

# Person County, North Carolina

## Adopted Budget

### Table of Special Fund Revenue and Expenditure Detail

For Fiscal Year 2009-2010

(Page 1 of 1)

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for specific purposes.

	<b><u>Page(s)</u></b>
◆ <b>County Capital Reserve Fund:</b> accounts for general fund transfers reserved for future capital expenditures.	120-121
◆ <b>Schools Capital Reserve Fund:</b> accounts for the unused portion of the funds received from the one-half cent sales taxes authorized by Article 40 and 42, Subchapter VIII of Chapter 105 and the interest earned on these monies.	122-123
◆ <b>Person Industries (PI) Community Rehabilitation Program Fund and PI Material Recovery Facility Fund:</b> accounts for revenues and expenditures generated from Person Industries, a community rehabilitation program, and the new Material Recovery Facility beginning operations on July 1, 2009.	124-126
◆ <b>Reappraisal Reserve Fund:</b> accounts for funds set aside for the revaluation of taxable property as required by the General Statutes of the State of North Carolina.	128-129
◆ <b>Emergency Telephone System Fund:</b> accounts for revenues from a surcharge on County residents phone services and the use of those revenues to establish and maintain electronic capacity to determine the location of an emergency when citizens telephone 911 which will allow emergency services to more quickly and accurately respond.	130-131
◆ <b>Revolving Loan Fund:</b> accounts for revenues received from the Multi-County Water Infrastructure Fund and the use of those revenues for loans to develop small business enterprises.	132-133
◆ <b>Water and Sewer Construction Reserve Fund:</b> accounts for revenues representing a portion of certain water service rates charged by the City of Roxboro to be held in reserve for future water and sewer extensions.	134-135

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 21

DEPT NAME: COUNTY CAPITAL RESERVE

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
21 3831 3494	CAP RES INTEREST ON INVESTMENT	14,490	-	-	-	-
21 3980 0010	TRANSFER FROM GENERAL FUND	-	-	-	-	-
21 3990 3991	FUND BALANCE APPROPRIATED	-	-	-	-	-
<b>TOTALS</b>		14,490	-	-	-	-

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 21-9820

DEPT NAME: COUNTY CAPITAL RESERVE

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
21-9820-0010	TRANSFER TO FUND 10	476,421	-	-	-	-
21-9820-0012	TRANSFER TO FUND 12		-	-	-	-
21-9820-0015	TRANSFER TO FUND 15		-	-	-	-
21-9820-0019	TRANSFER TO FUND 19		-	-	-	-
21-9820-0025	TRANSFER TO FUND 25		-	-	-	-
21-9820-0040	TRANSFER TO FUND 40		-	-	-	-
21-9820-4599	SPEC CAP OUT-FUTURE		-	-	-	-
<b>TOTALS</b>		476,421	-	-	-	-

COUNTY CAP RESERVE

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 22

DEPT NAME: SCHOOLS CAPITAL RESERVE

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
22 3831 3494	CAP RES INTEREST ON INVESTMENT	16,578	-	-	-	-
22 3980 0010	TRANSFER FROM GENERAL FUND	1,749,000	1,907,897	1,560,983	1,560,983	1,640,721
22 3990 3991	FUND BALANCE APPROP	-	-	-	-	-
<b>TOTALS</b>		<b>1,765,578</b>	<b>1,907,897</b>	<b>1,560,983</b>	<b>1,560,983</b>	<b>1,640,721</b>

**EXPENDITURES  
2009-10  
BUDGET**

DEPT NO.: 22-9820

DEPT NAME: SCHOOLS CAPITAL RESERVE

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
22-9820-0010	TRANSFER TO FUND 10	157,590	-	-	-	-
22-9820-0013	TRANSFER TO FUND 13	1,749,000	1,836,450	1,560,983	1,560,983	1,640,721
22-9820-4599	SPEC CAP OUT-FUTURE	-	71,447	-	-	-
<b>TOTALS</b>		1,906,590	1,907,897	1,560,983	1,560,983	1,640,721

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 23

DEPT NAME: PERSON INDUSTRIES & PI MATERIAL RECOVERY FACILITY

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
23 3528 3330	IPRS	571,773	508,360	508,360	508,360	508,360
23 3528 3331	VOC REHAB STATE FUNDS-EVAL & WA	129,003	161,715	161,715	161,715	161,715
23 3528 3332	ROAP TRANSPORTATION	15,196	8,000	8,000	8,000	8,000
23 3528 3333	VOC REHAB STATE FUNDS-SE	33,705	50,000	50,000	50,000	50,000
23 3528 3335	LOCAL INTERGOV'L SERVICES	25,477	23,517	23,517	23,517	23,517
23 3528 3336	WORK-FIRST REFERRALS	5,745	5,000	5,000	5,000	5,000
23 3528 3337	PRIVATE REFERRALS	5,092	3,000	-	-	-
23 3528 3338	WORK FIRST EXP DEMO GRANT	59,905	80,671	43,819	43,819	43,819
23 3528 3410	LOCAL SERVICES-COMM CONTRACT	45,599	40,000	40,000	40,000	40,000
23 3528 3420	MEDICAID CAP-MR	396,801	394,257	395,000	395,000	395,000
23 3528 3421	MEDICAID-REGULAR	-	-	-	-	-
23 3528 3510	CLIENT TRANSP FEES-ADVP	11,709	11,586	11,824	11,824	11,824
23 3528 3511	CLIENT TRANSP FEES-SE	8,629	9,500	9,500	9,500	9,500
23 3528 3512	CLIENT TRANSP FEES-VR	1,908	1,852	1,852	1,852	1,852
23 3528 3513	CLIENT TRANSP FEES-UNSPONS	480	480	480	480	480
23 3528 3810	SALES-PROD-PI MAIN	900,796	894,000	780,000	500,000	500,000
23 3528 3811	SALES-PROD-PI MFG	387,283	100,000	-	-	-
23 3528 3812	SALES-BEE-LINE DESIGNS	47,042	60,000	60,000	60,000	60,000
23 3528 3840	OPC CONTRIBUTION TO PI	-	-	-	-	-
23 3528 3890	DONATIONS/FUND RAISERS & CONC	8,890	8,000	8,000	8,000	8,000
23 3529 0000	MRF-SOLID WASTE DISPOSAL TAX (SWDT)	-	-	-	23,011	23,011
23 3529 3410	RECYCLE FEE/UPPER PIEDMONT	-	-	-	-	25,000
23 3529 3810	MRF-SALES-RECYCLING	-	-	122,385	122,385	122,385
23 3831 3494	INTEREST EARNINGS	7,341	-	-	-	-
23 3839 3890	MISC REVENUES	184	100	100	100	100
23 3980 0010	TRANSFER FROM GENERAL FUND-PI	342,752	255,772	246,666	199,465	201,782
23 3980 0110	TRANSFER FROM GENERAL FUND-MRF	-	-	133,617	148,695	108,076
23 3990 3991	FUND BAL APPROP	-	-	-	-	-
<b>TOTALS</b>		<b>3,005,311</b>	<b>2,615,810</b>	<b>2,609,835</b>	<b>2,320,723</b>	<b>2,307,421</b>

PI & PI-MRF FD 23 REVS

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 23-5280  
DEPT NAME: PERSON INDUSTRIES

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
23-5280-4120	SAL & WAGES-REG	937,681	961,722	922,472	852,466	874,553
23-5280-4122	SAL & WAGES-OT	-	-	-	-	-
23-5280-4123	COMMISSIONS	24,090	25,000	20,000	7,500	7,500
23-5280-4125	SAL & WAGES-PROG	200,810	240,848	104,000	78,000	78,000
23-5280-4126	SAL & WAGES-PT	772,375	542,539	546,000	390,000	390,000
23-5280-4135	401K NonLEO	48,087	49,817	47,206	43,163	22,051
23-5280-4181	SOC SEC	146,251	136,009	121,824	101,590	103,279
23-5280-4182	RETIREMT	47,319	48,930	46,370	42,310	43,397
23-5280-4183	GRP INS	154,689	161,459	155,891	144,482	144,482
23-5280-4185	UNEMP INS	-	3,000	-	-	-
23-5280-4186	WRKR COMP	9,166	15,322	51,864	43,365	41,931
23-5280-4198	CARF ACCRED	110	8,875	300	300	300
23-5280-4199	CLIENT SVCS	76,429	77,000	90,000	90,000	90,000
23-5280-4200	SUPP & OPER EXP	22,453	22,625	25,546	25,546	25,546
23-5280-4211	JANITORIAL SUPP	11,970	14,000	16,620	14,020	14,020
23-5280-4250	AUTO SUPP	31,586	40,800	16,440	16,440	16,440
23-5280-4260	OFFICE SUPP	6,551	8,500	4,500	4,500	4,500
23-5280-4270	RESALE PURCH	23,909	31,992	30,500	30,000	30,000
23-5280-4290	SM TOOLS EQUIP	7	1,500	-	-	-
23-5280-4291	WRK FORCE AWARD	7,438	8,000	8,000	8,000	8,000
23-5280-4311	TRAV-MTG-CONF	6,491	8,500	7,470	6,870	6,870
23-5280-4320	TELEPHONE	8,994	9,375	8,760	8,760	8,760
23-5280-4325	POSTAGE	1,619	2,500	2,625	2,625	2,625
23-5280-4330	UTILITIES	75,857	61,850	31,348	31,348	31,348
23-5280-4340	COPIER & PRINTING	-	-	5	5	5
23-5280-4351	M&R BLDG	14,359	16,000	9,400	9,400	9,400
23-5280-4352	M&R EQUIPMENT	6,468	7,832	7,080	7,080	7,080
23-5280-4353	M&R VEHICLE	14,889	15,000	15,000	15,000	15,000
23-5280-4354	M&R SPEC PROJ	1,013	3,700	1,500	1,500	1,500
23-5280-4370	ADVERTISING	847	800	800	800	800
23-5280-4410	BLDG RENT-LEASE	99,021	46,750	24,000	24,000	24,000
23-5280-4430	EQUIP RENT	10,389	14,221	13,240	12,440	12,440
23-5280-4440	SVC MAINT CONTR	7,457	8,500	4,997	4,997	4,997
23-5280-4450	INSURANCE	8,259	12,332	9,500	-	-
23-5280-4460	FA \$750-\$4999	1,244	4,000	4,100	4,100	4,100
23-5280-4491	DUES & SUBSCR	5,035	5,712	5,675	5,225	5,225
23-5280-4499	MISC	251	800	800	800	800
23-5280-4540	CAP OUT-VEH	47,259	-	-	-	-
23-5280-4550	CAP OUT-\$5000+	-	-	-	-	-
<b>TOTALS</b>		<b>2,830,374</b>	<b>2,615,810</b>	<b>2,353,833</b>	<b>2,026,632</b>	<b>2,028,949</b>

PERSON IND

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 23-5281

DEPT NAME: PI-MATERIAL RECOVERY FACILITY (MRF)

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
23-5281-4120	SAL & WAGES-REG	-	-	35,542	39,253	40,049
23-5281-4122	SAL & WAGES-OT	-	-	-	-	-
23-5281-4123	COMMISSIONS	-	-	5,000	2,500	2,500
23-5281-4125	SAL & WAGES-PROG	-	-	67,200	67,200	67,200
23-5281-4126	SAL & WAGES-PT	-	-	28,800	28,800	28,800
23-5281-4135	401K NonLEO	-	-	2,027	2,088	1,064
23-5281-4181	SOC SEC	-	-	10,445	10,538	10,599
23-5281-4182	RETIREMT	-	-	1,995	2,055	2,093
23-5281-4183	GRP INS	-	-	5,568	5,352	5,352
23-5281-4186	WRKR COMP	-	-	4,745	11,625	11,135
23-5281-4200	SUPP & OPER EXP	-	-	4,500	4,500	4,500
23-5281-4211	JANITORIAL SUPP	-	-	1,700	1,700	1,700
23-5281-4250	AUTO SUPPLIES	-	-	200	200	200
23-5281-4260	OFFICE SUPPLIES	-	-	400	400	400
23-5281-4290	SMTTOOLS/EQUIP	-	-	500	500	500
23-5281-4291	SPEC SUPP/SVC-WH GOODS	-	-	-	30,000	15,000
23-5281-4311	TRAV-MTG-CONF	-	-	1,500	1,500	1,500
23-5281-4320	TELEPHONE	-	-	2,880	2,880	2,880
23-5281-4325	POSTAGE	-	-	150	150	150
23-5281-4330	UTILITIES	-	-	30,000	30,000	30,000
23-5281-4351	MAINT & REPAIR/BLDG/GRDS	-	-	900	900	900
23-5281-4352	MAINT & REP/EQUIP	-	-	200	200	200
23-5281-4370	ADVERTISING	-	-	500	500	500
23-5281-4410	BLDG RENT-LEASE	-	-	50,000	50,000	50,000
23-5281-4440	SVC MAINT CONTR	-	-	650	650	650
23-5281-4450	INSURANCE	-	-	-	-	-
23-5281-4460	FA \$750-\$4999	-	-	-	-	-
23-5281-4491	DUES & SUBSCR	-	-	600	600	600
23-5281-4550	CAP OUT-\$5000+	-	-	-	-	-
<b>TOTALS</b>		-	-	256,002	294,091	278,472



**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 25

DEPT NAME: REAPPRAISAL RESERVE

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
25 3831 3494	INTEREST EARNINGS	2,801	-	-	-	-
25 3980 0010	TRANSFER FROM GENERAL FUND	211,748	309,889	202,251	196,501	194,654
25 3990 3991	FUND BALANCE APPROPRIATED	-	-	-	-	-
<b>TOTALS</b>		214,549	309,889	202,251	196,501	194,654

## EXPENDITURES

**2009-10  
BUDGET**

DEPT NO.: 25-4140

DEPT NAME: REAPPRAISAL RESERVE

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
25-4140-4120	SAL & WAGES	116,036	118,231	118,667	115,433	116,403
25-4140-4122	SAL & WAGES/OT	-	-	-	-	-
25-4140-4126	SAL & WAGES/PT	14,670	17,000	14,000	14,000	14,000
25-4140-4135	401K CONTR-NON LEO	5,802	5,912	5,933	5,772	2,910
25-4140-4181	SS CONTRIB	9,935	10,346	10,149	9,902	9,976
25-4140-4182	RET CONTRIB	5,709	5,817	5,838	5,680	5,727
25-4140-4183	GRP HOSP INS	16,755	16,703	16,703	16,054	16,054
25-4140-4186	WORKERS COMP	1,424	1,894	1,373	1,972	1,896
25-4140-4200	SUPP & OPER EXP	3,729	5,000	4,732	4,732	4,732
25-4140-4250	AUTO SUPP	1,936	3,000	4,958	2,500	2,500
25-4140-4300	CONTR SVCS	118,873	100,000	13,000	13,000	13,000
25-4140-4311	TRAV-MTG/CONF	1,725	4,000	1,625	1,625	1,625
25-4140-4320	TELEPHONE	1,989	2,000	1,500	1,500	1,500
25-4140-4325	POSTAGE	16	12,000	88	88	88
25-4140-4353	MAINT & REP/VEH	-	-	-	2,458	2,458
25-4140-4370	ADVERTISING	-	1,500	100	100	100
25-4140-4395	EMP TRAINING	265	1,500	800	800	800
25-4140-4450	INSURANCE	-	1,898	1,900	-	-
25-4140-4460	CAP OUT \$750-\$4999	2,524	2,288	-	-	-
25-4140-4491	DUES & SUBSCR	619	800	885	885	885
25-4140-4540	CAP OUT/VEH	-	-	-	-	-
25-4140-4550	CAP OUT \$5000 OR MORE	-	-	-	-	-
<b>TOTALS</b>		<b>302,006</b>	<b>309,889</b>	<b>202,251</b>	<b>196,501</b>	<b>194,654</b>

REAPP RESRV

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 26

DEPT NAME: EMERGENCY TELEPHONE SYSTEM

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
26 3255 3652	E911 StateCharges	417,028	350,000	355,000	355,000	355,000
26 3831 3494	INTEREST EARNINGS	4,671	-	-	-	-
26 3980 0010	TRANSFER FROM GENERAL FUND	309,899	167,759	73,262	71,262	71,262
26 3991 3991	FUND BALANCE APPROPRIATED	-	-	-	-	-
<b>TOTALS</b>		<b>731,599</b>	<b>517,759</b>	<b>428,262</b>	<b>426,262</b>	<b>426,262</b>

## EXPENDITURES

2009-10

## BUDGET

DEPT NO.: 26-4325

DEPT NAME: EMERGENCY TELEPHONE SYSTEM

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
26-4325-4120	SAL & WAGES	45,204	45,913	-	-	-
26-4325-4135	401K CONTR-NON LEO	2,260	2,296	-	-	-
26-4325-4181	SS CONTRIB	3,396	3,513	-	-	-
26-4325-4182	RET CONTRIB	2,224	2,259	-	-	-
26-4325-4183	GRP HOSP INS	5,567	5,568	-	-	-
26-4325-4186	WORKERS COMP	166	160	-	-	-
26-4325-4200	SUPP & OPER EXP	11,123	4,300	1,250	1,250	1,250
26-4325-4250	AUTO SUPP	2,289	2,500	-	-	-
26-4325-4300	CONTR SVCS	60,888	44,500	29,500	29,500	29,500
26-4325-4311	TRAV-MTG/CONF	1,738	3,000	3,000	1,000	1,000
26-4325-4320	TELEPHONE	89,856	87,000	78,000	78,000	78,000
26-4325-4352	MAINT & REP/EQUIP	26,363	25,500	11,300	11,300	11,300
26-4325-4356	MAINT & REP/SYS & SFTWR	5,214	10,250	15,212	15,212	15,212
26-4325-4430	EQUIP RENT	337,335	281,000	290,000	290,000	290,000
26-4325-4550	CAP OUT \$5000 OR MORE	42,802	-	-	-	-
<b>TOTALS</b>		<b>636,424</b>	<b>517,759</b>	<b>428,262</b>	<b>426,262</b>	<b>426,262</b>

EMG TELEPHONE SYS

**REVENUES  
2009-10  
BUDGET**

DEPT NO.: FUND 27

DEPT NAME: REVOLVING LOAN

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
27 3492 3890	PRINCIPAL REPAYMENT	-	-	-	-	-
27 3492 3891	INTEREST PAYMENT	-	-	-	-	-
27 3831 3494	INTEREST EARNINGS	7,070	-	-	-	-
27 3980 0010	TRANSFER FROM GENERAL FD	-	-	-	-	-
27 3990 3991	FUND BAL APPROP	-	-	-	-	-
<b>TOTALS</b>		<b>7,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 27-4921

DEPT NAME: REVOLVING LOAN

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
27-4921-4950	LOANS TO ELIG BUS	-	-	-	-	-
27-4921-4951	ECONOMIC DEVELOPMENT INCENTIVES	-	-	-	-	-
<b>TOTALS</b>		-	-	-	-	-

REVOLVING LOAN

# REVENUES

**2009-10**

**BUDGET**

DEPT NO.: FUND 29

DEPT NAME: WATER & SEWER CONSTRUCTION RESERVE

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
29 3371 0000	SHARED FEES	31,208	32,000	32,000	32,000	32,000
29 3831 3494	INTEREST EARNINGS	1,240	-	-	-	-
29 3980 0010	TRANSFER FROM FUND 10	-	100,000	-	-	-
29 3990 3991	FUND BAL APPROP	-	-	-	-	-
<b>TOTALS</b>		<b>32,448</b>	<b>132,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>

**EXPENDITURES**

**2009-10**

**BUDGET**

DEPT NO.: 29-4920

DEPT NAME: WATER & SEWER CONSTRUCTION RESERVE

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
29-4920-4193	PROF SERV-A&E FEES	-	100,000	-	-	-
29-4920-4590	SPEC CAP OUT-W&S EXT	-	32,000	32,000	32,000	32,000
29-9820-0010	TRANSFER TO FUND 10	-	-	-	-	-
29-9820-0043	TRANSFER TO FUND 43	-	-	-	-	-
29-9820-4599	SPEC CAP OUT-FUTURE EXP	-	-	-	-	-
<b>TOTALS</b>		-	132,000	32,000	32,000	32,000