

Expenditure Approved Budget

7/1/2007 Through 6/30/2008

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GENERAL FUND

GOVERNING BODY

11-4110-170	MEMBERS PER DIEM & TRAVEL	37,350
11-4110-172	JURY COMMISSION	400
11-4110-181	FICA	2,617
11-4110-183	HOSPITALIZATION	29,007
11-4110-189	RETIRES HEALTH INSURANCE	5,508
11-4110-191	PROFESSIONAL SERVICES-AUDIT	17,918
11-4110-199	PROFESSIONAL SERVICES	
11-4110-220	FOOD AND PROVISIONS - EMPLOYEE APPRECIATION	17,500
11-4110-292	COUNTY BROCHURES	2,500
11-4110-299	MISCELLANEOUS AND EMERGENCY	54,596
11-4110-370	ADVERTISING	3,000
11-4110-412	ELDERLY FOOD PROGRAM & RENT	27,402
11-4110-491	DUES AND SUBSCRIPTIONS	11,000
11-4110-520	COMPUTER EQUIPMENT & MAINTENANCE	
11-4110-570	CAPITAL OUTLAY - LAND PURCHASE	

TOTAL GOVERNING BODY		208,798
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ADMINISTRATIVE

11-4120-121	SALARIES-REGULAR	111,215
11-4120-181	FICA	8,508
11-4120-182	RETIREMENT	5,461
11-4120-183	HOSPITALIZATION	17,404
11-4120-199	PROFESSIONAL SERVICES	73,700
11-4120-261	OFFICE SUPPLIES	8,000
11-4120-311	TRAVEL ALLOWANCE	7,900
11-4120-321	TELEPHONE & POSTAGE	7,000
11-4120-352	COPY MACHINE & SUPPLIES	6,888
11-4120-453	OFFICIALS BOND & DUES	400
11-4120-510	CAPITAL OUTLAY-EQUIPMENT	

TOTAL ADMINISTRATIVE		246,476
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TAX DEPARTMENT

11-4140-121	SALARIES-REGULAR	130,626
11-4140-126	SALARIES-PARTTIME AND TEMPORARY	4,908
11-4140-181	FICA	10,369
11-4140-182	RETIREMENT	6,414
11-4140-183	HOSPITALIZATION	27,780
11-4140-192	ATTORNEY FEES - FORECLOSURES	5,000
11-4140-199	PROFESSIONAL SERVICES	34,600
11-4140-261	OFFICE SUPPLIES	14,000

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TAX DEPARTMENT

11-4140-311	TRAVEL	4,000
11-4140-321	TELEPHONE & POSTAGE	14,000
11-4140-370	ADVERTISING EXPENSE	4,500
11-4140-390	OTHER SERVICES-DISCOUNT RATE	5,500
11-4140-453	OFFICIALS BOND & DUES	350
11-4140-510	CAPITAL OUTLAY-EQUIPMENT	
11-4140-600	GIS	

TOTAL TAX DEPARTMENT		262,047
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LEGAL

11-4150-192	LEGAL EXPENSE - RETAINER	4,000
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TOTAL LEGAL		4,000
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COURT FACILITIES

11-4160-351	MAINTENANCE AND REPAIRS- EQUIP	15,000
11-4160-694	SOLICITOR'S OFFICE EXPENSE	14,871
11-4160-695	GUARDIAN AD LITEM RENT	450
11-4160-697	FIRST DISTRICT SENTENCING	600

TOTAL COURT FACILITIES		30,921
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ELECTIONS

11-4170-121	SALARIES-REGULAR	29,989
11-4170-126	SALARIES-PART-TIME & TEMP.	7,500
11-4170-171	BD MEMBERS PER. DIEM/TRAVEL	4,740
11-4170-181	FICA	2,295
11-4170-182	RETIREMENT	1,473
11-4170-183	HOSPITALIZATION	5,802
11-4170-192	ATTORNEY FEES	2,000
11-4170-199	ELECTION DAY EXP - POLL WORKER/RENT	19,619
11-4170-261	OFFICE SUPPLIES	5,000
11-4170-299	DEPARTMENTAL SUPPLIES	19,345
11-4170-311	TRAVEL	6,200
11-4170-321	TELEPHONE & POSTAGE	4,180
11-4170-352	REPAIRS TO MACHINES	11,415
11-4170-512	HAVA GRANT	

TOTAL ELECTIONS		119,558
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REGISTER OF DEEDS

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REGISTER OF DEEDS

11-4180-121	SALARIES-REGULAR	59,729
11-4180-134	SUPPLEMENTAL PENSION	300
11-4180-181	FICA	4,570
11-4180-182	RETIREMENT	2,933
11-4180-183	HOSPITALIZATION	9,653
11-4180-199	CONTRACTED SERVICES	8,950
11-4180-261	PRINTING & SUPPLIES	4,200
11-4180-311	TRAVEL	2,750
11-4180-321	TELEPHONE & POSTAGE	2,600
11-4180-349	MICROFILM PROCESSING AND INDEXING	2,000
11-4180-352	REPAIRS TO MACHINES	400
11-4180-359	REPAIRS TO BOOKS	3,600
11-4180-453	OFFICIALS BOND & DUES	445
11-4180-510	CAPITAL OUTLAY-EQUIPMENT	9,508

TOTAL REGISTER OF DEEDS

111,638

BUILDINGS & GROUNDS

11-4260-121	SALARIES-REGULAR	63,891
11-4260-181	FICA	4,888
11-4260-182	RETIREMENT	3,138
11-4260-183	HOSPITALIZATION	16,524
11-4260-199	Contracted Services	15,765
11-4260-211	REPAIRS & SUPPLIES	80,000
11-4260-311	TRAVEL	400
11-4260-331	UTILITIES, FUEL & ELECTRICITY	98,000
11-4260-451	INSURANCE	101,627
11-4260-510	CAPITAL OUTLAY EQUIPMENT	750
11-4260-582	REPAIRS TO OLD COURTHOUSE	3,000

TOTAL BUILDINGS & GROUNDS

387,983

SHERIFFS DEPT

11-4310-121	SALARIES-REGULAR	345,930
11-4310-126	SALARIES-PART-TIME & TEMP.	3,500
11-4310-133	SUPPLEMENTAL RETIREMENT	15,113
11-4310-181	FICA	28,105
11-4310-182	RETIREMENT	15,894
11-4310-183	HOSPITALIZATION	57,788
11-4310-212	UNIFORMS	7,000
11-4310-231	DRUG PREVENTION OUTREACH MATERIALS	
11-4310-251	COUNTY AUTO EXPENSE	71,000

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SHERIFFS DEPT

11-4310-261	OFFICE SUPPLIES	4,000
11-4310-296	K9 UNIT EXPENSES	1,500
11-4310-298	LAW ENFORCEMENT EXP - COURT AWARDS	
11-4310-299	DEPARTMENTAL SUPPLIES	3,500
11-4310-311	TRAVEL	8,000
11-4310-321	TELEPHONE & POSTAGE	7,200
11-4310-352	FINGERPRINT EQUIPMENT MAINTENANCE	
11-4310-399	DRUG ENFORCEMENT	
11-4310-453	OFFICIALS BOND & DUES	400
11-4310-510	CAPITAL OUTLAY-EQUIPMENT	11,000
11-4310-520	COMPUTER EQUIPMENT & MAINTENANCE	15,250
11-4310-540	CAPITAL OUTLAY - VEHICLE	34,000
11-4310-550	CAPTIAL OUTLAY BODY ARMOR	4,000

TOTAL SHERIFFS DEPT		633,180
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JAIL

11-4320-580	CAPITAL OUTLAY-JAIL	50,000
11-4320-695	BOARDING INMATES	300,000

TOTAL JAIL		350,000
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CENTRAL COMMUNICATIO

11-4325-121	SALARIES-REGULAR	122,414
11-4325-126	SALARIES-PARTTIME	18,000
11-4325-181	FICA	10,742
11-4325-182	RETIREMENT	6,011
11-4325-183	HOSPITALIZATION	29,007
11-4325-212	UNIFORMS	1,200
11-4325-261	OFFICE SUPPLIES	3,000
11-4325-299	DEPARTMENTAL SUPPLIES & REPAIRS	3,000
11-4325-311	TRAVEL	2,000
11-4325-321	TELEPHONE & POSTAGE	1,000

TOTAL CENTRAL COMMUNICATIO		196,374
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EMERGENCY MANAGEMENT

11-4330-261	OFFICE SUPPLIES	200
11-4330-299	DEPARTMENTAL SUPPLIES	1,000
11-4330-311	TRAVEL	1,800
11-4330-321	TELEPHONE AND POSTAGE	
11-4330-511	CAPITAL OUTLAY-SURRY EQUIPMENT	700

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EMERGENCY MANAGEMENT

11-4330-512	DHS FY03 GRANT
11-4330-600	EMPG GRANT

TOTAL EMERGENCY MANAGEMENT	3,700
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PLANNING AND DEVELOP

11-4350-121	SALARIES-REGULAR	136,340
11-4350-126	PART-TIME SALARIES	9,000
11-4350-181	FICA	11,119
11-4350-182	RETIREMENT	6,695
11-4350-183	HOSPITALIZATION	19,306
11-4350-199	PROFESSIONAL SERVICES	500
11-4350-251	VEHICLE EXPENSE	5,500
11-4350-261	SUPPLIES & EQUIPMENT	7,000
11-4350-311	TRAVEL	8,000
11-4350-321	TELEPHONE & POSTAGE	4,065
11-4350-453	OFFICIALS BOND & DUES	700
11-4350-540	CAPITAL OUTLAY-VEHICLE	15,000
11-4350-690	ZONING ORDINANCE	

TOTAL PLANNING AND DEVELOP	223,225
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MEDICAL EXAMINER

11-4360-193	PROFESSIONAL SER - MEDICAL EXAMINER	4,000
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TOTAL MEDICAL EXAMINER	4,000
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AMBULANCE/RESCUE

11-4370-694	RESCUE SQUAD	12,000
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TOTAL AMBULANCE/RESCUE	12,000
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ANIMAL CONTROL

11-4380-693	SHELTER OPERATION	66,692
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TOTAL ANIMAL CONTROL	66,692
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TRANSPORTATION GITS

11-4520-121	SALARIES - REGULAR	177,220
11-4520-181	FICA	13,797
11-4520-182	RETIREMENT	7,360
11-4520-183	HOSPITALIZATION	34,808

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TRANSPORTATION GIFTS

11-4520-185	UNEMPLOYMENT EXPENSE	
11-4520-186	WORKER'S COMP INSURANCE	11,803
11-4520-189	CAREER DEVELOPMENT	3,120
11-4520-191	PROF SERVICES - LEGAL & ACCT	1,500
11-4520-199	CONTRACTED SERVICES	44,000
11-4520-251	VEHICLE EXPENSE	75,000
11-4520-261	OFFICE SUPPLIES	1,200
11-4520-299	DEPARTMENTAL SUPPLIES	6,584
11-4520-311	TRAVEL & TRAINING	4,400
11-4520-321	TELEPHONE & POSTAGE	8,375
11-4520-331	UTILITIES	1,320
11-4520-352	REPAIRS TO MACHINES	
11-4520-399	DRUG TESTING	1,100
11-4520-419	OFFICE EQUIPMENT & RENTAL	12,050
11-4520-451	INSURANCE	10,420
11-4520-453	OFFICIALS BONDS & DUES	700
11-4520-510	CAPITAL OUTLAY - EQUIPMENT	6,500
11-4520-520	CAPITAL OUTLAY - COMPUTER EQUIPMENT	
11-4520-540	CAPITAL OUTLAY - VEHICLES	121,314
11-4520-697	CONTRACTED SERVICES	
11-4520-990	RESERVE FUNDS	

TOTAL TRANSPORTATION GIFTS		542,571
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FORESTRY

11-4750-693	FOREST FIRE PROTECTION	57,650
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TOTAL FORESTRY		57,650
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ZONING

11-4910-126	SALARIES - PART TIME	9,360
11-4910-171	PLANNING BOARD PER DIEM	5,250
11-4910-172	ZONING BOARD PER DIEM	10,500
11-4910-181	FICA	717
11-4910-199	PROFESSIONAL SERVICES - GIS	3,000
11-4910-299	DEPARTMENTAL SUPPLIES	8,000
11-4910-370	ADVERTISING	7,552

TOTAL ZONING		44,379
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MAKING A JOB GRANT

11-4940-121	SALARY	
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GENERAL FUND

MAKING A JOB GRANT

11-4940-181	FICA
11-4940-182	RETIREMENT
11-4940-183	HOSPITALIZATION
11-4940-261	OFFICE SUPPLIES
11-4940-264	CURRICULUM
11-4940-310	CLIENT TRAVEL
11-4940-311	PA TRAVEL
11-4940-321	COMMUNICATION

TOTAL MAKING A JOB GRANT

0

WORK EXPERIENCE GRAN

11-4941-126	SALARY - PARTTIME
11-4941-181	FICA
11-4941-299	MISCELLANEOUS

TOTAL WORK EXPERIENCE GRAN

0

GANG GRANT

11-4942-198	GUEST SPEAKERS
11-4942-261	OFFICE SUPPLIES
11-4942-311	TRAVEL
11-4942-341	PRINTING

TOTAL GANG GRANT

0

BABY LOVE GRANT

11-4943-121	SALARY
11-4943-181	FICA
11-4943-182	RETIREMENT
11-4943-183	HOSPITALIZATION
11-4943-231	EDUCATIONAL
11-4943-232	INCENTIVES
11-4943-280	ADMIN
11-4943-310	CLIENT TRAVEL
11-4943-311	STAFF TRAVEL
11-4943-321	PHONE
11-4943-325	POSTAGE
11-4943-341	PRINTING

TOTAL BABY LOVE GRANT

0

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SHIIP GRANT

11-4944-220	VOLUNTEER APPRECIATION DAY
11-4944-261	OFFICE SUPPLIES
11-4944-370	ADVERTISING/MARKETING SUPPLIES

TOTAL SHIIP GRANT		0
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ENC GRANT

11-4945-185	UNEMPLOYMENT EXPENSE
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TOTAL ENC GRANT		0
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SCIENCE CAMP

11-4946-231	EDUCATIONAL SUPPLIES
11-4946-299	MISCELLANEOUS

TOTAL SCIENCE CAMP		0
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AGRICULTURAL EXTENSI

11-4950-100	PERSONNEL EXPENSE	118,731
11-4950-172	ADVISORY COUNCIL EXPENSE	400
11-4950-261	OFFICE SUPPLIES	4,300
11-4950-299	DEPARTMENTAL SUPPLIES	1,000
11-4950-311	TRAVEL	1,000
11-4950-321	TELEPHONE	3,200
11-4950-325	POSTAGE	900
11-4950-352	OFFICE EQUIPMENT REPAIRS	8,989
11-4950-491	DUES AND CONVENTION EXPENSE	1,300
11-4950-510	CAPITAL OUTLAY-EQUIPMENT	8,192
11-4950-699	ALBEMARLE YOUTH LIVESTOCK SHOW	300

TOTAL AGRICULTURAL EXTENSI		148,312
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WFORCE YOUTH DVELOPM

11-4951-231	EDUCATIONAL
11-4951-264	WORK EXPERIENCE

TOTAL WFORCE YOUTH DVELOPM		0
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SCHOOL AGE CHILD CAR

11-4952-126	SALARIES-PARTTIME
11-4952-181	FICA
11-4952-199	CONTRACTED SERVICES

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SCHOOL AGE CHILD CAR

11-4952-265	PROGRAM SUPPLIES
11-4952-310	CLIENT TRAVEL
11-4952-311	STAFF TRAVEL

TOTAL SCHOOL AGE CHILD CAR	0
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4-H PROGRAM

11-4954-299	MISCELLANEOUS
11-4954-699	UNITED WAY

TOTAL 4-H PROGRAM	0
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SUPPORT OUR STUDENTS

11-4955-121	SALARIES-REGULAR
11-4955-181	FICA
11-4955-182	RETIREMENT
11-4955-199	CONTRACTS
11-4955-233	STUDENT ACTIVITIES
11-4955-261	MATERIALS & SUPPLIES
11-4955-280	ADM OVERHEAD
11-4955-310	CLIENT TRAVEL
11-4955-311	STAFF TRAVEL
11-4955-321	TELEPHONE
11-4955-322	POSTAGE
11-4955-341	PRINTING
11-4955-395	STAFF DEVELOPMENT
11-4955-510	EQUIPMENT

TOTAL SUPPORT OUR STUDENTS	0
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DIVORCE FILING FEE G

11-4956-121	SALARIES-REGULAR
11-4956-181	FICA
11-4956-182	RETIREMENT
11-4956-183	HOSPITALIZATION
11-4956-198	GUEST SPEAKERS
11-4956-231	EDUCATIONAL
11-4956-261	SUPPLIES
11-4956-280	ADMIN
11-4956-310	CLIENT TRAVEL
11-4956-311	TRAVEL
11-4956-321	TELEPHONE

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DIVORCE FILING FEE G

11-4956-331	UTILITIES
11-4956-341	PRINTING
11-4956-352	MAINTENANCE
11-4956-451	INSURANCE/BONDING
11-4956-510	EQUIPMENT

TOTAL DIVORCE FILING FEE G	0
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GENESIS GRANT

11-4957-121	SALARIES-REGULAR
11-4957-181	FICA
11-4957-182	RETIREMENT
11-4957-183	HOSPITALIZATION
11-4957-261	OFFICE SUPPLIES
11-4957-264	CURRICULUM
11-4957-299	MISCELLANEOUS
11-4957-310	CLIENT TRAVEL
11-4957-311	TRAVEL
11-4957-690	RESTITUTION

TOTAL GENESIS GRANT	0
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NEW CHOICES GRANT

11-4958-183	HOSPITALIZATION
11-4958-231	EDUCATIONAL SUPPLIES
11-4958-261	EDUCATIONAL SUPPLIES
11-4958-280	ADMINISTRATIVE OVERHEAD
11-4958-510	CAPITAL OUTLAY - EQUIPMENT

TOTAL NEW CHOICES GRANT	0
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LIFESMARTS GRANT

11-4959-231	EDUCATIONAL
11-4959-264	WORK EXPERIENCE

TOTAL LIFESMARTS GRANT	0
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SOIL CONSERVATION

11-4960-121	SALARIES-REGULAR	58,492
11-4960-181	FICA	4,475
11-4960-182	RETIREMENT	2,872
11-4960-183	HOSPITALIZATION	9,632

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SOIL CONSERVATION

11-4960-251	VEHICLE FUEL AND REPAIR	2,000
11-4960-261	OFFICE SUPPLIES	1,800
11-4960-311	STAFF TRAVEL	2,000
11-4960-491	DUES	1,033

TOTAL SOIL CONSERVATION		82,304
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HEALTH

11-5110-394	CLEANING SERVICES-HEALTH DEPT.	5,500
11-5110-693	ALBEMARLE REGIONAL HEALTH SERVICES	90,000

TOTAL HEALTH		95,500
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MOSQUITO CONTROL

11-5182-693	MOSQUITO CONTROL	12,000
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TOTAL MOSQUITO CONTROL		12,000
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MENTAL HEALTH

11-5210-630	ALCOHOLIC REHABILITATION-5CT-BOTTLE	1,700
11-5210-693	ROANOKE CHOWAN MENTAL HEALTH	37,734

TOTAL MENTAL HEALTH		39,434
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DSS ADMINISTRATION

11-5311-121	SALARIES REGULAR	616,858
11-5311-171	BOARD MEMBERS PER DIEM	3,000
11-5311-181	FICA	47,190
11-5311-182	RETIREMENT	30,288
11-5311-183	HOSPITALIZATION	111,226
11-5311-186	WORKMAN'S COMP LIABILITY & UI	8,744
11-5311-189	RETIREEES HEALTH INSURANCE	10,536
11-5311-192	PROF SERV LEGAL/CONSULT/COST PLAN	8,500
11-5311-193	PROFESSIONAL SERVICES - MED & BIRTH	3,000
11-5311-261	OFFICE SUPPLIES & EQUIPMENT	15,000
11-5311-299	MISCELLANEOUS	500
11-5311-311	TRAVEL	15,000
11-5311-321	TELEPHONE & POSTAGE	13,500
11-5311-329	FIRE ALARM	297
11-5311-453	OFFICIALS BOND & DUES	1,000

TOTAL DSS ADMINISTRATION		884,639
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DSS STATE IN HOME SE

11-5330-199	STATE IN HOME SERVICES	2,962
11-5330-685	HCCBG IN HOME AID MATCH	5,304

TOTAL DSS STATE IN HOME SE		8,266
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SPECIAL ADULT DAY CA

11-5350-693	SPECIAL ADULT DAYCARE	5,329
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TOTAL SPECIAL ADULT DAY CA		5,329
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FOOD STAMPS

11-5371-199	FOOD STAMP PROGRAM	6,122
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TOTAL FOOD STAMPS		6,122
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JOB SEARCH (WORK FIR

11-5372-684	WORK FIRST PURCHASES	27,040
11-5372-685	DEPARTMENT OF TRANSPORTATION	

TOTAL JOB SEARCH (WORK FIR		27,040
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DSS PAYMENTS

11-5400-684	INDEPENDENT LIVING (LINKS)	500
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TOTAL DSS PAYMENTS		500
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AID TO FAMILIES (TAN

11-5410-685	DOMESTIC VIOLENCE- WFFA	7,632
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TOTAL AID TO FAMILIES (TAN		7,632
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DSS - TANF

11-5415-684	TANF (AFDC) FOSTER CARE	7,080
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TOTAL DSS - TANF		7,080
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DSS - SPECIAL ASSIST

11-5421-684	SPECIAL ASSISTANCE FOR ADULTS	117,881
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TOTAL DSS - SPECIAL ASSIST		117,881
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DSS MEDICAID PAYMENT

11-5451-313	MEDICAID TRANSPORTATION-XIX	44,816
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DSS MEDICAID PAYMENT

11-5451-684	MEDICAID	650,000
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TOTAL DSS MEDICAID PAYMENT		694,816
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DSS- OTHER SERVICES

11-5470-684	ADOPTION ASSISTANCE SUBSIDY	185
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TOTAL DSS- OTHER SERVICES		185
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CRISIS INTERVENTION

11-5481-684	CRISIS INTERVENTION PAYMENTS	18,629
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TOTAL CRISIS INTERVENTION		18,629
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JUVENILE SERVICES

11-5530-698	JUVENILE CRIME PREVENTION GRANTS	63,527
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TOTAL JUVENILE SERVICES		63,527
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HCCBG MINOR HOME REP

11-5550-684	HCCBG MINOR HOME REPAIRS	989
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TOTAL HCCBG MINOR HOME REP		989
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COUNTY PROGRAMS

11-5580-684	ALBEMARLE HOSP FOUNDATION	1,000
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TOTAL COUNTY PROGRAMS		1,000
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VETERANS SERVICE

11-5820-686	VETERANS SERVICE	4,000
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TOTAL VETERANS SERVICE		4,000
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YOUTH SERVICES

11-5830-698	YOUTH SERVICES - PSYCHOLOGICAL	
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TOTAL YOUTH SERVICES		0
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AID TO THE BLIND

11-5840-684	SERVICES FOR THE BLIND	6,410
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TOTAL AID TO THE BLIND		6,410
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CHILD DAY CARE

11-5851-684	DAYCARE INCLUDING TRANSPORTATION	363,423
11-5851-685	SMART START EXPENDITURES	37,578

TOTAL CHILD DAY CARE		401,001
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SCHOOL CURRENT EXPEN

11-5911-632	SCHOOL CURRENT EXPENSE	2,329,000
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TOTAL SCHOOL CURRENT EXPEN		2,329,000
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SCHOOL CAPITAL OUTLA

11-5912-633	SCHOOL CAPITAL OUTLAY	89,000
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TOTAL SCHOOL CAPITAL OUTLA		89,000
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COMMUNITY COLLEGES

11-5920-688	ROANOKE CHOWAN COMMUNITY COLLEGE	5,000
11-5920-689	COLLEGE OF THE ALBEMARLE	12,500

TOTAL COMMUNITY COLLEGES		17,500
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LIBRARY

11-6110-691	LIBRARY	89,659
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TOTAL LIBRARY		89,659
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RECREATION

11-6120-121	SALARY	28,990
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11-6120-631	COMMUNITY CENTER APPROPRIATION	197,455
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TOTAL RECREATION		226,445
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SPECIAL APPROPRIATIO

11-8300-600	BEAVER MANAGEMENT PROGRAM	4,000
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11-8300-601	ALBEMARLE COMMISSION - RPO MATCH	1,969
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11-8300-602	GATES PARTNERS FOR HEALTH	5,000
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11-8300-603	ANNUAL SWAMPFEST SUPPORT	500
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11-8300-670	SKILLS INC	500
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11-8300-671	SAFE APPROPRIATION	500
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11-8300-690	ALBEMARLE HOPELINE	500
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11-8300-692	HUMAN RELATIONS COUNCIL	200
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11-8300-695	RES CONSERVATION & DEVEL.	750
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GENERAL FUND

SPECIAL APPROPRIATIO

11-8300-706 BEAVER LAKE ANNUAL SUPPORT

TOTAL SPECIAL APPROPRIATIO 13,919

DEBT SERVICE

11-9100-710 SCHOOL DEBT REPAYMENT 448,884

11-9100-711 DEBT REPAYMENT - USDA 31,632

11-9100-712 DEBT REPAYMENT - BB&T 433,334

11-9100-720 SCHOOL DEBT INTEREST 113,843

11-9100-721 INTEREST EXPENSE - USDA 78,625

11-9100-722 INTEREST EXPENSE - BB&T 254,389

TOTAL DEBT SERVICE 1,360,707

TRANSFERS TO SPEC RE

11-9820-980 REVALUATION RESERVE 45,355

11-9820-981 CAPITAL RESERVE CONTRIBUTION

11-9820-982 PUBLIC SCHOOL CAPITAL RESERVE ALLOC

TOTAL TRANSFERS TO SPEC RE 45,355

TOTAL GENERAL FUND

10,309,373

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AUTOMATION & PRESERVATION FEES

REGISTER OF DEEDS-AU

15-4180-352

EQUIPMENT MAINTENANCE

9,000

TOTAL REGISTER OF DEEDS-AU

9,000

TOTAL AUTOMATION & PRESERVATION FEES

9,000

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EMERGENCY 911 SYSTEM FUND

WIRELESS SURCHARGE

22-4325-321	TELEPHONE	21,000
22-4325-440	MAINTENANCE CONTRACT	
22-4325-445	CONTRACTED SERVICES - SPRINT	43,728
22-4325-510	CAPITAL OUTLAY - EQUIPMENT	10,000

TOTAL WIRELESS SURCHARGE		74,728
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WIRE SURCHARGE

22-4326-126	SALARIES PARTTIME	4,890
22-4326-181	FICA	374
22-4326-311	TRAVEL	1,000
22-4326-440	MAINTENANCE CONTRACT	2,000
22-4326-510	CAPITAL OUTLAY-EQUIPMENT	
22-4326-599	CAPITAL OUTLAY - ROAD SIGNS	0

TOTAL WIRE SURCHARGE		8,264
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Not Known-EMERGENCY

22-9930-990	CAPITAL RESERVE	57,008
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TOTAL Not Known-EMERGENCY		57,008
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TOTAL EMERGENCY 911 SYSTEM FUND		140,000
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FIRE PROTECTION FUND

Not Known-FIRE PROTE

23-4340-699

VOLUNTEER FIRE DEPARTMENTS

249,000

TOTAL Not Known-FIRE PROTE

249,000

TOTAL FIRE PROTECTION FUND

249,000

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CAPITAL RESERVE FUND

Not Known-CAPTIAL RE

24-9930-990

CAPITAL RESERVE

TOTAL Not Known-CAPTIAL RE

0

TOTAL CAPITAL RESERVE FUND

0

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REVALUATION FUND

Not Known-REVALUATIO

25-9930-990

REVALUATION RESERVE

45,355

TOTAL Not Known-REVALUATIO

45,355

TOTAL REVALUATION FUND

45,355

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SCHOOL CAPITAL RESERVE FUND

Not Known-SCHOOL CAP

29-9930-990

CAPITAL RESERVE

TOTAL Not Known-SCHOOL CAP

0

TOTAL SCHOOL CAPITAL RESERVE FUND

0

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WATER FUND

Not Known-WATER FUND

61-7120-121	SALARIES	196,495
61-7120-126	SALARIES-PART-TIME & TEMPORARY	500
61-7120-181	FICA	15,074
61-7120-182	RETIREMENT	9,648
61-7120-183	HOSPITALIZATION	27,663
61-7120-189	CAREER DEVELOPMENT	5,000
61-7120-191	PROFESSIONAL SERVICES-AUDIT	6,325
61-7120-198	PROFESSIONAL SERVICES-ENGINEERING	75,000
61-7120-199	ANALYSIS OF WATER	7,500
61-7120-212	UNIFORMS	3,500
61-7120-251	FUEL AND VEHICLE EXPENSE	28,000
61-7120-261	OFFICE SUPPLIES	6,000
61-7120-292	MAINTENANCE SUPPLIES AND MATERIALS	75,000
61-7120-311	TRAVEL	4,000
61-7120-321	TELEPHONE & POSTAGE	22,000
61-7120-331	ELECTRICITY	55,000
61-7120-351	REPAIRS TO BUILDING & EQUIPMENT	7,000
61-7120-352	COMPUTER EQUIPMENT & MAINTENANCE	89,057
61-7120-359	REPAIRS AND MAINTENANCE	0
61-7120-390	OTHER SERVICES-DISCOUNT RATE	2,500
61-7120-451	INSURANCE INCL AUTO & BUILDING	19,641
61-7120-481	GEN FUND REIMB FOR ADMIN SERVICES	65,015
61-7120-499	MISCELLANEOUS & EMERGENCY	9,750
61-7120-510	CAPITAL OUTLAY - EQUIPMENT	148,678
61-7120-540	CAPITAL OUTLAY - VEHICLE	25,000
61-7120-595	WELL SITE ACQUISITION	100,000
61-7120-710	DEBT REPAYMENT	119,100
61-7120-720	INTEREST EXPENSE	71,900
TOTAL Not Known-WATER FUND		1,194,346
Not Known-WATER FUND		
61-9810-981	TRANSFER TO GENERAL FUND - CRISIS	250
TOTAL Not Known-WATER FUND		250
TOTAL WATER FUND		1,194,596

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SOLID WASTE FUND

Not Known-SOLID WAST

62-4720-630	SCRAP TIRE	13,000
62-4720-631	WHITE GOODS	5,500
62-4720-632	SCRAP TIRE DISPOSAL GRANT	
62-4720-693	LANDFILL OPERATION	404,814
62-4720-694	CONVENIENCE SITE OPERATION	349,922

TOTAL Not Known-SOLID WAST

773,236

Not Known-SOLID WAST

62-9810-982	TRANSFER TO GENERAL FUND - CRISIS	250
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TOTAL Not Known-SOLID WAST

250

TOTAL SOLID WASTE FUND

773,486

GRAND TOTAL

12720810