



**AGENDA**  
**UNION COUNTY BOARD OF COMMISSIONERS**  
**Regular Meeting**  
**Monday, May 4, 2009**  
**7:00 P.M.**  
**Board Room, First Floor**  
**Union County Government Center**  
**500 North Main Street**  
**Monroe, North Carolina**

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[www.co.union.nc.us](http://www.co.union.nc.us)

1. **Opening of Meeting**
  - a. Invocation
  - b. Pledge of Allegiance
2. **Informal Comments**
3. **Additions, Deletions and/or Adoption of Agenda** (\*Estimated Time: 5 Minutes)  
**ACTION REQUESTED:** Adoption of Agenda
4. **Consent Agenda** (\*Estimated Time: 5 Minutes)  
**ACTION REQUESTED:** Approve items listed on the Consent Agenda
5. **Public Information Officer's Comments** (\*Estimated Time: 10 Minutes)

**Old Business:**

6. **Presentation by John Snyder, Union County District Attorney, Regarding FY 2009-2010 Budget** (\*Estimated Time: 10 Minutes)  
**ACTION REQUESTED:** Receive presentation

**New Business:**

7. **County Government Week Proclamation** (\*Estimated Time: 15 Minutes)  
**ACTION REQUESTED:** Receive a brief presentation from several departments about their efforts to support the National County Government Theme "Greening our Future" and adopt proclamation
8. **Extend Effective Date of the Utility Swap Agreement** (\*Estimated Time: 10 Minutes)  
**ACTION REQUESTED:** Extend effective date of forward starting swap dated October 11, 2005 (subsequently amended and restated on May 3, 2007 and June 26, 2008) with a current effective date of June 15, 2009 to June 2010

9. **Department of Social Services - Status Update Including Service Delivery, Budget and the Implications on the Local Economy** (\*Estimated Time: 15 Minutes)  
**ACTION REQUESTED BY DSS DIRECTOR:** 1) Refrain from imposing further cuts, including salary reductions, to vacant or filled full-time equivalents (FTE's) within DSS; 2) Approve request to fill all currently vacant and/or frozen DSS positions per justification data submitted by DSS; and 3) Engage in a strategic dialogue with Board of Commissioners for growing the budget during the upcoming fiscal years to address reduction and/or stagnant hiring trends
  
10. **Announcements of Vacancies on Boards and Committees** (\*Estimated Time: 5 Minutes)
  - a. Adult Care Home Advisory Committee (3 Vacancies)
  - b. Agricultural Advisory Board (3 Vacancies as of June 2009)
  - c. Nursing Home Advisory Committee (2 Vacancies)
  - d. Region F Aging Advisory Committee (Vacancies for 3 Regular Members and 1 Alternate Member as of June 30, 2009)
  - e. South Piedmont Community College Board of Trustees (1 Vacancy as of June 30, 2009)
  - f. Jury Commission (1 Vacancy as of June 2009)**ACTION REQUESTED:** Announce vacancies
  
11. **Appointments to Union County Commissioner Governance Advisory Committee** (\*Estimated Time: 10 Minutes)  
**ACTION REQUESTED:** Appointment of 10 members by the Board of Commissioners from citizens of unincorporated Union County and a County Commissioner as a non-voting Chairperson and meeting leader
  
12. **Manager's Comments**
  
13. **Commissioners' Comments**

**CONSENT AGENDA**  
**May 4, 2009**

1. **Minutes**  
**ACTION REQUESTED:** Approval
  
2. **Sheriff's Office - Justice Assistance Grant Info Systems Expansion and Redundancy Program Grant Application (No County Match Required)**  
**ACTION REQUESTED:** Authorize County Manager to submit and execute grant application and Captain Steve Simpson to act as grant administrator
  
3. **Finance Department**
  - a. Budget Transfer Report for February and March 2009  
**ACTION REQUESTED:** Approve report
  
4. **Contracts/Purchase Orders Over \$20,000**
  - a. Letter of Understanding - Clerk of Superior Court for the Destruction/Disposal of Non-Confidential Court Records, as Designated by the Clerk of Superior Court
  - b. Agreement with Frank W. Howey, Jr. for Hand Clearing Underbrush and Small Trees Located on County Property**ACTION REQUESTED:** Authorize Manager to approve agreements a - b pending legal review
  
5. **Tax Administrator**
  - a. Refunds for April 2009 in the Grand Total Amount of \$6,583.96  
**ACTION REQUESTED:** Approve
  - b. Releases for April 2009 in the Grand Total Amount of \$10,536.33  
**ACTION REQUESTED:** Approve
  - c. Departmental Monthly Report for March 2009  
**ACTION REQUESTED:** Approve
  
6. **Voluntary Agricultural District & Enhanced Voluntary Agricultural District Ordinance**  
**ACTION REQUESTED:** Adopt Amendment to the Ordinance extending the effective date until July 15, 2009
  
7. **Extension Amendment for Emergency Medical Services**  
**ACTION REQUESTED:** Authorize County Manager to approve Amendment extending Agreement

**Information Only  
No Action Required**

1. Report on Health Hazard Sanitary Sewer Tap Allocation - Hollice Place, Matthews, NC
2. Report on Health Hazard Sanitary Sewer Tap Allocation - Woodfern Place, Matthews, NC

**UNION COUNTY  
BOARD OF COMMISSIONERS**

**ACTION AGENDA ITEM ABSTRACT**  
Meeting Date: 4 May 2009

Action Agenda Item No.   7    
(Central Admin. use only)

**SUBJECT:** Proclaim May 3-9, 2009 "County Government Week" in Union County

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**DEPARTMENT:** Central Administration      **PUBLIC HEARING:** No

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**ATTACHMENT(S):**  
Resolution

**INFORMATION CONTACT:**  
Matthew Delk, Asst. Manager  
Brett Vines, Public Info. Officer

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**TELEPHONE NUMBERS:**  
Delk, 283-3656  
Vines, 283-3546

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**DEPARTMENT'S RECOMMENDED ACTION:** Approve

**BACKGROUND:** Since 1991, the National Association of Counties has asked county governments to declare a "County Government Week" based on an annual theme. This year's theme is "Greening Our Future".

In recognition of the theme, several staff members will briefly present several ways that County staff has implemented common-sense, cost effective programs to wisely use our natural resources. Nicole Hatch of General Services and Jennifer Nance of Public Works will discuss the County's recycling program and the success the program has experienced. They will also give an overview of how the the Earth Day events on April 25 were received. Jeff Rieves of Cooperative Extension will make a presentation on Cooperative Extension programs and services that support the theme.

**FINANCIAL IMPACT:** none

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**Legal Dept. Comments if applicable:** \_\_\_\_\_  
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**Finance Dept. Comments if applicable:** \_\_\_\_\_  
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**Manager Recommendation:**

RESOLUTION TO PROCLAIM MAY 3-9, 2009 COUNTY GOVERNMENT WEEK

THAT WHEREAS, the nation's 3,068 counties provide a variety of essential public services to communities serving 300 million Americans; and

WHEREAS, Union County and all counties take seriously their responsibility to protect and enhance the health, welfare and safety of its residents in sensible and cost effective ways; and

WHEREAS, many county government initiatives and programs involve the protection of valuable and vulnerable environmental resources in communities; and

WHEREAS, the National Association of Counties is the only national organization that represents county governments in the United States; and

WHEREAS, the National Association of Counties created National County Government Week in 1991 to raise public awareness and understanding about the roles and responsibilities of the nation's counties to meet the needs of the community; and

WHEREAS, NACo and Union County are working together to restore the partnership between all levels of government to better serve American communities;

NOW, THEREFORE, BE IT RESOLVED THAT the Union County Board of Commissioners hereby proclaim May 3-9, 2009 as County Government Week; and

BE IT FURTHER RESOLVED that the Board of Commissioners encourages all Union County officials, employees, schools, and residents to support the "Greening Our Future" theme by conserving our natural resources and protecting our natural environment in our activities, and in our facilities, homes, and businesses.

Chairman, Board of Commissioners

Clerk to the Board

**UNION COUNTY  
BOARD OF COMMISSIONERS**

**ACTION AGENDA ITEM ABSTRACT**

**Meeting Date: May 4, 2009**

**Action Agenda Item No. 8**

(Central Admin. use only)

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**SUBJECT:** Extend Effective Date of the Utility Swap Agreement

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**DEPARTMENT:** Finance

**PUBLIC HEARING:** Choose one....

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**ATTACHMENT(S):**  
Analysis of Swap Options

**INFORMATION CONTACT:**  
Kai Nelson

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**TELEPHONE NUMBERS:**

704.292.2522

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**DEPARTMENT'S RECOMMENDED ACTION:** Extend effective date of forward starting swap dated October 11, 2005 (subsequently amended and restated on May 3, 2007 and June 26, 2008) with a current effective date of June 15, 2009 to June 2010

**BACKGROUND:** Periodically, the County updates its Water and Sewer 5-year CIP and the financial feasibility plan that supports the CIP. The CIP contains a substantial equity contribution in the form of capacity fees and current revenues from rates as well as debt issuance.

In 2005, following the adoption of the CIP and financial feasibility, the County entered into an interest rate lock of 3.603% to fund approximately \$20MM of debt issuance in late FY2007. Ultimately the County was able to secure a \$15MM low interest (@ 2.265%) State revolving loan which negated the need for the issuance of debt in late FY2007. As a result, the BOCC and LGC approved a one-year extension of the effective date of the swap to June 2008 at a new interest rate of 3.6133%.

In June 2008, the BOCC and LGC approved another one-year extension to June 2009 at an interest rate of 3.820%. A combination of factors, the stellar financial performance of the utility in combination with a slowly maturing capital program, contributed to the extension - and postponement of the issuance of debt is generally advantageous financially.

The effective date of June 15 of the most recent amendment is rapidly approaching. The County has several options which are summerized in the attachment. The County may either:

- a) terminate the swap and make a payment of \$3.4M
- b) issue the debt
- c) extend the effective date by another year



The cash financial position of the capital projects fund is rather robust, given the current projects that are underway. There is sufficient cash to provide construction resources for the next year.

Given the current status of the Water and Sewer CIP, our recommendation is to extend the effective date of the lock-in rate. Should the CIP cash flows accelerate and the County experienced the need for construction cash, the County could issue the debt in an unhedged mode pending the swap's new effective date. Additionally, should capital market relationships between taxables and tax-exempts improve in the coming year, the County may find itself in a better position regarding the termination payment amount and choose, at that time, to terminate under less onerous circumstances.

**FINANCIAL IMPACT:** Delaying the effective date of the forward starting swap and its commensurate debt issuance has the effect of pushing out to later fiscal years debt service payments.

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**Legal Dept. Comments if applicable:** \_\_\_\_\_

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**Finance Dept. Comments if applicable:** \_\_\_\_\_

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**Manager Recommendation:** \_\_\_\_\_

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# Union County, North Carolina

April 28, 2009



# Union County, North Carolina

## Section I – Details of Existing Swap in Place



## Details of the Swap

- Currently Union County has a \$20,000,000 forward starting swap in place.
  - » Trade date: October 11, 2005
  - » Amended: May 3, 2007
  - » Amended: June 26, 2008
  - » Effective date: June 15, 2009
  - » Final maturity date: June 1, 2034
  
- Union County has agreed to pay a fixed rate of 3.820% in exchange for receiving from Citibank a floating rate equal to 70% of LIBOR.





## Details of the Swap

- If terminated, the counterparty would be due a termination payment of approximately \$3,399,255 (as of April 21, 2009).
- The County could choose to extend the effective (starting) date of the swap to a future date.
  - » By pushing the effective date out 1 year to June 15, 2010, the fixed rate would increase to 4.13%, from a current rate of 3.82%.



# Union County, North Carolina

## Options



# Options in which to proceed

- Option 1
  - » Terminate the swap today, and pay the termination payment of \$3,399,255.
  - » Issue fixed rate bonds in one year; purchase insurance and surety policies for the bonds.
  
- Option 2
  - » Terminate the swap today, and issue traditional fixed rate bonds.
  - » Pay termination payment of \$3,399,255; purchase insurance and surety policies for the bonds.
  
- Option 3
  - » Leave the current swap in place, and issue variable rate bonds.
  - » Variable rate bonds will be backed by a Letter of Credit from a bank.
  - » Bank of America has submitted a proposal to provide the LOC.
  
- Option 4
  - » Modify the swap by extending the effective date one year.
  - » Increases the rate to 4.13% from 3.82%.
  - » Issue variable rate bonds in one year.





# Option 1

SOURCES AND USES OF FUNDS  
 Union County Enterprise System  
 Series 2009 Bonds  
 Proposed Issue (Market as of 4/21/2009)  
 Scenario #1 - Fixed Rate

Sources:		
<hr/>		
Bond Proceeds:		
	Par Amount	20,555,000.00
	Net Original Issue Discount	-241,557.25
		<hr/>
		20,313,442.75
		<hr/>
Uses:		
<hr/>		
Project Fund Deposits:		
	Project Fund	19,615,000.00
Delivery Date Expenses:		
	Cost of Issuance	250,000.00
	Underwriter's Discount	177,775.00
	Bond Insurance Premium (65.0 bps)	223,533.17
	Surety Bond Fee	43,059.56
		<hr/>
		694,367.73
Other Uses of Funds:		
	Additional Proceeds	4,075.02
		<hr/>
		20,313,442.75
		<hr/>





# Option 1

- Option 1
  - » Terminate the swap today, and pay the cash termination payment of \$3,399,255.
  - » Issue Bonds at a to be determined date (assumed 6/1/2010).

**Swap Termination and New Debt Issuance (6/1/2010)**  
4.76% assumed interest rate

Fiscal Year End 6/30	Swap Termination	Principal	Interest	Net Total Debt Service
2009	\$ 3,399,255			3,399,255
2010		-	-	-
2011		550,000	884,319	1,434,319
2012		565,000	870,569	1,435,569
2013		575,000	856,444	1,431,444
2014		590,000	842,069	1,432,069
2015		610,000	824,369	1,434,369
2016		625,000	806,069	1,431,069
2017		650,000	784,194	1,434,194
2018		670,000	761,444	1,431,444
2019		695,000	736,319	1,431,319
2020		725,000	708,519	1,433,519
2021		755,000	679,519	1,434,519
2022		785,000	649,319	1,434,319
2023		815,000	615,956	1,430,956
2024		855,000	580,300	1,435,300
2025		890,000	541,825	1,431,825
2026		930,000	501,775	1,431,775
2027		975,000	458,763	1,433,763
2028		1,020,000	412,450	1,432,450
2029		1,070,000	364,000	1,434,000
2030		1,125,000	310,500	1,435,500
2031		1,180,000	254,250	1,434,250
2032		1,240,000	195,250	1,435,250
2033		1,300,000	133,250	1,433,250
2034		1,365,000	68,250	1,433,250
	<u>\$ 3,399,255</u>	<u>\$ 20,560,000</u>	<u>\$ 13,839,719</u>	<u>\$ 37,798,974</u>



# Option 2

SOURCES AND USES OF FUNDS  
 Union County Enterprise System  
 Series 2009 Bonds  
 Proposed Issue (Market as of 4/21/2009)  
 Scenario #2 - Fixed Rate

Sources:		
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Bond Proceeds:		
	Par Amount	24,050,000.00
	Net Original Issue Discount	-272,139.40
		<hr/> 23,777,860.60 <hr/>
Uses:		
<hr/>		
Project Fund Deposits:		
	Project Fund	19,615,000.00
	Swap Termination	3,399,255.00
		<hr/> 23,014,255.00 <hr/>
Delivery Date Expenses:		
	Cost of Issuance	250,000.00
	Underwriter's Discount	195,250.00
	Bond Insurance Premium (65.0 bps)	265,459.59
	Surety Bond Fee	49,088.25
		<hr/> 759,797.84 <hr/>
Other Uses of Funds:		
	Additional Proceeds	3,807.76
		<hr/> 23,777,860.60 <hr/>





# Option 2

## Estimated Fixed Rate Issuance - Incl. Swap Termination

4.76% assumed interest rate (1)

- Option 2

- » Terminate the swap today, and issue traditional fixed rate bonds.
- » Pay termination payment of \$3,399,255; purchase insurance and surety policies for the bonds.

Fiscal Year End 6/30	Principal	Interest	Net Total Debt Service
2009			
2010	615,000	1,020,200	1,635,200
2011	625,000	1,007,900	1,632,900
2012	640,000	992,275	1,632,275
2013	660,000	976,275	1,636,275
2014	675,000	959,775	1,634,775
2015	695,000	939,525	1,634,525
2016	715,000	918,675	1,633,675
2017	740,000	893,650	1,633,650
2018	765,000	867,750	1,632,750
2019	795,000	839,063	1,634,063
2020	825,000	807,263	1,632,263
2021	860,000	774,263	1,634,263
2022	895,000	739,863	1,634,863
2023	930,000	701,825	1,631,825
2024	975,000	661,138	1,636,138
2025	1,015,000	617,263	1,632,263
2026	1,060,000	571,588	1,631,588
2027	1,110,000	522,563	1,632,563
2028	1,165,000	469,838	1,634,838
2029	1,220,000	414,500	1,634,500
2030	1,280,000	353,500	1,633,500
2031	1,345,000	289,500	1,634,500
2032	1,410,000	222,250	1,632,250
2033	1,480,000	151,750	1,631,750
2034	1,555,000	77,750	1,632,750
	\$ 24,050,000	\$ 16,789,938	\$ 40,839,938



# Option 3

SOURCES AND USES OF FUNDS  
Union County Enterprise System  
Series 2009 Bonds  
Proposed Issue (Market as of 4/21/2009)  
Scenario #3 - Synthetic Fixed Rate

Sources:

Bond Proceeds:		
	Par Amount	20,000,000.00
		<u>20,000,000.00</u>

Uses:

Project Fund Deposits:		
	Project Fund	19,615,000.00
Delivery Date Expenses:		
	Cost of Issuance	250,000.00
	Underwriter's Discount	135,000.00
		<u>385,000.00</u>
		<u>20,000,000.00</u>





# Option 3

- Option 3
  - » Leave the current swap in place, and issue variable rate bonds.
  - » Variable rate bonds will be backed by a Letter of Credit from a bank.
  - » LOC fee assumed to be 110 basis points, and remarketing fee of 8 basis points.

**Synthetic Fixed Rate Issuance - Retain existing Swap**  
 3.82% assumed existing effective rate (2)

Fiscal Year End 6/30	Principal	Interest	Est. Support Costs @ 118 basis pts	Net Total Debt Service
2009				
2010	495,000	764,000	246,248	1,505,248
2011	510,000	745,091	240,247	1,495,338
2012	530,000	725,609	234,606	1,490,215
2013	550,000	705,363	227,437	1,482,800
2014	570,000	684,353	220,663	1,475,016
2015	595,000	662,579	213,642	1,471,221
2016	615,000	639,850	206,879	1,461,729
2017	640,000	616,357	198,739	1,455,096
2018	665,000	591,909	190,856	1,447,765
2019	690,000	566,506	182,665	1,439,171
2020	715,000	540,148	174,644	1,429,792
2021	745,000	512,835	165,360	1,423,195
2022	770,000	484,376	156,184	1,410,560
2023	800,000	454,962	146,700	1,401,662
2024	830,000	424,402	137,221	1,391,623
2025	865,000	392,696	126,623	1,384,319
2026	895,000	359,653	115,969	1,370,622
2027	930,000	325,464	104,946	1,360,410
2028	965,000	289,938	93,747	1,348,685
2029	1,005,000	253,075	81,605	1,339,680
2030	1,040,000	214,684	69,227	1,323,911
2031	1,080,000	174,956	56,417	1,311,373
2032	1,125,000	133,700	43,233	1,301,933
2033	1,165,000	90,725	29,258	1,284,983
2034	1,210,000	46,222	14,909	1,271,131
	<b>\$ 20,000,000</b>	<b>\$ 11,399,453</b>	<b>\$ 3,678,022</b>	<b>\$ 35,077,475</b>



# Option 4

SOURCES AND USES OF FUNDS  
 Union County Enterprise System  
 Series 2009 Bonds  
 Proposed Issue (Market as of 4/21/2009)  
 Scenario #4 - Synthetic Fixed Rate with Extended Effective Rate

Sources:		
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Bond Proceeds:		
	Par Amount	20,000,000.00
		<hr/>
		20,000,000.00
		<hr/>
Uses:		
<hr/>		
Project Fund Deposits:		
	Project Fund	19,615,000.00
Delivery Date Expenses:		
	Cost of Issuance	250,000.00
	Underwriter's Discount	135,000.00
		<hr/>
		385,000.00
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		20,000,000.00
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# Option 4

- Option 4
  - » Modify the swap by extending the effective date one year.
  - » Increases the rate to 4.13% from 3.82%.
  - » County maintains future liquidity and remarketing renewal risk.
  - » LOC fee assumed to be 110 basis points, and remarketing fee of 8 basis points.

**Synthetic Fixed Rate Issuance - Modify Swap**  
**4.13% assumed new effective rate (3)**

Fiscal Year End 6/30	Principal	Interest	Est. Support Costs @ <b>118 basis pts</b>	Net Total Debt Service
2009	-	-	-	-
2010	-	-	-	-
2011	505,000	826,000	246,248	1,577,248
2012	525,000	805,144	240,781	1,570,925
2013	545,000	783,461	233,657	1,562,118
2014	570,000	760,953	226,944	1,557,897
2015	590,000	737,412	219,924	1,547,335
2016	615,000	713,045	213,239	1,541,284
2017	640,000	687,645	205,082	1,532,727
2018	670,000	661,213	197,199	1,528,412
2019	695,000	633,542	188,947	1,517,489
2020	725,000	604,839	180,881	1,510,719
2021	755,000	574,896	171,457	1,501,353
2022	785,000	543,715	162,158	1,490,872
2023	820,000	511,294	152,489	1,483,783
2024	850,000	477,428	142,779	1,470,207
2025	885,000	442,323	131,920	1,459,243
2026	925,000	405,773	121,019	1,451,792
2027	960,000	367,570	109,626	1,437,196
2028	1,000,000	327,922	98,070	1,425,992
2029	1,045,000	286,622	85,485	1,417,107
2030	1,085,000	243,464	72,614	1,401,077
2031	1,130,000	198,653	59,250	1,387,903
2032	1,180,000	151,984	45,456	1,377,440
2033	1,225,000	103,250	30,798	1,359,048
2034	1,275,000	52,658	15,710	1,343,367
	<b>\$ 20,000,000</b>	<b>\$ 11,900,802</b>	<b>\$ 3,551,733</b>	<b>\$ 35,452,535</b>





# Overview of Options

Fiscal Year End 6/30	Option 1 Swap Termination and New Debt Issuance (6/1/2010) 4.76% assumed interest rate				Option 2 Estimated Fixed Rate Issuance - Incl. Swap Termination 4.76% assumed interest rate (1)			Option 3 Synthetic Fixed Rate Issuance - Retain existing Swap 3.82% assumed existing effective rate (2)				Option 4 Synthetic Fixed Rate Issuance - Modify Swap 4.13% assumed new effective rate (3)			
	Swap Termination	Principal	Interest	Net Total Debt Service	Principal	Interest	Net Total Debt Service	Principal	Interest	Est. Support Costs @ 118 basis pts	Net Total Debt Service	Principal	Interest	Est. Support Costs @ 118 basis pts	Net Total Debt Service
2009	\$ 3,399,255	-	-	3,399,255	615,000	1,020,200	1,635,200	495,000	764,000	246,248	1,505,248	-	-	-	-
2010	-	-	-	-	615,000	1,007,900	1,632,900	510,000	745,091	240,247	1,495,338	505,000	826,000	246,248	1,577,248
2011	550,000	884,319	1,434,319	640,000	992,275	1,632,275	530,000	725,609	234,606	1,490,215	525,000	805,144	240,781	1,570,925	
2012	565,000	870,569	1,435,569	660,000	976,275	1,636,275	550,000	705,363	227,437	1,482,800	545,000	783,461	233,657	1,562,118	
2013	575,000	842,069	1,432,069	675,000	959,775	1,634,775	570,000	684,353	220,663	1,475,016	570,000	760,953	226,944	1,557,897	
2014	590,000	824,369	1,434,369	695,000	939,525	1,634,525	595,000	662,579	213,642	1,471,221	590,000	737,412	219,924	1,547,335	
2015	610,000	806,069	1,431,069	715,000	918,675	1,633,675	615,000	639,850	206,879	1,461,729	615,000	713,045	213,239	1,541,284	
2016	625,000	784,194	1,431,194	740,000	893,650	1,633,650	640,000	616,357	198,739	1,455,096	640,000	687,645	205,082	1,532,727	
2017	650,000	761,444	1,431,444	765,000	867,750	1,632,750	665,000	591,909	190,856	1,447,765	670,000	661,213	197,199	1,528,412	
2018	670,000	736,319	1,431,319	795,000	839,063	1,634,063	690,000	566,506	182,665	1,439,171	695,000	633,542	188,947	1,517,489	
2019	695,000	708,519	1,433,519	825,000	807,263	1,632,263	715,000	540,148	174,644	1,429,792	725,000	604,839	180,881	1,510,719	
2020	725,000	679,519	1,434,519	860,000	774,263	1,634,263	745,000	512,835	165,360	1,423,195	755,000	574,896	171,457	1,501,353	
2021	755,000	649,319	1,434,319	895,000	739,863	1,634,863	770,000	484,376	156,184	1,410,560	785,000	543,715	162,158	1,490,872	
2022	785,000	615,956	1,430,956	930,000	701,825	1,631,825	800,000	454,962	146,700	1,401,662	820,000	511,294	152,489	1,483,783	
2023	815,000	580,300	1,435,300	975,000	661,138	1,636,138	830,000	424,402	137,221	1,391,623	850,000	477,428	142,779	1,470,207	
2024	855,000	541,825	1,431,825	1,015,000	617,263	1,632,263	865,000	392,696	126,623	1,384,319	885,000	442,323	131,920	1,459,243	
2025	890,000	501,775	1,431,775	1,060,000	571,588	1,631,588	895,000	359,653	115,969	1,370,622	925,000	405,773	121,019	1,451,792	
2026	930,000	458,763	1,433,763	1,110,000	522,563	1,632,563	930,000	325,464	104,946	1,360,410	960,000	367,570	109,626	1,437,196	
2027	975,000	412,450	1,432,450	1,165,000	469,838	1,634,838	965,000	289,938	93,747	1,348,685	1,000,000	327,922	98,070	1,425,992	
2028	1,020,000	364,000	1,434,000	1,220,000	414,500	1,634,500	1,005,000	253,075	81,605	1,339,680	1,045,000	286,622	85,485	1,417,107	
2029	1,070,000	310,500	1,435,500	1,280,000	353,500	1,633,500	1,040,000	214,684	69,227	1,323,911	1,085,000	243,464	72,614	1,401,077	
2030	1,125,000	254,250	1,434,250	1,345,000	289,500	1,634,500	1,080,000	174,956	56,417	1,311,373	1,130,000	198,653	59,250	1,387,903	
2031	1,180,000	195,250	1,435,250	1,410,000	222,250	1,632,250	1,125,000	133,700	43,233	1,301,933	1,180,000	151,984	45,456	1,377,440	
2032	1,240,000	133,250	1,433,250	1,480,000	151,750	1,631,750	1,165,000	90,725	29,258	1,284,983	1,225,000	103,250	30,798	1,359,048	
2033	1,300,000	68,250	1,433,250	1,555,000	77,750	1,632,750	1,210,000	46,222	14,909	1,271,131	1,275,000	52,658	15,710	1,343,367	
2034	1,365,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 3,399,255	\$ 20,560,000	\$ 13,839,719	\$ 37,798,974	\$ 24,050,000	\$ 16,789,938	\$ 40,839,938	\$ 20,000,000	\$ 11,399,453	\$ 3,678,022	\$ 35,077,475	\$ 20,000,000	\$ 11,900,802	\$ 3,551,733	\$ 35,452,535

(1) Fixed rate refunding based on assumed market "A2 / A" rates 4/21/09 (TIC 4.76%) Estimated for purposes of illustration only. Also assumes estimated funding for termination of the swap (\$3,399,255) as of 4/21/09; Insured by Assured Guaranty at a 65 bps premium; Surety Bond Fee of 3%.

(2) Interest based on assumed 3.82% rate. Estimated for purposes of illustration only. Estimated support costs of 118 basis points (110 bps Liquidity; 8 bps remarketing).

(3) Based on assumed 4.13% rate. Estimated for purposes of illustration only. Estimated support costs of 118 basis points (110 bps Liquidity; 8 bps remarketing).





# Overview of Options

Fiscal Year	Fixed Rate (Option 1)		Fixed Rate (Option 2)		Variable Rate (Option 3)		Variable Rate (Option 4)	
	<u>Estimated Debt Service</u>		<u>Estimated Debt Service</u>		Retain Existing Swap		Modify Swap Effective Date	
	4.76% assumed interest rate		4.76% assumed interest rate		3.82% assumed interest rate + 118 bp support costs		4.13% assumed interest rate + 118 bp support costs	
End 6/30	Total Net Debt Service & Termination of Swap	PV of Total Net Debt Service	Net Total Debt Service	PV of Total Net Debt Service	Total Net Debt Service	PV of Total Net Debt Service	Total Net Debt Service	PV of Total Net Debt Service
2009	\$ 3,399,255	\$ 3,399,255						
2010	-	-	1,635,200	1,568,688	1,505,248	1,444,021	-	-
2011	1,434,319	1,320,009	1,632,900	1,502,764	1,495,338	1,376,165	1,577,248	1,451,547
2012	1,435,569	1,267,421	1,632,275	1,441,087	1,490,215	1,315,666	1,570,925	1,386,922
2013	1,431,444	1,212,374	1,636,275	1,385,858	1,482,800	1,255,871	1,562,118	1,323,050
2014	1,432,069	1,163,568	1,634,775	1,328,269	1,475,016	1,198,463	1,557,897	1,265,805
2015	1,434,369	1,118,032	1,634,525	1,274,046	1,471,221	1,146,757	1,547,335	1,206,085
2016	1,431,069	1,070,088	1,633,675	1,221,588	1,461,729	1,093,015	1,541,284	1,152,502
2017	1,434,194	1,028,804	1,633,650	1,171,882	1,455,096	1,043,798	1,532,727	1,099,486
2018	1,431,444	985,064	1,632,750	1,123,596	1,447,765	996,296	1,528,412	1,051,794
2019	1,431,319	944,914	1,634,063	1,078,760	1,439,171	950,098	1,517,489	1,001,801
2020	1,433,519	907,873	1,632,263	1,033,741	1,429,792	905,512	1,510,719	956,765
2021	1,434,519	871,552	1,634,263	992,908	1,423,195	864,672	1,501,353	912,158
2022	1,434,319	835,985	1,634,863	952,871	1,410,560	822,137	1,490,872	868,947
2023	1,430,956	800,101	1,631,825	912,414	1,401,662	783,721	1,483,783	829,638
2024	1,435,300	769,886	1,636,138	877,614	1,391,623	746,458	1,470,207	788,610
2025	1,431,825	736,783	1,632,263	839,923	1,384,319	712,338	1,459,243	750,891
2026	1,431,775	706,789	1,631,588	805,426	1,370,622	676,601	1,451,792	716,670
2027	1,433,763	678,982	1,632,563	773,127	1,360,410	644,244	1,437,196	680,608
2028	1,432,450	650,767	1,634,838	742,713	1,348,685	612,713	1,425,992	647,834
2029	1,434,000	624,973	1,634,500	712,356	1,339,680	583,866	1,417,107	617,610
2030	1,435,500	600,179	1,633,500	682,962	1,323,911	553,524	1,401,077	585,787
2031	1,434,250	575,265	1,634,500	655,584	1,311,373	525,980	1,387,903	556,676
2032	1,435,250	552,251	1,632,250	628,052	1,301,933	500,953	1,377,440	530,007
2033	1,433,250	529,049	1,631,750	602,321	1,284,983	474,320	1,359,048	501,660
2034	1,433,250	507,530	1,632,750	578,175	1,271,131	450,122	1,343,367	475,702
	\$ 37,798,974	\$ 23,857,496	\$ 40,839,938	\$ 24,886,722	\$ 35,077,475	\$ 21,677,312	\$ 35,452,535	\$ 21,358,555

Note: Present valued at a blending rate of 4.24%  
Fixed Rate Issuances assume Market Rates as of 4/21/2009



**UNION COUNTY  
BOARD OF COMMISSIONERS**

**ACTION AGENDA ITEM ABSTRACT**

**Meeting Date: 5/4/09**

**Action Agenda Item No. 9**

(Central Admin. use only)

**SUBJECT:** Status Update on DSS including, Service Delivery, Budget, and the Implications on the Local Economy.

---

**DEPARTMENT:** Department of Social Services

**PUBLIC HEARING:** Yes

**ATTACHMENT(S):**

N/A

**INFORMATION CONTACT:**

D. Dontae Latson

**TELEPHONE NUMBERS:**

704-296-4301

704-609-7380

---

**DEPARTMENT'S RECOMMENDED ACTION:**

- 1) Refrain from imposing further cuts, including salary reductions, to vacant or filled FTEs within DSS;
- 2) Approve request to fill all currently vacant and/or frozen DSS positions per justification data submitted by DSS; and
- 3) Engage in a strategic dialogue with BOCC for growing the budget during upcoming fiscal years to address reduction and/or stagnant hiring trends.

**BACKGROUND:** The Department of Social Services have made several attempts to get positions posted via the identified internal process by the County Manager Al Greene. At this point, DSS has exhausted all reasonable attempts. As a result of these unnecessary delays, children are placed at a higher risk during a time when all major service areas have seen an increase in the demand for services. Medicaid, Food and Nutrition Services (FNS), and Child Protective Services have all seen an increase in the number of applications and caseloads. We have not been able to replace vacancies though the salaries are included in the budget. The decision to delay the hiring process has resulted in a decrease in employee morale, employee burnout, and agency error. Because these programs are Federally Mandated and we receive revenues for providing these services, agency error will result in a 100% county payback. Additionally, from a financial standpoint, Union County is losing revenue and increasing debt services for indigent clients.

**FINANCIAL IMPACT:** The positions requested for posting were approved on or before the 08-09 budget. Though there appears to be a savings by not hiring into these vital positions, the county loses the federal/state match, as well as any additional revenues recouped as a result of the services provided (i.e., Medicaid, FNS).

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**Legal Dept. Comments if applicable:** \_\_\_\_\_

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**Finance Dept. Comments if applicable:** \_\_\_\_\_

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**Manager Recommendation:**

**UNION COUNTY  
BOARD OF COMMISSIONERS**

**ACTION AGENDA ITEM ABSTRACT**

Meeting Date: 05/04/09

Action Agenda Item No. 4/2

(Central Admin. use only)

**SUBJECT:** Justice Assistance Grant-Info systems Expansion & Redundancy Program

---

**DEPARTMENT:** Union County Sheriff's Office      **PUBLIC HEARING:** Yes

---

**ATTACHMENT(S):**  
Copy of Grant Application

**INFORMATION CONTACT:**  
Captain Steve Simpson

---

**TELEPHONE NUMBERS:**

704-283-3578  
704-400-4584

---

**DEPARTMENT'S RECOMMENDED ACTION:** Accept JAG application and delegate signing authority to County Manager Al Greene. Captain Steve Simpson will act as the grant administrator. THIS GRANT MUST BE RETURNED TO THE SHERIFF'S OFFICE BY MONDAY MAY 11, 2009 in order to get it submitted.

**BACKGROUND:** The Union County Sheriff's Office has made application for the FY 2009 Justice Assistance Grant (JAG) from the Bureau of Justice Assistance. If approved this grant will provide \$183,495.00 to the Sheriff's Office to be used towards the purchase and implementation of Information Systems expansion and redundancy programs, software, and hardware. \*Note\* This grant does not require any matching funds from the county. As indicated in the packet the public hearing was held at the Sheriff's Office on May 04, 2009.

**FINANCIAL IMPACT:** N/A No matching funds required.

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**Legal Dept. Comments if applicable:** \_\_\_\_\_

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**Finance Dept. Comments if applicable:** \_\_\_\_\_

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**Manager Recommendation:**



**BJA FY 09 Recovery Act Edward Byrne Memorial  
Justice Assistance Grant Program Local Solicitation**  
2009-F9238-NC-SB



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**Application Handbook**

**Overview**

[Overview](#)

This handbook allows you to complete the application process for applying to the BJA FY 09 Recovery Act Edward Byrne Memorial Justice Assistance Grant Program Local Solicitation. At the end of the application process you will have the opportunity to view and print the SF-424 form.

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[Project Information](#)

[Budget and Program Attachments](#)

[Assurances and Certifications](#)

[Review SF 424](#)

[Submit Application](#)

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*Type of Submission	<input type="radio"/> Application Construction <input checked="" type="radio"/> Application Non-Construction <input type="radio"/> Preapplication Construction <input type="radio"/> Preapplication Non-Construction
*Type of Application	New Type of Revision If Revision, select appropriate option If Other, specify
*Is application subject to review by state executive order 12372 process?	<input type="radio"/> Yes This preapplication/application was made available to the state executive order 12372 process for review on <input checked="" type="radio"/> No Program is not covered by E.O. 12372 <input type="radio"/> N/A Program has not been selected by state for review

**Save and Continue**



**BJA FY 09 Recovery Act Edward Byrne Memorial  
Justice Assistance Grant Program Local Solicitation**



2009-F9238-NC-SB

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Verify that the following information filled is correct and fill out any missing information. To save changes, click on the "Save and Continue" button.

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[Project Information](#)

[Budget and Program Attachments](#)

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*Is the applicant delinquent on any federal debt	<input type="radio"/> Yes <input checked="" type="radio"/> No
*Employer Identification Number (EIN)	56 - 6000345
*Type of Applicant	County
Type of Applicant (Other):	
*Organizational Unit	Sheriff's Office
*Legal Name (Legal Jurisdiction Name)	Union County
*Vendor Address 1	3344 Presson Rd.
Vendor Address 2	
*Vendor City	Monroe
Vendor County/Parish	Union
*Vendor State	North Carolina
*Vendor ZIP	28112 - 9140 <a href="#">Need help for ZIP+4?</a>
<b>Please provide contact information for matters involving this application</b>	
*Contact Prefix:	Mr.
Contact Prefix (Other):	
*Contact First Name:	Steven
Contact Middle Initial:	
*Contact Last Name:	Simpson
Contact Suffix:	Select a Suffix
Contact Suffix (Other) :	
*Contact Title:	Captain, Executive Offic
*Contact Address Line 1:	3344 Presson Rd.

Contact Address Line 2:	
*Contact City	Monroe
Contact County:	Union
*Contact State:	North Carolina
*Contact Zip Code:	28112 - 9140 <a href="#">Need help for ZIP+4?</a>
*Contact Phone Number:	704 283 3578 Ext:
Contact Fax Number:	704 283 3614
*Contact E-mail Address:	stevesimpson@co.union.nc.us





**BJA FY 09 Recovery Act Edward Byrne Memorial  
Justice Assistance Grant Program Local Solicitation**

2009-F9238-NC-SB



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*Descriptive Title of Applicant's Project Information Systems Expansion and Redundancy Program	
*Areas Affected by Project Union County North Carolina	
Proposed Project	
*Start Date	October 01 2009
*End Date	October 31 2011
*Congressional Districts of	
Project	Congressional District 01, NC Congressional District 02, NC Congressional District 03, NC Congressional District 04, NC
*Estimated Funding	
Federal	\$ 183495 .00
Applicant	\$ 0 .00
State	\$ 0 .00
Local	\$ 0 .00
Other	\$ 0 .00
Program Income	\$ 0 .00
TOTAL	\$ 183495 .00

Save and Continue



**BJA FY 09 Recovery Act Edward Byrne Memorial  
Justice Assistance Grant Program Local Solicitation**



2009-F9238-NC-SB

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**Budget and Program Attachments**

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This form allows you to upload the Budget Detail Worksheet, Program Narrative and other Program attachments. Click the Attach button to continue.

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[Project Information](#)

[Budget and Program Attachments](#)

Budget for JAG 2009.doc	Delete
Program Narrative for JAG 2009-2010.doc	Delete
Review Narrative JAG - 2009-2010.doc	Delete
Click on the Attach Button to upload an attachment	Attach

[Assurances and Certifications](#)

Continue

[Review SF 424](#)

Your files have been successfully attached, but the application has not been submitted to OJP. Please continue with your application.

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**BJA FY 09 Recovery Act Edward Byrne Memorial  
Justice Assistance Grant Program Local Solicitation**  
2009-F9238-NC-SB



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**Application Handbook**

**Assurances and Certifications**

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To the best of my knowledge and belief, all data in this application/preapplication is true and correct, the document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is awarded.

[Applicant Information](#)

[Project Information](#)

Your typed name, in lieu of your signature represents your legal binding acceptance of the terms of this application and your statement of the veracity of the representations made in this application. The document has been duly authorized by the governing body of the applicant and the applicant will comply with the following:

[Budget and Program Attachments](#)

[Assurances and Certifications](#)

1. [Assurances](#)
2. [Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace requirements.](#)

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If you are an applicant for any Violence Against Women grants, this includes the Certification of Compliance with the Statutory Eligibility Requirements of the Violence Against Women Act.

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*Prefix:	Mr.
Prefix (Other):	
*First Name:	Al
Middle Initial:	
*Last Name:	Greene
Suffix	Suffix:
Suffix (Other):	
*Title:	County Manager
*Address Line 1:	3344 Presson Rd.
Address Line 2:	
*City:	Monroe
County:	Union
*State:	North Carolina
*Zip Code:	28112 - 9140

*Phone:	704 - 283 - 3500 Ext :
Fax:	- -
*E-mail:	algreene@co.union.nc.i
<p><input checked="" type="checkbox"/> I have examined the information provided here regarding the signing authority and certify it is accurate. I am the signing authority, or have been delegated or designated formally as the signing authority by the appropriate authority of official, to provide the information requested throughout this application system on behalf of this jurisdiction. Information regarding the signing authority, or the delegation of such authority, has been placed in a file and is available on-site for immediate review.</p>	

Save and Continue



OMB APPROVAL  
NUMBER 1121-0140

EXPIRES 06/30/2009

### STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-21, A-87, A-102, A-110, A-122, A-133; Ex. Order 12372 (intergovernmental review of federal programs); and 28 C.F.R. pts. 66 or 70 (administrative requirements for grants and cooperative agreements). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.

2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

3. It will give the awarding agency or the General Accounting Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.

4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).

5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).

6. It will comply (and will require any subgrantees or contractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); The Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 7 94); the Americans with Disabilities Act of 1990 (42 U.S.C. § 12131-34); the Education Amendments of 1972 (20 U.S.C. §§1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); see Ex. Order 13279 (equal protection of the laws for faith-based and community organizations).

7. If a governmental entity:

- a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
- b. it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

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h1>U.S. DEPARTMENT OF JUSTICE  
OFFICE OF JUSTICE PROGRAMS  
OFFICE OF THE CHIEF FINANCIAL OFFICER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Acceptance of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying," 2 CFR Part 2867, "DOJ Implementation of OMB Guidance of Nonprocurement Debarment and Suspension," and 28 CFR Part 83, "Government-wide Debarment and Suspension," and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 2 CFR Part 2867, for prospective participants in primary covered transactions, as defined at 2 CFR Section 2867.20(a):

A. The applicant certifies that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transactions (Federal,

State, or local) terminated for cause or default.

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

### 3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 83, Subpart F, for grantees, as defined at 28 CFR Sections 83.620 and 83.650:

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

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**BJA FY 09 Recovery Act Edward Byrne Memorial  
Justice Assistance Grant Program Local Solicitation**  
2009-F9238-NC-SB



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<b>APPLICATION FOR FEDERAL ASSISTANCE</b>	<b>2. DATE SUBMITTED</b>	<b>Applicant Identifier</b>	
	<b>1. TYPE OF SUBMISSION</b> Application Non-Construction	<b>3. DATE RECEIVED BY STATE</b>	<b>State Application Identifier</b>
		<b>4. DATE RECEIVED BY FEDERAL AGENCY</b>	<b>Federal Identifier</b>
<b>5. APPLICANT INFORMATION</b>			
<b>Legal Name</b> Union County		<b>Organizational Unit</b> Sheriff's Office	
<b>Address</b> 3344 Presson Rd. Monroe, North Carolina 28112-9140		<b>Name and telephone number of the person to be contacted on matters involving this application</b>  Simpson, Steven (704) 283-3578	
<b>6. EMPLOYER IDENTIFICATION NUMBER (EIN)</b> 56-6000345		<b>7. TYPE OF APPLICANT</b> County	
<b>8. TYPE OF APPLICATION</b> New		<b>9. NAME OF FEDERAL AGENCY</b> Bureau of Justice Assistance	
<b>10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE</b>  NUMBER: 16.804 CFDA 16.804 - Recovery Act - Justice Assistance TITLE: Grants - Localities		<b>11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT</b>  Information Systems Expansion and Redundancy Program	
<b>12. AREAS AFFECTED BY PROJECT</b> Union County North Carolina			
<b>13. PROPOSED PROJECT</b> Start Date: October 01, 2009 End Date: October 31, 2011		<b>14. CONGRESSIONAL DISTRICTS OF</b>  a. Applicant b. Project NC08	
<b>15. ESTIMATED FUNDING</b>		<b>16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?</b>  Program is not covered by	
Federal	\$183,495		
Applicant	\$0		
State	\$0		

Local	\$0	E.O. 12372
Other	\$0	
Program Income	\$0	<b>17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?</b>
TOTAL	\$183,495	
<b>18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS REQUIRED.</b>		

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<b>Status</b>	<b>Requirement</b>
<b>Complete</b>	Overview
<b>Complete</b>	Applicant Information
<b>Complete</b>	Project Information
<b>Complete</b>	Budget and Program Attachments
<b>Complete</b>	Certified to the Assurances and Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace
<b>Incomplete</b>	<input type="button" value="Submit Application"/>

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**Budget for JAG / Union County Sheriff's Office -2009**

**Equipment**

<b>Item</b>	<b>Computation</b>	<b>Cost</b>
Equipment entry 1	Server Rack hardware and Battery Backups for power redundancy	\$10,000.00
Equipment entry 2	Server Hardware and Storage Hardware for performance and data redundancy	\$150,000.00
Software entry 1	Operating Systems and Server Software	\$20,000.00
Software entry 2	Backup and recovery software	\$5,000.00

**Budget Summary**

<b>Budget Category</b>	<b>Amount</b>
<b>Equipment</b>	<b>\$185,000.00</b>

**TOTAL PROJECTED COSTS \$185,000.00**

**Federal Request \$183,495.00**

**\*\*Note\*\* Some actual pricing may  
change due to the time of purchase.  
Adjustments will be made if necessary.**

## **Program Narrative for JAG: 2009**

The Union County Sheriff's Office is focusing on expanding its Information Systems capabilities and developing data redundancy. We have recently purchased a SAN for data storage and backup purposes. We also have several server based systems which need to be made fully redundant. Some of our systems are running on below standard workstations and need to be moved to servers. As we are expanding our technology based capabilities we need to expand the software currently being used as well as purchase new software to meet these needs. The Union County Sheriff's Office will be using these funds to purchase various pieces of hardware (servers, storage space, etc.) as well as software solutions (backup software, operating systems, records management software, etc.) to meet the needs of our expansion.

### **Review Narrative:**

The Justice Assistance Grant was made available by notifying the Union County Board of County Commissioners, the governing body for the County of Union. The Union County Board of County Commissioners was notified on May 04, 2009. The public was provided an opportunity to comment at a public hearing at the Union County Sheriff's Office held on May 04, 2009 at 04:00 PM.

**February and March 2009 Budget Transfer Report**

04/14/2009 13:45 |\* \* MUNIS - LIVE \* \*  
 aaustin |JOURNAL INQUIRY

IPG 1  
 lglcjeinq

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 01 1056 BUA 07/01/2008 03/11/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	51498000	4010 6112	LIT89			CORRECT CLOSURE LIB CPO PRJ	12,990.00		
51	-98-4-980-00-4010		-6112			IFT FROM GENERAL FUND			
2	51461100	4730 6112	LIT89			CORRECT CLOSURE LIB CPO PRJ		12,990.00	
51	-80-4-611-00-4730		-6112			INST FING PROCEEDS			
** JOURNAL TOTAL				0.00		0.00			

Library Capital Project Ordinance Fund - LIT to recode previous CPC entry (Close Capital Project entry) to the correct account.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 05 1331 BUA 11/03/2008 02/23/2009 CPO chelms 1N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	55491100	4710 530	CPO110			UCPS VAR PROJ. FUND REQUEST		5,128,995.00	
55	-91-4-911-00-4710		-530			GO BOND PROCEEDS			
2	55559200	5586 563	CPO110			UCPS VAR PROJ. FUND REQUEST	1,011,150.00		
55	-70-5-592-00-5586		-563			BUILDINGS AND IMPROVEMENTS			
3	55559200	5586 557	CPO110			UCPS VAR PROJ. FUND REQUEST	1,530,400.00		
55	-70-5-592-00-5586		-557			BUILDINGS AND IMPROVEMENTS			
4	55559200	5586 558	CPO110			UCPS VAR PROJ. FUND REQUEST	2,295,600.00		
55	-70-5-592-00-5586		-558			BUILDINGS AND IMPROVEMENTS			
5	55559200	5586 569	CPO110			UCPS VAR PROJ. FUND REQUEST	291,845.00		
55	-70-5-592-00-5586		-569			BUILDINGS AND IMPROVEMENTS			
6	55	393500	CPO110					4,837,150.00	1
55	-393500-					BUDGET APPROPRIATIONS CONTROL			
7	55	393400	CPO110				5,128,995.00		1
55	-393400-					BUDGET ESTIM REVENUE CONTROL			
8	55	393000	CPO110					291,845.00	1
55	-393000-					BUDGET FUND BAL UNRESERVED			
9	55	393500	CPO110					291,845.00	1
55	-393500-					BUDGET APPROPRIATIONS CONTROL			
10	55	393000	CPO110				291,845.00		1
55	-393000-					BUDGET FUND BAL UNRESERVED			
** JOURNAL TOTAL				5,420,840.00		5,420,840.00			

School Bond Fund-55 - CPO to appropriate funding for Elementary School "L", Middle School / High School "C" and Sun Valley Middle School Additions and Renovations pursuant to 115C-429b.

#  
 AGENDA ITEM  
 4  
 3  
 MEETING DATE 5/4/09

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	197	BUA	02/06/2009	02/09/2009	LIT67	aaustin		IN	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10561100	5383	1800	LIT67	BudgetAdjs		Department Budget Adjustments	10.00		
10	-80-5-611-00	-5383	-1800				MEDICAL SERVICES			
2	10561100	5265	1800	LIT67	BudgetAdjs		Department Budget Adjustments		1,441.00	
10	-80-5-611-00	-5265	-1800				OFFICE COMPUTER EQUIPMENT			
3	10561100	5260	1800	LIT67	BudgetAdjs		Department Budget Adjustments		58.00	
10	-80-5-611-00	-5260	-1800				PRINTING AND OFFICE SUPPLIES			
4	10561100	5260	1800	LIT67	BudgetAdjs		Department Budget Adjustments		10.00	
10	-80-5-611-00	-5260	-1800				PRINTING AND OFFICE SUPPLIES			
5	10561100	5260	1800	LIT67	BudgetAdjs		Department Budget Adjustments		362.00	
10	-80-5-611-00	-5260	-1800				PRINTING AND OFFICE SUPPLIES			
6	10561100	5234	1800	LIT67	BudgetAdjs		Department Budget Adjustments		1,077.00	
10	-80-5-611-00	-5234	-1800				PERIOD. BOOKS & OTH PUB - S.O.			
7	10561100	5233	1800	LIT67	BudgetAdjs		Department Budget Adjustments	1,354.00		
10	-80-5-611-00	-5233	-1800				PERIODICALS BOOKS & OTHER PUB			
8	10561100	5232	1800	LIT67	BudgetAdjs		Department Budget Adjustments		277.00	
10	-80-5-611-00	-5232	-1800				AUDIO VISUAL SUPPLIES			
9	10561100	5220	1800	LIT67	BudgetAdjs		Department Budget Adjustments	362.00		
10	-80-5-611-00	-5220	-1800				FOOD AND PROVISIONS			
10	10558700	5290	1681	LIT67	BudgetAdjs		Department Budget Adjustments		1,000.00	
10	-60-5-587-00	-5290	-1681				TOOLS AND SUPPLIES			
11	10558700	5211	1681	LIT67	BudgetAdjs		Department Budget Adjustments	1,000.00		
10	-60-5-587-00	-5211	-1681				CLEANING & JANITORIAL SUPPLIES			
12	10558100	5184	1680	LIT67	BudgetAdjs		Department Budget Adjustments	2,100.00		
10	-60-5-581-00	-5184	-1680				HEALTH INSURANCE - RETIREES			
13	10558100	5451	1680	LIT67	BudgetAdjs		Department Budget Adjustments	100.00		
10	-60-5-581-00	-5451	-1680				INSURANCE DEDUCTIBLE			
14	10558100	5260	1680	LIT67	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-581-00	-5260	-1680				PRINTING AND OFFICE SUPPLIES			
15	10558100	5190	1680	LIT67	BudgetAdjs		Department Budget Adjustments	800.00		
10	-60-5-581-00	-5190	-1680				LIFE INSURANCE - EMPLOYEES			
16	10558100	5184	1680	LIT67	BudgetAdjs		Department Budget Adjustments		2,100.00	
10	-60-5-581-00	-5184	-1680				HEALTH INSURANCE - RETIREES			
17	10558100	5184	1680	LIT67	BudgetAdjs		Department Budget Adjustments		800.00	
10	-60-5-581-00	-5184	-1680				HEALTH INSURANCE - RETIREES			
18	10551154	5265	1390	LIT67	BudgetAdjs		Department Budget Adjustments	1,016.00		
10	-60-5-511-54	-5265	-1390				OFFICE COMPUTER EQUIPMENT			
19	10551154	5212	1390	LIT67	BudgetAdjs		Department Budget Adjustments		1,016.00	
10	-60-5-511-54	-5212	-1390				WEARING APPARREL			
20	10551153	5353	1370	LIT67	BudgetAdjs		Department Budget Adjustments	597.00		
10	-60-5-511-53	-5353	-1370				MAINT & REPAIRS-FUEL GAS			
21	10551153	5352	1370	LIT67	BudgetAdjs		Department Budget Adjustments		878.00	
10	-60-5-511-53	-5352	-1370				MAINT & REPAIRS-EQUIPMENT			

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.



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 2009 08 197 BUA 02/06/2009 02/09/2009 LIT67 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
22	10551153	5220	1370	LIT67	BudgetAdjs		Department Budget Adjustments	281.00		
10	-60-5-511-53-5220	-1370					FOOD AND PROVISIONS			
23	10551153	5183	1370	LIT67	BudgetAdjs		Department Budget Adjustments		2,200.00	
10	-60-5-511-53-5183	-1370					HEALTH INSURANCE			
24	10551153	5126	1370	LIT67	BudgetAdjs		Department Budget Adjustments	12,400.00		
10	-60-5-511-53-5126	-1370					SALARIES & WAGES-TEMP AND PART			
25	10551153	5121	1370	LIT67	BudgetAdjs		Department Budget Adjustments		10,200.00	
10	-60-5-511-53-5121	-1370					SALARIES & WAGES			
26	10551152	5397	13602	LIT67	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-511-52-5397	-13602					PUBLIC ASSISTANCE INCENTIVES			
27	10551152	5325	13602	LIT67	BudgetAdjs		Department Budget Adjustments		287.00	
10	-60-5-511-52-5325	-13602					POSTAGE			
28	10551152	5220	13602	LIT67	BudgetAdjs		Department Budget Adjustments	123.00		
10	-60-5-511-52-5220	-13602					FOOD AND PROVISIONS			
29	10551152	5212	13602	LIT67	BudgetAdjs		Department Budget Adjustments	264.00		
10	-60-5-511-52-5212	-13602					WEARING APPARREL			
30	10551152	5397	13601	LIT67	BudgetAdjs		Department Budget Adjustments	1,139.00		
10	-60-5-511-52-5397	-13601					PUBLIC ASSISTANCE INCENTIVES			
31	10551152	5395	13601	LIT67	BudgetAdjs		Department Budget Adjustments		741.00	
10	-60-5-511-52-5395	-13601					EDUCATION EXPENSES			
32	10551152	5260	13601	LIT67	BudgetAdjs		Department Budget Adjustments		349.00	
10	-60-5-511-52-5260	-13601					PRINTING AND OFFICE SUPPLIES			
33	10551152	5233	13601	LIT67	BudgetAdjs		Department Budget Adjustments		13.00	
10	-60-5-511-52-5233	-13601					PERIODICALS BOOKS & OTHER PUB			
34	10551152	5220	13601	LIT67	BudgetAdjs		Department Budget Adjustments		36.00	
10	-60-5-511-52-5220	-13601					FOOD AND PROVISIONS			
35	10551152	5260	1363	LIT67	BudgetAdjs		Department Budget Adjustments		56.00	
10	-60-5-511-52-5260	-1363					PRINTING AND OFFICE SUPPLIES			
36	10551152	5233	1363	LIT67	BudgetAdjs		Department Budget Adjustments	6.00		
10	-60-5-511-52-5233	-1363					PERIODICALS BOOKS & OTHER PUB			
37	10551152	5220	1363	LIT67	BudgetAdjs		Department Budget Adjustments	50.00		
10	-60-5-511-52-5220	-1363					FOOD AND PROVISIONS			
38	10551152	5352	1360	LIT67	BudgetAdjs		Department Budget Adjustments	37.00		
10	-60-5-511-52-5352	-1360					MAINT & REPAIRS-EQUIPMENT			
39	10551152	5311	1360	LIT67	BudgetAdjs		Department Budget Adjustments		37.00	
10	-60-5-511-52-5311	-1360					TRAVEL			
40	10551151	5397	13502	LIT67	BudgetAdjs		Department Budget Adjustments		10.00	
10	-60-5-511-51-5397	-13502					PUBLIC ASSISTANCE INCENTIVES			
41	10551151	5395	13502	LIT67	BudgetAdjs		Department Budget Adjustments		2.00	
10	-60-5-511-51-5395	-13502					EDUCATION EXPENSES			
42	10551151	5311	13502	LIT67	BudgetAdjs		Department Budget Adjustments		131.00	
10	-60-5-511-51-5311	-13502					TRAVEL			

LIT#67 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 197 BUA 02/06/2009 02/09/2009 LIT67 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
43	10551151	5260	13502	LIT67	BudgetAdjs		Department Budget Adjustments		4.00	
10	-60-5-511-51-5260	-13502					PRINTING AND OFFICE SUPPLIES			
44	10551151	5233	13502	LIT67	BudgetAdjs		Department Budget Adjustments		1.00	
10	-60-5-511-51-5233	-13502					PERIODICALS BOOKS & OTHER PUB			
45	10551151	5220	13502	LIT67	BudgetAdjs		Department Budget Adjustments		69.00	
10	-60-5-511-51-5220	-13502					FOOD AND PROVISIONS			
46	10551151	5187	13502	LIT67	BudgetAdjs		Department Budget Adjustments		15.00	
10	-60-5-511-51-5187	-13502					DENTAL INSURANCE			
47	10551151	5183	13502	LIT67	BudgetAdjs		Department Budget Adjustments	500.00		
10	-60-5-511-51-5183	-13502					HEALTH INSURANCE			
48	10551151	5182	13502	LIT67	BudgetAdjs		Department Budget Adjustments		55.00	
10	-60-5-511-51-5182	-13502					RET CONTRIB.- OTHER EMPLOYEES			
49	10551151	5181	13502	LIT67	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-511-51-5181	-13502					FICA CONTRIBUTIONS			
50	10551151	5134	13502	LIT67	BudgetAdjs		Department Budget Adjustments		58.00	
10	-60-5-511-51-5134	-13502					401-K SUPP RET PLAN -OTHER			
51	10551151	5132	13502	LIT67	BudgetAdjs		Department Budget Adjustments		30.00	
10	-60-5-511-51-5132	-13502					SEPARATION ALLOWANCE			
52	10551151	5121	13502	LIT67	BudgetAdjs		Department Budget Adjustments		25.00	
10	-60-5-511-51-5121	-13502					SALARIES & WAGES			
53	10551151	5381	1353	LIT67	BudgetAdjs		Department Budget Adjustments		11.00	
10	-60-5-511-51-5381	-1353					PROFESSIONAL SERVICES			
54	10551151	5325	1353	LIT67	BudgetAdjs		Department Budget Adjustments	1.00		
10	-60-5-511-51-5325	-1353					POSTAGE			
55	10551151	5260	1353	LIT67	BudgetAdjs		Department Budget Adjustments		14.00	
10	-60-5-511-51-5260	-1353					PRINTING AND OFFICE SUPPLIES			
56	10551151	5220	1353	LIT67	BudgetAdjs		Department Budget Adjustments	24.00		
10	-60-5-511-51-5220	-1353					FOOD AND PROVISIONS			
57	10551151	5260	1352	LIT67	BudgetAdjs		Department Budget Adjustments		7.00	
10	-60-5-511-51-5260	-1352					PRINTING AND OFFICE SUPPLIES			
58	10551151	5121	1352	LIT67	BudgetAdjs		Department Budget Adjustments	7.00		
10	-60-5-511-51-5121	-1352					SALARIES & WAGES			
59	10551151	5220	1350	LIT67	BudgetAdjs		Department Budget Adjustments		40.00	
10	-60-5-511-51-5220	-1350					FOOD AND PROVISIONS			
60	10551151	5126	1350	LIT67	BudgetAdjs		Department Budget Adjustments	40.00		
10	-60-5-511-51-5126	-1350					SALARIES & WAGES-TEMP AND PART			
61	10551150	5381	13341	LIT67	BudgetAdjs		Department Budget Adjustments		121.00	
10	-60-5-511-50-5381	-13341					PROFESSIONAL SERVICES			
62	10551150	5220	13341	LIT67	BudgetAdjs		Department Budget Adjustments	121.00		
10	-60-5-511-50-5220	-13341					FOOD AND PROVISIONS			
63	10551150	5190	13241	LIT67	BudgetAdjs		Department Budget Adjustments	10.00		
10	-60-5-511-50-5190	-13241					LIFE INSURANCE - EMPLOYEES			

LIT#67 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 197 BUA 02/06/2009 02/09/2009 LIT67 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
64	10551150	5187	13241	LIT67	BudgetAdjs		Department Budget Adjustments	42.00		
10	-60-5-511-50-5187			-13241			DENTAL INSURANCE			
65	10551150	5183	13241	LIT67	BudgetAdjs		Department Budget Adjustments	990.00		
10	-60-5-511-50-5183			-13241			HEALTH INSURANCE			
66	10551150	5182	13241	LIT67	BudgetAdjs		Department Budget Adjustments	278.00		
10	-60-5-511-50-5182			-13241			RET CONTRIB.- OTHER EMPLOYEES			
67	10551150	5181	13241	LIT67	BudgetAdjs		Department Budget Adjustments	404.00		
10	-60-5-511-50-5181			-13241			FICA CONTRIBUTIONS			
68	10551150	5134	13241	LIT67	BudgetAdjs		Department Budget Adjustments	284.00		
10	-60-5-511-50-5134			-13241			401-K SUPP RET PLAN -OTHER			
69	10551150	5132	13241	LIT67	BudgetAdjs		Department Budget Adjustments	132.00		
10	-60-5-511-50-5132			-13241			SEPARATION ALLOWANCE			
70	10551150	5121	13241	LIT67	BudgetAdjs		Department Budget Adjustments	5,684.00		
10	-60-5-511-50-5121			-13241			SALARIES & WAGES			
71	10551150	5383	1336	LIT67	BudgetAdjs		Department Budget Adjustments	59.00		
10	-60-5-511-50-5383			-1336			MEDICAL SERVICES			
72	10551150	5239	1336	LIT67	BudgetAdjs		Department Budget Adjustments		59.00	
10	-60-5-511-50-5239			-1336			MEDICAL SUPPLIES AND EQUIPMENT			
73	10551150	5190	1336	LIT67	BudgetAdjs		Department Budget Adjustments	29.00		
10	-60-5-511-50-5190			-1336			LIFE INSURANCE - EMPLOYEES			
74	10551150	5182	1336	LIT67	BudgetAdjs		Department Budget Adjustments		478.00	
10	-60-5-511-50-5182			-1336			RET CONTRIB.- OTHER EMPLOYEES			
75	10551150	5181	1336	LIT67	BudgetAdjs		Department Budget Adjustments		793.00	
10	-60-5-511-50-5181			-1336			FICA CONTRIBUTIONS			
76	10551150	5134	1336	LIT67	BudgetAdjs		Department Budget Adjustments		489.00	
10	-60-5-511-50-5134			-1336			401-K SUPP RET PLAN -OTHER			
77	10551150	5132	1336	LIT67	BudgetAdjs		Department Budget Adjustments		229.00	
10	-60-5-511-50-5132			-1336			SEPARATION ALLOWANCE			
78	10551150	5121	1336	LIT67	BudgetAdjs		Department Budget Adjustments	1,960.00		
10	-60-5-511-50-5121			-1336			SALARIES & WAGES			
79	10551150	5290	1334	LIT67	BudgetAdjs		Department Budget Adjustments		6.00	
10	-60-5-511-50-5290			-1334			TOOLS AND SUPPLIES			
80	10551150	5220	1334	LIT67	BudgetAdjs		Department Budget Adjustments	6.00		
10	-60-5-511-50-5220			-1334			FOOD AND PROVISIONS			
81	10551150	5395	1329	LIT67	BudgetAdjs		Department Budget Adjustments		46.00	
10	-60-5-511-50-5395			-1329			EDUCATION EXPENSES			
82	10551150	5220	1329	LIT67	BudgetAdjs		Department Budget Adjustments	46.00		
10	-60-5-511-50-5220			-1329			FOOD AND PROVISIONS			
83	10551150	5325	1327	LIT67	BudgetAdjs		Department Budget Adjustments		281.00	
10	-60-5-511-50-5325			-1327			POSTAGE			
84	10551150	5233	1327	LIT67	BudgetAdjs		Department Budget Adjustments	166.00		
10	-60-5-511-50-5233			-1327			PERIODICALS BOOKS & OTHER PUB			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
85	10551150	5220	1327	LIT67	BudgetAdjs		Department Budget Adjustments	115.00		
10	-60-5-511-50-5220		-1327				FOOD AND PROVISIONS			
86	10551150	5393	1324	LIT67	BudgetAdjs		Department Budget Adjustments		7,821.00	
10	-60-5-511-50-5393		-1324				TEMPORARY HELP SERVICES			
87	10551150	5321	1324	LIT67	BudgetAdjs		Department Budget Adjustments		45.00	
10	-60-5-511-50-5321		-1324				TELEPHONE AND COMMUNICATIONS			
88	10551150	5233	1324	LIT67	BudgetAdjs		Department Budget Adjustments		3.00	
10	-60-5-511-50-5233		-1324				PERIODICALS BOOKS & OTHER PUB			
89	10551150	5220	1324	LIT67	BudgetAdjs		Department Budget Adjustments	45.00		
10	-60-5-511-50-5220		-1324				FOOD AND PROVISIONS			
90	10551150	5397	1323	LIT67	BudgetAdjs		Department Budget Adjustments	50.00		
10	-60-5-511-50-5397		-1323				PUBLIC ASSISTANCE INCENTIVES			
91	10551150	5233	1323	LIT67	BudgetAdjs		Department Budget Adjustments		29.00	
10	-60-5-511-50-5233		-1323				PERIODICALS BOOKS & OTHER PUB			
92	10551150	5212	1323	LIT67	BudgetAdjs		Department Budget Adjustments		50.00	
10	-60-5-511-50-5212		-1323				WEARING APPARREL			
93	10551150	5122	1323	LIT67	BudgetAdjs		Department Budget Adjustments	29.00		
10	-60-5-511-50-5122		-1323				SALARIES & WAGES-OVERTIME			
94	10551150	5325	1321	LIT67	BudgetAdjs		Department Budget Adjustments		88.00	
10	-60-5-511-50-5325		-1321				POSTAGE			
95	10551150	5122	1321	LIT67	BudgetAdjs		Department Budget Adjustments	88.00		
10	-60-5-511-50-5122		-1321				SALARIES & WAGES-OVERTIME			
96	10551150	5353	1320	LIT67	BudgetAdjs		Department Budget Adjustments	29.00		
10	-60-5-511-50-5353		-1320				MAINT & REPAIRS-FUEL GAS			
97	10551150	5325	1320	LIT67	BudgetAdjs		Department Budget Adjustments		128.00	
10	-60-5-511-50-5325		-1320				POSTAGE			
98	10551150	5311	1320	LIT67	BudgetAdjs		Department Budget Adjustments		200.00	
10	-60-5-511-50-5311		-1320				TRAVEL			
99	10551150	5290	1320	LIT67	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-511-50-5290		-1320				TOOLS AND SUPPLIES			
100	10551150	5260	1320	LIT67	BudgetAdjs		Department Budget Adjustments	88.00		
10	-60-5-511-50-5260		-1320				PRINTING AND OFFICE SUPPLIES			
101	10551150	5220	1320	LIT67	BudgetAdjs		Department Budget Adjustments	117.00		
10	-60-5-511-50-5220		-1320				FOOD AND PROVISIONS			
102	10551150	5122	1320	LIT67	BudgetAdjs		Department Budget Adjustments	194.00		
10	-60-5-511-50-5122		-1320				SALARIES & WAGES-OVERTIME			
103	10549540	5395		LIT67	BudgetAdjs		Department Budget Adjustments		320.00	
10	-50-5-495-40-5395		-				EDUCATION EXPENSES			
104	10549540	5370		LIT67	BudgetAdjs		Department Budget Adjustments	320.00		
10	-50-5-495-40-5370		-				ADVERTISING/EMPL.RECONGNITION			
105	10543200	5383		LIT67	BudgetAdjs		Department Budget Adjustments	175.00		
10	-20-5-432-00-5383		-				MEDICAL SERVICES			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
106	10543200	5311		LIT67	BudgetAdjs		Department Budget Adjustments	1.00		
10	-20-5-432-00	5311	-				TRAVEL			
107	10543200	5260		LIT67	BudgetAdjs		Department Budget Adjustments		176.00	
10	-20-5-432-00	5260	-				PRINTING AND OFFICE SUPPLIES			
108	10543138	5430		LIT67	BudgetAdjs		Department Budget Adjustments		19.00	
10	-20-5-431-38	5430	-				RENTAL OF EQUIPMENT			
109	10543138	5351		LIT67	BudgetAdjs		Department Budget Adjustments	19.00		
10	-20-5-431-38	5351	-				MAINT & REPAIRS-BUILDINGS			
110	10543138	5182		LIT67	BudgetAdjs		Department Budget Adjustments	4,795.00		
10	-20-5-431-38	5182	-				RET CONTRIB.- OTHER EMPLOYEES			
111	10543138	5180		LIT67	BudgetAdjs		Department Budget Adjustments		4,795.00	
10	-20-5-431-38	5180	-				RET CONTRIB-LAW ENFORCEMENT			
112	10543138	5134		LIT67	BudgetAdjs		Department Budget Adjustments	3,938.00		
10	-20-5-431-38	5134	-				401-K SUPP RET PLAN -OTHER			
113	10543138	5133		LIT67	BudgetAdjs		Department Budget Adjustments		3,938.00	
10	-20-5-431-38	5133	-				401-K SUPP RET PLAN -LEO			
114	10543135	5395		LIT67	BudgetAdjs		Department Budget Adjustments	371.00		
10	-20-5-431-35	5395	-				EDUCATION EXPENSES			
115	10543135	5383		LIT67	BudgetAdjs		Department Budget Adjustments	328.00		
10	-20-5-431-35	5383	-				MEDICAL SERVICES			
116	10543135	5381		LIT67	BudgetAdjs		Department Budget Adjustments		328.00	
10	-20-5-431-35	5381	-				PROFESSIONAL SERVICES			
117	10543135	5312		LIT67	BudgetAdjs		Department Budget Adjustments		371.00	
10	-20-5-431-35	5312	-				TRAVEL SUBSISTENCE			
118	10543135	5265		LIT67	BudgetAdjs		Department Budget Adjustments	92.00		
10	-20-5-431-35	5265	-				OFFICE COMPUTER EQUIPMENT			
119	10543135	5260		LIT67	BudgetAdjs		Department Budget Adjustments		92.00	
10	-20-5-431-35	5260	-				PRINTING AND OFFICE SUPPLIES			
120	10543135	5182		LIT67	BudgetAdjs		Department Budget Adjustments		4,185.00	
10	-20-5-431-35	5182	-				RET CONTRIB.- OTHER EMPLOYEES			
121	10543135	5180		LIT67	BudgetAdjs		Department Budget Adjustments	4,185.00		
10	-20-5-431-35	5180	-				RET CONTRIB-LAW ENFORCEMENT			
122	10543135	5134		LIT67	BudgetAdjs		Department Budget Adjustments		10,682.00	
10	-20-5-431-35	5134	-				401-K SUPP RET PLAN -OTHER			
123	10543135	5133		LIT67	BudgetAdjs		Department Budget Adjustments	10,682.00		
10	-20-5-431-35	5133	-				401-K SUPP RET PLAN -LEO			
124	10543135	5126		LIT67	BudgetAdjs		Department Budget Adjustments	162.00		
10	-20-5-431-35	5126	-				SALARIES & WAGES-TEMP AND PART			
125	10543135	5121		LIT67	BudgetAdjs		Department Budget Adjustments		162.00	
10	-20-5-431-35	5121	-				SALARIES & WAGES			
126	10543130	5290	1065	LIT67	BudgetAdjs		Department Budget Adjustments		38.00	
10	-20-5-431-30	5290	-1065				TOOLS AND SUPPLIES			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
127	10543130	5212	1065	LIT67	BudgetAdjs		Department Budget Adjustments	38.00		
10	-20-5-431-30-5212		-1065				WEARING APPARREL			
128	10543130	5430	1057	LIT67	BudgetAdjs		Department Budget Adjustments	792.00		
10	-20-5-431-30-5430		-1057				RENTAL OF EQUIPMENT			
129	10543130	5395	1057	LIT67	BudgetAdjs		Department Budget Adjustments		3,541.00	
10	-20-5-431-30-5395		-1057				EDUCATION EXPENSES			
130	10543130	5352	1057	LIT67	BudgetAdjs		Department Budget Adjustments	152.00		
10	-20-5-431-30-5352		-1057				MAINT & REPAIRS-EQUIPMENT			
131	10543130	5290	1057	LIT67	BudgetAdjs		Department Budget Adjustments	2,597.00		
10	-20-5-431-30-5290		-1057				TOOLS AND SUPPLIES			
132	10543130	5430	1056	LIT67	BudgetAdjs		Department Budget Adjustments	936.00		
10	-20-5-431-30-5430		-1056				RENTAL OF EQUIPMENT			
133	10543130	5395	1056	LIT67	BudgetAdjs		Department Budget Adjustments	9.00		
10	-20-5-431-30-5395		-1056				EDUCATION EXPENSES			
134	10543130	5352	1056	LIT67	BudgetAdjs		Department Budget Adjustments	152.00		
10	-20-5-431-30-5352		-1056				MAINT & REPAIRS-EQUIPMENT			
135	10543130	5312	1056	LIT67	BudgetAdjs		Department Budget Adjustments	8.00		
10	-20-5-431-30-5312		-1056				TRAVEL SUBSISTENCE			
136	10543130	5290	1056	LIT67	BudgetAdjs		Department Budget Adjustments		1,105.00	
10	-20-5-431-30-5290		-1056				TOOLS AND SUPPLIES			
137	10543130	5430	1055	LIT67	BudgetAdjs		Department Budget Adjustments	144.00		
10	-20-5-431-30-5430		-1055				RENTAL OF EQUIPMENT			
138	10543130	5290	1055	LIT67	BudgetAdjs		Department Budget Adjustments		144.00	
10	-20-5-431-30-5290		-1055				TOOLS AND SUPPLIES			
139	10543130	5430	1054	LIT67	BudgetAdjs		Department Budget Adjustments	72.00		
10	-20-5-431-30-5430		-1054				RENTAL OF EQUIPMENT			
140	10543130	5290	1054	LIT67	BudgetAdjs		Department Budget Adjustments		72.00	
10	-20-5-431-30-5290		-1054				TOOLS AND SUPPLIES			
141	10543130	5430	1053	LIT67	BudgetAdjs		Department Budget Adjustments	216.00		
10	-20-5-431-30-5430		-1053				RENTAL OF EQUIPMENT			
142	10543130	5290	1053	LIT67	BudgetAdjs		Department Budget Adjustments		216.00	
10	-20-5-431-30-5290		-1053				TOOLS AND SUPPLIES			
143	10543130	5383	1050	LIT67	BudgetAdjs		Department Budget Adjustments	626.00		
10	-20-5-431-30-5383		-1050				MEDICAL SERVICES			
144	10543130	5359	1050	LIT67	BudgetAdjs		Department Budget Adjustments	633.00		
10	-20-5-431-30-5359		-1050				MAINT & REPAIRS-VEH INT-PREVAC			
145	10543130	5290	1050	LIT67	BudgetAdjs		Department Budget Adjustments		633.00	
10	-20-5-431-30-5290		-1050				TOOLS AND SUPPLIES			
146	10543130	5290	1050	LIT67	BudgetAdjs		Department Budget Adjustments		626.00	
10	-20-5-431-30-5290		-1050				TOOLS AND SUPPLIES			
147	10543130	5212	1050	LIT67	BudgetAdjs		Department Budget Adjustments		225.00	
10	-20-5-431-30-5212		-1050				WEARING APPARREL			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
148	10543130	5189	1050	LIT67	BudgetAdjs		Department Budget Adjustments	225.00		
10	-20-5-431-30-5189	-1050					OTHER FRINGE BENEFITS			
149	10543130	5182	1050	LIT67	BudgetAdjs		Department Budget Adjustments	21,440.00		
10	-20-5-431-30-5182	-1050					RET CONTRIB.- OTHER EMPLOYEES			
150	10543130	5180	1050	LIT67	BudgetAdjs		Department Budget Adjustments		21,440.00	
10	-20-5-431-30-5180	-1050					RET CONTRIB-LAW ENFORCEMENT			
151	10543130	5134	1050	LIT67	BudgetAdjs		Department Budget Adjustments	22,050.00		
10	-20-5-431-30-5134	-1050					401-K SUPP RET PLAN -OTHER			
152	10543130	5133	1050	LIT67	BudgetAdjs		Department Budget Adjustments		22,050.00	
10	-20-5-431-30-5133	-1050					401-K SUPP RET PLAN -LEO			
153	10543128	5430		LIT67	BudgetAdjs		Department Budget Adjustments			30.00
10	-20-5-431-28-5430	-					RENTAL OF EQUIPMENT			
154	10543128	5381		LIT67	BudgetAdjs		Department Budget Adjustments	30.00		
10	-20-5-431-28-5381	-					PROFESSIONAL SERVICES			
155	10543128	5122		LIT67	BudgetAdjs		Department Budget Adjustments	497.00		
10	-20-5-431-28-5122	-					SALARIES & WAGES-OVERTIME			
156	10543128	5121		LIT67	BudgetAdjs		Department Budget Adjustments		497.00	
10	-20-5-431-28-5121	-					SALARIES & WAGES			
157	10542623	5359		LIT67	BudgetAdjs		Department Budget Adjustments	483.00		
10	-10-5-426-23-5359	-					M&R-VEHICLE-PREVENTABLE ACCDNT			
158	10542623	5290		LIT67	BudgetAdjs		Department Budget Adjustments	660.00		
10	-10-5-426-23-5290	-					TOOLS AND SUPPLIES			
159	10542623	5126		LIT67	BudgetAdjs		Department Budget Adjustments	875.00		
10	-10-5-426-23-5126	-					SALARIES & WAGES-TEMP AND PART			
160	10542623	5121		LIT67	BudgetAdjs		Department Budget Adjustments		875.00	
10	-10-5-426-23-5121	-					SALARIES & WAGES			
161	10542620	5352		LIT67	BudgetAdjs		Department Budget Adjustments		1,143.00	
10	-10-5-426-20-5352	-					MAINT & REPAIRS-EQUIPMENT			
162	10542620	5312		LIT67	BudgetAdjs		Department Budget Adjustments	14.00		
10	-10-5-426-20-5312	-					TRAVEL SUBSISTENCE			
163	10542620	5311		LIT67	BudgetAdjs		Department Budget Adjustments		14.00	
10	-10-5-426-20-5311	-					TRAVEL			
164	10541709	5393		LIT67	BudgetAdjs		Department Budget Adjustments		6,684.00	
10	-10-5-417-09-5393	-					TEMPORARY HELP SERVICES			
165	10541709	5181		LIT67	BudgetAdjs		Department Budget Adjustments	788.00		
10	-10-5-417-09-5181	-					FICA CONTRIBUTIONS			
166	10541709	5127		LIT67	BudgetAdjs		Department Budget Adjustments	6,896.00		
10	-10-5-417-09-5127	-					SALARIES & WAGES-PART-TIME ELE			
167	10541709	5126		LIT67	BudgetAdjs		Department Budget Adjustments	627.00		
10	-10-5-417-09-5126	-					SALARIES & WAGES-TEMP AND PART			
168	10541709	5122		LIT67	BudgetAdjs		Department Budget Adjustments	782.00		
10	-10-5-417-09-5122	-					SALARIES & WAGES-OVERTIME			

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2009	08	197	BUA	02/06/2009	02/09/2009	LIT67	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
169	10541700	5260			LIT67	BudgetAdjs	Department Budget Adjustments		1,000.00			
10	-10-5-417-00	5260	-				PRINTING AND OFFICE SUPPLIES					
170	10541700	5190			LIT67	BudgetAdjs	Department Budget Adjustments	353.00				
10	-10-5-417-00	5190	-				LIFE INSURANCE - EMPLOYEES					
171	10541700	5126			LIT67	BudgetAdjs	Department Budget Adjustments		2,164.00			
10	-10-5-417-00	5126	-				SALARIES & WAGES-TEMP AND PART					
172	10541700	5122			LIT67	BudgetAdjs	Department Budget Adjustments	402.00				
10	-10-5-417-00	5122	-				SALARIES & WAGES-OVERTIME					
173	10541500	5383			LIT67	BudgetAdjs	Department Budget Adjustments		44.00			
10	-10-5-415-00	5383	-				MEDICAL SERVICES					
174	10541500	5220			LIT67	BudgetAdjs	Department Budget Adjustments	44.00				
10	-10-5-415-00	5220	-				FOOD AND PROVISIONS					
175	10541400	5352			LIT67	BudgetAdjs	Department Budget Adjustments		1,360.00			
10	-10-5-414-00	5352	-				MAINT & REPAIRS-EQUIPMENT					
176	10541400	5220			LIT67	BudgetAdjs	Department Budget Adjustments	1,360.00				
10	-10-5-414-00	5220	-				FOOD AND PROVISIONS					
177	10541400	5126			LIT67	BudgetAdjs	Department Budget Adjustments		18.00			
10	-10-5-414-00	5126	-				SALARIES & WAGES-TEMP AND PART					
178	10541400	5122			LIT67	BudgetAdjs	Department Budget Adjustments	18.00				
10	-10-5-414-00	5122	-				SALARIES & WAGES-OVERTIME					
179	10540800	5395			LIT67	BudgetAdjs	Department Budget Adjustments		71.00			
10	-10-5-408-00	5395	-				EDUCATION EXPENSES					
180	10540800	5220			LIT67	BudgetAdjs	Department Budget Adjustments	71.00				
10	-10-5-408-00	5220	-				FOOD AND PROVISIONS					
181	10540700	5395			LIT67	BudgetAdjs	Department Budget Adjustments		25.00			
10	-10-5-407-00	5395	-				EDUCATION EXPENSES					
182	10540700	5383			LIT67	BudgetAdjs	Department Budget Adjustments	25.00				
10	-10-5-407-00	5383	-				MEDICAL SERVICES					
183	10561100	5510	1800		LIT67	BudgetAdjs	Department Budget Adjustments	1,499.00				
10	-80-5-611-00	5510	-1800				OFFICE FURNITURE AND EQUIPMENT					
** JOURNAL TOTAL				0.00	0.00							

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2009	08	198	BUA	02/06/2009	02/09/2009	LIT68	aaustin	1N	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
1	10451101	4920	1301		LIT68	BudgetAdjs	Department Budget Adjustments	35,944.00				
10	-60-4-511-01	4920	-1301				CONTINGENCY					

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.



YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	198	BUA	02/06/2009	02/09/2009	LIT68	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
2	10451101	4920	1301	LIT68	BudgetAdjs		Department Budget Adjustments		2,500.00			
10	-60-4-511-01-4920	-1301					CONTINGENCY					
3	10451101	4920	1301	LIT68	BudgetAdjs		Department Budget Adjustments		3,778.00			
10	-60-4-511-01-4920	-1301					CONTINGENCY					
4	10451150	4447	13272	LIT68	BudgetAdjs		Department Budget Adjustments	3,778.00				
10	-60-4-511-50-4447	-13272					ST GRANT-SMART START					
5	10451150	4447	13341	LIT68	BudgetAdjs		Department Budget Adjustments		35,944.00			
10	-60-4-511-50-4447	-13341					ST GRANT-SMART START					
6	10451152	4498	13602	LIT68	BudgetAdjs		Department Budget Adjustments	2,500.00				
10	-60-4-511-52-4498	-13602					STATE - NCPH FOUNDATION DIABET					
7	10551101	5920	1301	LIT68	BudgetAdjs		Department Budget Adjustments	50,322.00				
10	-60-5-511-01-5920	-1301					CONTINGENCY					
8	10551101	5920	1301	LIT68	BudgetAdjs		Department Budget Adjustments		2,500.00			
10	-60-5-511-01-5920	-1301					CONTINGENCY					
9	10551101	5920	1301	LIT68	BudgetAdjs		Department Budget Adjustments		5,488.00			
10	-60-5-511-01-5920	-1301					CONTINGENCY					
10	10551101	5920	1301	LIT68	BudgetAdjs		Department Budget Adjustments		8,252.00			
10	-60-5-511-01-5920	-1301					CONTINGENCY					
11	10551150	5121	13272	LIT68	BudgetAdjs		Department Budget Adjustments	4,550.00				
10	-60-5-511-50-5121	-13272					SALARIES & WAGES					
12	10551150	5132	13272	LIT68	BudgetAdjs		Department Budget Adjustments	106.00				
10	-60-5-511-50-5132	-13272					SEPARATION ALLOWANCE					
13	10551150	5134	13272	LIT68	BudgetAdjs		Department Budget Adjustments	228.00				
10	-60-5-511-50-5134	-13272					401-K SUPP RET PLAN -OTHER					
14	10551150	5181	13272	LIT68	BudgetAdjs		Department Budget Adjustments	348.00				
10	-60-5-511-50-5181	-13272					FICA CONTRIBUTIONS					
15	10551150	5182	13272	LIT68	BudgetAdjs		Department Budget Adjustments	222.00				
10	-60-5-511-50-5182	-13272					RET CONTRIB.- OTHER EMPLOYEES					
16	10551150	5190	13272	LIT68	BudgetAdjs		Department Budget Adjustments	34.00				
10	-60-5-511-50-5190	-13272					LIFE INSURANCE - EMPLOYEES					
17	10551150	5121	13341	LIT68	BudgetAdjs		Department Budget Adjustments		19,300.00			
10	-60-5-511-50-5121	-13341					SALARIES & WAGES					
18	10551150	5132	13341	LIT68	BudgetAdjs		Department Budget Adjustments		452.00			
10	-60-5-511-50-5132	-13341					SEPARATION ALLOWANCE					
19	10551150	5134	13341	LIT68	BudgetAdjs		Department Budget Adjustments		965.00			
10	-60-5-511-50-5134	-13341					401-K SUPP RET PLAN -OTHER					
20	10551150	5181	13341	LIT68	BudgetAdjs		Department Budget Adjustments		1,476.00			
10	-60-5-511-50-5181	-13341					FICA CONTRIBUTIONS					
21	10551150	5182	13341	LIT68	BudgetAdjs		Department Budget Adjustments		944.00			
10	-60-5-511-50-5182	-13341					RET CONTRIB.- OTHER EMPLOYEES					
22	10551150	5190	13341	LIT68	BudgetAdjs		Department Budget Adjustments		52.00			
10	-60-5-511-50-5190	-13341					LIFE INSURANCE - EMPLOYEES					

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 198 BUA 02/06/2009 02/09/2009 LIT68 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
23	10551150	5381	13341	LIT68	BudgetAdjs		Department Budget Adjustments		27,083.00	
10	-60-5-511-50-5381	-13341					PROFESSIONAL SERVICES			
24	10551150	5395	13341	LIT68	BudgetAdjs		Department Budget Adjustments		50.00	
10	-60-5-511-50-5395	-13341					EDUCATION EXPENSES			
25	10551151	5121	13502	LIT68	BudgetAdjs		Department Budget Adjustments	5,645.00		
10	-60-5-511-51-5121	-13502					SALARIES & WAGES			
26	10551151	5132	13502	LIT68	BudgetAdjs		Department Budget Adjustments	155.00		
10	-60-5-511-51-5132	-13502					SEPARATION ALLOWANCE			
27	10551151	5134	13502	LIT68	BudgetAdjs		Department Budget Adjustments	300.00		
10	-60-5-511-51-5134	-13502					401-K SUPP RET PLAN -OTHER			
28	10551151	5181	13502	LIT68	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-51-5181	-13502					FICA CONTRIBUTIONS			
29	10551151	5182	13502	LIT68	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-51-5182	-13502					RET CONTRIB.- OTHER EMPLOYEES			
30	10551151	5183	13502	LIT68	BudgetAdjs		Department Budget Adjustments	1,700.00		
10	-60-5-511-51-5183	-13502					HEALTH INSURANCE			
31	10551151	5187	13502	LIT68	BudgetAdjs		Department Budget Adjustments	22.00		
10	-60-5-511-51-5187	-13502					DENTAL INSURANCE			
32	10551151	5190	13502	LIT68	BudgetAdjs		Department Budget Adjustments	30.00		
10	-60-5-511-51-5190	-13502					LIFE INSURANCE - EMPLOYEES			
33	10551152	5260	13602	LIT68	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-52-5260	-13602					PRINTING AND OFFICE SUPPLIES			
34	10551152	5311	13602	LIT68	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-52-5311	-13602					TRAVEL			
35	10551152	5312	13602	LIT68	BudgetAdjs		Department Budget Adjustments	100.00		
10	-60-5-511-52-5312	-13602					TRAVEL SUBSISTENCE			
36	10551152	5370	13602	LIT68	BudgetAdjs		Department Budget Adjustments	250.00		
10	-60-5-511-52-5370	-13602					ADVERTISING/EMPL.RECONGNITION			
37	10551152	5397	13602	LIT68	BudgetAdjs		Department Budget Adjustments	1,750.00		
10	-60-5-511-52-5397	-13602					PUBLIC ASSISTANCE INCENTIVES			
** JOURNAL TOTAL				0.00		0.00				

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 287 BUA 02/06/2009 02/12/2009 LIT68 VOID aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551152	5370	13602	LIT68v	BudgetAdjs		Department Budget Adjustments		250.00	
10	-60-5-511-52-5370	-13602					ADVERTISING/EMPL.RECONGNITION			

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 287 BUA 02/06/2009 02/12/2009 LIT68 VOID aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10551152	5312	13602	LIT68v	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-511-52-5312	-13602					TRAVEL SUBSISTENCE			
3	10551152	5311	13602	LIT68v	BudgetAdjs		Department Budget Adjustments		200.00	
10	-60-5-511-52-5311	-13602					TRAVEL			
4	10551152	5260	13602	LIT68v	BudgetAdjs		Department Budget Adjustments		200.00	
10	-60-5-511-52-5260	-13602					PRINTING AND OFFICE SUPPLIES			
5	10551151	5190	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		30.00	
10	-60-5-511-51-5190	-13502					LIFE INSURANCE - EMPLOYEES			
6	10551151	5187	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		22.00	
10	-60-5-511-51-5187	-13502					DENTAL INSURANCE			
7	10551151	5183	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		1,700.00	
10	-60-5-511-51-5183	-13502					HEALTH INSURANCE			
8	10551151	5182	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		200.00	
10	-60-5-511-51-5182	-13502					RET CONTRIB.- OTHER EMPLOYEES			
9	10551151	5181	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		200.00	
10	-60-5-511-51-5181	-13502					FICA CONTRIBUTIONS			
10	10551151	5134	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		300.00	
10	-60-5-511-51-5134	-13502					401-K SUPP RET PLAN -OTHER			
11	10551151	5132	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		155.00	
10	-60-5-511-51-5132	-13502					SEPARATION ALLOWANCE			
12	10551151	5121	13502	LIT68v	BudgetAdjs		Department Budget Adjustments		5,645.00	
10	-60-5-511-51-5121	-13502					SALARIES & WAGES			
13	10551150	5395	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	50.00		
10	-60-5-511-50-5395	-13341					EDUCATION EXPENSES			
14	10551150	5381	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	27,083.00		
10	-60-5-511-50-5381	-13341					PROFESSIONAL SERVICES			
15	10551150	5190	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	52.00		
10	-60-5-511-50-5190	-13341					LIFE INSURANCE - EMPLOYEES			
16	10551150	5182	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	944.00		
10	-60-5-511-50-5182	-13341					RET CONTRIB.- OTHER EMPLOYEES			
17	10551150	5181	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	1,476.00		
10	-60-5-511-50-5181	-13341					FICA CONTRIBUTIONS			
18	10551150	5134	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	965.00		
10	-60-5-511-50-5134	-13341					401-K SUPP RET PLAN -OTHER			
19	10551150	5132	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	452.00		
10	-60-5-511-50-5132	-13341					SEPARATION ALLOWANCE			
20	10551150	5121	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	19,300.00		
10	-60-5-511-50-5121	-13341					SALARIES & WAGES			
21	10551150	5190	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		34.00	
10	-60-5-511-50-5190	-13272					LIFE INSURANCE - EMPLOYEES			
22	10551150	5182	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		222.00	
10	-60-5-511-50-5182	-13272					RET CONTRIB.- OTHER EMPLOYEES			

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 287 BUA 02/06/2009 02/12/2009 LIT68 VOID aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
23	10551150	5181	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		348.00	
10	-60-5-511-50-5181	-13272					FICA CONTRIBUTIONS			
24	10551150	5134	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		228.00	
10	-60-5-511-50-5134	-13272					401-K SUPP RET PLAN -OTHER			
25	10551150	5132	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		106.00	
10	-60-5-511-50-5132	-13272					SEPARATION ALLOWANCE			
26	10551150	5121	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		4,550.00	
10	-60-5-511-50-5121	-13272					SALARIES & WAGES			
27	10551101	5920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments	8,252.00		
10	-60-5-511-01-5920	-1301					CONTINGENCY			
28	10551101	5920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments	5,488.00		
10	-60-5-511-01-5920	-1301					CONTINGENCY			
29	10551101	5920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments	2,500.00		
10	-60-5-511-01-5920	-1301					CONTINGENCY			
30	10551101	5920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments		50,322.00	
10	-60-5-511-01-5920	-1301					CONTINGENCY			
31	10451152	4498	13602	LIT68v	BudgetAdjs		Department Budget Adjustments		2,500.00	
10	-60-4-511-52-4498	-13602					STATE - NCPH FOUNDATION DIABET			
32	10451150	4447	13341	LIT68v	BudgetAdjs		Department Budget Adjustments	35,944.00		
10	-60-4-511-50-4447	-13341					ST GRANT-SMART START			
33	10451150	4447	13272	LIT68v	BudgetAdjs		Department Budget Adjustments		3,778.00	
10	-60-4-511-50-4447	-13272					ST GRANT-SMART START			
34	10451101	4920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments	3,778.00		
10	-60-4-511-01-4920	-1301					CONTINENCY			
35	10451101	4920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments	2,500.00		
10	-60-4-511-01-4920	-1301					CONTINENCY			
36	10451101	4920	1301	LIT68v	BudgetAdjs		Department Budget Adjustments		35,944.00	
10	-60-4-511-01-4920	-1301					CONTINENCY			
37	10551152	5397	13602	LIT68v	BudgetAdjs		Department Budget Adjustments		1,750.00	
10	-60-5-511-52-5397	-13602					PUBLIC ASSISTANCE INCENTIVES			
** JOURNAL TOTAL				0.00	0.00					

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 293 BUA 02/06/2009 02/12/2009 LIT68a aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551150	5381	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		27,083.00	
10	-60-5-511-50-5381	-13341					PROFESSIONAL SERVICES			

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 293 BUA 02/06/2009 02/12/2009 LIT68a aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10551150	5190	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		52.00	
10	-60-5-511-50-5190	-13341					LIFE INSURANCE - EMPLOYEES			
3	10551150	5182	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		944.00	
10	-60-5-511-50-5182	-13341					RET CONTRIB.- OTHER EMPLOYEES			
4	10551150	5181	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		1,476.00	
10	-60-5-511-50-5181	-13341					FICA CONTRIBUTIONS			
5	10551150	5134	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		965.00	
10	-60-5-511-50-5134	-13341					401-K SUPP RET PLAN -OTHER			
6	10551150	5132	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		452.00	
10	-60-5-511-50-5132	-13341					SEPARATION ALLOWANCE			
7	10551150	5121	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		19,300.00	
10	-60-5-511-50-5121	-13341					SALARIES & WAGES			
8	10451150	4447	13341	LIT68a	BudgetAdjs		Department Budget Adjustments	35,944.00		
10	-60-4-511-50-4447	-13341					ST GRANT-SMART START			
9	10551101	5920	1301	LIT68a	BudgetAdjs		Department Budget Adjustments	50,322.00		
10	-60-5-511-01-5920	-1301					CONTINGENCY			
10	10451101	4920	1301	LIT68a	BudgetAdjs		Department Budget Adjustments		35,944.00	
10	-60-4-511-01-4920	-1301					CONTINENCY			
11	10551150	5395	13341	LIT68a	BudgetAdjs		Department Budget Adjustments		50.00	
10	-60-5-511-50-5395	-13341					EDUCATION EXPENSES			
** JOURNAL TOTAL					0.00		0.00			

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 294 BUA 02/06/2009 02/12/2009 LIT68b aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10451101	4920	1301	LIT68b	BudgetAdjs		Department Budget Adjustments	3,778.00		
10	-60-4-511-01-4920	-1301					CONTINENCY			
2	10551101	5920	1301	LIT68b	BudgetAdjs		Department Budget Adjustments		5,488.00	
10	-60-5-511-01-5920	-1301					CONTINGENCY			
3	10451150	4447	13272	LIT68b	BudgetAdjs		Department Budget Adjustments		3,778.00	
10	-60-4-511-50-4447	-13272					ST GRANT-SMART START			
4	10551150	5121	13272	LIT68b	BudgetAdjs		Department Budget Adjustments	4,550.00		
10	-60-5-511-50-5121	-13272					SALARIES & WAGES			
5	10551150	5132	13272	LIT68b	BudgetAdjs		Department Budget Adjustments	106.00		
10	-60-5-511-50-5132	-13272					SEPARATION ALLOWANCE			
6	10551150	5134	13272	LIT68b	BudgetAdjs		Department Budget Adjustments	228.00		
10	-60-5-511-50-5134	-13272					401-K SUPP RET PLAN -OTHER			

LIT#68 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 294 BUA 02/06/2009 02/12/2009 LIT68b aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
7	10551150	5181	13272	LIT68b	BudgetAdjs		Department Budget Adjustments	348.00		
10	-60-5-511-50-5181	-13272					FICA CONTRIBUTIONS			
8	10551150	5182	13272	LIT68b	BudgetAdjs		Department Budget Adjustments	222.00		
10	-60-5-511-50-5182	-13272					RET CONTRIB.- OTHER EMPLOYEES			
9	10551150	5190	13272	LIT68b	BudgetAdjs		Department Budget Adjustments	34.00		
10	-60-5-511-50-5190	-13272					LIFE INSURANCE - EMPLOYEES			
** JOURNAL TOTAL				0.00		0.00				

LIT#88 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 295 BUA 02/06/2009 02/12/2009 LIT68c aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551152	5397	13602	LIT68c	BudgetAdjs		Department Budget Adjustments	1,750.00		
10	-60-5-511-52-5397	-13602					PUBLIC ASSISTANCE INCENTIVES			
2	10451101	4920	1301	LIT68c	BudgetAdjs		Department Budget Adjustments	2,500.00		
10	-60-4-511-01-4920	-1301					CONTINGENCY			
3	10551101	5920	1301	LIT68c	BudgetAdjs		Department Budget Adjustments		2,500.00	
10	-60-5-511-01-5920	-1301					CONTINGENCY			
4	10451152	4498	13602	LIT68c	BudgetAdjs		Department Budget Adjustments		2,500.00	
10	-60-4-511-52-4498	-13602					STATE - NCPH FOUNDATION DIABET			
5	10551152	5260	13602	LIT68c	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-52-5260	-13602					PRINTING AND OFFICE SUPPLIES			
6	10551152	5311	13602	LIT68c	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-52-5311	-13602					TRAVEL			
7	10551152	5312	13602	LIT68c	BudgetAdjs		Department Budget Adjustments	100.00		
10	-60-5-511-52-5312	-13602					TRAVEL SUBSISTENCE			
8	10551152	5370	13602	LIT68c	BudgetAdjs		Department Budget Adjustments	250.00		
10	-60-5-511-52-5370	-13602					ADVERTISING/EMPL.RECONGNITION			
** JOURNAL TOTAL				0.00		0.00				

LIT#88 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 296 BUA 02/06/2009 02/12/2009 LIT68d aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 296 BUA 02/06/2009 02/12/2009 LIT68d aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551101	5920	1301				LIT68d BudgetAdjs Department Budget Adjustments		8,252.00	
10	-60-5-511-01-5920						-1301 CONTINGENCY			
2	10551151	5121	13502				LIT68d BudgetAdjs Department Budget Adjustments	5,645.00		
10	-60-5-511-51-5121						-13502 SALARIES & WAGES			
3	10551151	5132	13502				LIT68d BudgetAdjs Department Budget Adjustments	155.00		
10	-60-5-511-51-5132						-13502 SEPARATION ALLOWANCE			
4	10551151	5134	13502				LIT68d BudgetAdjs Department Budget Adjustments	300.00		
10	-60-5-511-51-5134						-13502 401-K SUPP RET PLAN -OTHER			
5	10551151	5181	13502				LIT68d BudgetAdjs Department Budget Adjustments	200.00		
10	-60-5-511-51-5181						-13502 FICA CONTRIBUTIONS			
6	10551151	5182	13502				LIT68d BudgetAdjs Department Budget Adjustments	200.00		
10	-60-5-511-51-5182						-13502 RET CONTRIB.- OTHER EMPLOYEES			
7	10551151	5183	13502				LIT68d BudgetAdjs Department Budget Adjustments	1,700.00		
10	-60-5-511-51-5183						-13502 HEALTH INSURANCE			
8	10551151	5187	13502				LIT68d BudgetAdjs Department Budget Adjustments	22.00		
10	-60-5-511-51-5187						-13502 DENTAL INSURANCE			
9	10551151	5190	13502				LIT68d BudgetAdjs Department Budget Adjustments	30.00		
10	-60-5-511-51-5190						-13502 LIFE INSURANCE - EMPLOYEES			
** JOURNAL TOTAL				0.00		0.00				

LIT#88 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 305 BUA 02/06/2009 02/12/2009 LIT71 aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553101	5381	1450				LIT71 LIT71 TRNS FOR EXP OF ADMIN PROF SRV	11,000.00		
10	-60-5-531-01-5381						-1450 PROFESSIONAL SERVICES			
2	10553160	5381	1506				LIT71 LIT71 TRNS FOR EXP OF ADMIN PROF SRV		11,000.00	
10	-60-5-531-60-5381						-1506 PROFESSIONAL SERVICES			
** JOURNAL TOTAL				0.00		0.00				

General Fund - LIT to adjust budget accounts for professional services in the Social Services, Administration program budget from the Social Services, Foster Care program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 358 BUA 02/02/2009 02/13/2009 BA chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	358	BUA	02/02/2009	02/13/2009	BA	cheImS	1	N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	5399	1509	BA20			CRISIS INTER. FUND/FED MONEY	116,566.00		
10	-60-5-531-60-5399			-1509			PUBLIC ASSISTANCE			
2	10453160	4340	1509	BA20			CRISIS INTER. FUND/FED MONEY		116,566.00	
10	-60-4-531-60-4340			-1509			FED GRANT-LOW INCOME EA BG			
3	10	393500		BA20					116,566.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400		BA20				116,566.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL				116,566.00		116,566.00				

General Fund - BA to appropriate additional federal funds in the Social Services, Energy Assistance (CIP) program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	361	BUA	02/13/2009	02/13/2009	LIT72	aaustin	1N		Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551151	5381	1352	LIT72	BudgetAdjs		Department Budget Adjustments	400.00		
10	-60-5-511-51-5381			-1352			PROFESSIONAL SERVICES			
2	10551151	5311	1352	LIT72	BudgetAdjs		Department Budget Adjustments		400.00	
10	-60-5-511-51-5311			-1352			TRAVEL			
3	10551152	5220	1362	LIT72	BudgetAdjs		Department Budget Adjustments	49.00		
10	-60-5-511-52-5220			-1362			FOOD AND PROVISIONS			
4	10551152	5233	1362	LIT72	BudgetAdjs		Department Budget Adjustments	6.00		
10	-60-5-511-52-5233			-1362			PERIODICALS BOOKS & OTHER PUB			
5	10551152	5325	1362	LIT72	BudgetAdjs		Department Budget Adjustments		20.00	
10	-60-5-511-52-5325			-1362			POSTAGE			
6	10551152	5395	1362	LIT72	BudgetAdjs		Department Budget Adjustments		35.00	
10	-60-5-511-52-5395			-1362			EDUCATION EXPENSES			
7	10551152	5212	13602	LIT72	BudgetAdjs		Department Budget Adjustments		264.00	
10	-60-5-511-52-5212			-13602			WEARING APPAREL			
8	10551152	5265	13602	LIT72	BudgetAdjs		Department Budget Adjustments		1,988.00	
10	-60-5-511-52-5265			-13602			OFFICE COMPUTER EQUIPMENT			
9	10551152	5290	13602	LIT72	BudgetAdjs		Department Budget Adjustments		131.00	
10	-60-5-511-52-5290			-13602			TOOLS AND SUPPLIES			
10	10551152	5311	13602	LIT72	BudgetAdjs		Department Budget Adjustments		500.00	
10	-60-5-511-52-5311			-13602			TRAVEL			
11	10551152	5920	13602	LIT72	BudgetAdjs		Department Budget Adjustments	2,883.00		
10	-60-5-511-52-5920			-13602			CONTINGENCY			
12	10551154	5290	1392	LIT72	BudgetAdjs		Department Budget Adjustments		1,906.00	
10	-60-5-511-54-5290			-1392			TOOLS AND SUPPLIES			

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 361 BUA 02/13/2009 02/13/2009 LIT72 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
13	10551154	5381	1392	LIT72	BudgetAdjs		Department Budget Adjustments	1,906.00		
10	-60-5-511-54-5381		-1392				PROFESSIONAL SERVICES			
14	10558100	5260	1680	LIT72	BudgetAdjs		Department Budget Adjustments		14.00	
10	-60-5-581-00-5260		-1680				PRINTING AND OFFICE SUPPLIES			
15	10558100	5359	1680	LIT72	BudgetAdjs		Department Budget Adjustments	14.00		
10	-60-5-581-00-5359		-1680				MAINT & REPAIRS-VEH INT-PREVAC			
16	10558200	5325	1650	LIT72	BudgetAdjs		Department Budget Adjustments		25.00	
10	-60-5-582-00-5325		-1650				POSTAGE			
17	10558200	5383	1650	LIT72	BudgetAdjs		Department Budget Adjustments	25.00		
10	-60-5-582-00-5383		-1650				MEDICAL SERVICES			
18	10561100	5220	1800	LIT72	BudgetAdjs		Department Budget Adjustments	24.00		
10	-80-5-611-00-5220		-1800				FOOD AND PROVISIONS			
19	10561100	5260	1800	LIT72	BudgetAdjs		Department Budget Adjustments		24.00	
10	-80-5-611-00-5260		-1800				PRINTING AND OFFICE SUPPLIES			
20	10561100	5260	1800	LIT72	BudgetAdjs		Department Budget Adjustments		13.00	
10	-80-5-611-00-5260		-1800				PRINTING AND OFFICE SUPPLIES			
21	10561100	5290	1800	LIT72	BudgetAdjs		Department Budget Adjustments	13.00		
10	-80-5-611-00-5290		-1800				TOOLS AND SUPPLIES			
22	10561301	5211		LIT72	BudgetAdjs		Department Budget Adjustments	390.00		
10	-80-5-613-01-5211		-				CLEANING & JANITORIAL SUPPLIES			
23	10561301	5232		LIT72	BudgetAdjs		Department Budget Adjustments	13.00		
10	-80-5-613-01-5232		-				AUDIO VISUAL SUPPLIES			
24	10561301	5260		LIT72	BudgetAdjs		Department Budget Adjustments		390.00	
10	-80-5-613-01-5260		-				PRINTING AND OFFICE SUPPLIES			
25	10561301	5260		LIT72	BudgetAdjs		Department Budget Adjustments		13.00	
10	-80-5-613-01-5260		-				PRINTING AND OFFICE SUPPLIES			
26	10561371	5290		LIT72	BudgetAdjs		Department Budget Adjustments		49.00	
10	-80-5-613-71-5290		-				TOOLS AND SUPPLIES			
27	10561371	5491		LIT72	BudgetAdjs		Department Budget Adjustments	49.00		
10	-80-5-613-71-5491		-				DUES AND MEMBERSHIPS			
28	10561372	5290		LIT72	BudgetAdjs		Department Budget Adjustments		10.00	
10	-80-5-613-72-5290		-				TOOLS AND SUPPLIES			
29	10561372	5290		LIT72	BudgetAdjs		Department Budget Adjustments		60.00	
10	-80-5-613-72-5290		-				TOOLS AND SUPPLIES			
30	10561372	5352		LIT72	BudgetAdjs		Department Budget Adjustments	10.00		
10	-80-5-613-72-5352		-				MAINT & REPAIRS-EQUIPMENT			
31	10561372	5491		LIT72	BudgetAdjs		Department Budget Adjustments	60.00		
10	-80-5-613-72-5491		-				DUES AND MEMBERSHIPS			
32	10561374	5330		LIT72	BudgetAdjs		Department Budget Adjustments	7,055.00		
10	-80-5-613-74-5330		-				UTILITIES			
33	10551150	5370	13341	LIT72	BudgetAdjs		Department Budget Adjustments	120.00		
10	-60-5-511-50-5370		-13341				ADVERTISING/EMPL.RECOGNITION			

LIT#72 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 361 BUA 02/13/2009 02/13/2009 LIT72 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
34	10551150	5311	13341	LIT72	BudgetAdjs		Department Budget Adjustments		120.00	
10	-60-5-511-50-5311			-13341			TRAVEL			
35	10551101	5190	13001	LIT72	BudgetAdjs		Department Budget Adjustments	15.00		
10	-60-5-511-01-5190			-13001			LIFE INSURANCE - EMPLOYEES			
36	10551101	5187	13001	LIT72	BudgetAdjs		Department Budget Adjustments	118.00		
10	-60-5-511-01-5187			-13001			DENTAL INSURANCE			
37	10551101	5183	13001	LIT72	BudgetAdjs		Department Budget Adjustments	2,822.00		
10	-60-5-511-01-5183			-13001			HEALTH INSURANCE			
38	10551101	5182	13001	LIT72	BudgetAdjs		Department Budget Adjustments	438.00		
10	-60-5-511-01-5182			-13001			RET CONTRIB.- OTHER EMPLOYEES			
39	10551101	5181	13001	LIT72	BudgetAdjs		Department Budget Adjustments	570.00		
10	-60-5-511-01-5181			-13001			FICA CONTRIBUTIONS			
40	10551101	5134	13001	LIT72	BudgetAdjs		Department Budget Adjustments	448.00		
10	-60-5-511-01-5134			-13001			401-K SUPP RET PLAN -OTHER			
41	10551101	5132	13001	LIT72	BudgetAdjs		Department Budget Adjustments	210.00		
10	-60-5-511-01-5132			-13001			SEPARATION ALLOWANCE			
42	10551101	5121	13001	LIT72	BudgetAdjs		Department Budget Adjustments	8,984.00		
10	-60-5-511-01-5121			-13001			SALARIES & WAGES			
43	10551101	5393	1300	LIT72	BudgetAdjs		Department Budget Adjustments	2,000.00		
10	-60-5-511-01-5393			-1300			TEMPORARY HELP SERVICES			
44	10551101	5381	1300	LIT72	BudgetAdjs		Department Budget Adjustments	8,964.00		
10	-60-5-511-01-5381			-1300			PROFESSIONAL SERVICES			
45	10551101	5311	1300	LIT72	BudgetAdjs		Department Budget Adjustments	1,000.00		
10	-60-5-511-01-5311			-1300			TRAVEL			
46	10551101	5233	1300	LIT72	BudgetAdjs		Department Budget Adjustments	108.00		
10	-60-5-511-01-5233			-1300			PERIODICALS BOOKS & OTHER PUB			
47	10551101	5232	1300	LIT72	BudgetAdjs		Department Budget Adjustments	3.00		
10	-60-5-511-01-5232			-1300			AUDIO VISUAL SUPPLIES			
48	10551101	5170	1300	LIT72	BudgetAdjs		Department Budget Adjustments	1,530.00		
10	-60-5-511-01-5170			-1300			BOARD MEMBER COMPENSATION			
49	10543500	5395		LIT72	BudgetAdjs		Department Budget Adjustments	151.00		
10	-20-5-435-00-5395			-			EDUCATION EXPENSES			
50	10543500	5360		LIT72	BudgetAdjs		Department Budget Adjustments	151.00		
10	-20-5-435-00-5360			-			M&R-VEHICLE-NONPREVENTABLES			
51	10543135	5491	1080	LIT72	BudgetAdjs		Department Budget Adjustments	50.00		
10	-20-5-431-35-5491			-1080			DUES AND MEMBERSHIPS			
52	10543135	5395	1080	LIT72	BudgetAdjs		Department Budget Adjustments	941.00		
10	-20-5-431-35-5395			-1080			EDUCATION EXPENSES			
53	10543135	5370	1080	LIT72	BudgetAdjs		Department Budget Adjntments	267.00		
10	-20-5-431-35-5370			-1080			ADVERTISING/EMPL.RECONGNITION			
54	10543135	5352	1080	LIT72	BudgetAdjs		Department Budget Adjustments	120.00		
10	-20-5-431-35-5352			-1080			MAINT & REPAIRS-EQUIPMENT			

LIT#72 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 361 BUA 02/13/2009 02/13/2009 LIT72 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
55	10543135	5325	1080	LIT72	BudgetAdjs		Department Budget Adjustments	12.00		
10	-20-5-431-35-5325			-1080			POSTAGE			
56	10543135	5312	1080	LIT72	BudgetAdjs		Department Budget Adjustments		800.00	
10	-20-5-431-35-5312			-1080			TRAVEL SUBSISTENCE			
57	10543135	5311	1080	LIT72	BudgetAdjs		Department Budget Adjustments		200.00	
10	-20-5-431-35-5311			-1080			TRAVEL			
58	10543135	5290	1080	LIT72	BudgetAdjs		Department Budget Adjustments		182.00	
10	-20-5-431-35-5290			-1080			TOOLS AND SUPPLIES			
59	10543135	5260	1080	LIT72	BudgetAdjs		Department Budget Adjustments		1,600.00	
10	-20-5-431-35-5260			-1080			PRINTING AND OFFICE SUPPLIES			
60	10543135	5239	1080	LIT72	BudgetAdjs		Department Budget Adjustments		1,500.00	
10	-20-5-431-35-5239			-1080			MEDICAL SUPPLIES AND EQUIPMENT			
61	10543135	5212	1080	LIT72	BudgetAdjs		Department Budget Adjustments	171.00		
10	-20-5-431-35-5212			-1080			WEARING APPARREL			
62	10543135	5126	1080	LIT72	BudgetAdjs		Department Budget Adjustments	1,425.00		
10	-20-5-431-35-5126			-1080			SALARIES & WAGES-TEMP AND PART			
63	10543135	5122	1080	LIT72	BudgetAdjs		Department Budget Adjustments	4,052.00		
10	-20-5-431-35-5122			-1080			SALARIES & WAGES-OVERTIME			
64	10542623	5353		LIT72	BudgetAdjs		Department Budget Adjustments	17.00		
10	-10-5-426-23-5353			-			MAINT & REPAIRS-FUEL GAS			
65	10542620	5353		LIT72	BudgetAdjs		Department Budget Adjustments		17.00	
10	-10-5-426-20-5353			-			MAINT & REPAIRS-FUEL GAS			
66	10542200	5381		LIT72	BudgetAdjs		Department Budget Adjustments		1,100.00	
10	-10-5-422-00-5381			-			PROFESSIONAL SERVICES			
67	10542100	5381		LIT72	BudgetAdjs		Department Budget Adjustments	1,100.00		
10	-10-5-421-00-5381			-			PROFESSIONAL SERVICES			
68	10541400	5382		LIT72	BudgetAdjs		Department Budget Adjustments	634.00		
10	-10-5-414-00-5382			-			LEGAL SERVICES			
69	10541400	5312		LIT72	BudgetAdjs		Department Budget Adjustments		634.00	
10	-10-5-414-00-5312			-			TRAVEL SUBSISTENCE			
70	10561374	5381		LIT72	BudgetAdjs		Department Budget Adjustments		7,055.00	
10	-80-5-613-74-5381			-			PROFESSIONAL SERVICES			
** JOURNAL TOTAL					0.00		0.00			

LIT#72 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 392 BUA 02/13/2009 02/23/2009 LIT72a aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	392	BUA	02/13/2009	02/23/2009	LIT72a	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	10542100	5381		LIT72a	LIT72a		Department Budget Adjustments		2,200.00			
10	-10-5-421-00	5381	-				PROFESSIONAL SERVICES					
2	10542200	5381		LIT72a	LIT72a		Department Budget Adjustments	2,200.00				
10	-10-5-422-00	5381	-				PROFESSIONAL SERVICES					
** JOURNAL TOTAL				0.00		0.00						

LIT#72 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	393	BUA	02/13/2009	02/13/2009	LIT72a	aaustin	1N	Hist		2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	10542100	5381		LIT72a	LIT72a		Department Budget Adjustments		2,200.00			
10	-10-5-421-00	5381	-				PROFESSIONAL SERVICES					
2	10542200	5381		LIT72a	LIT72a		Department Budget Adjustments	2,200.00				
10	-10-5-422-00	5381	-				PROFESSIONAL SERVICES					
** JOURNAL TOTAL				0.00		0.00						

LIT#72 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	420	BUA	02/16/2009	02/16/2009	lit	chelms	1N	Hist		2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	61511103	5354		lit073			TELE-WORKS CONTRACT/T-METR7CS	16,394.00				
61	-90-5-111-03	5354	-				MAINT AGREEMNTS-COMP.SOFTWARE					
2	61511100	5354		lit073			TELE-WORKS CONTRACT/T-METRICS		16,394.00			
61	-90-5-111-00	5354	-				MAINT AGREEMNTS-COMP.SOFTWARE					
** JOURNAL TOTAL				0.00		0.00						

Water & Sewer Operating Fund - LIT to adjust budget accounts for call routing software agreement within the Administration program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	505	BUA	02/16/2009	02/18/2009	BA	chelms	1N	Hist		2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 505 BUA 02/16/2009 02/18/2009 BA chelms 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551150	5239	1324	BA21			FUNDS/FAMILY PLANNING PROGRAM	1,766.00		
10	-60-5-511-50-5239			-1324			MEDICAL SUPPLIES AND EQUIPMENT			
2	10451150	4344	1324	BA21			FUNDS/FAMILY PLANNING PROGRAM		1,766.00	
10	-60-4-511-50-4344			-1324			FED GRANT-BLOCK GRANT-FP			
3	10	393500		BA21					1,766.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400		BA21				1,766.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					1,766.00		1,766.00			

General Fund - BA to appropriate additional federal funds for the Public Health, Family Planning program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 506 BUA 02/16/2009 02/18/2009 BA chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	5399	1509	BA23			FUNDS/CRISIS INTERVENTION FUND	116,566.00		
10	-60-5-531-60-5399			-1509			PUBLIC ASSISTANCE			
2	10453160	4340	1509	BA23			FUNDS/CRISIS INTERVENTION FUND		116,566.00	
10	-60-4-531-60-4340			-1509			FED GRANT-LOW INCOME EA BG			
3	10	393500		BA23					116,566.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	10	393400		BA23				116,566.00		1
10	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL					116,566.00		116,566.00			

General Fund - BA to appropriate additional federal funds in the Social Services, Energy Assistance (CIP) program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 507 BUA 02/16/2009 02/18/2009 BA chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10559200	5040		BA24			APPLY REDUCTION DUE TO ECOMONI	3,928,042.00		
10	-70-5-592-00-5040			-			IFT TO GENERAL CAPITAL PROJ FD			
2	10499100	4991		BA24			APPLY REDUCTION DUE TO ECOMONI		3,928,042.00	
10	-99-4-991-00-4991			-			FUND BALANCE APPROPRIATED			
3	10	393500		BA24					3,928,042.00	1
10	-393500-						BUDGET APPROPRIATIONS CONTROL			

General Fund - incorrect posting of BA#24 - To be voided below.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 507 BUA 02/16/2009 02/18/2009 BA chelms 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
4	10	393400		BA24				3,928,042.00		1
10		-393400-					BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL				3,928,042.00		3,928,042.00				

BA#24 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 611 BUA 02/19/2009 02/19/2009 LIT chelms IN Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	61531100	5381		LIT 74			TASK ORDER 46, WTER CONSEV.PLA	52,000.00		
61		-90-5-311-00-5381					PROFESSIONAL SERVICES			
2	61531100	5356		LIT 74			TASK ORDER 46, WTER CONSEV.PLA		52,000.00	
61		-90-5-311-00-5356					MAINT & REPAIRS-LAND & IMPRV6			
** JOURNAL TOTAL				0.00		0.00				

Water & Sewer Operating Fund - LIT to adjust budget accounts for the water conservation plan development within the Water program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 613 BUA 02/19/2009 02/19/2009 LIT chelms IN Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	55559200	5586	559	LIT75			TRANSFER BUDGETS/UCPS	20,000.00		
55		-70-5-592-00-5586		-559			BUILDINGS AND IMPROVEMENTS			
2	55559200	5586	565	LIT75			TRANSFER BUDGETS/UCPS	50,000.00		
55		-70-5-592-00-5586		-565			BUILDINGS AND IMPROVEMENTS			
3	55559200	5586	515	LIT75			TRANSFER BUDGETS/UCPS		20,000.00	
55		-70-5-592-00-5586		-515			BUILDINGS AND IMPROVEMENTS			
4	55559200	5586	556	LIT75			TRANSFER BUDGETS/UCPS		50,000.00	
55		-70-5-592-00-5586		-556			BUILDINGS AND IMPROVEMENTS			
** JOURNAL TOTAL				0.00		0.00				

School Bond Fund-55 - LIT to reallocate appropriation from the Elementary School "J" project and the Wolfe Development Center project to the Elementary School "K" project and the Sun Valley Additions and Renovations project.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 614 BUC 02/16/2009 02/19/2009 CPO chelms IN Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION										

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 614 BUC 02/16/2009 02/19/2009 CPO chelms 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
1	41459200	4010	S04	CPO112			REDUCE 2009 SCH CAPT OUTLAY	3,928,042.00		
41	-70-4-592-00-4010			-S04			IFT FROM GENERAL FUND			
2	41559200	5630	S04	CPO112			REDUCE 2009 SCH CAPT OUTLAY		3,928,042.00	
41	-70-5-592-00-5630			-S04			PAYMENTS TO OTHER GOV UNITS			
3	41	393500		CPO112				3,928,042.00		1
41	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	41	393400		CPO112					3,928,042.00	1
41	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL				3,928,042.00		3,928,042.00				

General Capital Project Ordinance Fund - CPO to put into affect reduction of FY2009 School Capital Outlay allocation due prevailing economic conditions.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 663 BUA 02/17/2009 02/20/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
1	61531100	5381		LIT76			TASK ORDER 43/WATER ALLOCATION	35,000.00		
61	-90-5-311-00-5381			-			PROFESSIONAL SERVICES			
2	61531100	5356		LIT76			TASK ORDER 43/WATER ALLOCATION		35,000.00	
61	-90-5-311-00-5356			-			MAINT & REPAIRS-LAND & IMPRVS			
** JOURNAL TOTAL				0.00		0.00				

Water & Sewer Operating Fund - LIT to adjust budget accounts for the water allocation policy work within the Water program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 685 BUA 02/23/2009 02/23/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
1	55559200	5586	528	LIT77			TRANSFER BUDG/CONTINGENCY/MARV	75,778.00		
55	-70-5-592-00-5586			-528			BUILDINGS AND IMPROVEMENTS			
2	55559200	5586	529	LIT77			TRANSFER BUDG/CONTINGENCY/MARV	143,789.00		
55	-70-5-592-00-5586			-529			BUILDINGS AND IMPROVEMENTS			
3	55559200	5920	530	LIT77			TRANSFER BUDG/CONTINGENCY/MARV		219,567.00	
55	-70-5-592-00-5920			-530			CONTINGENCY			
** JOURNAL TOTAL				0.00		0.00				

School Bond Fund-55 - LIT to reallocate appropriation from School Bond projects to the Marvin Ridge Middle School/High School "B" projects.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 686 BUA 02/23/2009 02/23/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	10543400	5233		LIT78			PURC. CODE BKS/SUBSCRIPTION	165.00		
10	-20-5-434-00-5233			-			PERIODICALS BOOKS & OTHER PUB			
2	10543400	5290		LIT78			PURC. CODE BKS/SUBSCRIPTION		165.00	
10	-20-5-434-00-5290			-			TOOLS AND SUPPLIES			
**	JOURNAL TOTAL				0.00		0.00			

General Fund - LIT to adjust budget accounts for building code books and NFPA subscription in the Fire Services program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 690 BUA 02/20/2009 02/23/2009 LIT79 aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	10561371	5260		LIT79	BudgetAdjs		Department Budget Adjustments	56.00		
10	-80-5-613-71-5260			-			PRINTING AND OFFICE SUPPLIES			
2	10561301	5550		LIT79	BudgetAdjs		Department Budget Adjustments	3,535.00		
10	-80-5-613-01-5550			-			OTHER EQUIPMENT			
3	10561301	5260		LIT79	BudgetAdjs		Department Budget Adjustments		3,535.00	
10	-80-5-613-01-5260			-			PRINTING AND OFFICE SUPPLIES			
4	10561100	5233	1800	LIT79	BudgetAdjs		Department Budget Adjustments	190.00		
10	-80-5-611-00-5233		-1800				PERIODICALS BOOKS & OTHER PUB			
5	10561100	5232	1800	LIT79	BudgetAdjs		Department Budget Adjustments		190.00	
10	-80-5-611-00-5232		-1800				AUDIO VISUAL SUPPLIES			
6	10558100	5381	1680	LIT79	BudgetAdjs		Department Budget Adjustments	500.00		
10	-60-5-581-00-5381		-1680				PROFESSIONAL SERVICES			
7	10558100	5260	1680	LIT79	BudgetAdjs		Department Budget Adjustments		500.00	
10	-60-5-581-00-5260		-1680				PRINTING AND OFFICE SUPPLIES			
8	10553160	5260	1502	LIT79	BudgetAdjs		Department Budget Adjustments		600.00	
10	-60-5-531-60-5260		-1502				PRINTING AND OFFICE SUPPLIES			
9	10553160	5126	1502	LIT79	BudgetAdjs		Department Budget Adjustments	6,500.00		
10	-60-5-531-60-5126		-1502				SALARIES & WAGES-TEMP AND PART			
10	10553160	5122	1502	LIT79	BudgetAdjs		Department Budget Adjustments		800.00	
10	-60-5-531-60-5122		-1502				SALARIES & WAGES-OVERTIME			
11	10553160	5395	1501	LIT79	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-531-60-5395		-1501				EDUCATION EXPENSES			
12	10553160	5311	1501	LIT79	BudgetAdjs		Department Budget Adjustments		3,000.00	
10	-60-5-531-60-5311		-1501				TRAVEL			
13	10553160	5122	1501	LIT79	BudgetAdjs		Department Budget Adjustments		2,000.00	
10	-60-5-531-60-5122		-1501				SALARIES & WAGES-OVERTIME			
14	10553101	5699	1450	LIT79	BudgetAdjs		Department Budget Adjustments	1,081.00		
10	-60-5-531-01-5699		-1450				PAYMENTS TO OTHER AGENCIES			

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	690	BUA	02/20/2009	02/23/2009	LIT79	aaustin	1	N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
15	10553101	5630	1450	LIT79	BudgetAdjs		Department Budget Adjustments		1,081.00	
10	-60-5-531-01-5630		-1450				PAYMENTS TO OTHER GOV UNITS			
16	10553101	5260	1450	LIT79	BudgetAdjs		Department Budget Adjustments		2,200.00	
10	-60-5-531-01-5260		-1450				PRINTING AND OFFICE SUPPLIES			
17	10553101	5220	1450	LIT79	BudgetAdjs		Department Budget Adjustments	2,200.00		
10	-60-5-531-01-5220		-1450				FOOD AND PROVISIONS			
18	10551152	5183	13602	LIT79	BudgetAdjs		Department Budget Adjustments	117.00		
10	-60-5-511-52-5183		-13602				HEALTH INSURANCE			
19	10551152	5182	13602	LIT79	BudgetAdjs		Department Budget Adjustments	1,408.00		
10	-60-5-511-52-5182		-13602				RET CONTRIB.- OTHER EMPLOYEES			
20	10551152	5181	13602	LIT79	BudgetAdjs		Department Budget Adjustments	2,203.00		
10	-60-5-511-52-5181		-13602				FICA CONTRIBUTIONS			
21	10551152	5134	13602	LIT79	BudgetAdjs		Department Budget Adjustments	1,440.00		
10	-60-5-511-52-5134		-13602				401-K SUPP RET PLAN -OTHER			
22	10551152	5132	13602	LIT79	BudgetAdjs		Department Budget Adjustments	674.00		
10	-60-5-511-52-5132		-13602				SEPARATION ALLOWANCE			
23	10551152	5121	13602	LIT79	BudgetAdjs		Department Budget Adjustments	28,800.00		
10	-60-5-511-52-5121		-13602				SALARIES & WAGES			
24	10551152	5187	13601	LIT79	BudgetAdjs		Department Budget Adjustments		117.00	
10	-60-5-511-52-5187		-13601				DENTAL INSURANCE			
25	10551152	5182	13601	LIT79	BudgetAdjs		Department Budget Adjustments		1,408.00	
10	-60-5-511-52-5182		-13601				RET CONTRIB.- OTHER EMPLOYEES			
26	10551152	5181	13601	LIT79	BudgetAdjs		Department Budget Adjustments		2,203.00	
10	-60-5-511-52-5181		-13601				FICA CONTRIBUTIONS			
27	10551152	5134	13601	LIT79	BudgetAdjs		Department Budget Adjustments		1,440.00	
10	-60-5-511-52-5134		-13601				401-K SUPP RET PLAN -OTHER			
28	10551152	5132	13601	LIT79	BudgetAdjs		Department Budget Adjustments		674.00	
10	-60-5-511-52-5132		-13601				SEPARATION ALLOWANCE			
29	10551152	5121	13601	LIT79	BudgetAdjs		Department Budget Adjustments		28,800.00	
10	-60-5-511-52-5121		-13601				SALARIES & WAGES			
30	10551152	5395	1363	LIT79	BudgetAdjs		Department Budget Adjustments		3.00	
10	-60-5-511-52-5395		-1363				EDUCATION EXPENSES			
31	10551152	5260	1363	LIT79	BudgetAdjs		Department Budget Adjustments	56.00		
10	-60-5-511-52-5260		-1363				PRINTING AND OFFICE SUPPLIES			
32	10551152	5233	1363	LIT79	BudgetAdjs		Department Budget Adjustments		6.00	
10	-60-5-511-52-5233		-1363				PERIODICALS BOOKS & OTHER PUB			
33	10551152	5220	1363	LIT79	BudgetAdjs		Department Budget Adjustments		50.00	
10	-60-5-511-52-5220		-1363				FOOD AND PROVISIONS			
34	10551152	5187	1363	LIT79	BudgetAdjs		Department Budget Adjustments	41.00		
10	-60-5-511-52-5187		-1363				DENTAL INSURANCE			
35	10551152	5183	1363	LIT79	BudgetAdjs		Department Budget Adjustments	1,050.00		
10	-60-5-511-52-5183		-1363				HEALTH INSURANCE			

LIT#79 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 690 BUA 02/20/2009 02/23/2009 LIT79 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
36	10551152	5182	1363	LIT79	BudgetAdjs		Department Budget Adjustments		44.00	
10	-60-5-511-52-5182	-1363					RET CONTRIB.- OTHER EMPLOYEES			
37	10551152	5181	1363	LIT79	BudgetAdjs		Department Budget Adjustments		71.00	
10	-60-5-511-52-5181	-1363					FICA CONTRIBUTIONS			
38	10551152	5134	1363	LIT79	BudgetAdjs		Department Budget Adjustments		45.00	
10	-60-5-511-52-5134	-1363					401-K SUPP RET PLAN -OTHER			
39	10551152	5132	1363	LIT79	BudgetAdjs		Department Budget Adjustments		22.00	
10	-60-5-511-52-5132	-1363					SEPARATION ALLOWANCE			
40	10551152	5121	1363	LIT79	BudgetAdjs		Department Budget Adjustments		906.00	
10	-60-5-511-52-5121	-1363					SALARIES & WAGES			
41	10551152	5395	1362	LIT79	BudgetAdjs		Department Budget Adjustments	100.00		
10	-60-5-511-52-5395	-1362					EDUCATION EXPENSES			
42	10551152	5370	1362	LIT79	BudgetAdjs		Department Budget Adjustments		100.00	
10	-60-5-511-52-5370	-1362					ADVERTISING/EMPL.RECONGNITION			
43	10551152	5260	1362	LIT79	BudgetAdjs		Department Budget Adjustments		55.00	
10	-60-5-511-52-5260	-1362					PRINTING AND OFFICE SUPPLIES			
44	10551152	5233	1362	LIT79	BudgetAdjs		Department Budget Adjustments	6.00		
10	-60-5-511-52-5233	-1362					PERIODICALS BOOKS & OTHER PUB			
45	10551152	5220	1362	LIT79	BudgetAdjs		Department Budget Adjustments	49.00		
10	-60-5-511-52-5220	-1362					FOOD AND PROVISIONS			
46	10551152	5190	13603	LIT79	BudgetAdjs		Department Budget Adjustments	15.00		
10	-60-5-511-52-5190	-13603					LIFE INSURANCE - EMPLOYEES			
47	10551152	5187	13603	LIT79	BudgetAdjs		Department Budget Adjustments	18.00		
10	-60-5-511-52-5187	-13603					DENTAL INSURANCE			
48	10551152	5183	13603	LIT79	BudgetAdjs		Department Budget Adjustments	790.00		
10	-60-5-511-52-5183	-13603					HEALTH INSURANCE			
49	10551152	5182	13603	LIT79	BudgetAdjs		Department Budget Adjustments	440.00		
10	-60-5-511-52-5182	-13603					RET CONTRIB.- OTHER EMPLOYEES			
50	10551152	5181	13603	LIT79	BudgetAdjs		Department Budget Adjustments	689.00		
10	-60-5-511-52-5181	-13603					FICA CONTRIBUTIONS			
51	10551152	5134	13603	LIT79	BudgetAdjs		Department Budget Adjustments	450.00		
10	-60-5-511-52-5134	-13603					401-K SUPP RET PLAN -OTHER			
52	10551152	5132	13603	LIT79	BudgetAdjs		Department Budget Adjustments	211.00		
10	-60-5-511-52-5132	-13603					SEPARATION ALLOWANCE			
53	10551152	5121	13603	LIT79	BudgetAdjs		Department Budget Adjustments	9,000.00		
10	-60-5-511-52-5121	-13603					SALARIES & WAGES			
54	10551152	5182	1360	LIT79	BudgetAdjs		Department Budget Adjustments		474.00	
10	-60-5-511-52-5182	-1360					RET CONTRIB.- OTHER EMPLOYEES			
55	10551152	5181	1360	LIT79	BudgetAdjs		Department Budget Adjustments		741.00	
10	-60-5-511-52-5181	-1360					FICA CONTRIBUTIONS			
56	10551152	5134	1360	LIT79	BudgetAdjs		Department Budget Adjustments		484.00	
10	-60-5-511-52-5134	-1360					401-K SUPP RET PLAN -OTHER			

LIT#79 continued.



YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	690	BUA	02/20/2009	02/23/2009	LIT79	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
57	10551152	5132	1360	LIT79	BudgetAdjs		Department Budget Adjustments		227.00			
10	-60-5-511-52	-5132	-1360				SEPARATION ALLOWANCE					
58	10551152	5121	1360	LIT79	BudgetAdjs		Department Budget Adjustments		9,687.00			
10	-60-5-511-52	-5121	-1360				SALARIES & WAGES					
59	10551150	5312	1320	LIT79	BudgetAdjs		Department Budget Adjustments		78.00			
10	-60-5-511-50	-5312	-1320				TRAVEL SUBSISTENCE					
60	10551150	5260	1320	LIT79	BudgetAdjs		Department Budget Adjustments	141.00				
10	-60-5-511-50	-5260	-1320				PRINTING AND OFFICE SUPPLIES					
61	10551150	5233	1320	LIT79	BudgetAdjs		Department Budget Adjustments		63.00			
10	-60-5-511-50	-5233	-1320				PERIODICALS BOOKS & OTHER PUB					
62	10551101	5381	1300	LIT79	BudgetAdjs		Department Budget Adjustments		114,767.00			
10	-60-5-511-01	-5381	-1300				PROFESSIONAL SERVICES					
63	10551101	5190	1300	LIT79	BudgetAdjs		Department Budget Adjustments	75.00				
10	-60-5-511-01	-5190	-1300				LIFE INSURANCE - EMPLOYEES					
64	10551101	5187	1300	LIT79	BudgetAdjs		Department Budget Adjustments	150.00				
10	-60-5-511-01	-5187	-1300				DENTAL INSURANCE					
65	10551101	5183	1300	LIT79	BudgetAdjs		Department Budget Adjustments	3,053.00				
10	-60-5-511-01	-5183	-1300				HEALTH INSURANCE					
66	10551101	5182	1300	LIT79	BudgetAdjs		Department Budget Adjustments	4,548.00				
10	-60-5-511-01	-5182	-1300				RET CONTRIB.- OTHER EMPLOYEES					
67	10551101	5181	1300	LIT79	BudgetAdjs		Department Budget Adjustments	7,115.00				
10	-60-5-511-01	-5181	-1300				FICA CONTRIBUTIONS					
68	10551101	5134	1300	LIT79	BudgetAdjs		Department Budget Adjustments	4,650.00				
10	-60-5-511-01	-5134	-1300				401-K SUPP RET PLAN -OTHER					
69	10551101	5132	1300	LIT79	BudgetAdjs		Department Budget Adjustments	2,176.00				
10	-60-5-511-01	-5132	-1300				SEPARATION ALLOWANCE					
70	10551101	5121	1300	LIT79	BudgetAdjs		Department Budget Adjustments	93,000.00				
10	-60-5-511-01	-5121	-1300				SALARIES & WAGES					
71	10549543	5920		LIT79	BudgetAdjs		Department Budget Adjustments	1,609.00				
10	-50-5-495-43	-5920	-				CONTINGENCY					
72	10549543	5491		LIT79	BudgetAdjs		Department Budget Adjustments	59.00				
10	-50-5-495-43	-5491	-				DUES AND MEMBERSHIPS					
73	10549543	5430		LIT79	BudgetAdjs		Department Budget Adjustments	150.00				
10	-50-5-495-43	-5430	-				RENTAL OF EQUIPMENT					
74	10549543	5370		LIT79	BudgetAdjs		Department Budget Adjustments		1,609.00			
10	-50-5-495-43	-5370	-				ADVERTISING/EMPL.RECONGNITION					
75	10549543	5220		LIT79	BudgetAdjs		Department Budget Adjustments		209.00			
10	-50-5-495-43	-5220	-				FOOD AND PROVISIONS					
76	10549542	5370		LIT79	BudgetAdjs		Department Budget Adjustments		95.00			
10	-50-5-495-42	-5370	-				ADVERTISING/EMPL.RECONGNITION					
77	10549542	5353		LIT79	BudgetAdjs		Department Budget Adjustments	95.00				
10	-50-5-495-42	-5353	-				MAINT & REPAIRS-FUEL GAS					

LIT#79 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 690 BUA 02/20/2009 02/23/2009 LIT79 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
78	10549501	5699		LIT79	BudgetAdjs		Department Budget Adjustments		31.00	
10	-50-5-495-01-5699						PAYMENTS TO OTHER AGENCIES			
79	10549501	5290		LIT79	BudgetAdjs		Department Budget Adjustments	31.00		
10	-50-5-495-01-5290						TOOLS AND SUPPLIES			
80	10549501	5187		LIT79	BudgetAdjs		Department Budget Adjustments		192.00	
10	-50-5-495-01-5187						DENTAL INSURANCE			
81	10549501	5186		LIT79	BudgetAdjs		Department Budget Adjustments	192.00		
10	-50-5-495-01-5186						WORKERS COMPENSATION			
82	10543300	5357		LIT79	BudgetAdjs		Department Budget Adjustments		2,755.00	
10	-20-5-433-00-5357						IDC-PROP MGNT OPER CHARGES			
83	10543300	5357	1101	LIT79	BudgetAdjs		Department Budget Adjustments	2,755.00		
10	-20-5-433-00-5357		-1101				IDC-PROP MGNT OPER CHARGES			
84	10541800	5290		LIT79	BudgetAdjs		Department Budget Adjustments	2.00		
10	-10-5-418-00-5290						TOOLS AND SUPPLIES			
85	10541800	5260		LIT79	BudgetAdjs		Department Budget Adjustments		2.00	
10	-10-5-418-00-5260						PRINTING AND OFFICE SUPPLIES			
86	10541709	5325		LIT79	BudgetAdjs		Department Budget Adjustments	18.00		
10	-10-5-417-09-5325						POSTAGE			
87	10541709	5321		LIT79	BudgetAdjs		Department Budget Adjustments		365.00	
10	-10-5-417-09-5321						TELEPHONE AND COMMUNICATIONS			
88	10541709	5311		LIT79	BudgetAdjs		Department Budget Adjustments	53.00		
10	-10-5-417-09-5311						TRAVEL			
89	10541709	5290		LIT79	BudgetAdjs		Department Budget Adjustments	1,102.00		
10	-10-5-417-09-5290						TOOLS AND SUPPLIES			
90	10541709	5260		LIT79	BudgetAdjs		Department Budget Adjustments	365.00		
10	-10-5-417-09-5260						PRINTING AND OFFICE SUPPLIES			
91	10541709	5260		LIT79	BudgetAdjs		Department Budget Adjustments		215.00	
10	-10-5-417-09-5260						PRINTING AND OFFICE SUPPLIES			
92	10541700	5381		LIT79	BudgetAdjs		Department Budget Adjustments	327.00		
10	-10-5-417-00-5381						PROFESSIONAL SERVICES			
93	10541700	5325		LIT79	BudgetAdjs		Department Budget Adjustments		1,142.00	
10	-10-5-417-00-5325						POSTAGE			
94	10541700	5321		LIT79	BudgetAdjs		Department Budget Adjustments	620.00		
10	-10-5-417-00-5321						TELEPHONE AND COMMUNICATIONS			
95	10541700	5312		LIT79	BudgetAdjs		Department Budget Adjustments		958.00	
10	-10-5-417-00-5312						TRAVEL SUBSISTENCE			
96	10541700	5220		LIT79	BudgetAdjs		Department Budget Adjustments	195.00		
10	-10-5-417-00-5220						FOOD AND PROVISIONS			
97	10541617	5920		LIT79	BudgetAdjs		Department Budget Adjustments	1,343.00		
10	-10-5-416-17-5920						CONTINGENCY			
98	10541617	5290		LIT79	BudgetAdjs		Department Budget Adjustments	1.00		
10	-10-5-416-17-5290						TOOLS AND SUPPLIES			

LIT#79 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	690	BUA	02/20/2009	02/23/2009	LIT79	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
99	10541617	5260		LIT79	BudgetAdjs		Department Budget Adjustments		1,864.00			
10	-10-5-416-17-5260	-					PRINTING AND OFFICE SUPPLIES					
100	10541617	5220		LIT79	BudgetAdjs		Department Budget Adjustments	585.00				
10	-10-5-416-17-5220	-					FOOD AND PROVISIONS					
101	10541613	5260		LIT79	BudgetAdjs		Department Budget Adjustments		950.00			
10	-10-5-416-13-5260	-					PRINTING AND OFFICE SUPPLIES					
102	10541613	5220		LIT79	BudgetAdjs		Department Budget Adjustments	885.00				
10	-10-5-416-13-5220	-					FOOD AND PROVISIONS					
103	10541400	5430		LIT79	BudgetAdjs		Department Budget Adjustments		122.00			
10	-10-5-414-00-5430	-					RENTAL OF EQUIPMENT					
104	10541400	5220		LIT79	BudgetAdjs		Department Budget Adjustments	122.00				
10	-10-5-414-00-5220	-					FOOD AND PROVISIONS					
105	10561371	5290		LIT79	BudgetAdjs		Department Budget Adjustments		56.00			
10	-80-5-613-71-5290	-					TOOLS AND SUPPLIES					
** JOURNAL TOTAL					0.00		0.00					

LIT#79 continued.

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	691	BUA	02/23/2009	02/23/2009	LIT72a(vd)	aaustin		IN	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10542100	5381		LIT72a	LIT72a(vd)		VOID DUPLICATE LIT72A	2,200.00				
10	-10-5-421-00-5381	-					PROFESSIONAL SERVICES					
2	10542200	5381		LIT72a	LIT72a(vd)		VOID DUPLICATE LIT72A		2,200.00			
10	-10-5-422-00-5381	-					PROFESSIONAL SERVICES					
** JOURNAL TOTAL					0.00		0.00					

General Fund - void duplicate portion of LIT#72 (LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits).

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	700	BUA	02/19/2009	02/23/2009	LIT	chelms		IN	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10543200	5491		LIT80			FEE/SP USE PERMIT/NEW SALEM SI	14.00				
10	-20-5-432-00-5491	-					DUES AND MEMBERSHIPS					
2	10543200	5290		LIT80			FEE/SP USE PERMIT/NEW SALEM SI		14.00			
10	-20-5-432-00-5290	-					TOOLS AND SUPPLIES					
** JOURNAL TOTAL					0.00		0.00					

General Fund - LIT to adjust budget accounts for New Salem site special use permit fee in the Homeland Security - Communications program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 742 BUA 02/24/2009 02/25/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	5311	1535	LIT81			FUNDS TO COVER EXPENSES	2,000.00		
10	-60-5-531-60-5311			-1535			TRAVEL			
2	10553160	5312	1535	LIT81			FUNDS TO COVER EXPENSES	200.00		
10	-60-5-531-60-5312			-1535			TRAVEL SUBSISTENCE			
3	10553160	5395	1535	LIT81			FUNDS TO COVER EXPENSES	200.00		
10	-60-5-531-60-5395			-1535			EDUCATION EXPENSES			
4	10553160	5381	1535	LIT81			FUNDS TO COVER EXPENSES		2,400.00	
10	-60-5-531-60-5381			-1535			PROFESSIONAL SERVICES			
** JOURNAL TOTAL				0.00		0.00				

General Fund - LIT to adjust budget accounts for various expenditures in the Social Services, Smart Start Assistance program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 743 BUA 02/24/2009 02/25/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	5491	1535	LIT82			MOVE FUNDS/COVER EXPENSES	30.00		
10	-60-5-531-60-5491			-1535			DUES AND MEMBERSHIPS			
2	10553160	5260	1535	LIT82			MOVE FUNDS/COVER EXPENSES		30.00	
10	-60-5-531-60-5260			-1535			PRINTING AND OFFICE SUPPLIES			
** JOURNAL TOTAL				0.00		0.00				

General Fund - LIT to adjust budget accounts for various expenditures in the Social Services, Smart Start Assistance program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 744 BUC 02/24/2009 02/25/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	64571400	5594	MW013	LIT83			SMITH FARM RD EXT SURVEY/ENGR	9,200.00		
64	-90-5-714-00-5594			-MW013			ARCHITECTURAL & ENGINEERING			
2	64571400	5594	MW001	LIT83			SMITH FARM RD EXT SURVEY/ENGR		9,200.00	
64	-90-5-714-00-5594			-MW001			ARCHITECTURAL & ENGINEERING			
3	64	393500		LIT83				9,200.00		1
64	-393500-						BUDGET APPROPRIATIONS CONTROL			
4	64	393000		LIT83					9,200.00	1
64	-393000-						BUDGET FUND BAL UNRESERVED			
5	64	393500		LIT83					9,200.00	1
64	-393500-						BUDGET APPROPRIATIONS CONTROL			

Water & Sewer Capital Project Fund - LIT to allocate Miscellaneous Water Line Replacement contingency account funds for survey expenditures in the Smith Farm Road Water Line Extension project.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	744	BUC	02/24/2009	02/25/2009	LIT	chelms	1	N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
6	64	393000		LIT83			BUDGET FUND BAL UNRESERVED	9,200.00		1
64		-393000-								
** JOURNAL TOTAL				18,400.00		18,400.00				

LIT#83 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	08	783	BUA	02/27/2008	02/27/2009	LIT84	aaustin	1N		Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10561100	5232	1800	LIT84	BudgetAdjs		Department Budget Adjustments		117.00	
10	-80-5-611-00	5232	-1800				AUDIO VISUAL SUPPLIES			
2	10553160	5290	1501	LIT84	BudgetAdjs		Department Budget Adjustments	150.00		
10	-60-5-531-60	5290	-1501				TOOLS AND SUPPLIES			
3	10553160	5212	1501	LIT84	BudgetAdjs		Department Budget Adjustments		150.00	
10	-60-5-531-60	5212	-1501				WEARING APPARREL			
4	10553101	5399	1452	LIT84	BudgetAdjs		Department Budget Adjustments		178.00	
10	-60-5-531-01	5399	-1452				PUBLIC ASSISTANCE			
5	10553101	5290	1452	LIT84	BudgetAdjs		Department Budget Adjustments	73.00		
10	-60-5-531-01	5290	-1452				TOOLS AND SUPPLIES			
6	10553101	5220	1452	LIT84	BudgetAdjs		Department Budget Adjustments	105.00		
10	-60-5-531-01	5220	-1452				FOOD AND PROVISIONS			
7	10549544	5383		LIT84	BudgetAdjs		Department Budget Adjustments	25.00		
10	-50-5-495-44	5383	-				MEDICAL SERVICES			
8	10549544	5321		LIT84	BudgetAdjs		Department Budget Adjustments		25.00	
10	-50-5-495-44	5321	-				TELEPHONE AND COMMUNICATIONS			
9	10549543	5290		LIT84	BudgetAdjs		Department Budget Adjustments	100.00		
10	-50-5-495-43	5290	-				TOOLS AND SUPPLIES			
10	10549543	5232		LIT84	BudgetAdjs		Department Budget Adjustments		100.00	
10	-50-5-495-43	5232	-				AUDIO VISUAL SUPPLIES			
11	10549501	5699		LIT84	BudgetAdjs		Department Budget Adjustments		497.00	
10	-50-5-495-01	5699	-				PAYMENTS TO OTHER AGENCIES			
12	10549501	5220		LIT84	BudgetAdjs		Department Budget Adjustments	497.00		
10	-50-5-495-01	5220	-				FOOD AND PROVISIONS			
13	10542623	5290		LIT84	BudgetAdjs		Department Budget Adjustments	794.00		
10	-10-5-426-23	5290	-				TOOLS AND SUPPLIES			
14	10542623	5220		LIT84	BudgetAdjs		Department Budget Adjustments	19.00		
10	-10-5-426-23	5220	-				FOOD AND PROVISIONS			
15	10542620	5351		LIT84	BudgetAdjs		Department Budget Adjustments		813.00	
10	-10-5-426-20	5351	-				MAINT & REPAIRS-BUILDINGS			

General Fund - Lit to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 08 783 BUA 02/27/2008 02/27/2009 LIT84 aaustin 1 N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
16	10540900	5920			LIT84 BudgetAdjs	Department Budget Adjustments		4,000.00	
10	-10-5-409-00	-5920	-			CONTINGENCY			
17	10540900	5354			LIT84 BudgetAdjs	Department Budget Adjustments	4,000.00		
10	-10-5-409-00	-5354	-			MAINT AGREEMNTS-COMP.SOFTWARE			
18	10541709	5321			LIT84 BudgetAdjs	Department Budget Adjustments		290.00	
10	-10-5-417-09	-5321	-			TELEPHONE AND COMMUNICATIONS			
19	10541709	5260			LIT84 BudgetAdjs	Department Budget Adjustments	290.00		
10	-10-5-417-09	-5260	-			PRINTING AND OFFICE SUPPLIES			
20	10541700	5383			LIT84 BudgetAdjs	Department Budget Adjustments		50.00	
10	-10-5-417-00	-5383	-			MEDICAL SERVICES			
21	10541700	5321			LIT84 BudgetAdjs	Department Budget Adjustments	50.00		
10	-10-5-417-00	-5321	-			TELEPHONE AND COMMUNICATIONS			
22	10541500	5383			LIT84 BudgetAdjs	Department Budget Adjustments		5.00	
10	-10-5-415-00	-5383	-			MEDICAL SERVICES			
23	10541500	5220			LIT84 BudgetAdjs	Department Budget Adjustments	5.00		
10	-10-5-415-00	-5220	-			FOOD AND PROVISIONS			
24	10561100	5233	1800		LIT84 BudgetAdjs	Department Budget Adjustments	117.00		
10	-80-5-611-00	-5233	-1800			PERIODICALS BOOKS & OTHER PUB			
** JOURNAL TOTAL				0.00		0.00			

LIT#84 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 176 BUA 03/05/2009 03/05/2009 LIT chelms IN Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553160	5220 1535			LIT85	FOOD FUND/SMART START	350.00		
10	-60-5-531-60	-5220 -1535	-			FOOD AND PROVISIONS			
2	10553160	5311 1535			LIT85	FOOD FUND/SMART START		350.00	
10	-60-5-531-60	-5311 -1535	-			TRAVEL			
** JOURNAL TOTAL				0.00		0.00			

General Fund - LIT to adjust budget accounts for various expenditures in the Social Services, Smart Start Assistance program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 177 BUA 03/02/2009 03/05/2009 BA chelms IN Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT									

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	177	BUA	03/02/2009	03/05/2009	BA		chelms	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB	
1	10551151	5383	1353			BA25	ADD.FUNDS KOMEN GRANT		32,500.00				
10	-60-5-511-51-5383					-1353	MEDICAL SERVICES						
2	10451151	4840	1353			BA25	ADD.FUNDS KOMEN GRANT				32,500.00		
10	-60-4-511-51-4840					-1353	MISC REVENUE-CONTR/DONATTONS						
3	10	393500				BA25					32,500.00	1	
10	-393500-						BUDGET APPROPRIATIONS CONTROL						
4	10	393400				BA25			32,500.00			1	
10	-393400-						BUDGET ESTIM REVENUE CONTROL						
** JOURNAL TOTAL					32,500.00		32,500.00						

General Fund - BA to appropriate grant funds in the Public Health, Susan G Komen Breast Cancer program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	178	BUA	03/02/2009	03/05/2009	BA		chelms	1N		Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB	
1	10553160	53991	1508			BA26	ADD.FUNDS SP CHILD. ADOPTION		28,500.00				
10	-60-5-531-60-53991					-1508	PUBLIC ASSIST-SPECIAL CHILDREN						
2	10453160	4445	1508			BA26	ADD.FUNDS SP CHILD. ADOPTION				28,500.00		
10	-60-4-531-60-4445					-1508	ST GRANT-SPECIAL CHILDREN						
3	10	393500				BA26					28,500.00	1	
10	-393500-						BUDGET APPROPRIATIONS CONTROL						
4	10	393400				BA26			28,500.00			1	
10	-393400-						BUDGET ESTIM REVENUE CONTROL						
** JOURNAL TOTAL					28,500.00		28,500.00						

General Fund - BA to appropriate additional State funds in the Social Services, Adoption Assistance program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	179	BUA	03/02/2009	03/05/2009	CPO		chelms	1N		Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB	
1	55491100	4710	530			CPO113	FUNDS MARVIN RIDGE MS/HS				382,546.00		
55	-91-4-911-00-4710					-530	GO BOND PROCEEDS						
2	55559200	5586	528			CPO113	FUNDS MARVIN RIDGE MS/HS		153,018.00				
55	-70-5-592-00-5586					-528	BUILDINGS AND IMPROVEMENTS						
3	55559200	5586	529			CPO113	FUNDS MARVIN RIDGE MS/HS		229,528.00				
55	-70-5-592-00-5586					-529	BUILDINGS AND IMPROVEMENTS						

School Bond Fund-55 - CPO to appropriate funding for Marvin Ridge Middle School/High School "B" projects pursuant to 115C-429b.



YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	179	BUA	03/02/2009	03/05/2009	CPO	chelms	1	N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
4	55	393500		CPO113					382,546.00	1
55	-393500-						BUDGET APPROPRIATIONS CONTROL			
5	55	393400		CPO113				382,546.00		1
55	-393400-						BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL				382,546.00		382,546.00				

CPO#113 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	183	BUA	03/05/2009	03/05/2009	LIT86	aaustin		IN	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10561374	5352		LIT86	BudgetAdjs		Department Budget Adjustments	116.00		
10	-80-5-613-74-5352	-					MAINT & REPAIRS-EQUIPMENT			
2	10561374	5352		LIT86	BudgetAdjs		Department Budget Adjustments	116.00		
10	-80-5-613-74-5352	-					MAINT & REPAIRS-EQUIPMENT			
3	10561374	5351		LIT86	BudgetAdjs		Department Budget Adjustments		400.00	
10	-80-5-613-74-5351	-					MAINT & REPAIRS-BUILDINGS			
4	10561374	5330		LIT86	BudgetAdjs		Department Budget Adjustments	1,200.00		
10	-80-5-613-74-5330	-					UTILITIES			
5	10561374	5330		LIT86	BudgetAdjs		Department Budget Adjustments	155.00		
10	-80-5-613-74-5330	-					UTILITIES			
6	10561374	5290		LIT86	BudgetAdjs		Department Budget Adjustments		116.00	
10	-80-5-613-74-5290	-					TOOLS AND SUPPLIES			
7	10561374	5290		LIT86	BudgetAdjs		Department Budget Adjustments		312.00	
10	-80-5-613-74-5290	-					TOOLS AND SUPPLIES			
8	10561374	5239		LIT86	BudgetAdjs		Department Budget Adjustments		800.00	
10	-80-5-613-74-5239	-					MEDICAL SUPPLIES AND EQUIPMENT			
9	10561374	5212		LIT86	BudgetAdjs		Department Budget Adjustments	312.00		
10	-80-5-613-74-5212	-					WEARING APPARREL			
10	10561371	5290		LIT86	BudgetAdjs		Department Budget Adjustments		157.00	
10	-80-5-613-71-5290	-					TOOLS AND SUPPLIES			
11	10561371	5212		LIT86	BudgetAdjs		Department Budget Adjustments	157.00		
10	-80-5-613-71-5212	-					WEARING APPARREL			
12	10561301	5356		LIT86	BudgetAdjs		Department Budget Adjustments		3,800.00	
10	-80-5-613-01-5356	-					MAINT & REPAIRS-LAND & IMPRVS			
13	10561301	5353		LIT86	BudgetAdjs		Department Budget Adjustments	7,800.00		
10	-80-5-613-01-5353	-					MAINT & REPAIRS-FUEL GAS			
14	10561301	5351		LIT86	BudgetAdjs		Department Budget Adjustments		4,000.00	
10	-80-5-613-01-5351	-					MAINT & REPAIRS-BUILDINGS			

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	183	BUA	03/05/2009	03/05/2009	LIT86	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT DESCRIPTION											
15	10561301	5290		LIT86	BudgetAdjs		Department Budget Adjustments		105.00			
10	-80-5-613-01-5290	-					TOOLS AND SUPPLIES					
16	10561301	5211		LIT86	BudgetAdjs		Department Budget Adjustments	105.00				
10	-80-5-613-01-5211	-					CLEANING & JANITORIAL SUPPLIES					
17	10551153	5395	1370	LIT86	BudgetAdjs		Department Budget Adjustments		84.00			
10	-60-5-511-53-5395	-1370					EDUCATION EXPENSES					
18	10551153	5233	1370	LIT86	BudgetAdjs		Department Budget Adjustments	84.00				
10	-60-5-511-53-5233	-1370					PERIODICALS BOOKS & OTHER PUB					
19	10551150	5510	1336	LIT86	BudgetAdjs		Department Budget Adjustments		24.00			
10	-60-5-511-50-5510	-1336					OFFICE FURNITURE AND EQUIPMENT					
20	10551150	5260	1336	LIT86	BudgetAdjs		Department Budget Adjustments	24.00				
10	-60-5-511-50-5260	-1336					PRINTING AND OFFICE SUPPLIES					
21	10551150	5510	1327	LIT86	BudgetAdjs		Department Budget Adjustments		465.00			
10	-60-5-511-50-5510	-1327					OFFICE FURNITURE AND EQUIPMENT					
22	10551150	5260	1327	LIT86	BudgetAdjs		Department Budget Adjustments	465.00				
10	-60-5-511-50-5260	-1327					PRINTING AND OFFICE SUPPLIES					
23	10551150	5510	1320	LIT86	BudgetAdjs		Department Budget Adjustments		559.00			
10	-60-5-511-50-5510	-1320					OFFICE FURNITURE AND EQUIPMENT					
24	10551150	5290	1320	LIT86	BudgetAdjs		Department Budget Adjustments	7.00				
10	-60-5-511-50-5290	-1320					TOOLS AND SUPPLIES					
25	10551150	5260	1320	LIT86	BudgetAdjs		Department Budget Adjustments	552.00				
10	-60-5-511-50-5260	-1320					PRINTING AND OFFICE SUPPLIES					
26	10551101	5381	1300	LIT86	BudgetAdjs		Department Budget Adjustments	30.00				
10	-60-5-511-01-5381	-1300					PROFESSIONAL SERVICES					
27	10551101	5311	1300	LIT86	BudgetAdjs		Department Budget Adjustments		30.00			
10	-60-5-511-01-5311	-1300					TRAVEL					
28	10543138	5182		LIT86	BudgetAdjs		Department Budget Adjustments	737.00				
10	-20-5-431-38-5182	-					RET CONTRIB.- OTHER EMPLOYEES					
29	10543138	5180		LIT86	BudgetAdjs		Department Budget Adjustments		737.00			
10	-20-5-431-38-5180	-					RET CONTRIB-LAW ENFORCEMENT					
30	10543138	5134		LIT86	BudgetAdjs		Department Budget Adjustments	622.00				
10	-20-5-431-38-5134	-					401-K SUPP RET PLAN -OTHER					
31	10543138	5133		LIT86	BudgetAdjs		Department Budget Adjustments		622.00			
10	-20-5-431-38-5133	-					401-K SUPP RET PLAN -LEO					
32	10543135	5395		LIT86	BudgetAdjs		Department Budget Adjustments	173.00				
10	-20-5-431-35-5395	-					EDUCATION EXPENSES					
33	10543135	5312		LIT86	BudgetAdjs		Department Budget Adjustments		173.00			
10	-20-5-431-35-5312	-					TRAVEL SUBSISTENCE					
34	10543135	5290		LIT86	BudgetAdjs		Department Budget Adjustments		34.00			
10	-20-5-431-35-5290	-					TOOLS AND SUPPLIES					
35	10543135	5233		LIT86	BudgetAdjs		Department Budget Adjustments	34.00				
10	-20-5-431-35-5233	-					PERIODICALS BOOKS & OTHER PUB					

LIT#86 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	183	BVA	03/05/2009	03/05/2009	LIT86	aaustin	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT	ACCOUNT	DESCRIPTION										
36	10543135	5182				LIT86 BudgetAdjs	Department Budget Adjustments		756.00		LIT#86 continued.	
10	-20-5-431-35-5182	-					RET CONTRIB.- OTHER EMPLOYEES					
37	10543135	5180				LIT86 BudgetAdjs	Department Budget Adjustments	756.00				
10	-20-5-431-35-5180	-					RET CONTRIB-LAW ENFORCEMENT					
38	10543135	5134				LIT86 BudgetAdjs	Department Budget Adjustments		778.00			
10	-20-5-431-35-5134	-					401-K SUPP RET PLAN -OTHER					
39	10543135	5133				LIT86 BudgetAdjs	Department Budget Adjustments	778.00				
10	-20-5-431-35-5133	-					401-K SUPP RET PLAN -LEO					
40	10543135	5325	1080			LIT86 BudgetAdjs	Department Budget Adjustments	18.00				
10	-20-5-431-35-5325	-1080					POSTAGE					
41	10543135	5239	1080			LIT86 BudgetAdjs	Department Budget Adjustments		1,565.00			
10	-20-5-431-35-5239	-1080					MEDICAL SUPPLIES AND EQUIPMENT					
42	10543135	5212	1080			LIT86 BudgetAdjs	Department Budget Adjustments	47.00				
10	-20-5-431-35-5212	-1080					WEARING APPARREL					
43	10543135	5122	1080			LIT86 BudgetAdjs	Department Budget Adjustments	1,500.00				
10	-20-5-431-35-5122	-1080					SALARIES & WAGES-OVERTIME					
44	10543130	5550	1064			LIT86 BudgetAdjs	Department Budget Adjustments		1,517.00			
10	-20-5-431-30-5550	-1064					OTHER EQUIPMENT					
45	10543130	5265	1064			LIT86 BudgetAdjs	Department Budget Adjustments	1,517.00				
10	-20-5-431-30-5265	-1064					OFFICE COMPUTER EQUIPMENT					
46	10543130	5265	1050			LIT86 BudgetAdjs	Department Budget Adjustments	88.00				
10	-20-5-431-30-5265	-1050					OFFICE COMPUTER EQUIPMENT					
47	10543130	5260	1050			LIT86 BudgetAdjs	Department Budget Adjustments		88.00			
10	-20-5-431-30-5260	-1050					PRINTING AND OFFICE SUPPLIES					
48	10543130	5182	1050			LIT86 BudgetAdjs	Department Budget Adjustments	1,695.00				
10	-20-5-431-30-5182	-1050					RET CONTRIB.- OTHER EMPLOYEES					
49	10543130	5180	1050			LIT86 BudgetAdjs	Department Budget Adjustments		1,695.00			
10	-20-5-431-30-5180	-1050					RET CONTRIB-LAW ENFORCEMENT					
50	10543130	5134	1050			LIT86 BudgetAdjs	Department Budget Adjustments	1,797.00				
10	-20-5-431-30-5134	-1050					401-K SUPP RET PLAN -OTHER					
51	10543130	5133	1050			LIT86 BudgetAdjs	Department Budget Adjustments		1,797.00			
10	-20-5-431-30-5133	-1050					401-K SUPP RET PLAN -LEO					
52	10541709	5381				LIT86 BudgetAdjs	Department Budget Adjustments	36.00				
10	-10-5-417-09-5381	-					PROFESSIONAL SERVICES					
53	10541700	5260				LIT86 BudgetAdjs	Department Budget Adjustments		125.00			
10	-10-5-417-00-5260	-					PRINTING AND OFFICE SUPPLIES					
54	10541700	5220				LIT86 BudgetAdjs	Department Budget Adjustments	125.00				
10	-10-5-417-00-5220	-					FOOD AND PROVISIONS					
55	10541700	5126				LIT86 BudgetAdjs	Department Budget Adjustments		36.00			
10	-10-5-417-00-5126	-					SALARIES & WAGES-TEMP AND PART					
56	10561374	5356				LIT86 BudgetAdjs	Department Budget Adjustments		271.00			
10	-80-5-613-74-5356	-					MAINT & REPAIRS-LAND & IMPRVS					
** JOURNAL TOTAL				0.00	0.00							

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 218 BUA 03/02/2009 03/06/2009 Adjustment aaustin 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551151	5920	1353	LIT087	LIT087		CorrectContingencyAcctToZero	4,409.00		
10	-60-5-511-51-5920			-1353			CONTINGENCY			
2	10551151	5383	1353	LIT087	LIT087		CorrectContingencyAcctToZero		4,409.00	
10	-60-5-511-51-5383			-1353			MEDICAL SERVICES			
** JOURNAL TOTAL					0.00		0.00			

General Fund - LIT to adjust budget accounts in the Public Health, Susan G Komen Breast Cancer program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 317 BUA 03/05/2009 03/11/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10540900	5220		LIT88			COVER EXPENDITURES	487.00		
10	-10-5-409-00-5220			-			FOOD AND PROVISIONS			
2	10540900	5395		LIT88			COVER EXPENDITURES		487.00	
10	-10-5-409-00-5395			-			EDUCATION EXPENSES			
** JOURNAL TOTAL					0.00		0.00			

General Fund - LIT to adjust budget accounts in the Personnel Department program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 369 BUA 03/12/2009 03/12/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10557000	5699	1610	LIT90			FUNDS TO CORRECT DJJDP PROGRAM	10,946.00		
10	-60-5-570-00-5699			-1610			PAYMENTS TO OTHER AGENCIES			
2	10457000	4496	1610	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		10,946.00	
10	-60-4-570-00-4496			-1610			ST GRANT-FOR COMM BASED PROGS			
3	10457000	4496	1611	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		3,750.00	
10	-60-4-570-00-4496			-1611			ST GRANT-FOR COMM BASED PROGS			
4	10457000	4496	1612	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		44,260.00	
10	-60-4-570-00-4496			-1612			ST GRANT-FOR COMM BASED PROGS			
5	10557100	5920	1601	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		10,946.00	
10	-60-5-571-00-5920			-1601			CONTINGENCY			
6	10457100	4920	1601	LIT90			FUNDS TO CORRECT DJJDP PROGRAM	10,946.00		
10	-60-4-571-00-4920			-1601			CONTINENCY			
7	10557100	5920	1601	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		3,750.00	
10	-60-5-571-00-5920			-1601			CONTINGENCY			

General Fund - LIT to adjust budget accounts in the Juvenile Justice Delinquency Prevention grant program budgets, remaining within their budget limits.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	369	BUA	03/12/2009	03/12/2009	LIT	chelms	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT	ACCOUNT DESCRIPTION											
8	10457100	4920	1601	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		3,750.00			
10	-60-4-571-00-4920	-1601					CONTINGENCY					
9	10557100	5920	1601	LIT90			FUNDS TO CORRECT DJJDP PROGRAM			44,260.00		
10	-60-5-571-00-5920	-1601					CONTINGENCY					
10	10457100	4920	1601	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		44,260.00			
10	-60-4-571-00-4920	-1601					CONTINGENCY					
11	10557000	5699	1611	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		3,750.00			
10	-60-5-570-00-5699	-1611					PAYMENTS TO OTHER AGENCIES					
12	10557000	5699	1612	LIT90			FUNDS TO CORRECT DJJDP PROGRAM		44,260.00			
10	-60-5-570-00-5699	-1612					PAYMENTS TO OTHER AGENCIES					
** JOURNAL TOTAL				0.00					0.00			

LIT#90 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	403	BUA	03/09/2009	03/13/2009	LIT	chelms		IN	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT	ACCOUNT DESCRIPTION											
1	10553101	5220	1450	LIT91			FUNDS FOR VOL. RECOGNITION		500.00			
10	-60-5-531-01-5220	-1450					FOOD AND PROVISIONS					
2	10553101	5260	1450	LIT91			FUNDS FOR VOL. RECOGNITION			500.00		
10	-60-5-531-01-5260	-1450					PRINTING AND OFFICE SUPPLIES					
** JOURNAL TOTAL				0.00					0.00			

General Fund - LIT to adjust budget accounts for volunteer recognition in the Social Services, Administration program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	404	BUA	03/12/2009	03/13/2009	LIT	chelms		IN	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT	ACCOUNT DESCRIPTION											
1	10553101	5430	1450	LIT92			FUEL/TRAILER RENTAL		1,057.00			
10	-60-5-531-01-5430	-1450					RENTAL OF EQUIPMENT					
2	10553101	5399	1452	LIT92			FUEL/TRAILER RENTAL			1,057.00		
10	-60-5-531-01-5399	-1452					PUBLIC ASSISTANCE					
** JOURNAL TOTAL				0.00					0.00			

General Fund - LIT to adjust budget accounts for trailer rental in the Social Services, Administration program budget from the Social Services, Christmas Bureau Donations program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	405	BUA	03/12/2009	03/13/2009	LIT	chelms		1N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10549100	5395		LIT93			TRAINING/PLANN BD &BOD ADJUST	1,192.00		
10	-50-5-491-00-5395			-			EDUCATION EXPENSES			
2	10549100	5920		LIT93			TRAINING/PLANN BD &BOD ADJUST		1,192.00	
10	-50-5-491-00-5920			-			CONTINGENCY			
** JOURNAL TOTAL					0.00		0.00			

General Fund - LIT to adjust budget accounts for training by Centralina for the Planning Board and Board of Adjustment in the Planning program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	407	BUA	03/12/2009	03/13/2009	LIT	chelms		1N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10541800	5312		LIT94			COVER TRAVEL REST OF FY09	101.00		
10	-10-5-418-00-5312			-			TRAVEL SUBSISTENCE			
2	10541800	5395		LIT94			COVER TRAVEL REST OF FY09	316.00		
10	-10-5-418-00-5395			-			EDUCATION EXPENSES			
3	10541800	5311		LIT94			COVER TRAVEL REST OF FY09		417.00	
10	-10-5-418-00-5311			-			TRAVEL			
** JOURNAL TOTAL					0.00		0.00			

General Fund - LIT to adjust budget accounts for travel and training expenditures in the Register of Deeds program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	553	BUA	03/20/2009	03/20/2009	LIT	chelms		1N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10543130	5290	1053	LIT95			BLUE TREE MODEMS/POLICE VEH	675.00		
10	-20-5-431-30-5290			-1053			TOOLS AND SUPPLIES			
2	10543130	5290	1050	LIT95			BLUE TREE MODEMS/POLICE VEH		8,325.00	
10	-20-5-431-30-5290			-1050			TOOLS AND SUPPLIES			
3	10543130	5290	1054	LIT95			BLUE TREE MODEMS/POLICE VEH	225.00		
10	-20-5-431-30-5290			-1054			TOOLS AND SUPPLIES			
4	10543130	5290	1056	LIT95			BLUE TREE MODEMS/POLICE VEH	2,925.00		
10	-20-5-431-30-5290			-1056			TOOLS AND SUPPLIES			
5	10543130	5290	1057	LIT95			BLUE TREE MODEMS/POLICE VEH	2,475.00		
10	-20-5-431-30-5290			-1057			TOOLS AND SUPPLIES			
6	10543130	5290	1055	LIT95			BLUE TREE MODEMS/POLICE VEH	450.00		
10	-20-5-431-30-5290			-1055			TOOLS AND SUPPLIES			

General Fund - LIT to adjust budget accounts for Blue Tree modems installed in Sheriff's patrol vehicles in the Law Enforcement program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	553	BUA	03/20/2009	03/20/2009	LIT	chelms	1	N	Hist	2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB
-----												
7	10543138	5290		<u>LIT95</u>			BLUE TREE MODEMS/POLICE VEH		1,575.00			
10	-20-5-431-38	5290	-				TOOLS AND SUPPLIES					
-----												
** JOURNAL TOTAL					0.00		0.00					

LIT#95 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	557	BUA	03/20/2009	03/20/2009	LIT	chelms	1N	Hist		2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB
-----												
1	10553101	5370	1450	<u>LIT96</u>			FUNDS FOR VOLUNTEER RECOGNITIO		500.00			
10	-60-5-531-01	5370	-1450				ADVERTISING/EMPL.RECONGNITION					
2	10553101	5260	1450	LIT96			FUNDS FOR VOLUNTEER RECOGNITIO				500.00	
10	-60-5-531-01	5260	-1450				PRINTING AND OFFICE SUPPLIES					
-----												
** JOURNAL TOTAL					0.00		0.00					

General Fund - LIT to adjust budget accounts for volunteer recognition in the Social Services, Administration program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	559	BUA	03/20/2009	03/20/2009	LIT	chelms	1N	Hist		2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB
-----												
1	64571400	5594	WP003	<u>LIT97</u>			CIP/RAW WATER EXPANSION		100,000.00			
64	-90-5-714-00	5594	-WP003				ARCHITECTURAL & ENGINEERING					
2	64571400	5595	WP003	LIT97			CIP/RAW WATER EXPANSION				100,000.00	
64	-90-5-714-00	5595	-WP003				CONSTRUCTION					
-----												
** JOURNAL TOTAL					0.00		0.00					

Water & Sewer CPO Fund - LIT to adjust budget accounts for raw water reservoir expansion engineering services within the Catawba River Water Treatment Plant (CRWTP) Raw Water Reservoir Expansion project.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	592	BUA	02/16/2009	03/23/2009	BA24REV	chelms	1N	Hist		2009	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB
-----												
1	10559200	5040		<u>BA24RE</u>			REDUCTION/ ECOMONIC CONDITIONS		3,928,042.00			
10	-70-5-592-00	5040	-				IFT TO GENERAL CAPITAL PROJ ED					

General Fund - Incorrect correction posting of BA#24 - To be voided below.



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 592 BUA 02/16/2009 03/23/2009 BA24REV chelms 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10499100	4991		BA24RE			REDUCTION/ ECONOMIC CONDITIONS	3,928,042.00		
10	-99-4-991-00-4991						FUND BALANCE APPROPRIATED			
3	10	393500		BA24RE			BUDGET APPROPRIATIONS CONTROL	3,928,042.00		1
10	-393500-									
4	10	393400		BA24RE			BUDGET ESTIM REVENUE CONTROL	3,928,042.00		1
10	-393400-									
5	10	393000		BA24RE			BUDGET FUND BAL UNRESERVED	7,856,084.00		1
10	-393000-									
** JOURNAL TOTAL				7,856,084.00		7,856,084.00				

BA#24 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 593 BUA 02/16/2009 03/23/2009 BA24CORREC chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10499100	4991		BA24CO			T REDUCTION/ECONOMIC CONDITIONS	3,928,042.00		
10	-99-4-991-00-4991						FUND BALANCE APPROPRIATED			
2	10559200	5040		BA24CO			T REDUCTION/ECONOMIC CONDITIONS	3,928,042.00		
10	-70-5-592-00-5040						IFT TO GENERAL CAPITAL PROJ FD			
3	10	393500		BA24CO			BUDGET APPROPRIATIONS CONTROL	3,928,042.00		1
10	-393500-									
4	10	393400		BA24CO			BUDGET ESTIM REVENUE CONTROL	3,928,042.00		1
10	-393400-									
** JOURNAL TOTAL				3,928,042.00		3,928,042.00				

General Fund - BA to put into affect reduction of FY2009 School Capital Outlay allocation due prevailing economic conditions.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 651 BUA 03/24/2009 03/24/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10558200	5354	1650	LIT98			COVER INV/TRANSPORT BILLING 09	28.00		
10	-60-5-582-00-5354			-1650			MAINT AGREEMNTS-COMP.SOFTWARE			
2	10558200	5398	1650	LIT98			COVER INV/TRANSPORT BILLING 09	1,000.00		
10	-60-5-582-00-5398			-1650			TRANSPORTATION			
3	10558200	5381	1650	LIT98			COVER INV/TRANSPORT BILLING 09		28.00	
10	-60-5-582-00-5381			-1650			PROFESSIONAL SERVICES			

General Fund - LIT to adjust budget accounts for various expenditures in the Veterans' Services program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 651 BUA 03/24/2009 03/24/2009 LIT chelms 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
4	10558200	5325	1650	LIT98			COVER INV/TRANSPORT BILLING 09		1,000.00	
10	-60-5-582-00	-5325	-1650				POSTAGE			
** JOURNAL TOTAL				0.00		0.00				

LIT#98 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 652 BUA 03/24/2009 03/24/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10541500	5220		LIT99			COVER DIAMOND SPRINGS INV	6.00		
10	-10-5-415-00	-5220	-				FOOD AND PROVISIONS			
2	10541400	5220		LIT99			COVER DIAMOND SPRINGS INV	87.00		
10	-10-5-414-00	-5220	-				FOOD AND PROVISIONS			
3	10541500	5321		LIT99			COVER DIAMOND SPRINGS INV		6.00	
10	-10-5-415-00	-5321	-				TELEPHONE AND COMMUNICATIONS			
4	10541400	5383		LIT99			COVER DIAMOND SPRINGS INV		87.00	
10	-10-5-414-00	-5383	-				MEDICAL SERVICES			
** JOURNAL TOTAL				0.00		0.00				

General Fund - LIT to adjust budget accounts for various expenditures in the Tax Administration, Collections Division program budget.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 679 BUA 03/25/2009 03/25/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10540900	5325		LIT100			TO COVER POSTAGE	884.00		
10	-10-5-409-00	-5325	-				POSTAGE			
2	10540900	5232		LIT100			TO COVER POSTAGE		6.00	
10	-10-5-409-00	-5232	-				AUDIO VISUAL SUPPLIES			
3	10540900	5233		LIT100			TO COVER POSTAGE		12.00	
10	-10-5-409-00	-5233	-				PERIODICALS BOOKS & OTHER PUB			
4	10540900	5290		LIT100			TO COVER POSTAGE		4.00	
10	-10-5-409-00	-5290	-				TOOLS AND SUPPLIES			
5	10540900	5311		LIT100			TO COVER POSTAGE		87.00	
10	-10-5-409-00	-5311	-				TRAVEL			
6	10540900	5312		LIT100			TO COVER POSTAGE		294.00	
10	-10-5-409-00	-5312	-				TRAVEL SUBSISTENCE			

General Fund - LIT to adjust budget accounts for postage in the Personnel Department program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	679	BUA	03/25/2009	03/25/2009	LIT	chelms	1	N	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
7	10540900	5383				LIT100	TO COVER POSTAGE		75.00	
10	-10-5-409-00	5383					MEDICAL SERVICES			
8	10540900	5491				LIT100	TO COVER POSTAGE		106.00	
10	-10-5-409-00	5491					DUES AND MEMBERSHIPS			
9	10540900	5220				LIT100	TO COVER POSTAGE		300.00	
10	-10-5-409-00	5220					FOOD AND PROVISIONS			
** JOURNAL TOTAL					0.00		0.00			

LIT#100 continued.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	694	BUA	03/25/2009	03/25/2009	LIT101	aaustin	1N		Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10561301	5381				LIT101	BudgetAdjs	2,656.00		
10	-80-5-613-01	5381					PROFESSIONAL SERVICES			
2	10561100	5260	1804			LIT101	BudgetAdjs	517.00		
10	-80-5-611-00	5260	1804				PRINTING AND OFFICE SUPPLIES			
3	10561100	5233	1804			LIT101	BudgetAdjs		517.00	
10	-80-5-611-00	5233	1804				PERIODICALS BOOKS & OTHER PUB			
4	10561100	5260	1800			LIT101	BudgetAdjs		500.00	
10	-80-5-611-00	5260	1800				PRINTING AND OFFICE SUPPLIES			
5	10561100	5234	1800			LIT101	BudgetAdjs	310.00		
10	-80-5-611-00	5234	1800				PERIOD. BOOKS & OTH PUB - S.O.			
6	10561100	5232	1800			LIT101	BudgetAdjs		310.00	
10	-80-5-611-00	5232	1800				AUDIO VISUAL SUPPLIES			
7	10561100	5220	1800			LIT101	BudgetAdjs	500.00		
10	-80-5-611-00	5220	1800				FOOD AND PROVISIONS			
8	10551152	5397	13603			LIT101	BudgetAdjs		521.00	
10	-60-5-511-52	5397	13603				PUBLIC ASSISTANCE INCENTIVES			
9	10551152	5325	13603			LIT101	BudgetAdjs		50.00	
10	-60-5-511-52	5325	13603				POSTAGE			
10	10551152	5312	13603			LIT101	BudgetAdjs		263.00	
10	-60-5-511-52	5312	13603				TRAVEL SUBSISTENCE			
11	10551152	5311	13603			LIT101	BudgetAdjs		513.00	
10	-60-5-511-52	5311	13603				TRAVEL			
12	10551152	5239	13603			LIT101	BudgetAdjs	1,552.00		
10	-60-5-511-52	5239	13603				MEDICAL SUPPLIES AND EQUIPMENT			
13	10551152	5220	13603			LIT101	BudgetAdjs		205.00	
10	-60-5-511-52	5220	13603				FOOD AND PROVISIONS			

General Fund - LIT to adjust budget accounts by departments within their departmental budget allocations in order to conform to budget limits.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 694 BUA 03/25/2009 03/25/2009 LIT101 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
14	10551151	5383	13504	LIT101	BudgetAdjs		Department Budget Adjustments		4,000.00	
10	-60-5-511-51-5383	-13504					MEDICAL SERVICES			
15	10551151	5381	13504	LIT101	BudgetAdjs		Department Budget Adjustments	4,000.00		
10	-60-5-511-51-5381	-13504					PROFESSIONAL SERVICES			
16	10551151	5232	13504	LIT101	BudgetAdjs		Department Budget Adjustments		2,100.00	
10	-60-5-511-51-5232	-13504					AUDIO VISUAL SUPPLIES			
17	10551151	5220	13504	LIT101	BudgetAdjs		Department Budget Adjustments	2,100.00		
10	-60-5-511-51-5220	-13504					FOOD AND PROVISIONS			
18	10551151	5381	13504	LIT101	BudgetAdjs		Department Budget Adjustments	5,000.00		
10	-60-5-511-51-5381	-13504					PROFESSIONAL SERVICES			
19	10451151	4840	13504	LIT101	BudgetAdjs		Department Budget Adjustments		5,000.00	
10	-60-4-511-51-4840	-13504					MISC REVENUE-CONTR/DONATIONS			
20	10551101	5920	1301	LIT101	BudgetAdjs		Department Budget Adjustments		5,000.00	
10	-60-5-511-01-5920	-1301					CONTINGENCY			
21	10451101	4920	1301	LIT101	BudgetAdjs		Department Budget Adjustments	5,000.00		
10	-60-4-511-01-4920	-1301					CONTINENCY			
22	10551150	5399	13341	LIT101	BudgetAdjs		Department Budget Adjustments		33,000.00	
10	-60-5-511-50-5399	-13341					PUBLIC ASSISTANCE			
23	10451150	4447	13341	LIT101	BudgetAdjs		Department Budget Adjustments	30,000.00		
10	-60-4-511-50-4447	-13341					ST GRANT-SMART START			
24	10551101	5920	1301	LIT101	BudgetAdjs		Department Budget Adjustments	33,000.00		
10	-60-5-511-01-5920	-1301					CONTINGENCY			
25	10451101	4920	1301	LIT101	BudgetAdjs		Department Budget Adjustments		30,000.00	
10	-60-4-511-01-4920	-1301					CONTINENCY			
26	10551150	5260	13272	LIT101	BudgetAdjs		Department Budget Adjustments	500.00		
10	-60-5-511-50-5260	-13272					PRINTING AND OFFICE SUPPLIES			
27	10551150	5121	13272	LIT101	BudgetAdjs		Department Budget Adjustments	2,000.00		
10	-60-5-511-50-5121	-13272					SALARIES & WAGES			
28	10451150	4447	13272	LIT101	BudgetAdjs		Department Budget Adjustments		2,500.00	
10	-60-4-511-50-4447	-13272					ST GRANT-SMART START			
29	10551101	5920	1301	LIT101	BudgetAdjs		Department Budget Adjustments		2,500.00	
10	-60-5-511-01-5920	-1301					CONTINGENCY			
30	10451101	4920	1301	LIT101	BudgetAdjs		Department Budget Adjustments	2,500.00		
10	-60-4-511-01-4920	-1301					CONTINENCY			
31	10551152	5920	1362	LIT101	BudgetAdjs		Department Budget Adjustments		1,307.00	
10	-60-5-511-52-5920	-1362					CONTINGENCY			
32	10551152	5395	1362	LIT101	BudgetAdjs		Department Budget Adjustments	185.00		
10	-60-5-511-52-5395	-1362					EDUCATION EXPENSES			
33	10551152	5325	1362	LIT101	BudgetAdjs		Department Budget Adjustments		5.00	
10	-60-5-511-52-5325	-1362					POSTAGE			
34	10551152	5312	1362	LIT101	BudgetAdjs		Department Budget Adjustments	600.00		
10	-60-5-511-52-5312	-1362					TRAVEL SUBSISTENCE			

LIT#101 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 694 BUA 03/25/2009 03/25/2009 LIT101 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
35	10551152	5311	1362	LIT101	BudgetAdjs		Department Budget Adjustments		600.00	
10	-60-5-511-52	-5311	-1362				TRAVEL			
36	10551152	5260	1362	LIT101	BudgetAdjs		Department Budget Adjustments		125.00	
10	-60-5-511-52	-5260	-1362				PRINTING AND OFFICE SUPPLIES			
37	10551152	5239	1362	LIT101	BudgetAdjs		Department Budget Adjustments	1,307.00		
10	-60-5-511-52	-5239	-1362				MEDICAL SUPPLIES AND EQUIPMENT			
38	10551152	5233	1362	LIT101	BudgetAdjs		Department Budget Adjustments		6.00	
10	-60-5-511-52	-5233	-1362				PERIODICALS BOOKS & OTHER PUB			
39	10551152	5220	1362	LIT101	BudgetAdjs		Department Budget Adjustments		49.00	
10	-60-5-511-52	-5220	-1362				FOOD AND PROVISIONS			
40	10551150	5397	1324	LIT101	BudgetAdjs		Department Budget Adjustments	200.00		
10	-60-5-511-50	-5397	-1324				PUBLIC ASSISTANCE INCENTIVES			
41	10551150	5381	1324	LIT101	BudgetAdjs		Department Budget Adjustments	4,700.00		
10	-60-5-511-50	-5381	-1324				PROFESSIONAL SERVICES			
42	10551150	5220	1324	LIT101	BudgetAdjs		Department Budget Adjustments	100.00		
10	-60-5-511-50	-5220	-1324				FOOD AND PROVISIONS			
43	10451150	4442	1324	LIT101	BudgetAdjs		Department Budget Adjustments		5,000.00	
10	-60-4-511-50	-4442	-1324				ST GRANT-MCH BLOCK GRANT			
44	10551101	5920	1301	LIT101	BudgetAdjs		Department Budget Adjustments		5,000.00	
10	-60-5-511-01	-5920	-1301				CONTINGENCY			
45	10451101	4920	1301	LIT101	BudgetAdjs		Department Budget Adjustments	5,000.00		
10	-60-4-511-01	-4920	-1301				CONTINENCY			
46	10549544	5351		LIT101	BudgetAdjs		Department Budget Adjustments		100.00	
10	-50-5-495-44	-5351	-				MAINT & REPAIRS-BUILDINGS			
47	10549544	5239		LIT101	BudgetAdjs		Department Budget Adjustments	100.00		
10	-50-5-495-44	-5239	-				MEDICAL SUPPLIES AND EQUIPMENT			
48	10549544	5352		LIT101	BudgetAdjs		Department Budget Adjustments		1,286.00	
10	-50-5-495-44	-5352	-				MAINT & REPAIRS-EQUIPMENT			
49	10549544	5351		LIT101	BudgetAdjs		Department Budget Adjustments	1,251.00		
10	-50-5-495-44	-5351	-				MAINT & REPAIRS-BUILDINGS			
50	10549544	5239		LIT101	BudgetAdjs		Department Budget Adjustments	35.00		
10	-50-5-495-44	-5239	-				MEDICAL SUPPLIES AND EQUIPMENT			
51	10549543	5220		LIT101	BudgetAdjs		Department Budget Adjustments		110.00	
10	-50-5-495-43	-5220	-				FOOD AND PROVISIONS			
52	10549543	5235		LIT101	BudgetAdjs		Department Budget Adjustments	12.00		
10	-50-5-495-43	-5235	-				AGRICULT ANIMAL SUPP AND EQUIP			
53	10549543	5212		LIT101	BudgetAdjs		Department Budget Adjustments	98.00		
10	-50-5-495-43	-5212	-				WEARING APPARREL			
54	10549542	5395		LIT101	BudgetAdjs		Department Budget Adjustments		1,712.00	
10	-50-5-495-42	-5395	-				EDUCATION EXPENSES			
55	10549542	5260		LIT101	BudgetAdjs		Department Budget Adjustments	1,658.00		
10	-50-5-495-42	-5260	-				PRINTING AND OFFICE SUPPLIES			

LIT#101 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 694 BUA 03/25/2009 03/25/2009 LIT101 aaustin 1 N Hist 2009

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
56	10549542	5233				LIT101 BudgetAdjs	Department Budget Adjustments	54.00		
10	-50-5-495-42	5233	-				PERIODICALS BOOKS & OTHER PUB			
57	10543500	5383				LIT101 BudgetAdjs	Department Budget Adjustments		9.00	
10	-20-5-435-00	5383	-				MEDICAL SERVICES			
58	10543500	5360				LIT101 BudgetAdjs	Department Budget Adjustments	9.00		
10	-20-5-435-00	5360	-				M&R-VEHICLE-NONPREVENTABLES			
59	10543130	5920	1060			LIT101 BudgetAdjs	Department Budget Adjustments	247.00		
10	-20-5-431-30	5920	-1060				CONTINGENCY			
60	10543130	5920	1060			LIT101 BudgetAdjs	Department Budget Adjustments		875.00	
10	-20-5-431-30	5920	-1060				CONTINGENCY			
61	10543130	5353	1060			LIT101 BudgetAdjs	Department Budget Adjustments		247.00	
10	-20-5-431-30	5353	-1060				MAINT & REPAIRS-FUEL GAS			
62	10543130	5321	1060			LIT101 BudgetAdjs	Department Budget Adjustments	337.00		
10	-20-5-431-30	5321	-1060				TELEPHONE AND COMMUNICATIONS			
63	10543130	5290	1060			LIT101 BudgetAdjs	Department Budget Adjustments	538.00		
10	-20-5-431-30	5290	-1060				TOOLS AND SUPPLIES			
64	10543130	5920	1057			LIT101 BudgetAdjs	Department Budget Adjustments		810.00	
10	-20-5-431-30	5920	-1057				CONTINGENCY			
65	10543130	5920	1057			LIT101 BudgetAdjs	Department Budget Adjustments		8,464.00	
10	-20-5-431-30	5920	-1057				CONTINGENCY			
66	10543130	5395	1057			LIT101 BudgetAdjs	Department Budget Adjustments	1,100.00		
10	-20-5-431-30	5395	-1057				EDUCATION EXPENSES			
67	10543130	5383	1057			LIT101 BudgetAdjs	Department Budget Adjustments	110.00		
10	-20-5-431-30	5383	-1057				MEDICAL SERVICES			
68	10543130	5353	1057			LIT101 BudgetAdjs	Department Budget Adjustments	810.00		
10	-20-5-431-30	5353	-1057				MAINT & REPAIRS-FUEL GAS			
69	10543130	5353	1057			LIT101 BudgetAdjs	Department Budget Adjustments	3,060.00		
10	-20-5-431-30	5353	-1057				MAINT & REPAIRS-FUEL GAS			
70	10543130	5321	1057			LIT101 BudgetAdjs	Department Budget Adjustments	500.00		
10	-20-5-431-30	5321	-1057				TELEPHONE AND COMMUNICATIONS			
71	10543130	5290	1057			LIT101 BudgetAdjs	Department Budget Adjustments	3,494.00		
10	-20-5-431-30	5290	-1057				TOOLS AND SUPPLIES			
72	10543130	5239	1057			LIT101 BudgetAdjs	Department Budget Adjustments	200.00		
10	-20-5-431-30	5239	-1057				MEDICAL SUPPLIES AND EQUIPMENT			
73	10543130	5920	1056			LIT101 BudgetAdjs	Department Budget Adjustments	11,315.00		
10	-20-5-431-30	5920	-1056				CONTINGENCY			
74	10543130	5920	1056			LIT101 BudgetAdjs	Department Budget Adjustments		24,805.00	
10	-20-5-431-30	5920	-1056				CONTINGENCY			
75	10543130	5395	1056			LIT101 BudgetAdjs	Department Budget Adjustments	100.00		
10	-20-5-431-30	5395	-1056				EDUCATION EXPENSES			
76	10543130	5383	1056			LIT101 BudgetAdjs	Department Budget Adjustments	300.00		
10	-20-5-431-30	5383	-1056				MEDICAL SERVICES			

LIT#101 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
77	10543130	5353	1056	LIT101	BudgetAdjs		Department Budget Adjustments		11,315.00	
10	-20-5-431-30-5353	-1056					MAINT & REPAIRS-FUEL GAS			
78	10543130	5352	1056	LIT101	BudgetAdjs		Department Budget Adjustments	625.00		
10	-20-5-431-30-5352	-1056					MAINT & REPAIRS-EQUIPMENT			
79	10543130	5321	1056	LIT101	BudgetAdjs		Department Budget Adjustments	4,890.00		
10	-20-5-431-30-5321	-1056					TELEPHONE AND COMMUNICATIONS			
80	10543130	5312	1056	LIT101	BudgetAdjs		Department Budget Adjustments	200.00		
10	-20-5-431-30-5312	-1056					TRAVEL SUBSISTENCE			
81	10543130	5290	1056	LIT101	BudgetAdjs		Department Budget Adjustments	13,052.00		
10	-20-5-431-30-5290	-1056					TOOLS AND SUPPLIES			
82	10543130	5265	1056	LIT101	BudgetAdjs		Department Budget Adjustments	1,600.00		
10	-20-5-431-30-5265	-1056					OFFICE COMPUTER EQUIPMENT			
83	10543130	5260	1056	LIT101	BudgetAdjs		Department Budget Adjustments	607.00		
10	-20-5-431-30-5260	-1056					PRINTING AND OFFICE SUPPLIES			
84	10543130	5239	1056	LIT101	BudgetAdjs		Department Budget Adjustments	575.00		
10	-20-5-431-30-5239	-1056					MEDICAL SUPPLIES AND EQUIPMENT			
85	10543130	5233	1056	LIT101	BudgetAdjs		Department Budget Adjustments	156.00		
10	-20-5-431-30-5233	-1056					PERIODICALS BOOKS & OTHER PUB			
86	10543130	5212	1056	LIT101	BudgetAdjs		Department Budget Adjustments	2,700.00		
10	-20-5-431-30-5212	-1056					WEARING APPARREL			
87	10543130	5920	1055	LIT101	BudgetAdjs		Department Budget Adjustments	2,497.00		
10	-20-5-431-30-5920	-1055					CONTINGENCY			
88	10543130	5920	1055	LIT101	BudgetAdjs		Department Budget Adjustments	1,575.00		
10	-20-5-431-30-5920	-1055					CONTINGENCY			
89	10543130	5383	1055	LIT101	BudgetAdjs		Department Budget Adjustments	200.00		
10	-20-5-431-30-5383	-1055					MEDICAL SERVICES			
90	10543130	5353	1055	LIT101	BudgetAdjs		Department Budget Adjustments	2,497.00		
10	-20-5-431-30-5353	-1055					MAINT & REPAIRS-FUEL GAS			
91	10543130	5321	1055	LIT101	BudgetAdjs		Department Budget Adjustments	350.00		
10	-20-5-431-30-5321	-1055					TELEPHONE AND COMMUNICATIONS			
92	10543130	5290	1055	LIT101	BudgetAdjs		Department Budget Adjustments	656.00		
10	-20-5-431-30-5290	-1055					TOOLS AND SUPPLIES			
93	10543130	5260	1055	LIT101	BudgetAdjs		Department Budget Adjustments	119.00		
10	-20-5-431-30-5260	-1055					PRINTING AND OFFICE SUPPLIES			
94	10543130	5239	1055	LIT101	BudgetAdjs		Department Budget Adjustments	100.00		
10	-20-5-431-30-5239	-1055					MEDICAL SUPPLIES AND EQUIPMENT			
95	10543130	5233	1055	LIT101	BudgetAdjs		Department Budget Adjustments	150.00		
10	-20-5-431-30-5233	-1055					PERIODICALS BOOKS & OTHER PUB			
96	10543130	5920	1054	LIT101	BudgetAdjs		Department Budget Adjustments	345.00		
10	-20-5-431-30-5920	-1054					CONTINGENCY			
97	10543130	5920	1054	LIT101	BudgetAdjs		Department Budget Adjustments	824.00		
10	-20-5-431-30-5920	-1054					CONTINGENCY			

LIT#101 continued.



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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
98	10543130	5395	1054	LIT101	BudgetAdjs		Department Budget Adjustments	25.00		
10	-20-5-431-30-5395			-1054			EDUCATION EXPENSES			
99	10543130	5383	1054	LIT101	BudgetAdjs		Department Budget Adjustments	100.00		
10	-20-5-431-30-5383			-1054			MEDICAL SERVICES			
100	10543130	5353	1054	LIT101	BudgetAdjs		Department Budget Adjustments		345.00	
10	-20-5-431-30-5353			-1054			MAINT & REPAIRS-FUEL GAS			
101	10543130	5321	1054	LIT101	BudgetAdjs		Department Budget Adjustments	311.00		
10	-20-5-431-30-5321			-1054			TELEPHONE AND COMMUNICATIONS			
102	10543130	5290	1054	LIT101	BudgetAdjs		Department Budget Adjustments	38.00		
10	-20-5-431-30-5290			-1054			TOOLS AND SUPPLIES			
103	10543130	5239	1054	LIT101	BudgetAdjs		Department Budget Adjustments	50.00		
10	-20-5-431-30-5239			-1054			MEDICAL SUPPLIES AND EQUIPMENT			
104	10543130	5233	1054	LIT101	BudgetAdjs		Department Budget Adjustments	150.00		
10	-20-5-431-30-5233			-1054			PERIODICALS BOOKS & OTHER PUB			
105	10543130	5212	1054	LIT101	BudgetAdjs		Department Budget Adjustments	150.00		
10	-20-5-431-30-5212			-1054			WEARING APPARREL			
106	10543130	5920	1053	LIT101	BudgetAdjs		Department Budget Adjustments	492.00		
10	-20-5-431-30-5920			-1053			CONTINGENCY			
107	10543130	5920	1053	LIT101	BudgetAdjs		Department Budget Adjustments		2,555.00	
10	-20-5-431-30-5920			-1053			CONTINGENCY			
108	10543130	5395	1053	LIT101	BudgetAdjs		Department Budget Adjustments	21.00		
10	-20-5-431-30-5395			-1053			EDUCATION EXPENSES			
109	10543130	5383	1053	LIT101	BudgetAdjs		Department Budget Adjustments	100.00		
10	-20-5-431-30-5383			-1053			MEDICAL SERVICES			
110	10543130	5353	1053	LIT101	BudgetAdjs		Department Budget Adjustments		492.00	
10	-20-5-431-30-5353			-1053			MAINT & REPAIRS-FUEL GAS			
111	10543130	5321	1053	LIT101	BudgetAdjs		Department Budget Adjustments	1,020.00		
10	-20-5-431-30-5321			-1053			TELEPHONE AND COMMUNICATIONS			
112	10543130	5290	1053	LIT101	BudgetAdjs		Department Budget Adjustments	1,014.00		
10	-20-5-431-30-5290			-1053			TOOLS AND SUPPLIES			
113	10543130	5239	1053	LIT101	BudgetAdjs		Department Budget Adjustments	100.00		
10	-20-5-431-30-5239			-1053			MEDICAL SUPPLIES AND EQUIPMENT			
114	10543130	5233	1053	LIT101	BudgetAdjs		Department Budget Adjustments	300.00		
10	-20-5-431-30-5233			-1053			PERIODICALS BOOKS & OTHER PUB			
115	10542109	5920		LIT101	BudgetAdjs		Department Budget Adjustments	119,308.00		
10	-10-5-421-09-5920			-			CONTINGENCY			
116	10542109	5510		LIT101	BudgetAdjs		Department Budget Adjustments		119,308.00	
10	-10-5-421-09-5510			-			OFFICE FURNITURE AND EQUIPMENT			
117	10541500	5395		LIT101	BudgetAdjs		Department Budget Adjustments		276.00	
10	-10-5-415-00-5395			-			EDUCATION EXPENSES			
118	10541500	5383		LIT101	BudgetAdjs		Department Budget Adjustments		150.00	
10	-10-5-415-00-5383			-			MEDICAL SERVICES			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
119	10541500	5352				LIT101 BudgetAdjs	Department Budget Adjustments	150.00		
10	-10-5-415-00-5352	-					MAINT & REPAIRS-EQUIPMENT			
120	10541500	5352				LIT101 BudgetAdjs	Department Budget Adjustments	276.00		
10	-10-5-415-00-5352	-					MAINT & REPAIRS-EQUIPMENT			
121	10561301	5570				LIT101 BudgetAdjs	Department Budget Adjustments		2,656.00	
10	-80-5-613-01-5570	-					LAND AND IMPROVEMENTS			
** JOURNAL TOTAL					0.00		0.00			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	66593000	5920				LIT102 Post OPEB	Post OPEB Budget Distribution		5,675.00	
66	-92-5-930-00-5920	-					CONTINGENCY			
2	61593000	5920				LIT102 Post OPEB	Post OPEB Budget Distribution		37,650.00	
61	-92-5-930-00-5920	-					CONTINGENCY			
3	33593000	5920				LIT102 Post OPEB	Post OPEB Budget Distribution		463.00	
33	-92-5-930-00-5920	-					CONTINGENCY			
4	10593000	5189				LIT102 Post OPEB	Post OPEB Budget Distribution		315,387.00	
10	-92-5-930-00-5189	-					4M FREEZE-PROBABLE TURN OVER			
5	68549101	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	825.00		
68	-90-5-491-01-51842	-					HEALTH INSURANCE - OPEB			
6	66547308	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	201.00		
66	-40-5-473-08-51842	-					HEALTH INSURANCE - OPEB			
7	66547307	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	201.00		
66	-40-5-473-07-51842	-					HEALTH INSURANCE - OPEB			
8	66547305	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	201.00		
66	-40-5-473-05-51842	-					HEALTH INSURANCE - OPEB			
9	66547304	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	201.00		
66	-40-5-473-04-51842	-					HEALTH INSURANCE - OPEB			
10	66547303	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	201.00		
66	-40-5-473-03-51842	-					HEALTH INSURANCE - OPEB			
11	66547301	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	201.00		
66	-40-5-473-01-51842	-					HEALTH INSURANCE - OPEB			
12	66547300	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	1,208.00		
66	-40-5-473-00-51842	-					HEALTH INSURANCE - OPEB			
13	66547281	51842				LIT102 Post OPEB	Post OPEB Budget Distribution	805.00		
66	-40-5-472-81-51842	-					HEALTH INSURANCE - OPEB			

General Fund, Emergency Telephone System Fund, Water & Sewer Operating Fund, Solid Waste Operating Fund and Stormwater Fund - LIT to distribute other post employment benefits' (OPEB) funds to the appropriate departmental expenditure budget accounts within each fund.

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
14	66547280	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	805.00		
66	-40-5-472-80-51842	-					HEALTH INSURANCE - OPEB			
15	66547201	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	1,248.00		
66	-40-5-472-01-51842	-					HEALTH INSURANCE - OPEB			
16	66543130	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
66	-20-5-431-30-51842	-					HEALTH INSURANCE - OPEB			
17	61531100	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	9,121.00		
61	-90-5-311-00-51842	-					HEALTH INSURANCE - OPEB			
18	61522210	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	1,007.00		
61	-90-5-222-10-51842	-					HEALTH INSURANCE - OPEB			
19	61522115	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	5,034.00		
61	-90-5-221-15-51842	-					HEALTH INSURANCE - OPEB			
20	61521310	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	805.00		
61	-90-5-213-10-51842	-					HEALTH INSURANCE - OPEB			
21	61521300	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
61	-90-5-213-00-51842	-					HEALTH INSURANCE - OPEB			
22	61521115	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	1,208.00		
61	-90-5-211-15-51842	-					HEALTH INSURANCE - OPEB			
23	61521114	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	805.00		
61	-90-5-211-14-51842	-					HEALTH INSURANCE - OPEB			
24	61521113	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	1,208.00		
61	-90-5-211-13-51842	-					HEALTH INSURANCE - OPEB			
25	61521111	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	1,611.00		
61	-90-5-211-11-51842	-					HEALTH INSURANCE - OPEB			
26	61521110	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
61	-90-5-211-10-51842	-					HEALTH INSURANCE - OPEB			
27	61521105	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	805.00		
61	-90-5-211-05-51842	-					HEALTH INSURANCE - OPEB			
28	61521100	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	2,013.00		
61	-90-5-211-00-51842	-					HEALTH INSURANCE - OPEB			
29	61511107	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	805.00		
61	-90-5-111-07-51842	-					HEALTH INSURANCE - OPEB			
30	61511106	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	2,013.00		
61	-90-5-111-06-51842	-					HEALTH INSURANCE - OPEB			
31	61511104	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	2,416.00		
61	-90-5-111-04-51842	-					HEALTH INSURANCE - OPEB			
32	61511103	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	2,416.00		
61	-90-5-111-03-51842	-					HEALTH INSURANCE - OPEB			
33	61511102	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	3,221.00		
61	-90-5-111-02-51842	-					HEALTH INSURANCE - OPEB			
34	61511101	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	1,088.00		
61	-90-5-111-01-51842	-					HEALTH INSURANCE - OPEB			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
35	61511100	51842			LIT102 Post OPEB		Post OPEB Budget Distribution	1,268.00		
61	-90-5-111-00-51842	-					HEALTH INSURANCE - OPEB			
36	33543209	51842			LIT102 Post OPEB		Post OPEB Budget Distribution	463.00		
33	-20-5-432-09-51842	-					HEALTH INSURANCE - OPEB			
37	10561374	51842			LIT102 Post OPEB		Post OPEB Budget Distribution	1,973.00		
10	-80-5-613-74-51842	-					HEALTH INSURANCE - OPEB			
38	10561372	51842			LIT102 Post OPEB		Post OPEB Budget Distribution	282.00		
10	-80-5-613-72-51842	-					HEALTH INSURANCE - OPEB			
39	10561371	51842			LIT102 Post OPEB		Post OPEB Budget Distribution	1,853.00		
10	-80-5-613-71-51842	-					HEALTH INSURANCE - OPEB			
40	10561301	51842			LIT102 Post OPEB		Post OPEB Budget Distribution	2,738.00		
10	-80-5-613-01-51842	-					HEALTH INSURANCE - OPEB			
41	10561100	51842	1800		LIT102 Post OPEB		Post OPEB Budget Distribution	16,913.00		
10	-80-5-611-00-51842	-1800					HEALTH INSURANCE - OPEB			
42	10558200	51842	1650		LIT102 Post OPEB		Post OPEB Budget Distribution	1,208.00		
10	-60-5-582-00-51842	-1650					HEALTH INSURANCE - OPEB			
43	10558700	51842	1681		LIT102 Post OPEB		Post OPEB Budget Distribution	403.00		
10	-60-5-587-00-51842	-1681					HEALTH INSURANCE - OPEB			
44	10558100	51842	1680		LIT102 Post OPEB		Post OPEB Budget Distribution	4,027.00		
10	-60-5-581-00-51842	-1680					HEALTH INSURANCE - OPEB			
45	10553160	51842	1510		LIT102 Post OPEB		Post OPEB Budget Distribution	1,208.00		
10	-60-5-531-60-51842	-1510					HEALTH INSURANCE - OPEB			
46	10553160	51842	1502		LIT102 Post OPEB		Post OPEB Budget Distribution	2,013.00		
10	-60-5-531-60-51842	-1502					HEALTH INSURANCE - OPEB			
47	10553160	51842	1501		LIT102 Post OPEB		Post OPEB Budget Distribution	3,624.00		
10	-60-5-531-60-51842	-1501					HEALTH INSURANCE - OPEB			
48	10553101	51842	1450		LIT102 Post OPEB		Post OPEB Budget Distribution	69,664.00		
10	-60-5-531-01-51842	-1450					HEALTH INSURANCE - OPEB			
49	10551154	51842	1390		LIT102 Post OPEB		Post OPEB Budget Distribution	8,940.00		
10	-60-5-511-54-51842	-1390					HEALTH INSURANCE - OPEB			
50	10551153	51842	1372		LIT102 Post OPEB		Post OPEB Budget Distribution	403.00		
10	-60-5-511-53-51842	-1372					HEALTH INSURANCE - OPEB			
51	10551153	51842	13701		LIT102 Post OPEB		Post OPEB Budget Distribution	81.00		
10	-60-5-511-53-51842	-13701					HEALTH INSURANCE - OPEB			
52	10551153	51842	1370		LIT102 Post OPEB		Post OPEB Budget Distribution	5,510.00		
10	-60-5-511-53-51842	-1370					HEALTH INSURANCE - OPEB			
53	10551152	51842	1362		LIT102 Post OPEB		Post OPEB Budget Distribution	403.00		
10	-60-5-511-52-51842	-1362					HEALTH INSURANCE - OPEB			
54	10551152	51842	13603		LIT102 Post OPEB		Post OPEB Budget Distribution	40.00		
10	-60-5-511-52-51842	-13603					HEALTH INSURANCE - OPEB			
55	10551152	51842	13602		LIT102 Post OPEB		Post OPEB Budget Distribution	2,537.00		
10	-60-5-511-52-51842	-13602					HEALTH INSURANCE - OPEB			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT	ACCOUNT DESCRIPTION									
56	10551152	51842	13601	LIT102	Post	OPEB	Post OPEB Budget Distribution	1,692.00		
10	-60-5-511-52-51842	-13601					HEALTH INSURANCE - OPEB			
57	10551152	51842	1360	LIT102	Post	OPEB	Post OPEB Bndget Distribution	277.00		
10	-60-5-511-52-51842	-1360					HEALTH INSURANCE - OPEB			
58	10551151	51842	1350	LIT102	Post	OPEB	Post OPEB Budget Distribution	999.00		
10	-60-5-511-51-51842	-1350					HEALTH INSURANCE - OPEB			
59	10551150	51842	1337	LIT102	Post	OPEB	Post OPEB Budget Distribution	89.00		
10	-60-5-511-50-51842	-1337					HEALTH INSURANCE - OPEB			
60	10551150	51842	1336	LIT102	Post	OPEB	Post OPEB Budget Distribution	161.00		
10	-60-5-511-50-51842	-1336					HEALTH INSURANCE - OPEB			
61	10551150	51842	1334	LIT102	Post	OPEB	Post OPEB Budget Distribution	1,735.00		
10	-60-5-511-50-51842	-1334					HEALTH INSURANCE - OPEB			
62	10551150	51842	1330	LIT102	Post	OPEB	Post OPEB Budget Distribution	55.00		
10	-60-5-511-50-51842	-1330					HEALTH INSURANCE - OPEB			
63	10551150	51842	1329	LIT102	Post	OPEB	Post OPEB Budget Distribution	1,396.00		
10	-60-5-511-50-51842	-1329					HEALTH INSURANCE - OPEB			
64	10551150	51842	13272	LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
10	-60-5-511-50-51842	-13272					HEALTH INSURANCE - OPEB			
65	10551150	51842	13271	LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
10	-60-5-511-50-51842	-13271					HEALTH INSURANCE - OPEB			
66	10551150	51842	1327	LIT102	Post	OPEB	Post OPEB Budget Distribution	4,404.00		
10	-60-5-511-50-51842	-1327					HEALTH INSURANCE - OPEB			
67	10551150	51842	1324	LIT102	Post	OPEB	Post OPEB Budget Distribution	3,794.00		
10	-60-5-511-50-51842	-1324					HEALTH INSURANCE - OPEB			
68	10551150	51842	1323	LIT102	Post	OPEB	Post OPEB Budget Distribution	440.00		
10	-60-5-511-50-51842	-1323					HEALTH INSURANCE - OPEB			
69	10551150	51842	1321	LIT102	Post	OPEB	Post OPEB Budget Distribution	1,569.00		
10	-60-5-511-50-51842	-1321					HEALTH INSURANCE - OPEB			
70	10551150	51842	1320	LIT102	Post	OPEB	Post OPEB Budget Distribution	2,759.00		
10	-60-5-511-50-51842	-1320					HEALTH INSURANCE - OPEB			
71	10551101	51842	1300	LIT102	Post	OPEB	Post OPEB Budget Distribution	491.00		
10	-60-5-511-01-51842	-1300					HEALTH INSURANCE - OPEB			
72	10549600	51842	1240	LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
10	-50-5-496-00-51842	-1240					HEALTH INSURANCE - OPEB			
73	10549544	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
10	-50-5-495-44-51842	-					HEALTH INSURANCE - OPEB			
74	10549501	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	403.00		
10	-50-5-495-01-51842	-					HEALTH INSURANCE - OPEB			
75	10549100	51842		LIT102	Post	OPEB	Post OPEB Bndget Distribution	1,611.00		
10	-50-5-491-00-51842	-					HEALTH INSURANCE - OPEB			
76	10543500	51842		LIT102	Post	OPEB	Post OPEB Budget Distribution	6,846.00		
10	-20-5-435-00-51842	-					HEALTH INSURANCE - OPEB			

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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
77	10543400	51842					LIT102 Post OPEB Post OPEB Budget Distribution	1,752.00		
10	-20-5-434-00-51842	-					HEALTH INSURANCE - OPEB			
78	10543300	51842	1101				LIT102 Post OPEB Post OPEB Budget Distribution	1,208.00		
10	-20-5-433-00-51842	-1101					HEALTH INSURANCE - OPEB			
79	10543200	51842					LIT102 Post OPEB Post OPEB Budget Distribution	15,644.00		
10	-20-5-432-00-51842	-					HEALTH INSURANCE - OPEB			
80	10543138	51842					LIT102 Post OPEB Post OPEB Budget Distribution	5,638.00		
10	-20-5-431-38-51842	-					HEALTH INSURANCE - OPEB			
81	10543135	51842	1080				LIT102 Post OPEB Post OPEB Budget Distribution	2,497.00		
10	-20-5-431-35-51842	-1080					HEALTH INSURANCE - OPEB			
82	10543135	51842					LIT102 Post OPEB Post OPEB Budget Distribution	20,537.00		
10	-20-5-431-35-51842	-					HEALTH INSURANCE - OPEB			
83	10543130	51842	1060				LIT102 Post OPEB Post OPEB Budget Distribution	403.00		
10	-20-5-431-30-51842	-1060					HEALTH INSURANCE - OPEB			
84	10543130	51842	1057				LIT102 Post OPEB Post OPEB Budget Distribution	4,430.00		
10	-20-5-431-30-51842	-1057					HEALTH INSURANCE - OPEB			
85	10543130	51842	1056				LIT102 Post OPEB Post OPEB Budget Distribution	5,235.00		
10	-20-5-431-30-51842	-1056					HEALTH INSURANCE - OPEB			
86	10543130	51842	1055				LIT102 Post OPEB Post OPEB Budget Distribution	805.00		
10	-20-5-431-30-51842	-1055					HEALTH INSURANCE - OPEB			
87	10543130	51842	1054				LIT102 Post OPEB Post OPEB Budget Distribution	403.00		
10	-20-5-431-30-51842	-1054					HEALTH INSURANCE - OPEB			
88	10543130	51842	1053				LIT102 Post OPEB Post OPEB Budget Distribution	1,208.00		
10	-20-5-431-30-51842	-1053					HEALTH INSURANCE - OPEB			
89	10543130	51842	1050				LIT102 Post OPEB Post OPEB Budget Distribution	56,776.00		
10	-20-5-431-30-51842	-1050					HEALTH INSURANCE - OPEB			
90	10543128	51842					LIT102 Post OPEB Post OPEB Budget Distribution	805.00		
10	-20-5-431-28-51842	-					HEALTH INSURANCE - OPEB			
91	10542623	51842					LIT102 Post OPEB Post OPEB Budget Distribution	403.00		
10	-10-5-426-23-51842	-					HEALTH INSURANCE - OPEB			
92	10542620	51842					LIT102 Post OPEB Post OPEB Budget Distribution	2,013.00		
10	-10-5-426-20-51842	-					HEALTH INSURANCE - OPEB			
93	10542500	51842					LIT102 Post OPEB Post OPEB Budget Distribution	1,208.00		
10	-10-5-425-00-51842	-					HEALTH INSURANCE - OPEB			
94	10542200	51842					LIT102 Post OPEB Post OPEB Budget Distribution	1,208.00		
10	-10-5-422-00-51842	-					HEALTH INSURANCE - OPEB			
95	10542100	51842					LIT102 Post OPEB Post OPEB Budget Distribution	2,819.00		
10	-10-5-421-00-51842	-					HEALTH INSURANCE - OPEB			
96	10541800	51842					LIT102 Post OPEB Post OPEB Budget Distribution	4,832.00		
10	-10-5-418-00-51842	-					HEALTH INSURANCE - OPEB			
97	10541700	51842					LIT102 Post OPEB Post OPEB Budget Distribution	1,611.00		
10	-10-5-417-00-51842	-					HEALTH INSURANCE - OPEB			

LIT#102 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 707 BUA 03/26/2009 03/26/2009 LIT102 aaustin 1 N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
98	10541500	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	4,430.00		
10	-10-5-415-00	-51842				HEALTH INSURANCE - OPEB			
99	10541400	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	13,289.00		
10	-10-5-414-00	-51842				HEALTH INSURANCE - OPEB			
100	10541300	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	3,221.00		
10	-10-5-413-00	-51842				HEALTH INSURANCE - OPEB			
101	10540900	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	2,819.00		
10	-10-5-409-00	-51842				HEALTH INSURANCE - OPEB			
102	10540800	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	1,208.00		
10	-10-5-408-00	-51842				HEALTH INSURANCE - OPEB			
103	10540700	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	403.00		
10	-10-5-407-00	-51842				HEALTH INSURANCE - OPEB			
104	10540500	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	2,416.00		
10	-10-5-405-00	-51842				HEALTH INSURANCE - OPEB			
105	10540100	51842		LIT102	Post OPEB	Post OPEB Budget Distribution	2,013.00		
10	-10-5-401-00	-51842				HEALTH INSURANCE - OPEB			
106	68593000	5920		LIT102	Post OPEB	Post OPEB Budget Distribution		825.00	
68	-92-5-930-00	-5920				CONTINGENCY			
** JOURNAL TOTAL				0.00		0.00			

LIT#102 continued.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 724 BUA 01/27/2009 03/26/2009 BA chelms 1N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10499100	4991		BA29		APPROP FUNDS FROM UNALLOCATED	3,948,000.00		
10	-99-4-991-00	-4991				FUND BALANCE APPROPRIATED			
2	10491200	4040		BA29		APPROP FUNDS FROM UNALLOCATED		3,948,000.00	
10	-91-4-912-00	-4040				IFT FROM GENERAL CAP PROJ FD			
** JOURNAL TOTAL				0.00		0.00			

General Fund - BA to appropriate receiving back into the General Fund, funds that were previously transferred to the General Capital Project Ordinance Fund and were currently unallocated to projects.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 725 BUC 01/27/2009 03/26/2009 CPO chelms 1N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT									



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 725 BUC 01/27/2009 03/26/2009 CPO chelms 1 N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	40498000	4010		CPO114		APPROP FUNDS FROM UNALLOCATED		3,948,000.00	
40	-98-4-980-00-4010	-				IFT FROM GENERAL FUND			
2	40540000	5010	PRO24	CPO114		APPROP FUNDS FROM UNALLOCATED	3,948,000.00		
40	-91-5-400-00-5010	-	PRO24			IFT TO GENERAL FUND			
3	40	393500		CPO114				3,948,000.00	1
40	-393500-					BUDGET APPROPRIATIONS CONTROL			
4	40	393400		CPO114			3,948,000.00		1
40	-393400-					BUDGET ESTIM REVENUE CONTROL			
** JOURNAL TOTAL			3,948,000.00		3,948,000.00				

General Capital Project Ordinance Fund - CPO to appropriate sending back to the General Fund, funds that were previously transferred to the General Capital Project Ordinance Fund and were currently unallocated to projects.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 835 BUA 02/16/2009 03/31/2009 CORRECTION aaustin 1N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10499100	4991		BA24CR	BA24CORRTN	CORRECT POST OF BA24	3,928,042.00		
10	-99-4-991-00-4991	-				FUND BALANCE APPROPRIATED			
2	10499100	4991		BA24CR	BA24CORRTN	CORRECT POST OF BA24	3,928,042.00		
10	-99-4-991-00-4991	-				FUND BALANCE APPROPRIATED			
3	10	393400		BA24CR	BA24CORRTN			7,856,084.00	1
10	-393400-					BUDGET ESTIM REVENUE CONTROL			
4	10	393000		BA24CR	BA24CORRTN		7,856,084.00		1
10	-393000-					BUDGET FUND BAL UNRESERVED			
** JOURNAL TOTAL			7,856,084.00		7,856,084.00				

General Fund - Void of incorrect postings related to BA#24.

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2009 09 925 BUA 03/27/2009 04/01/2009 LIT chelms 1N Hist 2009

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10551101	5381	1300	LIT103		SCANNING EXPENDITURES	11,000.00		
10	-60-5-511-01-5381	-	1300			PROFESSIONAL SERVICES			
2	10551154	5381	1390	LIT103		SCANNING EXPENDITURES		11,000.00	
10	-60-5-511-54-5381	-	1390			PROFESSIONAL SERVICES			
** JOURNAL TOTAL			0.00		0.00				

General Fund - LIT to adjust budget accounts for scanning expenditures in the Public Health, Administration program budget from the Public Health, Environmental Health program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	926	BUA	03/30/2009	04/01/2009	LIT	chelms		IN	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10540700	5491		LIT104			IIA DUES	5.00		
10	-10-5-407-00	-5491					DUES AND MEMBERSHIPS			
2	10540700	5395		LIT104			IIA DUES		5.00	
10	-10-5-407-00	-5395					EDUCATION EXPENSES			
** JOURNAL TOTAL				0.00		0.00				

General Fund - LIT to adjust budget accounts for membership dues in the Internal Audit program budget.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2009	09	927	BUA	03/31/2009	04/01/2009	LIT	chelms		IN	Hist	2009	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10553101	5239	1450	LIT105			FUNDS FOR FIRST AID CABINET	500.00		
10	-60-5-531-01	-5239		-1450			MEDICAL SUPPLIES AND EQUIPMENT			
2	10553101	5290	1450	LIT105			FUNDS FOR FIRST AID CABINET		500.00	
10	-60-5-531-01	-5290		-1450			TOOLS AND SUPPLIES			
** JOURNAL TOTAL				0.00		0.00				

General Fund - LIT to adjust budget accounts for first aid cabinet in the Social Services, Administration program budget.

\*\* GRAND TOTAL 37,561,978.00 37,561,978.00

59 Journals printed

\*\* END OF REPORT - Generated by Dept413 \*\*

Contract / Purchase Order Summary of Major Terms and Conditions

5-04-2009

Reference	Vendor Name	Purpose	Payment Terms	Comprehensive Plans	B.A.	S#
<b>Consent Agenda Item - Contracts / Purchase Orders Over \$20,000 (List)</b>						
A	Clerk of Superior Court	Letter of understanding for the destruction / disposal of non-confidential Court records, such records being designated for destruction by the Clerk of Superior Court.  Letter of understanding developed per the 1998 Administrative Office of the Courts' Records Retention and Disposition Schedule guidelines (as revised 4/1998) which requires the Clerk of Superior Court to enter into an agreement with the County Manager for the disposal of non-confidential records.	n/a	n/a	n/a	2237
B	Frank W. Howey, Jr.	Agreement, including indemnification, for hand clearing underbrush and small trees located on County property (.6 acres at LaBatt's Crossroads, a County historical marker location).	n/a	n/a	n/a	n/a

#  
442-10  
AGENDA ITEM  
MEETING DATE 5/4/09



AGENDA ITEM  
# 4/46  
MEETING DATE 5/4/09

**Union County**  
From the desk of the Urban Forester

April 29, 2009

Fellow staff,

I visited the county property at the intersection of Rocky River Rd. and New Town Rd. and performed a stand evaluation as requested. My understanding is that the client desires to create a view through the stand by clearing the small trees (8" diameter breast height and less) by hand and will use no motorized equipment inside the stand.

There are several oak trees and pine trees on the site with diameters of 10-12 inches or more. The majority of the stand is composed of young sapling trees with diameters of 8 inches or less. The trees to be removed would have no marketable value based on their small size and the very small amount of wood generated.

I feel it would improve the appearance of the site to remove the undergrowth and raise some of the low hanging branches, as long as the trees are pruned in a professional manner. The larger trees would benefit from reduced competition and could grow into beautiful assets to the property.

I would be glad to be present during the operation to see that the trees are not damaged and that pruning is done to industry standard without harming or defacing the trees.

Please contact me if there are is any further discussion or questions.

Sincerely,

C. David Grant

*Certified Arborist  
Registered Forester*





Site Location Aerial Image



Historic Marker



Example of trees that would benefit from pruning

# REFUNDS APRIL 2009

Acct #	Name	Release #	Real Value	Pers. Value	UCGT	CSGT-999	SpringsG	SandyFF	Totals
<b>2008</b>									
04234016	CIRCLE S RANC	5438	230,100		1,530.17			50.01	1,580.18
04207009	CIRCLE S RANC	5444	38,730		257.56			50.00	307.56
09381021	PRICE GRADY C	5463	7,260		48.28		2.22		50.50
50075888	BROOKS CALVI	4565		2,208	14.68				14.68
<b>Totals - 2008</b>			<b>276,090</b>	<b>2,208</b>	<b>1,850.69</b>	<b>-</b>	<b>2.22</b>	<b>100.01</b>	<b>1,952.92</b>
<b>2007</b>									
04234016	CIRCLE S RANC	5439	180,000		1,279.98				1,279.98
<b>Totals - 2007</b>			<b>180,000</b>	<b>-</b>	<b>1,279.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279.98</b>
<b>2006</b>									
04234016	CIRCLE S RANC	5440	180,000		1,146.06				1,146.06
<b>Totals - 2006</b>			<b>180,000</b>	<b>-</b>	<b>1,146.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,146.06</b>
<b>2005</b>									
04234016	CIRCLE S RANC	5441	180,000		1,008.00	126.00			1,134.00
<b>Totals - 2005</b>			<b>180,000</b>	<b>-</b>	<b>1,008.00</b>	<b>126.00</b>	<b>-</b>	<b>-</b>	<b>1,134.00</b>
<b>2004</b>									
04234016	CIRCLE S RANC	5442	180,000		945.00	126.00			1,071.00
<b>Totals - 2004</b>			<b>180,000</b>	<b>-</b>	<b>945.00</b>	<b>126.00</b>	<b>-</b>	<b>-</b>	<b>1,071.00</b>
<b>GRAND TOTALS</b>			<b>996,090</b>	<b>2,208</b>	<b>6,229.73</b>	<b>252.00</b>	<b>2.22</b>	<b>100.01</b>	<b>6,583.96</b>

# \_\_\_\_\_  
 AGENDA ITEM  
 4/5a  
 MEETING DATE 5/4/09

# RELEASES APRIL 2009

Acct #	Name	Release #	Real Value	Pers. Value	UCGT	UCLL	CSGT-99	CSLL-99	CSGT-100	CSLL-100	HembyGT	HembyL	WesleyGT	WesleyLL	New SalemFF	WesleyTT	LLP	HembyTT	LLP	Totals	
<b>2009</b>																					<b>45.50</b>
50082062	MULL STEPH	5446		6,219	41.36	4.14							6.48	2.30						355.81	
50101426	MAZELIN DA	5464		40,201	240.94	83.39	15.10	7.60												37.31	
50101400	PCHELKA AL	5466		5,100	33.92	3.39														-	
<b>Totals - 2009</b>				<b>51,520</b>	<b>316.22</b>	<b>90.92</b>	<b>15.10</b>	<b>7.60</b>					<b>6.48</b>	<b>2.30</b>						<b>438.62</b>	
<b>2008</b>																					<b>226.10</b>
50069421	TUCKER DAV	5445		34,000	226.10															182.88	
50098533	CONNECTED	5447		25,000	166.25	16.63														195.60	
50096101	VERGARA'S	5449		26,740	177.82	17.78														25.90	
50088918	GALE TERRY	5450		3,183	21.17	2.12					1.57	0.16						0.80	0.08	243.19	
50090444	EAST COAST	5456		30,950	205.82	20.58					15.26	1.53								74.66	
50075327	LOPEZ EDY I	5459		10,490	69.76	4.90														77.07	
50096028	THE BULLOC	5460		10,000	66.50	6.65							1.91	0.19			1.65	0.17		182.88	
50073565	MICAL RONA	5461		25,000	166.25	16.63														248.71	
09402676	VILLAGES OF	5462	37,400		248.71															138.62	
50076639	DAVIS HAZE	5467		18,950	126.02	12.60														2,979.46	
01231006G	CRAFT HOLD	5468	440,520		2,929.46															2,979.46	
01231006V	RUSSELL BE	5469	440,520		2,929.46															379.65	
08072009	LONG DANIE	5470	110,620		379.65															-	
<b>Totals - 2008</b>			<b>1,029,060</b>	<b>184,313</b>	<b>7,712.97</b>	<b>97.89</b>					<b>16.83</b>	<b>1.69</b>	<b>1.91</b>	<b>0.19</b>	<b>100.00</b>	<b>1.65</b>	<b>0.17</b>	<b>0.80</b>	<b>0.08</b>	<b>7,934.18</b>	
<b>2007</b>																					<b>706.12</b>
06147001	PROVIDENCI	5443	99,300		706.12															273.30	
50098533	CONNECTED	5448		34,452	212.80	46.08			11.09	3.33										27.59	
50088918	GALE TERRY	5451		3,350	23.82	2.38					1.26	0.13								221.66	
50090444	EAST COAST	5457		26,910	191.36	19.14					10.15	1.01								237.29	
08072009	LONG DANIE	5471	94,430		237.29															-	
<b>Totals - 2007</b>			<b>193,730</b>	<b>64,712</b>	<b>1,371.39</b>	<b>67.60</b>			<b>11.09</b>	<b>3.33</b>	<b>11.41</b>	<b>1.14</b>								<b>1,465.96</b>	
<b>2006</b>																					<b>26.53</b>
50088918	GALE TERRY	5452		3,530	22.48	2.25					1.64	0.16								175.84	
50090444	EAST COAST	5458		23,400	148.99	14.90					10.86	1.09								212.47	
08072009	LONG DANIE	5472	94,430		212.47															-	
<b>Totals - 2006</b>			<b>94,430</b>	<b>26,930</b>	<b>383.94</b>	<b>17.15</b>					<b>12.50</b>	<b>1.25</b>								<b>414.84</b>	
<b>2005</b>																					<b>27.47</b>
50088918	GALE TERRY	5453		3,725	20.86	2.09	2.61	0.26			1.50	0.15								210.23	
08072009	LONG DANIE	5473	94,430		186.87		23.36													-	
<b>Totals - 2005</b>			<b>94,430</b>	<b>3,725</b>	<b>207.73</b>	<b>2.09</b>	<b>25.97</b>	<b>0.26</b>			<b>1.50</b>	<b>0.15</b>								<b>237.70</b>	
<b>2004</b>																					<b>22.42</b>
50088918	GALE TERRY	5454		3,425	17.98	1.80	2.40	0.24												-	
<b>Totals - 2004</b>				<b>3,425</b>	<b>17.98</b>	<b>1.80</b>	<b>2.40</b>	<b>0.24</b>													<b>22.42</b>
<b>2003</b>																					

# \_\_\_\_\_  
 MEETING DATE 5/11/09  
 AGENDA ITEM 4/50

# RELEASES APRIL 2009

Acct #	Name	Release #	Real Value	Pers. Value	UCGT	UCLL	CSGT-99	CSLL-99	CSGT-100	CSLL-100	HembyGT	HembyL	WesleyGT	WesleyLL	New SalemFF	WesleyTT	LLP	HembyTT	LLP	Totals	
50088918	GALE TERRY	5455		3,425	18.15	1.82	2.40	0.24													22.61
Totals - 2003			-	3,425	18.15	1.82	2.40	0.24	-	-	-	-	-	-	-	-	-	-	-	-	22.61
GRAND TOTALS			1,411,650	338,050	10,028.38	279.27	45.87	8.34	11.09	3.33	42.24	4.23	8.39	2.49	100.00	1.65	0.17	0.80	0.08		10,536.33






**UNION COUNTY**  
**Office of the Tax Administrator**  
**Collections Division**  
500 N. Main St. Ste 119  
P.O. Box 38  
Monroe, NC 28111-0038

AGENDA ITEM  
# 4/SC  
MEETING DATE 5/4/09  
~~704-283-3848~~  
704-283-3897 Fax

TO: Al Greene  
County Manager

FROM: John Petoskey   
Tax Administrator

DATE: April 15, 2009

SUBJECT: Departmental Monthly Report

The collector's monthly/year to date collections report for the month ending March 31, 2009 is attached for your information and review.

Should you desire additional information, I will do so at your request.

Attachment

JP/PH

**MARCH 2009  
PERCENTAGE FOR REGULAR AND MOTOR VEHICLE**

<b>MARCH 31, 2009 REGULAR TAX</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>
BEGINNING CHARGE		222,496.01	143,654,267.42	116,276,120.52	96,253,182.85
DISCOVERIES		41,845.10			
FARM DEFERMENTS			1,547.66	1,327.13	4,138.81
RELEASES		(13,897.92)	(22,686.99)	(177.14)	(141.54)
<b>TOTAL CHARGE</b>	<b>-</b>	<b>250,443.19</b>	<b>143,633,128.09</b>	<b>116,277,270.51</b>	<b>96,257,180.12</b>
BEGINNING COLLECTIONS		9,691.33	134,644,736.88	115,137,193.87	95,742,063.07
COLLECTIONS		16,481.27	2,422,488.96	110,889.24	13,404.58
<b>TOTAL COLLECTIONS</b>	<b>-</b>	<b>26,172.60</b>	<b>137,067,225.84</b>	<b>115,248,083.11</b>	<b>95,755,467.65</b>
BALANCE OUTSTANDING	<b>-</b>	224,270.59	6,565,902.25	1,029,187.40	501,712.47
<b>PERCENTAGE OF REGULAR</b>		<b>10.45%</b>	<b>95.43%</b>	<b>99.11%</b>	<b>99.48%</b>
<b>MARCH 31, 2009 MOTOR VEHICLE</b>					
BEGINNING CHARGE			9,135,578.51	12,059,136.92	10,334,482.69
10TH M/V BILLING			824,233.20		
ASSESSOR RELEASE			(7,901.06)	(1,105.38)	(127.34)
ASSESSOR REFUND			(944.95)	(1,177.53)	(119.11)
COLLECTOR RELEASE			(5,612.32)	(268.73)	
COLLECTOR REFUND			(2,454.22)	(351.09)	
REIMBURSEMENTS			4,818.63	4,479.67	230.32
ADJUSTMENTS			28.63	0.81	
<b>TOTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>9,947,746.42</b>	<b>12,060,714.67</b>	<b>10,334,466.56</b>
BEGINNING COLLECTIONS			7,369,076.12	11,786,075.69	10,229,924.15
COLLECTIONS			878,053.87	51,743.90	3,876.01
<b>TOTAL COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>8,247,129.99</b>	<b>11,837,819.59</b>	<b>10,233,800.16</b>
BALANCE OUTSTANDING			1,700,616.43	222,895.08	100,666.40
<b>PERCENTAGE OF MOTOR VEHICLE</b>		<b>0.00%</b>	<b>82.90%</b>	<b>98.15%</b>	<b>99.03%</b>
<b>OVERALL CHARGED</b>		<b>250,443.19</b>	<b>153,580,874.51</b>	<b>128,337,985.18</b>	<b>106,591,646.68</b>
<b>OVERALL COLLECTED</b>		<b>26,172.60</b>	<b>145,314,355.83</b>	<b>127,085,902.70</b>	<b>105,989,267.81</b>
<b>OVERALL PERCENTAGE</b>		<b>0.00%</b>	<b>94.62%</b>	<b>99.02%</b>	<b>99.43%</b>

**MARCH 2009  
PERCENTAGE FOR REGULAR AND MOTOR VEHICLE**

<b>MARCH 31, 2009 REGULAR TAX</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>
BEGINNING CHARGE	86,248,506.59	75,937,325.39	60,651,764.73	51,673,983.06
DISCOVERIES				
FARM DEFERMENTS	140.05			
RELEASES	(140.05)			
<b>TOTAL CHARGE</b>	<b>86,248,506.59</b>	<b>75,937,325.39</b>	<b>60,651,764.73</b>	<b>51,673,983.06</b>
BEGINNING COLLECTIONS	85,972,028.53	75,753,242.23	60,526,164.52	51,584,814.91
COLLECTIONS	3,145.28	955.85	357.57	349.55
<b>TOTAL COLLECTIONS</b>	<b>85,975,173.81</b>	<b>75,754,198.08</b>	<b>60,526,522.09</b>	<b>51,585,164.46</b>
BALANCE OUTSTANDING	273,332.78	183,127.31	125,242.64	88,818.60
<b>PERCENTAGE OF REGULAR</b>	<b>99.68%</b>	<b>99.76%</b>	<b>99.79%</b>	<b>99.83%</b>
<b>MARCH 31, 2009 MOTOR VEHICLE</b>				
BEGINNING CHARGE	10,040,802.77	-	-	-
10TH M/V BILLING		-	-	-
ASSESSOR RELEASE	(50.48)	-	-	-
ASSESSOR REFUND	(61.60)	-	-	-
COLLECTOR RELEASE		-	-	-
COLLECTOR REFUND		-	-	-
REIMBURSEMENTS	44.18	-	-	-
ADJUSTMENTS		-	-	-
<b>TOTAL CHARGE</b>	<b>10,040,734.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING COLLECTIONS	9,963,161.77	-	-	-
COLLECTIONS	2,042.86	-	-	-
<b>TOTAL COLLECTIONS</b>	<b>9,965,204.63</b>	<b>-</b>	<b>-</b>	<b>-</b>
BALANCE OUTSTANDING	75,530.24	-	-	-
<b>PERCENTAGE OF MOTOR VEHICLE</b>	<b>99.25%</b>			
<b>OVERALL CHARGED</b>	<b>96,289,241.46</b>	<b>75,937,325.39</b>	<b>60,651,764.73</b>	<b>51,673,983.06</b>
<b>OVERALL COLLECTED</b>	<b>95,940,378.44</b>	<b>75,754,198.08</b>	<b>60,526,522.09</b>	<b>51,585,164.46</b>
<b>OVERALL PERCENTAGE</b>	<b>99.64%</b>	<b>99.76%</b>	<b>99.79%</b>	<b>99.83%</b>

**MARCH 2009  
PERCENTAGE FOR REGULAR AND MOTOR VEHICLE**

<b>MARCH 31, 2009 REGULAR TAX</b>	<b>2001</b>	<b>2000</b>	<b>1999</b>	<b>1998</b>
BEGINNING CHARGE	48,122,732.72	43,553,051.95	40,736,778.57	37,964,034.52
DISCOVERIES				
FARM DEFERMENTS				
RELEASES				
<b>TOTAL CHARGE</b>	<b>48,122,732.72</b>	<b>43,553,051.95</b>	<b>40,736,778.57</b>	<b>37,964,034.52</b>
BEGINNING COLLECTIONS	48,057,530.24	43,508,795.11	40,697,659.88	37,936,342.27
COLLECTIONS	91.36	35.12	8.40	61.29
<b>TOTAL COLLECTIONS</b>	<b>48,057,621.60</b>	<b>43,508,830.23</b>	<b>40,697,668.28</b>	<b>37,936,403.56</b>
BALANCE OUTSTANDING	65,111.12	44,221.72	39,110.29	27,630.96
<b>PERCENTAGE OF REGULAR</b>	<b>99.86%</b>	<b>99.90%</b>	<b>99.90%</b>	<b>99.93%</b>
<b>MARCH 31, 2009 MOTOR VEHICLE</b>				
BEGINNING CHARGE	-	-	-	-
10TH M/V BILLING	-	-	-	-
ASSESSOR RELEASE	-	-	-	-
ASSESSOR REFUND	-	-	-	-
COLLECTOR RELEASE	-	-	-	-
COLLECTOR REFUND	-	-	-	-
REIMBURSEMENTS	-	-	-	-
ADJUSTMENTS	-	-	-	-
<b>TOTAL CHARGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING COLLECTIONS	-	-	-	-
COLLECTIONS	-	-	-	-
<b>TOTAL COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BALANCE OUTSTANDING	-	-	-	-
<b>PERCENTAGE OF MOTOR VEHICLE</b>				
<b>OVERALL CHARGED</b>	<b>48,122,732.72</b>	<b>43,553,051.95</b>	<b>40,736,778.57</b>	<b>37,964,034.52</b>
<b>OVERALL COLLECTED</b>	<b>48,057,621.60</b>	<b>43,508,830.23</b>	<b>40,697,668.28</b>	<b>37,936,403.56</b>
<b>OVERALL PERCENTAGE</b>	<b>99.86%</b>	<b>99.90%</b>	<b>99.90%</b>	<b>99.93%</b>

**UNION COUNTY  
BOARD OF COMMISSIONERS**

**ACTION AGENDA ITEM ABSTRACT**

**Meeting Date: May 4, 2009**

**Action Agenda Item No. 4/6**  
(Central Admin. use only)

**SUBJECT:** Voluntary Agricultural District Ordinance (Extension of Effective Date)

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**DEPARTMENT:** Legal

**PUBLIC HEARING:** No

**ATTACHMENT(S):**  
Amendment Extending Effective Date  
Until July 15, 2009

**INFORMATION CONTACT:**  
Jeff Crook

**TELEPHONE NUMBERS:**  
704-283-3673

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**DEPARTMENT'S RECOMMENDED ACTION:** Approve Amendment extending Effective Date of Ordinance until July 15, 2009

**BACKGROUND:** Because not all Board members were present at the meeting of April 20 to vote in favor of the Ordinance amendment, it must be voted on a second time. The amendment will be adopted on "second reading" if approved by majority vote, a quorum being present. The Board will recall that the effect of the amendment is simply to extend the Effective Date until July 15, 2009.

**FINANCIAL IMPACT:**

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**Legal Dept. Comments if applicable:** \_\_\_\_\_  
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\_\_\_\_\_

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**Finance Dept. Comments if applicable:** \_\_\_\_\_  
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**Manager Recommendation:** \_\_\_\_\_

AMENDMENT  
TO UNION COUNTY VOLUNTARY AGRICULTURAL DISTRICT &  
ENHANCED VOLUNTARY AGRICULTURAL DISTRICT ORDINANCE

WHEREAS, the Board of Commissioners adopted the Union County Voluntary Agricultural District & Enhanced Voluntary Agricultural District Ordinance (the "Ordinance") on November 17, 2008, with an effective date of February 1, 2009; and

WHEREAS, on January 20, 2009, the Board extended the effective date to March 1, 2009; and

WHEREAS, on February 16, 2009, the Board extended the effective date to May 1, 2009; and

WHEREAS, certain provisions of the Ordinance continue to require additional analysis prior to implementation; and

WHEREAS, the Board thus desires to extend the effective date a third time.

NOW, THEREFORE, BE IT ORDAINED by the Union County Board of Commissioners as follows:

1. In Article XVII(D), as amended, delete "May 1, 2009" and replace with "July 15, 2009" such that this subsection reads as rewritten:

"The Effective Date of this Ordinance shall be July 15, 2009."

2. Given approval of this Amendment on April 20, 2009, it shall be deemed that the Effective Date of the Ordinance was changed on April 20, 2009, from May 1, 2009, to July 15, 2009, notwithstanding ratification of this Amendment on May 4, 2009.

3. Except as herein amended, the provisions of the Ordinance shall remain in full force and effect.

Adopted the 20<sup>th</sup> day of April, 2009.  
Ratified this the 4<sup>th</sup> day of May, 2009.

\_\_\_\_\_  
Lanny Openshaw, Chairman

**UNION COUNTY  
BOARD OF COMMISSIONERS**

**ACTION AGENDA ITEM ABSTRACT**

**Meeting Date: May 4, 2009**

**Action Agenda Item No.** 4/7

(Central Admin. use only)

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**SUBJECT:** Renewal and Amendment of Union EMS Agreement

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**DEPARTMENT:** Central Administration      **PUBLIC HEARING:** No

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**ATTACHMENT(S):**  
Renewal and Amendment

**INFORMATION CONTACT:**  
Al Greene

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**TELEPHONE NUMBERS:**  
704.292.2625

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**DEPARTMENT'S RECOMMENDED ACTION:** Authorize County Manager to approve Renewal and Amendment Agreement

**BACKGROUND:** In 1997, Union EMS ("UEMS"), a subsidiary of the Charlotte Mecklenburg Hospital Authority, assumed operating and management responsibilities of the emergency medical services program in Union County. Prior to that period, Union County operated and financed the program. UEMS provides personnel, equipment, facilities and services to support the emergency medical services program within Union County. Additionally, all management, financial coordination, billing and collection is provided by UEMS.

Revenues generated by the program's fees and payments are applied to the expenses with the County responsible for funding the operating and capital deficit. Revenues are generally set at about 110% of the median of user fees charged in adjacent counties and currently generate about \$3M. Operating expenses and capital are about \$7M leaving a deficit of about \$4M which is funded by the County.

Since 1997 the agreement has been amended several times ... most often reflecting extensions of the agreement. The last amendment and extension occur in 2007 and provided for a two year extension through June 30, 2009.

County and UEMS staff are recommending that the agreement be amended to reflect a two-year extension to 2011.

**FINANCIAL IMPACT:** No other terms of the agreement are being amended. County remains responsible for funding the deficit of revenues to expenses.

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**Legal Dept. Comments if applicable:**

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**Finance Dept. Comments if applicable:**

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**Manager Recommendation:**



STATE OF NORTH CAROLINA

RENEWAL AND AMENDMENT

COUNTY OF UNION

This Renewal and Amendment made and entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2009, by and between UNION COUNTY, a political subdivision of the State of North Carolina ("County") and CAROLINAS UNION HEALTHCARE, INC. d/b/a Union EMS ("UEMS"), a subsidiary of the Charlotte Mecklenburg Hospital Authority, a North Carolina hospital authority, shall modify as indicated the Emergency Medical Services Agreement Between Union County and Carolinas Union Healthcare, Inc. dated April 21, 1997, subsequently amended on May 12, 1999, August 2, 2000, June 22, 2005, and June 29, 2007 (the "Agreement").

WITNESSETH:

WHEREAS, by amendment dated August 2, 2000, the term of the Agreement was extended through June 30, 2005; and

WHEREAS, by amendment dated June 22, 2005, the term of the Agreement was extended again through June 30, 2007; and

WHEREAS, by amendment dated June 29, 2007, the term of the Agreement was extended again through June 30, 2009; and

WHEREAS, the parties desire to renew the Agreement for a fourth time, this time for a period of two years ending on June 30, 2011.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein and in the Agreement contained, the parties agree as follows:

1. In the second sentence of Section 1 of the Agreement, the following clause shall be deleted in its entirety: "for up to two (2) additional five- (5-) year renewal terms." Section 1 shall now read as follows:

The initial term of this Agreement shall be from 8:00 a.m. May 1, 1997, through midnight, June 30, 2000. Thereafter, the Agreement may be renewed, by mutual agreement of the County and the Corporation; provided, however, that the County shall give the Corporation written notice at least six (6) months prior to the end of the term of its intent to seek a renewal.

2. The Agreement is hereby renewed for a two (2) renewal term commencing July 1, 2009, and continuing through June 30, 2011, unless earlier terminated as provided in the Agreement.

3. Except as renewed and amended herein, the terms and provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed as of the year and day first written above.

ATTEST:

UNION COUNTY

BY: \_\_\_\_\_  
Lynn West, Clerk to the Board

BY: \_\_\_\_\_  
Alfred Greene, County Manager

ATTEST:

CAROLINAS UNION HEALTHCARE,  
INC. d/b/a UNION EMS

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Approved as to Legal Form \_\_\_\_\_