTER

55210 510010 SALARIES AND WAGES	\$95,880
55210 510020 PART-TIME SALARIES	\$13,584
55210 510040 LONGEVITY	\$430
55210 520050 FICA	\$8,438
55210 520060 GROUP HOSPITAL INSURANCE	\$18,976
55210 520070 RETIREMENT	\$5,363
55210 520080 WORKMENS COMPENSATION	\$498
55210 520110 GROUP LIFE INSURANCE	\$0
55210 520120 401K-EMPLOYER SUPPLEMENT	\$2,180
55210 520130 YMCA MEMBERSHIP	\$220
55210 530120 POSTAGE	\$3,830
55210 530250 PRINTING & BINDING	\$4,000
55210 530300 VEHICLE TIRES	\$300
55210 530310 VEHICLE GAS & OIL	\$500
55210 530320 OFFICE SUPPLIES	\$3,500
55210 540100 EDUCATION & TRAINING	\$1,000
55210 540110 TELEPHONE	\$2,204
55210 540140 TRAVEL	\$500
55210 540450 PURCHASED SERVICES	\$10,725
55210 550160 EQUIPMENT MAINTENANCE	\$2,000
55210 560120 SPECIAL EVENTS	\$36,000
55210 560121 SPECIAL EVENTS-DONATIONS	\$16,500
55210 560260 ADVERTISING	\$300
55210 560530 DUES & SUBSCRIPTIONS	\$200
55210 580600 EQUIPMENT & FURNITURE	\$16,595
 TOTAL SENIOR CENTER	 \$243,723

010 GENERAL FUND

55210203 LEGAL GRANT

55210203 540450 PURCHASED SERVICES	\$3,864

TOTAL LEGAL GRANT \$3,864

010 GENERAL FUND

55210204 HOMEBOUND MEAL/INF & CASE AST

55210204 510010 SALARIES AND WAGES \$16,864
55210204 510040 LONGEVITY \$80
55210204 520050 FICA \$1,290
55210204 520060 GROUP HOSPITAL INSURANCE \$3,000
55210204 520070 RETIREMENT \$830
55210204 520080 WORKMENS COMPENSATION \$78
55210204 520110 GROUP LIFE INSURANCE \$0
55210204 520120 401K-EMPLOYER SUPPLEMENT \$337
55210204 530120 POSTAGE \$125
55210204 530320 OFFICE SUPPLIES \$200
55210204 540100 EDUCATION & TRAINING \$275
55210204 540140 TRAVEL \$12,000
55210204 540450 PURCHASED SERVICES \$57,818

TOTAL HOMEBOUND MEAL/INF & CASE AST \$92,897

010 GENERAL FUND

55210205 CONGREGATE MEALS GRANT

55210205 510010 SALARIES AND WAGES \$0
55210205 510020 PART-TIME SALARIES \$8,528
55210205 510040 LONGEVITY \$0
55210205 520050 FICA \$652
55210205 520070 RETIREMENT \$0
55210205 520080 WORKMENS COMPENSATION \$39
55210205 520110 GROUP LIFE INSURANCE \$0
55210205 520120 401K-EMPLOYER SUPPLEMENT \$0
55210205 530320 OFFICE SUPPLIES \$1,000
55210205 540100 EDUCATION & TRAINING \$200
55210205 540450 PURCHASED SERVICES \$15,718

TOTAL CONGREGATE MEALS GRANT \$26,137

010 GENERAL FUND

55210206 GENERAL PURPOSE STATE FUNDS

55210206 530120 POSTAGE \$600
55210206 530250 PRINTING & BINDING \$600

55210206 560120 SPECIAL EVENTS	\$2,483
55210206 560260 ADVERTISING	\$500
55210206 580600 EQUIPMENT & FURNITURE	\$1,730
TOTAL GENERAL PURPOSE STATE FUNDS	\$5,913

010 GENERAL FUND

55210207 ARTS COUNCIL GRANT	

55210207 560120 SPECIAL EVENTS	\$350
TOTAL ARTS COUNCIL GRANT	\$350

010 GENERAL FUND

55210208 CARE GIVER GRANT	

55210208 530330 DEPARTMENT SUPPLIES	\$300
55210208 560260 ADVERTISING	\$300
TOTAL CARE GIVER GRANT	\$600

010 GENERAL FUND

55210209 SENIOR SERVICE OPERATION GRANT	

55210209 560120 SPECIAL EVENTS	\$6,000
TOTAL SENIOR SERVICE OPERATION GRANT	\$6,000

010 GENERAL FUND

55210210 ENSURE PROGRAM	

55210210 510010 SALARIES AND WAGES	\$0
55210210 520050 FICA	\$0
55210210 520060 GROUP HOSPITAL INSURANCE	\$0
55210210 520070 RETIREMENT	\$0
55210210 520110 GROUP LIFE INSURANCE	\$0
55210210 520120 401K-EMPLOYER SUPPLEMENT	\$0
55210210 530330 DEPARTMENT SUPPLIES	\$2,971
TOTAL ENSURE PROGRAM	\$2,971

010 GENERAL FUND

55310 SOCIAL SERVICES - ADMINISTRATI

55310 510010 SALARIES AND WAGES	\$1,334,972
55310 510020 PART-TIME SALARIES	\$0
55310 510030 PERDIEM PAYMENTS	\$2,000
55310 510040 LONGEVITY	\$12,400
55310 520050 FICA	\$103,074
55310 520060 GROUP HOSPITAL INSURANCE	\$170,424
55310 520070 RETIREMENT	\$66,291
55310 520080 WORKMENS COMPENSATION	\$38,533
55310 520110 GROUP LIFE INSURANCE	\$0
55310 520120 401K-EMPLOYER SUPPLEMENT	\$26,699
55310 520130 YMCA MEMBERSHIP	\$4,180
55310 530120 POSTAGE	\$12,000
55310 530300 VEHICLE TIRES	\$500
55310 530310 VEHICLE GAS & OIL	\$1,500
55310 530320 OFFICE SUPPLIES	\$12,000
55310 530330 DEPARTMENT SUPPLIES	\$5,000
55310 530380 SPECIAL PROGRAM SUPPLIES	\$5,000
55310 540100 EDUCATION & TRAINING	\$0
55310 540110 TELEPHONE	\$20,000
55310 540130 UTILITIES	\$13,000
55310 540140 TRAVEL	\$15,000
55310 540150 TRANSPORTATION CONTRACT	\$17,500
55310 540160 TRANSPORTATION AUTO LEASE	\$5,000
55310 540170 JOBS TRANSPORTATION	\$15,000
55310 540210 BUILDING & EQUIPMENT RENTAL	\$25,000
55310 540410 JOBS SUPPORTIVE SERVICE	\$14,000
55310 540450 PURCHASED SERVICES	\$10,000
55310 540550 JOBS PURCHASED COMPONENET	\$2,000
55310 540560 WORKFARE EXPENSES	\$3,000
55310 540570 WORK FIRST TRANSP OP ASSIST	\$4,583
55310 540690 EBT EXPENSE (FOOD STAMP)	\$12,000
55310 541600 IV-D BLOOD TESTS	\$4,000
55310 550150 BUILDING & GROUNDS MAINTENANC	\$22,000
55310 550160 EQUIPMENT MAINTENANCE	\$8,500
55310 550170 VEHICLE MAINTENANCE	\$1,000
55310 560200 SPECIAL EDUCATION EXPENSE	\$1,000
55310 560260 ADVERTISING	\$500
55310 560530 DUES & SUBSCRIPTIONS	\$750
55310 560960 PAY BACK STATE INTERMEDIARY	\$0
55310 580600 EQUIPMENT & FURNITURE	\$12,090
55310 580610 COMPUTER SOFTWARE	\$6,850
55310 580640 BUILDING IMPROVEMENTS	\$9,500
TOTAL SOCIAL SERVICES - ADMINISTRATI	\$2,016,846

010 GENERAL FUND

55310300 IDA GRANTS

55310300 540450 PURCHASED SERVICES \$0

TOTAL IDA GRANTS \$0

010 GENERAL FUND

55320 PUBLIC ASSISTANCE

55320 540610 MEDICAID (COUNTY) \$1,609,987
55320 540620 AFDC (COUNTY) \$0
55320 540630 AFDC (FOSTER CARE) \$300,000
55320 540650 STATE BOARDING HOME \$100,000
55320 540660 GENERAL ASSISTANCE \$25,000
55320 540670 SPECIAL ASSISTANCE - ADULTS \$266,267
55320 540680 AID TO BLIND (COUNTY) \$12,433
55320 540700 CRISIS INTERVENTION \$19,524
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 \$1,100,971
55320 540780 INDIGENT BURIALS \$2,000
55320 540790 INDEPENDENT LIVING SERVICES \$2,134
55320 540810 MEDICAID TRANSPORTATION \$75,000
55320 540840 ADOPTION ASSISTANCE (VENDOR) \$60,000
55320 540870 SMART START DAY CARE FUNDING \$140,000
55320 540880 DSS-DOMESTIC VIOLENCE \$6,697
55320 540890 FOSTER CARE - TEA \$22,525
55320 540900 LINKS TRUST FUNDS \$0

TOTAL PUBLIC ASSISTANCE \$3,852,820

010 GENERAL FUND

55500510 BASIC PROGRAM

55500510 510010 SALARIES AND WAGES \$443,863
55500510 510030 PERDIEM PAYMENTS \$3,000
55500510 510040 LONGEVITY \$3,780
55500510 520050 FICA \$34,244
55500510 520060 GROUP HOSPITAL INSURANCE \$40,325

55500510 520070 RETIREMENT	\$22,024
55500510 520080 WORKMENS COMPENSATION	\$14,566
55500510 520110 GROUP LIFE INSURANCE	\$375
55500510 520120 401K-EMPLOYER SUPPLEMENT	\$8,953
55500510 520130 YMCA MEMBERSHIP	\$798
55500510 520260 EMPLOYEE EDUCATION REIMBUR	\$400
55500510 530120 POSTAGE	\$4,500
55500510 530250 PRINTING & BINDING	\$2,000
55500510 530310 VEHICLE GAS & OIL	\$1,000
55500510 530320 OFFICE SUPPLIES	\$2,520
55500510 530330 DEPARTMENT SUPPLIES	\$10,000
55500510 530460 MEDICAL SUPPLIES	\$6,000
55500510 530490 DRUGS & CONTRACEPTIVES	\$15,000
55500510 540100 EDUCATION & TRAINING	\$1,765
55500510 540110 TELEPHONE	\$20,000
55500510 540130 UTILITIES	\$14,000
55500510 540140 TRAVEL	\$6,813
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	\$8,050
55500510 580640 BUILDING IMPROVEMENTS	\$24,374
TOTAL BASIC PROGRAM	\$759,525

010 GENERAL FUND

55500511 MATERNAL HEALTH

55500511 510010 SALARIES AND WAGES	\$132,108
55500511 510040 LONGEVITY	\$1,490
55500511 520050 FICA	\$10,220
55500511 520060 GROUP HOSPITAL INSURANCE	\$16,398
55500511 520070 RETIREMENT	\$6,573
55500511 520080 WORKMENS COMPENSATION	\$3,700
55500511 520110 GROUP LIFE INSURANCE	\$152
55500511 520120 401K-EMPLOYER SUPPLEMENT	\$2,672
55500511 520130 YMCA MEMBERSHIP	\$369
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	\$3,713
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	\$1,890
 TOTAL MATERNAL HEALTH	 \$259,688

010 GENERAL FUND

55500512 CHILD HEALTH

55500512 510010 SALARIES AND WAGES	\$163,253
55500512 510040 LONGEVITY	\$1,340
55500512 520050 FICA	\$12,591
55500512 520060 GROUP HOSPITAL INSURANCE	\$21,847
55500512 520070 RETIREMENT	\$8,098
55500512 520080 WORKMENS COMPENSATION	\$4,865
55500512 520110 GROUP LIFE INSURANCE	\$203
55500512 520120 401K-EMPLOYER SUPPLEMENT	\$3,292
55500512 520130 YMCA MEMBERSHIP	\$196
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	\$1,300
55500512 540110 TELEPHONE	\$216
55500512 540140 TRAVEL	\$5,657
55500512 540450 PURCHASED SERVICES	\$6,400
55500512 550160 EQUIPMENT MAINTENANCE	\$750
55500512 560120 SPECIAL EVENTS	\$350
55500512 560540 INSURANCE & BONDS	\$1,950
55500512 580600 EQUIPMENT & FURNITURE	\$3,507
 TOTAL CHILD HEALTH	 \$261,714

010 GENERAL FUND

55500514 HOME HEALTH PROGRAM

55500514 510010 SALARIES AND WAGES	\$673,109
55500514 510040 LONGEVITY	\$5,040
55500514 520050 FICA	\$51,878

55500514 520060 GROUP HOSPITAL INSURANCE	\$91,203
55500514 520070 RETIREMENT	\$33,365
55500514 520080 WORKMENS COMPENSATION	\$24,081
55500514 520110 GROUP LIFE INSURANCE	\$849
55500514 520120 401K-EMPLOYER SUPPLEMENT	\$13,687
55500514 520130 YMCA MEMBERSHIP	\$2,127
55500514 520260 EMPLOYEE EDUCATION REIMBUR	\$1,200
55500514 530120 POSTAGE	\$2,765
55500514 530250 PRINTING & BINDING	\$7,000
55500514 530320 OFFICE SUPPLIES	\$4,500
55500514 530460 MEDICAL SUPPLIES	\$62,000
55500514 540100 EDUCATION & TRAINING	\$2,975
55500514 540110 TELEPHONE	\$4,400
55500514 540130 UTILITIES	\$4,500
55500514 540140 TRAVEL	\$45,081
55500514 540210 BUILDING & EQUIPMENT RENTA	\$35,000
55500514 540450 PURCHASED SERVICES	\$32,000
55500514 541590 HOME CARE FEES	\$250,000
55500514 550160 EQUIPMENT MAINTENANCE	\$750
55500514 560120 SPECIAL EVENTS	\$2,000
55500514 560260 ADVERTISING	\$7,500
55500514 560530 DUES & SUBSCRIPTIONS	\$15,250
55500514 560540 INSURANCE & BONDS	\$5,200
55500514 580600 EQUIPMENT & FURNITURE	\$4,370
 TOTAL HOME HEALTH PROGRAM	 \$1,381,830

010 GENERAL FUND

55500515 ADULT HEALTH - CHRONIC DIS

55500515 510010 SALARIES AND WAGES	\$29,955
55500515 510040 LONGEVITY	\$350
55500515 520050 FICA	\$2,318
55500515 520060 GROUP HOSPITAL INSURANCE	\$3,815
55500515 520070 RETIREMENT	\$1,491
55500515 520080 WORKMENS COMPENSATION	\$1,227
55500515 520110 GROUP LIFE INSURANCE	\$35
55500515 520120 401K-EMPLOYER SUPPLEMENT	\$606
55500515 530120 POSTAGE	\$253
55500515 530250 PRINTING & BINDING	\$600
55500515 530320 OFFICE SUPPLIES	\$491
55500515 530330 DEPARTMENT SUPPLIES	\$870
55500515 540100 EDUCATION & TRAINING	\$250
55500515 540140 TRAVEL	\$200
55500515 540450 PURCHASED SERVICES	\$0
55500515 540510 OPERATING EXPENSE	\$0
55500515 560540 INSURANCE & BONDS	\$258
 TOTAL ADULT HEALTH - CHRONIC DIS	 \$42,719

010 GENERAL FUND

55500516 FAMILY PLANNING

55500516 510010 SALARIES AND WAGES	\$85,134
55500516 510040 LONGEVITY	\$350
55500516 520050 FICA	\$6,539
55500516 520060 GROUP HOSPITAL INSURANCE	\$10,849
55500516 520070 RETIREMENT	\$4,206
55500516 520080 WORKMENS COMPENSATION	\$1,799
55500516 520110 GROUP LIFE INSURANCE	\$101
55500516 520120 401K-EMPLOYER SUPPLEMENT	\$1,710
55500516 520130 YMCA MEMBERSHIP	\$174
55500516 530120 POSTAGE	\$794
55500516 530250 PRINTING & BINDING	\$100
55500516 530330 DEPARTMENT SUPPLIES	\$5,224
55500516 530460 MEDICAL SUPPLIES	\$19,000
55500516 540100 EDUCATION & TRAINING	\$300
55500516 540140 TRAVEL	\$639
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	\$142,190

010 GENERAL FUND

55500517 WIC ADMINISTRATION

55500517 510010 SALARIES AND WAGES	\$41,382
55500517 510040 LONGEVITY	\$350
55500517 520050 FICA	\$3,192
55500517 520060 GROUP HOSPITAL INSURANCE	\$6,291
55500517 520070 RETIREMENT	\$2,054
55500517 520080 WORKMENS COMPENSATION	\$1,004
55500517 520110 GROUP LIFE INSURANCE	\$68
55500517 520120 401K-EMPLOYER SUPPLEMENT	\$1,331
55500517 520130 YMCA MEMBERSHIP	\$126
55500517 530330 DEPARTMENT SUPPLIES	\$263
55500517 540100 EDUCATION & TRAINING	\$290
55500517 540140 TRAVEL	\$426
55500517 540450 PURCHASED SERVICES	\$0
55500517 540510 OPERATING EXPENSE	\$200
55500517 560540 INSURANCE & BONDS	\$213
TOTAL WIC ADMINISTRATION	\$57,190

010 GENERAL FUND

55500518 WIC NUTRITION EDUCATION

55500518 510010 SALARIES AND WAGES	\$43,282
55500518 510040 LONGEVITY	\$370
55500518 520050 FICA	\$3,339
55500518 520060 GROUP HOSPITAL INSURANCE	\$2,724
55500518 520070 RETIREMENT	\$2,148
55500518 520080 WORKMENS COMPENSATION	\$2,038
55500518 520110 GROUP LIFE INSURANCE	\$60
55500518 520120 401K-EMPLOYER SUPPLEMENT	\$2,731
55500518 520130 YMCA MEMBERSHIP	\$264
55500518 540100 EDUCATION & TRAINING	\$260
55500518 540140 TRAVEL	\$426
55500518 540450 PURCHASED SERVICES	\$0
55500518 540510 OPERATING EXPENSE	\$667
55500518 580600 EQUIPMENT & FURNITURE	\$600
TOTAL WIC NUTRITION EDUCATION	\$58,909

010 GENERAL FUND

55500521 HOME HEALTH HOMEMAKER PROGRAM

55500521 510010 SALARIES AND WAGES	\$92,242
55500521 510020 PART-TIME SALARIES	\$12,617
55500521 510040 LONGEVITY	\$1,130
55500521 520050 FICA	\$8,108
55500521 520060 GROUP HOSPITAL INSURANCE	\$19,816
55500521 520070 RETIREMENT	\$5,215
55500521 520080 WORKMENS COMPENSATION	\$4,360
55500521 520110 GROUP LIFE INSURANCE	\$184
55500521 520120 401K-EMPLOYER SUPPLEMENT	\$2,120
55500521 530320 OFFICE SUPPLIES	\$1,045
55500521 530460 MEDICAL SUPPLIES	\$441
55500521 540100 EDUCATION & TRAINING	\$200
55500521 540140 TRAVEL	\$14,903
55500521 541590 HOME CARE FEES	\$500
TOTAL HOME HEALTH HOMEMAKER PROGRAM	\$162,881

010 GENERAL FUND

55500522 HOSPICE PROGRAM

55500522 510010 SALARIES AND WAGES	\$76,139
55500522 510040 LONGEVITY	\$130
55500522 520050 FICA	\$5,834
55500522 520060 GROUP HOSPITAL INSURANCE	\$12,038
55500522 520070 RETIREMENT	\$3,753
55500522 520080 WORKMENS COMPENSATION	\$2,889
55500522 520110 GROUP LIFE INSURANCE	\$112
55500522 520120 401K-EMPLOYER SUPPLEMENT	\$1,525
55500522 520130 YMCA MEMBERSHIP	\$293
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	\$4,882
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	 \$162,880

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

55500530 530330 DEPARTMENT SUPPLIES	\$393
55500530 540510 OPERATING EXPENSE	\$0
 TOTAL OCCUPANT PROTECTION	 \$393

010 GENERAL FUND

55500531 ENVIRONMENTAL HEALTH

55500531 510010 SALARIES AND WAGES	\$249,204
55500531 510040 LONGEVITY	\$2,670
55500531 520050 FICA	\$19,268
55500531 520060 GROUP HOSPITAL INSURANCE	\$26,608
55500531 520070 RETIREMENT	\$12,393
55500531 520080 WORKMENS COMPENSATION	\$11,188
55500531 520110 GROUP LIFE INSURANCE	\$0
55500531 520120 401K-EMPLOYER SUPPLEMENT	\$4,984
55500531 520130 YMCA MEMBERSHIP	\$660
55500531 530120 POSTAGE	\$725
55500531 530250 PRINTING & BINDING	\$500
55500531 530310 VEHICLE GAS & OIL	\$0
55500531 530330 DEPARTMENT SUPPLIES	\$2,275
55500531 540100 EDUCATION & TRAINING	\$1,000
55500531 540110 TELEPHONE	\$3,200
55500531 540140 TRAVEL	\$18,000
55500531 540450 PURCHASED SERVICES	\$1,000
55500531 550160 EQUIPMENT MAINTENANCE	\$2,000
55500531 550170 VEHICLE MAINTENANCE	\$0
55500531 560530 DUES & SUBSCRIPTIONS	\$435
55500531 580600 EQUIPMENT & FURNITURE	\$5,400
55500531 580610 COMPUTER SOFTWARE	\$1,000
 TOTAL ENVIRONMENTAL HEALTH	 \$362,510

010 GENERAL FUND

55500532 AIDS/HFCA

55500532 510010 SALARIES AND WAGES	\$8,090
55500532 520050 FICA	\$641
55500532 520060 GROUP HOSPITAL INSURANCE	\$792
55500532 520070 RETIREMENT	\$398
55500532 520080 WORKMENS COMPENSATION	\$146
55500532 520110 GROUP LIFE INSURANCE	\$8
55500532 520120 401K-EMPLOYER SUPPLEMENT	\$162
55500532 520130 YMCA MEMBERSHIP	\$38
55500532 530330 DEPARTMENT SUPPLIES	\$206
 TOTAL AIDS/HFCA	 \$10,481

010 GENERAL FUND

55500534 BREAST & CERVICAL CANCER

55500534 510010 SALARIES AND WAGES	\$5,765
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55500534 520050 FICA	\$441
55500534 520060 GROUP HOSPITAL INSURANCE	\$594
55500534 520070 RETIREMENT	\$284
55500534 520080 WORKMENS COMPENSATION	\$239
55500534 520110 GROUP LIFE INSURANCE	\$6
55500534 520120 401K-EMPLOYER SUPPLEMENT	\$115
55500534 520130 YMCA MEMBERSHIP	\$26
55500534 540450 PURCHASED SERVICES	\$1,332
55500534 540510 OPERATING EXPENSE	\$296
 TOTAL BREAST & CERVICAL CANCER	 \$9,098

010 GENERAL FUND

55500535 CHILD SERVICE COORDINATOR

55500535 510010 SALARIES AND WAGES	\$33,181
55500535 510040 LONGEVITY	\$320
55500535 520050 FICA	\$2,563
55500535 520060 GROUP HOSPITAL INSURANCE	\$4,458
55500535 520070 RETIREMENT	\$1,648
55500535 520080 WORKMENS COMPENSATION	\$1,652
55500535 520110 GROUP LIFE INSURANCE	\$42
55500535 520120 401K-EMPLOYER SUPPLEMENT	\$670
55500535 520130 YMCA MEMBERSHIP	\$198
55500535 530120 POSTAGE	\$925
55500535 530250 PRINTING & BINDING	\$100
55500535 530320 OFFICE SUPPLIES	\$525
55500535 530330 DEPARTMENT SUPPLIES	\$3,426
55500535 530460 MEDICAL SUPPLIES	\$893
55500535 540100 EDUCATION & TRAINING	\$700
55500535 540140 TRAVEL	\$1,948
55500535 540450 PURCHASED SERVICES	\$700
55500535 560540 INSURANCE & BONDS	\$683
55500535 580600 EQUIPMENT & FURNITURE	\$2,300
 TOTAL CHILD SERVICE COORDINATOR	 \$56,932

010 GENERAL FUND

55500536 HEALTHY PEOPLE 2000

55500536 510010 SALARIES AND WAGES	\$14,377
55500536 520050 FICA	\$1,099
55500536 520060 GROUP HOSPITAL INSURANCE	\$1,684
55500536 520070 RETIREMENT	\$708
55500536 520080 WORKMENS COMPENSATION	\$716
55500536 520110 GROUP LIFE INSURANCE	\$16

55500536 520120 401K-EMPLOYER SUPPLEMENT	\$288
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	\$1,065
55500536 540450 PURCHASED SERVICES	\$893
55500536 560120 SPECIAL EVENTS	\$2,500
55500536 560260 ADVERTISING	\$500
 TOTAL HEALTHY PEOPLE 2000	 \$27,003

010 GENERAL FUND

55500539 SMART START NURSE CONSULTANT

55500539 510010 SALARIES AND WAGES	\$44,057
55500539 510040 LONGEVITY	\$50
55500539 520050 FICA	\$3,374
55500539 520060 GROUP HOSPITAL INSURANCE	\$4,954
55500539 520070 RETIREMENT	\$2,170
55500539 520080 WORKMENS COMPENSATION	\$1,831
55500539 520110 GROUP LIFE INSURANCE	\$46
55500539 520120 401K-EMPLOYER SUPPLEMENT	\$883
55500539 520130 YMCA MEMBERSHIP	\$220
55500539 530320 OFFICE SUPPLIES	\$595
55500539 530460 MEDICAL SUPPLIES	\$297
55500539 540100 EDUCATION & TRAINING	\$500
55500539 540140 TRAVEL	\$2,768
55500539 560120 SPECIAL EVENTS	\$1,000
55500539 560540 INSURANCE & BONDS	\$520
 TOTAL SMART START NURSE CONSULTANT	 \$63,265

010 GENERAL FUND

55910 CONTR TO OTHER AGENCIES

55910 570550 MENTAL HEALTH	\$219,787
55910 570560 NW CHILD DEVELOPMENT	\$65,000
55910 570570 YVEDDI	\$43,022
55910 570580 DAVIE ADAP	\$14,538
55910 570590 DAVIE COUNTY HOSPITAL	\$200,000
55910 570591 DAVIE COUNTY HOSP-CAPITAL	\$100,000
55910 570610 ELDERLY & HANDICAP TRANS/STATE	\$71,042
55910 570620 ASSOC RETARDED CITIZENS	\$1,000

TOTAL CONTR TO OTHER AGENCIES \$714,389

010 GENERAL FUND

56110 PUBLIC LIBRARY

56110 510010 SALARIES AND WAGES	\$270,471
56110 510020 PART-TIME SALARIES	\$76,000
56110 510030 PERDIEM PAYMENTS	\$2,000
56110 510040 LONGEVITY	\$2,480
56110 520050 FICA	\$26,695
56110 520060 GROUP HOSPITAL INSURANCE	\$36,096
56110 520070 RETIREMENT	\$14,070
56110 520080 WORKMENS COMPENSATION	\$4,027
56110 520110 GROUP LIFE INSURANCE	\$0
56110 520120 401K-EMPLOYER SUPPLEMENT	\$5,336
56110 520130 YMCA MEMBERSHIP	\$660
56110 520250 EMPLOYEE MEDICAL EXPENSE	\$100
56110 530120 POSTAGE	\$2,750
56110 530300 VEHICLE TIRES	\$200
56110 530310 VEHICLE GAS & OIL	\$300
56110 530330 DEPARTMENT SUPPLIES	\$9,000
56110 530800 BOOKS	\$62,000
56110 530810 PERIODICALS	\$6,900
56110 530820 AUDIOVISUALS	\$17,250
56110 530830 MICROFILM	\$500
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	\$2,500
56110 540130 UTILITIES	\$22,000
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	\$21,000
56110 550170 VEHICLE MAINTENANCE	\$250
56110 551180 PIANO SERVICE	\$340
56110 560260 ADVERTISING	\$300
56110 560520 INTERLIBRARY LOAN FEES	\$200
56110 560530 DUES & SUBSCRIPTIONS	\$1,000
56110 561620 HISTORY FUND	\$2,700
56110 580600 EQUIPMENT & FURNITURE	\$7,200

TOTAL PUBLIC LIBRARY \$643,615

010 GENERAL FUND

56120 COOLEEMEE BRANCH LIBRARY

56120 530330 DEPARTMENT SUPPLIES	\$500
56120 530800 BOOKS	\$4,000
56120 530810 PERIODICALS	\$650
56120 530820 AUDIOVISUALS	\$750
56120 540110 TELEPHONE	\$2,500
56120 540130 UTILITIES	\$2,900
56120 540210 BUILDING & EQUIPMENT RENTAL	\$6,000
56120 540450 PURCHASED SERVICES	\$1,500
56120 550160 EQUIPMENT MAINTENANCE	\$500
56120 580600 EQUIPMENT & FURNITURE	\$7,600
 TOTAL COOLEEMEE BRANCH LIBRARY	 \$26,900

010 GENERAL FUND

56310 RECREATION

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	\$10,000
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	\$250,125
56310 570800 FIREWORKS DISPLAY	\$5,500
56310 570820 DAVIE SENIOR GAMES	\$500
56310 570830 DAVIE SPECIAL OLYMPICS	\$1,000
56310 570850 RESERVE	\$4,100
56310 570861 COOLEEMEE RIVER PARK STUDY	\$45,000
56310 570870 COMMISSIONER/MISC APPROP	\$2,500
 TOTAL RECREATION	 \$377,230

010 GENERAL FUND

57110 EDUCATION

57110 571710 SCHOOL - STATE BLDG CAP FUND	\$0
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57110 571810 SCHOOL - CURRENT EXPENSE	\$6,014,856
57110 571811 SCHOOL - CURR EXP TEACHER SUP	\$1,210,056
57110 571820 SCHOOL - CAP OUT REGULAR	\$0
57110 571900 SCHOOL - CAP OUT 1/2 CENT	\$1,150,000
57110 571901 SCHOOL - CAP OUT 1/2 CT DBT S	\$300,000
57110 571920 DHR - COMMUNITY BASED ALTERNA	\$145,126
57110 571930 FINES AND FORFEITURES	\$200,000
57110 571950 SCHOOL - CAP RESERVE TECH	\$100,000
57110 573010 DAVIE CAMPUS - COMM COLL	\$379,700
57110 573020 DAVIE CAMPUS - CC CAP OUT	\$63,000
 TOTAL EDUCATION	 \$9,562,738

010 GENERAL FUND

57910 CONTR TO OTHER AGENCIES

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
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TOTAL GENERAL FUND	\$0
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TOTAL REVENUES	-\$40,709,765
TOTAL EXPENSES	\$40,709,765

200 REVALUATION

41420 REVALUATION

41420 490010 CONTRIBUTION FROM GENERAL FUN	-\$190,672

TOTAL REVALUATION	-\$190,672
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200 REVALUATION

51420 REVALUATION

51420 510010 SALARIES AND WAGES	\$109,664
51420 510030 PERDIEM PAYMENTS	\$420
51420 510040 LONGEVITY	\$570
51420 520050 FICA	\$8,433
51420 520060 GROUP HOSPITAL INSURANCE	\$13,768
51420 520070 RETIREMENT	\$5,423
51420 520080 WORKMENS COMPENSATION	\$4,406

51420 520110 GROUP LIFE INSURANCE	\$0
51420 520120 401K-EMPLOYER SUPPLEMENT	\$2,193
51420 520130 YMCA MEMBERSHIP	\$220
51420 530120 POSTAGE	\$1,000
51420 530300 VEHICLE TIRES	\$300
51420 530310 VEHICLE GAS & OIL	\$500
51420 530330 DEPARTMENT SUPPLIES	\$750
51420 540100 EDUCATION & TRAINING	\$1,000
51420 540110 TELEPHONE	\$1,000
51420 541540 COMPUTER SERVICES	\$37,125
51420 550160 EQUIPMENT MAINTENANCE	\$400
51420 550170 VEHICLE MAINTENANCE	\$500
51420 560530 DUES & SUBSCRIPTIONS	\$500
51420 580710 OCT REVALUATION EXP	\$2,500
TOTAL REVALUATION	\$190,672
TOTAL REVALUATION	\$0
TOTAL REVENUES	-\$190,672
TOTAL EXPENSES	\$190,672

210 E911

42620 E911

42620 440063 EMERGENCY TELEPHONE SYS FUND	-\$200,000
42620 440064 WIRELESS 911 BOARD FUNDS	-\$54,150
42620 480014 INTEREST ON INVESTMENTS	-\$1,000
42620 490016 FUND BALANCE APPROPRIATED	\$0
TOTAL E911	-\$255,150

210 E911

52620 E911

52620 540100 EDUCATION & TRAINING	\$3,750
52620 540140 TRAVEL	\$1,000
52620 540240 911-LEASED PHONE LINES	\$60,500
52620 540241 WIRELESS PHONE EXPENSE	\$25,000
52620 540450 PURCHASED SERVICES	\$1,600
52620 540460 MAP UPDATE	\$0
52620 550160 EQUIPMENT MAINTENANCE	\$32,500
52620 550161 WIRELESS COMM EQUIP MAINTENAN	\$22,500
52620 580600 EQUIPMENT & FURNITURE	\$72,300
52620 580601 WIRELESS PHONE EQUIP	\$28,000
52620 580610 COMPUTER SOFTWARE	\$4,800
52620 580611 WIRELESS COMPUTER SOFTWARE	\$3,200

TOTAL E911	\$255,150
TOTAL E911	\$0
TOTAL REVENUES	-\$255,150
TOTAL EXPENSES	\$255,150

300 WATER CONSTRUCTION

40501 ADMINISTRATION

40501 430118 CONTRIBUTION FROM WATER/SEWER	-\$50,000
40501 480014 INTEREST ON INVESTMENTS	\$0
40501 480062 INTEREST ON INVEST-RESERVE AC	\$0
40501 490016 FUND BALANCE APPROPRIATED	\$0
TOTAL ADMINISTRATION	-\$50,000

300 WATER CONSTRUCTION

40520 WATER PROJECT

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

40570 NORTH COOLEEMEE INFRASTRUCT PJ

40570 430113 STATE CDBG - COOLEEMEE	\$0
40570 430118 CONTRIBUTION FROM WATER/SEWER	\$0
TOTAL NORTH COOLEEMEE INFRASTRUCT PJ	\$0

300 WATER CONSTRUCTION

40571 HOOK UP GRANT

40571 430112 STATE CDBG GRANT -\$75,000

TOTAL HOOK UP GRANT -\$75,000

300 WATER CONSTRUCTION

50501 ADMINISTRATION

50501 570090 WATER/SEWER DEPARTMENT \$0

50501 570850 RESERVE \$50,000

TOTAL ADMINISTRATION \$50,000

300 WATER CONSTRUCTION

50520 WATER PROJECT

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

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

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

50571 541550 CONSULTANTS	\$0
50571 560020 OTHER FEES AND SERVICES	\$13,500
50571 580650 GENERAL CONSTRUCTION	\$61,500

TOTAL HOOK UP GRANT	\$75,000
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TOTAL WATER CONSTRUCTION	\$0
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TOTAL REVENUES	-\$5,645,500
TOTAL EXPENSES	\$5,645,500

400 CAPITAL PROJECTS

41016 SERIES 2004 SCHOOL BONDS

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

TOTAL SERIES 2004 SCHOOL BONDS	-\$8,825,000
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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
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400 CAPITAL PROJECTS

41018 DAVIDSON COMM COLL-DAVIE CAMPU

41018 490003 LEASE/PURCHAS LOAN PROCEEDS	\$0

TOTAL DAVIDSON COMM COLL-DAVIE CAMPU	\$0
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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	

41065 424002	STATE-SUPERFUND CLEANUP	-\$966,137
41065 434006	CONT GENERAL FUND-OIL MITIGAT	-\$45,242
41065 484005	INTEREST ON INVESTMENT-OIL MI	\$0
	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	
41078301	2004 CYCLE GROUP CDBG	

41078301 430112	STATE CDBG GRANT	\$0
41078301 487001	CONTRIBUTION FROM DEVELOPE	\$0
	TOTAL 2004 CYCLE GROUP CDBG	\$0

400 CAPITAL PROJECTS

41078302 J P GREEN MILLING CO CDBG

41078302 430001 CONTRIBUTION COED	\$0
41078302 430112 STATE CDBG GRANT	\$0
TOTAL J P GREEN MILLING CO CDBG	\$0

400 CAPITAL PROJECTS

41078303 SINGLE FAMILY REHABILITATION

41078303 430145 STATE GRANT FUNDS	\$0
TOTAL SINGLE FAMILY REHABILITATION	\$0

400 CAPITAL PROJECTS

41082 SENIOR CENTER BUILDING

41082 434003 CONTRIBUTION GENERAL FUND	-\$350,000
41082 484004 INTEREST ON INVESTMENT	-\$1,585
41082 484007 CONTRIBUTION/GIFTS	\$0
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
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TOTAL GENERAL ADMINISTRATION \$0

400 CAPITAL PROJECTS

51016 SERIES 2004 SCHOOL BONDS

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

51016450 571851 LEASE/PURCHASE FINANCING \$12,000,000

TOTAL NEW MIDDLE SCHOOL PROJECT \$12,000,000

400 CAPITAL PROJECTS

51018 DAVIDSON COMM COLL-DAVIE CAMPU

51018 573020 DAVIE CAMPUS - CC CAP OUT \$0

TOTAL DAVIDSON COMM COLL-DAVIE CAMPU \$0

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

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

51078301 2004 CYCLE GROUP GDBG

51078301 541550 CONSULTANTS \$0
51078301 580650 GENERAL CONSTRUCTION \$0

TOTAL 2004 CYCLE GROUP GDBG \$0

400 CAPITAL PROJECTS

51078302 J P GREEN MILLING CO CDBG

51078302 541550 CONSULTANTS \$0
51078302 580650 GENERAL CONSTRUCTION \$0

TOTAL J P GREEN MILLING CO CDBG \$0

400 CAPITAL PROJECTS

51078303 SINGLE FAMILY REHABILITATION	

51078303 541550 CONSULTANTS	\$0
51078303 580650 GENERAL CONSTRUCTION	\$0
TOTAL SINGLE FAMILY REHABILITATION	\$0

400 CAPITAL PROJECTS

51082 SENIOR CENTER BUILDING	

51082 541550 CONSULTANTS	\$51,585
51082 560020 OTHER FEES AND SERVICES	\$0
51082 580600 EQUIPMENT & FURNITURE	\$0
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	-\$30,000
47010 458001 LATE CHARGES	-\$40,000
47010 480003 TAX REFUNDS	\$0
47010 485101 INTEREST ON INVESTMENTS	-\$15,000
47010 486101 MISCELLANEOUS REVENUE	-\$50,000
47010 490010 CONTRIBUTION FROM GENERAL FUN	-\$23,000
47010 490300 CONTRIBUTION FROM WATER CONST	\$0
47010 493101 FUND BALANCE APRROP	-\$52,342
TOTAL WATER - ADMINISTRATIVE	-\$210,342

600 WATER/SEWER UTILITIES

47020 WATER - OPERATIONS

47020 451001 WATER SALES	-\$2,999,006
47020 451003 WATER SALES NOT ON RECEIVABLE	\$0
47020 452001 METER CONNECTION FEES	-\$175,000
47020 453002 SPRINKLER FEES	-\$2,800
TOTAL WATER - OPERATIONS	-\$3,176,806

600 WATER/SEWER UTILITIES

47040 WASTE TREATMENT PLANT

47040 451002 SEWER SALES	-\$350,000
TOTAL WASTE TREATMENT PLANT	-\$350,000

600 WATER/SEWER UTILITIES

47050 EASTERN DAVIE SEWER

47050 451004 EAST DAVIE SEWER SALES	-\$255,000
47050 452006 EAST DAVIE TAP FEES	\$0
47050 452007 EAST DAVIE CAPITAL FEES	-\$125,000
47050 452008 EAST DAVIE SEWER CONNECT FEES	\$0
47050 452009 EAST DAVIE-RESERVE CAPACITY	\$0
TOTAL EASTERN DAVIE SEWER	-\$380,000

600 WATER/SEWER UTILITIES

57010 WATER - ADMINISTRATIVE

57010 510010 SALARIES AND WAGES	\$107,568
57010 510020 PART-TIME SALARIES	\$21,908
57010 510040 LONGEVITY	\$780
57010 520050 FICA	\$9,965
57010 520060 GROUP HOSPITAL INSURANCE	\$12,840
57010 520070 RETIREMENT	\$6,409
57010 520080 WORKMENS COMPENSATION	\$2,787
57010 520110 GROUP LIFE INSURANCE	\$0
57010 520120 401K-EMPLOYER SUPPLEMENT	\$2,590
57010 520130 YMCA MEMBERSHIP	\$440

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	\$2,400
57010 540110 TELEPHONE	\$2,500
57010 540130 UTILITIES	\$4,000
57010 540450 PURCHASED SERVICES	\$3,000
57010 541540 COMPUTER SERVICES	\$8,000
57010 541550 CONSULTANTS	\$2,000
57010 550150 BUILDING & GROUNDS MAINTENANC	\$5,000
57010 550160 EQUIPMENT MAINTENANCE	\$6,000
57010 550170 VEHICLE MAINTENANCE	\$200
57010 560260 ADVERTISING	\$1,000
57010 560530 DUES & SUBSCRIPTIONS	\$1,000
57010 580600 EQUIPMENT & FURNITURE	\$500
TOTAL WATER - ADMINISTRATIVE	\$242,087

600 WATER/SEWER UTILITIES

57020 WATER - OPERATIONS

57020 510010 SALARIES AND WAGES	\$228,397
57020 510040 LONGEVITY	\$2,430
57020 520050 FICA	\$17,658
57020 520060 GROUP HOSPITAL INSURANCE	\$36,096
57020 520070 RETIREMENT	\$11,357
57020 520080 WORKMENS COMPENSATION	\$13,531
57020 520110 GROUP LIFE INSURANCE	\$0
57020 520120 401K-EMPLOYER SUPPLEMENT	\$4,568
57020 520130 YMCA MEMBERSHIP	\$440
57020 520250 EMPLOYEE MEDICAL EXPENSE	\$200
57020 530300 VEHICLE TIRES	\$3,000
57020 530310 VEHICLE GAS & OIL	\$15,000
57020 530330 DEPARTMENT SUPPLIES	\$5,000
57020 530360 UNIFORMS	\$3,900
57020 530370 TOOLS & MINOR EQUIPMENT	\$2,000
57020 540100 EDUCATION & TRAINING	\$4,000
57020 540110 TELEPHONE	\$4,320
57020 540130 UTILITIES	\$18,000
57020 541550 CONSULTANTS	\$50,000
57020 550150 BUILDING & GROUNDS MAINTENANC	\$5,000
57020 550160 EQUIPMENT MAINTENANCE	\$1,200
57020 550170 VEHICLE MAINTENANCE	\$8,000
57020 550400 HEAVY EQUIPMENT MAINTENANCE	\$10,000
57020 551190 SYSTEM MAINTENANCE	\$40,000
57020 560150 PRIVATE PROPERTY DAMAGE EXPEN	\$2,000
57020 560530 DUES & SUBSCRIPTIONS	\$1,000

57020 580110 WATER DEPT IMPROVEMENTS	\$900,000
57020 580120 FIRE HYDRANTS	\$23,000
57020 580600 EQUIPMENT & FURNITURE	\$37,000
 TOTAL WATER - OPERATIONS	 \$1,447,097

600 WATER/SEWER UTILITIES

57030 WATER TREATMENT PLANT

57030 510010 SALARIES AND WAGES	\$203,829
57030 510020 PART-TIME SALARIES	\$12,000
57030 510040 LONGEVITY	\$2,390
57030 520050 FICA	\$16,694
57030 520060 GROUP HOSPITAL INSURANCE	\$26,608
57030 520070 RETIREMENT	\$10,736
57030 520080 WORKMENS COMPENSATION	\$12,786
57030 520110 GROUP LIFE INSURANCE	\$0
57030 520120 401K-EMPLOYER SUPPLEMENT	\$4,317
57030 520130 YMCA MEMBERSHIP	\$440
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	\$120,000
57030 530360 UNIFORMS	\$2,700
57030 530370 TOOLS & MINOR EQUIPMENT	\$1,000
57030 540100 EDUCATION & TRAINING	\$5,000
57030 540110 TELEPHONE	\$3,000
57030 540130 UTILITIES	\$140,000
57030 540450 PURCHASED SERVICES	\$50,000
57030 540480 COLIFORM WATER ANALYSIS	\$30,000
57030 540490 GARBAGE COLLECTION	\$500
57030 541550 CONSULTANTS	\$50,000
57030 550130 WATER TANK REPAIR	\$100,000
57030 550150 BUILDING & GROUNDS MAINTENANC	\$80,000
57030 550170 VEHICLE MAINTENANCE	\$1,000
57030 550400 HEAVY EQUIPMENT MAINTENANCE	\$200,000
57030 560530 DUES & SUBSCRIPTIONS	\$2,500
57030 580600 EQUIPMENT & FURNITURE	\$22,800
 TOTAL WATER TREATMENT PLANT	 \$1,110,800

600 WATER/SEWER UTILITIES

57040 WASTE TREATMENT PLANT

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	\$25,000
57040 560530 DUES & SUBSCRIPTIONS	\$3,000
57040 560560 CHARGES & PENALTIES	\$15,000
57040 580140 ROAD IMPROVEMENTS	\$2,000
57040 580640 BUILDING IMPROVEMENTS	\$2,000
 TOTAL WASTE TREATMENT PLANT	 \$308,800

600 WATER/SEWER UTILITIES

57050 EASTERN DAVIE SEWER

57050 510010 SALARIES AND WAGES	\$26,959
57050 510040 LONGEVITY	\$320
57050 520050 FICA	\$2,087
57050 520060 GROUP HOSPITAL INSURANCE	\$4,280
57050 520070 RETIREMENT	\$1,342
57050 520080 WORKMENS COMPENSATION	\$1,597
57050 520110 GROUP LIFE INSURANCE	\$0
57050 520120 401K-EMPLOYER SUPPLEMENT	\$539
57050 520130 YMCA MEMBERSHIP	\$220
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	\$18,000
57050 540450 PURCHASED SERVICES	\$3,000
57050 540471 WS/FC UTILITIES COMM CHG	\$170,000
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	\$75,000
 TOTAL EASTERN DAVIE SEWER	 \$365,344

600 WATER/SEWER UTILITIES

57090 CONTRIBUTIONS TO OTHER FUNDS

57090 570010 DEBT SERVICE	\$545,900
57090 570060 CONTINGENCY	\$5,000
57090 570080 DEBT SERVICE - INTEREST	\$92,120
TOTAL CONTRIBUTIONS TO OTHER FUNDS	\$643,020
TOTAL WATER/SEWER UTILITIES	\$0
TOTAL REVENUES	-\$4,117,148
TOTAL EXPENSES	\$4,117,148

610 SOLID WASTE

47410 SOLID WASTE - ADMINISTRATION

47410 486101 MISCELLANEOUS REVENUE	\$0
47410 490010 CONTRIBUTION FROM GENERAL FUN	-\$157,500
TOTAL SOLID WASTE - ADMINISTRATION	-\$157,500

610 SOLID WASTE

47420 SOLID WASTE - RECYCLABLES

47420 416001 RECYCLING FEE	\$0
TOTAL SOLID WASTE - RECYCLABLES	\$0

610 SOLID WASTE

47430 SOLID WASTE/RECYC PRIVATE OPER

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 456001 SOLID WASTE AUTOMOBILE	-\$172,000
TOTAL SOLID WASTE/RECYC PRIVATE OPER	-\$315,000

610 SOLID WASTE

57430 SOLID WASTE/RECYC PRIVATE OPER

57430 540441 MONITORING FEE	\$25,000
57430 540450 PURCHASED SERVICES	\$422,500
57430 541550 CONSULTANTS	\$25,000
TOTAL SOLID WASTE/RECYC PRIVATE OPER	\$472,500
TOTAL SOLID WASTE	\$0
TOTAL REVENUES	-\$472,500
TOTAL EXPENSES	\$472,500

730 BERMUDA RUN TRUST

47300 BERMUDA RUN TRUST

47300 419001 TAXES COLLECTED	\$0
47300 440001 TAX COLLECTOR INTEREST	\$0
TOTAL BERMUDA RUN TRUST	\$0

730 BERMUDA RUN TRUST

57300 BERMUDA RUN TRUST

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

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

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

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

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