

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 10  
DEPT NAME: GENERAL FUND

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10 3100 3110	CURRENT YEAR TAXES	26,299,414	26,209,400	25,837,875	25,939,200	25,939,200
10 3100 3160	REFUND OF CURRENT YEAR'S TAXES	(4,985)	-	1,500	-	-
10 3100 3170	CURR YR LATE LISTING PEN	34,863	15,000	15,000	15,000	15,000
10 3100 3180	CURRENT YEAR INTEREST	73,547	55,000	60,000	60,000	60,000
10 3100 3185	CURRENT YEAR LIEN ADV COST	8,405	7,500	10,000	10,000	10,000
10 3100 3410	CITY TAX COLLECTIONS	63,873	60,000	60,000	60,000	60,000
10 3100 3899	OVER/SHORT	4,924	-	-	-	-
10 3101 3110	PRIOR YEARS TAXES	719,453	625,000	600,000	600,000	600,000
10 3101 3160	REFUND OF PRIOR YEARS TAXES	(1,201)	-	-	-	-
10 3101 3180	PRIOR YEAR INTEREST	88,484	75,000	70,000	70,000	70,000
10 3101 3185	PRIOR YEAR LIEN ADV COST	14,040	10,000	10,000	10,000	10,000
10 3102 3145	11 YEARS TAX & INTEREST	1,053	850	850	850	850
10 3104 3110	GROSS RECEIPTS TAXES-COUNTY	13,716	14,000	12,000	12,000	12,000
10 3110 0000	ANIMAL TAXES	16,185	17,000	17,000	20,000	20,000
10 3235 0000	REG OF DEEDS EXCISE TAX	139,830	125,000	90,000	90,000	90,000
10 3239 0000	LOCAL OPT SALES TX-ART 39	2,842,357	2,653,794	2,278,000	2,568,000	2,561,750
10 3240 0000	LOCAL OPT SALES TX-ART 40	2,031,168	2,029,005	1,742,075	1,893,000	1,830,630
10 3242 0000	LOCAL OPT SALES TX-ART 42	2,018,494	2,015,640	1,730,600	1,878,000	1,819,219
10 3244 0000	LOCAL OPT SALES TX-ART 44	1,504,749	834,570	240,000	140,500	130,000
10 3253 0000	SOLID WASTE DISPOSAL TAX (SWDT)	-	-	20,135	-	-
10 3260 0000	PRIVILEGE LICENSE	2,470	2,500	2,500	2,500	2,500
10 3261 0000	FRANCHISE FEES	13,678	40,000	13,000	13,000	13,000
10 3261 3310	VIDEO PROGRAMMING	84,804	25,000	72,000	75,000	75,000
10 3270 0000	OCCUPANCY TAXES	155,415	150,000	130,000	130,000	130,000
10 3275 0000	SCRAP TIRE DISPOSAL TAX	42,073	40,000	36,000	36,000	36,000
10 3275 3330	SCRAP TIRE DISPOSAL GRANT	962	4,000	-	-	-
10 3276 0000	WHITE GOODS DISPOSAL TAX	14,429	15,000	13,000	13,000	13,000
10 3320 0000	OFFICERS FEES	60,094	52,000	60,000	60,000	60,000
10 3322 0000	BEER AND WINE TAX	131,660	130,000	135,000	135,000	135,000
10 3323 0000	COURT FACILITIES FEES	86,865	80,000	85,000	85,000	85,000
10 3345 0000	INSPECTION FEES	210,749	250,000	150,000	165,000	165,000
10 3345 3410	HOMEOWNERS REC	91	-	-	-	-
10 3345 3530	INSPECTION SERVICES/CITY OF ROXBORO	-	-	-	32,000	20,000
10 3414 3410	OTHER TAX COLLECTION FEES	(1,871)	500	-	-	-
10 3414 3450	MAP FEES	2,181	2,500	1,250	1,250	1,250
10 3416 3310	DWI REVENUES	4,452	4,000	4,000	4,000	4,000
10 3417 3330	STATE ELECTIONS GRANT	4,924	1,559	-	-	-
10 3417 3410	FILING FEES	1,850	30	1,000	1,000	1,000

# REVENUES

## 2009-10

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		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10 3417 3890	ELECTION REIMBURSEMENT & FEES	5,358	20	-	-	-
10 3418 3120	REG OF DEED MARRIAGE LICENSE	4,540	4,000	3,200	3,200	3,200
10 3418 3410	REG OF DEEDS FEES	158,675	190,000	130,000	130,000	130,000
10 3418 3411	REG OF DEEDS CERTIF COPIES	28,211	25,000	22,000	22,000	22,000
10 3418 3890	REG OF DEEDS-MISC	9,150	9,600	8,500	8,500	8,500
10 3426 3410	PCOB SUPERVISION FEES	3,764	4,000	3,775	3,775	3,775
10 3431 3230	SCHOOL RESOURCE OFFICER	47,175	36,374	47,768	47,768	47,768
10 3431 3237	GREAT GRANT	24,118	16,284	-	-	-
10 3431 3330	ABC OFFICER CONTRACT	28,000	28,000	28,000	28,000	28,000
10 3431 3410	SHERIFFS FEES	12,189	10,000	12,000	12,000	12,000
10 3431 3440	CONCEALED WEAPONS FEE	13,860	6,000	13,000	13,000	13,000
10 3431 3840	DONATIONS/SHERIFF	2,107	1,500	-	-	-
10 3432 3410	JUDICIAL TRANSPORTATION - IC	1,042	700	950	885	885
10 3432 3411	INMATE TELEPHONE	9,089	8,000	6,000	6,000	6,000
10 3432 3440	REIMBURSEMENT INMATES	57,683	65,000	57,000	57,000	57,000
10 3432 3441	JAIL FEES	6,224	3,500	6,000	6,000	6,000
10 3432 3460	FEDERAL INMATES	47,796	25,000	5,000	5,000	5,000
10 3432 3480	JAIL CONCESSIONS & MEDICAL	11,782	8,000	8,000	8,000	8,000
10 3432 3530	SERVICES TO CITY OF ROXBORO	105,090	105,000	68,000	72,000	72,000
10 3433 3230	GRANT EMERGENCY MANAGEMENT	20,510	21,000	21,000	21,000	21,000
10 3433 3232	EMPG-SUPPLEMENTAL	-	5,621	-	-	-
10 3433 3240	EM TRAINING GRANT	-	8,650	-	-	-
10 3434 3231	BZPP-BufferZoneProtGrant	139,478	40,072	-	-	-
10 3437 3330	VFD GRANTS-PASS THRU	9,250	-	-	-	-
10 3437 3380	EMS TOOLKIT GRANT	-	21,000	-	-	-
10 3437 3410	EMS FEES - CURRENT	988,068	975,000	985,000	985,000	985,000
10 3437 3411	EMS FEES - PAST DUE	45,391	32,000	32,000	32,000	32,000
10 3437 3425	EMS FEES-MED REIMB	63,343	50,000	50,000	50,000	50,000
10 3437 3840	DONATIONS TO EMS	700	-	-	-	-
10 3438 0000	ANIMAL FEES	10,997	11,000	9,500	9,500	9,500
10 3438 3840	DONATIONS/ANIMAL CONTROL	457	-	-	-	-
10 3452 0000	TRANSPORTATION SERVICES	294,532	305,000	275,000	275,000	275,000
10 3452 3230	TRANSPORTATION GRANT-ADMIN	110,822	95,000	118,664	118,664	118,664
10 3452 3231	TRANSPORTATION GRANT-CAP	171,284	39,100	31,000	31,000	31,000
10 3452 3330	RGP/ROAP	62,660	42,206	47,343	47,343	47,343
10 3452 3700	RGP/PATS	43,794	42,206	47,343	47,343	47,343
10 3455 3330	E & H TRANSP/COA	29,226	-	-	-	-
10 3455 3331	E & H TRANSP/COUNSEL CTR	20,522	-	-	-	-

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		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10 3455 3332	E & H TRANSP/PC GROUP HOME	14,833	-	-	-	-
10 3472 3410	RECYCLE FEE	25,000	25,000	25,000	25,000	-
10 3472 3411	SOLID WASTE HOST FEE	441,284	415,000	415,000	415,000	415,000
10 3473 3330	SWC DIST GRANT	4,000	4,000	4,000	4,000	4,000
10 3473 3331	SWC COST-SHARE	22,888	19,098	23,000	23,000	23,000
10 3490 0000	PLANNING & ZONING FEES	21,496	14,000	13,000	13,000	15,500
10 3491 0000	GIS FEES	825	900	900	900	900
10 3492 3330	ECONOMIC DEVELOP GRANT- P&A	80,000	12,500	12,500	12,500	12,500
10 3492 3331	NC ONE GRANT - FPI	-	500,000	500,000	500,000	-
10 3492 3380	NC RURAL ECON DEVELOP CENTER - FPI	-	400,000	400,000	400,000	400,000
10 3492 3840	DONATIONS/EDC	-	-	-	-	-
10 3495 3370	DONATIONS/CLASSES COOP EXT	3,710	2,000	3,000	3,000	3,000
10 3495 3410	COOP EXT CLASS REG FEES	2,467	6,000	2,500	1,852	1,852
10 3495 3450	COOP EXTENSION SALES	1,026	2,000	2,000	2,000	2,000
10 3538 3516	MEDICAID HOLD HARMLESS	243,283	-	-	-	-
10 3553 3360	COA/HOME & COMM CARE GRANT	292,189	300,000	285,000	300,000	300,000
10 3553 3361	COA/HCCBG - USDA	15,244	30,000	15,000	25,000	25,000
10 3553 3362	PC GRP HOME/HCCBG	6,082	-	-	-	-
10 3582 3320	GRANT VETERAN SERVICE	2,000	2,000	2,000	-	2,000
10 3583 3360	4H YES GRANT	147,669	126,869	129,698	129,698	124,402
10 3583 3362	FAMILY CONNECTION GRANT	42,078	42,078	42,078	42,078	42,078
10 3583 3363	SAVE OUR STUDENTS	70,189	70,190	70,190	70,190	70,190
10 3591 0000	PUB SCHOOL BLDG CAP FUND	800,000	300,000	-	-	-
10 3591 3230	USAC SCH & LIB REIMB	23,660	23,660	-	-	-
10 3591 3310	NETWORK SERVICES	108,075	103,000	25,000	33,750	33,750
10 3591 3330	LOTTERY PROCEEDS	288,604	510,700	778,700	211,000	211,000
10 3591 3840	TERRELL SCHOOL FUND	26,466	15,000	20,000	20,000	20,000
10 3612 3330	PCDTA-MAYO	4,950	15,000	14,000	10,000	10,000
10 3612 3370	PARTF GRANT	6,050	-	-	-	-
10 3612 3380	PRIVATE GRANTS	-	10,000	-	-	-
10 3612 3410	RECREATION DIVN FEES	223,175	230,000	248,000	248,000	248,000
10 3612 3450	SPEC COMMUNITY TRIPS	-	2,000	-	-	-
10 3612 3840	DONATIONS TO RECREATION	54,643	-	-	-	-
10 3831 3491	INTEREST EARNINGS	655,717	250,000	240,000	240,000	240,000
10 3834 3860	RENTS/TASC	3,008	3,008	3,008	3,008	3,008
10 3834 3861	RENTS/THE HOMESTEAD FLORIST	8,204	8,064	8,064	8,064	8,064
10 3834 3862	RENTS/PCOB AUDITORIUM	4,029	4,000	3,700	3,619	3,619

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10 3834 3863	RENTS/ARC OF NC	50,732	-	1,200	1,200	1,200
10 3834 3864	RENTS/TRIUMPH	-	-	12,825	11,400	11,400
10 3834 3870	AIRPORT LEASES	128,288	100,000	92,628	102,228	102,228
10 3835 0000	SALE OF FIXED ASSETS	8,170	10,000	10,000	10,000	10,000
10 3835 0001	SALE OF FIXED ASSETS/FLEET	42,903	100,000	10,000	10,000	10,000
10 3835 0002	SALE OF FIXED ASSETS/PUB XPORT FLEET	34,500	-	10,000	10,000	10,000
10 3837 0000	TRANSFER FROM ABC PROFITS	166,275	185,000	165,000	165,000	165,000
10 3837 3310	BOTTLE TAX - QTLY	9,225	11,000	10,000	10,000	10,000
10 3837 3330	TRANSFER FROM ABC BOTTLE TAX	9,225	11,000	10,000	10,000	10,000
10 3839 3890	MISCELLANEOUS REVENUES	3,468	21,522	10,000	10,000	10,000
10 3839 3899	SHORTS/OVERAGES	337	-	-	-	-
10 3980 0021	TRANSFER FROM CAPITAL RESRV FUND 21	476,421	-	-	-	-
10 3980 0022	TRANSFER FROM CAPITAL RESRV FUND 22	157,590	-	-	-	-
10 3980 0029	TRANSFER FROM CAPITAL RESRV FUND 29	-	-	-	-	-
10 3990 3991	FUND BALANCE APPROPRIATED	-	390,562	-	-	-
<b>TOTALS</b>		<b>44,000,057</b>	<b>42,052,832</b>	<b>39,150,819</b>	<b>39,243,765</b>	<b>38,568,068</b>

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4110

DEPT NAME: GOVERNING BODY

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4110-4120	SAL & WAGES	50,676	51,728	51,492	51,492	51,492
10-4110-4181	SS CONTRIB	3,749	3,958	3,940	3,940	3,940
10-4110-4183	GRP HOSP INS	12,121	12,112	11,679	11,679	11,679
10-4110-4186	WORKERS COMP	172	180	169	169	161
10-4110-4189	RET MED INS	92,383	130,000	120,000	120,000	120,000
10-4110-4193	PROF SERV-A&E FEES	54,000	18,000	-	-	-
10-4110-4198	PROF SERV-CABLE CON	-	-	-	-	-
10-4110-4199	PROF SERV-OTHER	4,979	100,000	100,000	100,000	100,000
10-4110-4200	SUPPLIES & OPER EXP	2,009	2,000	2,000	2,000	1,500
10-4110-4290	SPEC SUPP/WELLNESS	8,823	6,000	500	500	500
10-4110-4291	SPEC SUPP/SAFETY	-	2,000	500	500	500
10-4110-4300	CONTRACTED SVCS	20,000	25,000	52,500	12,500	41,000
10-4110-4311	TRAV/MTGS/CONFS	13,571	18,303	20,000	20,000	13,900
10-4110-4320	TELEPHONE	1,426	1,500	2,500	2,500	2,500
10-4110-4325	POSTAGE	125	600	300	300	300
10-4110-4340	PRINTING/COPYING	356	1,000	1,000	1,000	1,000
10-4110-4352	MAINT & REP/EQUIP	650	1,300	1,000	1,000	1,000
10-4110-4370	ADVERTISING	3,888	4,500	4,500	4,500	4,500
10-4110-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4110-4491	DUES & SUBSC	34,444	45,000	44,000	44,000	42,062
10-4110-4495	PYTS TO OTHER GOV	49,883	60,000	55,000	55,000	55,000
10-4110-4499	MISC EXP	5,890	4,000	6,000	6,000	6,000
10-4110-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>359,147</b>	<b>487,181</b>	<b>477,080</b>	<b>437,080</b>	<b>457,034</b>

GOV BODY

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4120

DEPT NAME: ADMINISTRATION

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4120-4120	SAL & WAGES	320,741	326,918	302,514	292,694	296,823
10-4120-4126	SAL & WAGES/PT	-	-	-	-	-
10-4120-4129	CAR ALLOW	5,100	6,000	6,000	6,000	6,000
10-4120-4135	401K CONTR-NON LEO	15,954	16,346	15,126	14,635	7,421
10-4120-4181	SS CONTRIB	23,909	25,724	23,602	22,850	23,166
10-4120-4182	RET CONTRIB	15,698	16,085	14,884	14,400	14,604
10-4120-4183	GRP HOSP INS	27,743	24,276	26,756	26,756	26,756
10-4120-4186	WORKERS COMP	4,812	2,853	4,135	4,135	3,938
<b>10-4120-4199</b>	PROF SVC/REVIEW TRNG- DRUG TESTING	-	-	-	13,800	13,800
10-4120-4200	SUPP & OPER EXP	2,906	4,000	6,000	6,000	6,000
10-4120-4220	FOOD PURCHASES	-	-	-	-	-
10-4120-4270	PURCH FOR RESALE	-	-	-	-	-
10-4120-4311	TRAV/MTGS/CONFS	1,618	3,000	5,500	5,500	5,500
10-4120-4320	TELEPHONE	4,092	4,500	5,000	5,000	5,000
10-4120-4325	POSTAGE	585	900	900	900	900
10-4120-4340	PRINTING/COPYING	147	500	200	200	200
10-4120-4352	MAINT/REP EQUIP	-	500	500	500	500
10-4120-4430	EQUIP RENTAL	-	5,000	5,000	5,000	5,000
10-4120-4450	INS AND BONDS	161,604	190,053	-	-	-
10-4120-4460	CAP OUT \$750-\$4999	1,067	-	-	-	-
10-4120-4491	DUES & SUBSCRIP	954	1,000	1,500	1,500	1,500
10-4120-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>586,929</b>	<b>627,655</b>	<b>417,617</b>	<b>419,870</b>	<b>417,108</b>

ADMIN

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4121

DEPT NAME: INFO TECHNOLOGY

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4121-4120	SAL & WAGES	191,767	198,653	198,703	193,911	194,900
10-4121-4126	SAL & WAGES/PT	-	-	-	-	-
10-4121-4135	401K CONTR-NON LEO	9,588	9,933	9,935	9,696	4,873
10-4121-4181	SS CONTRIB	14,310	15,197	15,201	14,835	14,910
10-4121-4182	RET CONTRIB	9,435	9,774	9,776	9,541	9,589
10-4121-4183	GRP HOSP INS	22,376	22,271	22,271	21,405	21,405
10-4121-4186	WORKERS COMP	652	5,008	4,168	4,168	3,970
10-4121-4200	SUPP & OPER EXP	15,123	15,822	14,404	14,404	14,404
10-4121-4212	UNIFORMS	1,609	1,000	900	900	900
10-4121-4250	AUTO SUPPLIES	54	1,920	200	200	200
10-4121-4290	SPEC SVCS/SUPPLIES- INTERNET	-	33,624	27,620	27,620	27,620
10-4121-4291	SPEC SVCS/SUPPLIES- NETWORK	-	20,539	22,660	22,660	22,660
10-4121-4300	CONTR SVCS	60,194	-	-	-	-
10-4121-4311	TRAV/MTGS/CONFS	2,828	1,000	-	1,800	1,800
10-4121-4320	TELEPHONE	5,603	5,600	5,440	5,440	5,440
10-4121-4325	POSTAGE	141	85	100	100	100
10-4121-4352	MAINT/REP EQUIP	14,391	16,599	16,550	16,550	16,550
10-4121-4450	INSURANCE	-	949	950	-	-
10-4121-4460	CAP OUT \$750-\$4999	24,487	33,359	-	-	-
10-4121-4520	CAP OUT IT EQPMT \$5K +	-	42,577	-	-	-
10-4121-4550	CAP OUT \$5000 OR MORE	197,042	-	-	-	-
<b>TOTALS</b>		<b>569,600</b>	<b>433,910</b>	<b>348,878</b>	<b>343,230</b>	<b>339,321</b>

**EXPENDITURES  
2009-10  
BUDGET**

DEPT NO.: 10-4125

DEPT NAME: FLEET SALES MANAGEMENT

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4125-4297	GOV DEALS/COMMISSION	3,593	-	3,750	3,750	3,750
10-4125-4298	FLEET PREP/REPAIR	6,458	-	5,000	5,000	5,000
10-4125-4541	CAP OUT VEH-FLEET PURCH	58,649	-	-	-	-
<b>TOTALS</b>		<b>68,700</b>	<b>-</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>

FLEET

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4130

DEPT NAME: FINANCE

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4130-4120	SAL & WAGES	227,000	262,735	231,370	223,719	227,067
10-4130-4126	SAL & WAGES/PT	11,343	18,358	18,358	15,000	15,000
10-4130-4135	401K CONTR-NON LEO	11,007	13,137	11,569	11,186	5,677
10-4130-4181	SS CONTRIB	17,876	22,925	19,105	18,262	18,518
10-4130-4182	RET CONTRIB	11,168	12,927	11,384	11,007	11,172
10-4130-4183	GRP HOSP INS	27,114	28,302	27,838	26,756	26,756
10-4130-4186	WORKERS COMP	810	1,045	816	805	767
10-4130-4190	PROF SERVICES	41,655	49,975	57,125	57,125	57,125
10-4130-4200	SUPP & OPER EXP	5,867	6,852	7,875	7,875	7,875
10-4130-4300	CONTR SVCS	1,797	135	3,500	2,000	2,000
10-4130-4311	TRAV/MTGS/CONFS	1,879	2,335	4,200	1,200	1,200
10-4130-4320	TELEPHONE	1,937	2,100	2,200	2,200	2,200
10-4130-4325	POSTAGE	3,829	4,000	4,050	4,850	4,850
10-4130-4340	PRINTING/COPYING	470	600	400	400	400
10-4130-4352	MAINT/REP EQUIP	8,628	9,564	13,480	12,280	12,280
10-4130-4450	INSURANCE	-	300	-	-	-
10-4130-4460	CAP OUT \$750-\$4999	3,257	-	1,100	1,100	1,100
10-4130-4491	DUES & SUBSC	490	470	480	480	480
10-4130-4550	CAP OUT \$5000 OR MORE	11,012	-	-	-	-
<b>TOTALS</b>		<b>387,140</b>	<b>435,760</b>	<b>414,850</b>	<b>396,245</b>	<b>394,467</b>

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4140

DEPT NAME: TAX ADMINISTRATION

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4140-4120	SAL & WAGES	286,988	296,950	295,854	283,862	290,287
10-4140-4126	SAL & WAGES/PT	23,423	3,155	3,000	3,000	3,000
10-4140-4135	401K CONTR-NON LEO	14,349	14,848	14,793	14,193	7,257
10-4140-4181	SS CONTRIB	23,117	22,958	22,863	21,945	22,437
10-4140-4182	RET CONTRIB	14,120	14,610	14,556	13,966	14,283
10-4140-4183	GRP HOSP INS	44,708	44,541	44,541	42,810	42,810
10-4140-4186	WORKERS COMP	1,072	1,135	977	977	930
10-4140-4190	PROF SERVICES/ACCTG	55,784	60,000	57,000	59,500	59,500
10-4140-4200	SUPP & OPER EXP	17,840	59,389	13,251	13,251	13,251
10-4140-4300	CONTR SVCS	9,478	29,000	38,653	38,653	38,653
10-4140-4311	TRAV/MTGS/CONFS	5,084	6,000	4,040	4,040	4,040
10-4140-4320	TELEPHONE	5,218	4,500	2,080	2,080	2,080
10-4140-4325	POSTAGE	24,178	25,000	15,654	15,654	15,654
10-4140-4352	MAINT/REP EQUIP	-	500	-	-	-
10-4140-4370	ADVERTISING	4,006	4,800	4,600	4,600	4,600
10-4140-4430	EQUIP RENTAL	-	500	-	-	-
10-4140-4440	SVC/MAINT CONTR	1,100	1,100	1,400	1,400	1,400
10-4140-4450	INSURANCE	-	360	360	360	360
10-4140-4460	CAP OUT \$750-\$4999	1,275	9,608	-	-	-
10-4140-4491	DUES & SUBSC	757	750	180	180	180
10-4140-4498	REFUND PR YR TX	734	5,000	5,000	5,000	5,000
10-4140-4550	CAP OUT \$5000 OR MORE	-	25,641	-	-	-
<b>TOTALS</b>		<b>533,230</b>	<b>630,345</b>	<b>538,802</b>	<b>525,471</b>	<b>525,722</b>

TAX

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4150

DEPT NAME: LEGAL

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4150-4126	SAL & WAGES/PT	-	50,000	50,000	50,000	50,000
10-4150-4181	SS CONTRIB	-	3,825	3,825	3,825	3,825
10-4150-4186	WORKERS COMP	-	1,528	1,528	213	203
10-4150-4191	PROF SVCS-LEGAL	55,799	-	-	-	-
10-4150-4200	SUPPLIES & OPER EXP	2,393	1,000	3,000	3,000	3,000
<b>TOTALS</b>		<b>58,191</b>	<b>56,353</b>	<b>58,353</b>	<b>57,038</b>	<b>57,028</b>

LEGAL

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-4160

DEPT NAME: COURTS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4160-4200	SUPPLIES & OPER EXP	8,246	14,065	13,783	8,000	8,000
10-4160-4460	CAP OUT \$750-\$4999	8,381	-	-	-	-
10-4160-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		16,627	14,065	13,783	8,000	8,000

COURTS

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4170

DEPT NAME: ELECTIONS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4170-4120	SAL & WAGES	75,963	76,599	80,233	77,543	78,783
10-4170-4126	SAL & WAGES/PT	13,704	15,500	7,000	7,000	7,000
10-4170-4135	401K CONTR-NON LEO	3,772	3,830	4,012	3,877	1,970
10-4170-4170	BD MEMBER EXP	4,484	8,000	7,000	7,000	7,000
10-4170-4181	SS CONTRIB	6,580	7,046	6,674	6,468	6,563
10-4170-4182	RET CONTRIB	3,712	3,769	3,947	3,815	3,876
10-4170-4183	GRP HOSP INS	11,296	11,136	11,135	10,703	10,703
10-4170-4186	WORKERS COMP	303	320	285	285	272
10-4170-4200	SUPP & OPER EXP	6,226	4,701	3,500	3,500	3,500
10-4170-4300	CONTR SVCS	18,765	24,000	21,000	21,000	21,000
10-4170-4311	TRAV/MTGS/CONFS	1,816	3,200	2,700	2,700	2,700
10-4170-4320	TELEPHONE	1,642	2,000	1,800	900	900
10-4170-4325	POSTAGE	1,047	1,500	1,800	1,200	1,200
10-4170-4340	PRINTING/COPYING	13,075	20,000	19,000	19,000	19,000
10-4170-4352	MAINT/REP EQUIP	2,515	10,543	17,600	17,600	17,600
10-4170-4370	ADVERTISING	854	900	800	800	800
10-4170-4460	CAP OUT \$750-\$4999	8,044	2,688	-	-	-
10-4170-4491	DUES & SUBSC	310	250	250	250	250
10-4170-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>174,107</b>	<b>195,982</b>	<b>188,736</b>	<b>183,641</b>	<b>183,117</b>

ELEC

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4180

DEPT NAME: REGISTER OF DEEDS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4180-4120	SAL & WAGES	185,065	189,612	170,987	160,182	167,480
10-4180-4126	SAL & WAGES/PT	-	-	-	-	-
10-4180-4134	SUPP RET PLAN	3,418	5,000	4,200	4,200	4,200
10-4180-4135	401K CONTR-NON LEO	9,253	9,481	8,550	8,010	4,187
10-4180-4181	SS CONTRIB	13,292	14,506	13,080	12,254	12,812
10-4180-4182	RET CONTRIB	9,105	9,329	8,413	7,881	8,240
10-4180-4183	GRP HOSP INS	27,889	27,838	24,126	24,126	24,126
10-4180-4186	WORKERS COMP	629	659	559	559	532
10-4180-4199	PROF SERV-OTHER	30,000	30,000	30,000	30,000	30,000
10-4180-4200	SUPP & OPER EXP	14,812	17,244	15,915	15,915	15,915
10-4180-4311	TRAV/MTGS/CONFS	2,485	4,500	4,500	4,500	4,500
10-4180-4320	TELEPHONE	1,751	1,800	684	684	684
10-4180-4325	POSTAGE	819	1,000	1,050	1,050	1,050
10-4180-4340	PRINTING/COPYING	-	-	-	-	-
10-4180-4356	MAINT & SVC/SOFTWARE	12,925	12,180	9,845	9,845	9,845
10-4180-4450	INS & BONDS	-	150	-	150	150
10-4180-4460	CAP OUT \$750-\$4999	-	1,290	1,100	-	-
10-4180-4491	DUES & SUBSC	1,565	1,400	1,475	1,475	1,475
10-4180-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>313,008</b>	<b>325,989</b>	<b>294,484</b>	<b>280,831</b>	<b>285,196</b>

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4200

DEPT NAME: PUBLIC WORKS\*

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4200-4120	SAL & WAGES	155,039	157,611			
10-4200-4135	401K CONTR-NON LEO	7,752	7,881			
10-4200-4181	SS CONTRIB	11,606	12,058			
10-4200-4182	RET CONTRIB	7,628	7,755			
10-4200-4183	GRP HOSP INS	16,879	16,703			
10-4200-4186	WORKERS COMP	1,975	3,923			
10-4200-4200	SUPP & OPER EXP	2,711	315			
10-4200-4250	AUTO SUPPLIES	3,175	2,500			
10-4200-4311	TRAV/MTGS/CONFS	28	300			
10-4200-4325	POSTAGE	95	250			
10-4200-4352	MAINT/REP EQUIP	-	250			
10-4200-4353	MAINT/REP VEH	31	250			
10-4200-4450	INS & BONDS	2,478	1,898			
10-4200-4460	CAP OUT \$750-\$4999	1,984	-			
10-4200-4550	CAP OUT \$5000 OR MORE	-	-			
<b>TOTALS</b>		<b>211,381</b>	<b>211,694</b>	<b>-</b>	<b>-</b>	

\*Public Works is now combined with the Central Services Department.

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4260

DEPT NAME: CENTRAL SERVICES

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4260-4120	SAL & WAGES	344,963	360,332	520,675	475,903	490,614
10-4260-4122	SAL & WAGES/OT	-	-	-	-	-
10-4260-4126	SAL & WAGES/PT	66,014	57,500	57,500	57,500	57,500
10-4260-4135	401K CONTR-NON LEO	17,780	18,145	26,201	24,149	12,265
10-4260-4181	SS CONTRIB	31,020	31,965	44,230	40,805	41,931
10-4260-4182	RET CONTRIB	17,006	17,729	25,617	23,415	24,138
10-4260-4183	GRP HOSP INS	69,221	72,378	89,080	80,268	80,268
10-4260-4186	WORKERS COMP	12,963	13,857	15,344	14,676	14,023
10-4260-4194	PROF SERV-GOVDEALS	725	1,500	1,500	1,500	1,500
10-4260-4199	PROF SVCS-OTHER	7,260	9,000	9,000	9,000	9,000
10-4260-4200	SUPP & OPER EXP	107,795	132,000	132,000	131,500	131,500
10-4260-4212	UNIFORMS	11,239	10,042	11,967	10,042	10,042
10-4260-4250	AUTO SUPPLIES	15,308	18,000	22,000	22,000	22,000
10-4260-4290	SPEC SUPP/SERV-GOV DEAL PREP	-	-	-	-	-
10-4260-4291	PC SAFETY COMMITTEE	1,647	2,500	2,500	-	-
10-4260-4300	CONTR SVCS	9,876	21,000	21,000	21,000	21,000
10-4260-4311	TRAV/MTGS/CONFS	1,829	2,000	2,000	2,000	2,000
10-4260-4320	TELEPHONE	8,227	8,000	7,200	7,200	7,200
10-4260-4330	UTILITIES	428,473	467,448	467,448	467,448	467,448
10-4260-4351	MAINT/REP B&G	164,079	171,184	167,714	167,714	167,714
10-4260-4352	MAINT/REP EQUIP	13,154	18,500	18,500	18,500	18,500
10-4260-4353	MAINT/REP VEH	5,158	9,780	11,625	11,625	11,625
10-4260-4354	MAINT/REP SPEC BLDG	233,693	57,925	50,000	-	-
10-4260-4355	MAINT/REP OSHA PROJ	2,318	3,100	3,100	2,550	2,550
10-4260-4356	MAINT/REP H.S. BLDG SECURITY	-	5,000	-	-	-
10-4260-4410	BLDG/RENT/LEAS/UTIL/TX	29,577	32,853	32,853	32,853	32,853
10-4260-4411	H.S. BUILDING LEASE	178,666	176,016	178,666	-	-
10-4260-4412	MAXWAY LEASE	-	101,540	121,847	121,847	121,847
10-4260-4430	EQUIPMENT RENT	16,613	19,000	19,000	19,000	19,000
10-4260-4440	SERV/MAINT CONTRACTS	85,115	76,625	76,706	76,706	76,706
10-4260-4450	INSURANCE	7,846	11,448	10,450	-	-
10-4260-4460	CAP OUT \$750-\$4999	41,224	12,980	-	-	-
10-4260-4499	MISC EXP	544	2,918	1,818	1,818	1,818
10-4260-4540	CAP OUT VEHICLES	23,897	21,978	-	-	-
10-4260-4550	CAP OUT \$5000 OR MORE	12,814	-	-	-	-
10-4260-4580	BUILDINGS	9,623	-	-	-	-
<b>TOTALS</b>		<b>1,975,667</b>	<b>1,964,243</b>	<b>2,147,541</b>	<b>1,841,019</b>	<b>1,845,042</b>

CEN SVCS

## EXPENDITURES

2009-10

BUDGET

DEPT NO.: 10-4305

DEPT NAME: 4-H YES

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4305-4120	SAL & WAGES	80,800	88,083	88,732	85,014	86,923
10-4305-4135	401K CONTR-NON LEO	4,040	4,405	4,437	4,251	2,173
10-4305-4181	SS CONTRIB	6,048	6,739	6,788	6,504	6,650
10-4305-4182	RET CONTRIB	3,975	4,334	4,366	4,183	4,277
10-4305-4183	GRP HOSP INS	14,149	15,311	15,311	14,716	14,716
10-4305-4186	WORKERS COMP	1,529	1,840	1,301	1,301	1,239
10-4305-4199	PROF SERV-OTHER	12,160	12,000	14,829	14,829	14,829
10-4305-4200	SUPP & OPER EXP	2,815	1,330	1,330	1,330	1,330
10-4305-4220	FOOD PURCHASES	2,487	2,300	2,300	2,300	2,300
10-4305-4230	EDUC & MED SUPP	829	800	800	800	800
10-4305-4250	AUTO SUPPLIES	4,462	3,200	3,200	3,200	3,200
10-4305-4290	PEN	1,389	4,400	4,400	4,400	4,400
10-4305-4300	CONTR SVCS	8,834	11,891	12,718	12,718	7,422
10-4305-4311	TRAV/MTGS/CONF	5,766	5,200	5,200	5,200	5,200
10-4305-4320	TELEPHONE	2,388	2,500	2,500	2,500	2,500
10-4305-4325	POSTAGE	362	400	400	400	400
10-4305-4353	MAINT/REP VEH	-	-	-	-	-
10-4305-4450	INSURANCE	-	-	-	-	-
10-4305-4460	CAP OUT \$750-\$4999	-	1,053	-	-	-
10-4305-4499	MISC EXP	7,129	-	-	-	-
10-4305-4540	CAP OUT VEHICLES	-	21,430	-	-	-
10-4305-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		159,163	187,216	168,612	163,646	158,359

4-H YES

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4308

DEPT NAME: FAMILY CONNECTIONS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4308-4120	SAL & WAGES	60,430	55,131	55,135	52,668	53,749
10-4308-4135	401K CONTR-NON LEO	3,495	2,757	2,757	2,633	1,344
10-4308-4181	SS CONTRIB	5,211	4,218	4,218	4,029	4,112
10-4308-4182	RET CONTRIB	3,439	2,713	2,713	2,591	2,645
10-4308-4183	GRP HOSP INS	10,902	8,352	8,351	8,027	8,027
10-4308-4186	WORKERS COMP	1,629	1,684	1,157	1,157	1,102
10-4308-4200	SUPP & OPER EXP	4,021	3,000	3,000	3,000	3,000
10-4308-4220	FOOD PURCHASES	446	780	765	765	765
10-4308-4290	SPEC SUPP/SERV-FC	1,489	2,000	1,800	1,800	1,800
10-4308-4311	TRAV/MTGS/CONFS	954	5,000	4,500	4,500	4,500
10-4308-4320	TELEPHONE	608	2,500	1,500	1,500	1,500
10-4308-4325	POSTAGE	490	1,000	1,000	1,000	1,000
10-4308-4352	MAINT/REP EQUIP	-	-	-	-	-
10-4308-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4308-4499	MISC EXP	-	2,466	2,466	486	612
10-4308-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>93,116</b>	<b>91,601</b>	<b>89,362</b>	<b>84,156</b>	<b>84,156</b>

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4309

DEPT NAME: SAVE OUR STUDENTS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4309-4120	SAL & WAGES	24,732	25,634	25,636	25,251	25,637
10-4309-4135	401K CONTR-NON LEO	738	1,282	1,282	1,263	641
10-4309-4181	SS CONTRIB	1,160	1,961	1,961	1,932	1,961
10-4309-4182	RET CONTRIB	751	1,262	1,261	1,243	1,262
10-4309-4183	GRP HOSP INS	2,737	4,176	4,176	4,014	4,014
10-4309-4186	WORKERS COMP	75	783	538	530	512
10-4309-4200	SUPP & OPER EXP	2,314	2,000	2,536	3,157	3,363
10-4309-4220	FOOD PURCHASES	1,880	2,000	2,100	2,100	2,100
10-4309-4230	EDUC & MED SUPP	3,020	3,000	3,000	3,000	3,000
10-4309-4300	CONTR SVCS	26,174	22,898	23,000	23,000	23,000
10-4309-4311	TRAV/MTGS/CONFS	3,000	3,538	3,500	3,500	3,500
10-4309-4320	TELEPHONE	1,092	900	900	900	900
10-4309-4325	POSTAGE	299	300	300	300	300
10-4309-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4309-4499	MISC EXP	2,841	-	-	-	-
10-4309-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>70,812</b>	<b>69,734</b>	<b>70,190</b>	<b>70,190</b>	<b>70,190</b>

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4310

DEPT NAME: SHERIFF'S DEPARTMENT

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4310-4120	SAL & WAGES	1,570,104	1,735,899	1,899,533	1,815,474	1,837,850
10-4310-4122	SAL & WAGES/OT	39,136	40,775	44,000	40,775	40,775
10-4310-4129	UNIFORM ALLOW	5,665	6,798	5,440	5,440	5,440
10-4310-4131	LEOSSA PENSION CONTR	40,000	70,000	70,000	70,000	70,000
10-4310-4133	401K SUPPL RET LEO	74,899	89,245	97,177	92,813	89,329
10-4310-4135	401K CONTR-NON LEO	5,342	-	-	-	-
10-4310-4181	SS CONTRIB	121,020	137,065	149,097	142,420	144,131
10-4310-4182	RET CONTRIB	78,252	86,915	94,569	90,324	91,411
10-4310-4183	GRP HOSP INS	204,155	239,404	239,403	230,100	230,100
10-4310-4186	WORKERS COMP	50,754	47,031	45,089	43,163	42,344
10-4310-4200	SUPP & OPER EXP	16,983	17,050	14,429	17,329	17,329
10-4310-4212	UNIFORMS	12,390	9,000	15,000	15,000	15,000
10-4310-4230	EDUC & MED SUPPLIES	500	100	300	300	300
10-4310-4250	AUTO SUPPLIES	134,272	130,760	97,350	100,000	100,000
10-4310-4290	SPEC SUPP & SVCS/DARE & GREAT PROGRAM	5,037	5,000	4,500	4,500	4,500
10-4310-4291	SPEC SUPP & SVCS/K-9	2,124	2,500	2,500	2,500	2,500
10-4310-4292	SPEC SUPP & SVCS/DB	25,000	20,000	20,000	20,000	20,000
10-4310-4293	SPEC SUPP & SVCS/MED EXAMS	500	500	500	500	500
10-4310-4294	SPEC SUPP & SVCS/GREAT GRANT	20,451	16,284	-	-	-
10-4310-4295	SPEC SUPP & SVCS/TASK FORCE GRANT	11,031	8,505	-	-	-
10-4310-4300	CONTRACTED SERVICES	15,824	-	3,788	14,935	14,935
10-4310-4311	TRAV/MTGS/CONFS	14,825	4,031	12,292	8,932	8,932
10-4310-4320	TELEPHONE	27,843	23,452	31,800	31,800	31,800
10-4310-4325	POSTAGE	2,259	2,000	2,000	2,000	2,000
<b>10-4310-4340</b>	PRINTING/COPYING	-	-	-	3,788	3,788
10-4310-4352	MAINT/REP EQUIP	25,751	19,050	21,263	21,263	21,263
10-4310-4353	MAINT/REP VEH	52,727	30,000	31,825	31,825	31,825
10-4310-4370	ADVERTISING	1,686	1,000	1,000	-	-
10-4310-4395	EMPLOYEE TRAINING	6,995	4,569	7,250	4,350	4,350
10-4310-4430	EQUIPMENT RENT	4,180	10,738	10,838	-	-
10-4310-4450	INSURANCE	46,252	55,018	56,550	-	-
10-4310-4460	CAP OUT \$750-\$4999	6,958	-	-	-	-
10-4310-4491	DUES & SUBSC	940	500	725	725	725
10-4310-4495	PYTS TO OTHER GOVTS- CW	7,860	3,500	3,500	7,800	7,800
10-4310-4540	CAP OUT VEHICLES	215,403	190,000	100,000	100,000	75,000
10-4310-4550	CAP OUT \$5000 OR MORE	18,294	-	-	-	-
<b>TOTALS</b>		<b>2,865,411</b>	<b>3,006,689</b>	<b>3,081,718</b>	<b>2,918,056</b>	<b>2,913,927</b>

SHERIFF

**EXPENDITURES  
2009-10  
BUDGET**

DEPT NO.: 10-4311

DEPT NAME: DEPUTY RESERVES

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4311-4122	SAL & WAGES/OT	1,426	-	-	-	-
10-4311-4126	SAL & WAGES/PT	40,626	34,541	36,000	39,000	39,000
10-4311-4181	SS CONTRIB	3,217	3,137	2,754	2,984	2,984
10-4311-4186	WORKERS COMP	1,044	1,239	936	1,014	965
10-4311-4193	SUPP & SVCS/MED EXAMS	-	-	-	-	-
10-4311-4200	SUPP & OPER EXP	1,596	-	600	600	600
10-4311-4212	UNIFORMS	2,510	3,000	3,000	3,000	3,000
10-4311-4230	EDUC & MED SUPPLIES	-	-	-	-	-
<b>TOTALS</b>		<b>50,419</b>	<b>41,917</b>	<b>43,290</b>	<b>46,598</b>	<b>46,549</b>

DEP RESRVS

## EXPENDITURES

2009-10

BUDGET

DEPT NO.: 10-4320

DEPT NAME: JAIL

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4320-4120	SAL & WAGES	1,059,812	1,058,182	1,059,942	1,023,536	1,035,881
10-4320-4122	SAL & WAGES/OT	33,402	26,828	26,000	26,000	26,000
10-4320-4126	SAL & WAGES/PT	46,497	18,470	38,000	38,000	38,000
10-4320-4135	401K CONTR-NON LEO	53,921	54,410	54,298	52,477	26,547
10-4320-4181	SS CONTRIB	85,996	86,153	85,982	83,197	84,141
10-4320-4182	RET CONTRIB	53,684	53,539	53,428	51,637	52,245
10-4320-4183	GRP HOSP INS	174,442	172,594	172,593	165,886	165,886
10-4320-4186	WORKERS COMP	31,721	33,161	28,530	27,644	27,040
10-4320-4192	PROF SERV-MEDICAL	268,113	208,423	210,264	210,264	210,264
10-4320-4200	SUPP & OPER EXP	13,734	15,000	9,885	9,885	9,885
10-4320-4212	UNIFORMS	14,493	10,940	10,000	10,000	10,000
10-4320-4220	JAIL PROVISIONS	16,086	15,300	13,033	13,033	13,033
10-4320-4260	OFFICE SUPPLIES	400	400	400	400	400
10-4320-4300	CONTR SVCS	436,894	440,000	434,136	434,136	434,136
10-4320-4311	TRAV/MTGS/CONFS	2,277	900	900	900	900
10-4320-4320	TELEPHONE	6,165	8,000	6,152	6,152	6,152
10-4320-4325	POSTAGE	1,769	1,800	1,763	1,763	1,763
10-4320-4430	EQUIP RENT	5,862	6,000	6,149	6,149	6,149
10-4320-4440	SVC/MAINT CONTR	2,150	10,300	8,952	8,952	8,952
10-4320-4450	INSURANCE	-	-	-	-	-
10-4320-4460	CAP OUT \$750-\$4999	6,277	-	-	-	-
10-4320-4495	PYTS TO OTHER GOVTS- JUV	26,700	30,000	25,000	25,000	25,000
10-4320-4499	MISC EXP	1,000	1,000	1,000	1,000	1,000
10-4320-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>2,341,396</b>	<b>2,251,400</b>	<b>2,246,407</b>	<b>2,196,011</b>	<b>2,183,374</b>

JAIL

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4321

DEPT NAME: JUDICIAL

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4321-4120	SAL & WAGES	164,450	183,833	261,182	254,655	256,580
10-4321-4122	SAL & WAGES/OT	9,973	7,650	8,000	8,000	8,000
10-4321-4126	SAL & WAGES/PT	39,507	28,618	47,769	47,769	47,769
10-4321-4133	401K SUPPL RET LEO	4,608	9,942	13,459	13,133	10,925
10-4321-4135	401K CONTR-NON LEO	4,244	-	-	-	-
10-4321-4181	SS CONTRIB	16,253	17,430	24,247	23,748	23,895
10-4321-4182	RET CONTRIB	8,655	9,724	13,161	12,843	12,937
10-4321-4183	GRP HOSP INS	26,133	27,838	38,973	37,459	37,459
10-4321-4186	WORKERS COMP	5,210	6,578	8,028	7,859	7,646
10-4321-4200	SUPP & OPER EXP	1,800	957	1,000	1,000	1,000
10-4321-4212	UNIFORMS	3,000	3,500	4,000	4,000	4,000
10-4321-4311	TRAV/MTGS/CONFS	395	176	1,000	1,000	1,000
10-4321-4320	TELEPHONE	969	1,000	1,300	1,300	1,300
10-4321-4325	POSTAGE	889	1,000	1,000	1,000	1,000
10-4321-4352	MAINT/REP EQUIP	600	700	400	400	400
10-4321-4450	INSURANCE	-	-	-	-	-
10-4321-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4321-4499	MISC EXP	-	-	-	-	-
10-4321-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		286,686	298,946	423,519	414,166	413,911

JUDICIAL

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4325

DEPT NAME: TELECOMMUNICATIONS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4325-4120	SAL & WAGES	463,782	352,895	380,352	369,121	373,481
10-4325-4122	SAL & WAGES/OT	40,679	31,000	29,000	29,000	29,000
10-4325-4126	SAL & WAGES/PT	47,252	37,000	35,000	35,000	35,000
10-4325-4135	401K CONTR-NON LEO	24,960	19,370	20,468	19,906	10,062
10-4325-4181	SS CONTRIB	41,297	32,696	33,993	33,134	33,468
10-4325-4182	RET CONTRIB	24,794	19,060	20,140	19,588	19,802
10-4325-4183	GRP HOSP INS	75,419	58,243	61,243	58,863	58,863
10-4325-4186	WORKERS COMP	5,251	1,376	1,357	1,320	1,292
10-4325-4199	PROF SVC	-	-	-	-	-
10-4325-4200	SUPP & OPER EXP	10,712	4,000	3,000	3,000	3,000
<b>10-4325-4212</b>	UNIFORMS	-	-	2,180	900	-
10-4325-4250	AUTO SUPPLIES	26	-	-	-	-
10-4325-4311	TRAV/MTGS/CONFS	7,161	4,600	2,800	1,800	1,800
10-4325-4320	TELEPHONE	1,887	4,000	6,960	6,960	6,960
10-4325-4325	POSTAGE	-	-	25	25	25
10-4325-4352	MAINT/REP EQUIP	23,869	29,963	24,692	24,692	24,692
10-4325-4353	MAINT/REP VEH	339	-	-	-	-
10-4325-4370	ADVERTISING	115	275	150	150	150
10-4325-4430	EQUIP RENT	-	-	5,780	5,780	5,780
10-4325-4450	INSURANCE	-	-	-	-	-
10-4325-4460	CAP OUT \$750-\$4999	9,293	-	-	-	-
10-4325-4491	DUES & SUBSCRIPTIONS	1,943	725	780	780	780
10-4325-4495	PYTS TO OTHER GOV- E911 BLDG	-	-	-	-	-
10-4325-4540	CAP OUT VEHICLES	-	-	-	-	-
10-4325-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>778,779</b>	<b>595,203</b>	<b>627,920</b>	<b>610,019</b>	<b>604,155</b>

TELECOM

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4330

DEPT NAME: EMERGENCY MANAGEMENT

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4330-4120	SAL & WAGES	50,675	51,434	52,017	51,098	51,485
10-4330-4122	SAL & WAGES/OT	-	-	-	-	-
10-4330-4135	401K CONTR-NON LEO	2,534	2,572	2,601	2,555	1,287
10-4330-4181	SS CONTRIB	3,679	3,935	3,979	3,909	3,939
10-4330-4182	RET CONTRIB	2,493	2,531	2,559	2,514	2,533
10-4330-4183	GRP HOSP INS	5,899	5,846	5,846	5,619	5,619
10-4330-4186	WORKERS COMP	2,330	2,593	2,278	2,281	2,189
10-4330-4200	SUPP & OPER EXP	9,974	11,048	4,000	4,000	4,000
10-4330-4260	OFFICE SUPPLIES	1,100	720	600	600	600
10-4330-4291	SPEC SUPP/SERV-GRANTS	24,836	11,354	-	-	-
10-4330-4292	SMAT SUPPLIES	750	600	600	600	600
10-4330-4293	SMAT UNIFORMS	160	400	400	400	400
10-4330-4294	SPEC SUPP/SERV-EM TRAINING GRANT	-	6,000	3,000	3,000	3,000
10-4330-4311	TRAV/MTGS/CONFS	1,386	1,400	1,500	1,500	1,500
10-4330-4320	TELEPHONE	763	800	2,800	2,800	2,800
10-4330-4325	POSTAGE	21	75	50	50	50
10-4330-4352	MAINT/REP EQUIP	287	250	1,500	1,500	1,500
10-4330-4395	EMPLOYEE TRAINING	1,000	640	700	700	700
10-4330-4440	SVC/MAINT CONTRACTS	-	-	-	-	-
10-4330-4450	INSURANCE	-	-	1,000	-	-
10-4330-4460	CAP OUT \$750-\$4999	1,100	-	1,000	1,000	1,000
10-4330-4461	CAP OUT \$750-\$4999- GRANTS	83,116	4,684	-	-	-
10-4330-4464	CAP OUT \$750-\$4999-EM TRAINING	-	2,650	-	-	-
10-4330-4491	DUES & SUBSCRIPTIONS	500	400	465	465	465
10-4330-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
10-4330-4551	CAP OUT \$5000 OR MORE- GRANTS	31,527	24,033	-	-	-
<b>TOTALS</b>		<b>224,128</b>	<b>133,965</b>	<b>86,895</b>	<b>84,591</b>	<b>83,667</b>

EMG MGT

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4350

DEPT NAME: INSPECTIONS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4350-4120	SAL & WAGES	303,895	290,404	267,315	259,016	268,076
10-4350-4135	401K CONTR-NON LEO	14,775	15,182	13,366	12,951	6,702
10-4350-4181	SS CONTRIB	22,408	23,229	20,450	19,815	20,508
10-4350-4182	RET CONTRIB	14,952	14,939	13,152	12,744	13,190
10-4350-4183	GRP HOSP INS	33,545	38,973	33,405	32,107	32,107
10-4350-4186	WORKERS COMP	6,235	7,429	4,395	4,370	4,281
10-4350-4200	SUPP & OPER EXP	6,468	10,000	8,003	5,200	5,200
10-4350-4250	AUTO SUPPLIES	6,334	10,000	8,250	8,250	8,250
10-4350-4311	TRAV/MTGS/CONFS	18,928	5,000	4,256	4,256	4,256
10-4350-4320	TELEPHONE	5,430	8,339	5,650	5,650	5,650
<b>10-4350-4325</b>	POSTAGE	-	-	-	100	100
<b>10-4350-4352</b>	MAINT/REP EQUIP	-	-	-	500	500
10-4350-4353	MAINT/REP VEH	555	4,000	3,860	3,860	3,860
10-4350-4370	ADVERTISING	412	412	425	425	425
10-4350-4450	INSURANCE	1,652	4,743	4,743	-	-
10-4350-4460	CAP OUT \$750-\$4999	-	-	-	-	-
<b>10-4350-4491</b>	DUES & SUBSCRIPTIONS	-	-	-	2,203	2,203
10-4350-4540	CAP OUT/VEH	34,152	-	-	-	-
10-4350-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>469,741</b>	<b>432,650</b>	<b>387,270</b>	<b>371,447</b>	<b>375,308</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-4360

DEPT NAME: MEDICAL EXAMINER

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4360-4192	PROF SERVICES	16,500	22,800	20,000	20,000	20,000
<b>TOTALS</b>		16,500	22,800	20,000	20,000	20,000

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4370

DEPT NAME: EMS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4370-4120	SAL & WAGES	1,112,019	1,117,976	1,218,721	1,143,496	1,160,845
10-4370-4122	SAL & WAGES/OT	144,025	171,888	170,000	160,000	160,000
10-4370-4126	SAL & WAGES/PT	63,641	65,000	75,000	75,000	75,000
10-4370-4135	401K CONTR-NON LEO	61,953	64,649	69,436	65,175	33,021
10-4370-4181	SS CONTRIB	98,883	104,748	111,975	105,455	106,782
10-4370-4182	RET CONTRIB	61,735	55,005	68,325	64,132	64,986
10-4370-4183	GRP HOSP INS	163,405	173,809	175,099	165,619	165,619
10-4370-4186	WORKERS COMP	60,497	56,480	55,412	52,226	51,255
10-4370-4200	SUPP & OPER EXP	16,146	11,600	4,750	4,250	4,250
10-4370-4212	UNIFORMS	14,925	13,944	3,600	3,600	3,600
10-4370-4230	MED SUPPLIES	57,573	58,000	64,100	64,100	64,100
10-4370-4250	AUTO SUPPLIES	53,638	73,640	50,800	50,800	50,800
10-4370-4260	OFFICE SUPPLIES	3,011	2,000	600	-	-
10-4370-4290	SPEC SUPP/SVC-CH SAFETY PROG	200	-	-	-	-
10-4370-4291	SPEC SUPP/SVC-EMS TOOLKIT GRANT	-	10,000	-	-	-
10-4370-4300	CONTRACT COLL SVCS	2,178	6,720	1,000	1,000	1,000
10-4370-4311	TRAV/MTGS/CONFS	2,139	2,600	500	4,600	4,600
10-4370-4320	TELEPHONE	4,494	3,000	6,850	6,850	6,850
10-4370-4325	POSTAGE	4,108	4,000	4,500	4,500	4,500
10-4370-4352	MAINT/REP EQUIP	2,552	2,500	2,600	2,600	2,600
10-4370-4353	MAINT/REP VEH	28,169	26,000	24,600	24,600	24,600
10-4370-4392	LAUNDRY & D/C	8,123	9,000	19,230	19,230	19,230
10-4370-4395	EMP TRAINING	10,000	4,500	4,100	-	-
10-4370-4430	EQUIP LEASE - Copier Lease	-	4,500	4,700	4,700	4,700
10-4370-4440	SVC/MAINT CONTR	11,400	13,600	13,500	13,500	13,500
10-4370-4450	INSURANCE	12,695	13,907	7,600	-	-
10-4370-4460	CAP OUT \$750-\$4999	24,149	5,200	-	-	-
10-4370-4461	CAP OUT \$750- \$4999/EMS TOOLKIT GRANT	-	10,600	-	-	-
10-4370-4491	DUES & SUBSCR	833	650	650	650	650
10-4370-4540	CAP OUT/VEH	127,673	150,000	160,500	160,500	160,500
10-4370-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
10-4370-4551	CAP OUT \$5000 OR MORE-EMS TOOLKIT GRANT	-	11,000	-	-	-
<b>TOTALS</b>		<b>2,150,165</b>	<b>2,246,516</b>	<b>2,318,148</b>	<b>2,196,583</b>	<b>2,182,988</b>

EMS

## EXPENDITURES

**2009-10**

DEPT NO.: 10-4375

**BUDGET**

DEPT NAME: FIRE & RESCUE-FIRE MARSHAL'S OFFICE

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4375-4120	SAL & WAGES	50,859	99,544	87,238	85,403	85,563
10-4375-4126	SAL & WAGES/PT	-	-	-	-	-
10-4375-4135	401K CONTR-NON LEO	2,543	5,128	4,362	4,270	2,139
10-4375-4181	SS CONTRIB	3,793	7,845	6,674	6,533	6,546
10-4375-4182	RET CONTRIB	2,502	5,046	4,292	4,202	4,210
10-4375-4183	GRP HOSP INS	5,442	8,936	8,908	8,562	5,351
10-4375-4186	WORKERS COMP	4,197	6,811	5,212	7,318	6,982
10-4375-4199	PROF SERV-OTHER-FIRE PROT STUDY	-	10,000	-	-	-
10-4375-4200	SUPP & OPER EXP	1,165	4,000	1,000	1,000	1,000
10-4375-4212	UNIFORMS	602	750	650	650	650
10-4375-4250	AUTO SUPP	3,821	7,000	5,200	5,200	5,200
10-4375-4291	SPEC SUPP/SERV- TURNOUTGEAR	333	1,645	-	-	-
10-4375-4292	SPEC SUPP/SERV-VFD GRANTS	-	-	-	-	-
10-4375-4311	TRAV-MTG/CONF	1,254	1,575	1,200	1,200	1,200
10-4375-4320	TELEPHONE	755	1,000	4,040	4,040	4,040
10-4375-4340	PRINTING/COPYING	20	300	150	150	150
10-4375-4352	MAINT/REP EQUIP	511	600	15,028	15,028	15,028
10-4375-4353	MAINT/REP VEH	1,189	2,768	1,000	1,000	1,000
10-4375-4395	EDUCATION & TRAINING	1,213	1,080	500	500	500
10-4375-4450	INSURANCE	826	1,898	1,900	-	-
10-4375-4460	CAP OUT \$750-\$4999	1,800	-	-	-	-
10-4375-4491	DUES & SUBSCRIPTIONS	532	600	500	500	500
10-4375-4540	CAP OUT/VEH	-	-	-	-	-
<b>TOTALS</b>		<b>83,356</b>	<b>166,526</b>	<b>147,854</b>	<b>145,556</b>	<b>140,059</b>

FIRE & RESCUE-FIRE MARSHAL

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-4376

DEPT NAME: FIRE & RESCUE - CITY OF ROXBORO

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4376-4605	CITY OF ROX/FIRE	338,659	353,560	335,882	318,204	335,882
<b>TOTALS</b>		338,659	353,560	335,882	318,204	335,882

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4377

DEPT NAME: FIRE & RESCUE - VFD'S

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4377-4600	RESCUE SQUAD	39,031	42,850	40,707	38,565	40,707
10-4377-4601	ALLNSVL VFD	42,009	42,850	40,707	38,565	40,707
10-4377-4602	CEFFO VFD	84,018	85,700	81,415	77,130	81,415
10-4377-4603	HRDL MILLS VFD	84,018	85,700	81,415	77,130	81,415
10-4377-4604	MORIAH VFD	84,018	85,700	81,415	77,130	81,415
10-4377-4606	SEMORA VFD	13,414	13,680	12,996	12,312	12,996
10-4377-4607	TIMBRLK VFD	51,259	42,850	40,707	38,565	40,707
10-4377-4608	TRP SPR VFD	42,009	42,850	40,707	38,565	40,707
10-4377-4609	WOODSDL VFD	42,009	42,850	40,707	38,565	40,707
<b>TOTALS</b>		<b>481,785</b>	<b>485,030</b>	<b>460,776</b>	<b>436,527</b>	<b>460,776</b>

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4380

DEPT NAME: ANIMAL CONTROL

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4380-4120	SAL & WAGES	153,151	159,140	161,432	156,021	158,373
10-4380-4124	ON-CALL PAY	450	-	2,700	2,700	2,700
10-4380-4135	401K CONTR-NON LEO	7,680	7,957	8,207	7,936	4,027
10-4380-4181	SS CONTRIB	11,447	12,175	12,556	12,142	12,322
10-4380-4182	RET CONTRIB	7,557	7,830	8,075	7,809	7,925
10-4380-4183	GRP HOSP INS	26,961	27,838	27,838	26,756	26,756
10-4380-4186	WORKERS COMP	3,721	4,825	3,985	3,926	3,795
10-4380-4199	PROF SVC-OTHER	706	3,000	3,000	3,000	3,000
10-4380-4200	SUPP & OPER EXP	14,690	14,635	12,352	12,352	12,352
10-4380-4212	UNIFORMS	2,128	2,000	1,000	1,000	1,000
10-4380-4250	AUTO SUPPLIES	9,950	10,000	10,000	10,000	10,000
10-4380-4311	TRAV/MTGS/CONFS	2,089	1,000	1,000	1,000	1,000
10-4380-4320	TELEPHONE	2,497	3,000	2,500	2,500	2,500
10-4380-4340	PRINTING/COPYING	0	300	300	300	300
10-4380-4352	MAINT/REP EQUIP	2,059	1,000	2,000	2,000	2,000
10-4380-4353	MAINT/REP VEH	1,979	3,000	2,000	2,000	2,000
10-4380-4370	ADVERTISING	911	2,500	1,000	1,000	1,000
10-4380-4450	INSURANCE	3,716	3,337	3,337	-	-
10-4380-4460	CAP OUT \$750-\$4999	2,355	-	-	-	-
10-4380-4491	DUES & SUBSCRIPTIONS	-	-	-	-	-
10-4380-4499	MISC EXP	1,167	600	600	600	600
10-4380-4540	CAP OUT/VEH	19,189	-	-	-	-
10-4380-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>274,402</b>	<b>264,137</b>	<b>263,882</b>	<b>253,042</b>	<b>251,650</b>

ANIM CTRL

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4520

DEPT NAME: PATS OPERATIONS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4520-4120	SAL & WAGES	231,051	235,367	236,939	229,041	232,447
10-4520-4122	SAL & WAGES/OT	7,815	7,000	7,000	5,000	5,000
10-4520-4126	SAL & WAGES/PT	81,333	66,000	70,000	66,000	66,000
10-4520-4135	401K CONTR-NON LEO	11,640	12,119	12,197	11,702	5,936
10-4520-4181	SS CONTRIB	23,926	23,591	24,017	22,953	23,214
10-4520-4182	RET CONTRIB	11,723	11,925	12,002	11,515	11,683
10-4520-4183	GRP HOSP INS	50,250	50,108	50,108	48,161	48,161
10-4520-4186	WORKERS COMP	16,297	18,148	13,440	13,999	13,484
10-4520-4200	SUPP & OPER EXP	2,672	2,000	1,000	1,000	1,000
10-4520-4250	AUTO SUPPLIES	115,761	90,000	75,000	75,000	75,000
10-4520-4290	SPEC SUPP/SVC-RGP	43,794	42,206	42,206	47,343	47,343
10-4520-4300	CONTR SVC-COUNTY	828	1,000	1,000	1,000	1,000
10-4520-4311	TRAV/MTGS/CONFS	-	500	250	250	250
10-4520-4320	TELEPHONE	10,128	9,500	9,500	9,500	9,500
10-4520-4325	POSTAGE	135	180	180	180	180
10-4520-4353	MAINT/REP VEH	40,485	42,698	45,000	45,000	45,000
10-4520-4370	ADVERTISING	423	75	-	-	-
10-4520-4430	EQUIP RENT	-	-	-	-	-
10-4520-4450	INSURANCE	20,821	25,241	25,241	-	-
10-4520-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4520-4540	CAP OUT/VEH	-	-	-	-	-
10-4520-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>669,083</b>	<b>637,658</b>	<b>625,080</b>	<b>587,644</b>	<b>585,198</b>

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4521

DEPT NAME: PATS-ADMINISTRATION

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4521-4120	SAL & WAGES	73,386	74,832	74,841	72,675	73,416
10-4521-4122	SAL & WAGES/OT	-	-	-	-	-
10-4521-4126	SAL & WAGES/PT	12,047	12,000	18,000	18,000	13,050
10-4521-4135	401K CONTR-NON LEO	3,669	3,742	3,742	3,634	1,835
10-4521-4181	SS CONTRIB	6,425	6,643	7,102	6,937	6,615
10-4521-4182	RET CONTRIB	3,611	3,682	3,682	3,576	3,612
10-4521-4183	GRP HOSP INS	11,083	11,136	11,136	10,703	10,703
10-4521-4186	WORKERS COMP	4,226	5,229	4,065	3,025	2,681
10-4521-4199	PROF SVCS	1,293	1,315	1,315	1,315	1,315
10-4521-4200	SUPP & OPER EXP	3,862	3,375	2,000	2,000	2,000
10-4521-4311	TRAV/MTGS/CONFS	727	750	750	750	750
10-4521-4320	TELEPHONE	3,566	4,000	4,000	4,000	4,000
10-4521-4325	POSTAGE	45	100	100	100	100
10-4521-4370	ADVERTISING	2,184	1,925	1,500	1,500	1,500
10-4521-4450	INSURANCE	-	-	-	-	-
10-4521-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4521-4540	CAP OUT/VEH	195,986	38,600	31,850	31,850	31,850
10-4521-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>322,111</b>	<b>167,329</b>	<b>164,083</b>	<b>160,065</b>	<b>153,427</b>

PATS-ADMIN

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4530

DEPT NAME: AIRPORT

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4530-4199	PROF SERV-OTHER	650	1,500	1,000	1,000	1,000
10-4530-4200	SUPP & OPER EXP	1,423	2,500	2,500	2,500	2,500
10-4530-4250	AUTO SUPPLIES	3,494	5,000	5,000	5,000	5,000
10-4530-4300	CONTR SVCS	14,734	22,000	20,000	16,000	16,000
10-4530-4320	TELEPHONE	3,886	4,000	1,000	1,000	1,000
10-4530-4330	UTILITIES	2,465	6,340	6,340	6,340	6,340
10-4530-4351	MAINT/REP B&G	6,963	20,991	20,000	20,000	20,000
10-4530-4352	MAINT/REP EQUIP	4,956	7,400	7,400	7,400	7,400
10-4530-4353	MAINT/REP VEH	-	-	-	-	-
10-4530-4370	ADVERTISING	-	1,100	1,160	1,160	1,160
10-4530-4440	SVC/MAINT CONTR	3,025	4,000	4,000	4,000	4,000
10-4530-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		41,596	74,831	68,400	64,400	64,400

AIRPORT

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-4710

DEPT NAME: LANDFILL MAINTENANCE

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4710-4120	SAL & WAGES	-	-	-	-	-
10-4710-4126	SAL & WAGES/PT	30,792	35,000	14,000	10,000	10,000
10-4710-4135	401K CONTR-NON LEO	-	-	-	-	-
10-4710-4181	SS CONTRIB	2,356	2,678	1,071	765	765
10-4710-4182	RET CONTRIB	-	-	-	-	-
10-4710-4183	GRP HOSP INS	-	-	-	-	-
10-4710-4186	WORKERS COMP	698	1,070	294	210	200
10-4710-4195	PROV SVC-TESTING	21	1,000	1,000	1,000	1,000
10-4710-4200	SUPP & OPER EXP	2,149	3,500	3,000	1,500	1,500
10-4710-4212	UNIFORMS	3,850	3,600	1,040	-	-
10-4710-4230	EDUC & MED SUPPLIES	-	200	200	200	200
10-4710-4250	AUTO SUPPLIES	4,419	4,000	4,000	4,000	4,000
10-4710-4290	SPEC SUPP/SVC-CLOSURE	15,465	15,000	14,000	14,000	14,000
10-4710-4291	SPEC SUPP/SVC-WH GOODS	2,125	56,020	30,000	-	-
10-4710-4292	SPEC SUPP/SVC-SCRAP TR	45,209	44,000	46,000	46,000	46,000
10-4710-4293	SPEC SUPP/SVC-TRASH DISP	980	800	1,000	1,000	1,000
10-4710-4294	SPEC SUPP/SVC-RECYL HAUL	15,490	28,000	-	-	-
10-4710-4295	SPEC SUPP/SVC-DIESEL FUEL	2,470	2,500	2,400	2,400	2,400
10-4710-4297	GOV DEALS/COMMISSION	-	4,000	3,750	-	-
10-4710-4298	FLEET PREP/REPAIR	-	7,000	5,000	-	-
10-4710-4311	TRAV/MTGS/CONFS	496	1,000	1,000	-	-
10-4710-4320	TELEPHONE	1,990	2,200	1,800	1,800	1,800
10-4710-4325	POSTAGE	9	50	50	-	-
10-4710-4330	UTILITIES	3,376	4,500	3,600	3,600	3,600
10-4710-4351	MAINT/REP B&G	529	2,000	2,000	2,000	2,000
10-4710-4352	MAINT/REP EQUIP	4,052	4,500	4,000	4,000	4,000
10-4710-4353	MAINT/REP VEH	551	1,000	1,000	1,000	1,000
10-4710-4450	INSURANCE	3,304	3,827	2,400	-	-
10-4710-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4710-4540	CAP OUT VEH	-	-	-	-	-
10-4710-4541	CAP OUT VEH-FLEET PURCH	-	90,000	-	-	-
10-4710-4550	CAP OUT \$5000 OR MORE	6,444	-	-	-	-
<b>TOTALS</b>		<b>146,773</b>	<b>317,445</b>	<b>142,605</b>	<b>93,475</b>	<b>93,465</b>

LANDFILL

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4910

DEPT NAME: PLANNING & ZONING

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4910-4120	SAL & WAGES	82,711	85,795	94,419	90,788	92,640
10-4910-4135	401K CONTR-NON LEO	4,136	4,290	4,721	4,540	2,316
10-4910-4170	BOARD MEMBER EXP	3,960	5,000	6,240	5,000	5,000
10-4910-4181	SS CONTRIB	6,027	6,564	7,223	6,945	7,087
10-4910-4182	RET CONTRIB	4,069	4,222	4,645	4,467	4,558
10-4910-4183	GRP HOSP INS	4,674	5,190	11,135	5,352	5,352
10-4910-4186	WORKERS COMP	1,414	1,921	1,370	1,344	1,305
10-4910-4191	Hazard Mitigation	-	20,000	-	-	-
10-4910-4199	PROF SVCS	-	-	-	-	-
10-4910-4200	SUPP & OPER EXP	3,042	2,800	2,818	2,818	2,818
10-4910-4300	CONTR SVCS	1,129	5,143	2,000	2,000	2,000
10-4910-4311	TRAV/MTGS/CONFS	518	800	797	797	797
10-4910-4320	TELEPHONE	1,522	1,550	1,512	1,512	1,512
10-4910-4325	POSTAGE	727	900	972	972	972
10-4910-4340	PRINTING/COPYING	-	100	-	-	-
10-4910-4352	MAINT/REP EQUIP	-	200	200	200	200
10-4910-4370	ADVERTISING	1,013	2,425	2,415	2,415	2,415
10-4910-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4910-4491	DUES & SUBSCR	347	400	375	375	375
10-4910-4499	MISC EXP	-	-	-	-	-
10-4910-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>115,290</b>	<b>147,300</b>	<b>140,842</b>	<b>129,525</b>	<b>129,347</b>

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-4915

DEPT NAME: GIS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4915-4120	SAL & WAGES	52,660	53,866	91,189	88,540	89,453
10-4915-4135	401K CONTR-NON LEO	2,633	2,694	4,560	4,427	2,236
10-4915-4181	SS CONTRIB	3,779	4,121	6,976	6,773	6,843
10-4915-4182	RET CONTRIB	2,591	2,651	4,487	4,356	4,401
10-4915-4183	GRP HOSP INS	7,013	6,960	11,135	10,703	10,703
10-4915-4186	WORKERS COMP	137	187	298	295	284
10-4915-4200	SUPP & OPER EXP	797	2,000	1,700	1,700	1,700
10-4915-4300	CONTR SVCS	49,497	29,473	8,800	8,800	8,800
10-4915-4311	TRAV/MTGS/CONFS	2,341	1,608	595	595	595
10-4915-4320	TELEPHONE	1,313	975	600	600	600
10-4915-4325	POSTAGE	79	100	100	100	100
10-4915-4352	MAINT/REP EQUIP	-	4,638	4,470	4,470	4,470
10-4915-4460	CAP OUT \$750-\$4999	2,133	-	-	-	-
10-4915-4491	DUES & SUBSCR	305	425	425	425	425
10-4915-4520	CAP OUT/IT EQUIP	-	-	-	-	-
10-4915-4550	CAP OUT \$5000 OR MORE	14,416	19,851	-	-	-
<b>TOTALS</b>		<b>139,693</b>	<b>129,549</b>	<b>135,335</b>	<b>131,784</b>	<b>130,610</b>

## EXPENDITURES

2009-10

BUDGET

DEPT NO.: 10-4920

DEPT NAME: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4920-4120	SAL & WAGES	112,526	114,215	115,208	-	18,932
10-4920-4129	CAR ALLOW	5,100	6,000	6,000	-	-
10-4920-4135	401K CONTR-NON LEO	5,626	5,711	5,760	-	474
10-4920-4181	SS CONTRIB	8,327	9,197	9,272	-	1,449
10-4920-4182	RET CONTRIB	5,536	5,620	5,668	-	932
10-4920-4183	GRP HOSP INS	11,251	11,136	11,135	-	5,352
10-4920-4186	WORKERS COMP	2,058	2,619	1,847	-	60
10-4920-4199	PROF SVCS	918	2,475	2,250	2,250	2,250
10-4920-4200	SUPP & OPER EXP	2,269	5,000	3,500	-	2,000
10-4920-4290	SPEC SUPP/SVC-IND REC	152,500	85,000	85,000	75,000	75,000
10-4920-4291	SPEC SUPP/SVC-RACC SM BUS	24,954	-	-	-	-
10-4920-4292	INDUSTRIAL RECRUIT - FPI	801,291	1,203,000	1,174,589	1,174,589	572,000
10-4920-4311	TRAVEL-MTGS/CONF	4,263	5,000	5,000	-	-
10-4920-4320	TELEPHONE	1,984	3,600	2,500	1,000	1,000
10-4920-4325	POSTAGE	4,891	2,000	2,000	-	1,000
10-4920-4351	MAINT & REP/BLDG & GRDS	10,933	10,000	10,000	8,435	8,435
10-4920-4370	ADVERTISING	13,535	3,431	-	-	-
10-4920-4460	CAP OUT \$750-\$4999	1,049	-	-	-	-
10-4920-4491	DUES & SUBSCR	4,707	5,000	3,115	-	500
10-4920-4499	MISC EXP	3,798	4,300	4,019	4,019	4,019
10-4920-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>1,177,517</b>	<b>1,483,304</b>	<b>1,446,863</b>	<b>1,265,293</b>	<b>693,403</b>

## EXPENDITURES

2009-10

## BUDGET

DEPT NO.: 10-4950

DEPT NAME: COOPERATIVE EXTENSION

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4950-4120	SAL & WAGES	137,319	142,796	146,205	145,800	146,206
10-4950-4135	401K CONTR-NON LEO	6,866	7,140	7,310	7,290	3,655
10-4950-4170	ADVISORY BD MEMBER EXP	492	1,950	1,950	1,950	1,950
10-4950-4181	SS CONTRIB	6,727	10,924	11,185	11,154	11,185
10-4950-4182	RET CONTRIB	6,756	7,026	7,193	7,174	7,194
10-4950-4183	GRP HOSP INS	12,202	13,230	13,230	13,230	13,230
10-4950-4186	WORKERS COMP	467	142	145	145	139
10-4950-4200	SUPP & OPER EXP	5,152	3,150	3,150	3,150	3,150
10-4950-4250	AUTO SUPPLIES	12	-	-	-	-
10-4950-4270	PURCHASE FOR RESALE	804	2,000	2,000	2,000	2,000
10-4950-4291	SPEC SUPP/SERV-CLASSES	6,420	6,000	4,852	4,852	4,852
10-4950-4300	CONTRACTED SERVICES	19,158	20,000	20,000	20,000	20,000
10-4950-4311	TRAVEL-MTGS/CONF	3,645	3,325	3,325	3,325	3,325
10-4950-4320	TELEPHONE	6,028	4,000	5,458	5,458	5,458
10-4950-4325	POSTAGE	2,056	1,404	1,400	1,400	1,400
10-4950-4352	MAINT & REP/EQUIP	6,820	6,500	1,940	1,940	1,940
10-4950-4430	EQUIP RENT	4,289	4,596	6,396	6,396	6,396
10-4950-4450	INSURANCE	2,478	2,846	2,846	-	-
10-4950-4460	CAP OUT \$750-\$4999	1,470	-	-	-	-
10-4950-4491	DUES & SUBSCR	1,566	1,635	1,635	1,635	1,635
10-4950-4495	PYMTS TO OTHR GOVTS- BEAVER CTRL	4,000	4,000	-	-	-
10-4950-4540	CAP OUT/VEHICLES	-	-	-	-	-
10-4950-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>234,726</b>	<b>242,664</b>	<b>240,220</b>	<b>236,899</b>	<b>233,715</b>

COOP EXT

## EXPENDITURES

2009-10

BUDGET

DEPT NO.: 10-4960

DEPT NAME: SOIL & WATER CONSERVATION

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4960-4120	SAL & WAGES	66,727	67,729	67,738	63,931	66,484
10-4960-4135	401K CONTR-NON LEO	3,336	3,387	3,387	3,197	1,662
10-4960-4181	SS CONTRIB	5,039	5,182	5,182	4,891	5,086
10-4960-4182	RET CONTRIB	3,283	3,333	3,333	3,145	3,271
10-4960-4183	GRP HOSP INS	11,188	11,136	11,136	10,703	10,703
10-4960-4186	WORKERS COMP	896	1,220	866	830	825
10-4960-4200	SUPP & OPER EXP	4,838	14,004	-	-	-
10-4960-4311	TRAVEL-MTGS/CONF	486	-	2,500	500	500
10-4960-4325	POSTAGE	100	25	125	125	125
10-4960-4352	MAINT & REP/EQUIP	-	6	300	300	300
10-4960-4395	EMPLOYEE TRAINING	1,526	859	-	-	-
10-4960-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-4960-4491	DUES & SUBSCR	1,330	1,171	1,500	1,500	1,500
10-4960-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>10-4960-4499</b>	<b>SWC DISTRICT EXPENSE</b>	-	-	4,000	4,000	4,000
<b>TOTALS</b>		<b>98,750</b>	<b>108,052</b>	<b>100,067</b>	<b>93,122</b>	<b>94,456</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-4961

DEPT NAME: FORESTRY

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-4961-4495	PYT TO OTHR GOV-NC DIV OF FOR	69,665	70,528	67,987	67,987	67,987
<b>TOTALS</b>		69,665	70,528	67,987	67,987	67,987

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-5200

DEPT NAME: MENTAL HEALTH

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-5200-4600	ANN APPROP-OPC MENTAL HEALTH	335,788	325,481	325,481	318,971	318,971
10-5200-4601	ANN APPROP-BOTTLE TAX	9,225	11,000	10,000	10,000	10,000
10-5200-4602	ANN APPROP-ROAP/COUNS CTR	20,522	-	-	-	-
10-5200-4603	ANN APPROP-CRISIS RESRCES	8,180	8,180	8,180	7,771	7,771
<b>10-5200-4604</b>	<b>HUMAN SERVICES BLDG LEASE</b>	-	-	-	178,666	178,666
<b>TOTALS</b>		<b>373,715</b>	<b>344,661</b>	<b>343,661</b>	<b>515,408</b>	<b>515,408</b>

MENTAL HEALTH

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-5580

DEPT NAME: SPECIAL APPROPRIATIONS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-5580-4600	ANN APPROP-COA	132,000	130,659	135,000	121,000	121,000
10-5580-4601	ANN APPROP-COA-ROAP	29,226	-	-	-	-
10-5580-4602	ANN APPROP-COA-HCCBG	289,772	300,000	300,000	300,000	300,000
10-5580-4603	ANN APPROP-GRP HMS-USDA	15,244	25,000	25,000	25,000	25,000
10-5580-4604	ANN APPROP-GRP HMS-ROAP	14,833	-	-	-	-
10-5580-4605	ANN APPROP-GRP HMS-HCCBG	6,082	-	-	-	-
10-5580-4606	ANN APPROP-GRP HMS-GADC	23,200	22,989	50,000	21,330	21,330
10-5580-4608	ANN APPROP-PART FOR CHILD	14,460	-	14,800	10,000	10,000
10-5580-4609	ANN APPROP-VOL CTR	6,970	6,906	4,000	-	-
10-5580-4610	ANN APPROP-CASWELL CTR	150	150	-	-	-
10-5580-4611	ANN APPROP-SAFE HAVEN OF PC	-	-	-	-	-
10-5580-4612	CTR	-	-	-	-	-
10-5580-4613	ANN APPROP-RACC FESTIVAL	7,500	5,000	4,000	3,000	3,000
10-5580-4614	SPEC SUPP/SERV-ROOTS & WINGS	-	-	40,000	-	-
<b>10-5580-4615</b>	SPEC SUPP/SERV-MUSEUM	26,790	26,504	27,000	22,703	22,703
<b>10-5580-4616</b>	SPEC SUPP/SERV-RUDC	19,000	18,430	24,000	17,100	17,100
<b>10-5580-4617</b>	SPEC SUPP/SERV-ANIMAL PROTECTION SOCIETY	-	-	5,000	-	-
<b>10-5580-4618</b>	SPEC SUPP/SERV-PC RE-ENTRY PART	-	-	4,000	-	-
<b>10-5580-4619</b>	SPEC SUPP/SERV-PC ANIMAL COALITION	-	-	5,625	-	-
<b>10-5580-4620</b>	SPEC SUPP/SERV-HEALED INC	-	-	40,127	-	-
<b>10-5580-4621</b>	SPEC SUPP/SERV-OUTREACHING W/ HELPING HANDS	-	-	100,000	-	-
<b>TOTALS</b>		<b>585,227</b>	<b>535,638</b>	<b>778,552</b>	<b>520,133</b>	<b>520,133</b>

SPEC APPROP

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-5700

DEPT NAME: HOSPITAL

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-5700-4600	ANN APPROP-PCMH-INDIG CARE	187,272	185,270	185,270	150,068	125,068
<b>TOTALS</b>		187,272	185,270	185,270	150,068	125,068

HOSPITAL

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-5820

DEPT NAME: VETERANS SERVICES

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-5820-4120	SAL & WAGES	20,227	20,531	21,011	-	24,477
10-5820-4122	SAL & WAGES/OT	-	-	-	-	-
10-5820-4135	401K CONTR-NON LEO	1,011	1,027	1,051	-	612
10-5820-4181	SS CONTRIB	1,501	1,571	1,607	-	1,873
10-5820-4182	RET CONTRIB	995	1,011	1,034	-	1,205
10-5820-4183	GRP HOSP INS	2,838	2,784	2,784	-	5,352
10-5820-4186	WORKERS COMP	930	836	920	-	1,040
10-5820-4200	SUPP & OPER EXP	937	354	380	-	380
10-5820-4311	TRAVEL-MTGS/CONF	1,076	765	475	-	475
10-5820-4320	TELEPHONE	62	100	600	-	600
10-5820-4325	POSTAGE	178	75	250	-	250
10-5820-4395	EMPLOYEE TRAINING	-	200	175	-	175
10-5820-4460	CAP OUT \$750-\$4999	-	-	-	-	-
10-5820-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>29,755</b>	<b>29,254</b>	<b>30,287</b>	<b>-</b>	<b>36,439</b>

VET SVCS

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-5911

DEPT NAME: PUBLIC SCHOOLS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-5911-4610	CURRENT EXPENSE	8,479,850	9,048,000	8,861,567	8,861,567	8,861,567
10-5911-4611	TERRELL SCHOOL FUND	26,466	10,000	10,000	20,000	20,000
10-5911-4612	USAC-SCH & LIB REIMB	23,660	-	-	-	-
10-5911-4615	CAP OUTLAY	215,831	359,933	2,848,400	268,400	268,400
10-5911-4616	CAP OUT-LOTTERY	502,931	510,700	211,000	211,000	211,000
10-5911-4640	CAP OUT-VEH REPL	46,058	79,942	-	-	-
<b>TOTALS</b>		<b>9,294,795</b>	<b>10,008,575</b>	<b>11,930,967</b>	<b>9,360,967</b>	<b>9,360,967</b>

PUB SCHOOLS

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 10-5912

DEPT NAME: PCC

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-5921-4610	ANN APPROP-CURR EXP	1,015,983	1,011,938	1,053,543	991,699	991,699
10-5921-4611	ANN APPROP-SM BUS INC	14,950	10,000	10,000	10,000	10,000
10-5921-4615	ANN APPROP-CAP OUT	-	27,962	17,500	17,500	17,500
<b>TOTALS</b>		<b>1,030,933</b>	<b>1,049,900</b>	<b>1,081,043</b>	<b>1,019,199</b>	<b>1,019,199</b>

## EXPENDITURES

2009-10

BUDGET

DEPT NO.: 10-6120

DEPT NAME: RECREATION ARTS & PARKS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-6120-4120	SAL & WAGES	366,978	373,695	373,084	361,271	363,833
10-6120-4126	SAL & WAGES/PT	185,305	190,000	205,000	190,000	190,000
<b>10-6120-4129</b>	CAR ALLOW	-	-	-	1,200	1,200
10-6120-4133	401K SUPPL RET LEO	54	-	-	-	-
10-6120-4135	401K CONTR-NON LEO	18,340	19,035	18,654	18,064	9,096
10-6120-4181	SS CONTRIB	42,001	43,659	44,223	42,264	42,460
10-6120-4182	RET CONTRIB	18,211	18,731	18,356	17,775	17,900
10-6120-4183	GRP HOSP INS	50,393	54,176	55,675	53,512	53,512
10-6120-4186	WORKERS COMP	18,217	12,624	13,036	12,557	12,015
10-6120-4199	PROF SERV	93,146	91,550	80,000	76,000	76,000
10-6120-4200	SUPP & OPER EXP	82,340	91,739	86,242	79,942	79,942
10-6120-4212	UNIFORMS	2,025	3,000	2,000	2,000	2,000
10-6120-4220	FOOD PURCHASES	2,234	1,000	1,000	1,000	1,000
10-6120-4250	AUTO SUPPLIES	8,571	8,500	9,000	9,000	9,000
10-6120-4260	OFFICE SUPPLIES	6,432	5,800	5,800	5,800	5,800
10-6120-4290	SPEC SUPP/SERV-COMM TRIP	-	1,000	-	-	-
10-6120-4291	SPEC SUPP/SERV-FIREWORKS	4,500	9,000	-	-	-
10-6120-4292	SPEC SUPP/SERV-TDA MAYO	-	5,000	5,000	10,000	10,000
10-6120-4311	TRAVEL-MTGS/CONF	11,755	11,000	12,600	9,900	9,900
10-6120-4320	TELEPHONE	12,923	16,000	14,000	14,000	14,000
10-6120-4325	POSTAGE	4,276	3,500	3,500	3,500	3,500
10-6120-4330	UTILITIES	70,161	76,000	87,000	68,000	68,000
10-6120-4351	MAINT & REP/B&G	83,397	198,714	80,000	77,500	77,500
10-6120-4352	MAINT & REP/EQUIP	1,931	4,000	3,000	3,000	3,000
10-6120-4353	MAINT & REP/VEH	3,288	3,500	5,000	5,000	5,000
10-6120-4370	ADVERTISING	15,455	13,000	11,600	10,400	10,400
10-6120-4430	EQUIP RENT	13,192	16,000	16,000	16,000	16,000
10-6120-4440	SERV & MAINT CONTRACTS	8,374	9,461	8,800	8,800	7,800
10-6120-4450	INSURANCE	4,874	6,467	11,250	-	-
10-6120-4460	CAP OUT \$750-\$4999	11,361	13,037	-	-	-
10-6120-4491	DUES & SUBSCR	809	700	700	700	700
10-6120-4500	CAP OUT-DEPT GRANTS	11,795	-	-	-	-
10-6120-4540	CAP OUT-VEH	7,452	-	-	-	-
10-6120-4550	CAP OUT \$5000 OR MORE	23,502	28,000	-	-	-
10-6120-4580	BUILDINGS	-	-	-	-	-
10-6120-4600	BENEVOLENT EVENT PROCEEDS	-	-	-	-	-
<b>TOTALS</b>		<b>1,183,290</b>	<b>1,327,888</b>	<b>1,170,520</b>	<b>1,097,185</b>	<b>1,089,558</b>

REC ARTS & PARKS

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-6140

DEPT NAME: MUSEUM OF HISTORY\*

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-6140-4610	ANN APPROP-MUS OF HIST	-	-	-	-	-
<b>TOTALS</b>		-	-	-	-	-

\*Museum of History is now located in the Special Appropriations Department

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 10-9820

DEPT NAME: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-9820-0012	XFER TO HEALTH	1,413,745	171,761	1,179,886	367,539	348,631
10-9820-0013	XFER TO D/S FD	1,858,542	1,703,895	2,170,541	2,170,541	2,090,803
10-9820-0015	XFER TO LIB	326,487	323,490	372,253	336,744	337,617
10-9820-0019	XFER TO DSS	5,127,300	3,485,713	3,767,461	3,287,814	3,276,006
10-9820-0021	XFER TO CAP RES	-	-	-	-	-
10-9820-0022	XFER/CAP RSV SCH	1,749,000	1,907,897	1,560,983	1,560,983	1,640,721
10-9820-0023	XFER TO PI	342,752	255,772	246,666	199,465	201,782
10-9820-0025	XFER TO REAPP	211,748	309,889	202,251	196,501	194,654
10-9820-0026	XFER TO EMG TELEPH	309,899	167,759	73,262	71,262	71,262
10-9820-0027	XFER TO REV LOAN FD	-	-	-	-	-
10-9820-0029	XFER TO WATER & SEW	-	100,000	-	-	-
10-9820-0041	XFER TO PCC/SCH ROOF/PAV	-	47,500	-	-	-
10-9820-0079	XFER TO PCTDA	150,839	145,500	126,100	126,100	130,000
10-9820-0123	XFER TO PI/MRF	-	-	133,617	148,695	108,076
<b>TOTALS</b>		<b>11,490,312</b>	<b>8,619,176</b>	<b>9,833,020</b>	<b>8,465,644</b>	<b>8,399,552</b>

TRANSFERS

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 10-9910

DEPT NAME: CONTINGENCY

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
10-9910-4991	CONTINGENCY-UNDESIGNATED	-	200,000	250,000	50,000	50,000
10-9910-4992	CONTINGENCY-INFO TECH	-	165,416	30,000	30,000	30,000
10-9910-4993	CONTINGENCY-INSURANCE	-	29,295	383,237	310,000	265,000
10-9910-4994	INS	-	15,000	60,000	65,000	65,000
10-9910-4996	CONTINGENCY-FUEL	-	120,000	-	-	-
10-9910-4999	CONTINGENCY-RESERVE	-	13,032	-	-	-
<b>TOTALS</b>		-	542,743	723,237	455,000	410,000

CONTING

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 12

DEPT NAME HEALTH

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
12 3500 3320	GRANT HEALTH DEPARTMENT	26,136	-	-	-	-
12 3500 3330	ACCREDITATION GRT	-	-	-	-	-
12 3500 3420	THIRD PARTY REIMB	4,221	-	-	-	-
12 3510 3330	FAMILY PLANNING GRANT	140,240	110,326	116,119	116,119	116,119
12 3510 3331	STD	9,942	5,000	8,000	8,000	8,000
12 3510 3410	FAMILY PLANNING FEES	14,631	15,000	15,000	15,000	15,000
12 3510 3425	FAMILY PLANNING/MEDICAID	123,401	115,000	130,000	130,000	130,000
12 3511 3330	STATE AID TO COUNTIES	47,442	105,099	105,099	105,099	105,099
12 3511 3410	GENERAL FEES	5,794	5,000	6,500	6,500	6,500
12 3511 3411	HEPATITIS B VACCINE FEES	65	-	-	-	-
12 3512 3410	TB FEES	8,985	7,000	8,500	8,500	8,500
12 3513 3230	WIC GRANT	166,930	151,998	175,338	175,338	175,338
12 3514 3425	M/M/I HOME HEALTH	607,590	700,000	625,000	625,000	625,000
12 3514 3426	M/M HOSPICE	813,120	815,000	875,000	875,000	875,000
12 3514 3840	DONATIONS/HOSPICE	23,165	40,000	25,000	25,000	25,000
12 3515 3230	BIOTERRORISM GRANT	79,207	35,563	44,510	44,510	44,510
12 3515 3231	ESMM GRANT	3,190	-	33,498	33,498	33,498
12 3515 3330	HEALTHY PERSONIANS GRANT	12,048	10,000	10,000	10,000	10,000
12 3515 3331	ADULT HEALTH PROMOTE GRANT	37,930	34,384	34,082	34,082	34,082
12 3515 3332	COMM DISEASE PROGRAM	14,156	14,156	14,156	14,156	14,156
12 3515 3333	HIV AIDS PREVENTION GRANT	37,386	60,000	60,000	60,000	60,000
12 3515 3410	ADULT HEALTH FEES	24,202	30,000	30,000	30,000	30,000
12 3515 3425	ADULT HEALTH/MEDICAID	10,141	8,000	8,000	8,000	8,000
12 3515 3840	DONATIONS-HEALTHY PERSONIANS	10,000	-	5,000	5,000	5,000
12 3516 3330	MATERNAL HEALTH GRANT	15,915	12,915	12,915	12,915	12,915
12 3516 3331	TPPI GRANT	63,755	-	-	-	-
12 3516 3332	FOOD & LODGING PROGRAM	1,000	750	750	750	750
12 3516 3333	BREAST & CERVICAL GRANT	66,339	64,635	59,452	59,452	59,452
12 3516 3410	MATERNAL HEALTH FEES	839	1,000	1,000	1,000	1,000
12 3516 3425	MATERNAL HEALTH/MEDICAID	266,646	234,500	285,000	285,000	285,000

**HEALTH FD 12 REVS**

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 12

DEPT NAME HEALTH

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
12 3517 3330	CHILD HEALTH GRANT	4,500	4,500	4,500	4,500	4,500
12 3517 3331	CHILD SERV COORDINATOR	27,449	27,449	3,111	3,111	3,111
12 3517 3332	CHILD IMMUNIZATION GRANT	10,466	10,466	10,466	10,466	10,466
12 3517 3334	SMART START GRANT	67,601	67,601	35,000	35,000	35,000
12 3517 3410	CHILD HEALTH FEES	1,491	1,000	1,000	1,000	1,000
12 3517 3425	CHILD SERV COOR/MEDICAID	185,255	180,000	160,000	160,000	160,000
12 3517 3426	CHILD HEALTH/MEDICAID	117,066	100,000	100,000	100,000	100,000
12 3518 3330	ENVIRONMENTAL HEALTH GRANT	12,249	6,000	6,000	6,000	6,000
12 3518 3410	ENVIRONMENTAL FEES	169,990	190,000	125,000	125,000	125,000
12 3830 3899	OVER/SHORT	-	-	-	-	-
12 3839 3890	MISCELLANEOUS REVENUES	8,808	-	-	-	-
12 3980 0010	TRANSFER FROM GENERAL FUND	1,413,745	171,761	1,179,886	367,539	348,631
12 3990 3991	FUND BALANCE APPROPRIATED	-	1,080,152	-	700,000	700,000
<b>TOTALS</b>		<b>4,653,035</b>	<b>4,414,255</b>	<b>4,312,882</b>	<b>4,200,535</b>	<b>4,181,627</b>

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 12-5110

DEPT NAME: HEALTH

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
12-5110-4120	SAL & WAGES	1,610,944	1,732,039	1,787,006	1,725,576	1,750,726
12-5110-4122	SAL & WAGES/OT	4,521	10,000	10,000	10,000	10,000
12-5110-4124	ON-CALL PAY	43,082	46,750	46,750	46,750	46,750
12-5110-4126	SAL & WAGES/PT	-	-	-	-	-
12-5110-4135	401K CONTR-NON LEO	80,890	90,803	92,283	89,321	45,187
12-5110-4170	BD MEMBER EXP	3,771	4,500	3,750	3,750	3,750
12-5110-4181	SS CONTRIB	120,715	137,989	141,048	136,348	138,272
12-5110-4182	RET CONTRIB	81,601	89,301	90,713	87,691	88,928
12-5110-4183	GRP HOSP INS	239,230	257,034	261,673	251,505	251,505
12-5110-4186	WORKERS COMP	24,367	30,780	23,219	22,839	22,104
12-5110-4200	SUPP & OPER EXP	74,876	45,343	46,225	46,225	46,225
12-5110-4220	FOOD PURCHASES	6,175	6,200	2,500	2,500	2,500
12-5110-4230	EDU & MED SUPP	187,571	193,250	196,250	196,250	196,250
12-5110-4238	PHARMACEUT-HEP VAC	2,878	3,000	-	-	-
12-5110-4250	AUTO SUPPLIES	10,169	8,500	13,700	13,700	13,700
12-5110-4300	CONTRACTED SVCS	794,052	781,080	764,125	764,125	764,125
12-5110-4311	TRAVEL-MTGS/CONF	10,446	14,000	10,500	10,500	10,500
12-5110-4320	TELEPHONE	39,572	25,000	21,850	21,850	21,850
12-5110-4325	POSTAGE	10,019	12,000	11,500	11,500	11,500
12-5110-4340	PRINTING/COPYING	18,282	21,000	15,925	15,925	15,925
12-5110-4352	MAINT/REP EQUIP	820	750	750	750	750
12-5110-4353	MAINT/REP VEH	4,733	4,500	5,155	5,155	5,155
12-5110-4370	ADVERTISING	23,884	18,500	12,000	12,000	12,000
12-5110-4393	TEMP EMPLOYMT AGY	61,353	-	-	-	-
12-5110-4395	EMP TRAINING	23,829	18,783	16,400	16,400	16,400
12-5110-4411	H.S. BLDG LEASE	295,309	296,448	296,448	296,448	296,448
12-5110-4430	EQUIP RENT	-	-	-	-	-
12-5110-4440	SVC/MAINT CONTR	2,877	3,500	4,050	4,050	4,050
12-5110-4450	INSURANCE	16,509	26,932	20,300	7,000	7,000
12-5110-4460	CAP OUT \$750-\$4999	34,574	30,497	-	-	-
12-5110-4491	DUES & SUBSCR	6,934	8,085	26,875	26,875	26,875
12-5110-4499	MISC EXP	-	500	500	500	500
12-5110-4540	CAP OUT/VEH	43,216	-	-	-	-
12-5110-4550	CAP OUT \$5000 OR MORE	10,000	-	-	-	-
<b>TOTALS</b>		<b>3,887,199</b>	<b>3,917,064</b>	<b>3,921,495</b>	<b>3,825,533</b>	<b>3,808,975</b>

HEALTH

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 12-5180

DEPT NAME: ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
12-5180-4120	SAL & WAGES	311,180	329,551	265,760	257,017	260,720
12-5180-4135	401K CONTR-NON LEO	15,172	16,478	13,288	12,851	6,518
12-5180-4181	SS CONTRIB	23,527	25,212	20,331	19,662	19,945
12-5180-4182	RET CONTRIB	15,310	16,215	13,076	12,645	12,828
12-5180-4183	GRP HOSP INS	40,036	42,685	33,405	32,107	32,107
12-5180-4186	WORKERS COMP	6,569	9,304	5,077	5,020	4,834
12-5180-4200	SUPP & OPER EXP	8,321	6,500	4,000	4,000	4,000
12-5180-4230	EDU & MED SUPP	2,779	10,000	10,000	10,000	10,000
12-5180-4250	AUTO SUPPLIES	7,730	7,500	7,500	7,500	7,500
12-5180-4311	TRAVEL-MTGS/CONF	2,301	2,500	1,000	1,000	1,000
12-5180-4320	TELEPHONE	4,414	5,000	5,000	5,000	5,000
12-5180-4325	POSTAGE	577	700	700	700	700
12-5180-4340	COPIER	-	1,000	2,000	2,000	2,000
12-5180-4352	MAINT/REP EQUIP	412	400	500	500	500
12-5180-4353	MAINT/REP VEH	1,151	2,500	2,250	2,250	2,250
12-5180-4370	ADVERTISING	76	1,000	500	500	500
12-5180-4395	EMP TRAINING	1,779	2,500	1,500	1,500	1,500
12-5180-4440	SVC/MAINT CONTR	-	-	-	-	-
12-5180-4450	INSURANCE	5,781	2,846	4,750	-	-
12-5180-4460	CAP OUT \$750-\$4999	697	2,500	-	-	-
12-5180-4491	DUES & SUBSCR	654	800	250	250	250
12-5180-4499	MISC EXP	6,096	12,000	500	500	500
12-5180-4540	CAP OUT/VEH	33,792	-	-	-	-
12-5180-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>488,355</b>	<b>497,191</b>	<b>391,387</b>	<b>375,002</b>	<b>372,652</b>

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 13

DEPT NAME: DEBT SERVICE

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
13 3831 3496	INVESTMENT EARNINGS	132	-	-	-	-
13 3920 3920	PROCEEDS FROM IFC	14,685,000	-	-	-	-
13 3980 0010	TRANSFER FROM GENERAL FUND	1,858,542	1,703,895	2,170,541	2,170,541	2,090,803
13 3980 0022	TRANSFER FROM SCH CAP RES FUND	1,749,000	1,836,450	1,560,983	1,560,983	1,640,721
13 3990 3991	FUND BALANCE APPROP	-	100,000	-	-	-
<b>TOTALS</b>		<b>18,292,674</b>	<b>3,640,345</b>	<b>3,731,524</b>	<b>3,731,524</b>	<b>3,731,524</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 13-9100

DEPT NAME: DEBT SERVICE

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
13-9100-4710	2004 GO REF-PRIN	850,000	230,000	-	-	-
13-9100-4720	2004 GO REF-INT	32,975	7,475	-	-	-
13-9100-4730	1999 IFC-SCHOOLS-PRIN	300,000	-	-	-	-
13-9100-4731	2000 IFC-SCHOOLS-PRIN	400,000	-	-	-	-
13-9100-4732	1996;1999;2000 IFC-Refi-Prin	-	2,090,000	2,095,000	2,095,000	2,095,000
13-9100-4740	1999 IFC-SCHOOLS-INT	345,118	-	-	-	-
13-9100-4741	2000 IFC-SCHOOLS-INT	290,360	-	-	-	-
13-9100-4742	1996;1999;2000 IFC-Refi-Int	-	351,368	428,485	428,485	428,485
13-9100-4750	1996 IFC-LEC-PRIN	461,077	-	-	-	-
13-9100-4751	2003 IFC-CH & PCC-PRIN	245,000	-	-	-	-
13-9100-4752	2006 IFC REROOF & PAV-PRIN	250,000	175,000	200,000	200,000	200,000
13-9100-4753	2007 IFC SCH & HLTH BLDG-PRIN	250,000	500,000	650,000	650,000	650,000
<b>13-9100-4754</b>	<b>2009 IFC-MRF-PRIN</b>	-	-	88,241	88,241	88,241
13-9100-4760	1996 IFC-LEC-INT	92,792	-	-	-	-
13-9100-4761	2003 IFC-CH & PCC-INT	2,527	-	-	-	-
13-9100-4762	2006 IFC REROOF & PAV-INT	146,598	137,276	130,281	130,281	130,281
13-9100-4763	2007 IFC SCH & HLTH BLDG-INT	124,896	147,226	127,082	127,082	127,082
<b>13-9100-4764</b>	<b>2009 IFC-MRF-INT</b>	-	-	10,435	10,435	10,435
13-9100-4790	FEES-INS,ETC	-	2,000	2,000	-	-
13-9100-4799	ISSUANCE COSTS	46,514	-	-	2,000	2,000
13-9100-4800	PAYMENT TO ESCROW AGENT	14,643,878	-	-	-	-
<b>TOTALS</b>		<b>18,481,734</b>	<b>3,640,345</b>	<b>3,731,524</b>	<b>3,731,524</b>	<b>3,731,524</b>

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 15

DEPT NAME: PUBLIC LIBRARY

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
15 3611 3320	STATE GRANT	130,677	127,246	117,590	117,590	117,590
15 3611 3341	GATES CMPTR GRT	-	-	-	-	-
15 3611 3410	PHOTOCOPY FEES	8,306	7,210	7,210	7,210	7,210
15 3611 3411	FINES AND FEES	18,116	12,875	12,875	12,875	12,875
15 3611 3450	SALES	188	155	155	155	155
15 3611 3840	DONATIONS & GIFTS	7,505	2,000	-	-	-
15 3611 3890	REIMBURSEMENTS	90	-	-	-	-
15 3611 3899	OVER/SHORT	(73)	-	-	-	-
15 3980 0010	TRANSFER FROM GENERAL FUND	326,487	323,490	372,253	336,744	337,617
15 3990 3991	FUND BALANCE APPROP	-	64,020	-	-	-
<b>TOTALS</b>		<b>491,297</b>	<b>536,996</b>	<b>510,083</b>	<b>474,574</b>	<b>475,447</b>

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 15-6110

DEPT NAME: PUBLIC LIBRARY

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
15-6110-4120	SAL & WAGES	248,518	252,767	253,427	242,575	248,670
15-6110-4122	SAL & WAGES/OT	-	-	-	-	-
15-6110-4126	SAL & WAGES/PT	27,107	28,845	28,845	10,000	10,000
15-6110-4135	401K CONTR-NON LEO	12,298	12,639	12,671	12,129	6,217
15-6110-4181	SS CONTRIB	20,607	21,544	21,594	19,322	19,788
15-6110-4182	RET CONTRIB	12,227	12,437	12,469	11,935	12,235
15-6110-4183	GRP HOSP INS	33,486	38,973	38,973	37,459	37,459
15-6110-4186	WORKERS COMP	2,478	2,625	2,098	2,098	2,022
15-6110-4199	PROF SERV	17,476	16,957	17,452	17,452	17,452
15-6110-4250	AUTO SUPPLIES	468	1,000	600	600	600
15-6110-4260	OFFICE SUPPLIES	20,281	14,000	11,000	11,000	11,000
15-6110-4290	SPEC SUPP/SERV-PROG	4,000	4,120	2,000	2,000	2,000
15-6110-4320	TELEPHONE	3,927	5,500	5,040	5,040	5,040
15-6110-4325	POSTAGE	2,700	2,300	1,500	1,500	1,500
15-6110-4340	PRINTING/COPYING	912	1,050	600	600	600
15-6110-4352	MAINT & REP/EQUIP	6,732	7,500	6,540	6,540	6,540
15-6110-4353	MAINT & REP/VEH	536	900	900	900	900
15-6110-4370	ADVERTISING	864	1,080	500	500	500
15-6110-4395	EMP TRAINING	983	1,000	1,000	1,000	1,000
15-6110-4430	EQUIP RENT	369	510	600	600	600
15-6110-4440	CONTRACT	13,972	10,500	15,739	15,739	15,739
15-6110-4450	INSURANCE	826	949	950	-	-
15-6110-4460	CAP OUT \$750-\$4999	4,114	-	-	-	-
15-6110-4491	DUES & SUBSCR	500	600	540	540	540
15-6110-4540	CAP OUT/VEH	-	-	-	-	-
15-6110-4550	CAP OUT \$5000 OR MORE	11,082	-	-	-	-
15-6110-4560	BOOKS	88,652	86,500	66,000	66,000	66,000
15-6110-4561	AUDIOVISUALS	2,331	2,000	1,000	1,000	1,000
15-6110-4563	PERIODICALS	6,560	8,000	6,460	6,460	6,460
15-6110-4564	CD-ROMS	1,801	2,500	1,585	1,585	1,585
15-6110-4565	MICROFILM	-	200	-	-	-
<b>TOTALS</b>		<b>545,808</b>	<b>536,996</b>	<b>510,083</b>	<b>474,574</b>	<b>475,447</b>

**REVENUES**  
**2009-10**  
**BUDGET**

DEPT NO.: FUND 16

DEPT NAME: REG OF DEEDS TECHNOLOGY

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
16 3418 3400	REG OF DEEDS-TECHNOLOGY	21,908	24,000	-	1,100	1,100
16 3831 3490	INTEREST EARNINGS	2,553	-	-	-	-
<b>TOTALS</b>		<b>24,461</b>	<b>24,000</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 16-4181

DEPT NAME: REG OF DEEDS TECHNOLOGY

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
16-4181-4290	SPEC SUPP/SERV-TECHNOLOGY	-	-	-	-	-
16-4181-4460	CAP OUT \$750-\$4999	-	-	-	1,100	1,100
16-4181-4520	CAP OUT IT EQUIP \$5000+	-	24,000	-	-	-
<b>TOTALS</b>		-	24,000	-	1,100	1,100

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 17

DEPT NAME: LAW ENFORCEMENT CENTER (LEC) RESTRICTED

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
17 3431 3313	LOCAL BUY MONEY/CSC	316	1,000	-	-	-
17 3431 3330	UNAUTH SUB TAX DIST	29,515	10,000	-	-	-
17 3831 3490	INTEREST EARNINGS	3,663	1,000	-	-	-
17 3990 3991	FUND BALANCE APPROP	-	82,555	-	-	-
<b>TOTALS</b>		<b>33,493</b>	<b>94,555</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 17-4310

DEPT NAME: LAW ENFORCEMENT CENTER (LEC) RESTRICTED

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
17-4310-4290	SPEC SUPP/SERV-LLEBG	-	-	-	-	-
17-4310-4291	SPEC SUPP/SERV-UNAUTH SUB	8,963	19,048	-	-	-
17-4310-4292	SPEC SUPP/SERV-CSC LOCAL	-	-	-	-	-
17-4310-4293	SPEC SUPP/SERV-FED SEIZ	-	-	-	-	-
17-4310-4460	CAP OUT \$750-\$4999	-	-	-	-	-
17-4310-4461	CAP OUT \$750-\$4999/Unauth Sub	-	14,767	-	-	-
17-4310-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
17-4310-4551	CAP OUT \$5000+/Unauth Sub	-	60,740	-	-	-
<b>TOTALS</b>		<b>8,963</b>	<b>94,555</b>	<b>-</b>	<b>-</b>	<b>-</b>

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 19

DEPT NAME: DSS

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
19 3530 3360	GRANT SOCIAL SERVICES	(761)	-	-	-	-
19 3531 3361	STATE ADULT DAY CARE	39,261	38,290	39,261	39,261	39,261
19 3531 3362	STATE/ADULT PROT SERV	38,938	39,305	39,305	39,305	39,305
19 3531 3363	STATE ADULT HOME SPEC FUND	31,219	33,912	31,274	31,274	31,274
19 3532 3350	TANF TRANSFERRED TO SSBG	33,046	33,054	32,191	32,191	32,191
19 3532 3359	SSBG-STATE	21,788	21,461	21,461	21,461	21,461
19 3532 3360	SSB GRANT	183,325	173,459	174,322	174,322	174,322
19 3532 3362	EPICS	7,949	5,602	5,055	5,055	5,055
19 3533 3360	STATE IN HOME	8,454	6,586	6,586	6,586	6,586
19 3533 3361	IH AID COST SHARING	-	10	10	10	10
19 3533 3365	ADULT CARE HM CASE MGMT	12,635	12,128	20,096	20,096	20,096
19 3534 3360	PERM PLANNING	16,854	10,894	10,676	10,676	10,676
19 3534 3361	SPECIAL PERM PLANNING	2,851	2,426	2,377	2,377	2,377
19 3535 3360	EFSP	3,750	10,000	7,500	7,500	7,500
19 3537 3361	IVD ADMIN	403,265	506,866	475,470	475,470	475,470
19 3537 3362	IVD INCENTIVE	106,378	69,834	69,834	69,834	69,834
19 3537 3363	IVD APPLICATION FEES	930	1,000	1,000	1,000	1,000
19 3537 3364	CSE NPA FEES	-	-	4,296	4,296	4,296
19 3537 3365	MEDICAID TRANS ADMIN	319	1,539	780	780	780
19 3537 3366	DISABILITY DETERMINATION-TRANS	769	1,000	1,000	1,000	1,000
19 3537 3367	CHILD PROTECTION	117,744	148,475	138,610	138,610	138,610
19 3537 3368	SMART START SERVICES	201,467	198,000	198,000	198,000	198,000
19 3537 3370	SMART START ADMIN	24,960	24,960	22,000	22,000	22,000
19 3538 3350	ENERGY ADMIN	10,174	10,647	19,045	19,045	19,045
19 3538 3360	PUBLIC ASSIST ADMIN	893,123	1,023,111	1,069,820	1,069,820	1,069,820
19 3538 3362	County FNS Recovery	-	-	-	-	41,657
19 3538 3365	MA EXPANSION	21,476	21,864	21,864	21,864	21,864
19 3538 3410	HEALTH CHOICE - ENROLLMENT FEE	10,800	14,000	14,000	14,000	14,000
19 3538 3411	HEALTH CHOICE - ADMIN	21,262	16,547	20,429	20,429	20,429
19 3540 3360	CHILD CARE DEVELOPMENT	1,170,560	1,290,001	1,393,492	1,393,492	1,393,492
19 3540 3362	IVE ADMINISTRATIVE	154,811	100,000	156,000	156,000	156,000
19 3540 3363	CHILD CARE ADMIN	59,743	80,000	80,000	80,000	80,000
19 3541 3360	WFFA COUNTY INITIATED	-	4,000	3,000	3,000	3,000
19 3541 3362	WF DEMONSTRATION GRANT	54,243	83,512	-	-	-
19 3541 3363	WF FUNCTIONAL ASSESSMENT	-	12,600	12,600	12,600	12,600
19 3541 3365	TANF(WORK FIRST) BG	342,022	324,101	324,101	324,101	324,101
19 3541 3366	TANF/DOMESTIC VIOLENCE	5,205	11,905	11,905	11,905	11,905
19 3541 3367	TANF CHILD WELFARE STAFFING	32,907	49,956	52,214	52,214	52,214

DSS FD 19 REVS

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 19

DEPT NAME: DSS

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 ESTIMATE	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
19 3541 3370	CPS-EXPANSION	89,528	84,411	84,411	84,411	84,411
19 3542 3360	STATE FOSTER CARE	16,713	84,028	112,972	112,972	112,972
19 3542 3361	HRI FOSTER CARE (MAX R&B)	-	7,020	10,049	10,049	10,049
19 3542 3364	LINKS	14,190	12,375	10,800	10,800	10,800
19 3542 3365	SPECIAL INDEPENDANT LIV/LINKS	8,817	15,000	15,000	15,000	15,000
19 3543 3361	FOSTER CARE FINGER PRINT	-	500	-	-	-
19 3543 3363	FOSTER CARE CASEWORKER VISITS	2,998	-	-	-	-
19 3544 3360	IVE FOSTER CARE	135,731	389,254	396,909	396,909	396,909
19 3545 3360	MEDICAID XPORT (EFT)	159,780	266,250	266,500	266,500	266,500
19 3547 3360	ADOPTION ASSIST	21,802	56,250	43,200	43,200	43,200
19 3547 3361	SPECIAL CHILDRENS ADOPT FUND	-	-	-	-	-
19 3548 3360	CRISIS	111,432	119,681	78,430	78,430	78,430
19 3549 3360	PROGRESS ENERGY	17,191	14,545	9,650	9,650	9,650
19 3551 3360	STATE AID TO COS	32,171	32,171	32,171	32,171	32,171
19 3553 3360	HOME & COMM CARE GRANT	22,408	29,892	33,213	33,213	33,213
19 3554 3360	CAP (EDSF MEDICAID) ADMIN	50,975	75,000	90,036	90,036	90,036
19 3554 3361	CAP (EDSF MEDICAID) SCREENS	2,294	4,000	3,360	3,360	3,360
19 3554 3362	MEDICAID AT RISK	48,128	59,000	40,000	40,000	40,000
19 3558 3890	DONATIONS/DSS	350	-	-	-	-
19 3561 3361	WF/EMP TRANSP ASSIST-ROAP	7,664	7,498	7,498	7,498	7,498
19 3562 3361	CAP (EDSF MEDICAID) PURCHASES	8,721	20,000	15,750	15,750	15,750
19 3839 3890	MISCELLANEOUS REVENUES	822	3,973	-	-	-
19 3980 0010	TRANSFER FROM GENERAL FUND	5,127,300	3,485,713	3,767,461	3,287,814	3,276,006
19 3990 3991	FUND BALANCE APPROPRIATED	-	1,511,879	-	137,182	137,182
<b>TOTALS</b>		<b>9,910,481</b>	<b>10,659,485</b>	<b>9,496,984</b>	<b>9,154,519</b>	<b>9,184,368</b>

## EXPENDITURES

2009-10

## BUDGET

DEPT NO.: 19-5310

DEPT NAME: DSS-ADMIN

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
19-5310-4120	SAL & WAGES	2,837,368	2,921,324	3,123,218	2,877,910	2,963,567
19-5310-4122	SAL & WAGES/OT	23,335	45,564	45,564	45,564	45,564
19-5310-4126	SAL & WAGES/PT	77,037	139,861	139,861	139,861	139,861
19-5310-4135	401K CONTR-NON LEO	142,520	148,740	158,439	146,488	75,228
19-5310-4170	BD MEMBER EXP	1,671	2,100	1,800	1,800	1,800
19-5310-4181	SS CONTRIB	215,860	236,640	253,111	234,345	240,898
19-5310-4182	RET CONTRIB	140,746	146,288	155,904	143,835	148,049
19-5310-4183	GRP HOSP INS	449,115	461,093	489,942	449,498	454,849
19-5310-4186	WORKERS COMP	45,943	55,001	42,940	39,463	38,797
19-5310-4190	PROF SERV-ACCTG RELATED	-	1,000	-	-	-
19-5310-4191	PROF SERV-LEGAL	64,241	118,750	80,000	80,000	80,000
19-5310-4195	PROF SERV-DRUG TESTING	12,615	10,000	20,000	20,000	20,000
19-5310-4197	PROF SERV-BANK VERIFY	1,368	1,200	2,100	2,100	2,100
19-5310-4198	PROF SERV-BIRTH CERTIFICATES	1,151	1,500	1,200	1,200	1,200
19-5310-4199	PROF SERV-TRANSLATING	60	3,000	3,000	3,000	3,000
19-5310-4200	SUPP & OPER EXP	64,936	65,000	70,000	70,000	70,000
19-5310-4250	AUTO SUPPLIES	23,187	25,000	30,000	30,000	30,000
19-5310-4288	SPEC SUPP/SERV-IV-D FILING FEES	-	35,000	22,500	22,500	22,500
19-5310-4290	SPEC SUPP/SERV-FD STAMPS	8,900	22,000	13,500	13,500	13,500
19-5310-4291	SPEC SUPP/SERV-4D PURCH	34,655	35,000	40,000	40,000	40,000
19-5310-4292	SPEC SUPP/SERV-NOTARY OATHS	480	200	548	548	548
19-5310-4293	CONTR SERVICES-DATA STORAGE	-	-	-	-	-
19-5310-4294	SPEC SUPP/SERV-FOS CARE FP	-	500	-	-	-
19-5310-4295	SPEC SUPP/SERV-DISASTER	-	2,500	-	-	-
19-5310-4300	CONTR SERVICES-IN HOME AID	93,169	90,487	90,000	90,000	90,000
19-5310-4305	CONTR SERVICES-PI SHRED/RECYCLE	569	-	3,000	3,000	3,000
19-5310-4311	TRAVEL-MTGS/CONF	16,549	18,000	11,000	11,000	11,000
19-5310-4320	TELEPHONE	28,127	28,000	32,000	32,000	32,000
19-5310-4325	POSTAGE	45,505	46,000	46,000	46,000	46,000
19-5310-4352	MAINT/REP EQUIP	53,847	79,974	71,984	71,984	71,984
19-5310-4370	ADVERTISING	3,059	3,500	3,500	3,500	3,500
19-5310-4395	EMP TRAINING	7,700	8,500	6,500	6,500	6,500
19-5310-4411	H.S. BLDG LEASE	451,757	453,936	453,936	453,936	453,936
19-5310-4430	EQUIP RENT	3,948	5,500	4,145	4,145	4,145
19-5310-4450	INSURANCE	9,911	9,486	10,450	-	-
19-5310-4460	CAP OUT \$750-\$4999	18,696	-	-	-	-
19-5310-4491	DUES & SUBSCR	1,009	1,500	1,342	1,342	1,342
19-5310-4495	PYTS TO OTHER GOVTS	-	-	-	-	-
19-5310-4499	MISC EXP	125	500	775	775	775
19-5310-4540	CAP OUT/VEH	32,853	-	-	-	-
19-5310-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>4,912,013</b>	<b>5,222,644</b>	<b>5,428,259</b>	<b>5,085,794</b>	<b>5,115,643</b>

DSS-ADMIN

## EXPENDITURES

**2009-10**

**BUDGET**

DEPT NO.: 19-5380

DEPT NAME: DSS-PROGRAMS

ACCOUNT NUMBER	LINE ITEM DESCR	Prior Year	Current Year	Budget Year		
		2007-2008 ACTUAL AS OF 6/30/2008	2008-09 AMENDED BUDGET 12/31/2008	2009-10 REQUEST	2009-10 CO MGR RECOM	2009-10 BOARD APPROVED
19-5380-5010	EMG FOOD & SHELTER	3,650	10,100	7,500	7,500	7,500
19-5380-5020	DSS/CH CARE DEVELOP	1,169,976	1,290,001	1,393,492	1,393,492	1,393,492
19-5380-5021	STATE ADULT DC	48,680	43,760	44,870	44,870	44,870
19-5380-5050	IVB ADOPT ASST-DRAFTS	3,823	16,362	14,580	14,580	14,580
19-5380-5060	IVE ADOPT ASST-DRAFTS	24,109	46,127	34,999	34,999	34,999
19-5380-5065	ADOPT ASST-VEND PYTS	28,270	72,500	57,600	57,600	57,600
19-5380-5066	SPEC CHILD ADOPT	4,475	34,296	-	-	-
19-5380-5070	PSYCHOLOG SVCS	10,888	15,000	14,850	14,850	14,850
19-5380-5080	<b>PROGRESS ENERGY</b>	17,775	14,545	9,650	9,650	9,650
19-5380-5090	CRISIS INTERVENTION	111,432	119,681	78,430	78,430	78,430
19-5380-5110	AFDC EMG ASST	2,000	2,000	2,000	2,000	2,000
19-5380-5120	AID TO AGED	298,129	379,733	425,628	425,628	425,628
19-5380-5130	AID TO DISABLED	263,389	357,149	327,888	327,888	327,888
19-5380-5140	STATE FC	61,149	258,178	372,168	372,168	372,168
19-5380-5145	IV-E WAIVER	-	-	-	-	-
19-5380-5148	UNFUNDED FOSTER CARE	-	47,691	25,000	25,000	25,000
19-5380-5150	IVE FOSTER CARE	226,838	541,380	578,290	578,290	578,290
19-5380-5151	FOSTR CARE RESPITE	2,792	5,000	5,000	5,000	5,000
19-5380-5160	MEDICAID	2,091,557	1,386,343	-	-	-
19-5380-5162	HH CAP SCREENING	2,224	4,000	3,660	3,660	3,660
19-5380-5163	MOBILITY AIDS/CAP SUPP	9,085	20,000	15,750	15,750	15,750
19-5380-5170	SERV & ADM/AID BLIND	5,655	11,000	9,867	9,867	9,867
19-5380-5180	ENH-PGM-INTEGRITY	-	20,565	-	-	-
19-5380-5190	CHILD WELFARE	34,236	55,500	54,000	54,000	54,000
19-5380-5200	GEN ASSISTANCE	31,967	45,000	45,000	45,000	45,000
19-5380-5210	ADULT PROT SVC	2,462	7,894	5,000	5,000	5,000
19-5380-5230	EMPLYT AND TRAINING	-	-	-	-	-
19-5380-5240	WFFA CO INITIATED	-	4,000	3,000	3,000	3,000
19-5380-5250	MEDICAID TRANSP	153,101	266,500	266,500	266,500	266,500
19-5380-5251	DISABILITY DETERM	1,135	1,000	1,000	1,000	1,000
19-5380-5253	WF/EMP TRANSP ASST-ROAP	7,664	7,498	7,498	7,498	7,498
19-5380-5255	WF FUNCTIONAL ASSESSMENT	-	12,600	12,600	12,600	12,600
19-5380-5260	MISC GEN ASST	80	-	-	-	-
19-5380-5290	WORK FIRST EMP EXP	39,360	27,000	27,000	27,000	27,000
19-5380-5291	TANF-DOMESTIC VIOLENCE	5,205	11,905	11,905	11,905	11,905
19-5380-5292	WORK FIRST CONTR SVC	5,745	6,000	1,000	1,000	1,000
19-5380-5295	GRANT	62,212	83,512	-	-	-
19-5380-5301	SPECIAL INDEP LIV/LINKS	5,837	15,000	15,000	15,000	15,000
19-5380-5350	SMART START SVCS	201,467	198,000	198,000	198,000	198,000
19-5380-5370	FOSTER CARE DONATIONS	329	21	-	-	-
<b>TOTALS</b>		<b>4,936,695</b>	<b>5,436,841</b>	<b>4,068,725</b>	<b>4,068,725</b>	<b>4,068,725</b>

DSS-PROGRAMS