

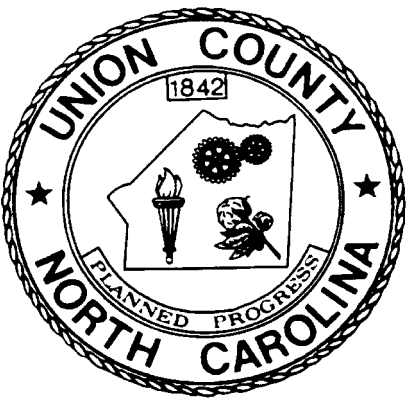
UNION COUNTY, NORTH CAROLINA



2008-2009 MANAGER'S RECOMMENDED BUDGET

Presented by

Richard Black
Interim County Manager



UNION COUNTY, NORTH CAROLINA



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Inquiries, Comments and Acknowledgements

The County invites comments from the reader on aspects of the budget document that warrant improvement and continued refinement. Inquiries, comments or requests regarding the 2009 Union budget document should be directed to:

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The development of the annual budget, not unlike many of the programs of the County, is a team effort. The County's Finance Department, under the direction of the County Manager as the budget officer, develops the recommended budget with the assistance of many individuals throughout County government. This acknowledgement identifies a number of the key individuals who shared in the development of this budget; many others who assisted are not individually identified.

Gratitude is owed to the following for their hard work and valuable contributions – Debbie Cox, Vivian Drake, Beverly Liles and our latest addition to the budget process, Lee Lesslie. The work of these individuals is outstanding and I appreciate their team-oriented approach to getting monumental task of budget production completed . Each and every year, these individuals continue to show maturity and growth in navigating to a shared consensus with County departments and agencies in crafting a budget for review and recommendation by the County Manager.

This year marks the last year in which Vivian will be participating in budget development ... she retires later this year. Her vast experience and deep commitment to this organization and her community will be missed. This is a mark of a great public servant!

And as with each year's budget, special thanks again goes to Andrea Robinson. Her coordination of the budget process with meticulous detail permits me to focus on other County priorities as well as providing support and assistance to the Interim County Manager.

Kai Nelson
Finance Director
May 19, 2008

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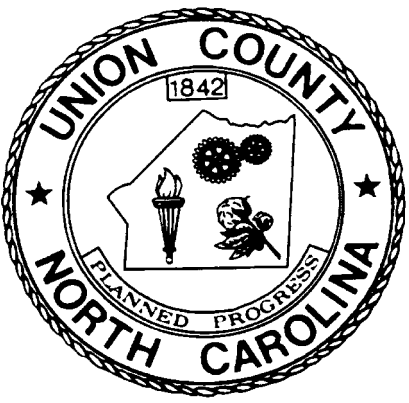
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Budget Message

May 19, 2008

Union County Board of Commissioners
Government Center
Monroe, North Carolina

Gentlemen:

I hereby submit to you, for your consideration, the recommended budget for the fiscal year beginning July 1, 2008 and ending June 30, 2009. The General Fund budget contains \$239.6 million in recommended General Fund expenditures for FY2009, representing an increase of \$18.9 million or 8.6% over the current budget amount of \$220.7 million. The budget is balanced with an appropriation of \$5.2 million from reserves and a recommended tax rate of 68 cents. The recommended tax rate is 3.11 cents less than the County's current General Fund tax rate of 71.11 cents and 7.64 cents greater than the revenue neutral tax rate of 60.36. The revenue neutral rate would generate, based on the 2008 revaluation, the same amount of revenues provided for in the current year's budget plus construction growth.

Later in the budget message I will explain in greater detail the factors that are contributing to the increase. In summary here, 3.5 of the 7.64 cents is attributable to bond related school debt service and operation and maintenance costs for new schools and classroom additions, 0.86 cents for the deployment of a countywide public safety communications system, 1.68 cents for Union County Public Schools' current expense relating to that portion of the proposed funding formula that exceeds the natural growth in the tax base attributable to new construction (e.g. the revenue neutral tax base) and other discretionary revenues with the balance of 1.60 cents to meet the growing program requirements of public safety, parks, libraries and health and human services and the effects of significant real estate sector revenue losses.

The budget that I am submitting today to the County Commission contains few surprises. Much information has been shared with the Commission and our community concerning the staggering amount of debt that has been issued for County infrastructure – with virtually all of that debt for school capital construction. The mortgage payments in connection with this rising debt and the cost of opening school facilities continues to consume ever greater portions of County revenue each year – but all of these increases are in conformance with debt service repayment plans communicated to and acted upon by voters who participated in bond referendums, by successive Commissions and in repayment plans submitted by the County and approved by the State Treasurer's Local Government Commission. Policy leadership decisions, ranging from education funding (such as school current expense and funding formulas) to enhanced public safety communications, all come with price tags and the setting of priorities.

It is my belief that the recommended budget reflects those priorities. Your staff and I welcome the opportunity to assist the Commission in crafting an adopted budget that reflects our community's vision regarding Union County's future.

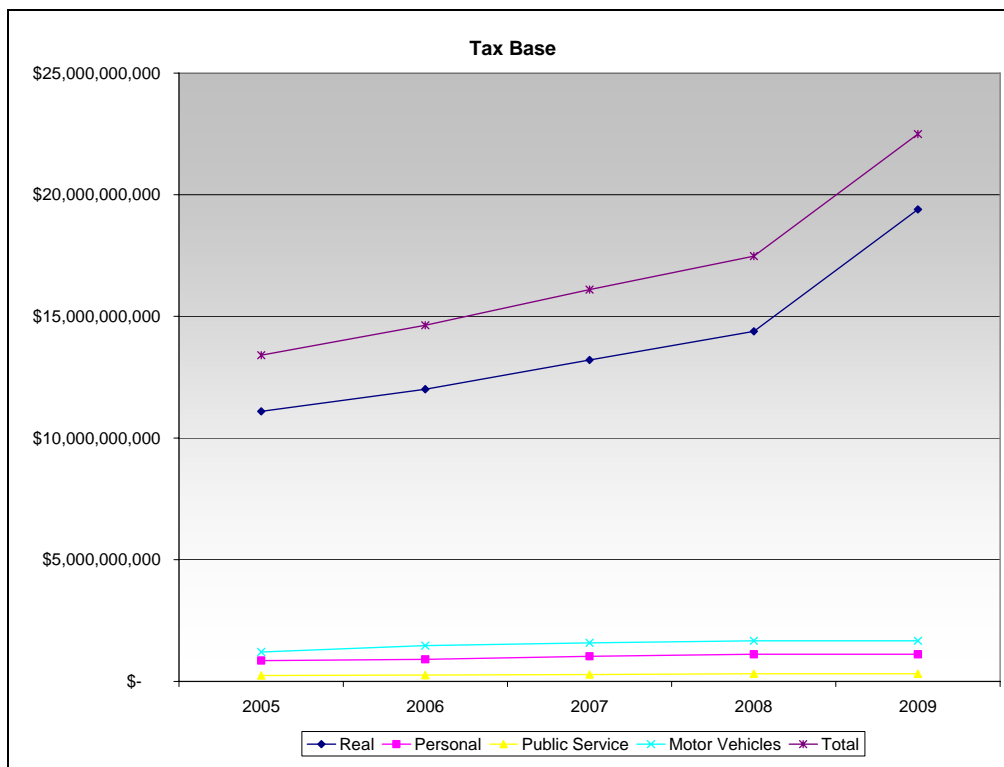
Effect of Revaluation on the Tax Base and Tax Rate

The tax base for FY2009, following the January 1, 2008 revaluation, is expected to approach \$22.5 billion – an increase of almost 29% over FY2008's tax base of \$17.5 billion.

Budget Message

Approximately 9.25% of the increase is attributable to new construction based on historical growth with the other 20+/-% attributable to the effect of adjusting properties to market value.

While real property values comprising land and improvements and new construction increased 35%, the other three tax base categories of personal, motor vehicles and public service property, which are revalued every year, remain largely unchanged from the previous year.



Roughly 80%-85% of the County's tax base, in the form of land and improvements, has increased by 35% while the other portion of the tax base, comprised of personal, motor vehicles and public service is expected to remain largely unchanged from last year – the combined effect results in an overall increase of 29% with new construction in the increased amount. This tax base realignment, inherent in any revaluation, reflects the shifting of the tax base from property that is reassessed every year, such as the three properties mentioned above, to the real property tax base. The chart above depicts the shifting of the tax burden from personal, public service and motor vehicles to land and improvements.

As required by State statute, the County has calculated the “revenue neutral” tax rate for the General Fund at 60.36 cents per \$100. The calculation methodology required by the Statutes may be found on page 221. The revenue neutral rate provides a comparison of the tax burden borne by property owners before and after revaluation. The revenue neutral rate is the rate for the fiscal year after revaluation that, taking into account expected rates of growth in the tax base and excluding increases in market value recognized by the revaluation, would produce revenue that equals the current year's tax levy.

The recommended budget proposes a General Fund tax rate of 68 cents per \$100, an

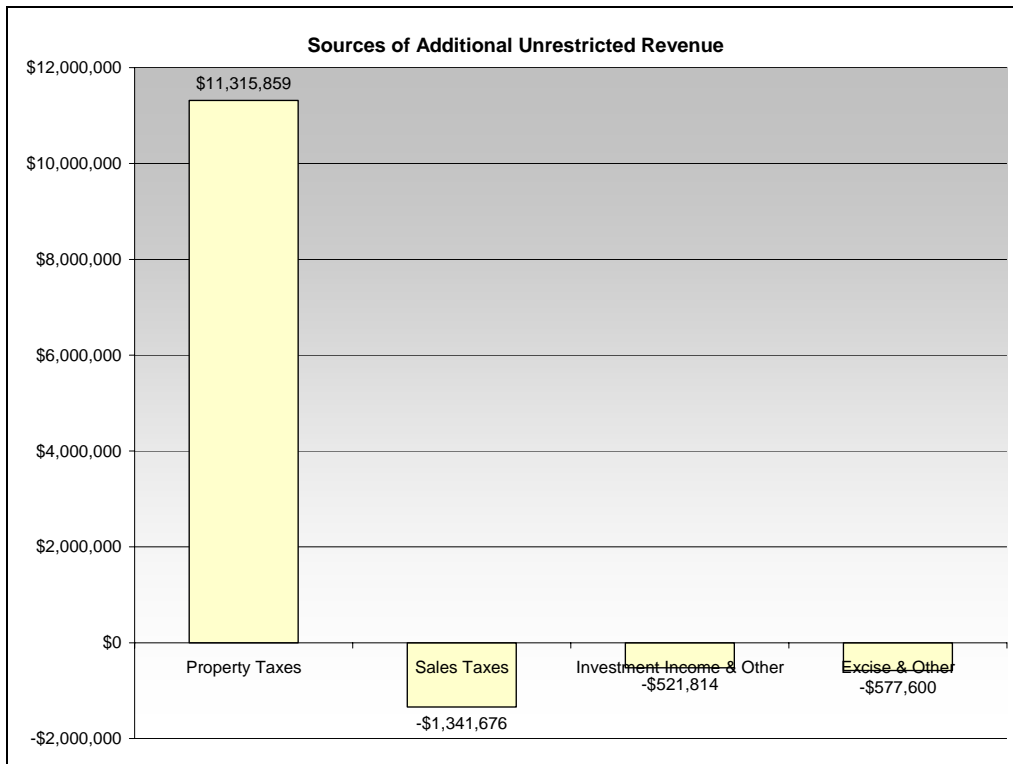
increase of 7.64 cents over the revenue neutral rate with the increase generating an additional \$16.7 million in property tax revenue.

Slowing Growth in County Discretionary Revenues – Placing Greater Pressure on the Property Tax

Unrestricted County revenues, principally consisting of property taxes, sales tax, investment income and real estate excise taxes are the major sources of discretionary local revenue available to fund County programs and education. Other sources of revenue, most notably federal and State financial assistance, are often restricted with regard to program expenditures. For instance, additional federal and State funding for public assistance social service or public health programs must be spent on those programs – the funds cannot be diverted to other County programs.

The fiscal year FY2009 budget, based on a “revenue neutral” property tax rate structure, is anticipated to generate about \$177.7 million in unrestricted County revenue. The amount is approximately \$8.9 million more than FY2008’s amount of \$168.8 million. The additional unrestricted revenue available for 2009 in the amount of \$8.9 million is significantly less than \$14 million in additional revenue that was available going into the 2008 budget.

What comprises this additional revenue amount of \$8.9 million and why the significant decline, year over year? The chart below reflects the amount of additional revenue available in 2009 to fund County programs and education.

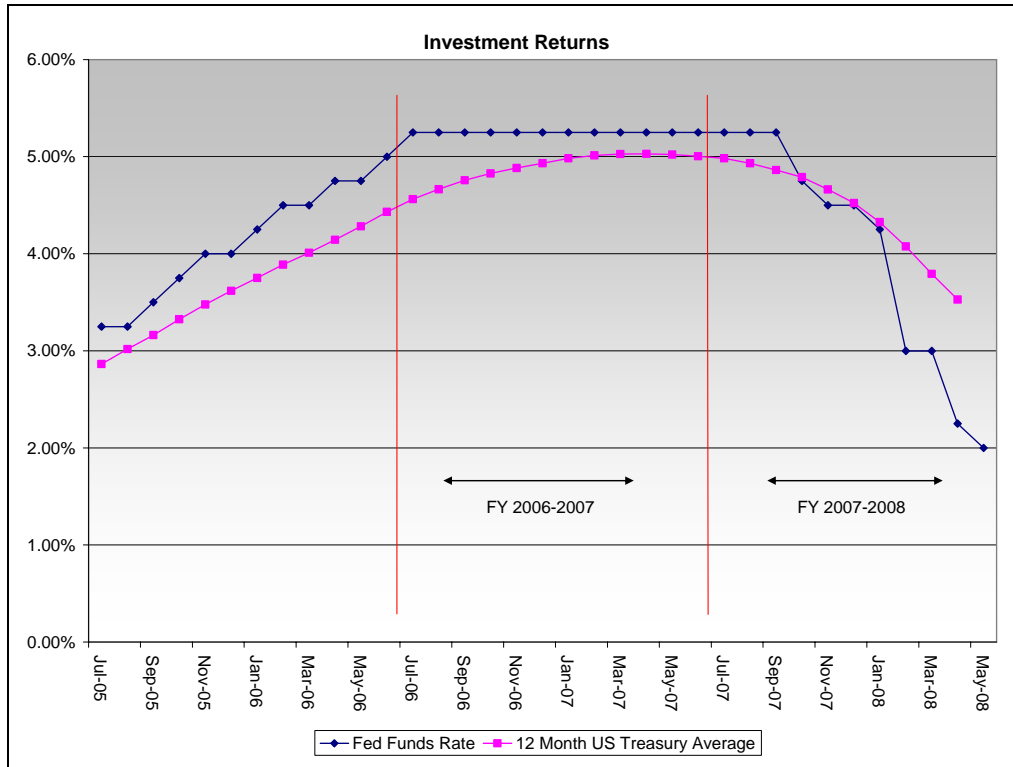


The revenue neutral property tax amount of \$11.3 million is being partially offset by declines in investment and other income, sales taxes and excise taxes – with the net result being \$8.9 million in additional year-over-year budget revenues.

Budget Message

The decrease in investment income is attributable to the decline in investment returns available on the County's cash and investments. The chart below shows the trend in the Fed Funds and U.S. Treasury rates over the past three years, with both of the rates indicative of the general yields the County achieves on its temporarily idle cash and investments.

The trend on investment returns is quite obvious ... significant reductions in yields which results in less investment income thereby increasing the burden on the tax rate. For instance in FY2007, according to information published by the Local Government Commission (most recent comparative year in which data is available), Union's investment



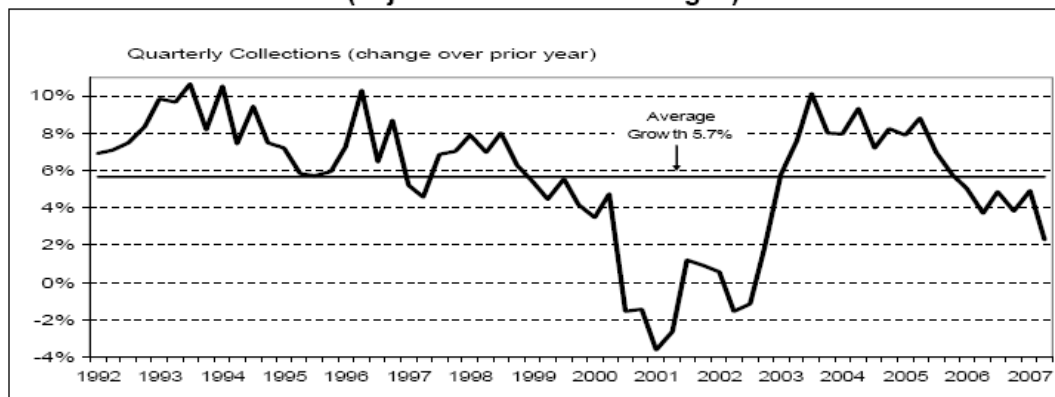
income generated the tax rate equivalent of 4.97 cents on its 2007 tax base as compared to 3.43 cents for Union's peer group of 25 North Carolina counties with populations greater than 100,000. Union's investment portfolio performance during this period was ranked 5th "highest performing" out of 25 counties. The projected decline in the performance of the County's investment portfolio is mainly attributable to lower interest rates and is expected to result in about \$500,000 in less interest income in the coming fiscal year as compared to 2008.

Sales tax revenues are expected to decline by about \$1.3 million in 2009 as compared to 2008. There are two reasons for this decline. First, as part of the Medicaid relief package enacted by the General Assembly in 2007, counties and cities forgo ¼ cent per capita of Article 44 one-half cent local option sales tax beginning October 1, 2008. Counties are required to replace city sales tax losses, including growth. For 2009, the partial repeal of the sales tax and municipal hold harmless provisions are expected to result in \$2.4 million in reduced sales and use tax proceeds. Were it not for these provisions, which are expected to

lower Medicaid costs for the County, sales and use taxes would be increasing by a mere \$1.1 million or 2%-3%.

The second factor influencing sales tax proceeds is retail sales ... and economic conditions throughout the Charlotte region and the State. A slowing Charlotte region and State economy will continue to dampen sales tax collections, but fiscal analysts remain hopeful that North Carolina will avoid a recession. North Carolina's economy is clearly lagging behind past performance – year-to-date sales taxes are growing at 2.9 percent as compared with a 5.7 percent average growth, corporate taxes are off 30 percent although much of that decline is due to large, one-time payments last year, and statewide excise real estate deed stamp revenues are down nearly 12 percent. Luckily for the state, and indirectly for counties, withholding receipts for personal income taxes continue above their historical average.

Sales & Use Tax Collections (adjusted for tax law changes)



Source: Fiscal Research Division, North Carolina General Assembly

National economic numbers indicate a growing possibility, if not reality, of a national recession – two or more quarters of GDP decline. The collapse of the housing appreciation bubble, increasing energy prices, tightening consumer spending and credit availability are all factors that have contributed to the anemic performance of the national, State and local economies. The robust year-over-year sales tax collections experienced by Union in recent years is expected to improve only marginally in 2009; increasing at a rate of 2%-3%.

The real estate excise tax, most commonly referred to as “deed stamps”, has declined from \$2.7 million in 2007 to about \$1.9 million in 2008; a 30% reduction from last year's record level receipts. The chart on the following page depicts excise tax receipts from 3rd quarter (July thru September) of 2004 to the most recent quarter (1st quarter 2008 – January thru March) with a projection for the 2nd quarter 2008.

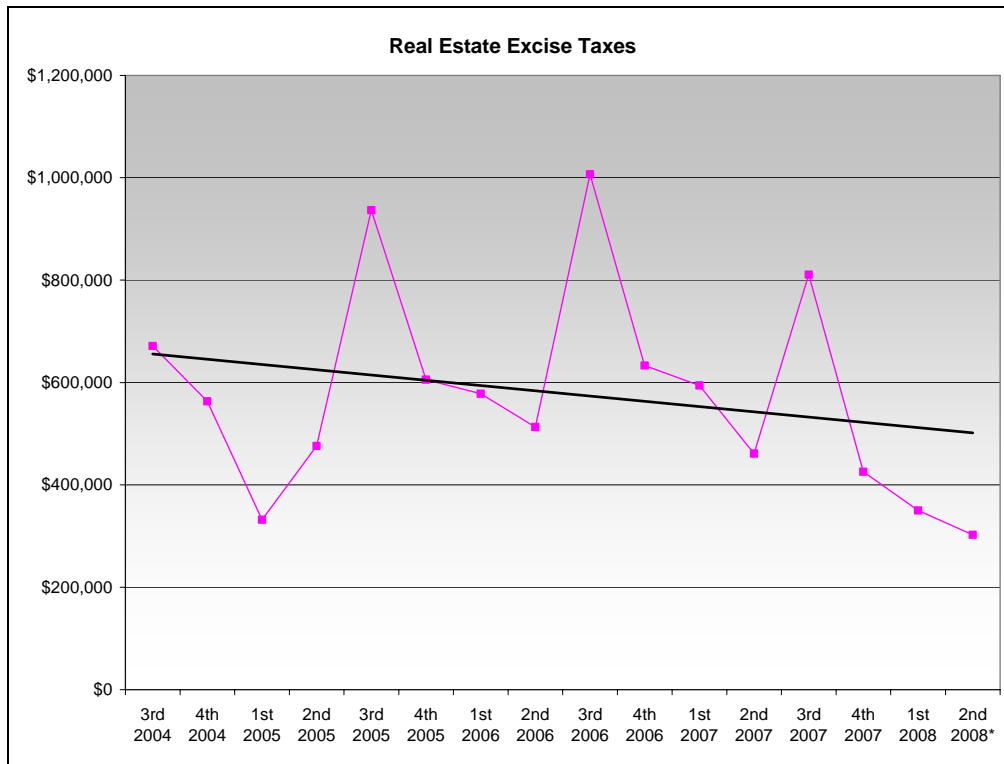
The 2009 budget for excise tax receipts, estimated at \$1.5 million, is based on a continuation of the current level of new home construction (annual level of 1,200 additional single family residential units) experienced over the past 6 months and a continued softening of the real estate market through 2009/2010.

The budget projects a further annualized decline in real estate transactions of 20% reflecting an increasing volume of listings and the average number of days units are on the market – which currently exceeds 130 days.

In summary, of the four major sources of revenues available to fund County programs, three

Budget Message

(investment income, sales and excise tax) reflect budget year-over-year declines totaling \$2.4 million while the fourth, property taxes, is projected to add about \$11.3 million – resulting in about \$8.9 million in additional revenue.



2009 Budget Proposes Increases in Education and Public Safety Spending, Reflects Declines in Real Estate Sector Permitting Revenues and Relies Less on the County's Savings Account

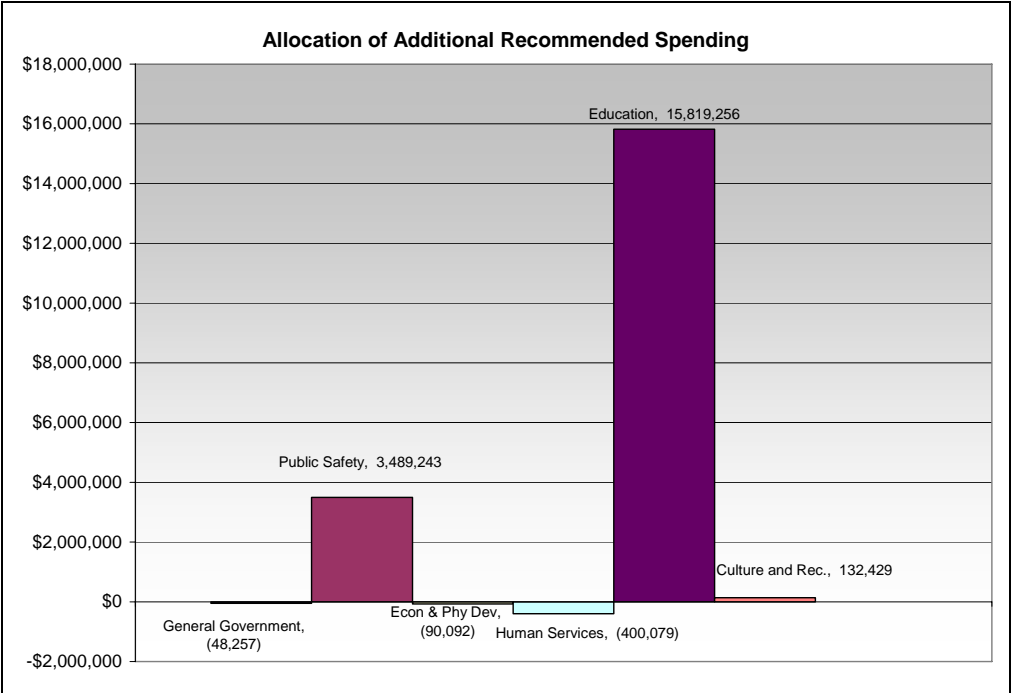
The General Fund budget recommendation of \$239.6 million represents an increase of \$18.9 million from the current year's budget. Increased spending for the County's programs is reflected in the chart on the following page.

As with most of the County's annual budgets of the past several years, spending for education is the single, largest resource allocation policy decision incorporated in the budget – and one that the County Commission faces each and every year. This year, 2009, is no different. Additional education spending in the amount of \$15.8 million represents almost 85% of the increased spending in the County's budget.

Public safety, comprised mainly of law enforcement, emergency medical services, fire and communications reflects additional spending over the current year in the amount of \$3.4 million.

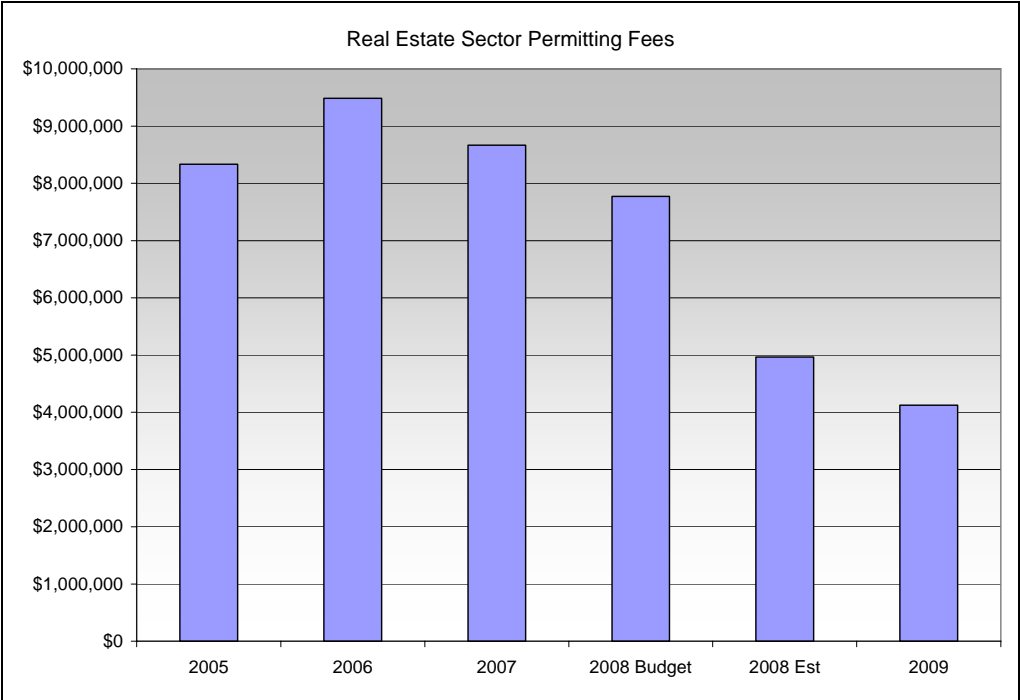
General Government (policy leadership, administration & support), Economic & Physical Development, Human Services (mainly Public Health and Social Services) and Culture and Recreation (which includes Libraries) all reflect either reductions or limited increases over the current budget.

Budget Message



The 2009 budget reflects, for the first time since the early part of the current decade, a precipitous decline in year-over-year revenues aligned with the real estate segment of the County's local economy.

The chart below depicts real estate sector fees collected in the Inspections Department for building permits and Register of Deeds for the recording of a variety of real estate transactions for the period 2005 through 2009.



Budget Message

As mentioned previously, the 2009 budget is based on a continuation of the current level of new home construction (annual level of 1,200 additional single family residential units) experienced over the past 6 months and a continued softening of the real estate market through 2009/2010.

The combined impact of these two real estate sector components generates \$3.6 million in less revenue in 2009, when compared to 2008's budget, to fund County programs and education.

Finally, each and every year, the County's budgeting practices become more accurate, with less opportunity (barring unforeseen and unanticipated rapid changes like the current economic period) for actual revenues to exceed budget and actual expenses to come in under budget – both factors contributing to less use of the County's savings account.

These budgeting practices thus require more prudent use of the savings account – and the recommended budget proposes the use of \$5.2 million compared to the 2008 original budget of \$5.8 million which was subsequently amended to \$7.9 million. The County's current projection for 2008 anticipates using about \$1.8 million; that amount being substantially less than the budget. County staff is committed to lower the projected use from the savings account even farther before year-end, but it is clear based on recent financial performance that each year the County teeters on either minimal uses of fund balance or slight additions to the savings account.

Budgeting less of the savings account at the beginning of the year and not using any of the account is a significant credit issue. The 2009 budget reflects the Commission's financial policy regarding the budgeting of fund balance and rating agencies credit concerns regarding the level and use of fund balance.

Education, Public Safety and Mandated Health and Human Services Funding Consume Lion's Share of Discretionary Revenues

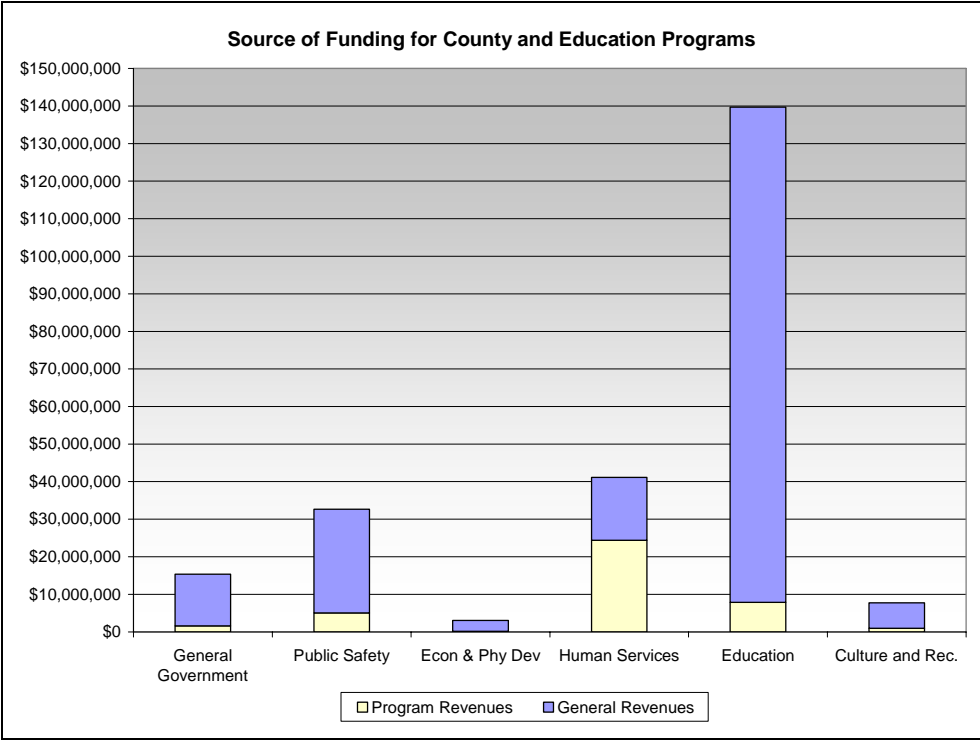
The chart on the following page illustrates general revenues (discretionary resources such as property and sales taxes) allocated to the various functional activities of the County as well as program revenues (restricted receipts dedicated to specific programs) allocated to those same programs.

The vast majority of discretionary revenues are allocated to education followed by public safety and human services. General government activities (tax, court facilities, personnel finance, legal, Register of Deeds, Board of Elections, administration), libraries, parks, recreation and economic development bring up the rear in discretionary funding.

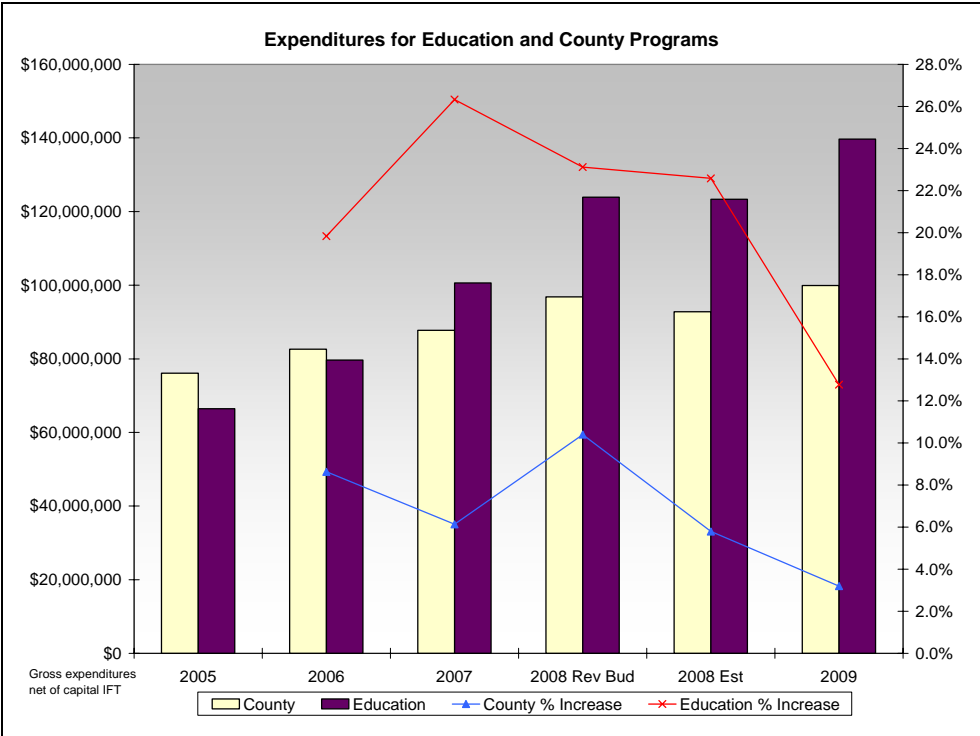
The chart is starkly clear ... the County's discretionary resources, mainly in the form of property taxes, are principally allocated to education, secondarily to public safety and health and human services (the combined three representing almost 90% of all discretionary resources) and any meaningful reduction in property tax resources will impact these programs the greatest.

Education Spending Continues to Dominate the County Budget

General Fund budget for 2009 totals \$239.6 million with County programs comprised of \$99.9 million and the balance of \$139.7 million for education.



The chart below reflects spending for education and County programs for the period 2005 through 2009. In 2005 and 2006, County spending for non-education programs (i.e. public safety, health and human services, parks, libraries) exceeded education spending. Commencing with 2007, education spending has consumed an increasingly larger portion of the County budget, easily eclipsing County expenditures for all of its other programs.



Budget Message

Year-over-year increases for education have exceeded 20% three of the four years with the increase moderating in 2009 to about 13%. County expenditures for 2009 represent a 3% increase over the current budget.

Expenditures for education in 2007 were about \$100 million ...and climbed to \$124 million in the current year's 2008 budget with the 2009 budget adding \$15.8 million more; an increase of 12.8%. The table below provides a summary of the components of that spending during the three year period.

FY2009 Recommended Education Funding					
	FY2007 Actual	FY2008 Budget	FY2009 Recommended	YoY Variance	YoY Percent
UCPS					
Current Expense	57,042,554	70,864,000	79,721,066	8,857,066	12.5%
Capital Outlay	11,043,050	11,000,000	11,000,000	-	0.0%
	<u>68,085,604</u>	<u>81,864,000</u>	<u>90,721,066</u>	<u>8,857,066</u>	<u>10.8%</u>
Debt Service					
Principal & Interest	31,179,147	40,526,182	47,214,421	6,688,239	16.5%
SPCC					
Current Expense	880,500	1,136,550	1,200,000	63,450	5.6%
Debt Service	281,250	363,299	356,074	(7,225)	-2.0%
	<u>1,161,750</u>	<u>1,499,849</u>	<u>1,556,074</u>	<u>56,225</u>	<u>3.7%</u>
Other	200,998	0	217,726	217,726	NA
Sub-total	<u>100,627,499</u>	<u>123,890,031</u>	<u>139,709,287</u>	<u>15,819,256</u>	<u>12.8%</u>
Lottery, ADM & Other	(5,114,286)	(9,050,051)	(7,843,060)	1,206,991	-13.3%
Education	<u><u>95,513,213</u></u>	<u><u>114,839,980</u></u>	<u><u>131,866,227</u></u>	<u><u>17,026,247</u></u>	<u><u>14.8%</u></u>

The current expense recommendation is based on a proposed funding formula that adjusts per pupil expenditures for 2008 by the increase in enrollment projected for 2009, the consumer price index and the costs associated with opening new facilities.

Inherent in a formula of this type, is the potential that the calculation outcome will result in funding levels that outstrip natural revenue growth in the budget. For instance, while discretionary revenues (property, sales and excise taxes, investment income, etc.), representing the sole source the County has to fund education current expenses, are projected to grow in 2009 by about 5%, the UCPS current expense component is increasing at about 13%. Earlier in the budget message, I spoke to the necessity of raising property taxes by 1.68 cents to address UCPS funding level that exceeds the natural revenue growth in the budget.

UCPS and County staff had several work sessions on the general outline of various funding formula considerations in late 2007, the more formal details of a preferred formula were not communicated until late April 2008. While the general parameters have been discussed between the two staffs, the proposal communicated by UCPS requires further consideration.

One of the components that requires additional consideration is the element of the proposed formula that "true ups" the County appropriation based on actual enrollment. UCPS proposal is to parallel the Department of Public Instruction's calculation – which reduces (in the case where fewer students than projected actually enroll) the allotments by ½ of the initial

planning allotment. This component, as well as others, requires additional consideration.

If the framework of the proposal warrants consideration by the Commission, then additional dialogue with UCPS will be necessary.

Budget Enhances Law Enforcement, Detention, Emergency Medical Services and Public Safety Communications

As previously mentioned, the 2009 budget contains significant investments in the public safety programs of the County with almost \$3.5 million or almost 20% of all additional spending directed toward this critical program area.

Some of the more significant initiatives recommended for funding in the 2009 budget are listed below and include:

- Construction, equipping and deployment of a countywide comprehensive public safety radio communication system for law enforcement, fire and emergency medical services. The construction and equipping of the backbone infrastructure (towers, generators, communications) estimated at \$10-\$11 million is being financed at an annual cost of \$1.4 million. An addition \$500,000 is included for the purchase of mobiles and portables.
- Full year costs in the amount of \$260,000 in connection with the deployment of the new CAD and RMS/JMS Systems. These complex technology systems provide for improved dispatching and tracking of calls for law, fire, and medical units, immediate access to critical information gathered by public safety personnel and more efficient management of day-to-day jail operations, inmate tracking, and data collection.
- Four additional deputy sheriffs assigned to patrol at a cost of \$391,000. These deputy sheriffs will be responsible for patrolling assigned areas of the County, answering complaint calls and investigating crimes and incidents. Calls for service increased during calendar year 2007 by almost 6,900 compared to the previous calendar year.
- One additional civilian crime scene investigator at a cost of \$97,000. The Sheriff's Office currently has one crime scene investigator on call 24/7. The number of forensic service requests has increased to a level that one specialized position is unable to adequately address.
- Four additional detention officers to address State mandated in/out-take procedures imposed in 2007 and 2008. These in/out-take procedures, requiring mental health assessments and more extensive records search (immigration, felony, impaired driving, etc.) have increased the processing time associated with each inmate by 50%.
- One environmental control litter officer at a cost of \$102,000, assigned to the Sheriff's Office but paid for by solid waste fees, to provide for enhanced litter control management and enforcement (illegal dumping and litter, education)
- Pre-trial release option initiated by officials in the NC Court System and local law enforcement. These officials are reviewing the feasibility of instituting an Electronic House Arrest program as a pre-trial release option. Various forms of Electronic House Arrest programs, designed in part to minimize the higher cost of detaining individuals in the County jail, are being used by over a dozen jurisdictions in NC. Should such a program have merit, funds to implement the effort are available in the recommended contingency budget.
- Four additional paramedics and one ambulance to provide 12-hours per day, 7 days a week of additional coverage at a cost of \$367,000. The additional resources will partially address the 24% growth in call volume since the last addition of an ambulance and personnel and stem the rising average response times.

Budget Message

- Re-assignment of 4.5 positions from e-911 to the General Fund at a cost of \$275,000; the result of State legislation passed last year and effective January 1, 2008, which preempted local authority to set an e-911 landline fee, substituted a statewide rate of 70 cents on all voice communications service connections and created a 911 Board charged with establishing statewide standards for fee eligible expenditures. The 911 Board has recently published the list and it appears that the majority of personnel expenses previously allocated to the fee will no longer be eligible.

The budget also includes \$192,000, the same level of funding provided in 2008, for volunteer fire department “shortfalls” as identified to and recommended by the Fire Commission. The Fire Commission recommended an amount of \$432,000 for 2009. Given the financial limitations of the General Fund budget, I am unable to recommend that level of funding.

The funding of fire services in Union, the increasing inadequacy of the current system and the impact of new and expanded fire taxes on the General Fund requires a comprehensive solution. For instance, the five fire tax districts are projected to divert over \$800,000 in sales tax from the County’s General Fund – a sizeable amount that could be available for law enforcement, education of school children, or the funding of fire fee districts that are in financial distress. Union has elected to make those allocations of sales taxes to the districts where other counties have chosen not to do so.

Of particular note is that a number of other counties such as Gaston, Forsyth, Johnston, Mecklenburg and New Hanover do not allocate sales tax to special purpose districts for two likely reasons. The first is obvious ... the allocation takes away from General Fund resources as is the case with Union. The second is that special purpose districts, whether they be fire, rescue, education, etc. often have greater acceptance by the benefiting community in the setting of the special purpose tax rate.

The Commission may wish to consider eliminating, in whole or part, the sales tax transfer, setting the tax rates accordingly for the five districts and using the sales tax proceeds to fund the financially distressed fee volunteer fire departments.

Critical Decisions Remaining for County and UCPS Capital Programs

Funding related to the execution of the 2009-2013 capital improvement programs for the County, Union County Public Schools and South Piedmont Community College has not been included in the 2009 budget; with the exception of the comprehensive public safety radio communication system.

The funding of the capital improvement program is typically accomplished through the issuance of general obligation (voter approval) and installment financing (Commission approval) debt. Should the Commission desire to proceed with voter approval initiatives, it must reach those decisions not later than June 15.

The 2009 budget does not contain debt service payments for the issuance of any new authorized debt, save the radio system. Given that a majority of the projects that the Commission will likely consider will not result in the occurrence of significant construction costs until later in fiscal year 2009, it is unlikely that any major debt service costs, exclusively interest costs, will occur in 2009. And while costs related to the “new and

updated” capital program have not been included in the 2009 budget with any impact deferred to 2010, the final remaining costs of full implementation of the 2006 school bond referendum will be reflected in the 2010 budget. Those costs are estimated at slightly less than 1 cent on the property tax rate.

The Commission has previously reviewed a host of potential projects to include libraries, parks and recreation, community college, law enforcement, communications and public schools. The Commission has also received a report on debt affordability – indicating that the County’s additional annual debt capacity is in the range of \$66+ million.

So, what are the next steps in connection with the funding of a capital improvement program? First, establish debt affordability measures. Second, review projects, budgets and timelines. Third, set priorities. Fourth, adopt the capital and repayment plans. And all of these “next steps” must be concluded by June 15 if the Commission desires to place various initiatives before the voters in November, consistent with its financial policies.

Finally, the County has yet to formally receive and review UCPS’ total capital request. It is my understanding that the request for regular, mobiles, buses and deferred maintenance will approach the record level submitted and funded for 2008. The 2008 request was funded through an \$11 million paygo appropriation with the balance of \$9+ million from bond savings in connection with funded projects. If such a capital request is received by the County, the challenges to fund again such a record level will be insurmountable.

Budget Provides Resources to Retain and Recruit the “Best” County Employee and Balances that Spending with Promises to Retirees – Both Current and Future

The budget includes 3.5% of compensation for market adjustments – each 1% adjustment in compensation requires about \$425,000 in funding. The amount included in the budget is far less than I would like to see; but balances the County’s employee compensation and benefit package with available resources, with other programs competing for the same dollars and with the need to begin to address the retiree health care promises made to our current and future retirees. Adjustments to this recommendation, if any, should be to increase the amount.

By way of comparison, one year ago I recommended and the Commission approved a 3.5% market adjustment. State employees received 4%-5% with many local governments in Union’s marketplace providing compensation adjustments in the range provided by the State. A survey recently completed by the North Carolina League of Municipalities along with prior public policy commitments from the State to address compensation inadequacies in State employee compensation, suggest that many local governments in the Charlotte region and the State will again be at the 4%-5% level and higher. The Bureau of Labor Statistics reported a gain in the Consumer Price Index, December 2006 to December 2007, of 4.1%.

Also included in the 2009 budget is \$325,000 representing the first of five “step up” payments to fully fund the annual required contribution in connection with the County’s retiree health program. As the County Commission is aware, the County presently accounts, reports and funds the retiree health program on a pay-as-you-go basis. The Governmental Accounting Standards Board, the government sector’s regulator of financial accounting and reporting, now requires units of government to account for and report their retiree health programs similar to that of pensions.

Budget Message

The 2009 budget contains a funding proposal to provide increased payments over five years so that by 2014 the County will be fulfilling its promises to its retirees and active employees by fully funding the annual required contribution to a modified retiree health program.

I am proposing that the Commission modify our current retiree health program effective July 1, 2008 for all new hires to the eligibility structure applicable to Union County Public School employees, employees of the State of North Carolina and many local governments throughout the state. The County's current retiree eligibility of ten years would be increased to twenty years.

The Personnel Director and I will be presenting more information on this proposed change, its effect on employees and the financial implications during the month of June. It is imperative that changes in the program be implemented before June 30, 2008 to ensure that the modified program is reflected in the fiscal year-end financial statements and notes.

I am confident that the County Commission recognizes that our employees provide exemplary service to our community and that the Commission will recognize that commitment and performance.

The County's health cost continue trend in the range of 10% annually. Based on our recent claims experience we anticipate an increase in contributions from the County and its employees for dependent care in the trend amount. As always, we continue to monitor our program to ensure that it provides competitive benefits at a reasonable cost – to both the employee and the County.

County Government Workforce Continues to Decline as Percentage of Population

An increasing Union population manifests itself on County programs and services in many different ways. Often, and depending on the socio-demographics of a growing population, calls for services for law enforcement, emergency medical services and fire protection can increase dramatically. Depending on regional and local economic conditions, population segments seeking access to health and human services and public assistance programs also increase.

A standard measure of a jurisdiction's ability to keep pace with such growth is full-time employment position equivalency per 1,000 population. The table below, which also appears in greater detail on page 56 of the budget book, reflects a declining County government workforce based on this measure.

	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09
Population	144,747	151,862	161,260	172,087	182,304	191,072
Full-Time Equivalency (FTE)	913.1	946.3	978.2	1,013.4	1,044.54	1,068.08
# of FTE/1,000 Population	6.31	6.23	6.07	5.89	5.73	5.59

While efficiencies in service delivery should contribute to a lower FTE number per 1,000 population, the challenge to our County workforce and community that it serves is to ensure that service delivery and quality is not impaired.

Potential Budget Surprises – The NC General Assembly

The General Assembly is again in session ... although we are all hoping the 2008 legislative

“short” session will be quick and painless.

After scoring wins on Medicaid relief and local-option sales and land transfer taxing authority during the 2007 long session, North Carolina counties will likely see attacks on the county property tax base and local autonomy during this session. Legislation involving transportation, property tax exemptions, and justice and public safety issues figure to significantly impact county budgets if passed.

Last year, the General Assembly gave counties authority to voluntarily participate in various transportation projects, such as construction, improvement and maintenance of roads. Recommendations coming from the 21st Century Transportation Committee, tasked by the Legislature with offering ideas for the 2008 and 2009 sessions to improve transportation systems and find innovative ways of funding transportation needs, could leave counties with little choice but to participate. Items under consideration are the elimination of the State’s secondary roads program and a required match from local governments in connection with a \$1.8 billion transportation bond in 2008. Any of these proposals will have a dramatic impact on the County’s budget ... already starved in meeting education capital needs.

A handful of bills that crossed over from one chamber to the other in the waning days of the long session would further chip away at county revenues by increasing the number of exemptions from the property tax base and include measures to prevent local governments from enacting fees that developers would pay to finance infrastructure that is necessitated by development and change the structure and timing of property tax revaluations that would provide tax breaks for homebuilders.

While North Carolina's economy is better off than most states, the State’s projections for 5 percent growth in revenues are high, which will require the State to tweak its 2007-09 biennium budget. And with great attention on the failures of the State’s mental health reform and the overburdened NC court and probation systems, opportunities to shift costs to counties will abound in this session of the legislature.

For instance, traditionally State appropriations have funded the telephone systems – both capital and operating expenses of the Administrative Office of the Courts housed in county judicial facilities. But it now appears that the State may require counties to pick up that cost ... and in Union’s case the amount is \$60,000 to \$70,000 yearly.

Water and Sewer Budget Reflects Strains of the Drought; Continued Progress in Planning and Engineering for Major Infrastructure Improvements

The 2009 budget provides resources to implement several of the high priority recommendations contained in the utility performance review conducted over the past year by Infrastructure Management Group (IMG); continues planning and engineering on major capital projects designed to provide additional water and sewer capacity, as well as improvements to the transmission and delivery systems; and funds operations and maintenance.

These programs are being proposed at this time with no adjustments in rates, fees or charges while adhering to Commission’s major financial performance measures for 2009. As clarity, project milestones and costs are developed in connection with these major public works projects. Financial feasibility will require revisions to the utility water and sewer rates, fees and charges.

Budget Message

As previously mentioned, the water and sewer operating budget contains resources to implement a number of IMG recommendations. County staff is continuing to digest the entire report and will be providing the Commission with a periodic update on its efforts at implementation. Included in this budget recommendation are the following IMG recommendations:

- Creation or hiring four Public Works positions - GIS Analyst, Communications Manager, Maintenance Planner, and Solid Waste Manager
- Outsourcing non-core Public Works functions
- Establishing plan and inspection fees to recover certain costs of Engineering and Stormwater functions"

The financial impact of the drought on the combined 2008 and 2009 budgets is estimated at approximately \$4 million ... principally in unrealized water sales during the summer months. While the unrealized water sales have not impacted operations and maintenance programs, the paygo resources available to fund the capital improvement plan from the utility's net income and capital contributions has been reduced from \$24.6 million for the 2008 and 2009 years to \$20.6 million. The impact of this reduction, less equity contributions (similar to a housing down payment thereby reducing the amount borrowed) will ultimately have the effect of increasing the issuance of debt to finance the systems' needed capital improvements. Higher debt service costs and potentially higher rate increases will likely result.

The 2009 budget is based on a continuation of the current water conservation measures through the summer of 2008 and continuing into 2009. Utility revenues are based on maintenance of the volumetric sales experienced during the drought of 2008 and an increase in the customer base of 1,500 to 1,900 accounts. The corresponding rate of customer growth for 2009 is projected at 4%- 5%, which is a decline from 2007's 11% and 2008's 6%-7%.

The State is strongly encouraging utilities to review their rate structures to ensure financial incentives are in place to discourage water use during mandated water conservation periods. County staff is working on a proposal to adjust the current inclining (greater use = higher rates per 1,000 gallons of use) higher block structure including linking rates to water conservation stages to meet those public policy objectives; the recommendations are intended to be "revenue neutral" and will be presented to the Commission within the next 60 days.

The budget adheres to the major financial performance measures adopted by the County Commission and closely scrutinized by credit rating agencies and the Local Government Commission. The table below reflects the four financial performance measures, the standard for which the County strives to achieve, and the projected performance contained in the 2009 budget.

Measure	Standard	2009 Budget
Capital program % paygo	Greater than 35%	Undetermined
Debt service coverage	Greater than 1X	1.42
Rate affordability % of median household income	Less than 1.5%	0.98%
Working capital days	365	365

Budget Message

Budget Imposes State Mandate \$2 Tipping Tax Effective July 1; Funds an Environmental Litter Enforcement Control Program in the Sheriff's Office

The General Assembly enacted a \$2 per-ton statewide "tipping tax" last year in conjunction with the rewrite of the State's solid waste landfill disposal laws. The excise tax goes into effect July 1, 2008, and will be charged on municipal solid waste and construction and demolition tonnage. The proceeds of the tax will be used by the State to help pay for assessment and remediation of pre-1983 landfills, solid waste management programs and services, and for grants to local governments and State agencies. Union County will not directly benefit from the imposition of this tax for several years and even then, only minimally. This State-imposed tipping tax is estimated to cost about \$210,000 from MSW and C&D tonnage disposed/transferred in Union for 2009.

The County's MSW tipping fee is designed to recover costs associated with the transfer station, transportation, disposal costs and, effective July 1, the new State imposed tipping tax. Under the contract terms, which provide for annual consumer price inflation adjustments, the County's disposal and transportation costs are projected to increase by approximately 3.5% effective January 1, 2009. The budget includes about \$100,000 for the annual and one-time start-up costs for an environmental litter enforcement control program to be housed in the Sheriff's Office. Several large capital improvements including the complete replacement of the concrete apron area at the transfer station and ground water mediation at the landfill are included in the budget ... however, in order to minimize the impact of these projects on the operations and maintenance budget, the costs for these projects are recommended for funding from the solid waste reserve.

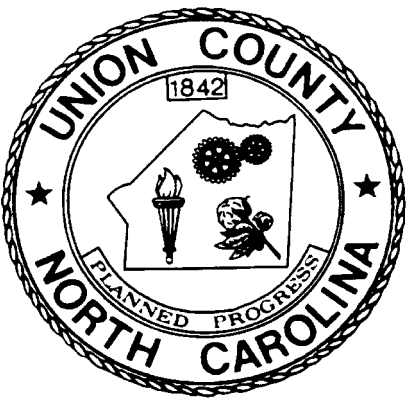
By shifting some of these major, infrequent costs to the solid waste reserves, the budget recommendation regarding fee adjustments is limited solely to the State imposed landfill tax.

The County's current municipal solid waste (MSW) tipping fee is \$39 per ton while the C&D fee is \$34 per ton. Both fees are subject to the State tipping fee of \$2 per ton. Therefore the 2009 budget recommends adjustments in the fees to \$41 and \$36, respectively.

This budget year, as with most of the budgets for Union, is a challenging one. The staff and I look forward to working with the Commission in ensuring that the budget reflects the Commission's and community's priorities.

Respectfully submitted,

Richard Black
Interim County Manager



This budget document describes how Union County government plans to meet the community's needs. The Union Budget Book is not only an assembly of information required for making policy and resource decisions; it is also a resource for citizens interested in learning more about the operations of their county government.

This Reader's Guide has been provided to inform the reader where particular information may be found. Union County's 2008-2009 budget document is divided into eight major sections: Introduction, Goals and Financial Policies, Budget Overview, Department and Agency Summaries, Union at a Glance, Fiscal Information, Appendices and Detail Budget line item expenditures and revenues. Each section is outlined below:

- **Introduction**

The Introduction includes the budget message from the County Manager regarding the 2008-2009 budget, the Reader's Guide, descriptions of the function of county government through boards, commissions and committees, and information on the County's Commission. Also included is the appropriations ordinance, a reconciliation between the Manager's recommended budget and the adopted budget and a proposed budget review calendar.

- **Financial Guides**

This section provides information on the Commission's financial "best practices" that guide the formulation of the Manager's recommended budget.

- **Budget Overview**

The Budget Overview contains tables detailing budget sources, revenues

and expenditures. Additional information includes tables on fund balance projections, and position authorizations.

- **Agency Summaries**

This section is comprised of individual agency mission statements, services and programs, outcomes, budget summaries, budget highlights and other fiscal or performance information.

- **Union at a Glance**

This section contains a community profile on Union County, its geographic location and information extracted from a recent bond official statement.

- **Fiscal Information**

The Fiscal Information section takes the reader through the budget process and details the budget calendar and practices established by the County to comply with the Local Government Budget and Fiscal Control Act. Information is also included on the description of the financial and fund structure and major revenue assumptions.

- **Appendices**

The Appendix section includes information on capital outlay, new regular full- and part-time position information, regular full- and part-time positions by class title by department/agency and fund, and a glossary of terms.

Budget Review Schedule

The County Manager's recommended budget is scheduled for delivery to the Board of County Commissioners on May 19, 2008.

The following budget calendar is proposed for review and adoption of the 2009 budget.

May 19	Filing of Budget with Clerk
May 19	Presentation and overview of FY2009 recommended budget
May - June	Budget review sessions
June 2	Public hearing on budget
NLT June 16	Budget adoption

It is recommended that the budget review sessions operate with the following guidelines:

- be agenda driven – with the objective of completing the budget reviews scheduled for the session
- commence at 5:00 p.m.
- conclude at 9:00 p.m. or the earlier of the completion of the agenda
- discussion remain focused on budget and financial matters and program delivery

The following four (4) budget review sessions have been established by the County Commission. Additional review sessions may be scheduled as necessary.

Session 1.

Date: Wednesday, May 28

Overview of budget content and format
 Summary of factors influencing the budget
 Proposed FY2009 budget ordinance
 General Government

Session 2.

Date: Wednesday, June 4

Public Safety
 Economic and Physical Development
 Human Services

Session 3.

Date: Tuesday, June 10

Education
 Cultural and Recreational

Session 4.

Date: Thursday, June 12

Proprietary & Other Funds
 Consensus budget ordinance

SECTION I. GENERAL FUND

A. The following amounts are hereby appropriated in the GENERAL FUND for the operation of the county government and its activities for the fiscal year beginning July 1, 2008 and ending June 30, 2009 in accordance with the chart of accounts heretofore established for this county.

General Government:		
Board of Commissioners	457,476	
Central Administration	829,106	
County Dues & Memberships	128,599	
Internal Audit	92,521	
Legal	323,185	
Personnel	794,488	
Finance	923,856	
Tax Administration	4,114,106	
Court Facilities	2,189,362	
Elections	995,159	
Register of Deeds	1,160,391	
Information Technology	2,346,417	
General Services	565,559	14,920,225
Public Safety:		
Law Enforcement	20,067,967	
Communications	4,433,548	
Homeland Security	303,437	
Fire Services	1,001,824	
Inspections	2,157,042	
Outside Agencies	3,728,746	31,692,564
Economic & Physical Development:		
Planning	566,702	
Economic Development	1,077,968	
Cooperative Extension	1,177,224	
Soil Conservation	75,399	
Outside Agency	68,725	2,966,018
Human Services:		
Public Health	8,316,143	
Social Services	27,749,535	
Transportation and Nutrition	1,488,316	
Veterans' Services	290,184	
Outside Agencies	2,083,479	39,927,657
Education:		
School Current Expense	79,938,792	
School Capital Outlay	11,000,000	
School Debt Service	47,214,421	
Community College		
Debt Service	356,074	
Operations	1,200,000	
Outside Agency	2,500	139,711,787
Cultural and Recreational:		
Library	4,891,306	
Parks & Recreation	2,506,919	
Outside Agencies	86,071	7,484,296
Contingency/Nondepartmental	2,941,172	2,941,172
		<u>239,643,719</u>

Continued on next page.

Union County, NC

B. It is estimated that the following revenues will be available in the GENERAL FUND for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Ad Valorem Taxes	151,907,093
Local Option Sales Tax	36,842,032
Other Taxes	2,115,000
Intergovernmental	27,621,853
Functional Revenues	8,804,845
Miscellaneous	7,173,218
Fund Balance Appropriated	5,179,678
	<u>239,643,719</u>

SECTION II. FIRE TAX DISTRICTS

A. The following amounts are hereby appropriated in the various FIRE TAX DISTRICT FUNDS for the operation of fire protection services for the fiscal year beginning July 1, 2008 and ending June 30, 2009 with the chart of accounts heretofore established for this county.

Wesley Chapel	<u>1,117,831</u>
Hemby Bridge	<u>1,151,500</u>
Stallings	<u>957,110</u>
Springs	<u>350,555</u>
Waxhaw	<u>614,200</u>

B. It is estimated that the following revenues will be available in the FIRE TAX DISTRICT FUNDS for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Ad Valorem Taxes	918,864
Local Option Sales Tax	198,967
	<u>1,117,831</u>
Ad Valorem Taxes	942,901
Local Option Sales Tax	208,599
	<u>1,151,500</u>
Ad Valorem Taxes	808,264
Local Option Sales Tax	148,846
	<u>957,110</u>
Ad Valorem Taxes	276,613
Local Option Sales Tax	73,942
	<u>350,555</u>
Ad Valorem Taxes	306,331
Local Option Sales Tax	172,869
Fund Balance Appropriated	135,000
	<u>614,200</u>

SECTION III. FEE SUPPORTED FIRE DISTRICTS

A. The following amounts are hereby appropriated in the FEE SUPPORTED FIRE DISTRICTS FUND for the operation of fire protection services for the fiscal year beginning July 1, 2008 and ending June 30, 2009 with the chart of accounts heretofore established for this county.

Public Safety:	1,218,127
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B. It is estimated that the following revenues will be available in the FEE SUPPORTED FIRE DISTRICTS FUND for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Fire Fees	1,203,127
Fund Balance Appropriated	15,000
	<u>1,218,127</u>

Continued on next page.

SECTION IV. EMERGENCY TELEPHONE SYSTEM

A. The following amounts are hereby appropriated in the EMERGENCY TELEPHONE SYSTEM FUND for the emergency 911 services for the fiscal year beginning July 1, 2008 and ending June 30, 2009 with the chart of accounts heretofore established for this county.

Public Safety	<u>1,355,064</u>
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B. It is estimated that the following revenues will be available in the EMERGENCY TELEPHONE SYSTEM FUND for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Service Charges	1,244,465
Miscellaneous	<u>110,599</u>
	<u>1,355,064</u>

SECTION V. WATER AND SEWER

A. The following amounts are hereby appropriated in the WATER AND SEWER FUND for the operation of water and sewer services for the fiscal year beginning July 1, 2008 and ending June 30, 2009 with the chart of accounts heretofore established for this county.

Water & Sewer	<u>34,516,302</u>
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B. It is estimated that the following revenues will be available in the WATER AND SEWER FUND for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Fees for Services	32,583,210
Miscellaneous	1,927,561
Fund Balance Appropriated	<u>5,531</u>
	<u>34,516,302</u>

SECTION VI. SOLID WASTE

A. The following amounts are hereby appropriated in the SOLID WASTE FUND for the operation of solid waste services for the fiscal year beginning July 1, 2008 and ending June 30, 2009 with the chart of accounts heretofore established for this county.

Solid Waste	<u>4,886,045</u>
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B. It is estimated that the following revenues will be available in the SOLID WASTE FUND for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Fees for Services	4,735,879
Miscellaneous	<u>150,166</u>
	<u>4,886,045</u>

SECTION VII. STORMWATER

A. The following amounts are hereby appropriated in the STORMWATER FUND for the operation of stormwater services for the fiscal year beginning July 1, 2008 and ending June 30, 2009 with the chart of accounts heretofore established for this county.

Stormwater	<u>285,775</u>
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B. It is estimated that the following revenues will be available in the STORMWATER FUND for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

Transfer from Enterprise Fund	<u>285,775</u>
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Union County, NC

SECTION VIII. A. GENERAL FUND: That there is hereby levied for the fiscal year beginning July 1, 2008, and ending June 30, 2009, the following county-wide rate of tax on each one hundred dollars (\$100) valuation of taxable property situated in the County, as listed for taxes as of January 1, 2008, for the purpose of raising the revenue from current year's taxes, as set forth in the foregoing county-wide estimates of revenue, and in order to finance the foregoing county-wide appropriations:

General Fund - County-wide Rate .6800

B. SPECIAL DISTRICTS: That there is hereby levied for the fiscal year beginning July 1, 2008, and ending June 30, 2009, the following Special District tax rate on each one hundred dollars (\$100) valuation of estimated taxable property situated in each Special District, as listed for taxes as of January 1, 2008, for the purpose of raising the revenue from current year's taxes, as set out in the foregoing District estimates of revenue, and in order to finance the foregoing District appropriations:

Wesley Chapel Fire Protection District	<u> .0171 </u>	Springs Fire Protection District	<u> .0255 </u>
Hemby Bridge Fire Protection District	<u> .0435 </u>	Waxhaw Fire Protection District	<u> .0188 </u>
Stallings Fire Protection District	<u> .0362 </u>		

SECTION IX. FIRE FEES

These fees will be collected by the County Tax Administrator's Office and remitted to the various fee supported fire districts by the Finance Department on a monthly basis. Remittances may not exceed the budgeted amount for any given department. In the event that revenues exceed expenditures, those funds shall be withheld and used in the next year's budget appropriation as a fund balance added to the appropriation from fees collected in that year. The fees are as follows:

FIRE FEES 2008-2009

	Allens Cross- Roads	Bakers	Beaver Lane	Fairview	Griffith Road	Jackson	Lanes Creek
Percentage per request or maximum	100.00%	80.42%	100.00%	90.62%	100.00%	100.00%	100.00%
Single Family Dwelling (SFD) (max fee of \$50)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Unimproved Land-per acre	0.02	0.02	0.02	0.02	0.02	0.02	0.02
-minimum (10% of fee)	5.00	4.02	5.00	4.53	5.00	5.00	5.00
Animal/Horticulture (20% of fee)	10.00	8.04	10.00	9.06	10.00	10.00	10.00
Commercial < or = 5000 sq ft (100% of fee)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Commercial > 5000 sq ft (200% of fee)	100.00	80.42	100.00	90.62	100.00	100.00	100.00
Mobile Home (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Duplex (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Triplex (150% of fee)	75.00	60.32	75.00	67.97	75.00	75.00	75.00
Other Family Dwellings (200% of fee)	100.00	80.42	100.00	90.62	100.00	100.00	100.00
Cultural Facilities (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Educational Facilities (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Governmental Facilities (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Religious Facilities (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00
Fire Protection Facilities (same as SFD)	50.00	40.21	50.00	45.31	50.00	50.00	50.00

% of Legislated maximum of \$50.00 100.00% 80.42% 100.00% 90.62% 100.00% 100.00% 100.00%

	New Salem	Provi- dence	Sandy Ridge	Stacks Road	Stallings	Union- ville	Wingate
Percentage per request or maximum	100.00%	100.00%	100.00%	100.00%	100.00%	87.46%	100.00%
Single Family Dwelling (SFD) (max fee \$50)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Unimproved Land-per acre	0.02	0.02	0.02	0.02	0.02	0.02	0.02
-minimum (10% of fee)	5.00	5.00	5.00	5.00	5.00	4.37	5.00
Animal/Horticulture (20% of fee)	10.00	10.00	10.00	10.00	10.00	8.75	10.00
Commercial < or = 5000 sq ft (100% of fee)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Commercial > 5000 sq ft (200% of fee)	100.00	100.00	100.00	100.00	100.00	87.46	100.00
Mobile Home (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Duplex (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Triplex (150% of fee)	75.00	75.00	75.00	75.00	75.00	65.60	75.00
Other Family Dwellings (200% of fee)	100.00	100.00	100.00	100.00	100.00	87.46	100.00
Cultural Facilities (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Educational Facilities (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Governmental Facilities (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Religious Facilities (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00
Fire Protection Facilities (same as SFD)	50.00	50.00	50.00	50.00	50.00	43.73	50.00

% of Legislated maximum of \$50.00 100.00% 100.00% 100.00% 100.00% 100.00% 87.46% 100.00%

Union County, NC

SECTION X. WATER AND SEWER RATES

A. One-time Charges for New Service:

	<u>Meter Size</u>	<u>Capacity Ratio to 3/4 inch</u>	<u>Water User Fees</u>	<u>Sewer User Fees</u>
Capacity Fee - charged for all new service (based on meter size):	3/4"	1.00	\$ 500	\$ 2,650
	1"	2.52	1,250	6,675
	1.5"	5.01	2,500	13,275
	2"	8.01	4,000	21,225
	3"	22.54	11,250	59,725
	4"	50.09	25,050	132,725
	6"	70.12	35,050	185,825
Water Tap Fee - charged for county provided taps (based on meter size):	3/4"		\$ 400	
	1"		525	
	1.5"		2,600	
	> 1.5" meter		Cost	
Sewer Tap Fee - charged for county provided taps (based on line size):	<u>Line Size</u>			
	4"			630
	6"			825
	> 6" line:			Cost

B. Monthly Service Charges:

	<u>Meter Size</u>	<u>Capacity Ratio to 3/4 inch</u>	<u>Water User Fees</u>	<u>Sewer User Fees</u>
Base Facility Charge - fixed amount (based on meter size):	3/4"	1.00	\$ 5.00	\$ 9.25
	1"	2.52	12.60	23.31
	1.5"	5.01	25.05	46.34
	2"	8.01	40.05	74.09
	3"	22.54	112.70	208.50
	4"	50.09	250.45	463.33
	6"	70.12	350.60	648.61
Volume Charge - per 1,000 gallons (monthly metered water usage):			\$ 2.45 *	\$ 3.30 **

** A year round sewer billing cap is applicable to all metered water consumption over 12,000 gallons per month for residential customers using 3/4" meter.

* Volumetric rates for residential 3/4" and irrigation meters shall be \$2.10/1,000 gallons for the first 3,000 gallons, \$2.45/1,000 gallons for the next 5,000 gallons, \$3.45/1,000 gallons for the next 4,000 gallons, \$5.45/1,000 gallons for the next 6,000 gallons and \$9.45/1,000 gallons greater than 18,000 gallons.

C. Payment Distribution:

Payments will be applied first to late charges or fees, then to sewer charges, and then to water charges.

Continued on next page.

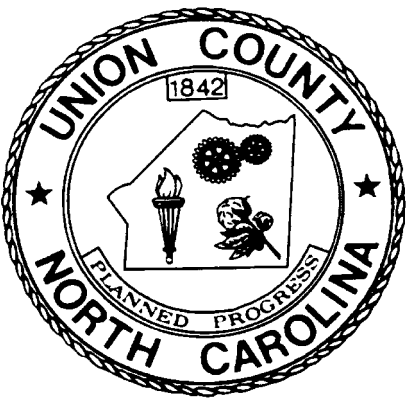
SECTION XI. SEVERABILITY

- A. If any clause, phrase, sentence, paragraph, appropriation, or section of this Ordinance shall be held invalid, it shall not affect the validity of this Ordinance or the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections.

This Budget Ordinance is adopted on June ____, 2009 and is to become effective July 1, 2009.

BOARD OF COMMISSIONERS
UNION COUNTY, NORTH CAROLINA

By: _____
CHAIRMAN



Governmental Structure and Organization

Form of Government

Union County adopted the Commission/Manager form of county government in 1965. This type of government was developed in 1909, and today is among the most prominent forms of local government in the United States.

Under the Commission/Manager form of government, the County Commission (also referred to as the “Board”) performs the legislative functions of the County establishing laws and policies. The County Board of Commissioners appoints a manager who ensures that the laws and policies are carried out. The County Manager is responsible for managing the County’s employees, finances and resources. The Board also appoints an attorney, who represents the Commission in all legal matters.

County government is comparable to a private corporation under the Commission/Manager form of government. Citizens are both stockholders and customers, the elected body represents the board of directors and the manager is the paid professional responsible for the daily operations of the corporation.

County Board

The Union County Board of Commissioners is an elected body representing the citizens of Union County. Under the current electoral system, the Board consists of five commissioners.

Terms of Office

All five Board members are elected at-large. Commissioners serve four-year staggered terms. Annually, during its first meeting of December, the Chairman and Vice Chairman are elected by and from the Board of Commissioners.

The Chairman acts as the official head of county government and presides at County Commission meetings. The Chairman is a voting member of the Commission.

Commission members are not full-time County employees, but they are financially compensated for their time and expenses.

Commission Meetings

The Board of Commissioners meets regularly in formal session on the first and third Monday of each month. Board meetings are held in the 1st floor Board Room, Government Center Complex, 500 N. Main Street, Monroe. All meetings start at 7 p.m. and are open to the public. The Commission holds special meetings when necessary; notice of the meeting must be given to the public and media 48 hours prior to that meeting.

Commissioners Appointments to Boards and Committees

At the Board’s annual organizational meeting in December, the Board appoints its members to various boards and committees to serve as a liaison between the various boards/committees and the Commission. Often, but not always, elected officials as well as citizens serve on those committees. Commissioners’ appointments to the various boards and committees are:

- *Catawba River Board – Commissioner Mills and Commissioner Lane*
- *Centralina COG – Commissioner Openshaw*
- *Fire Commission – Commissioner Mills*
- *Farmers Market Committee – Chairman Baucom*
- *Board of Health – Vice Chairman Pressley*
- *Library Board of Trustees – Commissioner Openshaw*

Governmental Structure and Organization

- *LEPC – Commissioner Mills*
- *Piedmont Behavioral Health – Vice Chairman Pressley*
- *Carolinas Medical Center – Union Trustee Council – Chairman Baucom*
- *Union Memorial Regional Medical Center – Chairman Baucom and Vice Chairman Pressley*
- *Rocky River RPO – Chairman Baucom and Vice Chairman Pressley*
- *MUMPO – Chairman Baucom and Vice Chairman Pressley*
- *Parks and Recreation Advisory Committee – Commissioner Openshaw*
- *School Liaison – Vice Chairman Pressley*
- *Job Ready Partnership – Commissioner Lane*
- *Partnership for Children – Commissioner Lane*
- *UC Home and Community Care Block Advisory Committee – Commissioner Openshaw*
- *Criminal Justice Partnership – Commissioner Lane*
- *Juvenile Crime Prevention Council – Commissioner Lane*
- *Transportation Advisory Board – Commissioner Lane*
- *Centralina Economic Development Commission – Commissioner Openshaw*
- *Indigent Health Care Committee – Vice Chairman Pressley*
- *Yadkin PeeDee – Commissioner Openshaw*
- *Agricultural Advisory Board – Chairman Baucom as a non-voting member*

More information on these boards, committees and commissions may be found in a later section in this Budget Book.

Citizen Participation

The County Commissioners cannot effectively provide policy for all County business; therefore, the Board has established over 20 boards, committees and commissions to assist the Commission in determining the need for public policies and laws. The Board of Commissioners appoints citizens to these boards and commissions.

Nominees to any of the County boards or commissions must be county residents. Some appointees must have special licenses or meet certain professional requirements to serve on a board.

Profiles of the Commission

The Union County Board of Commissioners consists of commissioners Allan Baucom, Kevin Pressley, Roger Lane, Parker Mills and Lanny Openshaw.

Biographical Information

Chairman Allan Baucom was elected to the board in 2006. He was elected Chairman of the Board of Commissioners in December 2007. He is a life long resident of Union County, attending New Salem and Piedmont Schools.

Chairman Baucom attended N.C. State University, majoring in agronomy. He and his wife Marie, also a life long resident of Union County from the Marshville area, live in the New Salem area in the northern end of the county. They have four children and five grandchildren.

Chairman Baucom is a farmer and business owner. He has been, and is currently, involved in many business, civic and non-profit organizations at the local, state and national levels. This election to the Union County Board of Commissioners was his first attempt at public office.

Chairman Baucom is committed to the growth of the business and commercial areas, protecting property rights, providing needed services to the citizens, and minimizing the tax burden. His vision is to meet the challenges of a growing and progressive county in a business manner.

Chairman Allan Baucom
500 N. Main Street, Room 921
Monroe, NC 28112
Phone (704) 283-3810
FAX (704) 282-0121
E-Mail: allanbaucom@co.union.nc.us

Vice Chairman Kevin Pressley was elected to the Union County Board of Commissions in 2004, while he was serving as mayor of Hemby Bridge. Kevin was mayor of Hemby Bridge from 1998 to 2004. He served as Chairman of the Board of County Commissioners from December 2006 to December 2007.

Commissioner Pressley is a 1986 graduate of Piedmont High School. He and his wife of 17 years, Julie, are the proud parents of two sons, Jacob and Joseph, and a daughter, Mary Anne. He and his family are members of the First Baptist Church of Indian Trail, where Commissioner Pressley served as a Deacon. He is currently one of the sound technicians for the church.

Kevin works in family business farming, raising and selling Christmas trees, in addition to being the owner of D.K. Pressley Development.

Vice Chairman Pressley
500 N. Main Street, Room 921
Monroe, NC 28112
Phone (704) 283-3810
FAX (704) 282-0121
E-Mail: kevinpressley@co.union.nc.us

Roger Lane was first elected to the office in 2004. Commissioner Lane has lived in Union County since 1968. He is a graduate of the University of Alaska and is a USAF pilot who retired as a Lt/Colonel with almost 24 years of service. He is a Vietnam veteran. Commissioner Lane has served as president of the boards of The ARC of Union County and Crimestoppers of Union County. He retired in 1998 from UCPS where he was a Social Studies teacher. He has three adult children and three grandchildren. He lives on Hwy. 601 S. with his wife, Mildred, and her teenage son, where he flies his two-seat Ultralight airplane, jogs, paints Pennsylvania Dutch hex signs and maintains 27 beehives as his hobbies.

Commissioner Lane
500 N. Main Street, Room 921
Monroe, NC 28112
Phone (704) 283-3810
FAX (704) 282-0121
E-Mail: rogerlane@co.union.nc.us

Profiles of the Commission

Parker Mills was elected to the Commission in 2006. He previously served on the board from 1990 – 1994. At the age of 28, he was the youngest County Commissioner ever elected in Union County. He is a graduate of Monroe High School and Appalachian State University with a BSBA in finance and management.

Commissioner Mills is the owner of Mills Cleaners and Royal Cleaners. He and his wife of 20 years Tammie have three daughters – Morgan 15, Allie 13 and Louise 5. He and his family are members of Weddington United Methodist Church.

Commissioner Mills
500 N. Main Street, Room 921
Monroe, NC 28112
Phone (704) 283-3810
FAX (704) 282-0121
E-Mail: parkermills@co.union.nc.us

Lanny Openshaw was elected to the Commission in 2006. A resident of North Carolina since 1998, he has served on The Village of Marvin Planning Board and the Village Council – recently as its Mayor Pro Tem.

Commissioner Openshaw was born in Manhattan, New York. He graduated with a B.A. from United States International University in San Diego, California.

Commissioner Openshaw, and his wife Mary, have four children and five grandchildren. He has lived in seven states, residing primarily in Connecticut. He has lived in, or visited, 14 countries.

Lanny's career has ranged from being the personal assistant to anchorman Harry Reasoner at ABC National News in New York City, to a career as a real estate broker - predominantly in Darien, Connecticut.

Learning about the formative value of Lacrosse from his children, Commissioner Openshaw became a founder of the Weddington High School Lacrosse Team, as well as a founder of Union County Lacrosse, where he serves on the Board. He co-coached the Weddington Middle School Lacrosse Team for three seasons.

Commissioner Openshaw
500 N. Main Street, Room 921
Monroe, NC 28112
Phone (704) 283-3810
FAX (704) 282-0121
E-Mail: lannyopenshaw@co.union.nc.us

Boards, Committees and Commissions

Citizen participation on Union County boards, committees and commissions serves two important purposes: citizens are directly involved in their local government and can influence the future of their community; and the County Board of Commissioners receives timely input and information regarding issues and potential impacts on citizens.

The various boards, committees and commissions serve in various capacities to the Board of County Commissioners within their respective areas of governmental policy and operations. Members are generally unpaid volunteers who devote many hours of their personal time to these community activities. Some boards may require appointees to have a special license or meet certain professional requirements.

- **Adult Care Home Community Advisory Committee**

Promotes community involvement and cooperation with domiciliary homes in meeting the needs of the elderly and disabled.

(10 members with a maximum of 20)

- **Board of Adjustment**

Hears appeals and requests for variances from County zoning ordinances.

(7 members, 2 alternates)

- **Board of Equalization and Review**

Reviews schedule of values and hears appeals.

(5 members)

- **Farmers Market Committee**

Prepares regulations for operating the Market.

(5 members includes 1 Commission representative)

- **Fire Commission**

Advises the Board on matters relating to fire protection.

(8 members includes 1 Commission representative)

- **Board of Health**

Advises the Board on matters relating to public health.

(11 members includes 1 Commission representative)

- **Historic Preservation Commission**

Promotes the historical heritage of Union County and advocates for conservation of historical properties.

(13 members of which Union County appoints 4)

- **Industrial Facilities and Pollution Control Financing Authority**

Provides access to financing for economic and pollution control projects.

(7 members)

- **Parks and Recreation Advisory Committee**

Advises the Board on policy matters pertaining to the County's park resources and recreation activities.

(13 members includes 1 Commission representative)

Boards, Committees and Commissions

- **Social Services Board**

Advises the Board on matters relating to social services.

(5 members of which the Commission appoints 2)

- **Planning Board**

Develops long-range, continuing and comprehensive planning programs for the orderly growth and development of the County.

(7 members and 2 alternates)

- **Carolinas Medical Center - Union Trustee Council**

Approves the Medical Center budget and medical staff appointments.

(10 members of which the Commission appoints 7 including 1 Commission representative)

- **Workforce Development Board**

Responsible from developing policy and overseeing local workforce development initiatives.

(20 members)

- **Jury Commission**

Prepares list of prospective jurors.

(3 members of which the Commission appoints 1)

- **Local Emergency Planning Committee**

Advises the Board on emergency planning.

(As many as deemed necessary)

- **Library Board of Trustees**

Advises the Board on policy matters relating to the County's library system.

(9 members including 1 Commission representative)

- **Piedmont Behavioral Health Board**

Sets policy for the mental health programs serving Cabarrus, Stanly, Rowan, Davidson and Union counties.

(20 members, 4 each from participating counties including 1 Commission member)

- **Nursing Home Advisory Committee**

Monitors nursing homes in the County.

(9 members with a maximum of 12)

- **Agricultural Advisory Board**

Promotes agricultural values and general welfare of the County.

(9 members and 1 Commission representative)

- **Criminal Justice Partnership Advisory Board**

Responsible for establishing alternative punishment programs.

(26 members)

- **Home and Community Care Block Grant Advisory Committee**

Plans for the aging service system.

(23 members)

- **Region F Aging Advisory Committee**

Plans for the region's aging service system.

(26 members of which the Commission appoints 3)

Boards, Committees and Commissions

- **Partnership for Progress**

Coordinates economic development activities of Union County.

(11 members of which the Commission appoints 1)

- **Juvenile Crime Prevention Council**

Plans for the prevention of juvenile crime in the County.

(26 members of which the Commission appoints 7)

- **South Piedmont Community College**

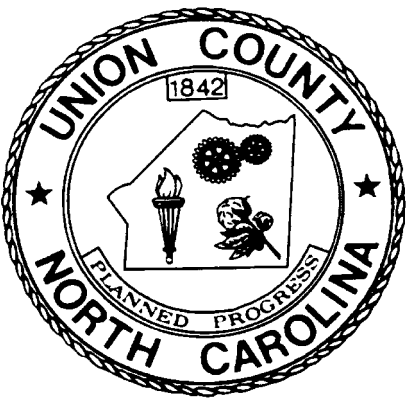
Provides higher educational opportunities to the residents of the County.

(14 members of which the Commission appoints 3)

- **Public Works Advisory Committee**

Advices the Board on matters relating to the provision of water, sewer, stormwater and solid waste services.

(9 members and 2 alternates)



Financial “Best Practices”

Overview

These “best management practices”, adopted by the Board of County Commissioners on March 15, 2004, and modified November 1, 2004 to include parameters defining the use of derivative products to mitigate the County’s interest rate exposure, are influenced by the North Carolina Local Government Budget and Fiscal Control Act, sound financial principles and credit guidelines advocated by the rating agencies and Local Government Commission. Operating independently of changing circumstances and conditions, these practices guide the Board in policy decision making and provide the Manager with a framework in developing budgetary and financial planning recommendations – both in the short term (the annual budget) and long-term (capital planning and financial forecasting).

Operating Budget

- The County will annually adopt a balanced budget by June 30, which will provide an operational plan for the upcoming fiscal year.
- The Manager will develop a budget which contains detailed budget recommendations for the next succeeding fiscal year (year 1) and financial targets for next budget year (year 2) following the first succeeding year.
- The County will maintain a system of budgetary controls to ensure adherence to the budget.
- Current operating revenues will be sufficient to support current operating expenditures. Fund balance appropriated for recurring expenditures will not exceed an amount that the County can reasonably expect to save during the fiscal year.
- The County will maintain an appropriated contingency account. The contingency account will not exceed 5 percent of all other appropriations within the same fund.
- Debt or bond financing will not be used to finance current expenditures.

Accounting

- The County will establish and maintain an accounting system in accordance with the North Carolina Local Budget and Fiscal Control Act.
- An annual audit will be performed by an independent accounting firm in accordance with generally accepted accounting principles.
- Financial systems will be maintained to monitor revenues and expenditures on a continual basis.

Debt – Tax Supported

- Tax supported debt will not exceed 3 percent of the assessed valuation of taxable property of the County, 20% of General Fund expenditures and \$2,500 per capita.
- Payout of aggregate principal outstanding shall be no less than 50% repaid within 10 years.
- Capital projects will be financed for a period not to exceed the expected useful life of the project.
- The County will maintain its financial condition in order to maintain a minimum bond rating in the “AA “ category for outstanding G.O. debt and “A” category for outstanding installment financing agreements from at least one

Financial “Best Practices”

Debt – Tax Supported (continued)

nationally recognized municipal debt rating service.

- Bond referendum and debt issuance shall be considered only after inclusion of the financed projects in the County’s Capital Improvement Plan and Financial Feasibility
- Bond referendum initiatives shall be placed on the ballot in connection with countywide general elections.
- Tax supported bond referendum initiatives shall be placed on the election ballot only after the development of a comprehensive debt service management plan that provides for the:
 - establishment of cash flow projections which provide an indication of fund requirements and the timing of bond sales
 - development of principal and interest repayment schedules associated with bond sales
 - development of annual operating costs associated with capital projects
 - allocation of General Fund unrestricted revenues to support the repayment of issued bonds.
- Projected bond cash flow deficits (the difference between projected bond repayment schedules and available revenues) shall be funded through increased taxes or reduction in General Fund services and programs.
- A debt service management plan and fiscal impact statement shall be developed in connection with each bond referendum initiative and shall be disseminated to the general public.
- Bond referendum initiatives that pass which contain debt service management plans providing for increased taxes shall be imposed in the

first fiscal year immediately following the passage of the referendum.

- General Fund resources (taxes) required to service debt service expenditures shall be calculated and communicated to the general public with the annual tax bill or annual report.

Debt – Utility Revenue Supported

- Utility debt service ratios shall be maintained at a level of 1.25 to 1.5 times coverage or greater.
- Utility system debt to equity shall not exceed 70% - 75%.
- Utility capital projects will be financed for a period not to exceed the expected useful life of the project.
- Utility capital projects shall be consistent and conform with other master plans such as Land Use, Economic Development and Transportation
- Utility capital projects shall satisfy area wide benefits relating to production, treatment, transmission and distribution, as well as being economically viable.
- The County will maintain its enterprise financial condition in order to maintain a minimum bond rating in the “A” category for outstanding Revenue debt from at least one nationally recognized municipal debt rating service.
- Utility debt issuance shall be considered only after inclusion of the financed projects in the County’s Capital Improvement Plan and Business Plan.
- Debt issuance shall be considered only after the:
 - establishment of cash flow projections which provide an indication of fund requirements and the timing of bond sales

Financial “Best Practices”

- development of principal and interest repayment schedules associated with bond sales
- development of annual operating costs associated with capital projects
- development of a business plan to support the repayment of issued bonds

Investments

- The County will monitor the receipt and disbursement of all funds to ensure the maximum investment of idle cash.
- The County will invest only in instruments which comply with the North Carolina Budget and Fiscal Control Act..

Capital Planning

- The County will develop, and annually update, a comprehensive 5-year capital improvement plan for the General Fund (in collaboration with and to include the Union County Public Schools) which identifies and balances both sources (where the money comes from) and uses (where the money goes).
- The County will develop, and update semi-annually, a comprehensive 5-year capital improvement plan for the Enterprise Funds which identifies and balances both sources (where the money comes from) and uses (where the money goes).

Fund Balance Targets

- The maintenance of adequate fund balance is necessary to provide working capital, funds for unanticipated expenditures, funds for capital expenditures in advance of their reimbursement from debt proceeds and tax rate stabilization.

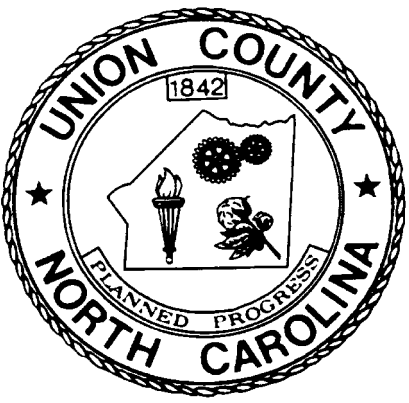
- General Fund target fund balances are estimated at 16%.
- Water and Sewer Fund target fund balances are estimated at 365 days cash on hand.

Excess Fund Balance

- General and Enterprise Fund balances in excess and Enterprise Fund balances in excess of target levels will be transferred to capital reserve funds to provide equity resources to fund the County’s capital improvement plan.

Swap Agreements

- Authorized to achieve a reduction and/or limit the financial exposure of debt service payments
- Must receive an opinion of bond counsel law firm that agreement is legal and binding
- Must receive Local Government Commission approval
- Must retain independent certification from financial advisor that swap agreement provides fair market value and that the associated risks are prudent risk appropriate for the County
- Counterparty must have two long-term, unsecured credit ratings in at least double A category
- Swap agreements may be procured either through negotiation or competitively. If negotiated, County must receive fair market opinion from financial advisor



Revenue Overview

	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Budget Funds:						
General Fund						
Ad Valorem Taxes	99,883,043	121,265,421	121,216,704	149,229,993	149,229,993	
Ad Valorem Taxes (Prior)	2,319,789	2,633,000	2,547,415	2,709,200	2,709,200	
Local Option Sales Tax	36,862,578	38,183,708	37,641,399	36,842,032	36,842,032	
Other Taxes	3,149,046	2,670,000	2,503,240	2,082,900	2,082,900	
Intergovernmental	347,958	352,000	361,505	361,500	361,500	
Intergovernmental-Dept.	23,451,043	26,329,767	24,619,121	27,273,517	27,260,353	
Functional Revenues	13,079,750	12,521,005	9,634,044	8,839,612	8,804,845	
Investment Income	5,785,210	3,629,605	9,084,666	3,905,606	3,905,606	
Other Revenues	4,396,934	3,040,552	3,234,374	3,267,612	3,267,612	
Interfund Transfers	753,216	2,185,488	3,478,055	0	0	
Proceeds-Sale of Debt	0	0	0	0	0	
Fund Balance	0	7,833,350	0	10,780,315	5,179,678	
Total	\$190,028,567	\$220,643,896	\$214,320,523	\$245,292,287	\$239,643,719	\$0
Wesley Chapel Fire District						
Ad Valorem Taxes	535,472	656,305	641,476	918,864	918,864	
Local Option Sales Tax	169,168	194,343	194,343	198,967	198,967	
Fund Balance	0	49,383	0	0	0	
Total	\$704,640	\$900,031	\$835,819	\$1,117,831	\$1,117,831	\$0
Hemby Bridge Fire District						
Ad Valorem Taxes	719,052	618,701	648,692	942,901	942,901	
Local Option Sales Tax	244,791	265,443	265,443	208,599	208,599	
Fund Balance	0	110,856	0	0	0	
Total	\$963,843	\$995,000	\$914,135	\$1,151,500	\$1,151,500	\$0
Stallings Fire District						
Ad Valorem Taxes	668,096	552,800	552,822	808,264	808,264	
Local Option Sales Tax	230,029	246,998	246,998	148,846	148,846	
Fund Balance	0	130,022	0	0	0	
Total	\$898,125	\$929,820	\$799,820	\$957,110	\$957,110	\$0
Springs Fire District						
Ad Valorem Taxes	205,126	231,057	231,057	276,613	276,613	
Local Option Sales Tax	12,850	68,178	68,178	73,942	73,942	
Total	\$217,976	\$299,235	\$299,235	\$350,555	\$350,555	\$0
Waxhaw Fire District						
Ad Valorem Taxes	372,021	415,418	526,544	306,331	306,331	
Local Option Sales Tax	23,267	123,456	123,456	172,869	172,869	
Fund Balance	0	17,389	0	135,000	135,000	
Total	\$395,288	\$556,263	\$650,000	\$614,200	\$614,200	\$0
Fee Supported Fire Districts						
Fire Fees	1,165,281	1,140,000	1,140,543	1,442,479	1,203,127	
Fund Balance	0	39,400	0	15,000	15,000	
Total	\$1,165,281	\$1,179,400	\$1,140,543	\$1,457,479	\$1,218,127	\$0
Emergency Telephone System						
Service Charges	1,244,465	1,125,000	1,244,465	1,244,465	1,244,465	
Federal/State Grant	0	0	0	0	0	
Investment Income	149,371	129,670	165,237	110,599	110,599	
Fund Balance	0	2,077,748	0	0	0	
Total	\$1,393,836	\$3,332,418	\$1,409,702	\$1,355,064	\$1,355,064	\$0

Continued on next page.

Revenue Overview

	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Budget Funds (continued):						
Water and Sewer						
Fees for Services	39,683,288	36,949,511	33,520,484	32,804,991	32,804,991	
Investment Income	2,548,917	1,968,879	2,594,290	1,711,311	1,711,311	
Retained Earnings	0	154,842	0	0	0	
Total	\$42,232,205	\$39,073,232	\$36,114,774	\$34,516,302	\$34,516,302	\$0
Solid Waste						
Fees for Services	4,281,080	4,568,210	4,066,712	4,551,839	4,553,839	
Investment Income	145,694	176,059	224,350	150,166	150,166	
Other Miscellaneous	236,132	237,110	213,721	184,040	184,040	
Interfund Transfer	0	0	0	0	0	
Retained Earnings	0	14,910	0	0	0	
Total	\$4,662,906	\$4,996,289	\$4,504,783	\$4,886,045	\$4,888,045	\$0
Stormwater						
Interfund Transfer	60,000	244,315	266,438	285,775	285,775	
Fees for Services	0	0	0	0	0	
Retained Earnings	0	25,000	0	0	0	
Total	\$60,000	\$269,315	\$266,438	\$285,775	\$285,775	\$0
Reserve Funds:						
Debt Service Fund						
Interfund Transfer	5,269,720	0	375,125	0	0	
Fund Balance	0	2,185,488		0	0	
Total	\$5,269,720	\$2,185,488	\$375,125	\$0	\$0	\$0
Library Capital Reserve						
Investment Income	4,590	0	0	0	0	
Fund Balance	0	0	0	0	0	
Total	\$4,590	\$0	\$0	\$0	\$0	\$0
Solid Waste Capital Reserve						
Investment Income	240,481	0	0	0	0	
Interfund Transfer	200,000	0	1,899,439	0	0	
Total	\$440,481	\$0	\$1,899,439	\$0	\$0	\$0
Annual Financial Plan Funds:						
Workers' Compensation						
Investment Income	89,311	TBD	TBD	TBD	TBD	
Fund Balance	0	TBD	TBD	TBD	TBD	
Total	\$89,311	\$0	\$0	\$0	\$0	\$0
Pension Trust						
Interfund Charges	816,047	TBD	TBD	TBD	TBD	
Investment Income	67,049	TBD	TBD	TBD	TBD	
Total	\$883,096	\$0	\$0	\$0	\$0	\$0

Continued on next page.

Revenue Overview

	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Financial Plan Funds (continued):						
Health Benefits						
Interfund Charges	6,064,692	TBD	TBD	TBD	TBD	
Member Contributions	944,669	TBD	TBD	TBD	TBD	
Investment Income	20,969	TBD	TBD	TBD	TBD	
Fund Balance	0	TBD	TBD	TBD	TBD	
Total	\$7,030,330	\$0	\$0	\$0	\$0	\$0
Dental Benefits						
Interfund Charges	165,584	TBD	TBD	TBD	TBD	
Member Contributions	107,940	TBD	TBD	TBD	TBD	
Investment Income	3,147	TBD	TBD	TBD	TBD	
Fund Balance	0	TBD	TBD	TBD	TBD	
Total	\$276,671	\$0	\$0	\$0	\$0	\$0
Property & Casualty						
Interfund Charges	895,928	TBD	TBD	TBD	TBD	
Investment Income	15,718	TBD	TBD	TBD	TBD	
Other Revenue	0	TBD	TBD	TBD	TBD	
Total	\$911,646	\$0	\$0	\$0	\$0	\$0
Grand Total	\$257,628,512	\$275,360,387	\$263,530,336	\$291,984,148	\$286,098,228	\$0

Expenditure Overview

	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Budget Funds:						
General Fund						
General Government						
Board of Commissions	427,703	422,173	522,266	457,476	457,476	
Central Administration	493,801	753,408	662,051	951,935	829,106	
County Dues & Memberships	108,338	118,417	118,160	146,537	128,599	
Internal Audit	88,414	92,801	92,383	96,611	92,521	
Legal	305,612	332,820	329,244	323,185	323,185	
Personnel	566,896	706,598	706,013	847,249	794,488	
Finance	871,287	912,582	881,590	923,856	923,856	
Tax Administration	3,478,899	4,072,662	3,909,637	4,956,306	4,114,106	
Court Facilities	1,757,609	2,111,165	2,137,885	2,256,887	2,189,362	
Elections	925,864	1,429,558	1,143,571	1,015,187	995,159	
Register of Deeds	1,189,521	1,250,007	1,149,366	1,178,113	1,160,391	
Information Technology	2,233,920	2,456,586	2,232,080	2,931,365	2,346,417	
General Services	1,290,138	698,127	386,596	632,572	565,559	
Public Safety						
Law Enforcement	17,518,765	19,639,855	19,281,364	20,845,436	20,067,967	
Communications	1,713,180	1,952,102	1,727,183	4,504,342	4,433,548	
Homeland Security	305,806	341,235	312,688	303,437	303,437	
Fire Services	836,021	969,010	965,201	1,241,176	1,001,824	
Inspections	2,263,908	2,314,518	2,337,592	2,157,042	2,157,042	
Outside Agencies:						
Medical Examiner	58,900	64,400	39,000	40,000	40,000	
Emergency Med. Srv.	3,608,071	3,556,302	3,559,102	3,757,288	3,554,321	
Juvenile Detention	209,743	200,871	128,591	129,425	129,425	
American Red Cross	5,000	5,000	5,000	20,000	5,000	
Economic & Physical Development						
Planning	430,420	854,555	848,280	616,702	566,702	
Economic Development	405,787	933,788	932,380	1,077,968	1,077,968	
Cooperative Extension	995,807	1,190,201	1,168,115	1,400,224	1,177,224	
Soil Conservation	67,788	76,094	75,310	75,399	75,399	
Community Dev.	300,000	0	0	0	0	
Outside Agencies:						
Forest Management	51,310	55,115	55,115	58,725	58,725	
New Ventures Business	0	10,000	10,000	75,000	10,000	
Human Services						
Public Health	7,336,064	8,324,620	7,993,216	8,509,055	8,316,143	
Social Services	26,824,722	29,056,379	28,036,640	27,831,755	27,749,535	
Transportation and Nutrition	1,365,080	1,553,854	1,573,146	1,488,316	1,488,316	
Veterans' Services	223,347	233,132	229,956	290,184	290,184	
Outside Agencies:						
Human Srv. - JCPC	290,541	293,784	293,784	293,784	293,784	
Mental Health	788,777	711,331	710,416	914,243	914,243	
Other Misc Outside	1,500	1,000	1,000	2,387	2,387	
HealthQuest	0	100,000	100,000	100,000	100,000	
United Family Services	20,000	25,000	25,000	150,000	25,000	
Comm. Health Srv.	0	0	0	50,000	0	
CATS	70,712	76,815	76,815	106,510	106,510	
Disproportionate Minority Contract Research	33,975	170,526	74,491	0	0	
Turning Point	25,000	25,000	25,000	25,000	25,000	
UDI Sheltered Workshop	28,500	28,500	28,500	28,500	28,500	
Community Shelter	6,250	18,750	18,750	13,500	12,500	

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Expenditure Overview

	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Budget Funds (continued):						
General Fund (continued):						
Human Services (continued):						
Outside Agencies (continued):						
Community Action	76,338	76,338	76,338	76,338	76,338	
Council on Aging	306,527	299,055	302,244	302,244	302,244	
CMC - Union	30,758	250,000	60,000	75,000	75,000	
Criminal Justice Partnership	110,031	121,973	121,973	121,973	121,973	
Education						
UCPS Current Expense	57,243,552	70,864,000	71,076,995	79,938,792	79,938,792	
UCPS Capital Outlay	11,131,111	11,000,000	11,000,000	11,000,000	11,000,000	
UCPS Educ. Planning	0	0	0	0	0	
UCPS Debt Service	31,089,785	40,524,182	39,767,322	47,212,421	47,212,421	
UCPS Debt Refunding	1,300	2,000	2,000	2,000	2,000	
Outside Agencies:						
Community College	281,250	363,299	363,799	356,074	356,074	
Community College - Operations	880,500	1,136,550	1,136,550	1,266,750	1,200,000	
Literacy Council	2,500	2,500	2,500	3,000	2,500	
Cultural and Recreational						
Library	4,659,401	4,888,841	4,921,189	4,934,006	4,891,306	
Parks & Recreation	2,927,193	2,523,183	2,222,005	4,108,469	2,506,919	
Outside Agencies:						
Arts Council	55,000	55,000	55,000	80,000	55,000	
Historical Properties	20,992	75,334	75,324	31,871	26,071	
A. Jackson Foundation	5,000	5,000	55,000	25,000	5,000	
CIP Capital Transfer	0	0	0	0	0	
Contingency/Nondept.	0	318,000	3,816	2,935,672	2,941,172	
Total	\$188,344,214	\$220,643,896	\$216,144,532	\$245,292,287	\$239,643,719	\$0
Wesley Chapel Fire District						
Public Safety	727,113	900,031	869,242	1,117,831	1,117,831	
Total	\$727,113	\$900,031	\$869,242	\$1,117,831	\$1,117,831	\$0
Hemby Bridge Fire District						
Public Safety	925,000	995,000	995,000	1,151,500	1,151,500	
Total	\$925,000	\$995,000	\$995,000	\$1,151,500	\$1,151,500	\$0
Stallings Fire District						
Public Safety	854,948	929,820	929,820	957,110	957,110	
Total	\$854,948	\$929,820	\$929,820	\$957,110	\$957,110	\$0
Springs Fire District						
Public Safety	205,126	299,235	299,235	350,555	350,555	
Total	\$205,126	\$299,235	\$299,235	\$350,555	\$350,555	\$0
Waxhaw Fire District						
Public Safety	347,055	556,263	556,263	614,200	614,200	
Total	\$347,055	\$556,263	\$556,263	\$614,200	\$614,200	\$0
Fee Supported Fire Districts						
Public Safety	1,136,018	1,179,400	1,163,570	1,457,479	1,218,127	
Total	\$1,136,018	\$1,179,400	\$1,163,570	\$1,457,479	\$1,218,127	\$0

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Expenditure Overview

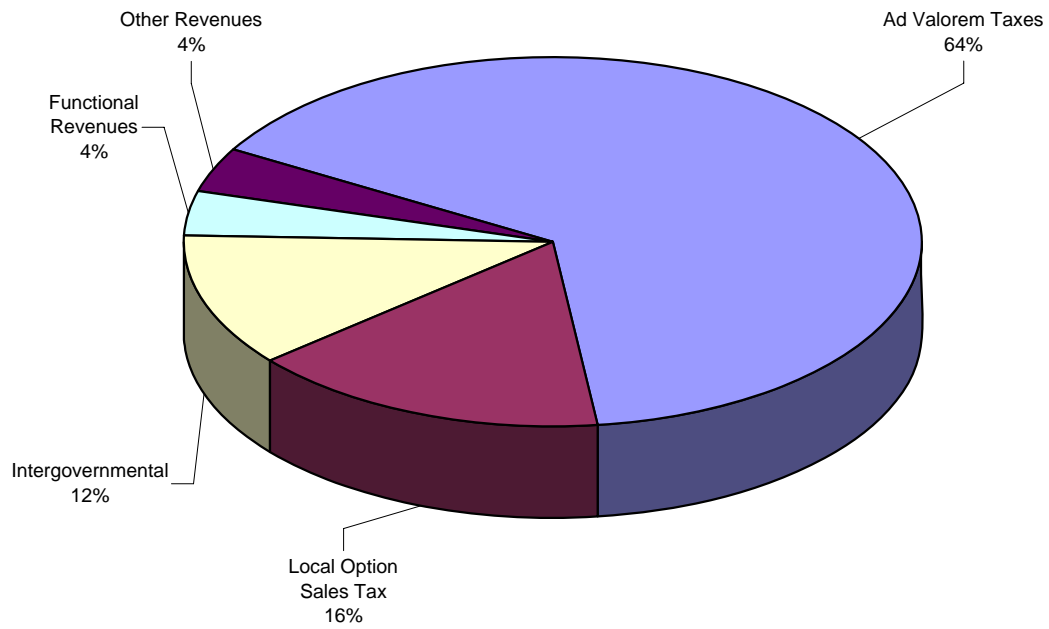
	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Budget Funds (continued):						
Emergency Telephone System						
Public Safety	722,018	3,332,418	2,641,262	410,825	410,825	
Contribution to Fund Bal.	0	0	0	944,239	944,239	
Total	\$722,018	\$3,332,418	\$2,641,262	\$1,355,064	\$1,355,064	\$0
Water and Sewer						
Water & Sewer Operations	14,047,364	17,284,876	15,756,386	17,878,798	16,954,018	
Transfers to W&S CPO	20,960,000	13,839,956	13,016,492	7,985,775	7,985,775	
Debt Service	7,482,229	7,948,400	7,133,759	7,399,920	7,399,920	
Contribution to Ret. Earn.	0	0	0	1,251,809	2,176,589	
Total	\$42,489,593	\$39,073,232	\$35,906,637	\$34,516,302	\$34,516,302	\$0
Solid Waste						
Solid Waste Operations	4,709,791	4,849,739	4,635,890	4,886,045	4,886,045	
Transfer to Cap Reserve	200,000	146,550	1,899,439	0	0	
Total	\$4,909,791	\$4,996,289	\$6,535,329	\$4,886,045	\$4,886,045	\$0
Stormwater						
Stormwater Operations	55,569	269,315	266,438	285,775	285,775	
Total	\$55,569	\$269,315	\$266,438	\$285,775	\$285,775	\$0
Reserve Funds:						
Debt Service Fund						
Transfer to General Fund	0	2,185,488	3,478,055	0	0	
Transfer to General CPO	4,136,882	0	0	0	0	
Transfer to W&S CPO	0	0	0	0	0	
Contribution to Fund Bal.	0	0	0	0	0	
Total	\$4,136,882	\$2,185,488	\$3,478,055	\$0	\$0	\$0
Library Capital Reserve						
Transfer to Library CPO	57,219	0	0	0	0	
Contribution to Fund Bal.	0	0	0	0	0	
Total	\$57,219	\$0	\$0	\$0	\$0	\$0
Solid Waste Capital Reserve						
Transfer to Solid Waste	0	0	0	0	0	
Contribution to Fund Bal.	0	0	0	0	0	
Total	\$0	\$0	\$0	\$0	\$0	\$0
Annual Financial Plan Funds:						
Workers' Compensation						
General Government	234,286	TBD	TBD	TBD	TBD	
Total	\$234,286	\$0	\$0	\$0	\$0	\$0
Pension Trust						
General Government	776,499	TBD	TBD	TBD	TBD	
Contribution to Fund Bal.	0	TBD	TBD	TBD	TBD	
Total	\$776,499	\$0	\$0	\$0	\$0	\$0
Health Benefits						
General Government	7,372,921	TBD	TBD	TBD	TBD	
Contribution to Fund Bal.	0	TBD	TBD	TBD	TBD	
Total	\$7,372,921	\$0	\$0	\$0	\$0	\$0

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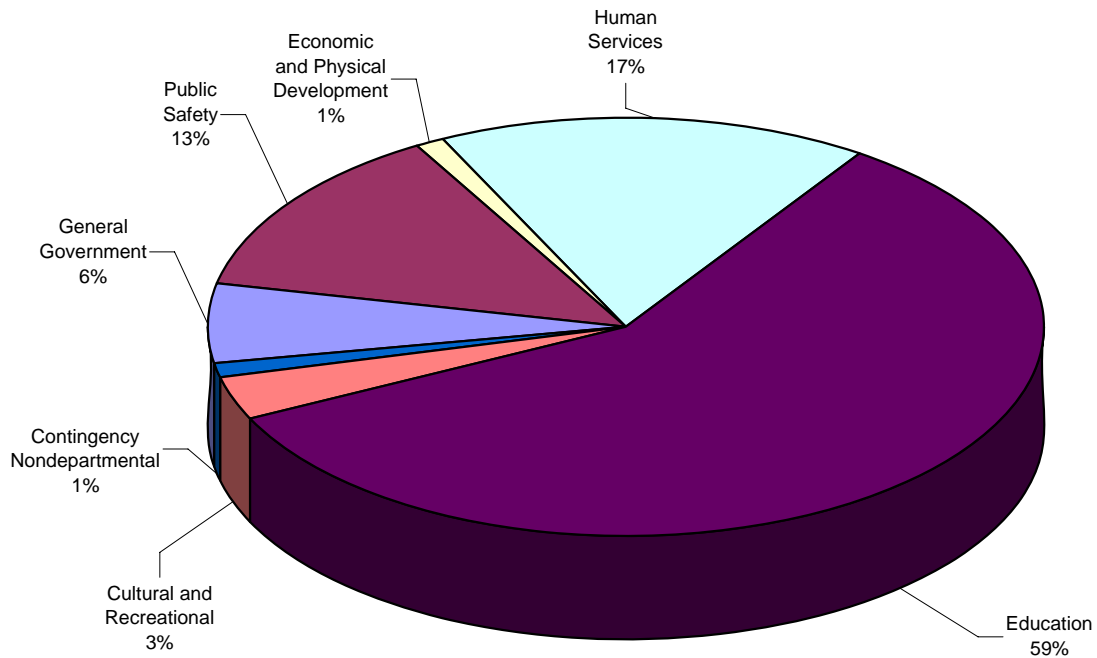
Expenditure Overview

	FY 2007	FY 2008		FY 2009		
	Actual	Current Budget	Estimated	Requested	Recommended	Adopted
Annual Financial Plan Funds (continued):						
Dental Benefits						
General Government	453,079	TBD	TBD	TBD	TBD	
Contribution to Fund Bal.	0	TBD	TBD	TBD	TBD	
Total	\$453,079	\$0	\$0	\$0	\$0	\$0
Property & Casualty						
General Government	787,156	TBD	TBD	TBD	TBD	
Contribution to Fund Bal.	0	TBD	TBD	TBD	TBD	
Total	\$787,156	\$0	\$0	\$0	\$0	\$0
Grand Total	\$254,534,487	\$275,360,387	\$269,785,383	\$291,984,148	\$286,096,228	\$0

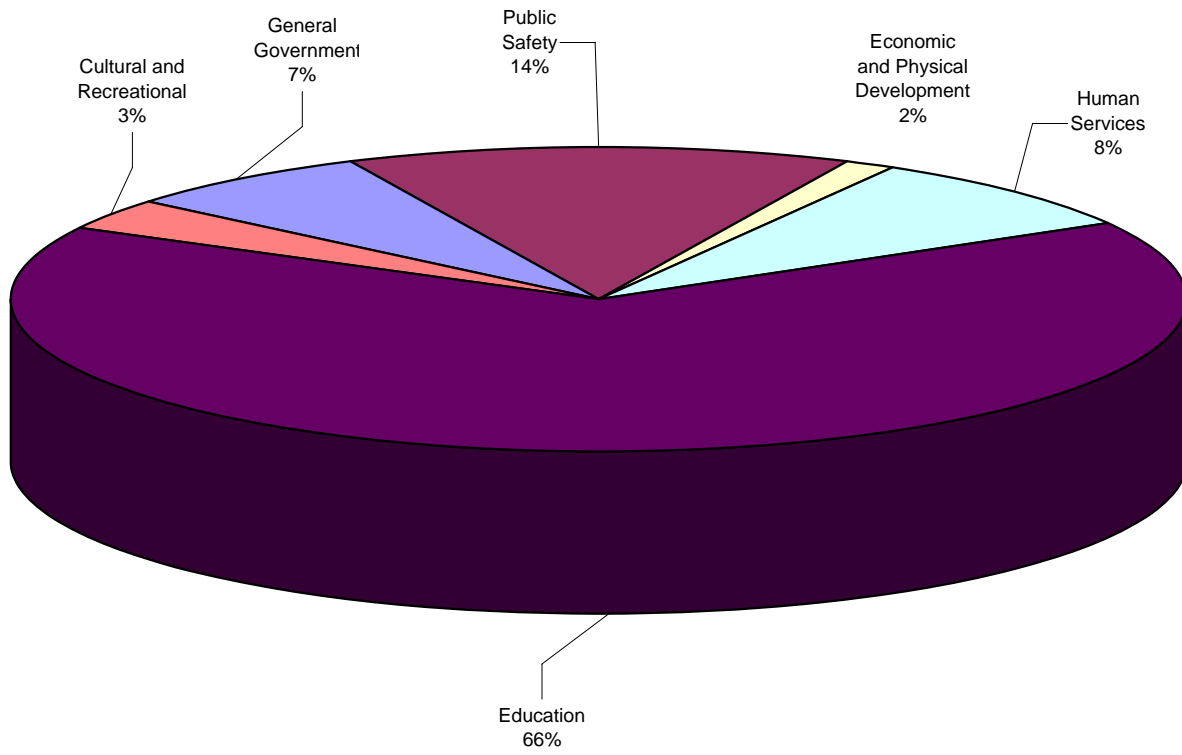
Where the Money Comes From

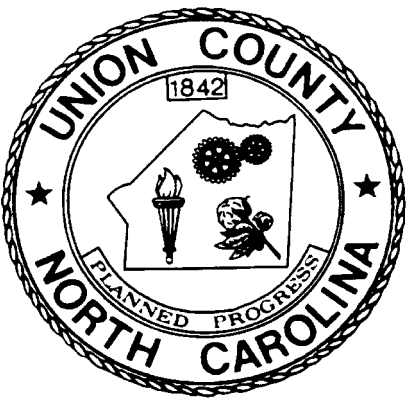


Where the Money Goes



Where Your County Taxes Go





Fund Balance Projections

	Actual Unreserved Fund Balance June 30, 2007	FY08 Estimated		Projected Unreserved Fund Balance June 30, 2008	FY09 Estimated		Projected Unreserved Fund Balance June 30, 2009
		Revenues and Other Sources	Expend. and Other Uses		Revenues and Other Sources	Expend. and Other Uses	
Annual Budget Funds:							
General Fund	36,601,848	214,320,523	216,144,532	34,777,839	234,464,041	239,643,719	29,598,161
Wesley Chapel FD	52,841	835,819	869,242	19,418	1,117,831	1,117,831	19,418
Hemby Bridge FD	98,105	914,135	995,000	17,240	1,151,500	1,151,500	17,240
Stallings Fire District	137,913	799,820	929,820	7,913	957,110	957,110	7,913
Springs Fire District	0	299,235	299,235	0	350,555	350,555	0
Waxhaw Fire District	24,966	650,000	556,263	118,703	479,200	614,200	-16,297
Fee Supported FDs	44,746	1,140,543	1,163,570	21,719	1,203,127	1,218,127	6,719
Emergency Tele- phone System	3,192,984	1,409,702	2,641,262	1,961,424	1,355,064	410,825	2,905,663
Water and Sewer	21,089,030	36,114,774	35,906,637	21,297,167	34,516,302	32,339,713	23,473,756
Solid Waste	4,062,067	4,504,783	6,535,329	2,031,521	4,888,045	4,886,045	2,033,521
Stormwater	83,539	266,438	266,438	83,539	285,775	285,775	83,539
Reserve Funds:							
Debt Service Reserve	16,261,525	375,125	3,478,055	13,158,595	0	0	13,158,595
Library Capital Reserve	94,474	0	0	94,474	0	0	94,474
Solid Waste Capital Reserve	2,359,444	1,899,439	0	4,258,883	0	0	4,258,883
Annual Financial Plan Funds:							
Workers' Compensation	1,614,040	0	0	1,614,040	0	0	1,614,040
Pension Trust	1,406,209	0	0	1,406,209	0	0	1,406,209
Health Benefits	-5,827	0	0	-5,827	0	0	-5,827
Dental Benefits	34,855	0	0	34,855	0	0	34,855
Property and Casualty	388,882	0	0	388,882	0	0	388,882
Grand Total	\$87,541,641	\$263,530,336	\$269,785,383	\$81,286,594	\$280,768,550	\$282,975,400	\$79,079,744

FD (Fire District)

Fund Balance Projections

	Projected Unreserved Fund Balance June 30, 2008	Revenues							Total Revenues
		Ad Valorem Taxes	Other Taxes	Inter- govern- mental	Functional Revenues	Invest- ment Income	Other Revenues	Other Financing Sources	
Annual Budget Funds:									
General Fund	34,777,839	151,939,193	38,924,932	27,621,853	8,804,845	3,905,606	3,267,612	0	234,464,041
Wesley Chapel FD	19,418	918,864	198,967	0	0	0	0	0	1,117,831
Hemby Bridge FD	17,240	942,901	208,599	0	0	0	0	0	1,151,500
Stallings Fire District	7,913	808,264	148,846	0	0	0	0	0	957,110
Springs Fire District	0	276,613	73,942	0	0	0	0	0	350,555
Waxhaw Fire District	118,703	306,331	172,869	0	0	0	0	0	479,200
Fee Supported FDs	21,719	0	0	0	1,203,127	0	0	0	1,203,127
Emergency Tele- phone System	1,961,424	0	0	0	1,244,465	110,599	0	0	1,355,064
Water and Sewer	21,297,167	0	0	0	32,804,991	1,711,311	0	0	34,516,302
Solid Waste	2,031,521	0	0	0	4,553,839	150,166	184,040	0	4,888,045
Stormwater	83,539	0	0	0	0	0	0	285,775	285,775
Reserve Funds:									
Debt Service Reserve	13,158,595	0	0	0	0	0	0	0	0
Library Capital Reserve	94,474	0	0	0	0	0	0	0	0
Solid Waste Capital Reserve	4,258,883	0	0	0	0	0	0	0	0
Annual Financial Plan Funds:									
Workers' Compensation	1,614,040	0	0	0	0	TBD	0	0	0
Pension Trust	1,406,209	0	0	0	0	TBD	0	TBD	0
Health Benefits	-5,827	0	0	0	0	TBD	0	0	0
Dental Benefits	34,855	0	0	0	0	TBD	0	0	0
Property and Casualty	388,882	0	0	0	0	TBD	TBD	TBD	0
Grand Total	\$81,286,594	155,192,166	39,728,155	27,621,853	48,611,267	5,877,682	3,451,652	285,775	280,768,550

FD (Fire District)

Fund Balance Projections

Total Available Resources	Expenditures								Total Uses	Projected Unreserved Fund Balance June 30, 2009
	General Govern- ment	Public Safety	Economic & Physical Develop.	Human Services	Education	Cultural and Recreat.	Non- Depart- mental	Utilities / Environ- mental		
269,241,880	14,920,225	31,692,564	2,966,018	39,927,657	139,711,787	7,484,296	2,941,172	0	239,643,719	29,598,161
1,137,249	0	1,117,831	0	0	0	0	0	0	1,117,831	19,418
1,168,740	0	1,151,500	0	0	0	0	0	0	1,151,500	17,240
965,023	0	957,110	0	0	0	0	0	0	957,110	7,913
350,555	0	350,555	0	0	0	0	0	0	350,555	0
597,903	0	614,200	0	0	0	0	0	0	614,200	-16,297
1,224,846	0	1,218,127	0	0	0	0	0	0	1,218,127	6,719
3,316,488	0	410,825	0	0	0	0	0	0	410,825	2,905,663
55,813,469	0	0	0	0	0	0	0	32,339,713	32,339,713	23,473,756
6,919,566	0	0	0	0	0	0	0	4,886,045	4,886,045	2,033,521
369,314	0	0	285,775	0	0	0	0	0	285,775	83,539
13,158,595	0	0	0	0	0	0	0	0	0	13,158,595
94,474	0	0	0	0	0	0	0	0	0	94,474
4,258,883	0	0	0	0	0	0	0	0	0	4,258,883
1,614,040	0	0	0	0	0	0	TBD	0	0	1,614,040
1,406,209	0	0	0	0	0	0	TBD	0	0	1,406,209
-5,827	0	0	0	0	0	0	TBD	0	0	-5,827
34,855	0	0	0	0	0	0	0	0	0	34,855
388,882	0	0	0	0	0	0	TBD	0	0	388,882
362,055,144	14,920,225	37,512,712	3,251,793	39,927,657	139,711,787	7,484,296	2,941,172	37,225,758	282,975,400	\$79,079,744

Revenue Overview

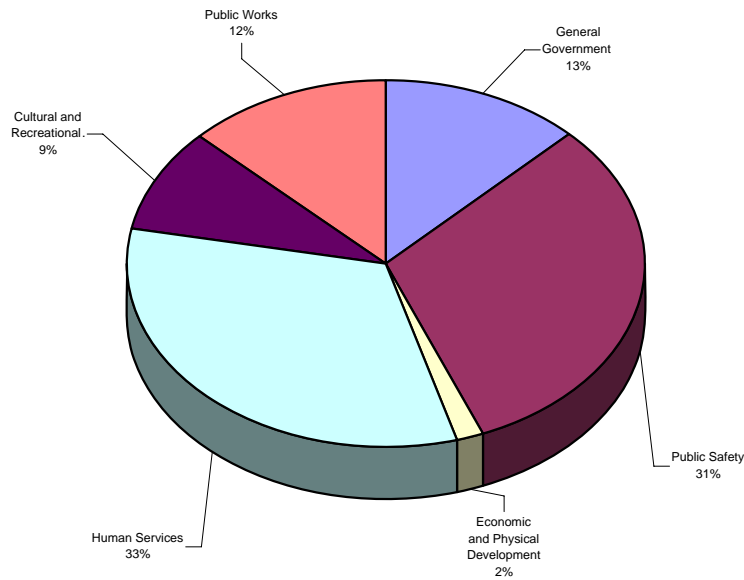
Special Revenue & Capital Project Ordinance Funds

	Project Authorization	Revenues To Date	Variance Pos. / (Neg.)
Multi-Year Ordinance Funds:			
Special Revenue Ordinance Fund			
Intergovernmental-Departmental	896,316	1,026,113	-129,797
Investment Income	1,066	26,237	-25,171
Other Revenues	15,350	414,513	-399,163
Interfund Transfers	165,893	177,124	-11,231
Total	\$1,078,625	\$1,643,987	-\$565,362
General Capital Project Fund			
Intergovernmental-Departmental	1,000,000	772,650	227,350
Proceeds form Sale of Debt	54,389,523	34,022,637	20,366,886
Investment Income	807,500	954,117	-146,617
Other Taxes	120,000	120,000	0
Interfund Transfers	64,339,845	22,109,050	42,230,795
Total	\$120,656,868	\$57,978,454	\$62,678,414
Library Capital Project Fund			
Intergovernmental-Departmental	868,040	868,040	0
Proceeds form Sale of Debt	2,824,674	2,824,674	0
Investment Income	721,741	550,741	171,000
Interfund Transfers	7,590,141	7,569,920	20,221
Total	\$12,004,596	\$11,813,375	\$191,221
School Bond Fund 55			
Proceeds form Sale of Debt	456,480,107	424,897,643	31,582,464
Investment Income	1,363,308	2,714,551	-1,351,243
Total	\$457,843,415	\$427,612,194	\$30,231,221
School Bond Fund 58			
Investment Income	2,385	2,385	0
Total	\$2,385	\$2,385	\$0
Water & Sewer Capital Projects Fund			
Intergovernmental	1,961,300	35,468	1,925,832
Proceeds form Sale of Debt	64,801,823	40,626,862	24,174,961
Investment Income	2,800,482	2,539,821	260,661
Interfund Transfers	63,728,612	74,894,961	-11,166,349
Total	\$133,292,217	\$118,097,112	\$15,195,105
Grand Total	\$724,878,106	\$617,147,507	\$107,730,599

	Project Authorization	Expenditures To Date	Variance Pos. / (Neg.)
Multi-Year Ordinance Funds:			
Special Revenue Ordinance Fund			
Public Safety	1,078,625	1,019,332	59,293
Total	\$1,078,625	\$1,019,332	\$59,293
General Capital Project Fund			
General Government	29,965,675	21,633,022	8,332,653
Public Safety	19,961,158	3,898,883	16,062,275
Economic & Physical Development	6,172,035	6,164,872	7,163
Education	53,505,835	47,220,826	6,285,009
Cultural and Recreational	8,415,941	7,403,789	1,012,152
Debt Service	2,636,224	3,107,662	-471,438
Total	\$120,656,868	\$89,429,054	\$31,227,814
Library Capital Project Fund			
Library Projects	12,004,596	8,344,342	3,660,254
Total	\$12,004,596	\$8,344,342	\$3,660,254
School Bond Fund 55			
Education	457,843,415	373,046,031	84,797,384
Total	\$457,843,415	\$373,046,031	\$84,797,384
School Bond Fund 58			
Education	2,385	2,385	0
Total	\$2,385	\$2,385	\$0
Water & Sewer Capital Projects Fund			
Water & Sewer Projects	132,727,686	83,993,231	48,734,455
Total	\$132,727,686	\$83,993,231	\$48,734,455
Grand Total	\$724,313,575	\$555,834,375	\$168,479,200

Positions by Department/Agency

DEPARTMENT	Prior FY03-04	Prior FY04-05	Prior FY05-06	Prior FY06-07	Current FY07-08	Requested FY08-09	Recom- mended FY08-09	Unfunded Positions FY08-09
Central Administration	7.2	8.2	8.2	8.2	8.05	8.05	8.05	(1.00)
Internal Audit	1.0	1.0	1.0	1.0	1.00	1.00	1.00	
Legal	2.8	2.8	2.8	2.8	3.09	3.09	3.09	
Personnel	6.0	6.0	6.0	7.0	8.00	8.00	8.00	
Finance	11.2	10.2	10.2	10.2	10.20	10.20	10.20	
Tax Administration	46.2	47.8	51.8	51.8	56.26	55.78	55.78	
Elections	10.8	10.9	11.6	11.6	12.19	12.39	12.19	
Register of Deeds	11.3	11.3	12.5	12.5	13.49	13.49	13.00	
Information Systems	12.0	12.0	11.0	11.0	11.00	13.00	12.00	
General Services	13.7	12.7	12.0	10.0	10.47	10.47	10.47	
Law Enforcement	191.2	217.6	218.7	234.6	242.15	259.55	251.55	
Communications (E911)	30.4	35.6	45.8	44.7	45.69	45.69	45.69	
Homeland Security	3.0	3.0	3.0	4.0	4.00	4.00	4.00	
Fire Services	6.0	6.0	6.0	5.0	5.00	5.00	5.00	
Inspections	29.0	29.0	29.0	29.0	28.47	28.62	28.62	(3.50)
Planning	4.0	4.0	4.0	5.0	6.00	6.00	6.00	
Economic Dev	2.0	-	-	-	-	-	-	
Cooperative Extension	10.0	10.0	12.0	12.0	12.48	12.48	12.48	
Soil Conservation	3.0	3.0	2.0	2.0	1.00	1.00	1.00	
Health	91.2	93.5	97.5	102.6	104.74	108.94	107.74	
Social Services	191.4	191.1	194.1	199.6	199.70	205.96	205.18	
Transportation and Nutrition	27.9	28.1	30.0	30.1	31.01	31.01	31.01	
Veterans' Services	3.0	3.0	3.0	3.0	3.00	3.00	3.00	
Library	64.2	65.1	64.5	65.9	65.95	67.03	66.63	(1.38)
Parks & Recreation	23.4	23.4	25.4	27.4	27.90	30.70	29.70	
Storm Water	1.3	1.3	1.3	1.3	2.05	2.15	2.15	
Solid Waste	21.8	21.6	21.6	21.7	22.55	23.25	23.25	
Water & Sewer	88.1	88.1	93.2	99.4	109.10	111.30	111.30	
TOTAL	913.1	946.3	978.2	1,013.4	1,044.54	1,081.15	1,068.08	



DEPARTMENT AND AGENCY SUMMARIES

	<u>FY 06-07</u> <u>ACTUAL</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u> <u>DEC.</u>	<u>ADOPTED</u>
		<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>			
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	45,295	45,794	45,054	44,802	44,802	(992)	-2.2%	
Employee Benefits	75,606	80,946	79,626	81,487	81,487	541	0.7%	
Total Personal Services	120,901	126,740	124,680	126,289	126,289	(451)	-0.4%	0
<i>Operating Expenditures</i>								
Operating Supplies	13,947	39,100	21,590	20,100	20,100	(19,000)	-48.6%	
		<i>Decrease due to 2008 information campaign regarding the proposed Transfer Tax</i>						
Travel & Subsistence	10,430	22,000	9,500	22,000	22,000	0	-	
Communications & Utilities	2,971	4,000	2,875	4,000	4,000	0	-	
Maintenance & Repairs	37,509	36,332	35,741	37,957	37,957	1,625	4.5%	
Professional Services	207,821	297,100	294,200	212,100	212,100	(85,000)	-28.6%	
		<i>Decrease in the legal services budget based on settlement of various claims</i>						
Other Contracted Services	8,905	10,200	9,050	10,200	10,200	0	-	
Rentals	4,521	1,500	1,300	1,500	1,500	0	-	
Insurance & Bonding	20,698	20,701	23,330	23,330	23,330	2,629	12.7%	
		<i>Increase due to the allocation of property and casualty insurance premiums</i>						
Total Operating Exps.	306,802	430,933	397,586	331,187	331,187	(99,746)	-23.1%	0
Contingency	0	(135,500)	0	0	0	135,500	-100.0%	0
		<i>Transfers from contingency during 2008 for additional legal services</i>						
Total Expenditures	427,703	422,173	522,266	457,476	457,476	35,303	8.4%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	427,703	422,173	522,266	457,476	457,476	35,303	8.4%	0

MISSION STATEMENT

To supervise and direct the administration of all County departments, Boards, Commissions and Agencies under the general control of the Board of County Commissioners.

AGENCY PROGRAMS

Supervises and Directs County Agencies Translates & Executes BOCC Policy Develops Policy Alternatives
 Liaison to Public & Governmental Agencies

FY2009 MAJOR OUTCOMES

Oversee the implementation and achievement of the Board of Commissioners policy leadership initiatives.
 Prepare and administer a balanced budget for 2009.
 Provide a program of public information regarding public policy initiatives; keep the public abreast of significant matters effecting their lives.
 Provide timely information to the Board of Commissioners.
 Participate actively in local, State and national organizations such as NCACC and NACO in order to strengthen relationships and keep the Board of Commissioners apprised of legislation impacting the County.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.		DEC.	
<i>Expenditures</i>								
Personnel	420,921	640,807	530,779	856,018	733,189	92,382	14.4%	
Operating	72,880	112,601	131,272	95,917	95,917	(16,684)	-14.8%	
Capital	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	493,801	753,408	662,051	951,935	829,106	75,698	10.0%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	13,181	0	0	0	-	
Total	0	0	13,181	0	0	0	-	0
Net County Cost	493,801	753,408	648,870	951,935	829,106	75,698	10.0%	0
<i>Positions</i>								
Full-time Equivalency	8.00	8.00	8.00	8.00	8.00	-	-	
Part-time Equivalency	0.20	0.05	0.05	0.05	0.05	-	-	

BUDGET HIGHLIGHTS

The increase in personnel expenses is attributable to the funding of an Executive Assistant position (\$47K) and the full year's cost of filling the County Manager and Assistant County Manager's positions. A second Assistant County Manager's position remains in the total position count but is not funded for 2009. The decrease in operating expense is due to the costs incurred in 2008 relating to the County Manager recruitment effort.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	310,452	477,888	391,329	634,744	542,876	64,988	13.6%	
	<i>Increase attributable to funding of Executive Assistant position @ \$33K (authorized but unfunded in 2008) and the filling of the County Manager and Assistant County Manager's positions for a full fiscal year</i>							
Employee Benefits	110,469	162,919	139,450	221,274	190,313	27,394	16.8%	
	<i>Increase due to higher FY09 health care costs and the Executive Assistant (\$7.5K)</i>							
Total Personal Services	420,921	640,807	530,779	856,018	733,189	92,382	14.4%	0
Operating Expenditures								
Operating Supplies	8,937	13,300	46,902	15,300	15,300	2,000	15.0%	
Travel & Subsistence	2,634	16,250	6,000	16,250	16,250	0	-	
Communications & Utilities	5,023	5,700	4,350	5,700	5,700	0	-	
Maintenance & Repairs	37,699	30,341	30,610	29,407	29,407	(934)	-3.1%	
Professional Services	11,287	38,100	13,950	20,650	20,650	(17,450)	-45.8%	
	<i>Decrease attributable to the executive recruitment budget costs incurred in 2008</i>							
Other Contracted Services	3,088	5,500	1,500	5,500	5,500	0	-	
Rentals	1,202	400	250	400	400	0	-	
Insurance & Bonding	3,010	3,010	27,710	2,710	2,710	(300)	-10.0%	
Total Operating Exps.	72,880	112,601	131,272	95,917	95,917	(16,684)	-14.8%	0
Total Expenditures	493,801	753,408	662,051	951,935	829,106	75,698	10.0%	0
Total Revenues	0	0	13,181	0	0	0	-	0
Net County Cost	493,801	753,408	648,870	951,935	829,106	75,698	10.0%	0

COUNTY DUES AND MEMBERSHIPS

10-540600

MISSION STATEMENT

To account for the County's participation in various national, State, regional and local organizations

AGENCY PROGRAMS

Institute of Government	National Assoc. of Counties
NC Assoc. of County Commissioners	Centralina COG
Chamber of Commerce	

FY2009 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	0
Operating	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	0
Capital	0	0	0	0	0	0	-	0
Other	0	0	0	0	0	0	-	0
Total	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	0
Other	0	0	0	0	0	0	-	0
Total	0	0	0	0	0	0	-	0
Net County Cost	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

A majority of the fees for these organizations are based on certified population estimates.

COUNTY DUES AND MEMBERSHIPS

	<u>FY 06-07</u> <u>ACTUAL</u>	<u>*****FY 07-08*****</u> <u>CURRENT</u> <u>ESTIMATE</u>		<u>*****FY 08-09*****</u> <u>REQUEST</u> <u>RECOMM.</u>		<u>VARIANCE</u>	<u>% INC./</u> <u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Operating Expenditures</i>								
Other Contracted Services	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	
Total Operating Exps.	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	
Total Expenditures	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	0
Centralina Council of Gov.	42,443	49,560	49,560	54,185	54,185	4,625	9.3%	
Institute of Government	15,716	17,068	17,021	18,723	18,723	1,655	9.7%	
NACo	2,150	2,568	2,150	2,365	2,365	(203)	-7.9%	
NCACC	16,346	17,465	17,629	19,392	19,392	1,927	11.0%	
NCCCA Nickel Project	0	0	0	0	2,062	2,062	-	
UC Chamber of Comm.	31,683	31,756	31,800	51,872	31,872	116	0.4%	
	108,338	118,417	118,160	146,537	128,599	10,182	8.6%	0

MISSION STATEMENT

To provide consulting and auditing services that identify and reduce risk to County government through the use of proper internal controls and the promotion of the most effective and efficient use of scarce County resources.

AGENCY PROGRAMS

Compliance Audits	Fraud Investigations	Financial Audits
Performance Audits	External Audit Coordination	Internal Control Analysis
Special Projects	Incentive Grant Audits	Check Run Audits

FY2009 MAJOR OUTCOMES

Conduct an audit of the building Inspection Department (to include a review of the number of permits issued, inspections conducted and workloads by individuals).

Successfully complete the audit engagement with the external auditors as measured in part by the timely completion of the audit field work.

Conduct an audit of single audit areas in regard to the external audit to ensure compliance with County policy and State statutes.

Audit the Sheriff's Department (miscellaneous revenues such as telephone, inmate resale items, medical reimbursements, etc.).

Conduct an audit comparing actual real estate sales prices with appraised values as determined by the Tax Assessor's Office for the new County-wide revaluation.

Conduct a review of the Animal Services division of the Sheriff's Office.

Conduct an audit of the Register of Deeds office to determine the workloads compared with previous workloads.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	81,999	85,702	85,720	89,298	85,208	(494)	-0.6%	
Operating	6,415	7,099	6,663	7,313	7,313	214	3.0%	
Capital	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	88,414	92,801	92,383	96,611	92,521	(280)	-0.3%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	88,414	92,801	92,383	96,611	92,521	(280)	-0.3%	0
<i>Positions</i>								
Full-time Equivalency	1.00	1.00	1.00	1.00	1.00	0	-	
Part-time Equivalency	-	-	-	-	-	0	-	

BUDGET HIGHLIGHTS

	<u>FY 06-07</u> <u>ACTUAL</u>	<u>*****FY 07-08*****</u> <u>CURRENT</u> <u>ESTIMATE</u>		<u>*****FY 08-09*****</u> <u>REQUEST</u> <u>RECOMM.</u>		<u>VARIANCE</u>	<u>% INC./</u> <u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	61,778	63,862	64,144	63,898	63,898	36	0.1%	
Employee Benefits	20,221	21,840	21,576	25,400	21,310	(530)	-2.4%	
Total Personal Services	81,999	85,702	85,720	89,298	85,208	(494)	-0.6%	0
<i>Operating Expenditures</i>								
Operating Supplies	1,568	1,000	750	1,000	1,000	0	-	
Travel & Subsistence	2,057	3,428	3,278	3,565	3,565	137	4.0%	
Communications & Utilities	303	386	471	395	395	9	2.3%	
Maintenance & Repairs	1,961	1,626	1,664	1,702	1,702	76	4.7%	
Professional Services	82	85	60	85	85	0	-	
Other Contracted Services	130	260	140	266	266	6	2.3%	
Insurance and Bonding	314	314	300	300	300	(14)	-4.5%	
Total Operating Exps.	6,415	7,099	6,663	7,313	7,313	214	3.0%	0
Total Expenditures	88,414	92,801	92,383	96,611	92,521	(280)	-0.3%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	88,414	92,801	92,383	96,611	92,521	(280)	-0.3%	0

MISSION STATEMENT

To provide competent, ethical, and progressive legal counsel to the elected officials, management, and department heads of Union County through direct and ready access to in-house legal staff; and through such accessibility, to anticipate and prevent legal problems, where possible, and otherwise to mitigate potential impacts in such manner as will best serve the interests of Union County.

AGENCY PROGRAMS

Contract Drafting/Review	Ordinance, Resolution, Policy, Legislation Drafting	Ordinance Enforcement
Legal Research/Opinion Writing	BOC Mtg. Attendance (Legal & Parliamentary)	Personnel Disciplinary Action Review
Contract Tracking and Management	Major Case Consultation and Oversight	Attorney Network & Coordination

FY2009 MAJOR OUTCOMES

- Continue development of standard or generic agreements for use with vendors and service providers.
- Develop pro-active departmental policies for assessment, engagement, and resolution of legal issues.
- Digitize department files to enhance efficiency of storage and retrieval; participate in records management project.
- Refine use of office management software to enhance efficiency of time management and document storage and retrieval.
- Update and revise County ordinances, policies, and procedures.
- Plan for expansion of office space, to include new conference room available for use by all County departments.
- Establish effective network with local government attorneys.
- Attend more continuing legal education programs.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.		DEC.	
<i>Expenditures</i>								
Personnel	266,451	285,132	284,650	281,470	281,470	(3,662)	-1.3%	
Operating	39,161	47,688	44,594	41,715	41,715	(5,973)	-12.5%	
Capital	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	305,612	332,820	329,244	323,185	323,185	(9,635)	-2.9%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	305,612	332,820	329,244	323,185	323,185	(9,635)	-2.9%	0
<i>Positions</i>								
Full-time Equivalency	2.80	3.00	3.00	3.00	3.00	-	-	
Part-time Equivalency	-	0.20	0.20	0.20	0.20	-	-	

BUDGET HIGHLIGHTS

The decrease in operating supplies is due to a roll to FY08 to cover the West contract for law book updates (\$7.9K), partially offset by an increase in computer supplies (\$900).

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	205,822	216,189	218,270	212,345	212,345	(3,844)	-1.8%	
Employee Benefits	60,629	68,943	66,380	69,125	69,125	182	0.3%	
Total Personal Services	266,451	285,132	284,650	281,470	281,470	(3,662)	-1.3%	0
<i>Operating Expenditures</i>								
Operating Supplies	14,166	26,655	22,798	19,830	19,830	(6,825)	-25.6%	
		<i>Decrease due to roll over to FY08 (\$7.9K) with an increase in computer supplies (\$900)</i>						
Travel & Subsistence	2,807	4,542	4,830	5,801	5,801	1,259	27.7%	
		<i>Increase due to travel subsistence (\$518) and education (\$706)</i>						
Communications & Utilities	327	551	522	570	570	19	3.4%	
Maintenance & Repairs	13,682	12,031	12,297	12,277	12,277	246	2.0%	
Professional Services	5,446	75	246	246	246	171	228.0%	
Other Contracted Services	1,630	2,731	2,751	1,841	1,841	(890)	-32.6%	
Insurance & Bonding	1,103	1,103	1,150	1,150	1,150	47	4.3%	
Total Operating Exps.	39,161	47,688	44,594	41,715	41,715	(5,973)	-12.5%	0
Total Expenditures	305,612	332,820	329,244	323,185	323,185	(9,635)	-2.9%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	305,612	332,820	329,244	323,185	323,185	(9,635)	-2.9%	0

MISSION STATEMENT

To providing professional human resource services to management, employees and the general public. Our goals are to deliver services in the most efficient and effective manner possible, promote the fair administration of policies and procedures throughout the organization, maintain compliance with all applicable employment laws and support programs, assure a safe work environment for all employees, encourage employee training and development, and support departments in reaching their objectives. Our core values are integrity, responsiveness, dependability, accountability and innovation, and we strive to treat others with respect, fairness, understanding, compassion and sensitivity. We value commitment to excellence and positive relationships throughout the organization.

AGENCY PROGRAMS

Classification and Compensation	Regulatory Compliance	Safety / Workers' Compensation
Recruitment / Retention	Employment Benefits	Risk Management
Employee Relations	Training / Testing	Insurance / P&C / Auto

FY2009 MAJOR OUTCOMES

Transfer all active and inactive personnel records to a digital format using the Singularity document management system. Develop workflow processes that will allow users to complete and submit personnel documents electronically.

Obtain State Personnel Commission certification that Union County personnel administration is "substantially equivalent," to the recruitment/selection, position classification, pay administration, training, employee relations, equal employment opportunity and record-keeping related to the employment of 302.31 local Health and DSS employees subject to the State Personnel Act.

Monitor employee turnover/retirements in order to develop replacement/succession methods and classification/compensation strategies to reduce/eliminate any disruption of County services. Identify vendors/software/programs/etc. that could provide succession planning methods in a cost effective/efficient manner.

Strengthen personnel management skills at all levels of the organization through ongoing policy/best practice program/updates and regulatory compliance/equal employment/workforce development training for supervisors.

Increase the amount/effectiveness of employment/benefit related communications to the organization.

Identify/implement an automated performance appraisal system to create time savings/efficiencies through out the organization.

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	431,030	558,401	553,798	595,087	595,087	36,686	6.6%	
Operating	117,992	148,197	152,215	252,162	199,401	51,204	34.6%	
Capital	17,874	-	-	-	-	0	-	
Other	-	-	-	-	-	0	-	
Total	566,896	706,598	706,013	847,249	794,488	87,890	12.4%	0
<i>Revenues</i>								
State/Federal	-	-	-	-	-	0	-	
Other	25	-	-	-	-	0	-	
Total	25	0	0	0	0	0	-	0
Net County Cost	566,871	706,598	706,013	847,249	794,488	87,890	12.4%	0
<i>Positions</i>								
Full-time Equivalency	7.00	8.00	8.00	8.00	8.00	-	-	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to annualized impact of FY08 additional position (\$40.3K) net of lower FY09 health benefit costs (\$3.6K). The increase in operating expenses is mainly due to the Performance Appraisal and Succession Management Software (EPMS, \$50K), the FY09 County picnic (\$3.2K), books and office supply costs (\$2.8K), service awards for retirees (\$2K), higher facility occupancy costs (\$1.8K), property and casualty insurance allocation (\$1.4K), additional cell phone service (\$1.1K) and certification courses (\$1K) net of one-time training costs in FY08 (\$13.6K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	318,047	405,865	403,810	433,714	433,714	27,849	6.9%	
		<i>Increase due to annualized impact of FY08 Safety and Training Specialist position addition (\$27.8K)</i>						
Employee Benefits	112,983	152,536	149,988	161,373	161,373	8,837	5.8%	
		<i>Increase due to annualized impact of FY08 position addition (\$12.5K) net of lower FY09 health benefit costs (\$3.6K)</i>						
Total Personal Services	431,030	558,401	553,798	595,087	595,087	36,686	6.6%	0
Operating Expenditures								
Operating Supplies	32,883	25,165	19,404	31,125	31,125	5,960	23.7%	
		<i>Increase due to FY09 County picnic (\$3.2K), operating supplies and departmental materials (\$1.7K) and work span books (\$1.1K)</i>						
Travel & Subsistence	5,232	16,968	19,749	18,608	18,608	1,640	9.7%	
		<i>Increase due to certification courses (\$1K) and higher cost of employee development (\$.6K)</i>						
Communications & Utilities	3,357	4,991	5,051	6,250	6,250	1,259	25.2%	
		<i>Increase due to cell phone service for FY08 position addition (\$1.1K)</i>						
Maintenance & Repairs	54,996	57,297	57,583	162,531	109,770	52,473	91.6%	
		<i>Increase mainly due to Performance Appraisal and Succession Management Software (EPMS, \$50K) and an increase in facility occupancy costs (\$1.8K)</i>						
Professional Services	7,139	26,905	31,817	13,286	13,286	(13,619)	-50.6%	
		<i>Decrease due to one-time training costs in FY08 (\$13.6K)</i>						
Other Contracted Services	12,406	14,892	15,241	16,992	16,992	2,100	14.1%	
		<i>Increase due to service awards for retirees (\$2K)</i>						
Insurance & Bonding	1,979	1,979	3,370	3,370	3,370	1,391	70.3%	
		<i>Increase due to property and casualty insurance allocation</i>						
Total Operating Exps.	117,992	148,197	152,215	252,162	199,401	51,204	34.6%	0
Capital Outlay								
Office Furniture & Equip.	17,874	0	0	0	0	0	-	
Total Capital Outlay	17,874	0	0	0	0	0	-	0
Total Expenditures	566,896	706,598	706,013	847,249	794,488	87,890	12.4%	0
Total Revenues	25	0	0	0	0	0	-	0
Net County Cost	566,871	706,598	706,013	847,249	794,488	87,890	12.4%	0

MISSION STATEMENT

To preserve, enhance and provide accountability for the County's financial resources.

AGENCY PROGRAMS

Budget	Accounts Payable	Financial Planning
Annual Audit	Cash Management & Investments	Debt Issuance & Management
Payroll	Financial Reporting	Capital Improvement Program

FY2009 MAJOR OUTCOMES

- Prepare bond credit rating material, develop presentation and present package to agencies in connection with bond sale.
- Plan, execute and oversee the debt issuance program including the issuance of \$64.5MM in unissued general obligation debt.
- Update the 5-year Water and Sewer CIP and business plan for FY2009-FY2013 and submit to Board of County Commissioners by January 31, 2009.
- Update the 5-year tax-supported CIP and financial forecast for FY2009-FY2013 and submit to Board of County Commissioners by February 28, 2009.
- Complete the FY2009-FY2010 budget and submit to Board of County Commissioners by May 18, 2009.
- Plan, execute and oversee the issuance of Water and Sewer Revenue Bond program scheduled for issuance in June 2009.
- Update financial policies to reflect debt affordability standards.
- Complete Comprehensive Annual Financial Report by October 31, 2008, and present to the Board not later than November 17, 2008.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED	
<i>Expenditures</i>								
Personnel	666,834	726,209	713,025	736,312	736,312	10,103	1.4%	
Operating	204,453	186,373	168,565	187,544	187,544	1,171	0.6%	
Capital	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	871,287	912,582	881,590	923,856	923,856	11,274	1.2%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	219	200	150	200	200	0	-	
Total	219	200	150	200	200	0	-	0
Net County Cost	871,069	912,382	881,440	923,656	923,656	11,274	1.2%	0
<i>Positions</i>								
Full-time Equivalency	9.00	9.00	9.00	9.00	9.00	-	-	
Part-time Equivalency	0.20	0.20	0.20	0.20	0.20	-	-	

BUDGET HIGHLIGHTS

	<u>FY 06-07</u> <u>ACTUAL</u>	<u>*****FY 07-08*****</u> <u>CURRENT</u> <u>ESTIMATE</u>		<u>*****FY 08-09*****</u> <u>REQUEST</u> <u>RECOMM.</u>		<u>VARIANCE</u>	<u>% INC./</u> <u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	499,918	539,260	529,715	545,830	545,830	6,570	1.2%	
Employee Benefits	166,916	186,949	183,310	190,482	190,482	3,533	1.9%	
Total Personal Services	666,834	726,209	713,025	736,312	736,312	10,103	1.4%	0
<i>Operating Expenditures</i>								
Operating Supplies	18,734	19,600	19,710	19,600	19,600	0	-	
Travel & Subsistence	4,453	15,000	8,500	15,000	15,000	0	-	
Communications & Utilities	9,832	10,900	9,623	10,900	10,900	0	-	
Maintenance & Repairs	40,187	34,921	34,476	36,224	36,224	1,303	3.7%	
Professional Services	109,809	100,250	91,336	100,250	100,250	0	-	
Other Contracted Services	17,033	1,950	1,350	1,950	1,950	0	-	
Rentals	1,054	400	350	400	400	0	-	
Insurance & Bonding	3,351	3,352	3,220	3,220	3,220	(132)	-3.9%	
Total Operating Exps.	204,453	186,373	168,565	187,544	187,544	1,171	0.6%	0
Total Expenditures	871,287	912,582	881,590	923,856	923,856	11,274	1.2%	0
Total Revenues	195	200	300	300	300	100	50.0%	0
Net County Cost	871,092	912,382	881,290	923,556	923,556	11,174	1.2%	0

MISSION STATEMENT

To list, appraise, assess and collect all real and personal property for ad valorem tax purposes in compliance with NC General Statutes and accomplish the activities while providing exceptional customer service to both internal and external customers.

AGENCY PROGRAMS

GIS/Mapping	Collection	Present Use Applications
Tax Listing	Assessment	Delinquent Collection
Audits	Exemption Applications	Public Utility Collections

FY2009 MAJOR OUTCOMES

- Keep the department's software up to date.
- Expand Quality Control Program.
- Complete the assessment of all property and issue tax bills in August.
- Improve efficiencies by implementing new processes.
- Initiate and complete the reappraisal of real property in accordance with the 4 year property revaluation cycle.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED	
<i>Expenditures</i>								
Personnel	2,613,925	3,020,470	2,954,763	3,046,093	3,046,093	25,623	0.8%	
Operating	631,978	958,252	954,874	1,008,713	993,263	35,011	3.7%	
Capital	232,996	93,940	0	901,500	74,750	(19,190)	-20.4%	
Other	0	0	0	0	0	0	-	
Total	3,478,899	4,072,662	3,909,637	4,956,306	4,114,106	41,444	1.0%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	84,603	106,750	84,700	99,700	99,700	(7,050)	-6.6%	
Total	84,603	106,750	84,700	99,700	99,700	(7,050)	-6.6%	0
Net County Cost	3,394,296	3,965,912	3,824,937	4,856,606	4,014,406	48,494	1.2%	0
<i>Positions</i>								
Full-time Equivalency	50.00	54.00	54.00	54.00	54.00	-	-	
Part-time Equivalency	1.80	2.26	2.26	1.78	1.78	(0.48)	-21.2%	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to higher FY09 health benefit costs (\$65.3K) and FY08 compensation adjustments (\$7.2K) net of reductions in part-time (\$26.4K; 0.48 FTE) and overtime (\$20.4K). Operating expense increase is due mainly to software modifications (\$180K), software maintenance costs (\$8.7K) and higher cost of supplies and repairs (\$5.4K) net of reductions due to FY08 revaluation services and postage (\$120.7K), one-time purchases of field work computers (\$25.8K) and expiring copier rentals (\$11.9K). Capital outlay includes a Proval server (\$28.5K), 2 vehicle replacements (\$27K), T-Metric phone system (\$13.3K) and a printer replacement (\$6K). Revenue reductions are based on current revenue trends (\$7K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED
EXPENDITURES							
Personal Services							
Salaries & Wages	1,882,829	2,178,778	2,116,008	2,139,185	2,139,185	(39,593)	-1.8%
						<i>Decrease due to reduction in part-time (\$26.4K; .048 FTE) and overtime (\$20.4K) net of FY08 compensation adjustments (\$7.2K)</i>	
Employee Benefits	731,096	841,692	838,755	906,908	906,908	65,216	7.7%
						<i>Increase due to higher FY09 health benefit costs</i>	
Total Personal Services	2,613,925	3,020,470	2,954,763	3,046,093	3,046,093	25,623	0.8%
							0
Operating Expenditures							
Operating Supplies	102,620	115,787	107,438	107,861	93,461	(22,326)	-19.3%
						<i>Decrease due to one-time purchases of vehicle/field work computers (\$25.8K) net of higher cost of supplies (\$2.4K) and additional needs (\$1.1K)</i>	
Travel & Subsistence	31,816	48,162	46,891	46,455	46,455	(1,707)	-3.5%
						<i>Decrease due to conference changes</i>	
Communications & Utilities	150,783	204,688	201,281	169,905	168,855	(35,833)	-17.5%
						<i>Decrease due to FY08 revaluation mailings (\$35.9K)</i>	
Maintenance & Repairs	130,060	228,164	302,192	239,848	239,848	11,684	5.1%
						<i>Increase due to software maintenance (\$8.7K) and higher maintenance and repair costs (\$3K)</i>	
Professional Services	170,829	311,119	252,875	406,335	406,335	95,216	30.6%
						<i>Increase due to software modifications for the State mandated tax circuit breaker program (\$120K) and upgrading capacity of personal property assessment program (\$60K) net of FY08 revaluation services (\$84.8K)</i>	
Other Contracted Services	9,307	12,180	13,387	11,688	11,688	(492)	-4.0%
Rentals	16,976	18,563	10,860	6,671	6,671	(11,892)	-64.1%
						<i>Decrease due to copier rentals expiring</i>	
Insurance & Bonding	19,587	19,589	19,950	19,950	19,950	361	1.8%
Total Operating Exps.	631,978	958,252	954,874	1,008,713	993,263	35,011	3.7%
							0
Capital Outlay							
Office Furniture & Equip.	232,996	0	0	61,000	47,750	47,750	-
						<i>Proval server (\$28.5K), T-Metric phone system (\$13.3K) and replacement printer (\$6K)</i>	
Vehicles	0	0	0	40,500	27,000	27,000	-
						<i>Replacement of 2 vehicles</i>	
Other Equipment	0	93,940	0	800,000	0	(93,940)	-100.0%
Total Capital Outlay	232,996	93,940	0	901,500	74,750	(19,190)	-20.4%
							0
Total Expenditures	3,478,899	4,072,662	3,909,637	4,956,306	4,114,106	41,444	1.0%
							0
Total Revenues	84,603	106,750	84,700	99,700	99,700	(7,050)	-6.6%
						<i>Decrease due to lower intergovernmental revenue (\$3.5K), lower departmental service charges (\$2.4K) and advertising cost recovery fees (\$1K) based on current trends</i>	
Net County Cost	3,394,296	3,965,912	3,824,937	4,856,606	4,014,406	48,494	1.2%
							0

COURT FACILITIES

10-5416XX (OUTSIDE AGENCIES)

MISSION STATEMENT

AGENCY PROGRAMS

Clerk of Court	Magistrate's Office	Jury Selection
Courtroom	Occupancy Cost	District and Superior Court Judges
District Attorney	Juvenile Probation	Justice Center Debt Service

FY2009 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Operating	713,166	653,323	717,597	817,983	750,458	97,135	14.9%	
Capital	0	0	0	0	0	0	-	
Other	1,044,443	1,457,842	1,420,288	1,438,904	1,438,904	(18,938)	-1.3%	
Total	1,757,609	2,111,165	2,137,885	2,256,887	2,189,362	78,197	3.7%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	1,757,609	2,111,165	2,137,885	2,256,887	2,189,362	78,197	3.7%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

Operating expense increase is due to additional office supplies and water for the courtrooms (\$2.5K), and facility occupancy cost (\$95.6K). The decrease in other expenses is attributable to debt service.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<u>EXPENDITURES</u>								
<i>Operating Expenditures</i>								
Operating Supplies	21,359	30,695	54,277	33,275	33,275	2,580	8.4%	
				<i>Increase due to additional needs in operating expenses of the Clerk of Court, District Attorney and Offices of District and Superior Court Judges (\$2.5K)</i>				
Communications & Utilities	0	228	228	237	237	9	3.9%	
Maintenance & Repairs	672,625	602,635	643,562	765,801	698,276	95,641	15.9%	
				<i>Increase due to facility occupancy costs</i>				
Professional Services	0	600	600	0	0	(600)	-100.0%	
Other Contracted Services	20	0	60	0	0	0	-	
Transportation	0	0	200	0	0	0	-	
Insurance & Bonding	19,162	19,165	18,670	18,670	18,670	(495)	-2.6%	
				<i>Decrease due to property and casualty insurance allocation</i>				
Total Operating Exps.	713,166	653,323	717,597	817,983	750,458	97,135	14.9%	0
Contracts, Grants, Sub.	66,805	195,000	155,866	201,334	201,334	6,334	3.2%	0
Debt Services	977,638	1,262,842	1,264,422	1,237,570	1,237,570	(25,272)	-2.0%	0
Total Expenditures	1,757,609	2,111,165	2,137,885	2,256,887	2,189,362	78,197	3.7%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	1,757,609	2,111,165	2,137,885	2,256,887	2,189,362	78,197	3.7%	0

MISSION STATEMENT

The Union County Board of Elections is committed to conducting efficient, accurate, fair, honest and impartial elections at a minimum cost to the electorate. The Elections' office is responsible for conducting all elections in Union County, including municipal, county, State and federal elections, as well as special referenda. Our office is committed to maintaining current and accurate voter files, maximizing voter registration and voter turnout efforts, educating the voting public to ensure that all qualified citizens in Union County may exercise their right to vote.

AGENCY PROGRAMS

Maintain Voter Registration Records	Recruit and Educate Election Day Officials
Provide Voter and Precinct Information to Public	Provide for Election Day Voting
Provide Registration Materials and Advice for Community Registration Drives	Report Election Day Results to Public and Authorities
Receive Candidate Filing for General Assembly and Local Candidates	Evaluate and Improve Election Services
Campaign Finance Office for Local Candidates/Committees	Provide Election Reports and Statistical Information
Provide for Remote (Satellite) Absentee (One-Stop) Voting	Geo-Code-Mapping /Annexations

FY2009 MAJOR OUTCOMES

Finalize the implementation of North Carolina State Board of Elections' clarity control for everyday election planning, online election. Training for poll workers, election night results and communicate with our constituents.
 Set the objective for election day-voter assurance and satisfaction.
 Organize and set-up additional one-stop satellite sites for the 2008 general election.
 Better publicity to help our citizens identify how to register to vote and when/where to vote.
 Promote the advantages of using our web-site for election information and continue development of a more user friendly web-site.
 Continue staff education training through both local and State participation.
 Continually review operating procedures for cost improvements.
 Ensure that all candidates receive the highest level of cooperation and support in their respective elections.
 Develop with the State BOE and the Dept. of Justice a suitable program to add other polling places in our larger precincts (VTD's).
 Organize a media day for all candidates and press in the Board of Elections' office.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	392,652	652,643	540,481	508,240	502,160	(150,483)	-23.1%	
Operating	533,211	776,915	603,090	501,947	487,999	(288,916)	-37.2%	
Capital	0	0	0	5,000	5,000	5,000	-	
Other	0	0	0	0	0	0	-	
Total	925,864	1,429,558	1,143,571	1,015,187	995,159	(434,399)	-30.4%	0
<i>Revenues</i>								
State/Federal	129,562	0	42,847	44,930	44,930	44,930	-	
Other	20,342	68,046	36,950	1,500	1,500	(66,546)	-97.8%	
Total	149,904	68,046	79,797	46,430	46,430	(21,616)	-31.8%	0
Net County Cost	775,960	1,361,512	1,063,774	968,757	948,729	(412,783)	-30.3%	0

Positions

Full-time Equivalency	6.00	6.65	6.65	6.85	6.65	-	-
Part-time Equivalency	5.60	5.54	5.54	5.54	5.54	-	-

BUDGET HIGHLIGHTS

Personnel expense decrease is attributable to the reduction from 5 various FY08 elections to 1 general FY09 election (\$119.9K) as well as elimination of succession plan funds (\$28.2K) and FY08 compensation adjustments (\$11.2K) net of higher FY09 health benefit costs (\$9.3K). The decrease in operating expense is mainly due to the reduction in number of elections (\$339.3K) net of increases for six IVO voting machines (\$19.9K), precinct ballot carts (\$10.9K), ten personal computers (\$8K), absentee ballot postage (\$5.7K) and increasing facility occupancy costs (\$3.7K). Capital outlay includes funds for Board of Elections' warehouse remodeling for use during one-stop voting (\$5K). The decrease in revenue is mainly due to FY08 municipal elections' revenue (\$50K) and reduction in anticipated service charges (\$16.2K), net of increases for the voting machine maintenance HAVA grant \$44.9K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	315,161	540,095	442,921	406,067	400,996	(139,099)	-25.8%	
<i>Decrease due to the reduction from 5 various FY08 elections to 1 general FY09 election (\$60K, election pay; \$38.2K, PT pay; \$11.8K, overtime) as well as elimination of succession plan funds (\$22.1K) and FY08 compensation adjustments (\$7K)</i>								
Employee Benefits	77,492	112,548	97,560	102,173	101,164	(11,384)	-10.1%	
<i>Decrease due to benefits for reduction in number of elections (\$9.9K), elimination of succession plan funds (\$6.1K), FY08 compensation adjustments (\$4.2K), and FY08 unemployment claim (\$.5K) net of higher FY09 health benefit costs (\$9.3K)</i>								
Total Personal Services	392,652	652,643	540,481	508,240	502,160	(150,483)	-23.1%	0
Operating Expenditures								
Operating Supplies	335,564	268,255	176,323	191,269	177,321	(90,934)	-33.9%	
<i>Decrease due to ballots and supplies associated with reduction in number of elections (\$129.7K) net of increases for six IVO voting machines (\$19.9K), precinct ballot carts (\$10.9K) and ten personal computers (\$8K)</i>								
Travel & Subsistence	14,326	25,698	13,750	25,276	25,276	(422)	-1.6%	
<i>Decrease due to travel associated with reduction in number of elections (\$1.3K) net of increase for staff training (\$.9K)</i>								
Communications & Utilities	19,363	39,250	39,625	42,920	42,920	3,670	9.4%	
<i>Decrease due to phone service associated with reduction in number of elections (\$3.4K) net of increase for absentee ballot postage (\$5.7K) and communication/utility usage (\$1.3K)</i>								
Maintenance & Repairs	94,384	146,166	130,674	149,888	149,888	3,722	2.5%	
<i>Increase due to facility occupancy costs (\$3.7K)</i>								
Professional Services	8,541	39,949	35,928	15,519	15,519	(24,430)	-61.2%	
<i>Decrease due to professional services associated with reduction in number of elections (\$24.5K)</i>								
Other Contracted Services	49,301	236,415	185,330	62,690	62,690	(173,725)	-73.5%	
<i>Decrease due to election workers associated with reduction in number of elections (\$172.1K) as well as advertising (\$1.8K) net of increases for general advertising and other miscellaneous services (\$.2K)</i>								
Rentals	4,292	13,740	14,240	7,165	7,165	(6,575)	-47.9%	
<i>Decrease due to facility rent associated with reduction in number of elections (\$6.8K) net of increase for box truck rental (\$.3K)</i>								
Insurance & Bonding	7,441	7,442	7,220	7,220	7,220	(222)	-3.0%	
Total Operating Exps.	533,211	776,915	603,090	501,947	487,999	(288,916)	-37.2%	0
Capital Outlay								
Building /Improvements	0	0	0	5,000	5,000	5,000	-	
<i>Board of Elections' warehouse remodeling for use during one-stop voting</i>								
Total Capital Outlay	0	0	0	5,000	5,000	5,000	-	0
Total Expenditures	925,864	1,429,558	1,143,571	1,015,187	995,159	(434,399)	-30.4%	0
Total Revenues	149,904	68,046	79,797	46,430	46,430	(21,616)	-31.8%	0
<i>Decrease due to FY08 municipal elections' revenue (\$50K), reduction in anticipated service charges (\$16.2K), and misc. elections' revenue (\$.3K) net of increase for the voting machine maintenance HAVA grant (\$44.9K)</i>								
Net County Cost	775,960	1,361,512	1,063,774	968,757	948,729	(412,783)	-30.3%	0

FY2009 is projected to have:

a November general held election for federal and State elections with 5 one-stop sites.

REGISTER OF DEEDS

10-541800

MISSION STATEMENT

To provide for, in perpetuity, the preservation and protection of all public records in a manner that ensures integrity, completeness, accuracy, and safekeeping.

AGENCY PROGRAMS

Vital Records	Land Records, Plats & Plans	Official bonds
Notary Public Commissions	Transportation Right of Way Plans	Military Discharges
UCC Recordings	Powers of Attorney	

FY2009 MAJOR OUTCOMES

Update telephone technology to accommodate taxpayers.

Evaluate, in conjunction with Information Technology and Tax Administration, current computer and imaging technology and validate current technology platforms for cost and effectiveness.

Continue back file conversion projects and schedule for future years.

Provide forms and information on Register of Deeds website.

Provide marriage license application capabilities on Register of Deeds website.

Ensure staff members availability to attend workshops and maintain hours for certification and knowledge of General Statutes changes.

Provide adequate service with efficiency.

Restore damaged books with new binders and ensure security of all documents.

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	686,108	720,573	680,083	698,837	686,995	(33,578)	-4.7%	
Operating	503,413	527,483	469,283	479,276	473,396	(54,087)	-10.3%	
Capital	0	0	0	0	0	0	-	
Other	0	1,951	0	0	0	(1,951)	-100.0%	
Total	1,189,521	1,250,007	1,149,366	1,178,113	1,160,391	(89,616)	-7.2%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	1,804,164	1,733,480	1,510,700	1,470,000	1,470,000	(263,480)	-15.2%	
Total	1,804,164	1,733,480	1,510,700	1,470,000	1,470,000	(263,480)	-15.2%	0
Net County Cost	(614,643)	(483,473)	(361,334)	(291,887)	(309,609)	173,864	-36.0%	0
<i>Positions</i>								
Full-time Equivalency	12.00	13.00	13.00	13.00	13.00	-	-	
Part-time Equivalency	0.50	0.50	0.49	0.49	-	(0.5)	-100.0%	

BUDGET HIGHLIGHTS

Personnel expense decrease is attributable to the Register of Deeds State retirement program rate reduction (\$61.6K), staff restructuring (\$24.9K) net of additional position authorization in FY08 (\$38.1K) and certification incentive pay (\$16.1K). The decrease in operating expenses is due to document imaging services volume reduction (\$38.1K) and one-time purchases of copier Quick Key charging system (\$9K) and computer equipment (\$6.4K), and expiring copier rentals (\$2K) net of increases for additional staff certification training (\$1.4K). The decline in revenue is due primarily to the decline in real estate recordings.

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	426,029	444,076	459,355	472,074	461,074	16,998	3.8%	
								<i>Increase due to additional position authorized in FY08 (\$25.5K) and certification incentive pay (\$13.5K) net of restructuring (\$10.9K) and reduction in part-time wages (\$11K)</i>
Employee Benefits	260,079	276,497	220,728	226,763	225,921	(50,576)	-18.3%	
								<i>Decrease due to Register of Deeds State retirement program rate reduction (\$61.6K), restructuring benefits (\$2.2K), part-time wages reduction benefits (\$0.8K) and other health benefit adjustments (\$1.3K) net of increase due to additional position benefits (\$12.6K) and certification incentive pay benefits (\$2.7K)</i>
Total Personal Services	686,108	720,573	680,083	698,837	686,995	(33,578)	-4.7%	0
<i>Operating Expenditures</i>								
Operating Supplies	30,014	44,909	34,922	29,743	29,743	(15,166)	-33.8%	
								<i>Decrease due to one-time purchases of copier Quick Key charging system (\$9K) and computers and monitors (\$6.4K)</i>
Travel & Subsistence	6,521	9,089	10,040	15,685	10,465	1,376	15.1%	
								<i>Increase due to additional staff certification training</i>
Communications & Utilities	10,036	10,950	7,550	11,011	11,011	61	0.6%	
Maintenance & Repairs	56,066	48,046	47,111	48,017	48,017	(29)	-0.1%	
Professional Services	391,171	404,872	360,200	366,725	366,725	(38,147)	-9.4%	
								<i>Decrease due to document imaging services based on reduced transaction levels</i>
Other Contracted Services	804	800	800	1,420	760	(40)	-5.0%	
Rentals	5,460	5,475	5,460	3,475	3,475	(2,000)	-36.5%	
								<i>Decrease due to copier rentals expiring</i>
Insurance & Bonding	3,341	3,342	3,200	3,200	3,200	(142)	-4.2%	
Total Operating Exps.	503,413	527,483	469,283	479,276	473,396	(54,087)	-10.3%	0
Contingency	0	1,951	0	0	0	(1,951)	-100.0%	0
Total Expenditures	1,189,521	1,250,007	1,149,366	1,178,113	1,160,391	(89,616)	-7.2%	0
Total Revenues	1,804,164	1,733,480	1,510,700	1,470,000	1,470,000	(263,480)	-15.2%	0
								<i>Decrease in revenue due primarily to the decline in real estate recordings</i>
Net County Cost	(614,643)	(483,473)	(361,334)	(291,887)	(309,609)	173,864	-36.0%	0

MISSION STATEMENT

To provide consistent, cost-effective, convenient and reliable Information Technology services to Union County. To support applications and initiatives which provide increased efficiency and effectiveness while continuing to improve the hardware, communications, and software components of the Information Technology infrastructure.

AGENCY PROGRAMS

Computer Operations	Office Automation	Training
Computer Support both personal and Server	Communications	Intranet Web Page
Programming	Wide Area Network	GIS Enhancement

FY2009 MAJOR OUTCOMES

- Replace and upgrade phone switches to supported levels.
- IP enable phone switches for voice over internet protocol.
- Review and validate organization document imaging initiatives.
- Continue providing support to departments.
- Validate, update and adopt countywide strategic plan for information technology.
- Make 2007 Color Orthos available.
- Enhance GIS web site.
- Pilot VMWare (consolidate several servers onto one physical machine).

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	819,534	839,253	826,148	950,276	904,761	65,508	7.8%	
Operating	1,021,213	1,331,247	1,202,768	1,124,113	1,113,713	(217,534)	-16.3%	
Capital	428,893	243,086	203,164	446,976	327,943	84,857	34.9%	
Other	(35,720)	43,000	0	410,000	0	(43,000)	-100.0%	
Total	2,233,920	2,456,586	2,232,080	2,931,365	2,346,417	(110,169)	-4.5%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	4,033	4,700	1,630	1,630	1,630	(3,070)	-65.3%	
Total	4,033	4,700	1,630	1,630	1,630	(3,070)	-65.3%	0
Net County Cost	2,229,887	2,451,886	2,230,450	2,929,735	2,344,787	(107,099)	-4.4%	0
<i>Positions</i>								
Full-time Equivalency	11.0	11.0	11.0	13.0	12.0	1.0	9.1%	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to the addition of a Database Administrator (\$59.4K) and higher FY09 health benefit costs (\$8.7K) net of FY08 compensation adjustments (\$2.6K). The decrease in operating expense is mainly due to reductions based on current expense trends (\$110K), one-time FY08 expenses (\$59.1K), realignment of telecommunications charges (\$42.6K) and fewer PC purchases (\$19.9K) net of increases for county phone system charges (\$9.3K). The decline in revenue is attributable to lower anticipated miscellaneous service charges.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
EXPENDITURES								
Personal Services								
Salaries & Wages	617,294	633,004	623,455	706,524	674,837	41,833	6.6%	
	<i>Increase due to additional position (\$43.3K, Database Administrator) net of FY08 compensation adjustments (\$1.5K)</i>							
Employee Benefits	202,239	206,249	202,693	243,752	229,924	23,675	11.5%	
	<i>Increase due to additional position (\$16.1K) and higher FY09 health benefit costs (\$8.7K) net of FY08 compensation adjustments (\$1.2K)</i>							
Total Personal Services	819,534	839,253	826,148	950,276	904,761	65,508	7.8%	0
Operating Expenditures								
Operating Supplies	84,510	192,494	162,701	136,538	136,538	(55,956)	-29.1%	
	<i>Decrease due to reduction in PC purchases (\$19.9K), one-time FY08 expense for phone switch upgrade and data ports (\$8K and \$7.7K) and based on current expense trends (\$20.4K)</i>							
Travel & Subsistence	36,125	65,990	42,104	50,833	50,833	(15,157)	-23.0%	
	<i>Decrease due to one-time FY08 expense for training (\$16.1K) net of higher travel expense (\$.9K)</i>							
Communications & Utilities	109,025	172,410	137,157	139,096	139,096	(33,314)	-19.3%	
	<i>Decrease due to realignment of telecommunication charges (\$42.6K) net of increase for usage (\$9.3K)</i>							
Maintenance & Repairs	529,434	566,324	543,847	541,491	531,091	(35,233)	-6.2%	
	<i>Decrease due to lower anticipated equipment maintenance and repairs (\$38.5K) and software maintenance (\$37.8K) net of one-item FY08 IDC charge (\$38.9K), higher facility occupancy costs (\$1.5K) and vehicle fuel and maintenance (\$.7K)</i>							
Professional Services	231,273	301,471	277,375	227,775	227,775	(73,696)	-24.4%	
	<i>Decrease due to one-time FY08 expense for document management consulting services (\$57K), other one-time programming services (\$4K) and lower anticipated professional service expenses (\$12.7K)</i>							
Other Contracted Services	11,090	12,800	14,200	14,600	14,600	1,800	14.1%	
	<i>Increase due to internet service charges</i>							
Rentals	10,761	10,761	17,004	5,400	5,400	(5,361)	-49.8%	
	<i>Decrease due to one-time FY08 spot cooler rental expense (\$5.2K)</i>							
Insurance & Bonding	8,996	8,997	8,380	8,380	8,380	(617)	-6.9%	
Total Operating Exps.	1,021,213	1,331,247	1,202,768	1,124,113	1,113,713	(217,534)	-16.3%	0
Capital Outlay								
Office Furniture & Equip.	428,893	243,086	168,663	446,976	327,943	84,857	34.9%	
	<i>5TB disk based backup solution (\$91.9K), Union Village phone switch/fiber upgrade (\$68.6K), 16 bay disk drive enclosure (\$51.2K), email archival software (\$50.6K), 3 IBM servers for data replication (\$29.6K), GIS ArcServer update (\$20K), and upgrade high/availability backup switches (\$16K)</i>							
Other Equipment	0	0	34,501	0	0	0	-	
Total Capital Outlay	428,893	243,086	203,164	446,976	327,943	84,857	34.9%	0
Interdept. Charges	(35,720)	0	0	0	0	0	-	0
Contingency	0	43,000	0	410,000	0	(43,000)	-100.0%	0
	<i>FY09 request for phase 1 of document imaging project, not recommended</i>							
Total Expenditures	2,233,920	2,456,586	2,232,080	2,931,365	2,346,417	(110,169)	-4.5%	0
Total Revenues	4,033	4,700	1,630	1,630	1,630	(3,070)	-65.3%	0
	<i>Decrease due to lower anticipated miscellaneous service charges</i>							
Net County Cost	2,229,887	2,451,886	2,230,450	2,929,735	2,344,787	(107,099)	-4.4%	0

MISSION STATEMENT

To provide efficient, clean and safe facilities, vehicles, and grounds thus maximizing their useful life and providing a productive environment for employees and the public.
 To provide responsive and effective management of the procurement of supplies and services while maintaining the highest level of professional ethics and integrity.
 To provide for street sign placement and maintenance and provide ADA and directional signage for County facilities.

AGENCY PROGRAMS

Project Management	Housekeeping & Maintenance Program	Procurement Card Management
Buildings Modernization	Five Year Capital Improvement	Vehicle Inspection & Maintenance
Fixed Assets	Surplus Assets Maintenance & Disposal	Acquisition & Disposal of Vehicles
Building Surveillance & Access Control Management		

FY2009 MAJOR OUTCOMES

Insure the proper care & maintenance of County facilities & grounds by responding to 95% of emergency situations within one hour.
 Respond and correct 95% of all routine maintenance & repair requests within five working days, as evidenced by completed work orders.
 Respond and correct 95% of all electrical problems within three working days after notification, as evidenced by completed work orders.
 Maintain & repair 95% of all road signs within three working days after notification.
 Preserve & improve the appearance of County historic and public facilities/grounds in accordance with expectations.
 Continue to provide efficient and helpful service to County departments.
 Maintain a high standard of efficiency and professionalism in the supervision of the competitive bidding and proposal process.
 Provide advanced training of purchasing division personnel in diverse procurement areas in order to maximize productivity.
 Schedule, diagnose and effect repairs on 99% of all County vehicles within two working days, as evidenced by completed work orders.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED	
<i>Expenditures</i>								
Personnel	620,822	681,467	670,293	697,435	697,435	15,968	2.3%	
Operating	1,031,786	979,530	945,637	1,011,908	977,583	(1,947)	-0.2%	
Capital	651,190	162,895	162,068	150,688	118,000	(44,895)	-27.6%	
Other	(1,016,354)	(1,125,765)	(1,391,402)	(1,227,459)	(1,227,459)	(101,694)	9.0%	
Total	1,287,444	698,127	386,596	632,572	565,559	(132,568)	-19.0%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	6,708	6,800	13,102	5,900	5,900	(900)	-13.2%	
Total	6,708	6,800	13,102	5,900	5,900	(900)	-13.2%	0
Net County Cost	1,280,736	691,327	373,494	626,672	559,659	(131,668)	-19.0%	0
<i>Positions</i>								
Full-time Equivalency	10.00	10.00	10.00	10.00	10.00	-	-	
Part-time Equivalency	-	0.47	0.47	0.47	0.47	-	-	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to higher FY09 health benefit costs (\$16K) and FY08 compensation adjustments (\$6.4K) net of FY08 unemployment claims (\$6.4K). The decrease in operating expenses is mainly due to higher anticipated IDC's for maintenance and repair costs, rental charges and departmental materials (\$50.5K), reduction in property and casualty insurance allocation (\$17.9K), reduction in departmental tools and supplies materials (\$14.7K) net of higher anticipated vehicle maintenance and repair costs (\$64.5K) and higher facility occupancy costs charges (\$21K). Capital outlay includes funds for size 'E' paper scanner/printer (\$33K) and roof replacement for the Patton Avenue facility (\$85K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	437,536	477,523	468,006	481,213	481,213	3,690	0.8%	
				<i>Increase due to FY08 compensation adjustments</i>				
Employee Benefits	183,286	203,944	202,287	216,222	216,222	12,278	6.0%	
				<i>Increase due to FY08 compensation adjustments benefits (\$2.7K) and higher FY09 health benefit costs (\$16K) net of decrease due to FY08 unemployment claims (\$6.4K)</i>				
Total Personal Services	620,822	681,467	670,293	697,435	697,435	15,968	2.3%	0
Operating Expenditures								
Operating Supplies	146,385	172,794	144,356	151,892	151,892	(20,902)	-12.1%	
				<i>Decrease due to reduction in departmental tools and supplies (\$14.7K), one-time FY08 expenses for computer equipment (\$3.2K) and higher anticipated departmental material IDC's (\$2.3K)</i>				
Travel & Subsistence	5,863	9,765	6,951	9,565	9,565	(200)	-2.0%	
Communications & Utilities	12,980	11,890	12,060	12,234	12,234	344	2.9%	
Maintenance & Repairs	862,253	741,267	761,613	817,154	782,829	41,562	5.6%	
				<i>Increase due to higher anticipated vehicle maintenance and repair costs based on current demand (\$64.5K), higher facility occupancy cost charges (\$21K) net of higher anticipated maintenance and repair IDC's (\$45K)</i>				
Professional Services	(49,339)	1,938	357	363	363	(1,575)	-81.3%	
Other Contracted Services	2,563	2,900	2,500	2,900	2,900	0	-	
Rentals	14,524	3,240	0	0	0	(3,240)	-100.0%	
				<i>Decrease due to fully charge out of rental IDC's</i>				
Insurance & Bonding	36,557	35,736	17,800	17,800	17,800	(17,936)	-50.2%	
				<i>Decrease due to reduction in vacant space for property and casualty insurance allocation</i>				
Total Operating Exps.	1,031,786	979,530	945,637	1,011,908	977,583	(1,947)	-0.2%	0
Capital Outlay								
Vehicles	18,257	0	0	32,688	0	0	-	
Other Equipment	161,413	6,600	6,378	33,000	33,000	26,400	400.0%	
				<i>Size 'E' paper scanner/printer</i>				
Buildings & Improvements	471,520	156,295	155,690	85,000	85,000	(71,295)	-45.6%	
				<i>Roof replacement for the Patton Avenue facility (\$85K)</i>				
Total Capital Outlay	651,190	162,895	162,068	150,688	118,000	(44,895)	-27.6%	0
Debt Service	980	2,217	1,267	1,240	1,240	(977)	-44.1%	0
Interdept. Charges	(1,768,165)	(1,127,982)	(1,392,669)	(1,228,699)	(1,228,699)	(100,717)	8.9%	0
				<i>Increase due to higher anticipated vehicle maintenance and repair IDC's based on current demand (\$54.2K), higher anticipated Enterprise Fund cost allocation plan IDC's (\$45.2K) and higher Road Sign program IDC's (\$1.3K)</i>				
Interfund Transfer	750,831	0	0	0	0	0	-	0
Total Expenditures	1,287,444	698,127	386,596	632,572	565,559	(132,568)	-19.0%	0
Total Revenues	6,708	6,800	13,102	5,900	5,900	(900)	-13.2%	0
				<i>Decrease due to lower signage sales</i>				
Net County Cost	1,280,736	691,327	373,494	626,672	559,659	(131,668)	-19.0%	0

MISSION STATEMENT

To protect the citizens of Union County by enforcing the civil and criminal laws of North Carolina through proactive and responsive community policing, operating a secure and professional detention facility, providing for the safety and security of our court system, and providing outstanding public service with emphasis on integrity and professionalism while upholding the constitutionality of the Office of Sheriff.

AGENCY PROGRAMS

Calls for Service	Public Education Programs
Permit Issuance & Fingerprinting	Volunteer & Community Service Work Programs
Investigations	County Jail
Court Bailiffs and Security	Transportation of Incarcerated & Court Directed Persons
DARE and School Resource Officers	Medical Care for Inmates
Service of Civil and Criminal Processes	Animal Services
	Provide contracted LE Services to specific municipalities

FY2009 MAJOR OUTCOMES

- Continue to address patrol officer staffing levels consistent with current growth study recommendations.
- Continue to address crime scene investigative staffing levels.
- Continue to address criminal investigative staffing levels.
- Add civilian personnel to maintain new OSSI records management system.
- Continue to address animal services staffing levels.
- Acquire land and construct a firearms range and assume operation of the facility and program.
- Continue jail expansion initiative.
- Expand contracted law enforcement services in municipalities where requested.
- Continue to address technology issues including air-card modems, SAN backup system, and scheduling software.
- Obtain computerized driver training simulator.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
<i>Expenditures</i>								
Personnel	11,855,685	13,203,334	13,188,408	14,335,130	13,959,660	756,326	5.7%	
Operating	4,047,909	4,272,238	4,091,900	4,466,476	4,321,566	49,328	1.2%	
Capital	929,323	1,406,021	1,342,029	1,238,711	1,038,727	(367,294)	-26.1%	
Other	685,848	758,262	659,027	805,119	748,014	(10,248)	-1.4%	
Total	17,518,765	19,639,855	19,281,364	20,845,436	20,067,967	428,112	2.2%	0
<i>Revenues</i>								
State/Federal	2,805	2,805	8,000	8,000	8,000	5,195	185.2%	
Other	2,006,113	2,154,575	2,201,771	2,263,756	2,263,756	109,181	5.1%	
Total	2,008,918	2,157,380	2,209,771	2,271,756	2,271,756	114,376	5.3%	0
Net County Cost	15,509,847	17,482,475	17,071,593	18,573,680	17,796,211	313,736	1.8%	0
<i>Positions</i>								
Full-time Equivalency	232.10	239.70	239.70	257.70	249.70	10.00	4.17%	
Part-time Equivalency	2.50	2.45	2.45	1.85	1.85	(0.60)	-24.49%	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to 4 additional patrol officers (\$186.9K), 4 additional detention officers (\$182.1K), a Civil Crime Scene Investigator (\$52.7K), a Public Health Nurse I for inmate medical (\$3.9K, net of elimination of PT Physician III and LPN II), FY08 compensation adjustments (\$239.8K), higher FY09 health benefit costs (\$116.1K) net of FY08 unemployment claims (\$25K). The increase in operating expenses is mainly due to 9 additional positions (\$106.3K), vehicle air-card modems and wireless connections services (\$92.4K), inmate medical supply/care costs (\$60.7K), higher fleet maintenance and fuel costs (\$55.8K) and higher facility occupancy costs (\$30.5K), additional HVAC for evidence room (\$6.3K), scheduling software (\$4.5K) net of one-time FY08 expenses for inmate medical cost settlement (\$172.5K), old animal shelter demolition (\$18.8K) and miscellaneous other one-time costs (\$32.1K) as well as a lower FY09 property and casualty insurance allocation (\$60.5K) and lower anticipated miscellaneous departmental supplies, materials and service estimates (\$23.5K). Capital outlay includes funds for the recurring replacement of vehicles, technology and equipment.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	8,572,255	9,427,839	9,420,524	10,175,477	9,913,023	485,184	5.1%	
	<i>Increase due to 4 additional patrol officers (\$130.7K), 4 additional detention officers (\$126.7K), a Civil Crime Scene Investigator (\$37.6K), a PHN I-Inmate Medical (\$43.3K) and FY08 compensation adjustments (\$198.3K) net of elimination of PT Physician III-Inmate Medical (.3 PT, \$40.2K) and PT LPN II-Inmate Medical (.3 PT, \$11.3K)</i>							
Employee Benefits	3,283,430	3,775,495	3,767,884	4,159,653	4,046,637	271,142	7.2%	
	<i>Increase due to 4 additional patrol officers (\$56.1K), 4 additional detention officers (\$55.3K), a Civil Crime Scene Investigator (\$15K), a PHN I-Inmate Medical (\$16.1K), higher FY09 health benefit costs (\$116.1K) and FY08 compensation adjustments (\$41.5K) net of FY08 unemployment claims (\$25K) and position eliminations (\$3.9K)</i>							
Total Personal Services	11,855,685	13,203,334	13,188,408	14,335,130	13,959,660	756,326	5.7%	0
Operating Expenditures								
Operating Supplies	1,296,368	1,622,013	1,378,205	1,799,912	1,735,513	113,500	7.0%	
	<i>Increase due to outfitting, tools, supplies, etc for additional positions (\$73.7K), vehicle air-card modems/wireless connection (\$60K), inmate medical supplies (\$13K), animal shelter medical supplies (\$6.5K), net of reductions in office supplies/misc. tools (\$28.7K) and animal shelter supplies (\$11K)</i>							
Travel & Subsistence	62,943	134,340	92,418	149,255	142,056	7,716	5.7%	
	<i>Increase due to additional positions (\$6.5K) and higher travel costs (\$1.2K)</i>							
Communications & Utilities	314,349	347,148	318,720	419,471	383,219	36,071	10.4%	
	<i>Increase in phone service for vehicle air-card modems/wireless connection service charges (\$32.4K), phone service for additional positions (\$4K)</i>							
Maintenance & Repairs	824,702	1,017,566	1,122,500	1,135,238	1,122,938	105,372	10.4%	
	<i>Increase due to higher fleet maintenance costs (\$31.3K), higher facility occupancy costs (\$30.5K), fleet fuel (\$24.5K), fuel and radio IP software for new positions' MDT's (\$21.9K), additional HVAC for evidence room (\$6.3K) and off-duty scheduling software (\$4.5K) net of one-time FY08 building maintenance costs (\$16K)</i>							
Professional Services	1,105,834	755,798	782,107	632,547	607,787	(148,011)	-19.6%	
	<i>Decrease due to one-time FY08 expenses for inmate medical cost settlement (\$172.5K), old animal shelter demolition (\$18.8K), and miscellaneous other one-time FY08 expenses (\$16.1K) net of increases for inmate medical care (\$47.7K), animal medical care (\$3K) and miscellaneous other professional services and employee related medical costs (\$9K)</i>							
Other Contracted Services	9,729	18,321	19,625	14,898	14,898	(3,423)	-18.7%	
	<i>Decrease due to elimination of temporary help services (\$5K) net of increases for various dues and memberships (\$1.6K)</i>							
Rentals	42,767	50,625	48,638	49,205	49,205	(1,420)	-2.8%	
Insurance & Bonding	391,217	326,427	329,687	265,950	265,950	(60,477)	-18.5%	
	<i>Decrease due to property and casualty insurance allocation</i>							
Total Operating Exps.	4,047,909	4,272,238	4,091,900	4,466,476	4,321,566	49,328	1.2%	0
Capital Outlay								
Office Furniture & Equip.	58,712	18,145	17,695	0	0	(18,145)	-100.0%	
Vehicles	565,878	1,094,339	1,035,869	770,568	699,584	(394,755)	-36.1%	
	<i>27 patrol vehicles (\$607.5K, 4 for additional patrol officers), 2 replacement animal control vehicles (\$48.5K), a replacement inmate transport van (\$25.6K), and a cargo van for new CSI position (\$18K)</i>							
Other Equipment	304,733	293,537	280,459	468,143	339,143	45,606	15.5%	
	<i>29 mobile data terminals (\$174K, 5 for additional positions), 7.75 digital in-car cameras (\$46.5K, 4 for additional patrol officers), a replacement inmate transport van cell (\$9.5K), 5 replacement HVAC units (\$52.8K), SAN for facility camera system (\$22K), and JAG program digital media technology improvements (\$34.3K)</i>							
Buildings & Improvements	0	0	8,006	0	0	0	-	
Total Capital Outlay	929,323	1,406,021	1,342,029	1,238,711	1,038,727	(367,294)	-26.1%	0
Contracts, Grants, Sub.	35,333	55,000	0	0	0	(55,000)	-100.0%	
	<i>Decrease due to FY08 (and forward) State inmate safekeeping charges being charged to professional services</i>							
Debt Service	708,308	721,381	722,651	712,862	712,862	(8,519)	-1.2%	
Interdept. Charges	(57,793)	(61,483)	(63,624)	(64,917)	(64,917)	(3,434)	5.6%	
Contingency	0	43,364	0	157,174	100,069	56,705	130.8%	
	<i>Contingency resources for additional contract deputies</i>							
Total Expenditures	17,518,765	19,639,855	19,281,364	20,845,436	20,067,967	428,112	2.2%	0
Total Revenues	2,008,918	2,157,380	2,209,771	2,271,756	2,271,756	114,376	5.3%	0
	<i>Increase due to intergovernmental receipts for contract deputies (\$83.4K), permit charges (\$10K), dept service charges/off. fees (\$10.2K) and concession charges (\$7.9K), federal grant (5.2K) net of lower contributions and donations (\$2.5K)</i>							
Net County Cost	15,509,847	17,482,475	17,071,593	18,573,680	17,796,211	313,736	1.8%	0

MISSION STATEMENT

To provide the citizens of Union County direct and immediate access to County Emergency Services through the maintenance of efficient, and reliable communication systems.

AGENCY PROGRAMS

911 Emergency Telephone System	FCC Licensing	Courthouse Switchboard
After Hours Answering Point	Emergency Service Dispatch	
Emergency Two Way Radio System Management	County Roads Data Base Management	

FY2009 MAJOR OUTCOMES

- Continue Emergency Medical Dispatch (EMD), Emergency Fire Dispatch (EFD), and Emergency Police Dispatch (EPD) Certifications.
- Achieve performance standards as outline by the National Academy of Emergency Dispatch and provide the necessary continuing education/training requirements.
- Enhance the quality assurance/improvement review process, to include EPD.
- Continue to develop and implement standard operating guidelines for Police, Fire, and Emergency Medical Services.
- Continue process which ensures accuracy for the assignment and maintenance of 9-1-1 addresses.
- Provide proper leadership training to all shift supervisors, that includes motivating others and team building skills.
- Continue to enhance the ability to provide interoperable communications (PACC, VIPER) within Union County and surrounding counties.
- Implement AVL (automatic vehicle location) for Law Enforcement, Fire & EMS
- Continue work on the new 800 MHz Radio project to include tower construction.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	1,422,770	1,721,447	1,382,373	2,191,839	2,121,045	399,598	23.2%	
Operating	290,410	230,655	291,235	441,706	441,706	211,051	91.5%	
Capital	0	0	53,575	0	0	0	-	
Other	0	0	0	1,870,797	1,870,797	1,870,797	-	
Total	1,713,180	1,952,102	1,727,183	4,504,342	4,433,548	2,481,446	127.1%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	110,243	64,307	211,875	13,562	13,562	(50,745)	-78.9%	
Total	110,243	64,307	211,875	13,562	13,562	(50,745)	-78.9%	0
Net County Cost	1,602,937	1,887,795	1,515,308	4,490,780	4,419,986	2,532,191	134.1%	0
<i>Positions</i>								
Full-time Equivalency	39.20	39.20	39.20	44.20	44.20	5.00	12.8%	
Part-time Equivalency	1.49	1.49	1.49	1.49	1.49	-	-	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable realignment of non-911 eligible positions' costs to the General Fund (\$280.6K, 5 FTE's), higher FY09 health benefit costs (\$80.6K), increase in overtime based on current usage (\$47.3K) and FY08 compensation adjustments (\$9.2K), net of FY08 unemployment claims (\$18.1K). The increase in operating expense is mainly due to the addition of RMS/JMS hardware/software and server maintenance (\$190.8K), realignment of non-911 eligible operating costs (\$17.8K), additional dedicated access/new lines (\$17.2K), net of relocating switch board phone system charges to Information System-Phone Division budget (\$17.1K). Other expense includes funds for the initial debt service for radio system financing planned for FY09.

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
EXPENDITURES								
Personal Services								
Salaries & Wages	1,013,186	1,243,620	958,600	1,559,956	1,500,903	257,283	20.7%	
	<i>Increase is due to realignment of non-911 eligible positions' costs to the General Fund (\$202.6K, 5 FTE's), increase in overtime based on current usage (\$44K) and FY08 compensation adjustments (\$10.7K)</i>							
Employee Benefits	409,584	477,827	423,773	631,883	620,142	142,315	29.8%	
	<i>Increase is due to benefits for position realignment (\$77.9K), increase in overtime (\$3.4K) and higher FY09 health benefit costs (\$80.6K) net of FY08 unemployment claims (\$18.1K) and FY08 compensation adjustments (\$1.5K)</i>							
Total Personal Services	1,422,770	1,721,447	1,382,373	2,191,839	2,121,045	399,598	23.2%	0
Operating Expenditures								
Operating Supplies	12,419	19,615	15,345	18,453	18,453	(1,162)	-5.9%	
	<i>Decrease due to one-time FY08 uniform expense (\$2.1K) net of increase for non-911 eligible office supply costs (\$1K)</i>							
Travel & Subsistence	43,919	8,000	7,020	10,820	10,820	2,820	35.3%	
	<i>Increase due to non-911 eligible travel costs (\$2.5K) and higher travel costs (\$.3K)</i>							
Communications & Utilities	24,012	27,600	11,587	42,220	42,220	14,620	53.0%	
	<i>Increase due to non-911 eligible communications costs (\$13.4K), increase in dedicated access lines (\$12K), and new lines (\$5.2K) net of relocating switch board phone system charges to Information System-Phone budget (\$17.1K)</i>							
Maintenance & Repairs	170,673	133,859	207,754	326,294	326,294	192,435	143.8%	
	<i>Increase due to addition of RMS/JMS hardware/software maintenance (\$179.5K) and server maintenance (\$11.3K) as well as higher facility occupancy costs (\$1.1K) and vehicle fuel/maintenance (\$.8K)</i>							
Professional Services	1,421	1,425	240	1,100	1,100	(325)	-22.8%	
Other Contracted Services	1,746	2,015	2,015	2,900	2,900	885	43.9%	
	<i>Increase due to non-911 eligible service costs (\$.9K)</i>							
Rental of Property/Equip	28,709	30,631	30,144	31,779	31,779	1,148	3.7%	
	<i>Decrease due to elimination of rented equipment (\$87.5K)</i>							
Insurance & Bonding	7,509	7,510	17,130	8,140	8,140	630	8.4%	
	<i>Increase due to property and casualty insurance allocation</i>							
Total Operating Exps.	290,410	230,655	291,235	441,706	441,706	211,051	91.5%	0
Capital Outlay								
Office Furniture & Equip.	0	0	53,575	0	0	0	-	
Total Capital Outlay	0	0	53,575	0	0	0	-	0
Debt Service								
	0	0	0	1,870,797	1,870,797	1,870,797	-	0
	<i>Debt service for FY09 issuance to finance radio system</i>							
Total Expenditures	1,713,180	1,952,102	1,727,183	4,504,342	4,433,548	2,481,446	127.1%	0
Total Revenues	110,243	64,307	211,875	13,562	13,562	(50,745)	-78.9%	0
	<i>Decrease due to revenue received from City of Monroe for City/County merger</i>							
Net County Cost	1,602,937	1,887,795	1,515,308	4,490,780	4,419,986	2,532,191	134.1%	0

MISSION STATEMENT

To provide a comprehensive coordinated strategy of emergency preparedness by directing, managing and coordinating response to acts of terrorism, natural disasters or other emergencies. To provide assistance and support to the Catawba Nuclear Plant in York County, S.C. in the event of an incident requiring evacuation.

AGENCY PROGRAMS

Terrorism Training	Radiological and Decon Response	Catawba Exercise Drill
Local Emergency Planning Committee	Public Information	County Animal Response Team
Hazard Mitigation	Family Preparedness Programs	Recovery Operations
Community Emergency Response Team		

FY2009 MAJOR OUTCOMES

- Administer Emergency Management Grants. Develop and Conduct Training and Exercise Programs for First Responders.
- Develop and Maintain Hazard Mitigation Plan. Develop and Maintain a volunteer program to include Citizen Corp and VoAd.
- Maintain an Emergency Operations Plan. Review, as required, any Establishment's Emergency Response Plan.
- Maintain a Hazardous Material Plan. Chair Local Emergency Planning Committee (LPEC).
- Participate in Charlotte Area Urban Working Group. Supervise Recovery Operations after an Emergency or Disaster.
- Develop Emergency Response Plan for Extremely Hazardous Substances (EHS) facilities.
- Maintain an effective Community Emergency Response Team Program in accordance with FEMA guidelines.
- Coordinate all County organizations (private and public) during an Emergency or Disaster.
- Educate and provide mass decon capabilities throughout the County.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	VARIANCE	ADOPTED
<i>Expenditures</i>								
Personnel	262,401	291,243	270,491	278,060	278,060		(13,183)	-4.5%
Operating	21,985	49,992	42,197	25,377	25,377		(24,615)	-49.2%
Capital	21,420	0	0	0	0		0	-
Other	0	0	0	0	0		0	-
Total	305,806	341,235	312,688	303,437	303,437		(37,798)	-11.1%
<i>Revenues</i>								
State/Federal	18,590	10,500	37,090	10,500	10,500		0	-
Other	0	0	0	0	0		0	-
Total	18,590	10,500	37,090	10,500	10,500		0	-
Net County Cost	287,216	330,735	275,598	292,937	292,937		(37,798)	-11.4%
<i>Positions</i>								
Full-time Equivalency	4.00	4.00	4.00	4.00	4.00		-	-
Part-time Equivalency	-	-	-	-	-		-	-

BUDGET HIGHLIGHTS

Personnel expense decrease is attributable to EM Planner I position replaced at a lower rate of compensation. The decrease in operating expense is due to no additional County funding toward the "Citizens Emergency Response Team" grant, a cyclical purchase of a laptop computer in FY08, and the elimination of the budget for Oil and Hazardous Spill cleanup costs in the Homeland Security budget.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	186,784	211,136	195,183	199,095	199,095	(12,041)	-5.7%	
				<i>Decrease due to EM Planner I position filled at a lower rate of pay (\$12K)</i>				
Employee Benefits	75,617	80,107	75,308	78,965	78,965	(1,142)	-1.4%	
Total Personal Services	262,401	291,243	270,491	278,060	278,060	(13,183)	-4.5%	0
Operating Expenditures								
Operating Supplies	7,560	27,427	26,230	6,803	6,803	(20,624)	-75.2%	
				<i>Decrease due to no additional County funding of CERT grant (\$17.5K), decrease in clothing allowance (\$.6K), decrease in laptop replacement (\$1.6K)</i>				
Travel & Subsistence	1,234	6,000	3,500	5,700	5,700	(300)	-5.0%	
Communications & Utilities	1,090	1,274	850	1,117	1,117	(157)	-12.3%	
Maintenance & Repairs	9,022	9,437	8,390	8,770	8,770	(667)	-7.1%	
Professional Services	189	2,600	164	214	214	(2,386)	-91.8%	
				<i>Decrease due to Oil and Hazardous spill cleanup cost (\$2.3K) no longer being budgeted. Cleanup cost will come from Contingency as needed.</i>				
Other Contracted Services	395	503	478	513	513	10	2.0%	
Rentals	346	600	325	0	0	(600)	-100.0%	
				<i>Decrease due to pagers being turned in (\$.6K)</i>				
Insurance & Bonding	2,150	2,151	2,260	2,260	2,260	109	5.1%	
Total Operating Exps.	21,985	49,992	42,197	25,377	25,377	(24,615)	-49.2%	0
Capital Outlay								
Vehicles	21,420	0	0	0	0	0	-	
Total Capital Outlay	21,420	0	0	0	0	0	-	0
Total Expenditures	305,806	341,235	312,688	303,437	303,437	(37,798)	-11.1%	0
Total Revenues	18,590	10,500	37,090	10,500	10,500	0	-	0
Net County Cost	287,216	330,735	275,598	292,937	292,937	(37,798)	-11.4%	0

MISSION STATEMENT

To protect the lives and property, both commercial and residential, of the citizens of Union County and reduce the effects of the ravages of fire through code enforcement, fire prevention and public education.

AGENCY PROGRAMS

Code enforcement inspections of all commercial occupancies including private and public schools, foster homes, and day cares	Perform annual pump test for VFW's	Support Fire Commission
Issue Certificates of Compliance for new occupancies	Maintain (service/paint) fire hydrants	
Support Union County Emergency Management	Maintain County owned rescue equipment	
	Conduct fire origin and cause investigations	

FY2009 MAJOR OUTCOMES

- Provide inspections in accordance with State requirements.
- Provide support to all 18 Volunteer Fire Departments - fire investigations to reporting.
- Provide fire prevention awareness to the community using the Fire Safety Trailer.
- Provide Fire Commissioner with accurate and up-to-date information as needed.
- Provide support to Union County Emergency Management.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	278,934	296,936	296,604	300,736	300,736	3,800	1.3%	
Operating	73,768	104,601	102,937	110,082	110,082	5,481	5.2%	
Capital	44,206	32,000	30,187	0	0	(32,000)	-100.0%	
Other	439,113	535,473	535,473	830,358	591,006	55,533	10.4%	
Total	836,021	969,010	965,201	1,241,176	1,001,824	32,814	3.4%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	10,800	10,800	10,800	10,800	10,800	0	-	
Total	10,800	10,800	10,800	10,800	10,800	0	-	0
Net County Cost	825,221	958,210	954,401	1,230,376	991,024	32,814	3.4%	0
<i>Positions</i>								
Full-time Equivalency	5.00	5.00	5.00	5.00	5.00	-	-	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

Personnel increase is due to higher costs of employee benefits in FY09. Operating expense increase is attributable to Automatic Vehicle Location (AVL) units and rise in fuel costs, facility occupancy charges and vehicle maintenance and repair. FY08 capital outlay included funds for the purchase of an extraction tool. Other expense reflects an increase for the purchase of AVL units for each VFD (\$55.5K). Subsidy and "shorfall" funding for the VFDs remains constant at the FY08 level.

	<u>FY 06-07</u> <u>ACTUAL</u>	<u>*****FY 07-08*****</u> <u>CURRENT</u> <u>ESTIMATE</u>		<u>*****FY 08-09*****</u> <u>REQUEST</u> <u>RECOMM.</u>		<u>VARIANCE</u>	<u>% INC./</u> <u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	195,542	205,629	205,050	205,720	205,720	91	0.0%	
Employee Benefits	83,391	91,307	91,554	95,016	95,016	3,709	4.1%	
Total Personal Services	278,934	296,936	296,604	300,736	300,736	3,800	1.3%	0
<i>Operating Expenditures</i>								
Operating Supplies	17,442	31,074	26,142	27,334	27,334	(3,740)	-12.0%	
								<i>Increase in wearing apparel due to purchase of turnout gear (\$1.7K); offset by decreases in office supplies due primarily to a cyclical purchase of a laptop computer (\$1.4K), tools and supplies (\$1.5K) and in miscellaneous for one-time water hookup for a VFD (\$2.5K)</i>
Travel & Subsistence	2,209	7,932	5,250	7,900	7,900	(32)	-0.4%	
Communications & Utilities	4,758	4,496	4,396	6,196	6,196	1,700	37.8%	
								<i>Increase due primarily to Automatic Vehicle Location (AVL) units submitted on expansion budget</i>
Maintenance & Repairs	43,243	54,529	60,737	62,209	62,209	7,680	14.1%	
								<i>Increase due to higher fuel cost (\$3.1K), facility occupancy charges (\$1.3K), and maintenance and vehicle repair costs (\$3.3K)</i>
Professional Services	182	417	417	428	428	11	2.6%	
Other Contracted Services	521	676	400	735	735	59	8.7%	
Rentals	251	315	315	0	0	(315)	-100.0%	
								<i>Pagers turned in FY08</i>
Insurance & Bonding	5,162	5,162	5,280	5,280	5,280	118	2.3%	
Total Operating Exps.	73,768	104,601	102,937	110,082	110,082	5,481	5.2%	0
<i>Capital Outlay</i>								
Other Equipment	44,206	32,000	30,187	0	0	(32,000)	-100.0%	
								<i>Decrease due to cyclical purchase of Hurst extraction tool in FY08</i>
Total Capital Outlay	44,206	32,000	30,187	0	0	(32,000)	-100.0%	0
Contracts, Grants, Sub.	439,113	535,473	535,473	830,358	591,006	55,533	10.4%	0
								<i>Increase due to Automatic Vehicle Location (AVL) unit for each VFD submitted on expansion budget (\$55.5K); Subsidy and "shortfall" funding level for VFDs remains unchanged from FY08</i>
Total Expenditures	836,021	969,010	965,201	1,241,176	1,001,824	32,814	3.4%	0
Total Revenues	10,800	10,800	10,800	10,800	10,800	0	-	0
Net County Cost	825,221	958,210	954,401	1,230,376	991,024	32,814	3.4%	0

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	1,403,180	1,454,438	1,436,380	1,284,207	1,284,207	(170,231)	-11.7%	
	<i>Decrease due to positions not funded in FY09 (3.5 FT, \$177K), net position reduction authorized in FY08 (less 1 FT, add .47 PT, \$32.1K) net of increases due to FY08 compensation adjustments (\$29.3K) and an additional part-time Commercial Building Inspector (\$9.6K)</i>							
Employee Benefits	519,976	549,258	545,228	503,127	503,127	(46,131)	-8.4%	
	<i>Decrease due to benefits for positions not funded in FY09 (\$61.5K), net position reduction authorized in FY08 (\$15.7K) net of increases due to FY08 compensation adjustments (\$6K) and higher FY09 health benefit costs (\$24.4K)</i>							
Total Personal Services	1,923,156	2,003,696	1,981,608	1,787,334	1,787,334	(216,362)	-10.8%	0
Operating Expenditures								
Operating Supplies	19,516	19,560	16,500	20,150	20,150	590	3.0%	
Travel & Subsistence	5,268	7,960	7,100	8,100	8,100	140	1.8%	
Communications & Utilities	18,042	17,200	17,100	19,256	19,256	2,056	12.0%	
	<i>Increase in phone service costs to reflect actual use</i>							
Maintenance & Repairs	125,096	132,278	133,991	132,593	132,593	315	0.2%	
Professional Services	35,428	30,633	72,395	67,675	67,675	37,042	120.9%	
	<i>Increase in legal fees due to Board of Adjustment cases (\$44.3K) net of one-time cost of permit fee study (\$7.6K)</i>							
Other Contracted Services	2,100	1,800	1,425	1,900	1,900	100	5.6%	
Rentals	1,496	1,632	1,224	0	0	(1,632)	-100.0%	
	<i>Decrease due to copier rentals expiring</i>							
Insurance & Bonding	23,570	19,632	28,222	18,610	18,610	(1,022)	-5.2%	
	<i>Decrease due to changes in property and casualty insurance allocation</i>							
Total Operating Exps.	230,516	230,695	277,957	268,284	268,284	37,589	16.3%	0
Capital Outlay								
Vehicles	48,230	0	0	23,000	23,000	23,000	-	
	<i>Replacement of two vehicles</i>							
Total Capital Outlay	48,230	0	0	23,000	23,000	23,000	-	0
Debt Service	62,006	80,127	78,027	78,424	78,424	(1,703)	-2.1%	0
Total Expenditures	2,263,908	2,314,518	2,337,592	2,157,042	2,157,042	(157,476)	-6.8%	0
Total Revenues	6,861,275	6,037,521	3,453,282	2,654,000	2,654,000	(3,383,521)	-56.0%	0
	<i>Decrease in revenue due primarily to the decline in issuance of residential permits</i>							
Net County Cost	(4,597,367)	(3,723,003)	(1,115,690)	(496,958)	(496,958)	3,226,045	-86.7%	0

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<u>Medical Examiner</u>								
<i>Contracts, Grants, Sub.</i>	58,900	64,400	39,000	40,000	40,000	(24,400)	-37.9%	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	58,900	64,400	39,000	40,000	40,000	(24,400)	-37.9%	0
<u>Emergency Medical Srv</u>								
<i>Contracts, Grants, Sub.</i>	3,608,071	3,559,102	3,559,102	4,307,852	4,104,885	545,783	15.3%	
<i>Contingency</i>	0	(2,800)	0	(550,564)	(550,564)	(547,764)	19563.0%	
<i>EMS's use of fund balance for the purchase of annual operating capital and additional ambulance</i>								
<i>Revenues</i>	164,373	0	190,000	100,000	100,000	100,000	-	
Net County Cost	3,443,698	3,556,302	3,369,102	3,657,288	3,454,321	(101,981)	-2.9%	0
<u>Juvenile Detention</u>								
<i>Maintenance & Repairs</i>	11,209	17,871	17,871	18,705	18,705	834	4.7%	
<i>Insurance & Bonding</i>	0	720	720	720	720	0	-	
<i>Contracts, Grants, Sub.</i>	198,534	110,000	110,000	110,000	110,000	0	-	
<i>Contingency</i>	0	72,280	0	0	0	(72,280)	-100.0%	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	209,743	200,871	128,591	129,425	129,425	(71,446)	-35.6%	0
<u>American Red Cross</u>								
<i>Contracts, Grants, Sub.</i>	5,000	5,000	5,000	20,000	5,000	0	-	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	5,000	5,000	5,000	20,000	5,000	0	-	0
Total Expenditures	3,881,714	3,753,573	3,731,693	3,946,713	3,728,746	(25,547)	-0.7%	0
Total Revenues	164,373	0	190,000	100,000	100,000	100,000	-	0
Net County Cost	3,717,341	3,753,573	3,541,693	3,846,713	3,628,746	(125,547)	-3.3%	0

MISSION STATEMENT

Provide for the effective and efficient administration of the policies of the Board of Commissioners regarding long-range (future direction of growth and facilities) and current planning (standards for growth in growth management ordinances).

AGENCY PROGRAMS

Subdivision/Site Plan Review	Land Use Planning	Land Use Data Base
Rezoning Process	Adequate Public Facilities	Land Use Ordinance
Addressing Property		

FY2009 MAJOR OUTCOMES

Present to the Board of County Commissioners, for their consideration, the adoption of an updated Comprehensive County Land Use Plan designed to create a framework for the development of future public policy and a more workable plan that can help guide decisions about growth, economic development, the environment, public investments and quality of life factors.

Secure consultant services and start the process to produce an updated County Land Use Ordinance to help implement the newly adopted Comprehensive Land Use Plan.

Manage and coordinate Planning's activities to implement the Adequate Public Facilities Ordinance for public schools.

Manage and coordinate Planning's activities to assist in implementing the Real Estate Development Integration Project.

Provide a variety of training opportunities for Planning Board members through the Institute of Government, the Council of Governments, and the American Planning Association.

Continue efficient day-to-day services to citizens through subdivision/site plan review, rezoning process, address/road naming and general inquiries regarding growth and development.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	343,669	400,241	400,190	459,256	459,256	59,015	14.7%	
Operating	84,193	445,384	431,581	140,252	90,252	(355,132)	-79.7%	
Capital	0	0	0	0	0	0	-	
Other	2,558	8,930	16,509	17,194	17,194	8,264	92.5%	
Total	430,420	854,555	848,280	616,702	566,702	(287,853)	-33.7%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	7,112	8,000	7,200	8,000	8,000	0	-	
Total	7,112	8,000	7,200	8,000	8,000	0	-	0
Net County Cost	423,308	846,555	841,080	608,702	558,702	(287,853)	-34.0%	0
<i>Positions</i>								
Full-time Equivalency	5.00	6.00	6.00	6.00	6.00	-	-	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to an additional position authorized in FY08 (\$50.9K) and FY08 compensation adjustments (\$7.3K). Operating expense reduction is due mainly to professional services, copies and postage associated with the completion of the Land Use Plan and Land Use Ordinance (\$358.5K) net of increases in advertising for same (\$2.5K).

	FY 06-07 ACTUAL	*****FY 07-08*****		*****FY 08-09*****			% INC./ DEC.	ADOPTED
		CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE		
EXPENDITURES								
Personal Services								
Salaries & Wages	248,558	288,371	289,601	330,346	330,346	41,975	14.6%	
Employee Benefits	95,111	111,870	110,589	128,910	128,910	17,040	15.2%	
Total Personal Services	343,669	400,241	400,190	459,256	459,256	59,015	14.7%	0
Operating Expenditures								
Operating Supplies	9,387	19,864	21,335	8,550	8,550	(11,314)	-57.0%	
Travel & Subsistence	448	7,850	4,500	8,000	8,000	150	1.9%	
Communications & Utilities	2,571	6,685	3,240	3,155	3,155	(3,530)	-52.8%	
Maintenance & Repairs	13,681	15,003	14,503	15,680	15,680	677	4.5%	
Professional Services	49,405	384,491	374,013	91,660	41,660	(342,831)	-89.2%	
Other Contracted Services	6,635	7,900	11,100	10,417	10,417	2,517	31.9%	
Rentals	276	1,800	1,190	1,090	1,090	(710)	-39.4%	
Insurance & Bonding	1,790	1,791	1,700	1,700	1,700	(91)	-5.1%	
Total Operating Exps.	84,193	445,384	431,581	140,252	90,252	(355,132)	-79.7%	0
Contracts, Grants, Sub.	2,558	8,930	16,509	17,194	17,194	8,264	92.5%	0
Total Expenditures	430,420	854,555	848,280	616,702	566,702	(287,853)	-33.7%	0
Total Revenues	7,112	8,000	7,200	8,000	8,000	0	-	0
Net County Cost	423,308	846,555	841,080	608,702	558,702	(287,853)	-34.0%	0

MISSION STATEMENT

To improve the overall quality of life of every County citizen, through the expansion of the tax base by the recruitment and retention of industry that will increase the per capita income, reduce the overall tax burden and provide employment opportunities for County citizens.

AGENCY PROGRAMS

Industry Visitation	Marketing Initiatives	Site Certification
Product Development	Industry Appreciation	Incentive Grant

FY2008 MAJOR OUTCOMES

Monitor contract with Union County Partnership for Progress and periodically report to the BOCC on the non-profit's initiatives.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.		DEC.	
<i>Expenditures</i>								
Personnel	5,112	6,260	6,260	6,360	6,360	100	1.6%	
Operating	13,029	3,700	5,419	2,500	2,500	(1,200)	-32.4%	
Capital	5,206	0	0	0	0	0	-	
Other	382,440	923,828	920,701	1,069,108	1,069,108	145,280	15.7%	
Total	405,787	933,788	932,380	1,077,968	1,077,968	144,180	15.4%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	405,787	933,788	932,380	1,077,968	1,077,968	144,180	15.4%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

Fiscal year 2009 expenses include the economic development, non-profit contract with Union County Partnership for Progress (UCPP) (\$574K) and economic development incentive contracts (\$495K) in which the County is contractually obligated should the recipient meet the contract's terms and conditions in connection with investment and job creation . Operating expenses include \$2500 for advertising for incentive grant public hearings and \$2500 for dues and memberships. Personnel expenses are related to retiree benefits only.

	<u>FY 06-07</u> <u>ACTUAL</u>	<u>*****FY 07-08*****</u> <u>CURRENT</u> <u>ESTIMATE</u>		<u>*****FY 08-09*****</u> <u>REQUEST</u> <u>RECOMM.</u>		<u>VARIANCE</u>	<u>% INC./</u> <u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Employee Benefits	5,112	6,260	6,260	6,360	6,360	100	1.6%	
Total Personal Services	5,112	6,260	6,260	6,360	6,360	100	1.6%	0
<i>Operating Expenditures</i>								
Communications & Utilities	3,130	0	3,089	0	0	0	-	
Professional Services	8,024	0	0	0	0	0	-	
Other Contracted Services	1,875	3,700	2,330	2,500	2,500	(1,200)	-32.4%	
						<i>Decrease due to advertising cost</i>		
Total Operating Exps.	13,029	3,700	5,419	2,500	2,500	(1,200)	-32.4%	0
<i>Capital Outlay</i>								
Office Furniture & Equipme	5,206	0	0	0	0	0	-	
Total Capital Outlay	5,206	0	0	0	0	0	-	0
Contracts, Grants, Sub.	382,440	923,828	920,701	1,069,108	1,069,108	145,280	15.7%	0
				<i>UCPP @ \$574K and incentive grants @ \$495K</i>				
Total Expenditures	405,787	933,788	932,380	1,077,968	1,077,968	144,180	15.4%	0
Total Revenue	0	0	0	0	0	0	-	0
Net County Cost	405,787	933,788	932,380	1,077,968	1,077,968	144,180	15.4%	0

MISSION STATEMENT

North Carolina Cooperative Extension partners with communities to deliver education and technology that enrich the lives, land and economy of North Carolinians.

AGENCY PROGRAMS

Livestock and Crop Production Management	Preparing Youth for an Employable Future	Farmland Preservation
Alternative Agriculture Opportunities	Farmer's Market Support	Urban Forestry
Equine Industry Development	Food Safety and Security	Senior Wellness
Animal Waste Management	Civic Responsibility and Leadership Development	Well Water Education
Pesticide Education	Nutrition and Lifestyle Change	
Composting and Recycling	Urban and Commercial Horticulture	
Storm Water and Septic Management	Commodity Marketing Information and Education	

FY2009 MAJOR OUTCOMES

North Carolina's natural resources and environmental quality will be protected, conserved and enhanced, and ecosystem benefits will be optimized.

North Carolina will have profitable, environmentally sustainable plant, animal and food systems that support thriving communities and provide all North Carolinians access to safe, nutritious food.

Youth and adults will achieve educational success through intentional non-formal and formal educational opportunities that expand and enhance skills and knowledge.

Adults and children of all ages and abilities will make healthy food choices and be physically active to achieve or maintain a healthy weight and prevent chronic disease.

North Carolina residents at all stages of life will use effective parenting and life skills to create stable, safe and secure environments.

The economic, social and environmental welfare of North Carolinians will be improved through the generation, conservation and use of clean, sustainable, efficient and reliable energy.

North Carolina will excel in the global marketplace as a result of growing a competitive workforce and a diversified economy.

North Carolinians will be civically engaged within their communities.

North Carolinians will be prepared for and better able to recover from disasters and other emergencies.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	129,683	160,136	148,869	153,610	153,610	(6,526)	-4.1%	
Operating	370,918	461,943	458,194	460,223	462,223	280	0.1%	
Capital	0	0	0	225,000	0	0	-	
Other	495,206	568,122	561,052	561,391	561,391	(6,731)	-1.2%	
Total	995,807	1,190,201	1,168,115	1,400,224	1,177,224	(12,977)	-1.1%	0
<i>Revenues</i>								
State/Federal	16,954	30,000	33,319	22,728	22,728	(7,272)	-24.2%	
Other	104,487	108,279	109,000	109,000	109,000	721	0.7%	
Total	121,441	138,279	142,319	131,728	131,728	(6,551)	-4.7%	0
Net County Cost	874,366	1,051,922	1,025,796	1,268,496	1,045,496	(6,426)	-0.6%	0
<i>Positions</i>								
Full-time Equivalency	12.00	12.00	12.00	12.00	12.00	-	-	
Part-time Equivalency	-	0.48	0.48	0.48	0.48	-	-	

BUDGET HIGHLIGHTS

Personnel expense decrease is attributable to elimination of overtime (\$3.1K), position adjustment (from RPT to PT, \$1.8K) and lower FY09 health benefit costs (\$3.5K) net of FY08 compensation adjustments (\$1.8K). Operating expenses increase due to facility occupancy costs (\$13.7K), conference center audio system maintenance (\$4.4K), completion of the greenhouse (\$2.1K), additional travel expenses (\$1.4K), higher cost of materials (\$1.7K), property and casualty insurance allocation (\$1K) and 4H volunteer/leader awards (\$.5K). Operating expenses also reflect a decrease in the revenue supported program budget's due to declines in food and provisions (\$23.2K) and travel expenses (\$6.4K) net of increases for Serve-Safe program books (\$3.8K), advertising costs (\$3.8K) and other supplies (\$1K). The decline in revenue is due to revenue supported program budget's service charges (\$3.3K) as well as a decrease in the operational budget for State/federal funds (\$7.3K) net of higher conference center rental charges (\$4K).

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	91,337	112,316	102,745	110,560	110,560	(1,756)	-1.6%	
								<i>Decrease due to elimination of overtime pay (\$2.9K) and position adjustment (from RPT to PT, \$.2K) net of FY08 compensation adjustments (\$1.3K)</i>
Employee Benefits	38,346	47,820	46,124	43,050	43,050	(4,770)	-10.0%	
								<i>Decrease due to benefits on elimination of overtime pay (\$.2K), position adjustment benefits (\$1.6K) and lower FY09 health benefit costs (\$3.5K) net of benefits for FY08 compensation adjustments (\$.5K)</i>
Total Personal Services	129,683	160,136	148,869	153,610	153,610	(6,526)	-4.1%	0
<i>Operating Expenditures</i>								
Operating Supplies	46,980	81,136	78,290	62,042	62,042	(19,094)	-23.5%	
								<i>Decrease due to revenue supported program budget's food and provisions (\$23.2K) net of increases for Serve-Safe program books (\$3.8K) and other supplies (\$1K) as well as an increase in the operational budget for completion of greenhouse (\$2.1K), higher cost of materials (\$1.3K) net of one-time costs in FY08 (\$4.1K)</i>
Travel & Subsistence	15,586	25,885	20,624	21,245	21,245	(4,640)	-17.9%	
								<i>Decrease due to revenue supported program budget's travel expenses (\$6.4K) as well as an increase in the operational budget for travel expenses (\$1.4K) and inflationary factor (\$.4K)</i>
Communications & Utilities	16,913	19,704	16,499	19,823	19,823	119	0.6%	
Maintenance & Repairs	272,922	314,321	318,862	330,446	332,446	18,125	5.8%	
								<i>Increase due to facility occupancy costs (\$13.7K) and conference center audio system maintenance (\$4.4K)</i>
Professional Services	2,154	2,325	2,107	2,332	2,332	7	0.3%	
Other Contracted Services	8,402	9,696	12,352	14,175	14,175	4,479	46.2%	
								<i>Increase due to revenue supported program budget's advertising costs (\$3.8K) as well as an increase in the operational budget for 4H leader/volunteer awards (\$.5K)</i>
Rentals	37	950	550	1,250	1,250	300	31.6%	
Insurance & Bonding	7,924	7,926	8,910	8,910	8,910	984	12.4%	
Total Operating Exps.	370,918	461,943	458,194	460,223	462,223	280	0.1%	0
<i>Capital Outlay</i>								
Office Furniture & Equip.	0	0	0	5,000	0	0	-	
Land & Improvements	0	0	0	220,000	0	0	-	
								<i>Purchase of land and signage, not recommended</i>
Total Capital Outlay	0	0	0	225,000	0	0	-	0
Contracts, Grants, Sub.	250,242	251,570	244,500	251,570	251,570	0	-	0
Debt Service	244,964	316,552	316,552	309,821	309,821	(6,731)	-2.1%	0
Interfund Transfers	0	0	0	0	0	0	-	0
Total Expenditures	995,807	1,190,201	1,168,115	1,400,224	1,177,224	(12,977)	-1.1%	0
Total Revenues	121,441	138,279	142,319	131,728	131,728	(6,551)	-4.7%	0
								<i>Decrease due to revenue supported program budget's service charges (\$3.3K) as well as a decrease in the operational budget for State/federal funds (\$7.3K) net of higher conference center rental charges (\$4K)</i>
Net County Cost	874,366	1,051,922	1,025,796	1,268,496	1,045,496	(6,426)	-0.6%	0

SOIL CONSERVATION

10-549600-1240

MISSION STATEMENT

To identify conservation opportunities in developing land, water and related resources within the Conservation District. Work with rural and urban land/property owners in all aspects of Soil and Water Conservation in Union County.

AGENCY PROGRAMS

North Carolina Ag-Costshare Program	Natural Resource Information	Conservation Planning
Conservation Practice Installation	Natural Resource Inventory and Evaluation	Conservation Education
Envirothon Program		

FY2009 MAJOR OUTCOMES

- Provide natural resources information to 250 non-farm residents.
- Improve soil quality on 5,000 acres of cropland.
- Develop waste management plans and installation of infrastructure on 10 poultry farms.
- Develop conservation plans on 400 acres of pastureland for reducing animal waste and bank erosion in streams.
- Provide in-school education assistance through the Envirothon competition.
- Provide certification to the State that animal waste facilities have been closed according to Federal/State regulations.
- Write 5 comprehensive nutrient management plans on animal operations.
- Develop conservation plans for reducing soil erosion on 5,000 acres of cropland.

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<i>Expenditures</i>								
Personnel	64,663	68,238	68,196	69,222	69,222	984	1.4%	
Operating	3,125	7,856	7,114	6,177	6,177	(1,679)	-21.4%	
Capital	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	67,788	76,094	75,310	75,399	75,399	(695)	-0.9%	0
<i>Revenues</i>								
State/Federal	24,320	26,245	26,245	25,835	25,835	(410)	-1.6%	
Other	0	0	0	0	0	0	-	
Total	24,320	26,245	26,245	25,835	25,835	(410)	-1.6%	0
Net County Cost	43,468	49,849	49,065	49,564	49,564	(285)	-0.6%	0

Positions

Full-time Equivalency	2.00	1.00	1.00	1.00	1.00	-	-
Part-time Equivalency	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

The increase in personnel expense is due to higher FY09 health benefit costs (\$1.3K) with the decrease in operating expenses due to the one-time purchase of a laptop computer in FY08 (\$1.1K).

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	44,548	46,486	46,334	46,156	46,156	(330)	-0.7%	
Employee Benefits	20,115	21,752	21,862	23,066	23,066	1,314	6.0%	
				<i>Increase due to higher FY09 health benefit costs</i>				
Total Personal Services	64,663	68,238	68,196	69,222	69,222	984	1.4%	0
<i>Operating Expenditures</i>								
Operating Supplies	808	2,500	2,502	1,386	1,386	(1,114)	-44.6%	
				<i>Decrease due to one-time purchase of laptop computer in FY08</i>				
Travel & Subsistence	378	1,450	1,400	1,425	1,425	(25)	-1.7%	
Communications & Utilities	293	314	314	325	325	11	3.5%	
Maintenance & Repairs	253	637	894	937	937	300	47.1%	
Professional Services	0	0	25	25	25	25	-	
Other Contracted Services	414	1,975	1,239	1,339	1,339	(636)	-32.2%	
Insurance & Bonding	979	980	740	740	740	(240)	-24.5%	
Total Operating Exps.	3,125	7,856	7,114	6,177	6,177	(1,679)	-21.4%	0
Total Expenditures	67,788	76,094	75,310	75,399	75,399	(695)	-0.9%	0
Total Revenues	24,320	26,245	26,245	25,835	25,835	(410)	-1.6%	0
Net County Cost	43,468	49,849	49,065	49,564	49,564	(285)	-0.6%	0

MISSION STATEMENT

AGENCY PROGRAMS

- Forest Management
- Community Development
- New Ventures Business Development

FY2009 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Operating	0	0	0	0	0	0	-	
Capital	0	0	0	0	0	0	-	
Other	351,310	65,115	65,115	133,725	68,725	3,610	5.5%	
Total	351,310	65,115	65,115	133,725	68,725	3,610	5.5%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	351,310	65,115	65,115	133,725	68,725	3,610	5.5%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

Increase in Forest Management is due to local share of FY09 additional funding.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<u>Forest Management</u>								
Contracts, Grants, Sub.	51,310	55,115	55,115	58,725	58,725	3,610	6.5%	
				<i>Increase due to local share of FY09 additional funding</i>				
Revenues	0	0	0	0	0	0	-	
Net County Costs	0	0	0	0	0	0	-	0
<u>Community Development</u>								
Interfund Transfers	300,000	0	0	0	0	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Costs	300,000	0	0	0	0	0	-	0
<u>New Ventures Business Development</u>								
Contracts, Grants, Sub.	0	10,000	10,000	75,000	10,000	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Costs	0	10,000	10,000	75,000	10,000	0	-	0
Total Expenditures	351,310	65,115	65,115	133,725	68,725	3,610	5.5%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	351,310	65,115	65,115	133,725	68,725	3,610	5.5%	0

MISSION STATEMENT

To promote health, provide education, prevent disease, and minimize the potential for the spread of disease from environmental sources.

AGENCY PROGRAMS

Breast, Cervical Cancer Control	Communicable Disease	Maternal Health	WIC Nutrition and Breastfeeding
Children's Health	Family Planning	Smart Start	Dental Program
Child Service Coordination	Immunization Action Plan	Wise Woman	Environmental Health
Inmate Health Services	Health Check	Health Promotion	

FY2009 MAJOR OUTCOMES

- Prevention and control of disease through STD clinics, and TB and HIV prevention through education, counseling, testing and follow-up.
- Provide services (such as grant writing) to acquire funding for various health education programs in the community and Health Department.
- Provide prenatal care to low income women to enhance the outcome of healthier babies.
- Provide education to prenatal and post-partum women regarding the benefits of breastfeeding.
- Provide preventative healthcare to Medicaid children as well as primary care services as requested.
- Continue to remove barriers that prevent children from being immunized on time.
- Provide vision, hearing, dental and developmental evaluations to children in the child care setting.
- Implement adult dental care, including dentures and partials for Medicaid clients.
- Provide developmental screening training to physicians' offices.
- Provide case management to children from birth to 5 years of age at risk for developmental delay.
- Reduce and prevent breast and cervical cancer mortality and morbidity among 50 years and older low income women.
- Provide additional preparedness training for staff for better response to Bioterrorism/disasters.
- Develop/implement revised LPP Maintenance and Monitoring Program with the NC Division of Environmental Health, and reduce backlog of inspections.
- Adopt/implement new Environmental Health well inspection and permitting regulations.
- Investigate and take appropriate corrective action related to incidents of food-borne disease outbreaks.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED
<i>Expenditures</i>							
Personnel	5,718,537	6,606,415	6,315,563	6,755,466	6,687,152	80,737	1.2%
Operating	1,581,598	1,677,526	1,638,626	1,649,509	1,575,887	(101,639)	-6.1%
Capital	33,633	22,925	36,060	101,176	50,200	27,275	119.0%
Other	2,295	17,754	2,967	2,904	2,904	(14,850)	-83.6%
Total	7,336,064	8,324,620	7,993,216	8,509,055	8,316,143	(8,477)	-0.1%
<i>Revenues</i>							
State/Federal	1,461,226	1,529,423	1,591,135	1,546,433	1,546,433	17,010	1.1%
Other	2,522,793	2,750,574	2,635,992	2,622,052	2,596,552	(154,022)	-5.6%
Total	3,984,019	4,279,997	4,227,127	4,168,485	4,142,985	(137,012)	-3.2%
Net County Cost	3,352,046	4,044,623	3,766,089	4,340,570	4,173,158	128,535	3.2%
<i>Positions</i>							
Full-time Equivalency	100.50	103.10	103.10	107.30	106.10	3.00	2.9%
Part-time Equivalency	2.10	1.64	1.64	1.64	1.64	-	0.0%

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to an additional Processing Assistant III (\$35.4K), Environmental Health Specialist (\$55K) and Public Health Educator I (\$43.8K), higher FY09 health benefit costs (\$58.1K) net of decreases for FY08 compensation adjustments (\$47.5K), reduction in PT based on current staff levels (\$62.1K) and FY08 unemployment claims (\$1.9K). The decrease in operating expense is mainly due to lower medical and professional services in various grant programs (\$91K), one-time FY08 computer equipment expenses (\$29.3K), reduced temporary help services (\$29.2K, to offset cost of PA-III), lower medical and inventory supplies (\$33.8K) net of higher office supplies and departmental tools/equipment (\$26.8K), books, supplies, equipment, and travel expenses for the Serve Safe program (\$26.3K), higher FY09 property and casualty insurance allocation (\$12.3K), higher facility occupancy costs (\$7.3K) and fuel costs (\$4K). Capital outlay includes recurring vehicle replacements (\$24.4K), vehicle for additional Environmental Health Specialist (\$12.4K) and upgrade of phone system (\$13K). The decline in revenue is due to lower departmental service charges (\$90.3K) and Environmental Health permit fees (\$55.4K) and miscellaneous other revenues (\$48.9K) net of increases for contributions and donations (\$22.7K), Environmental Health Serve Safe program other revenues (\$48.9K) net of increases for contributions and donations (\$18K) and higher State/federal funds (\$17K).

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
EXPENDITURES								
Personal Services								
Salaries & Wages	4,249,628	4,868,259	4,627,344	4,908,495	4,864,071	(4,188)	-0.1%	
	<i>Decrease due to FY08 compensation adjustments (\$39.5K) and reduction in PT based on current staff levels (\$57.7K) net of increases for 3 additional positions (Processing Assistant III, \$23.2K; Environmental Health Specialist, \$39.6K; and Public Health Educator I, \$30.3K)</i>							
Employee Benefits	1,468,909	1,738,156	1,688,219	1,846,971	1,823,081	84,925	4.9%	
	<i>Decrease due to benefits for FY08 compensation adjustments (\$7.9K), reduction in PT based on current staff level (\$4.4K) and FY08 unemployment claims (\$1.9K), net of increases for 3 additional positions (\$41.1K) and higher FY09 health benefit costs (\$58.1K)</i>							
Total Personal Services	5,718,537	6,606,415	6,315,563	6,755,466	6,687,152	80,737	1.2%	0
Operating Expenditures								
Operating Supplies	499,739	519,538	549,395	521,977	502,496	(17,042)	-3.3%	
	<i>Decrease due to one-time FY08 computer equipment expenses (\$29.3K), lower medical supplies (\$17.3), lower Environmental Health inventory purchases (\$16.5K); net of books, equipment and supplies for new Environmental Health Specialist for Serve Safe classes/program (\$19.5K) and higher office supplies and departmental tools/equipment (\$26.8K)</i>							
Travel & Subsistence	46,910	65,616	64,315	87,429	79,601	13,985	21.3%	
	<i>Increase due to higher travel costs (\$7.4K) and travel costs for the Serve-Safe program (\$6.6K)</i>							
Communications & Utilities	56,463	66,131	57,526	64,756	64,531	(1,600)	-2.4%	
Maintenance & Repairs	317,095	240,639	237,133	250,704	249,930	9,291	3.9%	
	<i>Increase in facility occupancy cost (\$7.3K) and higher fuel cost (\$4K) with a net decrease in maintenance and repairs to equipment (\$2K)</i>							
Professional Services	436,122	527,457	445,637	482,362	437,368	(90,089)	-17.1%	
	<i>Decrease in medical services (\$43.2K within the Child Health and Susan G Komen FY09 grant programs) and professional services (\$47.8K within the Dental Clinic, Healthy Kids, Smart Start, Healthy Carolinians, WIC, and Maternal Health FY09 grant programs)</i>							
Other Contracted Services	34,212	43,947	42,947	15,594	15,274	(28,673)	-65.2%	
	<i>Decrease in temporary help services to off-set cost of additional Processing Assistant III position (\$29.2K)</i>							
Transportation	391	1,300	500	354	354	(946)	-72.8%	
Public Assistance	24,588	46,201	62,229	46,773	46,773	572	1.2%	
Rentals	114,501	115,113	115,094	115,710	115,710	597	0.5%	
Insurance & Bonding	51,579	51,584	63,850	63,850	63,850	12,266	23.8%	
	<i>Increase due to property and causality insurance allocation</i>							
Total Operating Exps.	1,581,598	1,677,526	1,638,626	1,649,509	1,575,887	(101,639)	-6.1%	0
Capital Outlay								
Office Furniture & Equip.	0	7,425	5,073	26,000	13,000	5,575	75.1%	
	<i>Phone system upgrade</i>							
Vehicles	13,091	15,500	15,353	69,676	37,200	21,700	140.0%	
	<i>2 replacement vehicles and one vehicle for an additional EH Specialist Position</i>							
Other Equipment	0	0	15,634	5,500	0	0	-	
Building & Improvements	20,542	0	0	0	0	0	-	
Total Capital Outlay	33,633	22,925	36,060	101,176	50,200	27,275	119.0%	0
Debt Service								
Contingency	2,295	2,967	2,967	2,904	2,904	(63)	-2.1%	0
	0	14,787	0	0	0	(14,787)	-100.0%	0
Total Expenditures	7,336,064	8,324,620	7,993,216	8,509,055	8,316,143	(8,477)	-0.1%	0
Total Revenues	3,984,019	4,279,997	4,227,127	4,168,485	4,142,985	(137,012)	-3.2%	0
	<i>Decrease due to lower departmental service charges (\$90.3K) and Environmental Health permit fees (\$55.4K) and miscellaneous other revenues (\$48.9K) net of increases for contributions and donations (\$22.7K), Environmental Health Serve Safe program revenue (\$18K) and higher State/federal funds (\$17K)</i>							
Net County Cost	3,352,046	4,044,623	3,766,089	4,340,570	4,173,158	128,535	3.2%	0

SOCIAL SERVICES

10-5531XX

MISSION STATEMENT

To partner with families in achieving economic well being, safety and permanence within our community.

AGENCY PROGRAMS

Administration	Christmas Bureau	Special Assistance for Adults	Work First Family/Emergency Assist.
USDA Commodities	NC Health Choice	Crisis Intervention Program	Group Home for Children
Family Planning	Foster Care	Residential Treatment for Children	Financial Counseling Services
In Home Aide Services	Medicaid	Community Alternatives Programs	Long Term Care Placement
Child Care Block Grant	Aid to the Blind	LINKS Independent Living	Community Referrals for Services
Adoption Assistance	Adult Day Care	Share the Warmth/Project Share	Family Treatment Services
Adolescent Parenting	General Assistance	Donations/Volunteer Services	Protective Services for Children
Fraud Prevention	Interpreting Services	Pregnancy Prevention Services	Protective Services for Adults
Food Stamps	Transportation Assistance		

FY2009 MAJOR OUTCOMES

- To reduce the telephone reception wait time by 50%.
- To find permanent homes for 50% of all children placed in agency custody during 2008
- To increase the number of licensed foster homes for children by 25%
- To become a clinical service provider for children and families
- To finalize adoptions for 70% of the children in DSS custody that are cleared for adoption
- To meet mandated federal and state standards in children's services
- Reorganization of Child Care Unit to reduce client wait time to receive services by 50%
- To implement procedural changes in Medicaid and Food and Nutrition Services to reduce unnecessary reapplications by 15%
- To increase by 20% the availability of an on-site interpreter to serve limited English proficiency clients
- To maximize alternative funding sources for adult services to expand the number of families to be served by 10%
- To establish an electronic fraud collections database.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED
<i>Expenditures</i>							
Personnel	9,945,771	10,669,336	10,558,625	11,181,164	11,117,231	447,895	4.2%
Operating	10,958,901	11,901,523	12,028,587	12,539,135	12,536,848	635,325	5.3%
Capital	0	0	0	73,125	57,125	57,125	#DIV/0!
Other	5,920,050	6,485,520	5,449,428	4,038,331	4,038,331	(2,447,189)	-37.7%
Total	26,824,722	29,056,379	28,036,640	27,831,755	27,749,535	(1,306,844)	-4.5%
<i>Revenues</i>							
State/Federal	13,744,716	14,351,890	14,748,486	15,308,251	15,295,087	943,197	6.6%
Other	535,933	577,780	545,817	610,767	601,500	23,720	4.1%
Total	14,280,649	14,929,670	15,294,303	15,919,018	15,896,587	966,917	6.5%
Net County Cost	12,544,073	14,126,709	12,742,337	11,912,737	11,852,948	(2,273,761)	-16.1%
<i>Positions</i>							
Full-time Equivalency	193.30	193.20	193.20	198.50	198.20	5.00	2.6%
Part-time Equivalency	6.30	6.50	6.50	7.46	6.98	0.48	7.4%

BUDGET HIGHLIGHTS

The increase in personnel expense is attributable to an additional 5.48 (net) positions (\$217.2K), higher FY09 health benefit costs (\$159.7K), and FY08 compensation adjustments (\$94.8K) net of FY08 unemployment claims (\$19.8K) and reduction in overtime (\$4.1K). The increase in operating expense is mainly due to the Child Care Block program (\$484.4K, supported by State revenue), the Foster Care program (\$101K, partial revenue support), higher adoption/CPS legal fees (\$52.9K), higher client transportation assistance (\$17.9K), higher facility occupancy cost charges (\$11.3K) and computers for new positions (\$6.9K) net of lower anticipated home care, staffing and other miscellaneous professional services (\$37.8K, net) and expiring copier rentals (\$19.8). Capital outlay includes funds for replacement 15 passenger van (\$22.8K), imaging/scanning software (\$15K), Group Home play-ground equipment (\$13.3K) and network routing switch (\$6K). The decrease in other expenses is primarily due to the Medicaid program (\$2.5M) net of increases in Special Assistance to Adults (\$36K) and miscellaneous other programs (\$12.7K, net). The increase in State/federal revenue is attributable to higher anticipated Child Care Block Grant program State funds (\$484.4K), TANF Child Welfare program federal funds (\$338K), 1571 State reimbursement funds (\$133.3K), and miscellaneous other program resources (net \$33.6K). The increase in other revenue is due to Christmas Bureau donations (\$25K), miscellaneous program State reimbursement funds (net \$6.8K), and miscellaneous program donations (\$5.2K) net of lower miscellaneous other program departmental service charges (net \$13.3K).

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<u>Personal Services</u>								
Salaries & Wages	7,133,215	7,560,925	7,479,749	7,840,295	7,795,249	234,324	3.1%	
								<i>Increase due to 5 FT and .48 (net) PT additional positions (Interpreter II-Children's Services, \$31.7K; Social Work Program Mgr., mid-year implementation, \$24.7K; Income Maint. Caseworker II, \$25.2K net; Income Maint. Caseworker I, \$29K; Interpreter II-Medicaid, \$31.7K and PT Processing Assist. III, \$11.1K) and FY08 compensation adjustments (\$85K) net of reduction in overtime (\$4.1K)</i>
Employee Benefits	2,812,556	3,108,411	3,078,876	3,340,869	3,321,982	213,571	6.9%	
								<i>Increase due to benefits for additional positions (\$63.8K), FY08 compensation adjustments (\$9.8K), and higher FY09 health benefit costs (\$159.7K) net of FY08 unemployment claims (\$19.8K)</i>
Total Personal Services	9,945,771	10,669,336	10,558,625	11,181,164	11,117,231	447,895	4.2%	0
<u>Operating Expenditures</u>								
Operating Supplies	258,296	360,856	301,048	372,410	370,123	9,267	2.6%	
								<i>Increase due to computers for additional positions (\$6.9K) and increase in office supplies/tools (\$4.5K) net of decrease for Christmas Bureau supplies (\$2.1K)</i>
Travel & Subsistence	119,907	143,643	128,476	144,632	144,632	989	0.7%	
Communications & Utilities	118,519	130,997	131,807	140,229	140,229	9,232	7.0%	
								<i>Increase due to repairing/replacing telephones (\$5.1K) and higher phone and postage charges (\$4.1K)</i>
Maintenance & Repairs	470,580	336,255	320,172	346,269	346,269	10,014	3.0%	
								<i>Increase due to facility occupancy cost charges (\$11.3K) and building and vehicle maintenance costs (\$4.6K) net of lower software maintenance costs (\$5.9K)</i>
Professional Services	1,254,223	1,538,935	1,475,548	1,556,196	1,556,196	17,261	1.1%	
								<i>Increase due to higher adoption/CPS legal fees based on current usage (\$52.9K) and miscellaneous medical services (\$2.2K) net of lower anticipated home care, staffing and miscellaneous professional services (\$37.8K, net)</i>
Other Contracted Services	4,956	7,191	5,437	6,987	6,987	(204)	-2.8%	
Transportation	226,441	231,729	242,689	249,653	249,653	17,924	7.7%	
								<i>Increase due to higher anticipated client transportation assistance</i>
Public Assistance	8,177,108	8,799,342	9,097,770	9,383,562	9,383,562	584,220	6.6%	
								<i>Increase of Child Care Block Grant program supported by state grant (\$484.4), state shifting of Foster Care program costs (\$101K) and miscellaneous other programs (\$31.7K) net of reductions in miscellaneous other programs (\$32.9K)</i>
Rentals	272,895	296,592	273,419	283,827	283,827	(12,765)	-4.3%	
								<i>Decrease due to copier rentals expiring (\$19.8K) net of higher property rent (\$7K)</i>
Insurance & Bonding	55,976	55,983	52,221	55,370	55,370	(613)	-1.1%	
Total Operating Exps.	10,958,901	11,901,523	12,028,587	12,539,135	12,536,848	635,325	5.3%	0
<u>Capital Outlay</u>								
Vehicles	0	0	0	22,770	22,770	22,770	-	
								<i>Replacement of fifteen passenger Group Home van</i>
Other Equipment	0	0	0	37,000	21,000	21,000	-	
								<i>Imaging/scanning software (\$15K), network routing switch (\$6K)</i>
Land	0	0	0	13,355	13,355	13,355	-	
								<i>Playground equipment for Group Home</i>
Total Capital Outlay	0	0	0	73,125	57,125	57,125	-	0
Contracts, Grants, Sub.	5,953,076	6,551,720	5,484,428	4,073,331	4,073,331	(2,478,389)	-37.8%	0
								<i>Decrease due to Medicaid relief program (\$2.5M) and miscellaneous other programs (\$2.5K) net of increase in Special Assistance to Adults (\$36K) and miscellaneous other programs (\$15.2K)</i>
Interdept. Charges	(33,025)	(35,000)	(35,000)	(35,000)	(35,000)	0	0.0%	0
Contingency	0	(31,200)	0	0	0	31,200	-100.0%	0
Total Expenditures	26,824,722	29,056,379	28,036,640	27,831,755	27,749,535	(1,338,044)	-4.6%	0
Total Revenues	14,280,649	14,929,670	15,294,303	15,919,018	15,896,587	966,917	6.5%	0
Net County Cost	12,544,073	14,126,709	12,742,337	11,912,737	11,852,948	(2,304,961)	-16.3%	0

TRANSPORTATION AND NUTRITION

10-558100 & 10-558700

MISSION STATEMENT

To provide efficient transport for the citizens of Union County while working towards meeting the changing and increasing needs of the County's residents, employers, and contracting agencies while providing optimum customer service.

To provide services to the senior citizens of Union County which will enable them to maintain and improve their mental and physical health, thus enabling them to remain independent in their homes for a longer period of time.

AGENCY PROGRAMS

NCDOT Community Transportation Program	Home and Community Care Block Grant Programs:
	Congregate Meals
NCDOT Technology/Capital Assistance Program	Home Delivered Meals
	Transportation
Elderly and Disabled Transportation Assistance Programs	
	Supplemental Meals Program
Rural General Public Transportation Program	

FY2009 MAJOR OUTCOMES

TRANSPORTATION

Apply for, implement and oversee the six grant programs listed above.
 Provide 70,000+ trips to Union County citizens by June 30, 2009.
 Generate reimbursement of \$500,000+ in grant funding by June 30, 2009.
 Implement Phase 1 of 5-year Community Transportation Improvement Plan as final completion of plan was delayed
 Continue to work with Anson County to fully implement coordination of services.

NUTRITION

Continue to explore ideas to increase the interest and attendance in the Congregate Meal Program.
 Provide 96,000+ meals (hot & Ensure Plus) to currently identified and new senior citizens through one of three programs by June 30, 2009.
 Expand volunteer pool and provide recognition of the 375+ current volunteers.
 Continue to partner with the Metrolina Food Bank to provide further food resources for Nutrition clients through the "Second Helping" Program .

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	962,611	1,069,006	1,035,737	1,035,633	1,035,633	(33,373)	-3.1%	
Operating	563,828	617,830	660,571	676,567	676,567	58,737	9.5%	
Capital	160,106	183,068	190,512	110,300	110,300	(72,768)	-39.7%	
Other	(321,465)	(316,050)	(313,674)	(334,184)	(334,184)	(18,134)	5.7%	
Total	1,365,080	1,553,854	1,573,146	1,488,316	1,488,316	(65,538)	-4.2%	0
<i>Revenues</i>								
State/Federal	786,797	736,936	854,324	687,869	687,869	(49,067)	-6.7%	
Other	129,317	131,609	111,563	112,750	112,750	(18,859)	-14.3%	
Total	916,114	868,545	965,887	800,619	800,619	(67,926)	-7.8%	0
Net County Cost	448,966	685,309	607,259	687,697	687,697	2,388	0.3%	0
<i>Positions</i>								
Full-time Equivalency	17.20	19.75	19.75	19.75	19.75	-	-	
Part-time Equivalency	12.80	11.26	11.26	11.26	11.26	-	-	

BUDGET HIGHLIGHTS

Personnel expense decrease is attributable PT salaries funded by FY08 supplementary EDTAP and RGP grants (\$34.7K) and FY08 unemployment claims (\$2.3K) net of FY08 compensation adjustments (\$3.3K). The increase in operating expense is mainly due to higher nutrition meals cost (3% increase) and number of meals served annually (\$49.9K), and transportation fleet fuel (\$25.8K) net of reduction in scheduling software support services (\$6.7K), lower anticipated fleet maintenance costs (\$5.7K) and FY08 insurance deductible (\$5K). Capital outlay includes funds for the scheduled replacement of 4 transportation vans. The reduction in contracts is based on a transportation services contract with Anson County in FY08. The decrease in revenue is attributable to supplemental grant funding in FY08 (\$49.1K) and lower anticipated FY09 contributions and donations (\$9.5K) and lower service charges (\$9.4K).

TRANSPORTATION AND NUTRITION

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	745,726	824,887	799,535	797,647	797,647	(27,240)	-3.3%	
								<i>Decrease due to reduction of PT salaries funded by an FY08 supplementary EDTAP & RGP grant (\$32.2K) net of FY08 compensation adjustments (\$5K)</i>
Employee Benefits	216,885	244,119	236,202	237,986	237,986	(6,133)	-2.5%	
								<i>Decrease due to benefits for reduction of PT salaries (\$2.5K), FY08 compensation adjustments (\$1.6K) and FY08 unemployment claims (\$2.3K) net of higher FY09 health benefit costs (\$.3K)</i>
Total Personal Services	962,611	1,069,006	1,035,737	1,035,633	1,035,633	(33,373)	-3.1%	0
Operating Expenditures								
Operating Supplies	234,074	254,803	291,293	300,309	300,309	45,506	17.9%	
								<i>Increase due to food and provision at nutrition sites (\$49.9K) net of a decrease in supplies (\$2.5K) and wearing apparel (\$1.6K)</i>
Travel & Subsistence	5,141	7,735	4,803	6,615	6,615	(1,120)	-14.5%	
								<i>Decrease in educational expenditures (\$2.5K) net of an increase in travel reimbursements (\$1.3K)</i>
Communications & Utilities	13,420	14,077	13,931	14,781	14,781	704	5.0%	
								<i>Increase due to higher postage rates in FY09</i>
Maintenance & Repairs	188,842	217,412	229,408	237,499	237,499	20,087	9.2%	
								<i>Increase due to higher fuel cost for transportation services (\$25.8K) net of a decrease in vehicle maintenance/repairs (\$5.7K)</i>
Professional Services	7,012	10,920	10,730	4,225	4,225	(6,695)	-61.3%	
								<i>Decrease due to a reduction in support services for Routematch scheduling software</i>
Other Contracted Services	5,142	10,452	10,352	10,456	10,456	4	0.0%	
Transportation	71,254	75,000	73,000	78,752	78,752	3,752	5.0%	
								<i>Increase in transportation services for nutrition sites</i>
Rentals	1,800	2,400	1,800	4,800	4,800	2,400	100.0%	
								<i>Increase due to rental of real property for nutrition site</i>
Insurance & Bonding	37,143	25,031	25,254	19,130	19,130	(5,901)	-23.6%	
								<i>Decrease due to FY08 property and casualty insurance deductibles (\$5K) and lower FY09 property and casualty insurance allocation (\$.9K)</i>
Total Operating Epps.	563,828	617,830	660,571	676,567	676,567	58,737	9.5%	0
Capital Outlay								
Vehicles	160,106	183,068	190,512	110,300	110,300	(72,768)	-39.7%	
								<i>Replacement of 4 vans; federal and State participation at 90%</i>
Total Capital Outlay	160,106	183,068	190,512	110,300	110,300	(72,768)	-39.7%	0
Contracts, Grants, Sub.	1,095	14,390	10,534	2,040	2,040	(12,350)	-85.8%	0
								<i>Decrease due to transportation contract with Anson County in FY08</i>
Debt Service	634	819	792	802	802	(17)	-2.1%	0
Interdept. Charges	(323,194)	(331,259)	(325,000)	(337,026)	(337,026)	(5,767)	1.7%	0
Total Expenditures	1,365,080	1,553,854	1,573,146	1,488,316	1,488,316	(65,538)	-4.2%	0
Total Revenues	916,114	868,545	965,887	800,619	800,619	(67,926)	-7.8%	0
								<i>Decrease due to supplemental grant funding in FY08 (\$49.1K) and lower anticipated FY09 contributions/donations (\$9.5K) and lower service charges (\$9.4K)</i>
Net County Cost	448,966	685,309	607,259	687,697	687,697	2,388	0.3%	0

MISSION STATEMENT

To provide Union County Veterans, dependents and survivors information about and assistance in applying for federal, State and local benefits resulting from service in the US Armed Forces and auxiliary services.

AGENCY PROGRAMS

Compensation	Burial Benefits	Vocational Rehabilitation
Home Loans	Pension	Veterans' Day Program
Scholarships	Education Transportation	Health Care and Insurance

FY2009 MAJOR OUTCOMES

Maintain proficiency by attending training sessions offered by the Department of Veterans Affairs, the North Carolina Division of Veterans Affairs, and the North Carolina Association of County Veterans Service Officers.

Explore technologies and additional manpower authorizations to keep up with the increasing workload.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		% INC./		
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	DEC.	ADOPTED	
<i>Expenditures</i>								
Personnel	158,720	164,619	164,823	182,059	182,059	17,440	10.6%	
Operating	64,627	68,513	65,133	108,125	108,125	39,612	57.8%	
Capital	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	223,347	233,132	229,956	290,184	290,184	57,052	24.5%	0
<i>Revenues</i>								
State/Federal	2,005	2,000	2,000	2,000	2,000	0	-	
Other	0	0	0	0	0	0	-	
Total	2,005	2,000	2,000	2,000	2,000	0	-	0
Net County Cost	221,342	231,132	227,956	288,184	288,184	57,052	24.7%	0
<i>Positions</i>								
Full-time Equivalency	3.00	3.00	3.00	3.00	3.00	-	-	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

The increase in personnel expense is mainly due to higher FY09 health benefit costs (\$16.1K). The increase in operating expenses is due to the Veterans' Day celebration (\$40K), partnership with the City of Monroe.

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>								
<i>Personal Services</i>								
Salaries & Wages	115,966	119,089	119,221	120,219	120,219	1,130	0.9%	
Employee Benefits	42,754	45,530	45,602	61,840	61,840	16,310	35.8%	
				<i>Increase due to higher FY09 health benefit costs (\$16.1K)</i>				
Total Personal Services	158,720	164,619	164,823	182,059	182,059	17,440	10.6%	0
<i>Operating Expenditures</i>								
Operating Supplies	5,894	6,110	4,842	6,421	6,421	311	5.1%	
Travel & Subsistence	2,061	2,770	2,650	2,744	2,744	(26)	-0.9%	
Communications & Utilities	1,820	2,285	1,750	1,850	1,850	(435)	-19.0%	
Maintenance & Repairs	9,715	8,164	8,293	8,491	8,491	327	4.0%	
Professional Services	457	4,335	2,500	42,457	42,457	38,122	879.4%	
				<i>Increase due to Veterans' Day celebration (\$40K; City of Monroe aerial demonstration)</i>				
Other Contracted Services	653	895	1,200	785	785	(110)	-12.3%	
Transportation	42,741	43,168	43,168	44,647	44,647	1,479	3.4%	
Rent	500	0	0	0	0	0	-	
Insurance & Bonding	786	786	730	730	730	(56)	-7.1%	
Total Operating Exps.	64,627	68,513	65,133	108,125	108,125	39,612	57.8%	0
Total Expenditures	223,347	233,132	229,956	290,184	290,184	57,052	24.5%	0
Total Revenues	2,005	2,000	2,000	2,000	2,000	0	-	0
Net County Cost	221,342	231,132	227,956	288,184	288,184	57,052	24.7%	0

MISSION STATEMENT

AGENCY PROGRAMS

Juvenile Crime Prevention	Shelter Care
Positive Impact	Home Based Services
United Family Services	

FY2008 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Operating	0	0	0	0	0	0	-	
Capital	0	0	0	0	0	0	-	
Other	290,541	293,784	293,784	293,784	293,784	0	-	
Total	290,541	293,784	293,784	293,784	293,784	0	-	0
<i>Revenues</i>								
State/Federal	297,833	293,784	293,784	293,784	293,784	0	-	
Other	0	0	0	0	0	0	-	
Total	297,833	293,784	293,784	293,784	293,784	0	-	0
Net County Cost	(7,292)	0	0	0	0	0	-	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<u>Juvenile Crime Prev.</u>								
<i>Contracts, Grants, Sub.</i>	7,727	7,900	7,900	7,900	7,900	0	-	
<i>Revenues</i>	7,727	7,900	7,900	7,900	7,900	0	-	
Net County Cost	0	0	0	0	0	0	-	0
<u>Positive Impact</u>								
<i>Contracts, Grants, Sub.</i>	199,939	195,000	195,000	195,000	195,000	0	-	
<i>Revenues</i>	199,939	195,000	195,000	195,000	195,000	0	-	
Net County Cost	0	0	0	0	0	0	-	0
<u>Shelter Care</u>								
<i>Contracts, Grants, Sub.</i>	26,404	24,174	24,174	24,174	24,174	0	-	
<i>Revenues</i>	25,884	24,174	24,174	24,174	24,174	0	-	
Net County Cost	520	0	0	0	0	0	-	0
<u>Home Based Services</u>								
<i>Contracts, Grants, Sub.</i>	24,500	45,706	45,706	45,706	45,706	0	-	
<i>Revenues</i>	32,312	45,706	45,706	45,706	45,706	0	-	
Net County Cost	(7,812)	0	0	0	0	0	-	0
<u>United Family Services</u>								
<i>Contracts, Grants, Sub.</i>	31,971	21,004	21,004	21,004	21,004	0	-	
<i>Revenues</i>	31,971	21,004	21,004	21,004	21,004	0	-	
Net County Cost	0	0	0	0	0	0	-	0
Total Expenditures	290,541	293,784	293,784	293,784	293,784	0	-	0
Total Revenues	297,833	293,784	293,784	293,784	293,784	0	-	0
Net County Cost	(7,292)	0	0	0	0	0	-	0

HUMAN SERVICES

OUTSIDE AGENCIES

MISSION STATEMENT

AGENCY PROGRAMS

Mental Health	UDI Sheltered	CMC - Union	United Family Services
CATS	Community Shelter	Criminal Justice Partnership	Health Quest
Turning Point	Community Action	Disproportionate Minority Contract Research	
Other Misc. Outside Agencies	Council on Aging	Community Health Services	

FY2008 MAJOR OUTCOMES

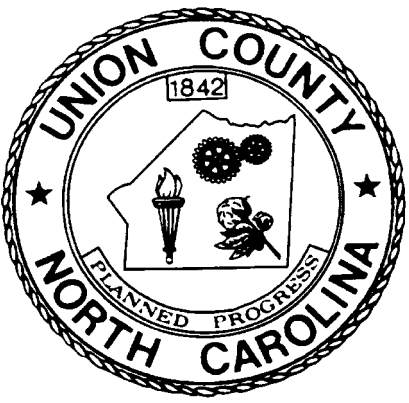
FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Operating	283,791	340,740	244,705	374,041	374,041	33,301	9.8%	
Capital	0	0	0	0	0	0	-	
Other	1,214,577	1,563,548	1,375,822	1,591,654	1,415,654	(146,979)	-9.4%	
Total	1,498,368	1,904,288	1,620,527	1,965,695	1,789,695	(113,678)	-6.0%	0
<i>Revenues</i>								
State/Federal	418,033	559,054	467,243	391,717	391,717	0	-	
Other	3,202,730	2,578,208	2,555,292	2,875,560	2,875,560	130,015	5.0%	
Total	3,620,763	3,137,262	3,022,535	3,267,277	3,267,277	130,015	4.1%	0
Net County Cost	(2,122,395)	(1,232,974)	(1,402,008)	(1,301,582)	(1,477,582)	(243,693)	19.8%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<u>Mental Health</u>								
Contracts, Grants, Sub.	249,816	170,214	170,214	374,041	374,041	203,827	119.7%	
	<i>Appropriations for improved mental health services including crisis care management</i>							
Contracts, Grants, Sub.	20,160	21,400	21,400	21,400	21,400	0	-	
Contracts, Grants, Sub.	518,801	518,802	518,802	518,802	518,802	0	-	
Contingency	0	915	0	0	0	(915)	-100.0%	
Revenues	370,258	124,160	125,560	125,560	125,560	1,400	1.1%	
Net County Cost	418,519	587,171	584,856	788,683	788,683	202,427	34.5%	0
<u>Other Misc Outside Agencies</u>								
Contracts, Grants, Sub.	1,500	1,000	1,000	2,387	2,387	1,387	138.7%	
Revenues	0	0	0	0	0	0	-	
Net County Cost	1,500	1,000	1,000	2,387	2,387	1,387	138.7%	0
	<i>Operation Reachout landfill credit (\$1K) and Martin Luther King, Jr. Banquet (\$1.4K)</i>							
<u>Health Quest</u>								
Contracts, Grants, Sub.	0	100,000	100,000	100,000	100,000	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Cost	0	100,000	100,000	100,000	100,000	0	-	0
<u>United Family Services</u>								
Contracts, Grants, Sub.	20,000	25,000	25,000	150,000	25,000	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Cost	20,000	25,000	25,000	150,000	25,000	0	-	0
<u>Community Health Srv</u>								
Contracts, Grants, Sub.	0	0	0	50,000	0	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Cost	0	0	0	50,000	0	0	-	0
<u>CATS</u>								
Contracts, Grants, Sub.	70,712	76,815	76,815	106,510	106,510	29,695	38.7%	
Revenues	0	0	0	0	0	0	-	
Net County Cost	70,712	76,815	76,815	106,510	106,510	29,695	38.7%	0
	<i>Increase due to contract changes</i>							
<u>Disproportionate Minority Contract Research</u>								
Operating Expenditures	33,975	170,526	74,491	0	0	(170,526)	-100.0%	
Revenues	33,975	170,526	75,526	0	0	(170,526)	-100.0%	
Net County Cost	0	0	(1,035)	0	0	0	-	0
	<i>Decrease due to completion of contract</i>							
<u>Turning Point</u>								
Contracts, Grants, Sub.	25,000	25,000	25,000	25,000	25,000	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Cost	25,000	25,000	25,000	25,000	25,000	0	-	0
<u>UDI Sheltered Workshop</u>								
Contracts, Grants, Sub.	28,500	28,500	28,500	28,500	28,500	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Cost	28,500	28,500	28,500	28,500	28,500	0	-	0

Continued on next page.



	FY 05-06	*****FY 06-07*****		*****FY 07-08*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<u>Community Shelter</u>								
<i>Contracts, Grants, Sub.</i>	6,250	18,750	18,750	13,500	12,500	(6,250)	-33.3%	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	6,250	18,750	18,750	13,500	12,500	(6,250)	-33.3%	0
<u>Community Action</u>								
<i>Contracts, Grants, Sub.</i>	76,338	76,338	76,338	76,338	76,338	0	-	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	76,338	76,338	76,338	76,338	76,338	0	-	0
<u>Council on Aging</u>								
<i>Contracts, Grants, Sub.</i>	306,527	299,055	302,244	302,244	302,244	3,189	1.1%	
<i>Revenues</i>	274,027	266,555	269,744	269,744	269,744	3,189	1.2%	
Net County Cost	32,500	32,500	32,500	32,500	32,500	0	-	0
<u>CMC - Union</u>								
<i>Contracts, Grants, Sub.</i>	30,758	250,000	60,000	75,000	75,000	(175,000)	-70.0%	
						<i>Indigent care at CMC-Union</i>		
<i>Revenues</i>	2,832,472	2,454,048	2,429,732	2,750,000	2,750,000	295,952	12.1%	
Net County Cost	(2,801,714)	(2,204,048)	(2,369,732)	(2,675,000)	(2,675,000)	(470,952)	21.4%	0
<u>Criminal Justice Part.</u>								
<i>Contracts, Grants, Sub.</i>	110,031	121,973	121,973	121,973	121,973	0	-	
<i>Revenues</i>	110,031	121,973	121,973	121,973	121,973	0	-	
Net County Cost	0	0	0	0	0	0	-	0
Total Expenditures	1,498,368	1,904,288	1,620,527	1,965,695	1,789,695	(113,678)	-6.0%	0
Total Revenues	3,620,763	3,137,262	3,022,535	3,267,277	3,267,277	130,015	4.1%	0
Net County Cost	(2,122,395)	(1,232,974)	(1,402,008)	(1,301,582)	(1,477,582)	(243,693)	19.8%	0

MISSION STATEMENT

AGENCY PROGRAMS

- School Current Expense
- School Capital Outlay
- School Debt Service

FY2009 MAJOR OUTCOMES

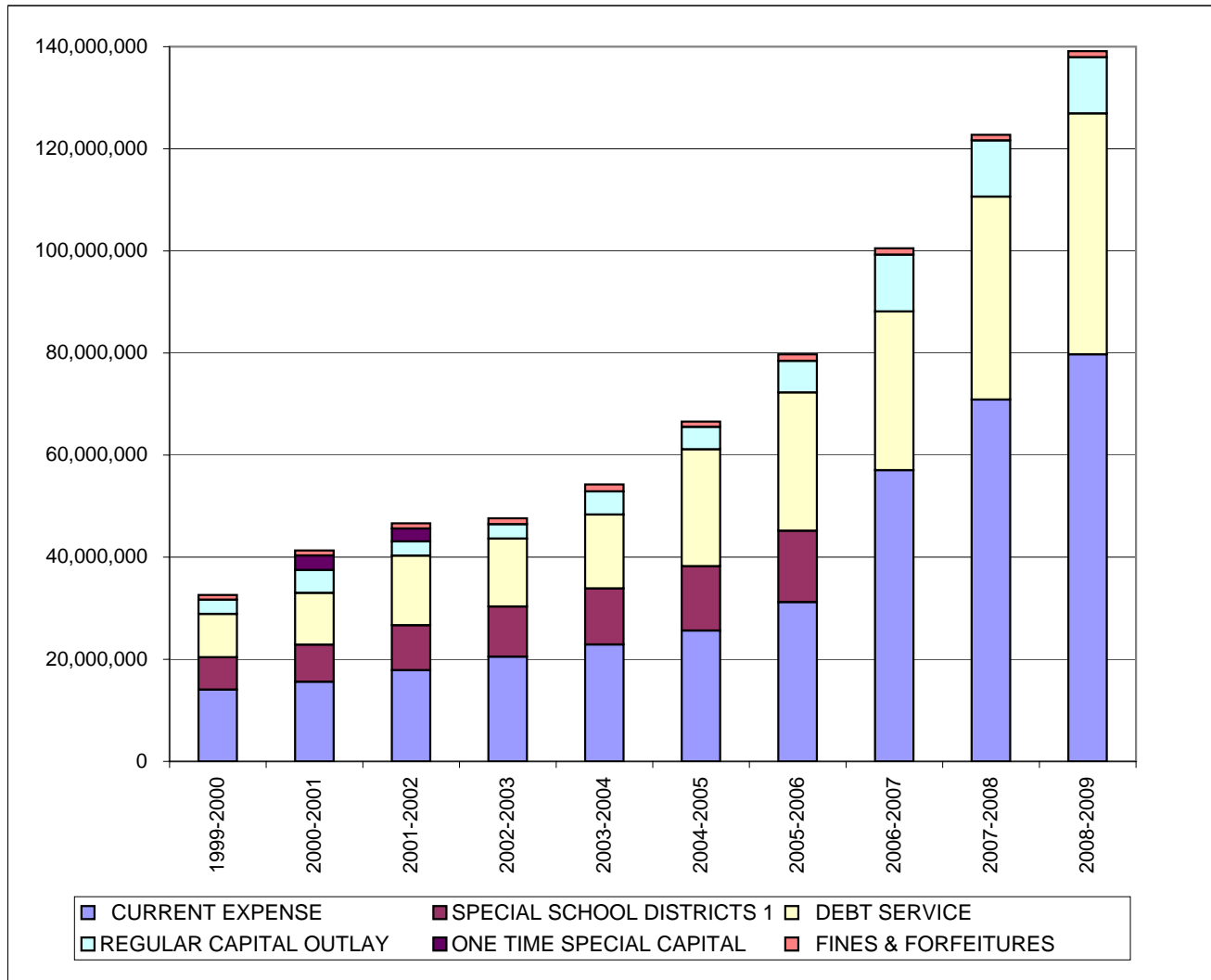
FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Operating	0	0	0	0	0	0	-	
Capital	0	0	0	0	0	0	-	
Other	99,465,748	122,390,182	121,846,317	138,153,213	138,153,213	15,763,031	12.9%	
Total	99,465,748	122,390,182	121,846,317	138,153,213	138,153,213	15,763,031	12.9%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	5,114,285	9,050,051	12,421,599	7,843,060	7,843,060	(1,206,991)	-13.3%	
Total	5,114,285	9,050,051	12,421,599	7,843,060	7,843,060	(1,206,991)	-13.3%	0
Net County Cost	94,351,463	113,340,131	109,424,718	130,310,153	130,310,153	16,970,022	15.0%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
School Current Expense								
Contracts, Grants, Sub.	57,243,552	70,864,000	71,076,995	79,938,792	79,938,792	9,074,792	12.8%	
Revenues	0	0	0	0	0	0	-	
Net County Cost	57,243,552	70,864,000	71,076,995	79,938,792	79,938,792	9,074,792	12.8%	0
	<i>FY09 amount includes \$79,721,066 for UCPS current expense and \$217,726 for occupancy costs</i>							
School Capital Outlay								
Interfund Transfers	11,131,111	11,000,000	11,000,000	11,000,000	11,000,000	0	-	
Interfund Transfers	0	0	0	0	0	0	-	
	<i>Amounts for 2008 and 2009 are General Fund paygo appropriations with additional funding provided from Bond Fund savings</i>							
Revenues	0	0	0	0	0	0	-	
Net County Cost	11,131,111	11,000,000	11,000,000	11,000,000	11,000,000	0	-	0
School Debt Service								
Debt Service	25,820,065	40,149,057	39,392,197	47,212,421	47,212,421	7,063,364	17.6%	
	<i>FY09 amount represents an increase allocation of property taxes (FY2008's 25.21% + 3.5 cent DSMP tax rate increase) & sales taxes (21.6%; increase due to sales tax reduction attributable to Medicaid relief) net of lottery and ADM proceeds</i>							
Interfund Transfers	5,269,720	375,125	375,125	0	0	(375,125)	-100.0%	
Revenues	5,114,285	9,050,051	12,421,599	7,843,060	7,843,060	(1,206,991)	-13.3%	
	<i>FY09 includes lottery proceeds @ \$4.3M, ADM funds at \$2.6M and interest income on debt proceeds @ \$0.8M</i>							
Net County Cost	25,975,500	31,474,131	27,345,723	39,369,361	39,369,361	7,895,230	25.1%	0
School Debt Srv-Refundings								
Debt Service	1,300	2,000	2,000	2,000	2,000	0	-	
Revenues	0	0	0	0	0	0	-	
Net County Cost	1,300	2,000	2,000	2,000	2,000	0	-	0
Total Expenditures	99,465,748	122,390,182	121,846,317	138,153,213	138,153,213	15,763,031	12.9%	0
Total Revenues	5,114,285	9,050,051	12,421,599	7,843,060	7,843,060	(1,206,991)	-13.3%	0
Net County Cost	94,351,463	113,340,131	109,424,718	130,310,153	130,310,153	16,970,022	15.0%	0

TOTAL SCHOOLS FUNDING

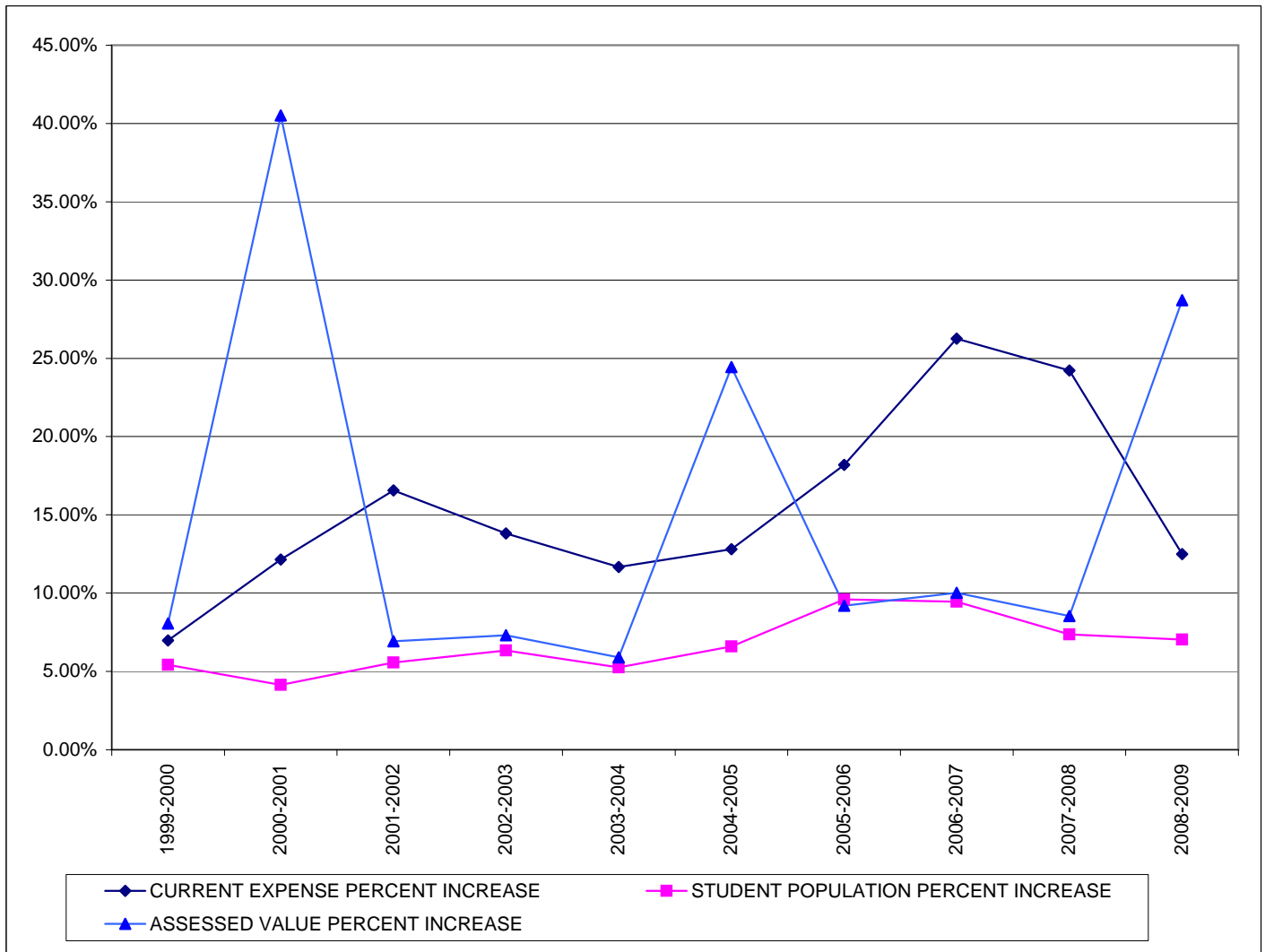


FISCAL YEAR	CURRENT EXPENSE	SPECIAL SCHOOL DISTRICTS 1	DEBT SERVICE	REGULAR CAPITAL OUTLAY	ONE TIME SPECIAL CAPITAL	TOTAL COUNTY CONTRIBUTION TO SCHOOLS	FINES & FORFEITURES	TOTAL FUNDING
1999-2000	14,059,752	6,338,782	8,481,854	2,805,780	-	31,686,168	917,224	32,603,392
2000-2001	15,612,388	7,262,526	10,146,999	4,458,706	2,848,596	40,329,216	994,312	41,323,528
2001-2002	17,860,537	8,803,367	13,631,426	2,800,000	2,511,599	45,606,929	1,017,679	46,624,608
2002-2003	20,519,344	9,828,755	13,304,196	2,800,000	-	46,452,295	1,164,746	47,617,041
2003-2004	22,908,030	10,980,115	14,475,883	4,529,807	-	52,893,835	1,353,650	54,247,485
2004-2005	25,617,925	12,609,689	22,923,048	4,386,272	-	65,536,934	1,024,656	66,561,590
2005-2006	31,219,598	13,961,932	27,098,874	6,167,924	-	78,448,328	1,284,742	79,733,070
2006-2007	57,042,554	-	31,091,085	11,131,111	-	99,264,750	1,251,934	100,516,684
2007-2008	70,864,000	-	39,767,322	11,000,000	-	121,631,322	1,100,000	122,731,322
2008-2009	79,721,066	-	47,214,421	11,000,000	-	137,935,487	1,200,000	139,135,487

NOTE: This schedule excludes capital spending from bond funds

(1) - Amounts for fiscal years ending 2000 to 2007 represent actual payments to the Schools, the General Capital Project Fund for Education, and / or the School Debt Service Sinking Fund. The amount shown for fiscal years ending 2008 and 2009 are estimated year end amounts.

COMPARISON OF SCHOOL CURRENT EXPENSE PER STUDENT, STUDENT POPULATION AND ASSESSED VALUE INCREASES



FISCAL YEAR	CURRENT EXPENSE	SPECIAL SCHOOL DISTRICTS ¹	TOTAL AVAILABLE CURRENT EXPENSE	CURRENT EXPENSE PERCENT INCREASE	CURRENT EXPENSE PER STUDENT	CURRENT EXPENSE PERCENT INCREASE	STUDENT ² POPULATION	STUDENT POPULATION PERCENT INCREASE	ASSESSED VALUE IN MILLIONS	ASSESSED VALUE PERCENT INCREASE
1999-2000	14,059,752	6,338,782	20,398,534	6.99%	929	1.48%	21,967	5.43%	6,308,030	8.06%
2000-2001	15,612,388	7,262,526	22,874,914	12.14%	1,000	7.69%	22,875	4.13%	8,863,213	40.51%
2001-2002	17,860,537	8,803,367	26,663,904	16.56%	1,104	10.41%	24,149	5.57%	9,477,687	6.93%
2002-2003	20,519,344	9,828,755	30,348,099	13.82%	1,182	7.03%	25,680	6.34%	10,169,868	7.30%
2003-2004	22,908,030	10,980,115	33,888,145	11.66%	1,254	6.08%	27,031	5.26%	10,770,780	5.91%
2004-2005	25,617,925	12,609,689	38,227,614	12.81%	1,327	5.82%	28,815	6.60%	13,403,624	24.44%
2005-2006	31,219,598	13,961,932	45,181,530	18.19%	1,431	7.84%	31,580	9.60%	14,635,943	9.19%
2006-2007	57,042,554	-	57,042,554	26.25%	1,650	15.35%	34,564	9.45%	16,101,898	10.02%
2007-2008	70,864,000	-	70,864,000	24.23%	1,910	15.71%	37,110	7.37%	17,475,254	8.53%
2008-2009	79,721,066	-	79,721,066	12.50%	2,007	5.10%	39,722	7.04%	22,493,667	28.72%

(1) - Amounts for fiscal years ending 2000 to 2007 represent actual payments to the Schools. The amounts shown for fiscal years ending 2008 and 2009 are the estimated year end amounts.

(2) - Student population source UCPS

MISSION STATEMENT

AGENCY PROGRAMS

Community College
 Community College-Operations
 Literacy Council

FY2009 MAJOR OUTCOMES

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Capital	0	0	0	0	0	0	-	
Other	1,164,250	1,502,349	1,502,849	1,625,824	1,558,574	56,225	3.7%	
Total	1,164,250	1,502,349	1,502,849	1,625,824	1,558,574	56,225	3.7%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	1,164,250	1,502,349	1,502,849	1,625,824	1,558,574	56,225	3.7%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
<u>Community College</u>								
<i>Debt Service</i>	281,250	363,299	363,799	356,074	356,074	(7,225)	-2.0%	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	281,250	363,299	363,799	356,074	356,074	(7,225)	-2.0%	0
<u>Community College-Op</u>								
<i>Contracts, Grants, Sub.</i>	880,500	1,136,550	1,136,550	1,266,750	1,200,000	63,450	5.6%	
						<i>Current expense appropriation</i>		
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	880,500	1,136,550	1,136,550	1,266,750	1,200,000	63,450	5.6%	0
<u>Literacy Council</u>								
<i>Contracts, Grants, Sub.</i>	2,500	2,500	2,500	3,000	2,500	0	-	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	2,500	2,500	2,500	3,000	2,500	0	-	0
Total Expenditures	1,164,250	1,502,349	1,502,849	1,625,824	1,558,574	56,225	3.7%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	1,164,250	1,502,349	1,502,849	1,625,824	1,558,574	56,225	3.7%	0

MISSION STATEMENT

The mission of the Union County Public Library is to provide materials, information, programs and services to the people of Union County which will facilitate lifelong learning, support formal education, enhance the quality of life, and expand cultural and recreational opportunities.

AGENCY PROGRAMS

Circulation and Technical Services	Children's Services	Reference Services
Automation Services	Reader's Services	InterLibrary Loan Services
Genealogy & Local History Services	Young Adult Services	Hispanic Services
Branch Services	Outreach & Reap Vans	Administration

FY2009 MAJOR OUTCOMES

Register 10,000 new library patrons.

Check out 1,000,000 items.

Present 2,500 programs for children and attract an audience of 75,000 children.

Design and begin construction on Southwestern Union Regional Library to serve the residents of Marvin, Mineral Springs, Waxhaw, Weddington and Wesley Chapel.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	2,956,206	3,134,478	3,139,313	3,142,960	3,128,696	(5,782)	-0.2%	
Operating	1,490,209	1,525,824	1,553,155	1,549,760	1,521,324	(4,500)	-0.3%	
Capital	0	5,000	5,182	22,500	22,500	17,500	350.0%	
Other	212,986	223,539	223,539	218,786	218,786	(4,753)	-2.1%	
Total	4,659,401	4,888,841	4,921,189	4,934,006	4,891,306	2,465	0.1%	0
<i>Revenues</i>								
State/Federal	297,451	275,692	287,535	191,812	191,812	(83,880)	-30.4%	
Other	171,499	167,900	174,200	174,000	174,000	6,100	3.6%	
Total	468,950	443,592	461,735	365,812	365,812	(77,780)	-17.5%	0
Net County Cost	4,190,451	4,445,249	4,459,454	4,568,194	4,525,494	80,245	1.8%	0
<i>Positions</i>								
Full-time Equivalency	53.10	54.10	54.10	54.10	54.10	-	-	
Part-time Equivalency	11.70	11.85	11.85	12.93	12.53	0.7	5.7%	

BUDGET HIGHLIGHTS

Personnel expense decrease is due primarily to unfunded grant positions in FY09 (\$63.1K, Union County Partnership for Children Grant) and FY08 unemployment claims (\$8.3K) net of higher FY09 health benefit costs (\$28.2K), additional part-time positions (\$20.3K) and FY08 compensation adjustments (\$17.1K). Operating expense reduction is mainly due unfunded grant operating expenses and books (\$21.5K) net of higher cost of materials and supplies (\$20.4K). Capital outlay includes 3 replacement servers. The decline in revenue is due to the unfunded grant in FY09 (\$83.9K) net of higher service charges (\$7K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
EXPENDITURES								
Personal Services								
Salaries & Wages	2,176,256	2,270,229	2,273,094	2,268,432	2,255,182	(15,047)	-0.7%	
	<i>Decrease due to unfunded grant positions in FY09 (1.4 FTE, \$48.8K) net of additional part-time positions (0.7 FTE, \$18.8K) and FY08 compensation adjustments (\$14.9K)</i>							
Employee Benefits	779,950	864,249	866,219	874,528	873,514	9,265	1.1%	
	<i>Increase due to higher FY09 health benefit costs (\$28.2K), FY08 compensation adjustment benefits (\$2.2K), additional part-time positions' benefits (\$1.5K) net of reductions due to unfunded grant positions' benefits (\$14.3K) and FY08 unemployment claims (\$8.3K)</i>							
Total Personal Services	2,956,206	3,134,478	3,139,313	3,142,960	3,128,696	(5,782)	-0.2%	0
Operating Expenditures								
Operating Supplies	816,059	840,489	847,246	862,986	834,550	(5,939)	-0.7%	
	<i>Decrease due to unfunded grant operating supplies and books (\$17.9K), net of higher cost of materials and supplies (\$12K)</i>							
Travel & Subsistence	7,489	18,673	18,328	14,866	14,866	(3,807)	-20.4%	
	<i>Decrease due to unfunded grant travel costs (\$1.9K) and current usage trends (\$1.9K)</i>							
Communications & Utilities	101,831	97,830	93,189	99,646	99,646	1,816	1.9%	
Maintenance & Repairs	515,166	529,203	556,823	535,819	535,819	6,616	1.3%	
Professional Services	12,465	12,127	10,521	9,354	9,354	(2,773)	-22.9%	
	<i>Decrease due to unfunded grant professional services (\$1.7K) and current usage trends (\$1.1K)</i>							
Other Contracted Services	4,052	2,739	2,988	3,029	3,029	290	10.6%	
Rentals	9,891	1,504	1,800	1,800	1,800	296	19.7%	
Insurance & Bonding	23,256	23,259	22,260	22,260	22,260	(999)	-4.3%	
Total Operating Exps.	1,490,209	1,525,824	1,553,155	1,549,760	1,521,324	(4,500)	-0.3%	0
Capital Outlay								
Office Furniture & Equip.	0	5,000	5,182	22,500	22,500	17,500	350.0%	
	<i>Replacement of 3 servers</i>							
Total Capital Outlay	0	5,000	5,182	22,500	22,500	17,500	350.0%	0
Debt Service	172,986	223,539	223,539	218,786	218,786	(4,753)	-2.1%	0
Interfund Transfer	40,000	0	0	0	0	0	-	0
Total Expenditures	4,659,401	4,888,841	4,921,189	4,934,006	4,891,306	2,465	0.1%	0
Total Revenues	468,950	443,592	461,735	365,812	365,812	(77,780)	-17.5%	0
	<i>Decrease due to unfunded grant (\$83.9K) and reduction in donations (\$1K) net of higher departmental service charges (\$7K)</i>							
Net County Cost	4,190,451	4,445,249	4,459,454	4,568,194	4,525,494	80,245	1.8%	0

MISSION STATEMENT

To provide quality recreational activities for all citizens, through safe and well-maintained parks, hands-on outdoor activities, well organized athletic programs, senior games competition, and other special events.

AGENCY PROGRAMS

Wildlife Education	Activities for Recreation	Special Recreational Activities
Conservation Education	Recreational Sites and Venues	Conservation of Natural Resources
Financial Support for Local Recreational Associations	Special Events Areas	

FY2009 MAJOR OUTCOMES

Open the Jesse Helms Park soccer complex (Fall 2008) and surrounding facilities to the public in order to provide recreational opportunities to Union County citizens. With the PARTF Grant Application award, staff will begin planning for development of the Passive Area (50%).

Continue customer focus and better management of reservations by accepting payment through credit/debit cards over the phone, via the internet, and/or in person.

Provide better customer service at the campground by way of construction of the Welcome Center (FY-2008 Budget Item) and providing extended hours for registering guests, providing "camp store items", campground information, and improved security presence.

Obtain commitment for park development in the western and northern parts of the County through the development of community advocacy for placement of a bond referendum on the November 2008 ballot.

Maximize scheduling of the athletic fields at Jesse Helms Park and Fred Kirby Park through use of park attendants assigned to oversee park use. Provide a new and exciting family recreational event in the form of a spring and fall festival at Cane Creek Park.

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	974,694	1,115,484	1,052,162	1,281,592	1,230,642	115,158	10.3%	
Operating	405,600	454,379	461,275	466,780	466,180	11,801	2.6%	
Capital	55,603	329,280	380,838	142,200	109,200	(220,080)	-66.8%	
Other	1,491,296	624,040	327,730	2,217,897	700,897	76,857	12.3%	
Total	2,927,193	2,523,183	2,222,005	4,108,469	2,506,919	(16,264)	-0.6%	0
<i>Revenues</i>								
State/Federal	0	43,153	33,153	4,000	4,000	(39,153)	-90.7%	
Other	540,629	587,950	583,930	596,460	596,460	8,510	1.4%	
Total	540,629	631,103	617,083	600,460	600,460	(30,643)	-4.9%	0
Net County Cost	2,386,564	1,892,080	1,604,922	3,508,009	1,906,459	14,379	0.8%	0
<i>Positions</i>								
Full-time Equivalency	18.00	18.00	18.00	21.00	20.00	2.00	11.1%	
Part-time Equivalency	9.40	9.90	9.90	9.70	9.70	(0.20)	-2.0%	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to an additional Park Ranger I due to the opening of JHP (\$46.1K), an additional Park Attendant to replace the seasonal Camp-store Manager (\$32.1, net), FY08 compensation adjustment (\$20.8) and higher FY09 health benefit costs (\$16.7K). The operating expense increases are mainly due to JHP opening (\$42.5K), higher fuel cost/usage (\$8.9K), increasing resale inventory (\$8.6K) net of one-time FY08 expenses (\$49.5K). Capital outlay includes three replacement trucks (\$55.7K), CCP campground area parking lot re-paving (\$40K) and Parks and Recreation Operation Center office furniture replacement (\$13.5K). The increase in other expense is attributable to FY09 equity contributions to CIP for JHP Passive Area (\$612K, grant match) and CCP Welcome Center (\$116.2K, additional funding) net of savings on previous CIP projects (\$260.8K), reduction of amount held in departmental contingency (\$246.5K, net), reduction in Athletic Association and Community Grant Funds (\$123.4K, due to rolls to the FY08 budget) and FY08 equity contribution to CIP (\$20K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	734,294	849,612	784,302	944,608	908,389	58,777	6.9%	
	<i>Increase due to 2 additional positions (\$31.7K, Park Ranger I, JHP; \$29K, Park Attendant-Camp-store, CCP), FY08 compensation adjustments (\$6.7K), and increase in overtime (\$1.4K) net of decrease in PT (\$10K)</i>							
Employee Benefits	240,400	265,872	267,860	336,984	322,253	56,381	21.2%	
	<i>Increase due to benefits for 2 additional positions (\$28.3K), FY08 compensation adjustments (\$12.4K), increase in overtime (\$.3K) and higher FY09 health benefit costs (\$16.7K) net of decrease due to benefits for PT reduction (\$.8K) and FY08 unemployment claims (\$.5K)</i>							
Total Personal Services	974,694	1,115,484	1,052,162	1,281,592	1,230,642	115,158	10.3%	0
Operating Expenditures								
Operating Supplies	134,254	191,665	192,552	149,727	149,127	(42,538)	-22.2%	
	<i>Decrease due to one-time FY08 purchases of JHP soccer goals/equipment (\$35.9K) and one-time FY08 purchases of new and replacement picnic tables (\$10K) as well as decreases in tools/supplies (\$5.8K) and medical supplies (\$1.5K) net of increases in resale inventory (\$8.6K) and supplies for opening of JHP (\$2.7K)</i>							
Travel & Subsistence	7,230	10,824	7,976	11,550	11,550	726	6.7%	
Communications & Utilities	76,566	90,575	87,925	106,885	106,885	16,310	18.0%	
	<i>Increase in utilities for opening JHP (\$12.5K) and in utility usage (\$5.1K)</i>							
Maintenance & Repairs	127,799	117,372	128,901	135,811	135,811	18,439	15.7%	
	<i>Increase due to higher fuel cost and usage (\$8.9K), land and improvements (\$2.4K), replacement of CCP playground borders (\$3K), maintenance due to opening JHP (\$3.1K)</i>							
Professional Services	38,211	16,060	19,000	35,845	35,845	19,785	123.2%	
	<i>Increase due to JHP athletic fields' turf growth services (\$23K) net of one-time FY08 campground enhancement field survey expense (\$3.6K)</i>							
Other Contracted Services	2,541	5,305	4,886	5,555	5,555	250	4.7%	
Transportation	0	2,500	0	0	0	(2,500)	-100.0%	
	<i>Decrease in services provided by Transportation Department based on new NCDOT regulations</i>							
Rentals	7,086	8,255	7,565	8,937	8,937	682	8.3%	
Insurance & Bonding	11,913	11,823	12,470	12,470	12,470	647	5.5%	
Total Operating Exps.	405,600	454,379	461,275	466,780	466,180	11,801	2.6%	0
Capital Outlay								
Office Furniture & Equip.	0	0	0	13,500	13,500	13,500	-	
	<i>Parks and Recreation Operation Center office furniture replacement</i>							
Vehicles	0	17,458	17,984	73,500	55,700	38,242	219.1%	
	<i>Three replacement trucks</i>							
Other Equipment	10,475	115,050	114,772	0	0	(115,050)	-100.0%	
Land & Land Impr.	45,128	176,772	228,082	55,200	40,000	(136,772)	-77.4%	
	<i>CCP campground area parking lot re-paving</i>							
Buildings & Improvements	0	20,000	20,000	0	0	(20,000)	-100.0%	
Total Capital Outlay	55,603	329,280	380,838	142,200	109,200	(220,080)	-66.8%	0
Contracts, Grants, Sub.	274,281	348,406	302,096	275,000	225,000	(123,406)	-35.4%	0
	<i>Athletic Association and Community Grant Funds; prior years' reflect budget rolls</i>							
Debt Services	21,044	5,134	5,134	5,025	5,025	(109)	-2.1%	0
Interfund Transfers	1,195,971	20,500	20,500	1,934,372	467,372	446,872	2179.9%	0
	<i>Equity contributions to CIP for CCP Welcome Center (\$116.2K, additional funding) and JHP Passive Area (\$612K grant match with \$500K PARTF grant, for project total \$1.1M) net of savings on previous CIP projects (\$260.8K)</i>							
Contingency	0	250,000	0	3,500	3,500	(246,500)	-98.6%	0
	<i>Supplies for Spring Festival (\$3.5K)</i>							
Total Expenditures	2,927,193	2,523,183	2,222,005	4,108,469	2,506,919	(16,264)	-0.6%	0
Total Revenues	540,629	631,103	617,083	600,460	600,460	(30,643)	-4.9%	0
	<i>Decrease due to FY09 grant funds reduction (\$40K) and lower rental income (\$24K) net of net higher departmental service charges (\$33K)</i>							
Net County Cost	2,386,564	1,892,080	1,604,922	3,508,009	1,906,459	14,379	0.8%	0

CULTURAL AND RECREATIONAL

OUTSIDE AGENCIES

MISSION STATEMENT

AGENCY PROGRAMS

Arts Council

Andrew Jackson Historical Foundation

Historical Properties

FY2008 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<i>Expenditures</i>								
Personnel	0	0	0	0	0	0	-	
Operating	0	0	0	0	0	0	-	
Capital	0	0	0	0	0	0	-	
Other	80,992	135,334	185,324	136,871	86,071	(49,253)	-36.4%	
Total	80,992	135,334	185,324	136,871	86,071	(49,253)	-36.4%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	737	800	0	0	0	(800)	-100.0%	
Total	737	800	0	0	0	(800)	-100.0%	0
Net County Cost	80,255	134,534	185,324	136,871	86,071	(48,453)	-36.0%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

The increase in Historical Properties is due to the feasibility study for a museum center (\$50K) to be located in the Historic Courthouse following the relocation of remaining County agencies to the Government Center.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
Arts Council								
<i>Contracts, Grants, Sub.</i>	55,000	55,000	55,000	80,000	55,000	0	-	
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	55,000	55,000	55,000	80,000	55,000	0	-	0
Historical Properties								
<i>Operating Expenditures</i>	12,850	16,324	16,324	17,071	17,071	747	4.6%	
<i>Contracts, Grants, Sub.</i>	8,142	59,000	59,000	14,800	9,000	(50,000)	-84.7%	
				<i>Decrease due to feasibility study for a museum center in FY08 (\$50K)</i>				
<i>Contingency</i>	0	10	0	0	0	(10)	-100.0%	
<i>Revenues</i>	737	800	0	0	0	(800)	-100.0%	
Net County Cost	20,255	74,534	75,324	31,871	26,071	(49,200)	-66.0%	0
A. Jackson Hist. Found.								
<i>Contracts, Grants, Sub.</i>	5,000	5,000	55,000	25,000	5,000	0	-	
				<i>FY08 includes one-time contribution for capital (\$50K)</i>				
<i>Revenues</i>	0	0	0	0	0	0	-	
Net County Cost	5,000	5,000	55,000	25,000	5,000	0	-	0
Total Expenditures	80,992	135,334	185,324	136,871	86,071	(49,253)	-36.4%	0
Total Revenues	737	800	0	0	0	(800)	-100.0%	0
Net County Cost	80,255	134,534	185,324	136,871	86,071	(48,453)	-36.0%	0

GENERAL FUND NONDEPARTMENTAL

10-593000

MISSION STATEMENT

Budget funds to be re-allocated to departments for pay plan compensation adjustments, health insurance adjustments, unemployment claims, and non-preventable vehicle accident costs. Contingency funds for unanticipated departmental items are also included.

AGENCY PROGRAMS

Contingency Nondepartmental
 Refinanced General Government Debt

FY2008 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<i>Expenditures</i>								
Personnel	0	0	0	1,915,615	1,915,615	1,915,615	-	
Operating	0	43,000	3,816	85,500	91,000	48,000	111.6%	
Capital	0	0	0	0	0	0	-	
Other	0	475,000	0	934,557	934,557	459,557	96.7%	
Total	0	518,000	3,816	2,935,672	2,941,172	2,423,172	467.8%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	0	0	0	0	0	0	-	
Total	0	0	0	0	0	0	-	0
Net County Cost	0	518,000	3,816	2,935,672	2,941,172	2,423,172	467.8%	0
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

Personnel expenses are attributable to the unallocated and recommended FY09 pay plan compensation adjustment of 3.5% (\$1.5M), unallocated and anticipated unemployment claims cost (\$100K) and OPEB step-up contributions (\$325K). Operating expenditures are attributable to the unallocated and anticipated non-preventable vehicle accident repair costs (\$88K). Contingency funds for FY09 are also included (\$935K).

GENERAL FUND NONDEPARTMENTAL

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
<i>Personal Services</i>								
Salaries & Wages	0	0	0	1,243,602	1,243,602	1,243,602	-	
				<i>Proposed FY09 compensation adjustments of 3.5% for General Fund departments (\$1.243M)</i>				
Employee Benefits	0	0	0	672,013	672,013	672,013	-	
				<i>Benefits for proposed FY09 compensation adjustments for General Fund departments (\$247K), estimated FY08 unemployment claims (\$100K) and first year (\$325K) of five year step-up fading of OPEB annual required contribution</i>				
Total Personal Services	0	0	0	1,915,615	1,915,615	1,915,615	-	0
<i>Operating Expenditures</i>								
Maintenance & Repairs	0	40,000	0	82,500	88,000	48,000	120.0%	
				<i>Anticipated non-preventable vehicle accident repair costs (\$88K)</i>				
Total Operating Exps.	0	40,000	0	82,500	88,000	48,000	120.0%	0
Debt Service	2,694	3,000	3,816	3,000	3,000	0	-	0
Contingency	0	475,000	0	934,557	934,557	459,557	96.7%	0
				<i>Contingency includes funds for pre-trial release program and final true-up in connection with UCPS funding formula</i>				
Total Expenditures	2,694	518,000	3,816	2,935,672	2,941,172	2,423,172	467.8%	0
Total Revenues	0	0	0	0	0	0	-	0
Net County Cost	2,694	518,000	3,816	2,935,672	2,941,172	2,423,172	467.8%	0

MISSION STATEMENT

To provide water and sewer infrastructure that supports residential, commercial/industrial and agricultural needs while meeting federal and State regulations and providing our customer base with acceptable levels of service at cost effective rates.

AGENCY PROGRAMS

Billing	Engineering Review	Water Distribution
Customer Service	New Construction Inspections	Wastewater Collection & Treatment
CIP Management & Inspection	Self-Help	Wastewater Collection & Treatment

FY2009 MAJOR OUTCOMES

- Provide quality and cost effective water and sewer service to our current base as well as future customers.
- Updated the Extension Policy to better reflect conditions in the development and construction industries.
- Initiated bulk reclaims wastewater program.
- Continue the expansion of water and sewer infrastructure to meet County needs.
- Develop a comprehensive geo-data base and map of the water system.
- Prepare and update the Capital Improvement Plan on a semi-annual basis.
- Continue to provide high quality water and wastewater services to enhance and maintain Union County as a great place to live and work.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	5,015,506	5,886,685	5,638,379	6,484,353	6,484,353	597,668	10.2%	
Operating	7,710,402	8,666,612	8,757,033	9,757,581	9,113,301	446,689	5.2%	
Capital	673,039	1,011,415	695,762	958,710	678,210	(333,205)	-32.9%	
Other	29,090,646	23,508,520	20,815,463	16,063,849	16,063,849	(7,444,671)	-31.7%	
Total	42,489,593	39,073,232	35,906,637	33,264,493	32,339,713	(6,733,519)	-17.2%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	42,232,205	38,918,390	36,114,774	34,516,302	34,516,302	(4,402,088)	-11.3%	
Total	42,232,205	38,918,390	36,114,774	34,516,302	34,516,302	(4,402,088)	-11.3%	0
Net County Cost	257,388	154,842	(208,137)	(1,251,809)	(2,176,589)	(2,331,431)	-1505.7%	0
<i>Positions</i>								
Full-time Equivalency	99.40	105.40	105.40	107.60	107.60	2.20	2.1%	
Part-time Equivalency	0.30	3.70	3.70	3.70	3.70	-	-	

BUDGET HIGHLIGHTS

Personnel increase is attributable to 4.8 additional positions (\$224.8K), realignment of positions between Enterprise Funds (\$42.3K), additional PT costs (\$31.8K), FY08 and FY09 compensation adjustments (\$356.3K) and higher FY09 health benefit costs (\$119.5) net of 3 position eliminations (\$134.9K). The increase in operating expense is mainly due to cost of additional water volume/cost (\$300K), maint./repairs consisting of outsource paving, higher fleet maintenance/operating costs and painting of CCWWTP's clarifier net of reductions in capital maintenance reimbursements for City of Monroe WWTP in FY08 (\$165.6K). Capital outlay (\$678.2K) consists mainly of control panel upgrades at WWTP's (\$274K), vacuum truck (\$100K), and other items totaling (\$304.2K). Other expense, consisting of debt service, contingency and equity contribution transfers are budgeted at \$16M a decline of \$7.3M over FY08. The majority of this decrease is attributable lower capacity/equity contributions representing fewer customer connections and lower water sales. Revenues reflect a decline in customer capital contributions (\$2.1M) and water sales (\$2M) due to conservation measures.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	3,642,058	4,264,417	4,059,437	4,659,692	4,659,692	395,275	9.3%	
	<i>Increase due to 4.8 additional positions (\$34.6K, .8 FT Communications Mgr.; \$31.7K, 1 FT WW Prog. Coord.; \$63.4K, 2 FT Mechanic II's; \$27.7K, 1 FT Maint. Planner), realignment of positions between Enterprise Funds (\$32.8K, .4 FT), additional PT costs (\$29.6K) and FY08 compensation adjustments (\$298K) net of decreases due to elimination of 3 FT positions (\$93.6K) and decline in overtime (\$28.8K)</i>							
Employee Benefits	1,373,449	1,622,268	1,578,942	1,824,661	1,824,661	202,393	12.5%	
	<i>Increase due to benefits for additional positions (\$67.4K) realignment of positions (\$9.5K), additional PT costs (\$2.3K), FY08 compensation adjustments (\$58.3K) and higher FY09 health benefit costs (\$119.5) net of decreases due to elimination of 3 FT positions (\$41.2K), decline in overtime (\$5.7K) and FY08 unemployment claims (\$7.7K)</i>							
Total Personal Services	5,015,506	5,886,685	5,638,379	6,484,353	6,484,353	597,668	10.2%	0
Operating Expenditures								
Operating Supplies	2,943,058	3,236,767	2,976,701	3,464,581	3,464,581	227,814	7.0%	
	<i>Increase due to additional water volume/costs of water (\$300K), 3 portable samplers (\$12K), 3 storage units (\$5.1K), additional positions' equipment/supplies (\$2.6K), thermal sensor unit (\$2.1K), upgrade handheld software (\$1.5K) net of reduction for odor control chemicals (\$40.5K) and decline in operating supplies based on current usage/costs (\$55K, net)</i>							
Travel & Subsistence	32,966	31,477	37,024	74,025	68,745	37,268	118.4%	
	<i>Increase due to WW pesticide certification/distribution training (\$17.8K), training for additional positions (\$11K) and additional mileage reimbursement and training costs based on current usage/costs (\$8.5K)</i>							
Communications & Utilities	1,269,709	1,351,728	1,355,733	1,408,917	1,388,917	37,189	2.8%	
	<i>Increase due to utilities (\$12.7K), phone services (\$12.5K) and postage (\$8.6K) based on current usage/costs, as well as additional positions' phone service costs (\$2K) and hi-speed internet access for CCWWTP (\$1.4K)</i>							
Maintenance & Repairs	1,239,402	1,735,340	1,884,198	2,557,237	1,938,737	203,397	11.7%	
	<i>Increase due to outsourcing paving and ROW maintenance (\$70K), higher fuel usage/cost (\$62K), painting CCWWTP's clarifier (\$36K), fleet maintenance (\$35.2K),</i>							
Professional Services	640,735	948,348	1,087,850	961,761	961,261	12,913	1.4%	
Other Contracted Services	1,451,925	1,261,269	1,284,896	1,142,214	1,142,214	(119,055)	-9.4%	
	<i>Decrease due to capital maintenance reimbursements for WWTP to City of Monroe in FY08 (\$165.6K) with a net increase in dues and memberships (\$28K), temp help services (\$11K), and laundry services (\$8K)</i>							
Rentals	11,747	19,716	4,940	11,466	11,466	(8,250)	-41.8%	
	<i>Decrease due to rental of equipment</i>							
Insurance & Bonding	120,860	81,967	125,691	137,380	137,380	55,413	67.6%	
	<i>Increase due to property and casualty insurance allocation</i>							
Total Operating Exps.	7,710,402	8,666,612	8,757,033	9,757,581	9,113,301	446,689	5.2%	0
Capital Outlay								
Office Furniture & Equip.		6,300	0	10,500	0	(6,300)	-100.0%	
Vehicles	232,389	456,000	263,426	0	0	(456,000)	-100.0%	
Other Equipment	200,609	377,240	350,132	821,210	551,210	173,970	46.1%	
	<i>New equipment includes Itron Mobile Collector Lite Kit (\$9K), 3 boring rigs for track hoes (\$12K), 2 post lifts (\$5K), and security at Operation Center (\$50K), replacement equipment includes 6 ton trailer (\$6K), track hoe (\$45K), plotter (\$33K), vacuum truck (\$100K), ATV vehicle (\$12K), control panel upgrades at WWTPs (\$274K), mapping software (\$5.2K)</i>							
Buildings & Improvements	0	44,875	44,875	0	0	(44,875)	-100.0%	
CIP	240,040	127,000	37,329	127,000	127,000	0	-	
	<i>Capital legal land easements</i>							
Total Capital Outlay	673,039	1,011,415	695,762	958,710	678,210	(333,205)	-32.9%	0
Contracts, Grants, Sub.	164,153	164,160	164,154	164,154	164,154	(6)	0.0%	0
Debt Service	7,482,229	7,948,400	7,133,759	7,399,920	7,399,920	(548,480)	-6.9%	0
Interdept. Charges	484,264	501,058	501,058	514,000	514,000	12,942	2.6%	0
Contingency	0	1,054,946	0	0	0	(1,054,946)	-100.0%	0
	<i>Elimination of contingency appropriation</i>							
Interfund Transfers	20,960,000	13,839,956	13,016,492	7,985,775	7,985,775	(5,854,181)	-42.3%	0
Total Expenditures	42,489,593	39,073,232	35,906,637	33,264,493	32,339,713	(6,733,519)	-17.2%	0
Total Revenues	42,232,205	38,918,390	36,114,774	34,516,302	34,516,302	(4,402,088)	-11.3%	0
	<i>Revenues reflect a reduction in customer capital contributions (\$2.1M) and water sales (\$2M) attributable to a continuation of water conservation measures</i>							
Net County Cost	257,388	154,842	(208,137)	(1,251,809)	(2,176,589)	(2,331,431)	-1505.7%	0

SOLID WASTE FUND

66-547200

MISSION STATEMENT

To provide Solid Waste infrastructure that supports residential, commercial/industrial and agricultural needs while meeting federal and State regulations and providing our customer base with acceptable levels of service at cost effective rates.

AGENCY PROGRAMS

MSW Transportation & Disposal	Convenience Site Operations	Public Education
Construction & Demolition Disposal	Volume Reduction - Pallets & Yard Debris	
Scrap Tire & White Goods Recycling	Conventional Recycling Program	

FY2009 MAJOR OUTCOMES

- Provide quality and cost effective Solid Waste services to our current base as well as future customers.
- Investigate and provide options for market direct sale of recyclable materials.
- In-house office paper recycling.

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>		<u>VARIANCE</u>	<u>% INC./</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>		<u>DEC.</u>	
<i>Expenditures</i>								
Personnel	862,985	939,439	928,264	1,016,611	1,016,611	77,172	8.2%	
Operating	2,982,864	3,141,294	3,192,972	3,497,769	3,497,769	356,475	11.3%	
Capital	776,901	685,400	431,048	200,000	200,000	(485,400)	-70.8%	
Other	287,041	230,156	1,983,045	171,665	171,665	(58,491)	-25.4%	
Total	4,909,791	4,996,289	6,535,329	4,886,045	4,886,045	(110,244)	-2.2%	0
<i>Revenues</i>								
State/Federal	236,132	237,110	213,646	184,040	184,040	(53,070)	-22.4%	
Other	4,426,774	4,744,269	4,291,137	4,702,005	4,702,005	(42,264)	-0.9%	
Total	4,662,906	4,981,379	4,504,783	4,886,045	4,886,045	(95,334)	-1.9%	0
Net County Cost	246,886	14,910	2,030,546	0	0	(14,910)	-100.0%	0
<i>Positions</i>								
Full-time Equivalency	13.80	14.55	14.55	15.25	15.25	0.70	4.8%	
Part-time Equivalency	7.80	8.00	8.00	8.00	8.00	-	-	

BUDGET HIGHLIGHTS

Personnel expense increase is attributable to the realignment and addition of enterprise positions to include the creation of full-time Solid Waste Manager (+ 0.60 FTE) and Communications Manager (+ 0.10 FTE) positions at a combined cost of \$39K with the balance of the increase in the amount of \$38K due to FY08 and FY09 market adjustments and FY09 higher health care costs. The majority of the increase in operating expense is attributable to higher transportation and disposal costs (\$88K annualized) associated with a CPI per tonnage increase (3.5%) anticipated in January 2009, the imposition of a State-mandated excise tax of \$2 (MSW \$185K) per ton effective July 1 and a 3% increase in tonnage (\$76K). Capital outlay includes replacement of a roll off truck (\$150K) and closed circuit camera and swipe pass security to secure inventories (\$50K). The contingency funds will be used to cover the cost of a Litter Control Officer which includes annual operating expenditures and 1X capital outlay item (\$24.2K). The decrease in revenue is due to reduction in White Goods (\$64.3K), investment earnings (\$25.8K), lower anticipated tonnage for MSW/C&D budget to budget, (\$21.9K), with a net increase in Scrap Tire state revenue (\$11.2K) and a lower contribution to fund balance (\$8.3K).

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	643,807	692,744	688,753	755,297	755,297	62,553	9.0%	
	<i>Increase due to realignment of enterprise positions reflecting a full-time Solid Waste Manager position (\$24K; 0.60 FTE), a new Communications Manager position (\$4K; 0.10 FTE), compensation adjustments for FY08 and FY09 (\$29.4K)</i>							
Employee Benefits	219,178	246,695	239,511	261,314	261,314	14,619	5.9%	
	<i>Increase due realignment of positions (\$10.8K; 0.70 FTE) and higher health benefit cost in FY09</i>							
Total Personal Services	862,985	939,439	928,264	1,016,611	1,016,611	77,172	8.2%	0
Operating Expenditures								
Operating Supplies	18,788	23,760	28,037	32,900	32,900	9,140	38.5%	
	<i>Increase due the additional FTE (\$3.5K) and continuation of recycling program (\$5.9K)</i>							
Travel & Subsistence	1,685	3,110	3,316	10,980	10,980	7,870	253.1%	
	<i>Increase due to additional training for SWANA</i>							
Communications & Utilities	29,491	39,470	32,470	34,200	34,200	(5,270)	-13.4%	
	<i>Decrease to reflect historical utilization level of telephone and communication expenses</i>							
Maintenance & Repairs	214,733	272,649	278,031	281,845	281,845	9,196	3.4%	
	<i>Increase due to fuel cost (\$15.8K) and maintenance/repairs of equipment (\$15K) net of a decrease in vehicle/maintenance repair (\$20K)</i>							
Professional Services	2,688,625	2,772,945	2,822,870	3,102,446	3,102,446	329,501	11.9%	
	<i>Includes funds for MSW disposal and transportation (\$2.715MM, an increase due to a \$2 per ton charge for excise tax that will be recovered through MSW revenues, 3% greater tonnage, budget to budget, and anticipated disposal/transportation cost increase of 3.5% on January 1st), scrap tire disposal (\$180K), hazardous waste day (\$30K), and other miscellaneous services (\$176.8K)</i>							
Other Contracted Services	8,093	5,880	5,508	5,510	5,510	(370)	-6.3%	
Rentals	4,229	6,900	4,000	11,148	11,148	4,248	61.6%	
	<i>Increase due to rental of equipment</i>							
Insurance & Bonding	17,220	16,580	18,740	18,740	18,740	2,160	13.0%	
	<i>Increase in property and casualty insurance based on current allocation</i>							
Total Operating Exps.	2,982,864	3,141,294	3,192,972	3,497,769	3,497,769	356,475	11.3%	0
Capital Outlay								
Vehicles	22,833	0	0	150,000	150,000	150,000	-	
	<i>Replacement of roll off truck</i>							
Other Equipment	0	229,400	195,458	50,000	50,000	(179,400)	-78.2%	
	<i>Security at Landfill</i>							
Land & Land Impr.	754,068	456,000	235,590	0	0	(456,000)	-100.0%	
Buildings & Improvements	0	0	0	0	0	0	-	
Total Capital Outlay	776,901	685,400	431,048	200,000	200,000	(485,400)	-70.8%	0
Interdept. Charges	87,041	83,606	83,606	86,500	86,500	2,894	3.5%	0
Contingency/Non-Depart	0	0	0	85,165	85,165	85,165	-	0
	<i>FY09 amount reflects additional cost of Litter Control Officer - both 1X capital outlay and annual operating expenditures</i>							
Interfund Transfer	200,000	146,550	1,899,439	0	0	(146,550)	-100.0%	0
	<i>Transfer to Solid Waste Capital Reserve Fund for closure/post-closure liabilities and major non-curring capital</i>							
Total Expenditures	4,909,791	4,996,289	6,535,329	4,886,045	4,886,045	(110,244)	-2.2%	0
Total Revenues	4,662,906	4,981,379	4,504,783	4,886,045	4,886,045	(95,334)	-1.9%	0
	<i>Decrease due to State revenue (\$53K - White Goods decrease \$64.3K net of increase in Scrap Tire \$11.2K), investment earnings (\$25.8K), fund balance contributions (\$8.3K), lower anticipated tonnage for MSW/C&D, budget to budget (\$21.9K)</i>							
Net County Cost	246,886	14,910	2,030,546	0	0	(14,910)	-100.0%	0

MISSION STATEMENT

To restore, protect and preserve the surface waters within Union County and to maintain, repair and map drainage systems within the right-of-way.

AGENCY PROGRAMS

Monitor Water Quality	Stormwater Plan Review
Public Education	Drainage Investigations
Inspections	Floodplain Development Review

FY2009 MAJOR OUTCOMES

Develop programs designed to encourage community participation in water quality protection by sharing information to increase public awareness of water quality issues.

Develop and implement necessary Stormwater management ordinances to meet flood control, Post-Construction, water quality, and environmental requirements.

Develop water quality monitoring programs to include inspections of private facility best management practices, identification of illicit discharges and pollution prevention monitoring.

Develop proposals and mechanisms to finance the County and municipal stormwater management program.

FINANCIAL SUMMARY

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****			% INC./	
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.	VARIANCE	DEC.	ADOPTED
<i>Expenditures</i>								
Personnel	7,113	179,499	171,223	212,631	212,631	33,132	18.5%	
Operating	26,051	89,816	70,215	73,144	73,144	(16,672)	-18.6%	
Capital	22,405	0	0	0	0	0	-	
Other	0	0	25,000	0	0	0	-	
Total	55,569	269,315	266,438	285,775	285,775	16,460	6.1%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	60,000	244,315	266,438	285,775	285,775	41,460	17.0%	
Total	60,000	244,315	266,438	285,775	285,775	41,460	17.0%	0
Net County Cost	(4,431)	25,000	0	0	0	(25,000)	-100.0%	0
<i>Positions</i>								
Full-time Equivalency	1.30	2.05	2.05	2.15	2.15	0.10	4.9%	-
Part-time Equivalency	-	-	-	-	-	-	-	-

BUDGET HIGHLIGHTS

The increase in personnel expense is attributable to an additional 0.10 FTE (Communication Manager), compensation adjustments for FY08 and FY09 (\$12.2K), higher FY09 health benefit cost, and the full year costs in FY09 of filling a vacant position in FY08. Operating expense decrease is primarily due to elimination of the engagement of a professional recruiting firm (\$24.7K), net of an increase in professional services (\$6K) for technical support.

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	5,429	142,480	136,570	163,435	163,435	20,955	14.7%	
				<i>Increase due to an additional Communication Manager position (\$4.3K - 0.10 FTE), compensation adjustments FY08 (\$5.8K) and FY09 (\$6.4K), and filling vacant FTE in FY08 (\$4.4K - Engineer)</i>				
Employee Benefits	1,684	37,019	34,653	49,196	49,196	12,177	32.9%	
				<i>Increase due to benefits for an additional Communication Manager position (\$1.6K - 0.10 FTE), higher FY09 health and dental benefits, and full staff in FY09</i>				
Total Personal Services	7,113	179,499	171,223	212,631	212,631	33,132	18.5%	0
Operating Expenditures								
Operating Supplies	1,851	1,173	3,215	2,150	2,150	977	83.3%	
				<i>Increase includes replacement computer equipment</i>				
Travel & Subsistence	578	2,262	6,905	2,905	2,905	643	28.4%	
				<i>Increase due to professional development required training certification courses</i>				
Communications & Utilities	0	105	0	100	100	(5)	-4.8%	
Maintenance & Repairs	1,017	1,298	370	1,313	1,313	15	1.2%	
Professional Services	20,783	57,926	57,886	64,217	64,217	6,291	10.9%	
				<i>Increase for technical support with ordinance, design manual and plan reviews</i>				
Other Contracted Services	893	26,122	739	1,359	1,359	(24,763)	-94.8%	
				<i>Decrease due to termination professional recruitment contract</i>				
Insurance & Bonding	930	930	1,100	1,100	1,100	170	18.3%	
				<i>Increase based on allocation of property and casualty insurance premiums</i>				
Total Operating Exps.	26,051	89,816	70,215	73,144	73,144	(16,672)	-18.6%	0
Capital Outlay								
Office Furniture & Equip	0	0	0	0	0	0	-	
Vehicles	22,405	0	0	0	0	0	-	
Total Capital Outlay	22,405	0	0	0	0	0	-	0
Contingency	0	0	25,000	0	0	0	-	0
Total Expenditures	55,569	269,315	266,438	285,775	285,775	16,460	6.1%	0
Total Revenues	60,000	244,315	266,438	285,775	285,775	41,460	17.0%	0
				<i>Revenues reflect the transfer from the Water & Sewer Operating Fund</i>				
Net County Cost	(4,431)	25,000	0	0	0	(25,000)	-100.0%	0

EMERGENCY TELEPHONE SYSTEM

33-543200 & 33-543209

MISSION STATEMENT

To provide the citizens of Union County direct and immediate access to County Emergency Services through the maintenance of efficient, and reliable communication systems.

AGENCY PROGRAMS

911 Emergency Telephone System	FCC Licensing	Courthouse Switchboard
After Hours Answering Point	Emergency Service Dispatch	
Emergency Two Way Radio System Management	County Roads Data Base Management	

FY2009 MAJOR OUTCOMES

Continue Emergency Medical Dispatch (EMD), Emergency Fire Dispatch (EFD), and Emergency Police Dispatch (EPD) Certifications.

Achieve performance standards as outline by the National Academy of Emergency Dispatch and provide the necessary continuing education/training requirements.

Enhance the quality assurance/improvement review process, to include EPD.

Continue to develop and implement standard operating guidelines for Police, Fire, and Emergency Medical Services.

Continue process which ensures accuracy for the assignment and maintenance of 9-1-1 addresses.

Provide proper leadership training to all shift supervisors, that includes motivating others and team building skills.

Continue to enhance the ability to provide interoperable communications (PACC, VIPER) within Union County and surrounding counties.

Implement AVL (automatic vehicle location) for Law Enforcement, Fire & EMS

Continue work on the new 800 MHz Radio project to include tower construction.

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<i>Expenditures</i>								
Personnel	253,059	313,628	237,213	0	0	(313,628)	-100.0%	
Operating	423,678	497,800	342,033	410,825	410,825	(86,975)	-17.5%	
Capital	45,281	2,098,623	2,062,016	0	0	(2,098,623)	-100.0%	
Other	0	422,367	0	0	0	(422,367)	-100.0%	
Total	722,018	3,332,418	2,641,262	410,825	410,825	(2,921,593)	-87.7%	0
<i>Revenues</i>								
State/Federal	0	0	0	0	0	0	-	
Other	1,393,836	1,254,670	1,409,702	1,355,064	1,355,064	100,394	8.0%	
Total	1,393,836	1,254,670	1,409,702	1,355,064	1,355,064	100,394	8.0%	0
Net County Cost	(671,818)	2,077,748	1,231,560	(944,239)	(944,239)	(3,021,987)	-145.4%	0
<i>Positions</i>								
Full-time Equivalency	4.00	5.00	5.00	-	-	(5.0)	-100.0%	
Part-time Equivalency	-	-	-	-	-	-	-	

BUDGET HIGHLIGHTS

Personnel expense decrease is attributable realignment of non-911 eligible positions' costs to the General Fund (\$313.6K, 5 FTE's). The decrease in operating expense is mainly due the elimination of rented equipment (\$87.5K), reassessment of communication system's utilities/maintenance costs based on current usage (\$51.6K), realignment of non-911 eligible operating costs to the General Fund (\$17.8K) net of the addition of the CAD hardware/software and server maintenance (\$70.2K). State 911 Board recently released 911 eligible charges. Regulated PSAPs (public safety answering points) are digesting implications of allowable costs and will be realigning budgets accordingly.

EMERGENCY TELEPHONE SYSTEM

	FY 06-07	*****FY 07-08*****		*****FY 08-09*****		VARIANCE	% INC./ DEC.	ADOPTED
	ACTUAL	CURRENT	ESTIMATE	REQUEST	RECOMM.			
EXPENDITURES								
Personal Services								
Salaries & Wages	187,463	233,508	170,347	0	0	(233,508)	-100.0%	
		<i>Decrease is due to realignment of non-911 eligible positions' costs to the General Fund</i>						
Employee Benefits	65,596	80,120	66,866	0	0	(80,120)	-100.0%	
		<i>Decrease is due to realignment of non-911 eligible positions' costs to the General Fund</i>						
Total Personal Services	253,059	313,628	237,213	0	0	(313,628)	-100.0%	0
Operating Expenditures								
Operating Supplies	17,466	5,500	834	3,000	3,000	(2,500)	-45.5%	
		<i>Decrease due to current office supplies/materials usage (\$1.5K) and realignment of non-911 eligible supply costs (\$1K)</i>						
Travel & Subsistence	2,328	24,943	56,569	24,135	24,135	(808)	-3.2%	
		<i>Decrease due to realignment of non-911 eligible travel costs (\$2.5K) net of higher travel costs (\$1.7K)</i>						
Communications & Utilities	143,723	302,934	172,600	263,000	263,000	(39,934)	-13.2%	
		<i>Decrease due to realignment of non-911 eligible communications costs (\$13.4K) and reassessment of communication system costs based on current usage (\$26.5K)</i>						
Maintenance & Repairs	103,345	75,563	49,178	120,690	120,690	45,127	59.7%	
		<i>Increase due to CAD hardware/software maintenance (\$58.9K) and server maintenance (\$11.3K) net of reassessment of other maintenance costs based on current usage (\$25.1K)</i>						
Other Contracted Services	270	550	310	0	0	(550)	-100.0%	
Rentals	155,720	87,484	61,532	0	0	(87,484)	-100.0%	
		<i>Decrease due to elimination of rented equipment (\$87.5K)</i>						
Insurance & Bonding	826	826	1,010	0	0	(826)	-100.0%	
Total Operating Exps.	423,678	497,800	342,033	410,825	410,825	(86,975)	-17.5%	0
Capital Outlay								
Other Equipment	45,281	2,098,623	2,002,905	0	0	(2,098,623)	-100.0%	
Building	0	0	59,111	0	0	0	-	
Total Capital Outlay	45,281	2,098,623	2,062,016	0	0	(2,098,623)	-100.0%	0
Capital Contingency	0	422,367	0	0	0	(422,367)	-100.0%	0
Total Expenditures	722,018	3,332,418	2,641,262	410,825	410,825	(2,921,593)	-87.7%	0
Total Revenues	1,393,836	1,254,670	1,409,702	1,355,064	1,355,064	100,394	8.0%	0
		<i>Increase reflects FY08 projected level of State E911 service charges (\$119.5K) net of decrease in anticipated investment income (\$19.1K)</i>						
Net County Cost	(671,818)	2,077,748	1,231,560	(944,239)	(944,239)	(3,021,987)	-145.4%	0

VOLUNTEER FIRE DEPARTMENTS

FUNDS 32, 34, 36, 37, 38, 39

MISSION STATEMENT

AGENCY PROGRAMS

Allen's Crossroads	Hemby Bridge	Sandy Ridge	Waxhaw
Bakers	Jackson Community Center	Springs	Wesley Chapel
Beaver Lane	Lanes Creek	Stack Road	Wingate
Fairview	New Salem	Stallings	
Griffith Road	Providence	Unionville	

FY2009 MAJOR OUTCOMES

FINANCIAL SUMMARY

	<u>FY 06-07</u>	<u>*****FY 07-08*****</u>		<u>*****FY 08-09*****</u>			<u>% INC./</u>	
	<u>ACTUAL</u>	<u>CURRENT</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>VARIANCE</u>	<u>DEC.</u>	<u>ADOPTED</u>
<i>Expenditures</i>								
Personnel	0	-	0	0	0	0	-	
Operating	0	-	0	0	0	0	-	
Capital	0	-	0	0	0	0	-	
Other	4,195,260	4,859,749	4,813,130	5,840,848	5,601,496	741,747	15.3%	
Total	<u>4,195,260</u>	<u>4,859,749</u>	<u>4,813,130</u>	<u>5,840,848</u>	<u>5,601,496</u>	<u>741,747</u>	<u>15.3%</u>	<u>0</u>
<i>Revenues</i>								
State/Federal	0	-	0	0	0	0	-	
Other	4,345,153	4,859,749	4,639,552	5,840,848	5,601,496	741,747	15.3%	
Total	<u>4,345,153</u>	<u>4,859,749</u>	<u>4,639,552</u>	<u>5,840,848</u>	<u>5,601,496</u>	<u>741,747</u>	<u>15.3%</u>	<u>0</u>
Net County Cost	<u>(149,893)</u>	<u>-</u>	<u>173,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>
<i>Positions</i>								
Full-time Equivalency	-	-	-	-	-	-	-	-
Part-time Equivalency	-	-	-	-	-	-	-	-

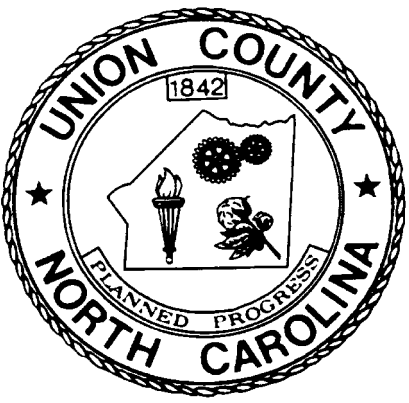
BUDGET HIGHLIGHTS

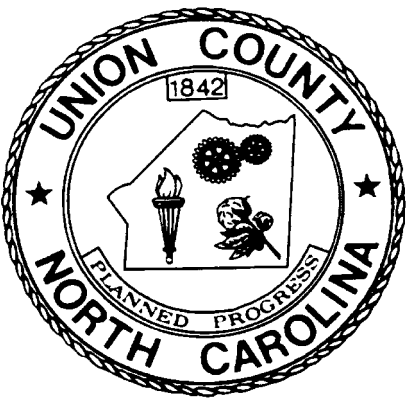
VOLUNTEER FIRE DEPARTMENTS

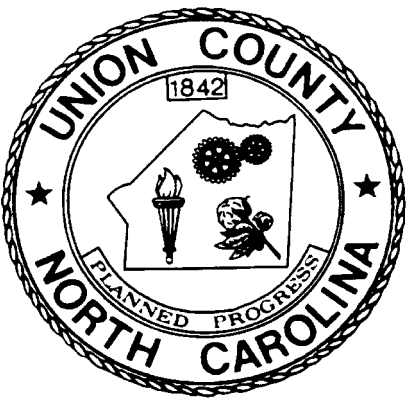
DEPARTMENTS	*FY07-08*	FUND	*****FY08-09*****						
	FEE/TAX RATE	BALANCE 6/30/08	COUNTY SUBSIDY	FIRE FEE / FIRE TAX	FEE/TAX RATE	OTHER SOURCES	TOTAL BUDGET	SHORT- FALL	RECOMM.
ALLENS CROSSRDS	50.00	-	21,600	50,215	50.00	8,308	192,505	112,382	
BAKERS	36.96	14,500	21,600	242,500	40.21	56,260	334,860	0	
BEAVER LANE	50.00	-	21,600	114,660	50.00	38,400	230,700	56,040	
FAIRVIEW	43.70	-	21,600	74,800	45.31	26,800	123,200	0	
GRIFFITH RD	50.00	-	21,600	33,888	50.00	20,990	90,082	13,604	
HEMBY BRIDGE (TAX)	<u>0.0377</u>	-	0	942,901	<u>0.0435</u>	208,599	1,151,500	0	
JACKSON	50.00	-	21,600	62,801	50.00	27,600	112,001	0	
LANES CREEK	50.00	-	21,600	51,759	50.00	9,600	118,450	35,491	
NEW SALEM	50.00	-	68,400	120,064	50.00	13,900	289,912	87,548	
PROVIDENCE	50.00	500	21,600	60,445	50.00	263,500	364,000	0	
SANDY RIDGE	48.92	-	21,600	73,058	50.00	27,150	139,731	17,923	
SPRINGS (TAX)	<u>0.0312</u>	-	0	276,613	<u>0.0255</u>	87,052	363,665	0	
STACK RD	50.00	-	21,600	61,498	50.00	35,800	140,150	21,252	
STALLINGS (FEE)	50.00	-	0	21,805	50.00	0	21,805	0	
STALLINGS (TAX)	<u>0.0262</u>	-	0	808,264	<u>0.0362</u>	148,846	957,110	0	
UNIONVILLE	36.44	-	37,200	148,850	43.73	93,600	279,650	0	
WAXHAW (TAX)	<u>0.0513</u>	135,000	0	306,331	<u>0.0188</u>	180,069	621,400	0	
WESLEY CHAP. (TAX)	<u>0.0167</u>	-	0	918,864	<u>0.0171</u>	264,567	1,183,431	0	
WINGATE	50.00	-	21,600	86,784	50.00	28,650	224,319	87,285	
Total Expenditures		150,000	343,200	4,456,100		1,539,691	6,938,471	431,525	192,173
Net County Cost	N/A	N/A	343,200	N/A	N/A	N/A	343,200	431,525	

Sales Tax Allocations
 HEMBY BRIDGE (TAX)
 SPRINGS (TAX)
 STALLINGS (TAX)
 WAXHAW (TAX)
 WESLEY CHAP. (TAX)

208,599
 73,942
 148,846
 172,869
 198,967
803,223







SPECIAL REVENUE & CAPITAL PROJECT ORDINANCE FUNDS

		<u>Project Authorization</u>	<u>Expenditures / Revenue To Date</u>	<u>Variance Pos. / (Neg.)</u>
<u>Special Revenue Ordinance Fund</u>				
Public Safety Projects:				
1051	Federal Forfeited Property	102,553	49,343	53,210
1052	Controlled Substance Tax	111,988	128,233	(16,245)
1061	Domestic Violence Grant	192,000	173,047	18,953
1062	2003 LLEBG	0	17,910	(17,910)
1102	Homeland Sec. Catawba Nuclear	25,575	15,671	9,904
1103	Homeland Sec. U.S. Grant	380,683	380,221	462
1104	Homeland Sec. U.S. Grant	247,326	247,326	0
1106	CERT Grant Program	18,500	7,581	10,919
Total		<u>1,078,625</u>	<u>1,019,332</u>	<u>59,293</u>
Revenue Sources:				
	Intergovernmental-Departmental	896,316	1,026,113	(129,797)
	Investment Income	1,066	26,237	(25,171)
	Other Revenues	15,350	414,513	(399,163)
	Interfund Transfers	165,893	177,124	(11,231)
Total		<u>1,078,625</u>	<u>1,643,986</u>	<u>(565,361)</u>
Net		<u>0</u>	<u>(624,655)</u>	<u>624,655</u>
<u>General Capital Project Fund</u>				
General Government Projects:				
PR001	Judicial Center	15,126,496	15,123,099	3,397
PR027X	Government Center Renovation - Phase I	14,721,690	6,349,326	8,372,364
PR028	Government Center Renovation - Phase I	117,489	160,597	(43,108)
Public Safety Projects:				
PR010	Law Enforcement/Jail Software	164,518	159,618	4,900
PR018	Law Enforcement/Animal Shelter	1,742,794	1,736,589	6,205
PR019	Law Enforcement/Jail Expansion	4,882,900	1,783,085	3,099,815
PR020	Law Enforcement/Firearms Range	1,855,665	19,500	1,836,165
PR031	Homeland Security/EOC,E911,Fire Srv Relocate	593,500	28,031	565,469
PR037	E911-CAD/RMS	369,771	114,580	255,191
PR039	Communications-Radio Project	10,352,010	57,480	10,294,530
Economic & Physical Development Projects:				
PR003	Agricultural Center	6,172,035	6,164,872	7,163
Education Projects:				
PR007	School Capital Outlay-Fairview Elem	48,836	48,836	0
PR008	School Capital Outlay-W. Bickett Elem	8,219,300	8,219,300	0
PR014	School Capital Outlay-FY2004 Allocation	4,027,314	4,027,314	0
PR023	School Capital Outlay-FY2005 Allocation	7,459,825	7,459,825	0
PR025	UCPS Brewer Drive Renovation/Expa	6,167,924	6,167,924	0
PR016	UCPS Brewer Drive Renovation/Expa	0	0	0
PR002	SPCC-Old Charlotte Hwy	2,299,264	2,299,260	4
PR004	SPCC-West Continuing Education Center	2,291,430	2,291,430	0
PR035	SPCC-MFG/Tech Ed Center	224,070	224,069	1
PR036	SPCC-Student Center	0	0	0
PR042	SPCC-Mobile Units	420,242	420,242	0
S01	School Capital Outlay	22,347,630	16,062,626	6,285,004
Cultural and Recreational Projects:				
PR009	Cane Creek Park Festival Area	59,594	59,594	0
PR011	Parks & Recreation Grant	491,417	491,417	0
PR012	Parks & Recreation Potential Grant	42,304	42,304	0
PR015	Parks & Recreation-J.Helms Phase I	662,864	656,733	6,131
PR021	Parks & Recreation Grant	782,872	792,584	(9,712)
PR022	Parks & Recreation-J.Helms Phase II	509,283	509,283	0
PR026	Parks & Recreation-J.Helms Phase III	1,403,407	1,356,641	46,766
PR032	Library-Southwest Regional Library	3,483,000	3,483,000	0

Continued on next page.

SPECIAL REVENUE & CAPITAL PROJECT ORDINANCE FUNDS

		Project Authorization	Expenditures / Revenue To Date	Variance Pos. / (Neg.)
<u>General Capital Project Fund (continued)</u>				
	PR033 Parks & Recreation- North District Park	100,000	0	100,000
	PR034 Parks & Recreation- West District/Comm Parks	100,000	0	100,000
	PR040 Parks & Recreation-Welcome Center	332,000	12,233	319,768
	PR041 Parks & Recreation-J.Helms Bridge	449,200	0	449,200
	Debt Service Projects:			
	PR013 Debt Issues	805,224	789,009	16,215
	PR024 COP's Debt Srv Transfer	1,831,000	2,318,653	(487,653)
	Total	120,656,868	89,429,054	31,227,814
Revenue Sources:				
	Intergovernmental-Departmental	1,000,000	772,650	227,350
	Proceeds form Sale of Debt	54,389,523	34,022,637	20,366,886
	Investment Income	807,500	954,117	(146,617)
	Other Taxes	120,000	120,000	0
	Interfund Transfers	64,339,845	22,109,050	42,230,795
	Total	120,656,868	57,978,455	62,678,414
	Net	0	31,450,599	(31,450,599)
<u>Library Capital Project</u>				
	Cultural and Recreational Projects:			
	6110 Monroe	4,581,175	4,573,725	7,450
	6111 Union West	1,919,312	1,917,437	1,875
	6112 Marshville	1,539,334	1,539,260	74
	6113 Weddington	32,965	32,965	0
	6114 Waxhaw	221,899	221,156	743
	6116 Automation	24,411	24,411	0
	6117 SW Union	3,685,500	35,388	3,650,112
	Total	12,004,596	8,344,342	3,660,254
Revenue Sources:				
	Intergovernmental-Departmental	868,040	868,040	0
	Proceeds form Sale of Debt	2,824,674	2,824,674	0
	Other Taxes	721,741	550,741	171,000
	Interfund Transfers	7,590,141	7,569,920	20,221
	Total	12,004,596	11,813,375	191,221
	Net	0	(3,469,033)	3,469,033
<u>School Bond Fund 55</u>				
	Education Projects:			
	510 New School Elementary M	2,203,000	1,363,910	839,090
	511 Hwy 200 Road Widening Project	900,000	515,285	384,715
	512 Wesley Chapel Elem. School Additions & Renov	4,576,995	3,421,066	1,155,929
	513 Weddington High School Athletic Facilities	1,773,600	1,195,823	577,777
	514 Monroe High School Athletic Facilities	6,488,667	3,877,996	2,610,671
	515 New School Elementary J	17,896,989	10,313,233	7,583,756
	516 New Transportation Facility & Maintenance	2,266,105	1,492,966	773,139
	517 New School Elementary E	0	0	0
	518 New School Elementary F	14,219,479	14,065,322	154,157
	519 New School Elementary G	21,536,264	21,313,337	222,927
	527 New School Elementary H	18,714,008	18,395,364	318,644
	528 New Middle School B	26,495,047	26,504,228	(9,181)
	529 High School B	41,246,266	41,175,173	71,093
	530 Bond Expense	4,847,056	3,035,030	1,812,026
	533 Parkwood Cluster	5,056,749	5,029,890	26,859
	534 Piedmont Cluster	924,382	857,967	66,415

Continued on next page.

SPECIAL REVENUE & CAPITAL PROJECT ORDINANCE FUNDS

		<u>Project Authorization</u>	<u>Expenditures / Revenue To Date</u>	<u>Variance Pos. / (Neg.)</u>
School Bond Fund 55 (continued)				
Education Projects (continued):				
538	New ES- Porter Ridge	9,062,267	9,059,767	2,500
539	New ES- Kensington	0	0	0
542	New MS-Porter Ridge	17,302,948	16,919,390	383,558
543	New HS-Porter Ridge	33,067,368	32,990,517	76,851
544	CATA	21,794,060	21,735,118	58,942
545	Land Cost	6,600,009	6,600,009	0
548	School Administrative Costs	2,641,185	2,481,622	159,563
549	Land Banking	804,237	301,357	502,880
550	Gym Project - FHHS & PMH	16,742,416	15,931,399	811,017
551	Gym Project - MH, PWH & SVH	23,941,529	23,129,619	811,910
552	New School Elementary I	17,574,642	16,824,909	749,733
553	UCPS Matching Grant Programs	155,000	150,824	4,176
554	UCPS Mobile Classroom	2,316,048	2,316,048	0
555	Classroom Additions	12,036,312	10,733,490	1,302,822
556	Wolfe Development Ctr	7,521,834	6,402,158	1,119,676
557	New Middle School C	45,086,569	22,181,382	22,905,187
558	New High School C	42,100,603	10,653,893	31,446,710
559	New Elementary School K	15,981,458	10,072,485	5,908,973
560	New Elementary School N	3,969,763	3,969,763	0
561	New Middle School D	3,695,104	2,919,844	775,260
562	New High School D	5,542,656	4,345,604	1,197,052
563	New Elementary School L	762,800	770,244	(7,444)
Total		457,843,415	373,046,031	84,797,384
Revenue Sources:				
	Proceeds form Sale of Debt	456,480,107	424,897,643	31,582,464
	Investment Income	1,363,308	2,714,551	(1,351,243)
Total		457,843,415	427,612,194	30,231,221
Net		0	(54,566,163)	54,566,163
School Bond Fund 58				
Education Projects:				
530	School Bond Project	2,385	2,385	0
Total		2,385	2,385	0
Revenue Sources:				
	Investment Income	2,385	2,385	0
Total		2,385	2,385	0
Net		0	0	0
Total Expenditures		591,585,889	471,841,143	119,744,746
Total Revenues		591,585,889	499,050,395	92,535,494
Net		0	(27,209,252)	27,209,252

WATER AND SEWER CAPITAL PROJECT ORDINANCE FUND

64-571400

		<u>Project Authorization</u>	<u>Expenditures / Revenue To Date</u>	<u>Variance Pos. / (Neg.)</u>
<u>Sewer Projects:</u>				
SE002	East Side Improvements	4,406,000	489,924	3,916,076
SH001	Self Help	171,450	0	171,450
SH002	Oak Brook Self Help	28,550	28,550	0
SP001	Expand 12 Mile 6MGD	22,674,697	22,146,737	527,960
SP002	Hunley Creek Off-Line	1,554,343	1,443,102	111,241
SP003	Crooked Creek Lab Expan & UV	926,741	926,741	0
SP004	IBT Permitting	131,221	27,578	103,643
SP005	Rocky River Regional WWTP	6,823,809	649,848	6,173,961
SP006	Sheaffer Cost Validation	24,709	24,709	0
SP008	Tallwood UV Improvements	91,472	91,472	0
SP009	Clear Creek Trunk Sewer & Package	3,406,550	10,800	3,395,750
SP010	12Mile Creek Beneficial Re-Use	1,777,650	155,950	1,621,700
SP011	Future 12M Creek WWTP Expansion	2,450,000	99,300	2,350,700
SP013	12M WWTP Phosphorus Removal	1,575,500	167,680	1,407,820
SP014	12M WWTP Odor Control	511,470	187,400	324,070
SW	Sewer Misc. Projects	1,777	1,777	0
SW001	Little 12 Mile Sewer	1,511,635	1,506,072	5,563
SW002	Blythe Creek Sewer	1,684,471	1,684,471	0
SW003	Parkwood School	419,021	419,021	0
SW004	West Union School	468,430	444,002	24,428
SW005	Marvin Branch	68,005	68,005	0
SW006	Crooked Creek Lab I & I	15,000	15,000	0
SW007	Waxhaw Server Rehab	1,145,787	1,145,787	(0)
SW008	Phase I - Improvements/Engineering	171,631	171,631	0
SW009	CC Interceptor - Con. 4	223,345	223,345	0
SW010	CC Interceptor - Con. 5	16,433	16,433	0
SW011	CC Interceptor - Con. 6	76,984	76,984	0
SW014	Upper Price Mill	593	593	0
SW015	West Fork 12 Mile	7,990	7,990	0
SW016	Sewer Mapping & Hydraulic Model	698,946	641,123	57,824

Continued on next page.

WATER AND SEWER CAPITAL PROJECT ORDINANCE FUND

		<u>Project Authorization</u>	<u>Expenditures / Revenue To Date</u>	<u>Variance Pos. / (Neg.)</u>
<u>Sewer Projects (continued):</u>				
SW017	I & I Reduction/Sewer Rehab	1,532,912	1,532,912	0
SW018	Connect Diversn Force Main	73,806	70,806	3,000
SW019	Meadows Mobile Home Park	325,650	201,378	124,272
SW020	Update Sewer Master Plan	276,952	202,293	74,659
SW023	Blythe Creek Branch 1 Sewer	538,550	0	538,550
SW024	Wysacky Sewer	51,970	0	51,970
SW025	CC WWTP Influent Pipe Improvements	356,500	0	356,500
SW027	12 Mile Creek Sewer Diversion	32,000	32,000	0
MS001	Sewer Rehab I & I	40,016	0	40,016
MS002	CC Manhole Rehab	96,238	96,238	0
MS003	Sewer Right of Way Clearing	25,000	21,000	4,000
MS004	CC WWTP Barscreen Upgrades	69,059	69,059	0
MW001	Waterline Replacement	290,833	0	290,833
MW002	Bicket Ridge	19,564	19,564	0
MW003	Lawyer Road Waterline Relocation	7,150	7,150	0
MW004	Hydraulic Model Indian Trail	4,569	4,569	0
MW005	Millbridge Hydraulic Modeling	4,483	4,483	0
MW006	Lee Pierce Road	15,000	12,390	2,610
MW007	Love Mill Water Line Ext	27,000	27,000	0
MW008	HWY 84 24" WL Relocation	150,000	29,162	120,838
MW009	WC/Goldminer WL Relocation (Required)	150,000	90,789	59,211
MW010	Water Resource Model On Call Service	65,000	65,000	0
MW011	Comprehensive Water Map	500,000	392,500	107,500
MW012	Hemby Bridge Water Main	59,000	0	59,000
<u>Water Projects:</u>				
WP001	Expand CRWTP 18 MGD	7,080,798	7,080,798	0
WP002	Rocky River WTP	102,415	102,415	0
WP003	CRWTP Reservoir Expansion	2,702,500	35,800	2,666,700
WP004	CRWTP Expansion	2,640,000	0	2,640,000
WP005	Northern Union County Water	150,000	99,304	50,696

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WATER AND SEWER CAPITAL PROJECT ORDINANCE FUND

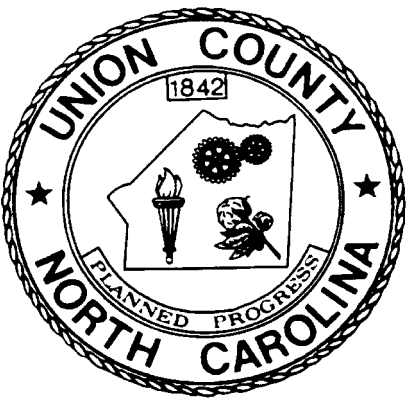
64-571400

		<u>Project Authorization</u>	<u>Expenditures / Revenue To Date</u>	<u>Variance Pos. / (Neg.)</u>
<u>Water Projects (continued):</u>				
WP006	East Source Treatment (Anson)	220,000	46,391	173,609
WT001	Stallings Tank	455,104	455,104	0
WT002	Stallings Area Water Lines	660,715	660,715	0
WT003	Water Main to Sims Rd.	5,381,739	5,381,739	0
WT004	Sims Tank & Pump Station	1,454,254	1,454,254	0
WT005	County Wide Transmission Main-Phase I	12,434,253	12,408,297	25,956
WT006	Ridge Road Pump Station & Elev. Tank	888,000	372,113	515,887
WT007	Anson Improvements	26,785	26,785	0
WT008	Waxhaw / Marvin Improvements	318,290	318,290	0
WT009	Waxhaw / Marvin Generator	151,875	151,875	0
WT010	Auto Meter Readers	5,708,957	5,698,562	10,395
WT012	South Altan Water Sys Improvements	2,497,946	2,499,940	(1,994)
WT015	Northwest Tank	24,688	24,689	(1)
WT016	NC218/Goose Creek Crossing	200,330	155,339	44,991
WT017	Hemby Bridge Crossing	0	0	0
WT018	Self Help Program	869	869	0
WT019	Wellington Woods Self Help Program	34,696	34,696	0
WT020	Helms Rd Water Line	65,313	65,313	0
WT021	Ridge Road Pump Station	31,050	31,050	0
WT022	Western Union School Pump Station	14,960	14,960	0
WT023	Hillcrest Rd Water Line Extension	104,697	104,697	0
WT025	Hwy 218 Water Line	1,777,204	1,777,204	0
WT026	Indian Trail Water Line Relocation	691	691	0
WT027	J. Frank Moser Rd Self Help	27,338	27,338	0
WT028	Watkins Rd Pump Station	2,504,328	2,504,328	0
WT029	County Wide Transmission Main-Phase II	5,407,000	338,808	5,068,192
WT030	County Wide Transmission Main-Phase III	4,268,000	279,898	3,988,102
WT031	Roanoke Church Road Self Help	5,760	4,920	840
WT032	Brett Drive Self Help	10,108	10,108	0

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WATER AND SEWER CAPITAL PROJECT ORDINANCE FUND

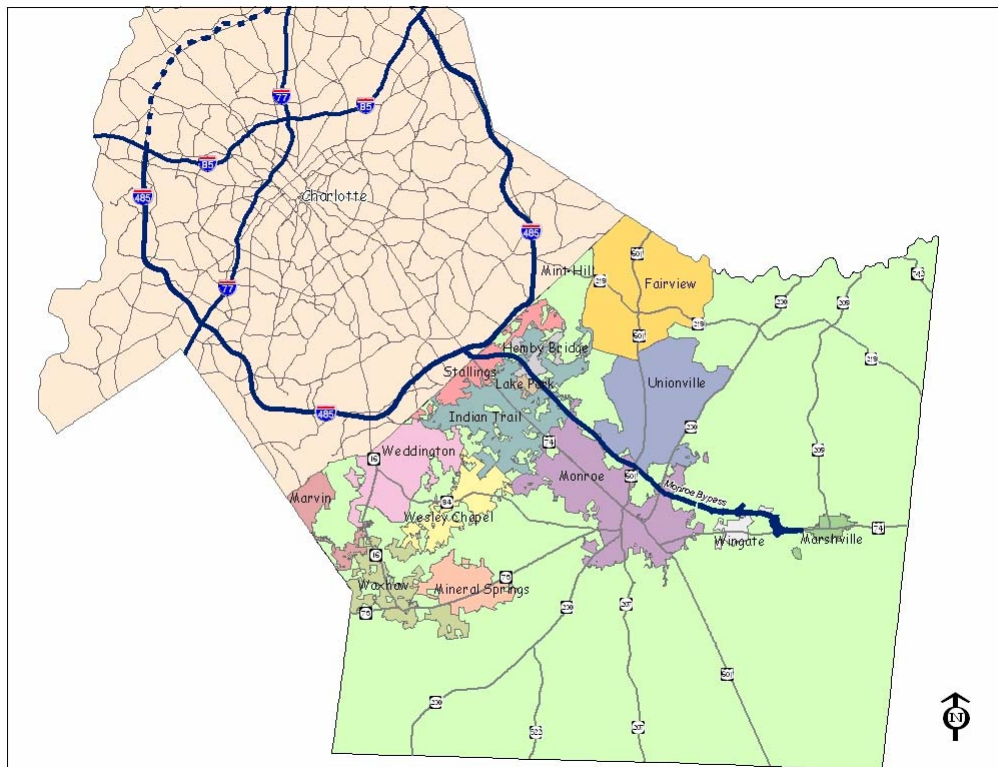
	<u>Project Authorization</u>	<u>Expenditures / Revenue To Date</u>	<u>Variance Pos. / (Neg.)</u>	
<u>Water Projects (continued):</u>				
WT033	Providence Woods Self Help	14,417	14,417	0
WT034	Mt Pleasant Church Road Self Help	300	15,531	(15,231)
WT035	Bulk Water Projects	690,000	23,936	666,064
WT037	Stallings Road Waterline (Madison)	616,391	613,417	2,974
WT038	Secrest SC/IT Rd Water Main Connection	2,650,077	2,576,855	73,222
WT039	Cuthbertson Road Water Line	529,375	48,440	480,935
WT040	Dodge City Water	251,160	0	251,160
WT041	Elevated Tank Maintenance	345,000	313,714	31,286
WT043	HWY 74 & 75 Pump Station Generator	345,000	0	345,000
WT044	Weddington Elevated Storage Tank	3,190,000	228,412	2,961,588
WT045	Waxhaw-Marvin Rd Connector	529,375	85,492	443,883
WT046	Cureton Parkway	481,250	51,792	429,458
WT047	Forest Lawn/Potters Trans Main	3,254,050	183,712	3,070,338
WT048	Misc Waterline Infill Projects	385,000	0	385,000
WT049	Stage 2 DBPR Implementation	200,000	44,368	155,632
WT050	Waxhaw Indian Trail Interconnect	22,750	22,750	0
WT051	Anson 4.0 MGD Water Improvements	717,242	717,242	0
PW001	Public Works Renovations-50/50 W&S	185,334	185,334	0
PW002	SCADA System Improvements	800,500	773,371	27,129
PW003	Master Plan Update	136,840	136,840	0
PW004	Contributed Capital Easements	25,000	14,801	10,199
PW005	Government Center Renovations for PW	2,138,500	25,200	2,113,300
PW006	Expand Operations Center	94,000	0	94,000
<u>Revenue Sources:</u>				
	Intergovernmental	1,961,300	35,468	1,925,832
	Proceeds from Sale of Debt	64,801,823	40,626,862	24,174,961
	Investment Income	2,800,482	2,539,821	260,661
	Interfund Transfers	63,728,612	74,894,961	(11,166,349)
Total Expenditures		132,727,686	83,993,231	48,734,455
Total Revenues		133,292,217	118,097,112	15,195,105
Net		(564,531)	(34,103,881)	33,539,350



Geographic Location

Union County was formed in 1842 and was so named because it was created from parts of two other counties. Located in the south central portion of the Piedmont region, the County contains approximately 643 square miles. Contributing to the County's growth is its proximity to the City of Charlotte and Mecklenburg County, which contain the largest population in the State and comprise the major urban center of North Carolina's piedmont crescent.

The recent completion of Interstate 485 from Interstate 85 southwest of Charlotte in the proximity of Charlotte Douglas International Airport to Interstate 77 and Interstate 85 northeast of Charlotte has contributed to Union County's position as the two Carolina's fastest growing county and 14th fastest in the nation since 2000.



Union at a Glance

Demographic Characteristics

Population – 184,675 (7/1/2007 Census Est.)
 Median Age – 34.0 (2000 Census)
 Median Education – 28.5% residents with 2 or more years of college (2000 Census)
 Median Household Income - \$59,124 (2nd highest in State beyond Wake County)
 Average single family listing price @ \$443,644 (Charlotte MLS – May 2008)

Climate

Average Annual Rainfall – 47.93 inches
 Average Annual Snowfall – 4.0 inches
 Average Daily Temperature
 January 41° (F)
 July - 79° (F)
 October - 61° (F)
 Annual - 61° (F)

Economy/Employment

Rates of Unemployment
 Union County – 4.7% (March 2008)
 Union County – 4.0% (2007)
 North Carolina – 4.7% (2007)
 United States – 4.6% (2007)

Building Construction

Year	# of Permits	\$ Value
2005	5,176	834M
2006	5,820	1,022M
2007	5,033	916M
2008*	3,300	675M

*estimate

Major Employers (# of employees)

Union County Schools (1,000+)
 Tyson Foods, Inc. (1,000+)
 CMC - Union (1,000+)
 County of Union (1,000+)
 McGee Brothers Co., Inc (1,000+)
 ATI Allvac, Inc.(1,000+)
 City of Monroe (500-999)
 Scott Technologies, Inc. (500-999)
 Pilgrim's Pride (500-999)
 Charlotte Pipe and Foundry (500-999)
 Harris Teeter Inc. (500-999)
 Consolidated Metco, Inc. (500-999)
 Wal-Mart, Inc. (500-999)

County's ten largest taxpayers:

Taxpayer	Type of Business	June 30, 2007			June 30, 1998		
		2006 Assessed Valuation	Rank	Percentage of Total Assessed Valuation	1997 Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Charlotte Pipe & Foundry Co.	Plastics	\$ 118,715,120	1	.74%	\$ 49,429,501	2	.91%
Union Electric Membership Corp.	Utility	75,267,428	2	.47%	25,283,732	8	.46%
Duke Power Company	Utility	66,564,167	3	.41%	37,708,861	3	.69%
ALLVAC	Metals	55,901,166	4	.35%	50,011,895	1	.92%
Piedmont Natural Gas	Gas	42,190,443	5	.26%			
NC Country Club Estates	Home Builder	40,968,461	6	.25%			
Verizon	Utility	35,538,812	7	.22%			
Altel Carolina	Utility	33,790,444	8	.21%	35,030,374	5	.64%
Tyson Farms/Holly Farms	Poultry	31,201,770	9	.19%	22,187,135	10	.41%
Parkdale America	Yarn Manufacturer	30,156,947	10	.19%	35,043,471	4	.64%
General Telephone Co.	Utility				29,348,907	6	.54%
Wampler-Longacre	Poultry				26,742,481	7	.49%
AEP Industries, Inc.	Plastics				23,272,021	9	.43%
Total assessed valuation of top 10 taxpayers		\$ 530,294,758		3.29%	\$ 334,058,378		6.13%
Total county-wide assessed valuation		\$ 16,101,898,184			\$ 5,445,524,670		

The following information is extracted from Union County's Official Statement issued in connection with the General Obligation Bonds, Series 2007D

Demographic, Economic and Statistical Information

General. Union County (the "County") was formed in 1842 and was so named because it was created from parts of two other counties. Located in the south central portion of the Piedmont region, the County contains approximately 643 square miles. Contributing to the County's growth is its proximity to the City of Charlotte and Mecklenburg County, which contain the largest population in the State and comprise the major urban center of North Carolina's piedmont crescent. The recent completion of Interstate 485 from Interstate 85 southwest of Charlotte in the proximity of Charlotte Douglas International Airport to Interstate 77 and Interstate 85 northeast of Charlotte has also contributed to the County's position as the State's fastest growing county as measured by percentage of population increase.

Population Statistics. The United States Department of Commerce, Bureau of the Census, has recorded the population of the County to be as follows:

<u>1980</u>	<u>1990</u>	<u>2000</u>
70,436	84,210	123,677

More recent estimates of the County's population from the State's Office of State Budget and Management are as follows:

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
138,883	144,747	151,862	161,260	172,094

The U.S. Census Bureau, from April 2000 to July 2006 ranked the County as the fastest-growing (measured by percentage

population increase) county in the two Carolinas and the 15th fastest (U.S. counties with 10,000 or more population in 2006) in the country. During this period, according to the U.S. Census Bureau, the County's population grew by nearly 42% rising to 175,272 from 123,738.

Per capita income data for the County and the State are presented in the following table:

<u>Year</u>	<u>Per Capita Income</u>	
	<u>County</u>	<u>State</u>
2001	27,618	27,489
2002	26,420	27,508
2003	26,538	27,922
2004	28,179	29,569
2005	29,018	31,041

Source: United States Department of Commerce, Bureau of Economic Analysis.

Commerce and Industry. The County's economy continues to perform well as measured by unemployment rates, labor force growth and median family income. The County continues to maintain lower unemployment rates (3.8% in May 2007) than the State (4.7% in May 2007) and the United States (4.7% in June 2007). The County's diverse economic base and the interdependence of the Charlotte-Gastonia-Concord MSA are major factors in the County's economic strength. In addition, the County and the City of Monroe have established tax incentive programs which have successfully encouraged industry to locate in the County. According to the U.S. Census, the County's median household income of \$53,889 places it second among North Carolina's 100 counties, with only Wake County at \$57,040 having a higher median household income. Neighboring Mecklenburg County ranks third at \$49,085.

The following table lists the top 20 major employers in the County:

The County

Major Employers

<u>Name</u>	<u>Employees</u>
Union County Schools	1,000+
Tyson Farms, Inc.	1,000+
CMC-Union	1,000+
McGee Brothers Co., Inc.	1,000+
County of Union	1,000+
ATI Allvac	1,000+
City of Monroe	500-999
Scott Technologies Inc.	500-999
Pilgrim's Pride Corporation	500-999
Charlotte Pipe & Foundry Company	500-999
Harris Teeter Inc.	500-999
Wal-Mart, Inc.	500-999
Consolidated Metco Inc.	500-999
Food Lion LLC	250-499
Wingate College	250-499
Perfect Fit Industries, Inc.	250-499
Yale Security, Inc.	250-499
Decore-Ative Specialties	250-499
Carolina Builders Corp.	250-499
Windsor Window Co.	250-499

Source: <http://jobs.esc.state.nc.us/lmi/largest/largest.pdf>
Data as of September 2006

Agriculture is a major industry in the County, representing over 20 percent of the County's economy. In 2005, agribusiness represented a \$320 million local industry with poultry, hogs, cattle, beef, eggs, soybean, grains and cotton forming the major components of the industry. Tyson Farms and Pilgrim's Pride are major chicken processors in the County. Both process chickens in a highly mechanized and technology-dependent production environment for distribution to supermarkets throughout the world. Tyson Farms and Pilgrim's Pride represent two of the County's top nine employers.

The Monroe Regional Airport located in western Union County is growing to accommodate new industries and to make the community more attractive to office and manufacturing development. A runway expansion from 5,500 to 7,000 feet to be completed in 2009 will accommodate general aviation jets that can fly internationally. The airport recently completed several projects including the

expansion of the general aviation apron in the vicinity of the new terminal; runway strengthening to accommodate increased weight-bearing capacity; construction of an automobile parking lot; relocation of 3,500 feet of existing taxiway; an installation of a high intensity runway lighting system and a new security fence. An approach lighting system and runway alignment indicator was also recently installed. The City of Monroe plans to invest approximately \$24 million in improving the Monroe Regional Airport including the runway expansion project, safety areas and aircraft aprons, expanding the terminal and hangers and the relocation of a primary road to the airport. The City expects federal and State grants to cover approximately \$14 million of the improvements. As a primary reliever for the Charlotte Douglas International Airport, these improvements position the Monroe Regional Airport to serve the region's growing corporate aviation needs. The County's regional transportation system is further enhanced with daily express bus service from Monroe to uptown Charlotte on US 74 with stops in several urban communities adjoining the Union and Mecklenburg County lines.

These transportation improvements have spurred the development of the Monroe Corporate Center. The 500-acre business park, begun in 1996 by the City of Monroe, has attracted several corporate clients such as Greiner Bio-One, Scott Health & Safety, Coca-Cola Bottling Co., American Wick Drain, Goodrich, and Coresco. In December 2006, the City of Monroe announced the expansion of the 500-acre business park with the addition of a second industrial park, this one designed for multi-tenant buildings and smaller sites than the original Monroe Corporate Center. AeroPointe Industrial Center will commence with 80-acres on the western side of the Monroe Regional Airport. The park will likely grow significantly larger. Recent expansions and capital investments by local

companies are reflected in the table below:

<u>Company</u>	<u>Investment</u>
Allvac	\$87,947,000
CMC-Union	47,000,000
Gold Signature Foods	24,275,000
Parkdale Mills	23,200,000
Tyson Farms	20,350,000
Greiner Bio-One	19,950,000
Consolidated Metco	18,500,000
Goodrich	11,000,000
Pilgrim's Pride	7,300,000
Greiner Vacuette Inc.	7,000,000
Charlotte Pipe & Foundry Co.	6,200,000
American Wick Drain	5,500,000
Poly Plastics	5,200,000
	<u>\$283,422,000</u>

Note: Table includes aggregate company investments of amounts equal to or greater than \$5,000,000 from 1998 through 2007.

Source: Union County Economic Development.

Since 2002, ten commercial/retail centers consisting of over 2 million square feet of retail, restaurants, office space and other shops has been developed in the County. The centers range from 73,000 to 435,000 square feet. The increasing availability of commercial/retail centers in the County has contributed to strong retail sales growth reflecting 12-15% annual increases in local sales and use tax receipts.

In December 2005, Madison Marquette, a firm of investors, developers and operators of retail and mixed-use real estate throughout the nation with a portfolio that includes 20 million square feet, purchased the Monroe Mall. The Monroe Mall is a 350,000 square foot regional mall anchored by JCPenney, Belk and Sears and offers a wide variety of stores and specialty shops, including Bath & Body, Chick-fil-A, Gamestop, GNC and Pac Sun. Beginning Summer 2007, the Monroe Mall will undergo an extensive revitalization and redevelopment plan. This plan will add 80,000 square feet of retail space and reposition the center as an attractive 430,000 square foot shopping destination, in order to better

meet the needs of the growing and affluent surrounding community.

Presbyterian Healthcare, an affiliate of Novant Health, began construction in early 2007 of a 100,000 square foot medical plaza with retail outlets. The three-building Presbyterian Plaza will be located across from Poplin Place, a recently completed 356,000 square foot commercial/retail in Monroe. The project will consist of an outpatient surgery center, imaging capabilities, urgent care, medical office space and retail space for new tenants.

In April 2007, Turbomeca, USA, Inc. a subsidiary of Safran Group of Paris announced construction of a \$50 million aircraft engine parts plant in Monroe, bringing 180 jobs to the County. The company indicated that the Monroe plant will help the company deliver on an eight-year contract won last year to supply over 700 helicopter engines to the US Army. The company will receive in excess of \$2 million in incentives from Monroe and the County governments, including 41 acres of land near the Monroe Regional Airport. The State will also contribute \$3 million from the NC Economic Investment Committee and Governor's One North Carolina Fund. Another potential \$1.7 million is available in training and tax credits.

Also in April 2007, ATI Allvac, a manufacturer of specialty metals and alloys used in aerospace, defense and other industries invested \$210 million and is expected to create an additional 25 jobs in the County during the next three years. Allvac currently employs over 1,000 in Monroe and traces its roots to its inception in Monroe in 1957. The company will receive incentives from Monroe and the County governments. The project received a \$300,000 One North Carolina Fund incentive grant.

Carolina Classifieds.com, LLC, a printing company, announced plans in December

The County

2006 to locate its headquarters, customer service center and distribution point for its products in Monroe. Carolina Classifieds will produce a weekly magazine known as Carolina Money Saver with distribution to markets in both Carolinas and throughout the Southeast. The facility will locate in a vacant facility located in the Monroe Corporate Center. Approximately \$8.76 million will be invested. The company will employ 287 people over the next four years, including a mix of sales, management, printing press operators and distribution functions. The company will receive incentives from Monroe and the County governments and the State, including a Job Development Investment Grant (JDIG).

In October 2006, Darnel, Inc. a subsidiary of Colombian-based Ajoover, S.A. selected Monroe to manufacture foam containers, plates, bowls, "to-go" boxes and meat trays for the food industry. The plant will be located in a vacant facility in the Monroe Corporate Center. A \$20 million investment includes purchase of the facility and land plus improvements to the facility and investment in machinery and equipment. The company will hire 40 people in 2007 and expects that by 2010 total employment will reach 124. The company will receive incentives from Monroe and the County governments.

CMC-Union (the "Medical Center") a 157-bed acute care hospital and 66-bed long term care facility, contributes to the County's improving economic environment. The Medical Center recently received the prestigious 2006 Hospital of Choice Award from the American Alliance of Healthcare Providers. Only 41 hospitals nationwide received this award given annually to hospitals that provide the very best service to patients and their families. The Medical Center completed a \$47 million, 78,000 square-foot expansion in 2002 which added a state-of-the-art two-story Outpatient Diagnostic and Treatment Pavilion, including a cancer treatment center, a computerized axial tomographic

scanner and magnetic resonance imaging services. In June 2007, CMC-Union opened its new 33,000 square foot \$7.6 million long-term care facility, the Jesse Helms Nursing Center. The Nursing Center will be home to 70 residents in total. It features 29 semi-private and 12 private rooms, a country kitchen, living room, dining room, parlor, rehabilitation gym, and a patio. A new medical office building is being constructed on the CMC-Union campus. The three-story, 60,000 square foot medical office building will accommodate up to 20 private physician offices, with a climate controlled skywalk for easy access to the adjoining outpatient treatment pavilion and hospital. The medical office building is scheduled for completion in summer 2007.

Wingate University, a private liberal arts university with an enrollment of 1,700 students located in eastern Union County, has invested \$6 million in a pharmacy school to fulfill an underserved need throughout the State and South Carolina. The Wingate University School of Pharmacy opened its doors to its charter class in 2003.

Total local sales and use tax collections for the most recent five fiscal years ended June 30, 2007 are shown in the table below:

Local¹ Sales and Use Tax Receipts

Fiscal Year Ended June 30, ²	Total Receipts	Increase From Previous Year
2003	\$26,652,515	
2004	30,648,205	14.99%
2005	35,354,212	15.35%
2006 ²	39,643,399	12.13%
2007 ^{2,3}	41,456,670	-

Source: North Carolina Department of Revenue, Statistical Abstract of North Carolina Taxes

¹ Includes sales and use tax collections by the County and all municipalities within the County

2 Compiled by the County from the North Carolina Department of Revenue monthly Local Government Sales and Use Tax Distribution reports.

3 Compiled by the County from the North Carolina Department of Revenue monthly Local Government Sales and Use Tax Distribution reports from July 2006 to May 2007 (11 months).

The County's proximity to the Charlotte-Gastonia-Concord MSA combined with improved accessibility afforded by Interstate 485, readily available undeveloped property and a moderate overlapping local property tax burden have contributed to strong demand for new housing. New housing construction and residential permits in fiscal year 2007 declined over fiscal year 2006's record levels. Southeast Construction, a monthly publication of The McGraw-Hill Companies, reports in its July 2007 publication that the North Carolina residential market for new construction starts for the first five months of calendar year 2007 is 11% behind the same period one year ago. U.S. Census Bureau building permit statistics on new residential construction for the twelve month period ending May 2007 (compared to the same period ending May 2006) for reporting counties in the Charlotte-Gastonia-Concord MSA reflects both weakness (Cabarrus County - 8%, Iredell County - 21%, Mecklenburg County - 9%, Union County - 14%, Stanly County - 20%) and strength (Gaston County + 13% and York County, South Carolina + 24%) in the housing sector.

The following table illustrates building activity in the County since 2003 as shown by the number of building permits issued and estimated value of the related construction for the past five fiscal years:

<u>Building Activity</u>	
<u>Fiscal Year Ending</u>	<u>Total Value</u>
<u>June 30,</u>	<u>(In Thousands)</u>
2003	465,191
2004	647,723
2005	833,756
2006	1,022,262
2007	915,564

Source: County Department of Inspections.

Employment

The North Carolina Employment Security Commission has estimated the percentage of unemployment in the County to be as follows:

Unemployment Percentages

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
4.5%	4.5%	4.0%	4.0%

Government and Major Services

Government Structure. The County has a Commissioner-Manager form of government with five Commissioners comprising the governing body. The Commissioners are elected on a staggered basis for terms of four years. The County Manager is appointed by and serves at the pleasure of the Board of Commissioners. Richard Black, Interim County Manager, was appointed to the position of county manager in January 2007. The Board of County Commissioners has engaged a national executive search firm to assist the Board in the recruitment of a permanent replacement and is expected to make that selection not later than August 2007. The Board of Commissioners annually adopts a budget and establishes a tax rate for the support of County programs. The County Manager has the responsibility of administering these programs in accordance with policies and the annual budget adopted by the Board. The County is responsible for providing public safety, health and human services, public utilities and park and recreation programs and local funding for public education.

Education.: State law provides for and funds the operating costs of a basic minimum educational program which is supplemented by the County and Federal governments. The building of public

The County

school facilities has been a joint State and County effort. Local financial support is provided by the County for capital and operating expenses.

The following table provides financial support information for the fiscal year ended June 30, 2006:

Funding of The School Administrative Unit

Source	Amount	Percent of Total
State	\$137,405,147	47%
Federal	17,280,653	6%
Local	139,822,823	47%
	<u>\$294,508,623</u>	100%

Source: Union County Board of Education Comprehensive Annual Financial Report for the Year Ended June 30, 2006

The "local" Financial support reflected in the table above for fiscal year 2006 includes County funds of \$46,028,627 for current expense and \$6,84,561 for capital outlay.

In fiscal years 2007 and 2008, the County appropriated \$57,297,914 and \$70,864,000, respectively, for current expenses of the local school administrative unit. The County also appropriated \$11,043,050 and \$11,000,000 in local funds for capital outlay in fiscal years 2007 and 2008, respectively. These appropriations are in addition to any debt proceeds issued and expended for school capital construction during the same periods.

The following table shows the number of schools and average daily membership for the Union County School Administrative Unit for the past five school years.

Number of Schools and Average Daily Membership (ADM)¹

School Year	All Grades	
	Number	ADM
2002-03	31	25,263
2003-04	31	27,031
2004-05	33	28,608
2005-06	37	31,580
2006-07	41	34,564

Source: Superintendent's Office of the Union County School Administrative Unit. School facilities do not include facilities for special education programs.

Note: Average Daily Membership or ADM (determined by actual records at the schools) is computed by the North Carolina Department of Public Education on a uniform basis for all public school units in the State. The ADM computation is used as a basis for teacher allotments and for distribution of State Funds.

Higher Education. Wingate University in the Town of Wingate serves approximately 1,700 students and offers undergraduate majors in arts and sciences, business, education, fine arts, music and sport sciences. Students also can earn a Doctor of Pharmacy degree or pursue pre-professional programs in pharmacy, veterinary science, medicine, law, ministry and more. It is fully accredited by the Southern Association of Colleges and Schools. Since its founding in 1896, the University has been associated with the Baptist State Convention of North Carolina.

South Piedmont Community College ("SPCC"), located in Monroe, serves Union and Anson counties. It offers technical courses designed to meet the skill needs of local employers, including in-plant training. Local financial support is provided by the County for capital and operating expenses. For the fiscal year ended June 30, 2006, the County provided \$920,500 in capital and operating support and \$287,405 in debt service contributions for SPCC facilities.

In fiscal years 2007 and 2008, the County appropriated \$880,500 and \$1,136,550, respectively, in capital and operating

assistance and \$281,540 and \$363,299, respectively, in debt service contributions for SPCC facilities and programs.

Transportation. The expansion, maintenance and improvement of primary and secondary highways within the County are primarily the responsibility of the State. Each municipality within the County bears the primary responsibility for its local street system. The County has no financial obligation with respect to construction and maintenance of roads.

The County is served by two U.S. highways (74 and 601) and eight North Carolina highways (16, 75, 84, 200, 205, 207, 218, and 522). The County is within one mile of Interstate 485. In addition, there are future plans for a U.S. Highway 74-Bypass, which will connect with Interstate 485. CSX Transportation provides freight rail service to the County and Greyhound Trailways provides bus service to the County. In addition, Charlotte/Douglas International Airport is approximately 17 miles from the County boundary and is now directly accessible via Interstate 485. Monroe Municipal Airport, an FAA-designated reliever facility to Charlotte/Douglas International Airport, offers general aviation, air freight and charter service as well as hangar and repair facilities for corporate and private aircraft.

Social Service Programs. The County Department of Social Service provides a full range of community services funded primarily by the Federal and State governments with local matching funds provided by the County. In addition to the traditional programs serving the aged, disabled, blind and dependent children, the Department of Social Services has developed programs which deal with child abuse, adolescent parenting, permanent placement of children, day care, foster care, emergency care for children and in-home services for the elderly. Approximately 16,000 citizens are served

each month by the Department of Social Services. Child support collections, agency quality controls and efforts to eradicate fraud have off-set County costs significantly. The County has implemented innovative programming, which provides for cost effective administrative operations. The County spent \$11,663,982 in local funds for the fiscal year ended June 30, 2006 for human services provided through the Department of Social Services. In fiscal years 2007 and 2008, the County appropriated \$13,491,632 and \$13,841,586, respectively, in local funds for the Department of Social Services.

Health Department. The County is responsible for protecting the health of the citizens of the County. The Health Department accomplishes this objective through a variety of prevention and educational programs in cooperation with other health and education groups in the community. The Health Department provides a variety of specialized health care services and places special emphasis on communicable disease control and maternal and child health services. Other programs include school health and laboratory services and a variety of educational programs in chronic disease control, women's, infants' and children's nutrition and health education. The Environmental Health Division is responsible for monitoring and inspecting all food handling establishments. Its other responsibilities include inspecting day care centers and foster homes and monitoring water, solid and liquid waste pollution. Two new grant programs, health promotion and nutrition counseling, are designed to promote healthy living through diet and other risk reduction activities. All services are carried out through a varied group of health professionals, including physicians, public health nurses, environmental scientists, laboratory technicians, health educators, nutritionists and clerical administrative

The County

staff. The County spent \$2,648,405 in local funds for the fiscal year ended June 30, 2006 for these services. In fiscal years 2007 and 2008, the County appropriated \$3,573,321 and \$3,758,890, respectively, in local funds for the Health Department.

Mental Health. The Union County Mental Health Center is a part of the Piedmont Behavioral Healthcare system and serves the citizens of the County. The Mental Health Center provides mental health and substance abuse related services to children, adolescents, adults and the elderly. Its services are primarily offered through the local comprehensive community mental healthcare facility, which is comprised of three accessible, local sites. Additional services are provided off-site in locations such as the hospital emergency room, schools and local housing projects. Some of the types of services offered through the Mental Health Center include: acute services (24-hour emergency services, brief intensive home-based services for children, assessment and referral to all levels of care), individual and group therapy, couples and family therapy, specialized group and family programs for substance abuse, consultations and education to community providers and groups, including schools. For the fiscal year ended June 30, 2006, the County spent \$288,961 in local funds for these services. In fiscal years 2007 and 2008, the County appropriated \$415,904 and \$587,171, respectively, in local funds for the Mental Health Department.

Public Utilities. The County operates water and sewer utilities serving approximately 37,400 water customers and 26,100 sewer customers.

Since 2005, various water and sewer basins within the system's service territory have been operating under either local or State imposed moratoriums regarding the issuance of permits for new utility line

extensions due to certain water and sewer treatment plant limitations. These moratoriums do not apply to new utility connections that were permitted prior to the imposition of the moratoriums as evidenced by the addition of 8,500 water and 6,800 sewer customers since 2005. The County estimates that there are in excess of 6,000 additional authorized utility connections (permitted prior to the moratorium) that have yet to connect to the system. The State imposed moratorium on new sewer permits in the County's largest (in terms of customer growth) sewer basin. Twelve Mile Creek, is expected to be lifted in September 2007 with the completion of a treatment plant expansion. Various local limitations are anticipated to be lifted within the next several months upon the adoption of new utility allocation policies and the utility capital improvement plan.

The water system serves a significant portion of the County, including all major urbanized areas except the City of Monroe. The primary water suppliers are (i) the Catawba Water Treatment Plant, a joint impoundment and treatment facility venture between the County and the Lancaster County Water and Sewer District, South Carolina, (ii) Anson County, (iii) the City of Monroe and (iv) Charlotte-Mecklenburg Utilities. The combined four water treatment sources provide an average of approximately 11.84 million gallons per day (MGD) of treated water to the County's customers. The County maintains almost 700 miles of water pipes ranging from 2 to 42 inches in diameter.

The wastewater system is comprised of five wastewater treatment plants (WWTP) owned and operated by the County and contractual treatment capacity with the City of Monroe and Charlotte Mecklenburg Utilities. There are approximately 60 wastewater pumping stations and over 450 miles of pipe. The combined treatment capacity of the County owned

WWTP's is 5.15 MGD. Union County's Twelve Mile Creek WWTP is currently undergoing a 3.0 MGD expansion. Once the expansion is complete the County's total permitted treatment capacity will be to 3.0 MGD through Charlotte Mecklenburg Utilities. Current wastewater flow are approximately 6.0 MGD.

Solid Waste Facilities. The County currently provides residents and businesses alike with municipal solid waste disposal, construction and demolition waste disposal and recycling opportunities. Municipal Solid Waste ("MSW") disposal services are provided through a state-of-the-art transfer station. At the transfer station, MSW is loaded onto tractor-trailer trucks and transported to a lined landfill for ultimate disposal. For the general public's convenience, there are six sites strategically located throughout the County that accept "bagged" household garbage and recyclable materials.

A Construction and Demolition ("C&D") debris landfill is located adjacent to the Transfer Station. There are currently eight C&D cells permitted through the State in the County, each designed to accept 52,000 tons of material. These cells are vertical expansions over a closed MSW landfill.

The County promotes recycling and provides the opportunity for residents and businesses to recycle paper, cardboard, plastics, glass, aluminum, scrap metal (including white goods), spent motor oil, antifreeze, and used tires free of charge.

The County is continuously investigating means to improve and expand the services provided at cost-effective rates. Programs that are currently in the developmental/exploratory stage include "household hazardous waste" and electronic device disposal/recycling. The market direct sale of bulk paper and cardboard is also being investigated.

8.15 MGD. Through contractual agreement, the County also has wastewater treatment capacity of 2.65 MGD at the City of Monroe WWTP and up

A Solid Waste Capital Reserve Fund has been established to finance the closure and opening of future landfill operations. At June 30, 2006, the Solid Waste Capital Reserve Funds current assets were \$4,593,372 and the Fund's post-closure liability was \$2,545,765.

The County uses an enterprise fund to account for the operations of its solid waste programs and charges tipping fees for disposing solid waste. This source generated approximately \$3.75 million for the fiscal year ended June 30, 2006, and along with other fee-based revenues resulted in a net income of \$995,382.

Debt Information

In accordance with the provisions of the State Constitution and The Local Government Bond Act, as amended, allowing for issuance of all presently authorized bonds, including those being offered by this Official Statement, the County has the statutory capacity to incur additional net general obligation debt in an approximate amount of \$668,331,608 at June 30, 2007. For a summary of certain constitutional, statutory and administrative provisions governing or relating to the incurrence of debt by units of local government of the State, see Appendix B.

The County

Outstanding General Obligation Debt.

	<u>June 30, 2004</u>	<u>June 30, 2005</u>	<u>June 30, 2006</u>	<u>June 30, 2007</u>
Refunding Bonds	\$ 48,435,300	\$ 64,935,300	\$ 59,082,900	\$ 52,596,800
School Bonds	78,425,225	192,765,000	184,530,772	176,846,545
Sanitary Sewer Bonds	224,775	-	-	-
Other Bonds	51,500	1,769,000	1,710,728	1,653,455
Commercial Paper Notes	21,230,000	-	13,495,000	-
Total Bonds	<u>\$148,366,800</u>	<u>\$259,469,300</u>	<u>\$258,819,400</u>	<u>\$231,096,800</u>

General Obligation Debt Ratios.

<u>As of</u>	<u>Total GO Debt ¹</u>	<u>Assessed Valuation (000 omitted)</u>	<u>Total GO Debt to Assessed Valuation</u>	<u>Population</u>	<u>Total GO Debt Per Capita</u>
July 1, 2003	135,648,001	10,770,779	1.26%	144,747 ²	937.14
July 1, 2004	148,366,800	13,403,624	1.11	151,862 ²	976.98
July 1, 2005	259,469,300	14,635,943	1.77	161,260 ²	1,609.01
July 1, 2006	258,819,400	16,104,367	1.61	172,094 ⁴	1,503.94
July 1, 2007	245,324,400	17,397,195	1.81	182,304 ⁷	1,725.64
After the Bonds now offered and the Variable Rate Bonds are issued	\$451,826,800	17,397,195 ⁶	2.60%	182,304 ⁷	\$2,478.43

¹Does not include bonds refunded upon the issuance of refunding bonds of the County, the proceeds of which were applied to provide for the payment of such refunded bonds.

²Revised County population estimate as published by the North Carolina Office of State Budget and Management.

³Includes \$13,495,000 CP bond anticipation notes.

⁴Provisional County Population Estimate as published by the North Carolina Office of State Budget and Management.

⁵Includes \$83,495,000 CP bond anticipation notes payable from the proceeds of the Variable Rate Bonds.

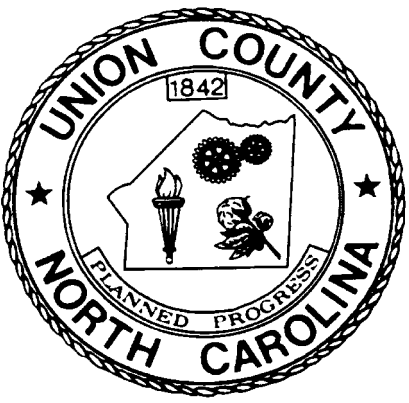
⁶Projected assessed valuation shown for fiscal year 2007-08.

⁷Projected County Population Estimate as published by the North Carolina Office of State Budget and Management.

General Obligation and Installment Financing Debt Service Requirements and Maturity Schedule

Fiscal Year	UTILITY Existing Debt		OTHER Existing Debt		TOTAL Existing Debt		Bonds Now Offered	Variable Bonds Offered Separately
	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest		
2007-08	\$ 2,485,058	\$ 2,914,195	\$ 11,676,743	\$ 22,803,742	\$ 14,161,801	\$ 25,717,937		\$ 4,615,000
2008-09	1,886,967	2,190,126	12,023,034	20,462,322	13,910,001	22,652,448	3,000,000	4,615,000
2009-10	1,857,986	2,070,101	12,162,014	20,077,610	14,020,000	22,147,711	3,000,000	4,615,000
2010-11	1,368,171	1,490,145	12,271,830	19,676,682	13,640,001	21,166,827	3,000,000	4,615,000
2011-12	548,425	606,167	12,196,576	19,092,229	12,745,001	19,698,396	4,000,000	4,615,000
2012-13	542,100	577,906	12,142,900	18,549,386	12,685,000	19,127,292	4,000,000	4,615,000
2013-14	138,236	152,357	11,836,765	17,756,085	11,975,001	17,908,442	5,000,000	4,615,000
2014-15	136,429	144,330	11,798,572	17,228,070	11,935,001	17,372,400	6,000,000	4,615,000
2015-16	55,114	57,387	11,844,887	16,788,279	11,900,001	16,845,666	6,000,000	4,615,000
2016-17			11,915,000	16,367,319	11,915,000	16,367,319	6,000,000	4,615,000
2017-18			11,880,000	15,835,955	11,880,000	15,835,955	6,000,000	4,615,000
2018-19			11,845,000	15,305,790	11,845,000	15,305,790	6,000,000	4,615,000
2019-20			10,110,000	13,076,824	10,110,000	13,076,824	6,000,000	4,615,000
2020-21			6,315,000	8,863,844	6,315,000	8,863,844	6,000,000	4,615,000
2021-22			6,315,000	8,626,855	6,315,000	8,626,855	6,000,000	4,615,000
2022-23			6,315,000	8,389,866	6,315,000	8,389,866	6,000,000	4,615,000
2023-24			6,315,000	8,152,878	6,315,000	8,152,878	3,000,000	4,615,000
2024-25			6,315,000	7,915,889	6,315,000	7,915,889	3,000,000	4,615,000
2025-26			8,300,000	9,663,900	8,300,000	9,663,900	2,000,000	4,610,000
2026-27			8,300,000	9,358,925	8,300,000	9,358,925	2,000,000	4,610,000
2027-28			8,300,000	9,053,950	8,300,000	9,053,950	2,000,000	4,610,000
2028-29			8,300,000	8,748,975	8,300,000	8,748,975	2,000,000	4,610,000
2029-30			3,600,000	3,744,000	3,600,000	3,744,000		9,610,000
2030-31								9,610,000
2031-32								5,000,000
2032-33								5,000,000
	\$ 9,018,486	\$ 10,202,714	\$ 222,078,321	\$ 315,539,375	\$ 231,096,807	\$ 325,742,089	\$ 90,000,000	\$ 130,730,000

Note: Does not include \$83,495,000 CP notes issued and outstanding as of June 30, 2007 currently outstanding.



What is a Budget?

The County is “body politic and corporate”, a political subdivision governed by the General Statutes of the State of North Carolina.

The County provides a wide variety of services to its 182,000 plus residents. County services are financed through a variety of taxes, fees, intergovernmental assistance and charges for services. In order to plan for the delivery of effective services and efficiently manage the revenues which support those services, the County adopts an annual budget.

Governmental entities are often asked by their constituencies, “What is a budget?” The answer to this question can have different meanings to different counties, cities, states or agencies. All governmental agencies prepare a budget. The variety of budgetary systems and philosophies is limited only by the number of governmental entities which prepare a budget.

Union County’s budget should be viewed as a tool to help plan, manage and control expenditures for the coming year. Using the budget as a guide, residents of the County can see how resources are allocated and what programs are to receive priority funding.

As A Policy and Planning Tool

The annual budget is the County’s service and financial plan for the year ahead, a strategic tool that matches the services desired by the community with the resources required in order to provide those services. As such, the budget is a plan of financial operation incorporating estimates of proposed expenditures for a given period and a proposed means of financing. The effective period of a budget is a single fiscal year. The budget should also be looked upon as more than a

financial plan, for it represents the process by which legislative and administrative controls are established.

While the budget provides a legal framework for the expenditure of funds, it also provides the basis for fiscal procedures, a systematic reexamination of internal operations for improved efficiency and economy, a delegation of operating authority and responsibility and a basis for central controls. Therefore, in addition to the budget’s usefulness in planning, it also acts as an estimate of the future, and as the fiscal year unfolds, becomes the basis for monitoring and controlling both the County’s fiscal position and the levels of service provided.

So, the budget is much more than just a legal requirement or a financial plan for raising and spending money. It is County Commission’s primary mechanism for describing the scope of services to be performed and the improvements to be made during the year. The budget is the major fiscal policy document of the County.

The budget process does not end with the adoption of the completed budget, but rather continues throughout the fiscal year. Budget preparation and implementation is not a seasonal event, but a year round process of review, analysis and reassessment.

Development of the Budget

The budget is prepared over a five- to six-month period. The process begins with a “goal-setting and planning retreat” of the County Commission. The forum provides the County Commission with an opportunity to develop a number of goals and set forth the Commission’s work plan priority for the coming and ensuing fiscal years. Revenues, expenditures, fund balances and major initiatives are

Basics of Budgeting

projected for the four to five-year financial plan. Potential additional resources are identified. The process is followed several months later by obtaining more current and accurate estimates of available revenues and beginning fund balances. Coincident with the development of the revenue estimates, the anticipated expenditures for the current year are analyzed.

At the beginning of the annual budget process, departments and agencies review with the County Manager program priorities, propose new initiatives and focus on developing a budget and work plan consistent with County Commission's goals. The County Manager formulates a level of expenditure recommendations designed to maintain services and meet the Commission's policy goals during the next fiscal year. These estimates are developed in the budget preparation phase and are based on numerous considerations including compliance with federal, state and local regulations, Commission goals and priorities, known cost factors for operating expenses, proposed changes in the employee compensation plan, cost increases in various employee benefits such as medical and workers' compensation and a conservative projection of general economic fluctuations.

Once all the anticipated expenditures have been taken into consideration, the challenge then becomes adjusting the expenditures to the available revenues. This process typically involves cutting

some requested new initiatives while expanding others to meet the community's priorities.

Budget Approval

The North Carolina Local Government Budget and Fiscal Control Act governs the annual budget calendar, preparation, submission and review of the budget. The fiscal year begins on July 1. The County's budget calendar, which is on the following page, is somewhat more restrictive than the Act requires.

The County Manager, who also serves as budget officer, is required under the Act to submit the budget with a budget message to the County Commission not later than June 1. Following budget submission, the County Commission receives public testimony and reviews the service and expenditure proposals contained in the proposed budget. Also, during this period, copies of the budget are filed with the County Clerk, news media and the County's web site. The County Commission holds an advertised public hearing and may make further changes to the budget. The County Commission may adopt the budget and establish appropriations not earlier than 10 days after having received the budget from the County Manager and after it has held the required public hearing. Because appropriations are the legal authority to spend money in the new fiscal year, the budget must be adopted before July 1 each year.

Basics of Budgeting

December	January	February	March
1) Finance prepares and releases budget instructions. 2) Budget workshop for agencies to review budget process. 3) Personnel completes new year continuation salary and benefit budgets; agencies confirm.	1) Agencies prepare components of the budget process. 2) County Commission holds goal setting planning retreat and establishes work plan priorities.	1) Agencies submit prioritized new year budget initiatives and capital requests. 2) Agencies and Finance prepare current year estimates and new year base operating requirements.	1) Agencies and Finance prepare current year estimates and new year base operating requirements. 2) County Manager and his staff review capital and new year initiative requests.
April	May	June	July
1) County Manager meets with agencies and determines program priorities and begins development of recommended budget. 2) Board of Education submits requested budget.	1) County Manager finalizes recommended budget. 2) County Manager presents the recommended budget to the County Commission.	1) County Commission conducts workshops to review the recommended budget. 2) County Commission holds a public hearing on the budget. 3) County Commission formally adopts the budget ordinance for the next fiscal year.	1) Beginning of new fiscal year. 2) Budget for the new fiscal year is implemented. 3) Adopted budget document is printed and distributed.

Budget Implementation and Monitoring

Once the County's budget is adopted it must be implemented, closely monitored and professionally managed. Quarterly reports, monthly monitoring procedures and various accounting checks and balances are utilized to ensure legal compliance with the appropriation authorizations.

The budget contains estimated revenues to be received and anticipated expenditures. Revenues are constantly monitored throughout the fiscal year to detect significant fluctuations in receipts.

If upon close examination of the budget, it is discovered that revenues are not sufficient to support planned expenditures or planned expenditures are exceeding original projections, the County Manager reports such to the County Commission.

The Manager also makes recommendations for addressing the budget imbalance. If an unforeseen spending need arises or revenues are not sufficient to support planned expenditures, the County may transfer money from contingency or other activities or appropriate money from its reserves.

Basics of Budgeting

Basis of Budgeting

The County budgets revenues on a cash basis and expenditures on a modified accrual basis. Revenues are recognized in the accounting period in which they become available. Expenditures are recognized in the accounting period in which the liability is incurred, except for bond principal and interest, which is reflected as an expenditure as it becomes due. This basis of budgeting is used for all funds of the County - governmental and proprietary.

Budgetary Amendment and Control

The appropriation authorization of the County Commission is generally at the agency level. Prior year's carryover encumbrances and designated reserves are re-appropriated by the County Commission based on audited financial statements. Encumbrances and designated reserves increase the agency

level budget. Unanticipated revenues require appropriation by the County Commission prior to their expenditure. Generally, appropriations that are unspent at the end of the year lapse into fund balance. The County Manager, as the County's statutory designated budget officer, is authorized to transfer funds among line-items within each departmental appropriation and between agency appropriations – both with a report to the County Commission. Major amendments to the overall appropriation level of an agency, requires the approval of the County Commission.

Although the legal appropriation is at the agency level, control of expenditures is exercised at various levels within each appropriation. Directors are authorized to allocate available resources as they deem appropriate within several expenditure categories consistent with the County's work plan.

Fund Accounting

The accounts of Union County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprised of assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent. The various funds are grouped into three broad fund categories and several sub-fund types. The fund categories are summarized below:

Governmental Funds

Governmental funds are those used to account for the County's expendable financial resources and related liabilities (except those accounted for in proprietary and similar trust funds). The measurement focus is on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. The following are the County's governmental funds:

General Fund - The General Fund is the principal fund of Union County. This fund accounts for all financial transactions except those more appropriately recorded in another fund. This fund includes the majority of County services including public safety, inspections, planning, recreation and parks, human services, education and administrative functions. Revenues come from sales and use taxes, property taxes, user fees, permits and licenses, and other sources of revenues.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of funds for, and the

payment of, certain long-term debt issued for the capital construction program of the Union County Public Schools. Funds available beyond the retirement of debt may be used for school capital construction.

Special Revenue Funds - The Special Revenue Funds are used to account for the proceeds from the Enhanced 911 Subscriber Fee, fire taxes and fees and the various federal and State grant related programs – all of which are legally restricted to expenditures associated with the activities.

Capital Project Funds - Capital Project Funds provide budgetary accountability for financial resources used for the acquisition or construction of major capital facilities and improvements, other than those financed and accounted for in proprietary funds. Principal resources for these activities include proceeds of general obligation bonds and transfers from other funds. The County has capital project funds for the following activities: general government, recreation and culture, public safety, economic and physical development and school improvements.

Proprietary Funds

Proprietary Funds are used to account for activities that are similar to those often found in the private sector. Proprietary Funds are separated into two categories: Enterprise Funds and Internal Service Funds.

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body

Budget Format

has decided that periodic determination of revenues earned, expenses incurred and net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Water and Sewer Fund - The Water and Sewer Fund is used to account for all revenues and expenses associated with the County's water and wastewater operations.

Solid Waste Fund - The Solid Waste Fund is used to account for all revenues and expenses associated with operating the County's solid waste activities.

Stormwater Fund - The Stormwater Fund is used to account for all revenues and expenses associated with operating the County's stormwater management activities.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other governments on a cost reimbursement basis.

Health Benefits Fund - The Health Benefits Fund is used to account for the revenues and expenses associated with providing medical and dental program for eligible participants.

Workers' Compensation Fund - The Workers' Compensation Fund is used to

account for the revenues and expenses associated with providing medical and lost wages to employees who are injured while on the job.

Property and Casualty (P&C) Fund - The P&C Fund is used to account for the revenues and expenses associated with providing risk management services in connection with general liability, auto physical damage and liability, property and personal liability, and employee and officers coverages. The Fund also provides resources for those risks retained by the County.

Fiduciary Funds

Fiduciary Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organization or other government units.

Special Separation Allowance Fund - The Special Separation Allowance Fund is used to account for the accumulation of funds transferred from various funds for the payment of separation benefits to qualified county employees.

Agency Funds - The Agency Funds are used to account for funds held by the County for the benefit of Social Service clients, incarcerated individuals, Board of Education and various special taxing districts.

Basis of Accounting

All funds of the County are accounted for during the year on the modified accrual basis of accounting in accordance with North Carolina General Statutes. Under the modified accrual basis, revenues are recognized in the accounting period in which they become measurable and available to pay liabilities of the current period. Expenditures are recognized in the accounting period in which a fund liability is incurred, if measurable, except for unmatured principal and interest on general long-term debt which is recognized when due.

Revenues are classified by funds and sources with the following categories being used in the budget document: ad valorem taxes, local option sales taxes, other taxes and licenses, intergovernmental revenue, permits and fees, sales and services, investment earnings and other financing sources.

Expenditures are classified by fund, department, category and object of expenditure. Expenditures are separated into five major categories: personnel; operating; capital outlay; contracts, grants and subsidies; and interdepartmental charges. The categories are defined below:

Personnel - Services provided by regular and temporary County employees. This category includes salaries and wages and fringe benefit costs such as social

security, medical, pension, 401K, workers' compensation and dental expenses.

Operating - Supplies and services used in the daily operation of County agencies. The category includes utilities, supplies, maintenance services, vehicle operations, communication services (printing, postage, telephone, etc.), travel and training expenditures, insurance coverage, professional services, public assistance and other services (rents, etc.).

Capital Outlay - Expenditures for the acquisition, construction, renovation or improvement of land, buildings, other structures or equipment. Equipment classified in this category costs \$5,000 or more and has a useful life of more than one year.

Contracts, Grants and Subsidies - This category includes expenditures for contracts, grants and subsidies.

Debt Services – Principal and interest payments on general obligation, revenue and installment financing contracts.

Interdepartmental Charges - This category includes expenditures from internal County service providers.

Contingency – Funds for unanticipated appropriations.

Interfund Transfers - This category includes the transfer of resources from one fund to another fund.

Revenue Assumptions

Overview

Different techniques and methods are used to assist the County in estimating future revenue sources. The following information outlines the various revenue assumptions used to project revenues for the 2008-2009 fiscal year.

Ad Valorem Taxes

The recommended general tax rate is 68 cents per 100 dollars of property valuation with an estimated 98.1 percent collection rate for real property and an 88 percent collection rate for motor vehicles. The total projected tax base for FY2009 is estimated at \$22.5 billion representing an increase of \$5.0 billion or 28.7% over FY2008's amount of \$17.8 billion. Tax base growth attributable to the revaluation of property is estimated at \$3.7 billion. The revenue neutral rate tax is 60.36 cents. Every penny on the FY2009 tax base generates approximately \$2.189 million.

The tax rate of 68 cents per \$100 is projected to generate about \$148.8 million in current year's property taxes.

A comparison of property tax base for the period 2005 through 2009 is provided in the revenue neutral calculation table that appears elsewhere in the budget.

Local Option Sales Taxes

Revenues received from the one-cent and 3 one-half cent sales tax are estimated based on historical trends and projections by the State Office of Management and Budget as well as the North Carolina Association of County Commissioners.

State fiscal analysts are projecting statewide retail sales increasing 1 to 2 percent, and as high as 3 percent if no widespread recession occurs. The

recommended budget includes a 2% increase in retail sales.

Additionally, the budget anticipates a slight increase from 80.2% to 80.6% as the General Fund's share of all sales and use tax returned to Union County for allocation to its municipalities and special taxing districts. This increase is attributable to the County's increase in its countywide levy as compared to the levies of other governmental tax levies within the county; which is the basis for distributing FY2009 sales and use taxes.

The increase in the County's total population from 1.94% of the State's total to 2.02% also is contributing to the significant increase in sales and use taxes credited to the General Fund.

The local option sales tax also reflects the elimination of a portion of Article 44 ½ percent (¼ per capita, ¼ point of delivery), authorized in 2001 to replace repealed reimbursements, with the per capita ceded to the State October 2008 as part of Medicaid relief and the remaining point of delivery ceded to state October 2009.

Other Taxes and Licenses

This category of revenue consists of real property transfer taxes, video programming revenues and gross receipts rental taxes. Overall, FY2008 revenues are projected to approach \$2.864 million, representing a budget shortfall of about \$158K over the current budget and a continuing decline from FY2007's \$3.497 million. FY2009 revenues for this category are projected to decline by yet another \$500-\$600K over 2008 to a 2009 budget total \$2.44 million.

The largest portion of the decline is real property excise stamps which are projected to decrease by about 20%-30%

Revenue Assumptions

over amounts included in the 2008 budget.

Intergovernmental Revenues

This revenue source represents funds received from other governmental units. Depending on the source and nature of the resource, occasionally restrictions are placed on the use of these proceeds

ADM and Lottery funds, which are used to help pay for school construction, are included in this category of revenue at \$6.9 million – based on current methods of distributing these revenues. The method of distributing the tax (all counties receive a portion based on ADM with additional distributions to counties with tax rates higher than the statewide average) has been under increasing scrutiny by the General Assembly. Should the General Assembly approve the diversion or revamping of previous legislative commitments in connection with these funds, critical County school construction programs may be impacted.

This revenue category also includes court facility fees and ABC distributions.

Other Revenues

The two largest revenue sources in this category include the hospital payment (\$2.7 million for FY2009 with the amount based on FY2008 projected financial results of operations) and investment income. Investment income is estimated based on the projected daily cash position of the County, declining assets available for investment, and future investment earning rates in the range of 2.5% to 3.5%. FY2008's estimate is about \$4.6 million representing an increase of \$1.0 million over FY2008's budget amount of \$3.6 million. FY009's budget projection for investment income is \$3.1 million – a reduction of \$500K over the 2008 budget

and \$1.5 million less than 2008's year-end estimate.

Fund Balance

The appropriation of fund balance is necessary to balance projected revenues and expenditures. The level of appropriation is determined by the difference between recommended expenditures and estimated revenues for the upcoming fiscal year. The amount of recommended fund balance, which is guided by the Commission's adopted, financial policies, is both a function of the amount the County reasonably expects that it will not use by year-end (salary savings, revenues exceeding budget, expenditures coming in under budget) and the projected use of fund balance to mitigate the level of tax rate increases.

Interfund Charges

Charges for goods and services from one fund to another fund within the County. Charges are projected based on historical trends or actuarially determined charges needed to finance liabilities.

Employee Contributions

Payment from employees and retirees for individual and dependent medical and dental insurance. Contributions are projected based on the estimated number of participants in the program and rates needed to finance claim liabilities.

Utility Fees and Charges

Water revenues from volumetric sales are projected to remain flat over 2008 year-end estimates attributable to the continued impact of the drought and imposition of water moratoriums. The financial impact of the drought on the combined 2008 and 2009 budgets is estimated at approximately \$4 million ...

Revenue Assumptions

principally in unrealized water sales during the summer months.

Utility revenues are based on an increase in customer growth of about 1,500 to 1,900 accounts representing 4%-5% (a decline from 2007's 11% and 2008's 6%-7%), the maintenance of the volumetric water sales experienced in 2008 due to the drought and increases in sewer treatment sales in the range of 7%.

Capacity fee revenues, budget year over budget year, are projected to decline by about \$2 million to approximately \$7.7 million.

Bond Referendums

Union County voters have approved five (6) school bond referendums aggregating \$501.7 million since 1998. The amounts of those referendums and fiscal impact statements are detailed below.

1998 School Bond Referendum

A Resolution adopted August 31, 1998, by the Board of County Commissioners (BOCC) directed the filing of an application with the Local Government Commission (LGC) and stated “the County’s property tax rate *will* (emphasis added) increase by approximately 10 cents.” The LGC is a State commission that regulates and monitors local government finances and approves the issuance of debt.

The application to the LGC for approval of the issuance of general obligations in an amount not to exceed \$52,700,000 executed September 3, 1998 contained the statement that “an estimated increase in tax rate by reason of (the) proposed bonds \$0.10.”

The *1998 Bond Referendum Information Brochure*, published and distributed by Citizens for Better Schools, stated “based on current projections, the \$52.7 million school bond would, in the worst case scenario, increase the property tax rate a maximum of 8.5 cents of the life of the bonds.”

2000 School Bond Referendum

A Resolution adopted August 21, 2000, by the BOCC directed the filing of an application with the LGC which stated “the County’s property tax rate resulting from issuance of the proposed bonds is not excessive.”

The application for approval of the issuance of general obligations in an amount not to exceed \$55,000,000 contained the statement that “an

estimated increase in tax rate by reason of (the) proposed bonds \$0.05.”

The *2000 Bond Referendum Information Brochure*, published and distributed by Citizens for Better Schools, stated “based on current projections, the \$55 million school bond would, in the worst case scenario, increase the property tax rate a maximum of five cents over the life of the bonds.”

2002 School Bond Referendum

A Resolution adopted August 19, 2002, by the BOCC directed the filing an application with the LGC stated “the bonds will require a property tax increase to pay principal and interest on the bonds, but the increase in taxes necessary to pay the proposed debt service will not be excessive.”

The application for approval of the issuance of general obligations in an amount not to exceed \$70,000,000 contained the statement that “an estimated increase in tax rate by reason of (the) proposed bonds \$0.04.”

The *2002 Bond Referendum Information Brochure*, published and distributed by Citizens for Better Schools, stated “based on current projections, the \$70 million school bond could increase the property tax rate by four cents.”

2004 May School Bond Referendum

A Resolution adopted March 3, 2004, by the BOCC directed the filing of an application with the LGC which stated “the schedule for issuing the bonds will require a property tax increase to pay principal and interest on the bonds, but the increase in taxes necessary to pay the proposed debt service will not be excessive.”

Bond Referendums

The application for approval of the issuance of general obligations in an amount not to exceed \$100,000,000 contained the statement that “an estimated increase in tax rate by reason of (the) proposed bonds \$0.08.”

The County’s financial policies require the development of fiscal impact statements associated with bond referendums. The statements developed in connection with the 2004 bond referendum indicated a tax rate impact of 8 cents to be imposed in the fiscal year immediately succeeding the referendum’s passage.

The *2004 Bond Referendum Information Brochure*, stated “that the \$100 million bond referendum could, in the worst case scenario, result in about a six cent tax rate increase”.

2004 November School Bond Referendum

A Resolution adopted August 9, 2004, by the BOCC directed the filing of an application with the LGC which stated “the schedule for issuing the bonds will require a property tax increase to pay principal and interest on the bonds, but the increase in taxes necessary to pay the proposed debt service will not be excessive.”

The application for approval of the issuance of general obligations in an amount not to exceed \$49,500,000 contained the statement that “an estimated increase in tax rate by reason of (the) proposed bonds \$0.035.”

The County’s financial policies require the development of fiscal impact statements associated with bond referendums. The statements developed in connection with the November 2004 bond referendum indicated a tax rate impact of 3.5 cents to be imposed in the fiscal year immediately succeeding the referendum’s passage.

The *2004 Bond Referendum Information Brochure*, stated “that the \$49.5 million bond referendum could, in the worst case scenario, result in about a 3.5 cent tax rate increase”.

2006 November School Bond Referendum

A Resolution adopted July 10, 2006, by the BOCC directed the filing of an application with the LGC which stated “the schedule for issuing the bonds will require a property tax increase to pay principal and interest on the bonds, but the increase in taxes necessary to pay the proposed debt service will not be excessive.”

The application for approval of the issuance of general obligations in an amount not to exceed \$264,500,000 contained the statement that “an estimated increase in tax rate by reason of (the) proposed bonds is \$0.045 (FY2008), \$0.045 (FY2009) and \$0.0325 (FY2010).”

The bond referendum amount was subsequently reduced to \$174,500,000 reflecting the separate issuance of \$80,000,000 in Series 2006 Certificates of Participation and a \$10,000,000 reduction for land banking.

The County’s financial policies require the development of fiscal impact statements associated with bond referendums. The statements developed in connection with the November 2006 bond referendum indicated a tax rate impact of 12.25 cents – 4.5 cents for the Series 2006 Certificates of Participation and 7.75 cents for the \$174.5 million referendum.

The *2006 Bond Referendum Information Brochure*, stated “that the \$174.5 million bond referendum could, in the worst case scenario, result in about a 7.75 cent tax rate increase.”

Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Central Administration								
County Manager	1.00	-					1.00	-
* Assistant County Manager	2.00	-					2.00	-
Public Information Officer	1.00	-					1.00	-
Clerk to the Board	1.00	-					1.00	-
Executive Assistant	2.00	-					2.00	-
Administrative Secretary	1.00	-					1.00	-
Office Support (PT)	-	0.05					-	0.05
Total	8.00	0.05	-	-	-	-	8.00	0.05
Internal Audit								
Internal Auditor	1.00	-					1.00	-
Total	1.00	-	-	-	-	-	1.00	-
Legal								
Senior Staff Attorney	1.00	-					1.00	-
Staff Attorney	1.00	-					1.00	-
Attorney I (RPT)	-	-					-	-
Administrative Assistant	1.00	-					1.00	-
Attorney I (PT)	-	0.09					-	0.09
Total	3.00	0.09	-	-	-	-	3.00	0.09
Personnel								
Personnel Director	1.00	-					1.00	-
Assistant Personnel Director	1.00	-					1.00	-
Risk Manager	1.00	-					1.00	-
Benefits Technician	1.00	-					1.00	-
Safety & Training Specialist	1.00	-					1.00	-
Personnel Technician	2.00	-					2.00	-
Classification & Compensation Analyst	1.00	-					1.00	-
Total	8.00	-	-	-	-	-	8.00	-
Finance								
General Fund								
Finance Director	1.00	-					1.00	-
Assistant Finance Director	1.00	-					1.00	-
Accounting Services Supervisor	1.00	-					1.00	-
Accounting Specialist II	2.00	-					2.00	-
Accounting Specialist I	1.00	-					1.00	-
Accounting Technician III	1.00	-					1.00	-
Accounting Technician II	2.00	-					2.00	-
Office Support (PT)	-	0.20					-	0.20
Water and Sewer Fund and Solid Waste Fund								
Business Manager	1.00	-					1.00	-
Total	10.00	0.20	-	-	-	-	10.00	0.20
Tax Administration								
Collections								
Assistant Collector of Revenue	1.00	-					1.00	-
Deputy Tax Collector, Supervisor	1.00	-					1.00	-
Deputy Tax Collector, Supervisor-Delinquent	1.00	-					1.00	-
Deputy Tax Collector, Accounting/PS Supv.	1.00	-					1.00	-
Deputy Tax Collector-Internal	3.00	-					3.00	-
Public Service Senior Specialist	1.00	-					1.00	-
Public Service Specialist	1.00	-					1.00	-
Collection Specialist	2.00	-					2.00	-
Collection Technician	2.00	-					2.00	-
Office Aide (PT, Garnishment/Debt Set Off)	-	0.50					-	0.50

Continued on next page.

Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Tax Administration (continued)								
Assessment, Listing & Mapping								
Tax Administrator	1.00	-					1.00	-
Real Prop Appraiser / GIS Data Manager	1.00	-					1.00	-
Pers Prop Appraiser / Assessment Manager	1.00	-					1.00	-
Personal Property Supervisor	1.00	-					1.00	-
GIS Mapping Supervisor	1.00	-					1.00	-
Real Estate Appraiser Coordinator	2.00	-					2.00	-
GIS Senior Specialist	2.00	-					2.00	-
Senior Revaluation RE Appraiser	2.00	0.48		(0.48)		(0.48)	2.00	-
Senior C&I RE Appraiser	1.00	-					1.00	-
Coordinator Data Assess & Customer Service	1.00	-					1.00	-
Senior Auditor	1.00	-					1.00	-
Real Property, Senior Specialist	2.00	-					2.00	-
GIS Specialist-Software Lead	1.00	-					1.00	-
Real Estate Data Collection Technician	1.00	-					1.00	-
GIS Specialist	2.00	-					2.00	-
Real Estate Appraiser Specialist	2.00	-					2.00	-
Auditor	3.00	-					3.00	-
Real Estate Appraiser Technician	3.00	-					3.00	-
Administrative Assistant II	1.00	-					1.00	-
Coordinator, Land Use & Exemptions	1.00	-					1.00	-
Personal Property Specialist	1.00	-					1.00	-
Business Personal Property Technician	1.00	-					1.00	-
Business Personal Property Senior Specialist	2.00	-					2.00	-
Public Service Specialist	1.00	-					1.00	-
Public Service Technician	1.00	-					1.00	-
Real Property Technician	4.00	-					4.00	-
Real Property Specialist	1.00	-					1.00	-
Office Aide (PT)	-	1.28					-	1.28
Total	54.00	2.26	-	(0.48)	-	(0.48)	54.00	1.78
Elections								
Director of Elections	1.00	-					1.00	-
Administrative Secretary	1.00	-					1.00	-
Elections Administrative Assistant II	1.00	-					1.00	-
Precinct Coordinator (RPT)	0.50	-	0.20		-	-	0.50	-
Absentee Ballot Coordinator (RPT)	0.80	-					0.80	-
GIS Database Coordinator (RPT)	0.65	-					0.65	-
Voter Registration Database Coordinator	1.00	-					1.00	-
Accounting Technician I (RPT)	0.70	-					0.70	-
Voting Machine Technician	-	-					-	-
Voter Technician Helper	-	0.36					-	0.36
Office Support II-Election Clerk	-	0.52					-	0.52
Early Voting Office Clerk	-	1.82					-	1.82
Gen. Utility Worker-Delivery	-	0.41					-	0.41
Elections Workers	-	2.43					-	2.43
Total	6.65	5.54	0.20	-	-	-	6.65	5.54
Register of Deeds								
Register of Deeds	1.00	-					1.00	-
Assistant Register of Deeds I	2.00	-					2.00	-
Assistant Register of Deeds II	1.00	-					1.00	-
Assistant Register of Deeds III	1.00	-					1.00	-
Deputy Register of Deeds I	3.00	-					3.00	-
Deputy Register of Deeds I - Bilingual	1.00	-					1.00	-
Deputy Register of Deeds II	3.00	-					3.00	-
Deputy Register of Deeds III	1.00	-					1.00	-

Continued on next page.

Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Register of Deeds (continued)								
Office Support II	-	0.36	-	-	-	(0.36)	-	-
Office Aide	-	0.13	-	-	-	(0.13)	-	-
Total	13.00	0.49	-	-	-	(0.49)	13.00	-
Information Systems								
Director of Information Systems	1.00	-	-	-	-	-	1.00	-
Assist Director of Information Systems	1.00	-	-	-	-	-	1.00	-
Training Coordinator/WebPage Manager	1.00	-	-	-	-	-	1.00	-
Network Administrator	1.00	-	-	-	-	-	1.00	-
Systems Support	2.00	-	-	-	-	-	2.00	-
Technical Administration Specialist	1.00	-	-	-	-	-	1.00	-
GIS Analyst	2.00	-	-	-	-	-	2.00	-
GIS Project Coordinator	1.00	-	-	-	-	-	1.00	-
GIS Technician	1.00	-	-	-	-	-	1.00	-
Document Imaging Software Specialist	-	-	1.00	-	-	-	-	-
Database Administrator	-	-	1.00	-	1.00	-	1.00	-
Total	11.00	-	2.00	-	1.00	-	12.00	-
General Services								
Director of General Services	1.00	-	-	-	-	-	1.00	-
Assistant Director of General Services	1.00	-	-	-	-	-	1.00	-
Accounting Technician III	1.00	-	-	-	-	-	1.00	-
Audio-Visual/Security Specialist	-	-	-	-	-	-	-	-
Sign Technician (from grade 58 to 61)	1.00	-	-	-	-	-	1.00	-
Sign Technician Assistant (PT)	-	0.47	-	-	-	-	-	0.47
Purchasing Agent	1.00	-	-	-	-	-	1.00	-
Administrative Assistant	1.00	-	-	-	-	-	1.00	-
Fleet Manager	1.00	-	-	-	-	-	1.00	-
Automotive Mechanic	2.00	-	-	-	-	-	2.00	-
Administrative Secretary	1.00	-	-	-	-	-	1.00	-
Total	10.00	0.47	-	-	-	-	10.00	0.47
Law Enforcement								
Administration and Patrol								
Sheriff	1.00	-	-	-	-	-	1.00	-
Chief Deputy Sheriff-DS Master	1.00	-	-	-	-	-	1.00	-
Captain-Executive Officer-DS Master	1.00	-	-	-	-	-	1.00	-
Captain-DS Master	2.00	-	-	-	-	-	2.00	-
Lieutenant-DS Master	9.00	-	-	-	-	-	9.00	-
Lieutenant-DS Master- Drug Investigator	1.00	-	-	-	-	-	1.00	-
Lieutenant-DS II	-	-	-	-	-	-	-	-
Lieutenant-DS I	-	-	-	-	-	-	-	-
Lieutenant-Detective-DS Master	1.00	-	-	-	-	-	1.00	-
Sergeant-Training Officer-DS Master	1.00	-	-	-	-	-	1.00	-
Sergeant-Detective-DS Master	1.00	-	-	-	-	-	1.00	-
Sergeant-Detective-DS II	1.00	-	-	-	-	-	1.00	-
Sergeant-Drug Investigator-DS Master	1.00	-	-	-	-	-	1.00	-
Sergeant-DS Master	8.00	-	-	-	-	-	8.00	-
Sergeant-DS Master-Courthouse Security	-	-	-	-	-	-	-	-
Sergeant-DS II	1.00	-	-	-	-	-	1.00	-
Sergeant-DS Master-Firearms Range Officer	1.00	-	-	-	-	-	1.00	-
Corporal-DS Master	2.00	-	-	-	-	-	2.00	-
Corporal-DS I	2.00	-	-	-	-	-	2.00	-
Deputy Sheriff II -Detective	2.00	-	-	-	-	-	2.00	-
Deputy Sheriff-DS Master-Detective	5.00	-	-	-	-	-	5.00	-
Deputy Sheriff II - Drug Investigator	5.00	-	-	-	-	-	5.00	-
Deputy Sheriff II - Procurement / Inventory / K-9	1.00	-	-	-	-	-	1.00	-

Continued on next page.

Positions by Class Title

	FY2008 Current Authorized		FY2009 Requested New Positions		FY2009 Recommended New Positions		FY2009 Total Recommended Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Law Enforcement								
Administration and Patrol (continued)								
Deputy Sheriff I K-9	2.00	-					2.00	-
Deputy Sheriff Master - Courthouse Security	5.00	-					5.00	-
Deputy Sheriff I - Courthouse Security	17.00	-					17.00	-
Deputy Sheriff II - Courthouse Security	2.00	-					2.00	-
Deputy Sheriff II	5.00	-					5.00	-
Deputy Sheriff I	36.00	-					36.00	-
Deputy Sheriff I - Detective	2.00	-	1.00		-		2.00	-
Deputy Sheriff II - DARE	1.00	-					1.00	-
Deputy Sheriff Master - DARE	2.00	-					2.00	-
Deputy Sheriff Master	4.00	-					4.00	-
Deputy Sheriff Master - Gang Investigator	1.00	-					1.00	-
Dispatcher	7.00	-					7.00	-
Administrative Assistant	2.00	-					2.00	-
Administrative Secretary	1.00	-					1.00	-
Accounting Technician IV	1.00	-					1.00	-
Accounting Technician II	1.00	-					1.00	-
Payroll Technician	1.00	-					1.00	-
LO Information System Manager	1.00	-					1.00	-
Legal Counsel	1.00	-					1.00	-
Office Support III (PT's)	-	1.42					-	1.42
Deputy Sheriff I (PT)	-	0.43					-	0.43
Courthouse Security Officer	-	-					-	-
Evidence Technician (Civilian)	1.00	-					1.00	-
Civilian Crime Scene Technician	-	-	1.00		1.00		1.00	-
Civilian Records Clerk	-	-	1.00		-		-	-
Human Resource Administrator	1.00	-					1.00	-
Contract Patrols								
Sergeant-DS Master	1.00	-					1.00	-
Deputy Sheriff Master	4.00	-					4.00	-
Deputy Sheriff II	4.00	-					4.00	-
Deputy Sheriff II - K-9 School Floater	1.00	-					1.00	-
Deputy Sheriff I	15.00	-	4.00		4.00		19.00	-
Jail								
Captain-DS Master	1.00	-					1.00	-
Lieutenant-DS Master	1.00	-					1.00	-
First Sergeant-DS I	1.00	-					1.00	-
Sergeant-DS I	2.00	-					2.00	-
Detention Officer II	1.00	-					1.00	-
Corporal - DO I	4.00	-					4.00	-
Sergeant- DO 1	2.00	-					2.00	-
Detention Officer I	32.00	-	8.00		4.00		36.00	-
Deputy Sheriff I	6.00	-					6.00	-
Administrative Assistant	1.00	-					1.00	-
Immigration Customs Enforcement Sergeant	1.00	-					1.00	-
Inmate Health								
Director of Health Department	0.10	-					0.10	-
Administrative Assistant I	0.10	-					0.10	-
Medical Office Assistant	1.00	-					1.00	-
PH Nurse I	-	-	1.00		1.00		1.00	-
LPN II	3.00	-					3.00	-
Physician Extender II	1.00	-					1.00	-
LPN II (RPT)	0.50	-					0.50	-
LPN II (PT)	-	0.30	(0.30)		(0.30)		-	-
Physician III (PT)	-	0.30	(0.30)		(0.30)		-	-
Facility								
Maintenance Supervisor	1.00	-					1.00	-
Maintenance Mechanic	1.00	-					1.00	-

Continued on next page.

Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
<u>Law Enforcement</u>								
Animal Shelter								
Lieutenant-DS Master-Animal Services	1.00	-					1.00	-
Sergeant-DS Master-Animal Services	1.00	-					1.00	-
Deputy Sheriff I	5.00	-	2.00		-		5.00	-
Deputy Sheriff II	1.00	-					1.00	-
Shelter Attendant	2.00	-					2.00	-
Vet Tech/Animal Shelter Attendant	1.00	-					1.00	-
Veterinary Technician	1.00	-					1.00	-
Volunteer Services Coordinator	1.00	-					1.00	-
Customer Service Representative	1.00	-					1.00	-
Total	239.70	2.45	18.00	(0.60)	10.00	(0.60)	249.70	1.85
<u>Homeland Security</u>								
Communications Division								
Quality Improvement / Assurance Coordinator	1.00	-					1.00	-
Telecommunicator-Shift Supervisor	4.00	-					4.00	-
Telecommunicator - Asst Shift Supervisor	4.00	-					4.00	-
Telecommunicator I	7.00	-					7.00	-
Telecommunicator II	19.00	-					19.00	-
Telecommunicator (RPT)	2.20	-					2.20	-
Telecommunicator (PT)	-	1.41					-	1.41
911 Operations Manager	1.00	-					1.00	-
Switchboard Operator	1.00	-					1.00	-
Switchboard Operator (PT)	-	0.08					-	0.08
Emergency Telephone System Fund								
Director of Communications	1.00	-					1.00	-
E-911 Data Base Supervisor	1.00	-					1.00	-
Assistant E-911 Data Base Manager	1.00	-					1.00	-
Public Safety Info Technology Manager	1.00	-					1.00	-
Addressing Coordinator Position	1.00	-					1.00	-
Administration Division								
Director of Homeland Security	1.00	-					1.00	-
Administrator Officer I	1.00	-					1.00	-
Emergency Management Planner I	1.00	-					1.00	-
Emergency Management Assistant	1.00	-					1.00	-
Fire Services Division								
Fire Marshal	1.00	-					1.00	-
Assistant Fire Marshal I	1.00	-					1.00	-
Assistant Fire Marshal I	1.00	-					1.00	-
Deputy Fire Marshal	1.00	-					1.00	-
Fire Service Maintenance Assistant	1.00	-					1.00	-
Total	53.20	1.49	-	-	-	-	53.20	1.49
<u>Inspections</u>								
Director of Inspections	1.00	-					1.00	-
Construction Manager	1.00	-					1.00	-
Administrative Assistant	1.00	-					1.00	-
* Permit Clerk	5.00	-					5.00	-
* Commercial Building Inspector	2.00	-	0.15		0.15		2.00	0.15
Electrical Inspector, Supervisor	1.00	-					1.00	-
* Electrical Inspector III	9.00	-					9.00	-
Residential Building Inspector, Supervisor	1.00	-					1.00	-
Building, Plumbing, Mechanical Inspector III	7.00	-					7.00	-
Zoning Investigator (PT)	-	0.47					-	0.47
Total	28.00	0.47	-	0.15	-	0.15	28.00	0.62

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Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Planning								
Director of Planning	1.00	-					1.00	-
Senior Planner - Zoning and Land Use	1.00	-					1.00	-
Senior Planner - Land Use/Public Facilities Divisio	1.00	-					1.00	-
Administrative Assistant	1.00	-					1.00	-
Secretary	1.00	-					1.00	-
Planner	1.00	-					1.00	-
Total	6.00	-	-	-	-	-	6.00	-
Cooperative Extension								
Director of Cooperative Extension	1.00	-					1.00	-
Extension Agent	5.00	-					5.00	-
Secretary II	2.00	-					2.00	-
Administrative Secretary	1.00	-					1.00	-
4-H Program Assistant	1.00	-					1.00	-
Urban Forester	1.00	-					1.00	-
Steward	1.00	-					1.00	-
Environmental & Natural Resources Agent	-	-					-	-
Office Support III	-	0.48					-	0.48
Total	12.00	0.48	-	-	-	-	12.00	0.48
Soil Conservation								
District Director	1.00	-					1.00	-
Total	1.00	-	-	-	-	-	1.00	-
Public Health								
Director of Health Department	0.90	-					0.90	-
Administrative Assistant II	0.90	-					0.90	-
Accounting Technician II	1.00	-					1.00	-
Accounting Technician I	1.00	-					1.00	-
Adolescent Pregnancy Prevention Coordinator	-	-					-	-
Computing Support Technician III	1.00	-					1.00	-
Processing Assistance IV	3.00	-					3.00	-
Processing Assistant III	15.80	-	1.20		1.00		16.80	-
Medical Records Manager I	1.00	-					1.00	-
Medical Office Assistant	3.00	-					3.00	-
Medical Lab Technologist II	1.00	-					1.00	-
Medical Lab Technician I	2.00	-					2.00	-
Physician III	0.50	0.94					0.50	0.94
Physician Extender II	2.00	-					2.00	-
Public Health Administrator I	1.00	-					1.00	-
Public Health Nurse Supervisor I	2.00	-					2.00	-
Public Health Nurse III	5.00	-					5.00	-
Public Health Nurse II	10.50	0.32					10.50	0.32
Public Health Nurse I	6.00	-					6.00	-
Public Health Educator I	-	-	1.00		1.00		1.00	-
Public Health Educator II	1.00	-					1.00	-
Public Health Educator Specialist	2.00	0.38					2.00	0.38
Licensed Practitioner Nurse II	-	-					-	-
Nutritionist III - WIC Director	1.00	-					1.00	-
Nutritionist II	1.00	-					1.00	-
Nutritionist I	3.00	-					3.00	-
Dentist I	1.00	-					1.00	-
Dental Assistant	3.00	-					3.00	-
Dental Hygienist	1.00	-					1.00	-
Social Worker II	1.00	-					1.00	-
Patient Relations Representative IV	1.00	-					1.00	-

Continued on next page.

Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Public Health (continued)								
Community Health Assistant	1.50	-					1.50	-
Foreign Language Interpreter	8.00	-					8.00	-
Environmental Health Director I	1.00	-					1.00	-
Environmental Health Supervisor II	-	-					-	-
Environmental Health Supervisor I	4.00	-					4.00	-
Environmental Health Program Specialist	2.00	-					2.00	-
Environmental Health Specialist	13.00	-	2.00		1.00		14.00	-
Office Assistant IV	1.00	-					1.00	-
Total	103.10	1.64	4.20	-	3.00	-	106.10	1.64
Social Services								
Director of Social Services II	1.00	-					1.00	-
Income Maintenance Administrator I	1.00	-					1.00	-
Social Services Program Administrator I	1.00	-					1.00	-
Social Worker Program Manager(mid-yr implemen	1.00	-	1.00		1.00		2.00	-
County SS Business Officer I	1.00	-					1.00	-
Accounting Technician IV	1.00	-					1.00	-
Accounting Technician II	2.00	-					2.00	-
Accounting Technician I	1.70	-	0.30		-		1.70	-
Administrative Assistant I	1.00	-					1.00	-
Staff Development Specialist II	1.00	-					1.00	-
Volunteer Services Coordinator	1.00	-					1.00	-
Human Services Coordinator II	1.00	-					1.00	-
Day Care Coordinator	1.00	-					1.00	-
Social Worker Supervisor III	6.00	-					6.00	-
Social Worker Supervisor II	3.00	-					3.00	-
Social Worker III	9.00	0.37					9.00	0.37
Social Worker III - IAT	21.00	-					21.00	-
Social Worker II	19.00	1.20					19.00	1.20
Clinical Social Worker	1.00	-					1.00	-
Income Maintenance Supervisor II	8.00	-					8.00	-
Income Maintenance Investigator II	2.00	-					2.00	-
Income Maintenance Caseworker III	7.00	-					7.00	-
Income Maintenance Caseworker II	44.00	1.49	1.00		1.00		45.00	1.49
Income Maintenance Caseworker I	1.00	-	1.00		1.00		2.00	-
Income Maintenance Technician	-	0.68					-	0.68
Foreign Language Interpreter II	1.00	-	2.00		2.00		3.00	-
Foreign Language Interpreter	2.00	-					2.00	-
Computing Consultant I	2.00	-					2.00	-
Computer Technician II	-	-					-	-
Computer Technician I	1.00	-					1.00	-
Processing Unit Supervisor V	1.00	-					1.00	-
Processing Assistant V	-	-					-	-
Processing Assistant IV	9.75	0.46					9.75	0.46
Processing Assistant III	16.75	0.69	0.96		0.48		16.75	1.17
Program Assistant V	2.00	-					2.00	-
Processing Assistant III-Receptionist	-	0.27					-	0.27
Date Entry Operator II	3.00	-					3.00	-
General Utility Worker	2.00	-					2.00	-
Community SS Technician	-	-					-	-
CSSA - Children's Services	5.00	-					5.00	-
CSSA - In Home Aide	7.00	-					7.00	-
CSSA - Group Home	-	1.06					-	1.06
Public Health Nurse III	1.00	-					1.00	-
Public Health Nurse II	2.00	-					2.00	-
Public Health Nurse I	-	0.13					-	0.13

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Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Social Services (continued)								
Youth Program Assistant II	1.00	-					1.00	-
Human Resource Aide	1.00	0.11					1.00	0.11
Management Consultant	-	0.04	-				-	0.04
Total	193.20	6.50	5.30	0.96	5.00	0.48	198.20	6.98
Transportation and Nutrition								
Director of Senior Services	1.00	-					1.00	-
Associate Director	1.00	-					1.00	-
Billing Services Representative	1.00	-					1.00	-
Trans/Nutr-Program Assist-Bilingual	1.00	-					1.00	-
Driver	9.25	10.68					9.25	10.68
Dispatcher	1.00	-					1.00	-
Scheduler	1.00	-					1.00	-
Nutrition Coordinator	1.00	-					1.00	-
Nutrition Assistant	1.00	-					1.00	-
Site Manager	2.50	-					2.50	-
Office Support II	-	0.26					-	0.26
Fleet Service	-	0.32					-	0.32
Total	19.75	11.26	-	-	-	-	19.75	11.26
Veterans' Services								
Director of Veterans' Service	1.00	-					1.00	-
Assistant Veterans' Service Officer	1.00	-					1.00	-
Administrative Secretary	1.00	-					1.00	-
Total	3.00	-	-	-	-	-	3.00	-
Library								
Library Director	1.00	-					1.00	-
Assistant Director	1.00	-					1.00	-
Administrative Branch Librarian	-	-					-	-
Readers Services Librarian	1.00	-					1.00	-
Reference Services Librarian	1.00	-					1.00	-
Hispanic Services Librarian	1.00	-					1.00	-
Facilities Coordinator	1.00	-					1.00	-
Finance Specialist	1.00	-					1.00	-
Technician Services Coordinator	1.00	-					1.00	-
Genealogy/Local History Librarian	1.00	-					1.00	-
Automation Coordinator	1.00	-					1.00	-
Juvenile Services Coordinator	1.00	-					1.00	-
Circulation Manager	1.00	-					1.00	-
Circulation Assist Mgr-Admin Services	1.00	-					1.00	-
Branch Manager II	2.00	-					2.00	-
Branch Manager I	1.00	-					1.00	-
Assistant Branch Manager II	2.00	-					2.00	-
Assistant Branch Manager I	1.00	-					1.00	-
Library Assistant III - Reference Services	6.00	1.86					6.00	1.86
Library Assistant III/ILL - Reference (Main)	1.00	-					1.00	-
Library Assistant III- Hispanic Services	-	-					-	-
* Library Assistant III- Family Literacy	1.00	-					1.00	-
* Library Assistant III- Family Literacy (PT)	-	0.38					-	0.38
Library Assistant III (RPT)	0.80	-					0.80	-
Library Assistant III-Hispanic Services	1.00	-					1.00	-
Library Assistant III-Generalogy (PT)	-	0.32	0.40		-		-	0.32
Security Guards (PT's)	-	0.73					-	0.73
Automation Specialist	2.00	-					2.00	-
Automation Specialist II	-	-					-	-

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Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
<u>Library (continued)</u>								
Outreach Manager	1.00	-					1.00	-
Outreach Specialist	3.00	-					3.00	-
Library Assistant II - Administration	1.00	-					1.00	-
Library Assistant II - Children's Public Srv	5.00	1.96					5.00	1.96
Library Assistant II - Circulation	6.00	2.24		0.68		0.68	6.00	2.92
Library Assistant II - Circulation (RPT)	1.50	-					1.50	-
Library Assistant II - Public Service	3.00	2.58					3.00	2.58
Library Assistant II - Public Service (RPT)	0.80	-					0.80	-
Library Assistant II - Technical Services	1.00	-					1.00	-
Library Assistant II (RPT)	-	-					-	-
Library Assistant II (PT's)	-	-					-	-
Library Assistant I (PT's)	-	0.41					-	0.41
Library Assistant I - Courier (PT's)	-	0.41					-	0.41
Library Assistant I - Technical	1.00	0.46					1.00	0.46
Automation Specialist	-	0.39					-	0.39
Library Clerk I (PT's)	-	0.11					-	0.11
Total	54.10	11.85	-	1.08	-	0.68	54.10	12.53
<u>Parks and Recreation</u>								
Park Director	1.00	-					1.00	-
Assistant Director	1.00	-					1.00	-
Park Superintendent	1.00	-					1.00	-
Recreation Coordinator	1.00	-					1.00	-
Administrative Assistant	1.00	-					1.00	-
Accounting Clerk	1.00	-					1.00	-
Clerk	1.00	-					1.00	-
Park Maint Supervisor	1.00	-					1.00	-
Park Maint Mech/Crewleader	1.00	-					1.00	-
Park Attendant	3.00	2.20	1.00		1.00		4.00	2.20
Park Maint Mechanic	2.00	-					2.00	-
Park Ranger I	2.00	-	1.00		1.00		3.00	-
Park Ranger II	2.00	-					2.00	-
Camp Store Manager	-	0.20		(0.20)		(0.20)	-	-
Campground Manager	-	0.21					-	0.21
Head Lifeguard	-	0.12					-	0.12
Lifeguard	-	2.54					-	2.54
Office Attendant	-	0.56					-	0.56
Park Attendant II	-	1.77					-	1.77
Pontoon Boat Operator	-	0.15					-	0.15
Seasonal Maint. Mechanic	-	1.10					-	1.10
Seasonal Park Ranger	-	0.58					-	0.58
Security Guard	-	0.47					-	0.47
Trail Coordinator Planner	-	-	1.00		-		-	-
Total	18.00	9.90	3.00	(0.20)	2.00	(0.20)	20.00	9.70
<u>Stormwater</u>								
Director, Public Works	0.10	-					0.10	-
Assistant to the County Manager	-	-					-	-
Assistant Director, Infrastructure	0.90	-					0.90	-
Communications Manager	-	-	0.10		0.10		0.10	-
Constructor Inspector II	-	-					-	-
Stormwater Engineer	1.00	-					1.00	-
Accounting Technician III	0.05	-					0.05	-
Total	2.05	-	0.10	-	0.10	-	2.15	-

Continued on next page.

Positions by Class Title

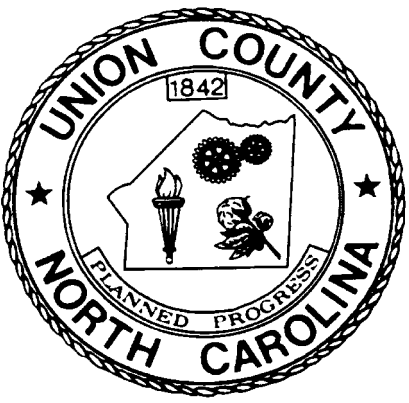
	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Public Works								
Water & Sewer Fund								
Assistant to the County Manager	-	-					-	-
Director, Public Works	0.80	-					0.80	-
Assistant Director, Engineering	1.00	-					1.00	-
Assistant Director, WW, SW	0.60	-	0.40		0.40		1.00	-
Engineering Technician	2.00	-					2.00	-
Business Operations Supervisor	0.85	0.40					0.85	0.40
Billing Services Supervisor	1.00	-					1.00	-
Customer Service Supervisor	1.00	-					1.00	-
Administrative Assistant	2.00	-					2.00	-
Administrative Assistant I	1.00	-					1.00	-
Billing Service Representative	2.70	0.40					2.70	0.40
Customer Service Representative IV	5.00	-	(1.00)		(1.00)		4.00	-
Assistant Director, Water	1.00	0.11					1.00	0.11
Assistant Director, Infrastructure and Environment	0.10	-					0.10	-
CIP Construction Manager	2.00	-					2.00	-
Construction Inspector IV Coordinator	1.00	-					1.00	-
Construction Inspector III	1.00	-					1.00	-
Construction Inspector II	6.00	-					6.00	-
Water Superintendent	1.00	-					1.00	-
Treatment Plant Superintendent	1.00	-					1.00	-
Collection Superintendent	1.00	-					1.00	-
Engineering Assistant	2.00	-					2.00	-
Field Supervisor	3.00	-					3.00	-
Laboratory Coordinator	1.00	-					1.00	-
Laboratory Technician	2.00	-					2.00	-
WW Treatment Plant Chief Operator	1.00	-					1.00	-
Treatment Plant Operator IV	4.00	0.21					4.00	0.21
Treatment Plant Operator III	-	-					-	-
Treatment Plant Operator II	2.00	-					2.00	-
Treatment Plant Operator I	3.00	-					3.00	-
Mechanic III - Crewleader	1.00	-					1.00	-
Mechanic II - Crewleader	12.00	-	(1.00)		(1.00)		11.00	-
Mechanic II	12.00	-	2.00		2.00		14.00	-
Mechanic I	18.00	-	(1.00)		(1.00)		17.00	-
Meter Supervisor	1.00	-					1.00	-
Meter Technician	9.00	-					9.00	-
Environmental Patrol Officer	0.50	-					0.50	-
Accounting Technician III	0.85	-					0.85	-
General Utility Worker	-	2.58					-	2.58
Wastewater Program Coordinator	-	-	1.00		1.00		1.00	-
Maintenance Planner	-	-	1.00		1.00		1.00	-
Communications Manager	-	-	0.80		0.80		0.80	-
GIS Analyst	1.00	-					1.00	-
Total	105.40	3.70	2.20	-	2.20	-	107.60	3.70

Continued on next page.

Positions by Class Title

	FY2008		FY2009		FY2009		FY2009 Total	
	Current		Requested		Recommended		Recommended	
	Authorized		New Positions		New Positions		Positions	
	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT	FT/RPT	PT
Solid Waste Fund								
Assistant to the County Manager	-	-					-	-
Director, Public Works	0.10	-					0.10	-
Solid Waste Manager			1.00		1.00		1.00	
Assistant Director, WW, SW	0.40	-	(0.40)		(0.40)		-	-
Communications Manager			0.10		0.10		0.10	
Manager of Landfill Operations	1.00	-					1.00	-
Business Operations Supervisor	0.15	-					0.15	-
Billing Service Representative	0.30	-					0.30	-
Accounting Technician III	0.10	-					0.10	-
Recycling Coordinator	1.00	-					1.00	-
Environmental Patrol Officer	0.50	-					0.50	-
Landfill Operations Specialist	1.00	-					1.00	-
Equipment Operator II	5.00	-					5.00	-
Equipment Operator I	4.00	-					4.00	-
Scale Operator	1.00	0.30					1.00	0.30
General Utility Worker	-	7.70					-	7.70
Total	14.55	8.00	0.70	-	0.70	-	15.25	8.00
 Total FT/RPT and PT	 977.70	 66.84	 35.70	 0.91	 24.00	 (0.46)	 1,001.70	 66.38
 Total FTE	 1,044.54		 36.61		 23.54		 1,068.08	

* Indicates that a position(s) is authorized but unfunded, in whole or part, for FY2009.



Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
10	541400	Tax Administration	5510	Proval Server	Current System Beyond Capacity	1	28,500	No	28,500	28,500	
10	541400	Tax Administration	5510	EGS Server	EGS Contract Requirement	1	-	No	-	-	
10	541400	Tax Administration	5510	HP 5550 Printer	Replace 5S1 & 6262 Printers	1	6,000	Yes	6,000	6,000	
			5510 Total						34,500	34,500	-
10	541400	Tax Administration	5540	Compact Truck w/Super Cab	Replace 3500 Dodge Dakota - High Mileage 145,238	1	13,500	Yes	13,500	13,500	
10	541400	Tax Administration	5540	Compact Truck w/Super Cab	Replace 1100 Crown Vic - High Mileage 126,627	1	13,500	Yes	13,500	-	
10	541400	Tax Administration	5540	Compact Truck w/Super Cab	Replace 3103 Crown Vic - High Mileage 129,157	1	13,500	Yes	13,500	13,500	
			5540 Total						40,500	27,000	-
10	541400	Tax Administration	5550	Tax Assess/Land Records System	Current Administrative System Is Dysfunctional And To Be Unsupported In The Near Future.	1	500,000	Yes	500,000	-	
10	541400	Tax Administration	5550	Personal Property Appraisal System	Current Tax System Does Not Have Adequate PP Module/Vendor Will Not Develop One On An Out-Dated Software Version.	1	300,000	Yes	300,000	-	
			5550 Total						800,000	-	-
10	541500	Tax Collections	5510	T-Metrics Phone System	Serve Customer Calls More Efficiently. \$1,500 - 10541400, \$25,000 - 10541500	1	26,500	Yes	26,500	13,250	
			5510 Total						26,500	13,250	-
			Grand Total						901,500	74,750	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	541700	Board of Elections	5580	Warehouse Remodeling	Budget estimation per request by Mr. Black, Mr. Delk & Mr. Nelson for use of our warehouse for on site early voting written by Mr. Glenn.	1	5,000	No	5,000	5,000	
			5580 Total				5,000		5,000	5,000	
			Grand Total				5,000		5,000	5,000	

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? yes/no	Requested	Recom-mended	Adopted
10	542100	Information Systems	5510	Scalable disk-based backup solutions with byte-level data de-duplication used to backup all county data in a more reliable system. To replace current tape backup of all data which is the most unreliable	Provide a reliable backup solution for all county data that is scalable and reliable, currently we use tape backup which is the least reliable, the tape drive is old and cannot not be placed under maintenance rather than replacing tape drive and expensive tapes replace with reliable and scaleable alternative	1	91,890	No	91,890	91,890	
10	542100	Information Systems	5510	(3) IBM Server	Additional Servers for Mail and to handled the increase in county resources needed. Also need for mail archive, imaging project and GO Docs.	3	14,811	No	44,433	29,622	
10	542100	Information Systems	5510	Upgrade/High Availability (backup) Switches	(4) HP Switches; (2) to 8th fl.electrical closet, (1) to data center, (1) to phone room	4	8,000	no	32,000	16,000	
10	542100	Information Systems	5510	16 bay disk enclosure SBOD with 11 400GB FC 10K RPM Disk Drives w/shuttle Software expansion License 16 Bay Disk Enclosure SATA 7 750GB SATA 7K RPM Disk Drives W/shuttle Installation and Knowledge transfer.	Additional drives are necessary for the every expanding databases, the new GIS data will take 1.5 Terabytes, that is half of what we are requesting Document imaging will also require a large amount of disk space.	1	51,214	No	51,214	51,214	
10	542100	Information Systems	5510	EMC Email archival software	Emc Emailxtender and associated products for Email archival with Lotus notes Email	1	50,650	No	50,650	50,650	
10	542100	Information Systems	5510	Fluke Networks Etherscope Series II Lan/Wlan Analyzer, SX/LX, ITO,AK	Equipment needed to determine problems on network hardware, other equipment the county has. Without this we are dependent on replacing all part on a piece of equipment or must call an outside source	1	18,720	No	18,720	-	
10	542100	Information Systems	5510	Logrhythm: Centralized Log Server --	Centralized Log Server --A HIPPA related item	1	28,000	No	28,000	-	
				5510 Total					316,907	239,376	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? yes/no	Requested	Recommended	Adopted
10	542109	Information Systems	5510	Union Village and Sheriff Office phone upgrades for the switches	Upgrades for Phone Switches and equipment at the Sheriff office (\$41,502) and at Union Village (\$68,567) Part of overall upgrade being completed on phone system.	1	110,069	No	110,069	68,567	
			5510 Total						110,069	68,567	-
10	542200	Information Systems	5510	ArcServer Enterprise	ArcServer Update to Advance Enterprise to accommodate all of the traffic from the public and internally on the GIS Server	1	20,000	No	20,000	20,000	
			5510 Total						20,000	20,000	-
			Grand Total						446,976	327,943	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
10	542620	General Services	5540	Box Truck	To make moving of surplus property more efficient. To reduce damage to items moved from one location to another. Would assist the county's recycling program and ink cartridge recycling	1	32,688	No	32,688	-	-
			5540 Total				32,688		32,688	-	-
10	542620	General Services	5550	Scanner/Printer	Replacement for OCE TCS 400 because of multiple problems with the current machine. This machine is used by many of the County's departments.	1	33,000	Yes	33,000	33,000	-
			5550 Total				33,000		33,000	33,000	-
10	542620	General Services	5580	Roof Replacement-Patton Avenue	Roof in need of replacing. Current roof has 10 year life. No record found of replacing since County acquired in 1990.	1	85,000	Yes	85,000	85,000	-
10	542620	General Services	5580	Lighting HPO Project	HPO Project	1	34,325	No	34,325	-	-
			5580 Total				85,000		85,000	85,000	-
			Grand Total				185,013		185,013	118,000	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543128	UC Sheriff's Facilities	5550	(1) HVAC rooftop unit.	Replacing existing RTU-13 over Jail Kitchen. Current unit has been in place since 1994 and has reached the end of its lifecycle.	1	7,800	Yes	7,800	7,800	
10	543128	UC Sheriff's Facilities	5550	(4) HVAC rooftop units.	Current units have been in place since 1994 and have reached the end of their lifecycle. Units to be replaced will be based on operating condition.	4	11,250	Yes	45,000	45,000	
10	543128	UC Sheriff's Facilities	5550	32 channel (Nortel Meridian 2-wire digital) telephone recording system.	Replace existing recording equipment due to unavailability of replacement parts. This price includes an allowance for trade-in of current equipment.	1	19,000	Yes	19,000	-	
10	543128	UC Sheriff's Facilities	5550	Storage Area Network (SAN) used to backup facility camera system.	This equipment will allow us to backup all digital video obtained from our facilities camera system, mainly in the Jail portion and retain video until evidentiary value has passed. This could be up to 3 yrs.	1	22,000	No	22,000	22,000	
			5550 Total						93,800	74,800	-
			Grand Total						93,800	74,800	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1050	UC Sheriff's Office	5540	19.25 Replacement Police Package 4-Door Six Passenger Sedans. 3.75 vehicles will be coded off to the contract towns based on their total amortization. Total number of replacement vehicles requested in Sheriff's 1050 budget is 23.	Current Sheriff's Office vehicles identified by the county garage and Sheriff's Office fleet managers as the "worst of the worst" will be replaced.	19.25	23,250 (request) 22,500 (recommended)	Yes	447,563	433,125	
10	543130-1050	UC Sheriff's Office	5540	(4) Additional Police Package 4-Door Six Passenger Sedans for requested patrol officers.	These vehicles will be assigned to the (4) additional patrol officers being requested.	4	23,250 (request) 22,500 (recommended)	No	93,000	90,000	
10	543130-1050	UC Sheriff's Office	5540	(1) All-wheel drive cargo minivan.	All-wheel drive cargo minivan to be equipped with all necessary crime scene supplies. To be assigned to the (1) additional CS investigator requested.	1	18,000	No	18,000	18,000	
10	543130-1050	UC Sheriff's Office	5540	(1) Police Package 4-Door Six Passenger Sedan for (1) additional criminal investigator requested.	Approximate cost of new police package vehicle for use by the (1) additional criminal investigator requested.	1	23,250 (request) 22,500 (recommended)	No	23,250	-	
			5540 Total						581,813	541,125	-
10	543130-1050	UC Sheriff's Office	5550	18.25 Replacement Mobile Data Terminals for Sheriff's Office Patrol Vehicles. 3.75 (MDT's) will be coded off to the contract towns based on their total amortization. Total number of replacement Mobile Data Terminals is 22.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer. With normal wear and tear and advances in technology, it is imperative these units be rotated out as the vehicle is replaced. Average life of an MDT is approximately (4) years.	18.25	8,500 (request) 6,000 (recommended)	Yes	155,125	109,500	
10	543130-1050	UC Sheriff's Office	5550	(5) Digital In-Car Camera Systems for Patrol Officers.	(5) Digital In-Car Camera Systems which allows officers to record traffic stops in a digital format for use in court cases, IA Investigations, etc.	5	6,000	No	30,000	-	

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1050	UC Sheriff's Office	5550	(4) Mobile Data Terminals for Sheriff's Office Patrol Vehicles that will be assigned to the (4) additional patrol officers requested.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer.	4	8,500 (request) 6,000 (recommended)	No	34,000	24,000	
10	543130-1050	UC Sheriff's Office	5550	(1) Mobile Data Terminal for Sheriff's Office Crime Scene Vehicle that will be assigned to the (1) additional civilian crime scene investigator.	This computer will allow the crime scene investigator to check vehicle registration, driver information, incident reports, jail photographs, Scanning in evidence with bar-codes etc. in the field.	1	8,500 (request) 6,000 (recommended)	No	8,500	6,000	
10	543130-1050	UC Sheriff's Office	5550	(4) Digital In-Car Camera Systems for patrol officers	(4) Digital In-Car Camera Systems which allows officers to record traffic stops in a digital format for use in court cases, IA Investigations, etc.	4	6,000	No	24,000	24,000	
10	543130-1050	UC Sheriff's Office	5550	(1) Mobile Data Terminal for Sheriff's Office Vehicle that will be assigned to the (1) additional criminal investigator.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer.	1	8,500 (request) 6,000 (recommended)	No	8,500	-	
10	543130-1050	UC Sheriff's Office	5550	Replace Sheriff's dispatch console @ \$20,000.00.	Funds that were approved in 07-08 for this project were used to purchase audio/video recording equipment for (3) interview rooms pursuant to N.C.G.S. 15A-211 which took affect on 3-01-08. A delay in the 800mhz radio project also delayed the purchase of replacement equipment previously funded.	1	20,000	Yes	20,000	Funds are available within the current capital budget to fund this purchase in CY or roll to NY	
			5550 Total						280,125	163,500	-
			Grand Total						861,938	704,625	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1053	UC Sheriff's Office Weddington Contract Officers	5540	25 % of the cost of a replacement Police Package 4-Door Six Passenger Sedan. Estimated cost of 5,813 X (3) vehicles.	25 % of the cost of a replacement vehicle per officer. The amount is budgeted each year in order to permit replacement of each contract position's vehicle every 4 years (expected useful life of the vehicle).	0.75	23,250 (request) 22,500 (recommended)	Yes	17,438	16,875	
			5540 Total						17,438	16,875	-
10	543130-1053	UC Sheriff's Office Weddington Contract Officers	5550	25 % of the cost of a replacement Mobile Data Terminal for Sheriff's Office Patrol Vehicles. Estimated cost of 2,125 X (3) vehicles.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer. With normal wear and tear and advances in technology, it is imperative these units be rotated out as the vehicle is replaced. Average life of an MDT is approximately (4) years.	0.75	8,500 (request) 6,000 (recommended)	Yes	6,375	4,500	
10	543130-1053	UC Sheriff's Office Weddington Contract Officers	5550	25 % of the cost of a replacement Digital In-Car Camera System. Estimated cost of 1,500 X (3) vehicles.	25 % of the cost of a replacement Digital In-Car camera systems which allows officers to record traffic stops in a digital format for use in court cases, IA Investigations, etc.	0.75	6,000	Yes	4,500	4,500	
			5550 Total						10,875	9,000	-
			Grand Total						28,313	25,875	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1054	UC Sheriff's Office Marvin Contract Officer	5540	25 % of the cost of a replacement Police Package 4-Door Six Passenger Sedan. Estimated cost of 5,813 X (1) vehicle.	25 % of the cost of a replacement vehicle per officer. The amount is budgeted each year in order to permit replacement of each contract position's vehicle every 4 years (expected useful life of the vehicle).	0.25	23,250 (request) 22,500 (recommended)	Yes	5,813	5,625	-
			5540 Total						5,813	5,625	-
10	543130-1054	UC Sheriff's Office Marvin Contract Officer	5550	25 % of the cost of a replacement Mobile Data Terminal for Sheriff's Office Patrol Vehicles. Estimated cost of 2,125 X (1) vehicle.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer. With normal wear and tear and advances in technology, it is imperative these units be rotated out as the vehicle is replaced. Average life of an MDT is approximately (4) years.	0.25	8,500 (request) 6,000 (recommended)	Yes	2,125	1,500	-
10	543130-1054	UC Sheriff's Office Marvin Contract Officer	5550	25 % of the cost of a replacement Digital In-Car Camera System. Estimated cost of 1,500 X (1) vehicle.	25 % of the cost of a replacement Digital In-Car camera systems which allows officers to record traffic stops in a digital format for use in court cases, IA Investigations, etc.	0.25	6,000	Yes	1,500	1,500	-
			5550 Total						3,625	3,000	-
			Grand Total						9,438	8,625	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1055	UC Sheriff's Office Lake Park Contract Officer	5540	25 % of the cost of a replacement Police Package 4-Door Six Passenger Sedan. Estimated cost of 5,813 X (2) vehicles.	25 % of the cost of a replacement vehicle per officer. The amount is budgeted each year in order to permit replacement of each contract position's vehicle every 4 years (expected useful life of the vehicle).	0.5	23,250 (request) 22,500 (recommended)	Yes	11,625	11,250	-
			5540 Total						11,625	11,250	-
10	543130-1055	UC Sheriff's Office Lake Park Contract Officer	5550	25 % of the cost of a replacement Mobile Data Terminal for Sheriff's Office Patrol Vehicles. Estimated cost of 2,125 X (2) vehicles.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer. With normal wear and tear and advances in technology, it is imperative these units be rotated out as the vehicle is replaced. Average life of an MDC is approximately (4) years.	0.5	8,500 (request) 6,000 (recommended)	Yes	4,250	3,000	-
10	543130-1055	UC Sheriff's Office Lake Park Contract Officer	5550	25 % of the cost of a replacement Digital In-Car Camera System. Estimated cost of 1,500 X (2) vehicles.	25% of the cost of a replacement Digital In-Car camera systems which allows officers to record traffic stops in a digital format for use in court cases, IA Investigations, etc.	0.5	6,000	Yes	3,000	3,000	-
			5550 Total						7,250	6,000	-
			Grand Total						18,875	17,250	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1056	UC Sheriff's Office Indian Trail Contract Officers	5540	25 % of the cost of a replacement Police Package 4-Door Six Passenger Sedan. Estimated cost of 5,813 X (9) vehicles.	25 % of the cost of a replacement vehicle per officer. The amount is budgeted each year in order to permit replacement of each contract position's vehicle every 4 years (expected useful life of the vehicle).	2.25	23,250 (request) 22,500 (recommended)	Yes	52,313	50,625	-
			5540 Total						52,313	50,625	-
10	543130-1056	UC Sheriff's Office Indian Trail Contract Officers	5550	25 % of the cost of a replacement Mobile Data Computer for Sheriff's Office Patrol Vehicles. Estimated cost of 2,125 X (9) vehicles.	These computers allow patrol officers to check vehicle registration, driver information, and eventually incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer. With normal wear and tear and advances in technology, it is imperative these units be rotated out as the vehicle is replaced. Average life of an MDC is approximately (4) years.	2.25	8,500 (request) 6,000 (recommended)	Yes	19,125	13,500	-
10	543130-1056	UC Sheriff's Office Indian Trail Contract Officers	5550	25 % of the cost of a replacement Digital In-Car Camera System. Estimated cost of 1,500 X (9) vehicles.	25 % of the cost of a replacement Digital In-Car camera systems which allows officers to record traffic stops in a digital format for use in court cases, IA Investigations, etc.	2.25	6,000	Yes	13,500	13,500	-
			5550 Total						32,625	27,000	-
			Grand Total						84,938	77,625	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543130-1064	UC Sheriff's Office Justice Assistance Grant (JAG) Program	5550	Digital Media Technology Improvements.	Will be used to purchase server equipment to access and store digital media from crime scenes.	1	34,343	Yes	34,343	34,343	
			5550 Total						34,343	34,343	-
			Grand Total						34,343	34,343	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
10	543135	UC Sheriff's Jail	5540	(1) one ton Super Cargo Extended Length Diesel Transport Van to be utilized along with a slide-in prisoner transport van cell. Note: The existing vehicle to be replaced does not currently have a prisoner transport van cell installed.	Because existing vans are kept on the road moving inmates to other jails, state prisons, mental hospitals, medical appointments, etc. it is imperative we replace at least (1) vehicle each year. Last year the jail averaged some 9,450 miles per month. The vehicle to be replaced will be determined by the county garage at the appropriate time.	1	25,600	Yes	25,600	25,600	-
			5540 Total						25,600	25,600	-
10	543135	UC Sheriff's Jail	5550	(1) Slide-in prisoner transport van cell.	This unit will allow jail staff to conduct multiple prisoner transports, moving males, females and mental commitments at the same time while meeting state standards.	1	9,500	No	9,500	9,500	-
			5550 Total						9,500	9,500	-
			Grand Total						35,100	35,100	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543138	UC Sheriff's Animal Services	5540	Approximate cost of new 4X4 Extended cab pickup truck. (2) @ 24,242 ea.	These vehicles will replace two current trucks that were purchased when the Animal Services bureau was created. Replaced vehicles will be re-assigned.	2	24,242	Yes	48,484	48,484	-
10	543138	UC Sheriff's Animal Services	5540	Approximate cost of new 4X4 Extended cab pickup truck. (2) @ 24,242 ea.	These vehicles will function as a special duty patrol vehicle assigned to the Animal Services Bureau. Vehicles will be marked and equipped with blue lights, siren, MDT's etc.	2	24,242	No	48,484	-	-
			5540 Total						96,968	48,484	-
10	543138	UC Sheriff's Animal Services	5550	Cost of Mobile Data Terminal for use in Animal Services patrol vehicle. (2) @ 8,500 ea.	These computers will allow Animal Services officers to check vehicle registrations, driver information, incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer. With normal wear and tear/advances in technology, it is imperative these units be rotated out as the vehicle is replaced. Average life of an MDT is approximately (4) years.	2	8,500 (request) 6,000 (recommended)	Yes	17,000	12,000	-
10	543138	UC Sheriff's Animal Services	5550	Cost of Mobile Data Terminal for use in Animal Services patrol vehicle. (2) @ 8,500 ea.	These computers will allow Animal Services officers to check vehicle registrations, driver information, incident reports, jail photographs, etc. in the field, which cuts down on radio traffic, in addition to providing instant information to the officer.	2	8,500 (request) 6,000 (recommended)	No	17,000	-	-
10	543138	UC Sheriff's Animal Services	5550	(2) Digital In-Car Camera Systems to be installed in new officers vehicle @ 6,000 ea.	(2) Digital In-Car Camera Systems which will allow the officers to record traffic stops in a digital format for use in court cases, IA investigations, etc.	2	6,000	No	12,000	-	-
			5550 Total						46,000	12,000	-
10	543138	UC Sheriff's Animal Services	5570	Concrete for animal services exercise yard.	Dept. of Animal Welfare requires all exercise yards to either be grass (no bare spots), or 6" of rock or concrete. Within 1st yr. all grass has either washed away or died due to drought. Concrete best long term alternative for cleaning.	1	8,000	No	8,000	-	-
			5570 Total						8,000	60,484	-
			Grand Total						150,968	60,484	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	543500	Inspections	5540	Compact truck W/O cab	Replacement for # 25-99 (146,964 miles)	1	11,500	Yes	12,900	11,500	
10	543500	Inspections	5540	Compact truck W/O cab	Replacement for # 28-02 (141,278 miles)	1	11,500	Yes	12,900	11,500	
			5540 Total						25,800	23,000	-
			Grand Total						25,800	23,000	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	549544	Coop-Extension	5510	Piano for Banquet Facility	The Ag Center has been overwhelmed with events and activities and we continually receive request from citizens for a piano to be used during events and celebrations.	1	5,000	No	5,000	-	-
			5510 Total				5,000		5,000	-	-
10	549544	Coop-Extension	5570	Sign and Land for Ag Center near Highway 74. (Quote for Sign - \$70,000.00; Land - \$150000.00	Sign needed at Highway 74 for building. Ag Advisory Board is currently working with County Attorney to secure details with regard to land purchase.	1	220,000	No	220,000	-	-
			5570 Total				220,000		220,000	-	-
			Grand Total				225,000		225,000	-	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	551101-1300	Health Department	5510	Upgrade Phone System	In order to enhance clinical operations an upgrade to the current phone system will be required. Clinical operations need to accommodate same day scheduling.	1	26,000	No	26,000	13,000	-
			5510 Total						26,000	13,000	-
10	551154-1390	Health Department	5540	Replacement vehicles for county vehicles 39-98	Estimated Mileage in 2009 will be 91,000	1	17,788	Yes	17,788		
10	551154-1390	Health Department	5540	Replacement vehicles for county vehicles 59-00	Estimated Mileage in 2009 will be 128,000	1	17,788	Yes	17,788	12,400	
10	551154-1390	Health Department	5540	Replacement vehicles for county vehicles56-01	Estimated Mileage in 2009 will be 100,000	1	17,788	Yes	17,788	12,400	
10	551154-1390	Health Department	5540	Truck	For new EH Specialist's travel	1	17,050	No	17,050	12,400	
10	551154-1390	Health Department	5540	Truck	For new EH Specialist's travel	1	17,050	No	17,050	-	
			5540 Total						87,464	37,200	-
10	551154-1390	Health Department	5550	GPS Unit	State law mandates all new wells must be located	1	5,500	No	5,500	-	
			5550 Total						5,500	-	-
			Grand Total						118,964	50,200	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
10	553160-1510	DSS	5540	15 passenger van Vehicle description: passenger wagon, rear wheel drive, 4 doors, GWR: 9100lbs., passenger capacity - 15, gasoline engine, 8 cylinder, EFI, 5.4L, automatic transmission, 4 wheel/ABS brakes, power steering, front/rear heat/air, driver and front passenger airbags, power door locks, exterior mirrors, Tires: LT245/75R16E. County Garage Supervisor supports this vehicle replacement.	To replace 9 year old current group home van, used for transporting children to and from school and other necessary destinations. The mileage of the current van is 96155 and has had frequent repairs, amounting to \$11022.98 over the past 8 years. The safety of the children is paramount, so a van in good working condition is necessary.	1	22,770	Yes	22,770	22,770	-
			5540 Total				22,770		22,770	22,770	-
10	553101-1450	DSS	5550	HP 3000 Series Switch	Switch to handle 3 layer routing. To replace the Linux box that has been in use for years doing the routing for the network. Per Carl Lucas in IT	1	6,000	No	6,000	6,000	-
10	553101-1450	DSS	5550	Imaging Software (Singularity)	This program is used to scan files and upload them on to the server. Due to our increasing caseloads and critical space needs more client files need to be imaged to free up space in the file room.	1	15,000	No	15,000	15,000	-
10	553101-1450	DSS	5550	Mirage Box	This provides space for 4 elements and DSS has 4 elements. It works by throwing a machine with a worm off the network, preventing a massive shutdown. This is for security purposes due to Green Border phasing out at some point. For sufficient protection, it is advised for an agency of this size per Carl Lucas in IT.	1	16,000	No	16,000	-	-
			5550 Total				37,000		37,000	21,000	-
10	553101-1510	DSS	5570	Playground Equipment	Playground equipment for group home	1	13,355	No	13,355	13,355	-
			5570 Total				13,355		13,355	13,355	-
			Grand Total				73,125		73,125	57,125	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	558100	Transportation	5540	Replacement Van-Minivans	Met DOT Replacement Mileage/Pre-approved by BOCC in FY09 CTP Grant Application	3	25,000	Yes	75,000	75,000	
10	558100	Transportation	5540	Replacement Van-Conversion	Met DOT Replacement Mileage/Pre-approved by BOCC in FY09 CTP Grant Application	1	35,300	Yes	35,300	35,300	
			5540 Total				60,300		110,300	110,300	-
			Grand Total				60,300		110,300	110,300	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
10	561100	Library	5510	Primary Domain Controller Server	To replace existing	1	5,000	Yes	5,000	5,000	-
10	561100	Library	5510	Email Server	To replace existing	1	5,000	Yes	5,000	5,000	-
10	561100	Library	5510	TLC Automation Server	To replace existing	1	12,500	Yes	12,500	12,500	-
				5510 Total			22,500		22,500	22,500	-
				Grand Total			22,500		22,500	22,500	-

Dept (Project) Fd Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
10 561301	Parks and Recreation	5510	Office Equipment Replacement in Operation Center	The Office Equipment in the Assistant Director's and the Park Superintendent's Office is in need of replacement. New furniture will create a more ergonomically friendly environment and provide better organizational management through time saving devices	1	13,500	Yes	13,500	13,500	-
		5510 Total						13,500	13,500	
10 561301	Parks and Recreation	5540	2001 Dodge Ram 1500 w/ 173.3K miles	This truck will replace the Assistant Director's Truck (07-01, mileage 171,580 as of February 19, 2008). The dash of the vehicle has large holes and continues to crack. Replacement is needed to be safe to drive. Vehicle is driven approximately 22,000 mil	1	18,600	Yes	21,000	18,600	
10 561301	Parks and Recreation	5540	4 x 4 Compact Extended Cab Truck with Rear Half Doors	This vehicle will be assigned to the "Trail Coordinator/Planner". This new position will work throughout Union County in coordinating the Trail System with municipalities. The employee will work various hours (day and night) and will attend numerous meet	1	17,800	No	18,500	-	
		5540 Total						39,500	18,600	
10 561301	Parks and Recreation	5570	Replacement of Wooden Retaining Wall at Shelter #4	Wooden "railroad ties" are beginning to deteriorate and needs to be replaced. New wall will be built with "hard scape" retaining wall blocks.	1	15,200	Yes	15,200	-	
10 561301	Parks and Recreation	5570	Repair and Paving of Parking Lot at Shelter #3 and #4	The 25+ year-old pavement is in need of repair for cracking/broken pavement. A 20' by 20' "pot hole area has been temporarily packed with gravel pending time that permanent repairs can be funded.	1	40,000	Yes	40,000	40,000	
		5570 Total						55,200	40,000	
		10-561301 Total						108,200	72,100	
								-	-	

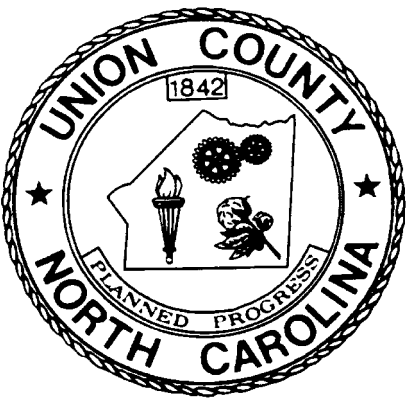
Dept (Project) Fd Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
10 561371	Parks and Recreation	5540	2001 Dodge Ram 1500 w/ 143K miles	This truck will replace vehicle # 08-01 which has 142,750 miles as of 2/19/08. Projected mileage at time of replacement is 160,000 miles. This vehicle was transferred from PW until a new vehicle could be funded.		18,600	Yes	21,000	18,600	
		5540 Total						21,000	18,600	-
		10-561371 Total						21,000	18,600	-
10 561372	Parks and Recreation	5540	2000 GMC truck w/ 132K miles	This vehicle will replace full-size vehicle # 56-99 which has 132,843 miles as of 2/19/08. Estimated mileage at replacement is 155,000 miles. This compact vehicle will be much better on gas mileage than a full-size truck which is in need of replacement.	1	18,500	Yes	18,500	18,500	
		5540 Total						18,500	18,500	-
		10-561372 Total						18,500	18,500	-
		Grand Total						147,700	109,200	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
61	571101	Public Works - Adm	5510	Hardware and Licensing for Tele-Works	Allows UCPW to contract entire customer base when messages are needed.	1	10,500	No	10,500	-	
			5510 Total								
61	571101	Public Works - Adm	5550	ltron Mobile Collector Lite Kit	Used when a mobile collector (meter reading) goes down.	1	9,000	No	9,000	9,000	-
			5550 Total						9,000	9,000	-
			Grand Total						19,500	9,000	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replacement? Yes/No	Requested	Recommended	Adopted
61	571185	Public Works - Water	5550	Tandem Dump Truck	Currently one-ton dump truck is being used. It takes 7 loads vs. using a tandem it would be one load.	1	100,000	No	100,000	-	
61	571185	Public Works - Water	5550	1 Ton Dump Truck	To be used for hauling rocks.	1	45,000	No	45,000	-	
61	571185	Public Works - Water	5550	2 Ton Dump Truck Single Axle	Easily handled when going into cul-de-sac.	1	60,000	No	60,000	-	
61	571185	Public Works - Water	5550	3 Boring Rigs For Track Hoes	Goes with track hoe. Used to lay pipe.	1	12,000	No	12,000	12,000	
61	571185	Public Works - Water	5550	6 Ton Trailer	Axle is bent, can't keep tires on it. Repair cost for axle will be about \$4,000 to \$5,00.	1	6,000	Yes	6,000	6,000	
61	571185	Public Works - Water	5550	Rollback Truck	Currently using trailer and dump truck to pull equipment. If item is approved, 6 ton trailer will not be used.	1	65,000	No	65,000	-	
61	571185	Public Works - Water	5550	2-Post Lift	Will be used for maintenance on all equipment. Currently crawling under equipment on the ground.	1	5,000	No	5,000	5,000	
61	571185	Public Works - Water	5550	Series 35 Track Hoe to Replace 760 Trencher	Trencher has been surplus. Used for taps, fixing leaks.	1	45,000	Yes	45,000	45,000	
61	571185	Public Works - Water	5550	Security at Operations Center	Provide closed circuit camera and swipe pass systems at Operations Center to better secure inventories	1	25,000	No	25,000	25,000	
61	571185	Public Works - Water	5550	Plotter	Current plotter has reached end of useful life and high maintenance cost. Part available is limited. 50/50 split with water.	1	16,505	Yes	16,505	16,505	
				5550 Total					379,505	109,505	-
				Grand Total					379,505	109,505	-

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
61	571186	Public Works - Sewer	5550	Vac Truck	Replace 01-92 due to high mileage and longevity of pump and tank. Odometer does not reflect pump or tank usage appropriately.	1	100,000	Yes	100,000	100,000	
61	571186	Public Works - Sewer	5550	ATV Vehicle for Right-of-Ways	Replacing existing ATV prone to repairs. Previous repairs are bearing replacements, axle shaft replacements, bushings, springs, shocks, etc	1	12,000	Yes	12,000	12,000	
61	571186	Public Works - Sewer	5550	Bring Pump Station control panels up to current standards	Due to age of panels need to be upgraded for reliability and safety purposes. Approved FY08 budget but shortfall of money and only three were done.	3	18,000	Yes	54,000	54,000	
61	571186	Public Works - Sewer	5550	Crooked Creek SCADA and control upgrades	Due to age of panels need to be upgraded for reliability and safety purposes. Existing panel damage beyond repair by power surges.	1	130,000	Yes	130,000	130,000	
61	571186	Public Works - Sewer	5550	Grassy Branch and control upgrades	Due to age of panels need to be upgraded for reliability and safety purposes. Existing panel damage beyond repair by power surges.	1	45,000	Yes	45,000	45,000	
61	571186	Public Works - Sewer	5550	Olde Sycamore and control upgrades	Due to age of panels need to be upgraded for reliability and safety purposes. Existing panel damage beyond repair by power surges.	1	45,000	Yes	45,000	45,000	
61	571186	Public Works - Sewer	5550	Plotter	Current plotter has reached end of useful life and high maintenance cost. Part available is limited. 50/50 split with water.	1	16,505	Yes	16,505	16,505	
61	571186	Public Works - Sewer	5550	Wincan mapping software	To import GIS information to field data to increase efficiency and eliminate human error. Currently operates on trial software that expires 6-30-08.	1	5,200	Yes	5,200	5,200	
61	571186	Public Works - Sewer	5550	Security at Operations Center	Provide closed circuit camera and swipe pass systems at Operations Center to better secure inventories.	1	25,000	Yes	25,000	25,000	
				5550 Total					432,705	432,705	
				Grand Total					432,705	432,705	

Fd	Dept (Project) Code	Department Name	Object	Description of Capital Item	Justification for Request	Quantity	Cost /Item	Replace-ment? Yes/No	Requested	Recom-mended	Adopted
66	547281	Landfill	5540	Roll off truck	1991 model truck, mileage unknown, no longer road worthy	1	150,000	Yes	150,000	150,000	
			5540 Total						150,000	150,000	-
66	547281	Landfill	5550	Security at Operations Center	Provide closed circuit camera and swipe pass systems at Landfill to better secure inventories	1	50,000	No	50,000	50,000	
			5550 Total						50,000	50,000	-
66	547281	Landfill	5570	Ground Water Remediation	May be required by the State	1	150,000	Yes	150,000	-	
			5570 Total						150,000	-	-
66	547281	Landfill	5580	Transfer Station Floor	To repair transfer station floor (FY07 \$85,000-roll over request) plus \$315,000	1	400,000	Yes	400,000	-	
			5580 Total						400,000	-	-
			Grand Total						750,000	200,000	-



**Calculation of Revenue Neutral Tax Rate
Countywide General Tax Rate**

	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
Real	\$ 11,093,092,000	\$ 12,005,618,000	\$ 13,212,137,000	\$ 14,380,993,000
Personal	\$ 855,271,000	\$ 905,633,000	\$ 1,028,755,000	\$ 1,109,078,000
Public Service	\$ 244,639,000	\$ 254,761,000	\$ 276,145,000	\$ 313,762,000
Motor Vehicles	\$ 1,210,622,000	\$ 1,469,931,000	\$ 1,584,861,000	\$ 1,671,421,000
	<u>\$ 13,403,624,000</u>	<u>\$ 14,635,943,000</u>	<u>\$ 16,101,898,000</u>	<u>\$ 17,475,254,000</u>

Percent Growth		9.19%	10.02%	8.53%
Average During Period				9.25%

	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
Real	\$ 14,380,993,000	\$ 19,399,406,898	\$ 19,399,406,898
Personal	\$ 1,109,078,000	1,109,078,338	\$ 1,109,078,338
Public Service	\$ 313,762,000	313,761,600	\$ 313,761,600
Motor Vehicles	\$ 1,671,421,000	1,671,421,000	\$ 1,671,421,000
	<u>\$ 17,475,254,000</u>	<u>\$ 22,493,667,836</u>	<u>\$ 22,493,667,836</u>

Tax Rate (per \$100)	\$ 0.7111	\$ 0.5525 ¹	\$ 0.6036 ²
Tax Levy	\$ 124,266,531	\$ 124,266,531	\$ 135,771,779

Tax Levy Adjustment Based on Collection Rate

Real, Personal & Public Service	\$ 110,417,759	\$ 112,825,508	\$ 123,260,591
Motor Vehicles	10,463,972	8,056,223	8,882,089
	<u>\$ 120,881,731</u>	<u>\$ 120,881,731</u>	<u>\$ 132,142,680</u>

Collection Rate:

Real, Personal & Public Service	98.3%	98.1%	
Motor Vehicles	88.0%	88.0%	
			\$ 0.0764 ³
			\$ 16,725,813
			\$ 0.6800 ⁴
			\$ 148,868,493 ⁵

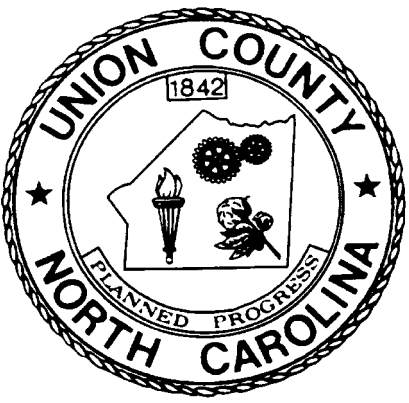
¹ Tax rate that would produce levy equal to that produced for FY2008

² Tax rate adjusted for average annual percentage increase (9.25%) in the tax base since 2004 revaluation (the revenue neutral rate)

³ Additional tax rate adjusted to support the FY2009 recommended budget

⁴ Total recommended tax rate for FY2009

⁵ FY2009 projected current year property tax collections based on recommended budget



Agency: A major administrative program of the County that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Allocate: To set apart portions of budgeted expenditures that are specifically designated to organizations for special activities or purposes (i.e., Arts Council).

Annual Budget: A budget covering a single fiscal year (July 1 - June 30).

Appropriation: A budget authorization made by the County Commission to incur obligations or make expenditures for purposes listed in the budget ordinance. An appropriation is limited in amount and to the time when it may be expended.

Assessed Valuation: A value determined by the County Tax Assessor's office for real and personal property to be used as a basis for levying property taxes.

Assets: Property owned by the County that has monetary value.

Bond: A written promise to pay a specific amount of money within a specific time period, usually long-term. Bonds are typically issued to fund specific capital improvement expenditures. The County issues general obligation bonds, which require approval by voter referendum before issue and two-thirds, installment financing and revenue bonds, which do not require referendum approval.

Bonds Issued: Bonds that are sold.

Budget: A financial plan that includes estimated revenues and expenditures for a fiscal year and specifies the type and level of services to be provided. The amount reflected as FY2007 Budget represents the original appropriation for that fiscal year adjusted to reflect carryover of appropriations for encumbrances, special projects and fund balance designations for specific purposes and budget revisions and amendments.

Budget Document: A formal document presented to the County Commission containing the County's financial plan for a fiscal year. The budget document is presented in two phases — preliminary and final—the latter of which reflects the budget as adopted by the County Commission.

Budget Message: A written summary of the proposed budget from the County Manager to the County Commission. The message includes an explanation of important features of the budget, changes in programs or appropriation levels from previous years and recommendations of the County Manager.

Budget Ordinance: A schedule adopted by the County Commission which lists revenues by source, appropriations by department or fund and levies taxes for the coming fiscal year.

Capital Assets: Items (such as vehicles, equipment and furniture) purchased by the County and have an expected life of more than one year with a value in excess of \$5,000.

Capital Project: A project expected to have a useful life greater than 10 years and an estimated total cost of \$100,000 or more. Capital projects include the construction,

Glossary

Capital Project (continued) purchase, or major renovation of buildings, utility systems, or other structures; purchase of land; major landscaping projects; and purchase of new motorized equipment.

Capital Projects Fund: A fund used to account for the acquisition or construction of major governmental, education and enterprise capital facilities and equipment.

Contingency: An account in which funds are set aside for unforeseen expenditures which may become necessary during the year and which have not been provided for in the context of the annual operating budget.

Debt Service Fund: A fund used to account for the accumulation of resources associated with the debt service management plan for the payment of general obligation debt associated with the Union County Public Schools bond referendums.

Deficit: An excess of expenditures over revenues or expenses over income.

Department: A major administrative program of the County that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Encumbrances: A financial commitment for services, contracts or goods that have not, as yet, been delivered or performed.

Enterprise Fund: A fund used to account for activities that are operated in a manner similar to business enterprises. Fees are charged to the consumers (general public) of the service to completely or partially recover the expenses of the operation.

Expenditures: The total costs of a program or capital project.

Fiscal Year (FY): A 12-month period (July 1 - June 30) to which the annual operating budget applies and at the end of which an assessment is made of the County's financial condition and performance of its operations.

Fund: An independent fiscal and accounting entity created to record the financial activity for a selected financial grouping. A fund is set up to carry out a special function or attain certain objectives in accordance with set laws and regulations.

Fund Balance: The difference between the accumulated revenues and expenditures for a particular fund. These resources are set-aside within a fund to provide adequate cash flow and reserves. North Carolina statutes dictate that a portion of fund balance is not available for appropriation in the following fiscal year.

General Fund: A fund that provides for the accounting of all financial resources except those designated to other funds. Most of the basic government services, such as public safety, human services, parks and recreation and education are accounted for in this fund.

General Obligation Bonds: Debt instruments issued by the County which are secured by the unit's taxing power.

Grants: A contribution or gift in cash or other assets from another government or nonprofit foundation to be used for a specified purpose.

Infrastructure: Facilities on which the continuance and growth of a community depend, such as water lines, plants, etc.

Interfund Accounts: Accounts that reflect transfers between funds.

Intergovernmental Revenues: Revenues from other governments (state, federal, local) which can be in the form of grants, shared revenues, or entitlements.

Internal Service Fund: A fund used to account for the financing of goods and services provided by one department to other departments and agencies of the County on a cost reimbursement basis such as health, dental, workers' compensation and property and casualty risks.

Lease-Purchase Agreement: A contractual agreement to acquire items of equipment whereby the local government agrees to pay the purchase price, plus interest on an installment basis.

Levy: The amount of tax, service charges, and assessments imposed by a government.

Municipal Bond: A bond issued by a local government – whether City or County.

Non-Operating Expenses: Expenses that are not directly related to the provision of services such as debt service.

Non-Operating Revenues: Revenues that are generated from other sources (i.e., interest income) and are not directly related to service activities.

Objective: A statement of specific direction, purpose or intent to be accomplished by a department or agency.

Pension Trust Fund: A fund established to account for a public employment retirement system. For example, the Special Separation Allowance Fund.

Property Tax (Ad Valorem Tax): A tax levied by the County Commission on real and personal property.

Proprietary Fund: A fund used to account for governmental activities that are operated in a manner similar to those found in private enterprises. Internal Service and Enterprise funds are included in this category.

Recommended Budget: The budget proposal of the County Manager presented to the County Commission for approval.

Reserve: An account designated for a portion of the fund balance which is to be used for a specific purpose.

Glossary

Revenue: Income received from a variety of sources used to finance government or enterprise operations.

Revenue Bonds: Principal and interest associated with revenue bonds are paid exclusively from the earnings of the project or system.

Shared Revenues: Revenues levied and collected by one government but are shared with another government based on a predetermined method.

Special Revenue Fund: A fund used to account for resources that are subject to certain legal spending restrictions. They are created when a resolution, statute or ordinance requires that specific taxes or special revenue sources be used to finance a particular activity (i.e., E-911).

Tax Levy: The total amount of revenue to be raised by property taxes for the purposes specified in the budget ordinance.

Tax Rate: The amount of taxes levied based on each one hundred dollars (\$100) of assessed property valuation.

Two-Thirds Bonds: General obligation bonds that can be issued by a local government without voter authorization under a formula set by the state of two-thirds of the previous year's net debt reduction.

Undesignated Fund Balance: The amount of unreserved fund balance that is not designated for encumbrances, a subsequent year's expenditure, or for any other purpose. Undesignated fund balance is available for future appropriations.

User Charges: The payment of a fee or direct receipt of a public service by the party benefiting from the service.

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
1	General Fund											
2	10410100	4110		AD VALOREM TAXES	41	100	(90,794,729)	(110,901,865)	(110,901,865)	(110,417,853)	(139,986,404)	(139,986,404)
3	10410100	4111		AD VALOREM TAXES - AUTO	41	100	(8,777,824)	(10,048,556)	(10,048,556)	(10,463,451)	(8,882,089)	(8,882,089)
4	10410100	4140		AD VALOREM INTEREST	41	101	(257,815)	(270,000)	(270,000)	(297,000)	(310,000)	(310,000)
5	10410100	4141		AD VALOREM INTEREST - AUTO	41	101	(45,760)	(45,000)	(45,000)	(50,400)	(51,500)	(51,500)
6	10410100	4149		AD VALOREM OVERPAYMENTS	41	101	(6,914)	-	-	12,000	-	-
7						41	(99,883,043)	(121,265,421)	(121,265,421)	(121,216,704)	(149,229,993)	(149,229,993)
8	10410100	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	219	-	-	150	-	-
9						48	219	-	-	150	-	-
10						4	(99,882,823)	(121,265,421)	(121,265,421)	(121,216,554)	(149,229,993)	(149,229,993)
11						101	(99,882,823)	(121,265,421)	(121,265,421)	(121,216,554)	(149,229,993)	(149,229,993)
12	10410200	4110		AD VALOREM TAXES	41	100	(1,358,758)	(1,500,000)	(1,500,000)	(1,421,000)	(1,500,000)	(1,500,000)
13	10410200	4111		AD VALOREM TAXES - AUTO	41	100	(665,531)	(800,000)	(800,000)	(812,490)	(861,000)	(861,000)
14	10410200	4130		ANIMAL TAXES	41	101	(132)	-	-	(5)	-	-
15	10410200	4140		AD VALOREM INTEREST	41	101	(191,417)	(210,000)	(210,000)	(195,900)	(208,000)	(208,000)
16	10410200	4141		AD VALOREM INTEREST - AUTO	41	101	(43,034)	(47,000)	(47,000)	(54,830)	(58,100)	(58,100)
17						41	(2,258,870)	(2,557,000)	(2,557,000)	(2,484,225)	(2,627,100)	(2,627,100)
18						4	(2,258,870)	(2,557,000)	(2,557,000)	(2,484,225)	(2,627,100)	(2,627,100)
19						102	(2,258,870)	(2,557,000)	(2,557,000)	(2,484,225)	(2,627,100)	(2,627,100)
20	10410300	4111		AD VALOREM TAXES - AUTO	41	100	(47,034)	(43,000)	(43,000)	(46,090)	(50,000)	(50,000)
21						41	(47,034)	(43,000)	(43,000)	(46,090)	(50,000)	(50,000)
22						4	(47,034)	(43,000)	(43,000)	(46,090)	(50,000)	(50,000)
23						103	(47,034)	(43,000)	(43,000)	(46,090)	(50,000)	(50,000)
24	10423000	4150		LOCAL SALES TAX-1 CENT	41	230	(13,532,508)	(38,183,708)	(38,183,708)	(13,425,896)	(13,126,874)	(13,126,874)
25	10423000	4151		LOCAL SALES TAX-1/2 CENT (40)	41	230	(8,301,273)	-	-	(8,694,198)	(9,203,300)	(9,203,300)
26	10423000	4152		LOCAL SALES TAX-1/2 CENT (42)	41	230	(8,236,086)	-	-	(8,613,999)	(9,102,952)	(9,102,952)
27	10423000	4153		LOCAL SALES TAX-1/2 CENT (44)	41	230	(6,792,711)	-	-	(6,907,306)	(5,408,906)	(5,408,906)
28						41	(36,862,578)	(38,183,708)	(38,183,708)	(37,641,399)	(36,842,032)	(36,842,032)
29						4	(36,862,578)	(38,183,708)	(38,183,708)	(37,641,399)	(36,842,032)	(36,842,032)
30						230	(36,862,578)	(38,183,708)	(38,183,708)	(37,641,399)	(36,842,032)	(36,842,032)
31	10424000	4160		REAL PROP TRANSFER TAX (ROD)	41	240	(2,695,379)	(2,210,000)	(2,210,000)	(1,963,500)	(1,507,300)	(1,507,300)
32	10424000	4161		CABLE TV FRANCHISE FEE	41	240	(393,823)	(400,000)	(400,000)	(475,540)	(508,830)	(508,830)
33	10424000	4165		GROSS RECEIPTS RENTAL TAX	41	240	(59,843)	(60,000)	(60,000)	(64,200)	(66,770)	(66,770)
34						41	(3,149,046)	(2,670,000)	(2,670,000)	(2,503,240)	(2,082,900)	(2,082,900)
35						4	(3,149,046)	(2,670,000)	(2,670,000)	(2,503,240)	(2,082,900)	(2,082,900)
36						240	(3,149,046)	(2,670,000)	(2,670,000)	(2,503,240)	(2,082,900)	(2,082,900)
37	10425100	4231		ABC PROF DISTR-MONROE URIG-SSR	42	251	(86,640)	(80,000)	(80,000)	(85,418)	(85,400)	(85,400)
38						42	(86,640)	(80,000)	(80,000)	(85,418)	(85,400)	(85,400)
39						4	(86,640)	(80,000)	(80,000)	(85,418)	(85,400)	(85,400)
40						251	(86,640)	(80,000)	(80,000)	(85,418)	(85,400)	(85,400)
41	10425200	4281		PYMT IN LIEU OF TAXES URIG-LSR	42	200	(6,672)	(7,000)	(7,000)	(4,087)	(4,100)	(4,100)
42						42	(6,672)	(7,000)	(7,000)	(4,087)	(4,100)	(4,100)
43						4	(6,672)	(7,000)	(7,000)	(4,087)	(4,100)	(4,100)
44						252	(6,672)	(7,000)	(7,000)	(4,087)	(4,100)	(4,100)
45	10426100	4250		COURT FACILITIES FEES RIG-SSR	42	251	(254,646)	(265,000)	(265,000)	(272,000)	(272,000)	(272,000)
46						42	(254,646)	(265,000)	(265,000)	(272,000)	(272,000)	(272,000)
47						4	(254,646)	(265,000)	(265,000)	(272,000)	(272,000)	(272,000)
48						261	(254,646)	(265,000)	(265,000)	(272,000)	(272,000)	(272,000)
49						48	-	-	-	-	-	-
50						4	-	-	-	-	-	-
51	10540100	5170		BOARD MEMBER COMPENSATION	51	1Sal	45,295	44,802	45,794	45,054	44,802	44,802
52	10540100	5128		TRAVEL ALLOWANCE	51	2Ben	37,624	37,538	38,369	37,682	37,538	37,538
53	10540100	5181		FICA CONTRIBUTIONS	51	2Ben	5,609	6,299	6,438	5,451	6,299	6,299
54	10540100	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	352	-	-	354	-	-
55	10540100	5183		HEALTH INSURANCE	51	3Ben	31,312	32,100	34,376	34,376	35,310	35,310
56	10540100	5187		DENTAL INSURANCE	51	3Ben	708	2,130	1,763	1,763	2,340	2,340
57						51	120,901	122,869	126,740	124,680	126,289	126,289
58	10540100	5220		FOOD AND PROVISIONS	52	0Supp	6,415	6,000	6,000	10,615	7,000	7,000
59	10540100	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	105	100	100	100	100	100
60	10540100	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	7,428	13,000	33,000	10,775	13,000	13,000
61	10540100	5299		MISCELLANEOUS	52	0Supp	-	-	-	100	-	-
62	10540100	5311		TRAVEL	52	1Trav	1,284	5,000	5,000	2,500	5,000	5,000
63	10540100	5312		TRAVEL SUBSISTENCE	52	1Trav	4,586	11,000	11,000	6,000	11,000	11,000
64	10540100	5395		EDUCATION EXPENSES	52	1Trav	4,560	6,000	6,000	1,000	6,000	6,000
65	10540100	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	992	1,500	1,500	700	1,500	1,500
66	10540100	5325		POSTAGE	52	2Util	1,980	2,500	2,500	2,175	2,500	2,500
67	10540100	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	65	1,500	1,500	100	1,500	1,500
68	10540100	5357		IDC-PROP MGMT OPER CHARGES	52	3Main	37,444	34,832	34,832	35,641	36,457	36,457
69	10540100	5381		PROFESSIONAL SERVICES	52	4Prof	22,982	12,000	12,000	9,200	12,000	12,000
70	10540100	5382		LEGAL SERVICES	52	4Prof	184,814	150,000	150,000	285,000	200,000	200,000
71	10540100	5383		MEDICAL SERVICES	52	4Prof	25	100	100	-	100	100

Union County, NC - FY2009 Budget Worksheet

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
72	10540100	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	8,700	10,000	10,000	9,000	10,000	10,000
73	10540100	5491		DUES AND MEMBERSHIPS	52	5OSrv	205	200	200	50	200	200
74	10540100	5410		RENTAL OF REAL PROPERTY	52	8Rent	-	-	500	500	500	500
75	10540100	5430		RENTAL OF EQUIPMENT	52	8Rent	4,521	1,000	1,000	800	1,000	1,000
76	10540100	5450		INSURANCE AND BONDING	52	9Insr	20,698	20,701	20,701	23,330	23,330	23,330
77						52	306,802	275,433	295,933	397,586	331,187	331,187
78						55	-	-	-	-	-	-
79						56	-	-	-	-	-	-
80	10540100	5920		CONTINGENCY	59	8Cont	-	-	(500)	-	-	-
81						59	-	-	(500)	-	-	-
82						5	427,703	398,302	422,173	522,266	457,476	457,476
83						401	427,703	398,302	422,173	522,266	457,476	457,476
84						42	-	-	-	-	-	-
85						4	-	-	-	-	-	-
86						52	-	-	-	-	-	-
87						56	-	-	-	-	-	-
88						5	-	-	-	-	-	-
89						402	-	-	-	-	-	-
90						52	-	-	-	-	-	-
91						56	-	-	-	-	-	-
92						5	-	-	-	-	-	-
93						403	-	-	-	-	-	-
94						42	-	-	-	-	-	-
95	10440500	4406		ST GRANT-MISC EQUIPMENT	43		-	-	-	(13,181)	-	-
96						43	-	-	-	(13,181)	-	-
97						4	-	-	-	(13,181)	-	-
98	10540500	5121		SALARIES & WAGES	51	1Sal	308,765	475,793	472,266	374,378	629,244	537,376
99	10540500	5122		SALARIES & WAGES-OVERTIME	51	1Sal	-	500	511	-	500	500
100	10540500	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	1,688	5,000	5,111	16,951	5,000	5,000
101	10540500	5128		TRAVEL ALLOWANCE	51	2Ben	8,700	16,800	17,172	9,480	21,600	16,800
102	10540500	5132		SEPARATION ALLOWANCE	51	2Ben	7,276	11,145	11,392	8,760	14,736	12,586
103	10540500	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	15,546	23,815	24,342	18,719	31,488	26,894
104	10540500	5181		FICA CONTRIBUTIONS	51	2Ben	17,549	38,104	38,948	30,662	50,210	42,815
105	10540500	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	15,204	23,291	23,807	18,307	30,794	26,302
106	10540500	5185		UNEMPLOYMENT CLAIMS	51	2Ben	-	-	1,807	1,768	-	-
107	10540500	5189		OTHER FRINGE BENEFITS	51	2Ben	2,155	2,155	2,203	4,800	2,155	2,155
108	10540500	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	510	-	-	537	-	-
109	10540500	5183		HEALTH INSURANCE	51	3Ben	37,353	38,520	35,132	35,132	56,496	49,434
110	10540500	5184		HEALTH INSURANCE - RETIREES	51	3Ben	5,171	5,400	5,821	5,821	5,940	5,940
111	10540500	51841		HEALTH INSURANCE - RETIREES	51	3Ben	-	-	(1)	3,168	3,691	3,691
112	10540500	5187		DENTAL INSURANCE	51	3Ben	845	2,556	1,857	1,857	3,744	3,276
113	10540500	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	161	285	439	439	420	420
114						51	420,921	643,364	640,807	530,779	856,018	733,189
115	10540500	5220		FOOD AND PROVISIONS	52	0Supp	441	1,500	1,500	750	1,500	1,500
116	10540500	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	661	1,700	1,700	1,000	1,700	1,700
117	10540500	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	7,835	10,000	10,000	16,500	12,000	12,000
118	10540500	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	28,652	-	-
119	10540500	5299		MISCELLANEOUS	52	0Supp	-	100	100	-	100	100
120	10540500	5311		TRAVEL	52	1Trav	806	3,750	3,750	1,500	3,750	3,750
121	10540500	5312		TRAVEL SUBSISTENCE	52	1Trav	398	8,000	8,000	3,500	8,000	8,000
122	10540500	5395		EDUCATION EXPENSES	52	1Trav	1,430	4,500	4,500	1,000	4,500	4,500
123	10540500	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	3,923	4,500	4,500	3,410	4,500	4,500
124	10540500	5325		POSTAGE	52	2Util	1,101	1,200	1,200	940	1,200	1,200
125	10540500	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	3,200	3,200	162	1,000	1,000
126	10540500	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	5,001	-	-	50	-	-
127	10540500	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	32,698	27,141	27,141	30,398	28,407	28,407
128	10540500	5381		PROFESSIONAL SERVICES	52	4Prof	11,114	500	18,000	13,700	500	500
129	10540500	5382		LEGAL SERVICES	52	4Prof	-	20,000	20,000	-	20,000	20,000
130	10540500	5383		MEDICAL SERVICES	52	4Prof	173	100	100	250	150	150
131	10540500	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	303	1,500	1,500	500	1,500	1,500
132	10540500	5491		DUES AND MEMBERSHIPS	52	5OSrv	2,785	4,000	4,000	1,000	4,000	4,000
133	10540500	5430		RENTAL OF EQUIPMENT	52	8Rent	1,202	400	400	250	400	400
134	10540500	5450		INSURANCE AND BONDING	52	9Insr	3,010	3,010	3,010	2,710	2,710	2,710
135	10540500	5451		INSURANCE DEDUCTIBLE	52	9Insr	-	-	-	25,000	-	-
136						52	72,880	95,101	112,601	131,272	95,917	95,917
137						55	-	-	-	-	-	-
138						59	-	-	-	-	-	-
139						5	493,802	738,465	753,408	662,051	951,935	829,106
140						405	493,802	738,465	753,408	648,870	951,935	829,106
141	10540600	5491		DUES AND MEMBERSHIPS	52	5OSrv	108,338	118,417	118,417	118,160	146,537	128,599
142						52	108,338	118,417	118,417	118,160	146,537	128,599

Union County, NC - FY2009 Budget Worksheet

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
143						59	-	-	-	-	-	-
144						5	108,338	118,417	118,417	118,160	146,537	128,599
145						406	108,338	118,417	118,417	118,160	146,537	128,599
146	10540700	5121		SALARIES & WAGES	51	1Sal	61,779	61,737	63,862	64,144	63,898	63,898
147	10540700	5128		TRAVEL ALLOWANCE	51	2Ben	-	-	-	-	4,800	1,000
148	10540700	5132		SEPARATION ALLOWANCE	51	2Ben	1,446	1,445	1,495	1,502	1,495	1,495
149	10540700	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	3,089	3,087	3,193	3,208	3,195	3,195
150	10540700	5181		FICA CONTRIBUTIONS	51	2Ben	4,320	4,723	4,886	4,472	5,255	4,965
151	10540700	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,021	3,019	3,123	3,137	3,125	3,125
152	10540700	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	109	-	-	114	-	-
153	10540700	5183		HEALTH INSURANCE	51	3Ben	8,059	6,420	8,702	8,702	7,062	7,062
154	10540700	5187		DENTAL INSURANCE	51	3Ben	177	426	441	441	468	468
155						51	81,999	80,857	85,702	85,720	89,298	85,208
156	10540700	5220		FOOD AND PROVISIONS	52	0Supp	60	250	250	250	250	250
157	10540700	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	83	450	450	250	450	450
158	10540700	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,426	300	300	250	300	300
159	10540700	5311		TRAVEL	52	1Trav	819	1,328	1,328	1,283	1,381	1,381
160	10540700	5312		TRAVEL SUBSISTENCE	52	1Trav	427	700	700	700	728	728
161	10540700	5395		EDUCATION EXPENSES	52	1Trav	811	1,400	1,400	1,295	1,456	1,456
162	10540700	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	225	300	300	385	306	306
163	10540700	5325		POSTAGE	52	2Util	78	86	86	86	89	89
164	10540700	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	1,961	1,626	1,626	1,664	1,702	1,702
165	10540700	5381		PROFESSIONAL SERVICES	52	4Prof	57	60	60	60	60	60
166	10540700	5383		MEDICAL SERVICES	52	4Prof	25	25	25	-	25	25
167	10540700	5491		DUES AND MEMBERSHIPS	52	5OSrv	130	260	260	140	266	266
168	10540700	5450		INSURANCE AND BONDING	52	9Insr	314	314	314	300	300	300
169						52	6,415	7,099	7,099	6,663	7,313	7,313
170						59	-	-	-	-	-	-
171						5	88,414	87,956	92,801	92,383	96,611	92,521
172						407	88,414	87,956	92,801	92,383	96,611	92,521
173	10540800	5121		SALARIES & WAGES	51	1Sal	205,822	205,683	216,189	200,745	205,426	205,426
174	10540800	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	-	-	-	17,525	6,919	6,919
175	10540800	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	5,045	4,840	4,800	4,800
176	10540800	5132		SEPARATION ALLOWANCE	51	2Ben	4,816	4,813	5,059	4,700	4,807	4,807
177	10540800	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	10,291	10,284	10,809	10,038	10,271	10,271
178	10540800	5181		FICA CONTRIBUTIONS	51	2Ben	14,801	16,102	16,924	16,099	16,612	16,612
179	10540800	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	10,065	10,058	10,572	9,820	10,045	10,045
180	10540800	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	363	-	1	350	-	-
181	10540800	5183		HEALTH INSURANCE	51	3Ben	15,139	12,840	19,421	19,421	21,186	21,186
182	10540800	5187		DENTAL INSURANCE	51	3Ben	354	852	1,112	1,112	1,404	1,404
183						51	266,451	265,432	285,132	284,650	281,470	281,470
184	10540800	5220		FOOD AND PROVISIONS	52	0Supp	179	400	400	444	455	455
185	10540800	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	8,016	13,849	21,796	17,800	14,957	14,957
186	10540800	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	5,971	4,310	3,555	3,580	4,418	4,418
187	10540800	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	904	974	-	-
188	10540800	5311		TRAVEL	52	1Trav	615	1,444	1,109	1,100	1,144	1,144
189	10540800	5312		TRAVEL SUBSISTENCE	52	1Trav	377	1,709	1,260	1,430	1,778	1,778
190	10540800	5395		EDUCATION EXPENSES	52	1Trav	1,815	2,768	2,173	2,300	2,879	2,879
191	10540800	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	37	228	228	200	233	233
192	10540800	5325		POSTAGE	52	2Util	290	323	323	322	337	337
193	10540800	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	334	303	303	303	311	311
194	10540800	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	-	295	295	-	-
195	10540800	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	13,348	11,433	11,433	11,699	11,966	11,966
196	10540800	5381		PROFESSIONAL SERVICES	52	4Prof	171	-	-	171	171	171
197	10540800	5382		LEGAL SERVICES	52	4Prof	5,200	-	-	-	-	-
198	10540800	5383		MEDICAL SERVICES	52	4Prof	75	75	75	75	75	75
199	10540800	5370		ADVERTISING/EMPL.RECOGNITION	52	5OSrv	-	-	936	936	-	-
200	10540800	5491		DUES AND MEMBERSHIPS	52	5OSrv	1,630	1,796	1,796	1,815	1,841	1,841
201	10540800	5450		INSURANCE AND BONDING	52	9Insr	1,103	1,103	1,103	1,150	1,150	1,150
202						52	39,161	39,741	47,688	44,594	41,715	41,715
203						55	-	-	-	-	-	-
204						59	-	-	-	-	-	-
205						5	305,612	305,173	332,820	329,244	323,185	323,185
206						408	305,612	305,173	332,820	329,244	323,185	323,185
207						43	-	-	-	-	-	-
208	10440900	4892		MISC REVENUE-NSF CHECK FEE	48	481	(25)	-	-	-	-	-
209						48	(25)	-	-	-	-	-
210						4	(25)	-	-	-	-	-
211	10540900	5121		SALARIES & WAGES	51	1Sal	315,602	363,614	405,865	403,810	433,714	433,714
212	10540900	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	2,446	-	-	-	-	-
213	10540900	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	5,358	4,840	4,800	4,800

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
214	10540900	5132		SEPARATION ALLOWANCE	51	2Ben	7,385	8,509	9,498	9,450	10,149	10,149
215	10540900	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	15,780	18,181	20,294	20,191	21,686	21,686
216	10540900	5181		FICA CONTRIBUTIONS	51	2Ben	23,448	28,184	31,459	29,230	33,546	33,546
217	10540900	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	15,433	17,781	19,847	19,750	21,209	21,209
218	10540900	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	542	-	-	700	-	-
219	10540900	5183		HEALTH INSURANCE	51	3Ben	38,148	44,940	53,586	53,586	56,496	56,496
220	10540900	5184		HEALTH INSURANCE - RETIREES	51	3Ben	3,601	5,400	5,821	5,821	5,940	5,940
221	10540900	51841		HEALTH INSURANCE - RETIREES	51	3Ben	2,721	2,846	3,176	2,923	3,383	3,383
222	10540900	5187		DENTAL INSURANCE	51	3Ben	1,007	2,982	3,058	3,058	3,744	3,744
223	10540900	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	117	285	439	439	420	420
224						51	431,030	497,522	558,401	553,798	595,087	595,087
225	10540900	5220		FOOD AND PROVISIONS	52	0Supp	2,011	6,524	3,319	2,400	6,524	6,524
226	10540900	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	217	447	447	223	223
227	10540900	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	1,414	3,501	2,501	1,300	3,589	3,589
228	10540900	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	142	109	109	109	112	112
229	10540900	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	27,105	19,562	18,332	14,832	19,562	19,562
230	10540900	5290		TOOLS AND SUPPLIES	52	0Supp	2,210	1,087	457	316	1,115	1,115
231	10540900	5311		TRAVEL	52	1Trav	1,326	1,631	1,631	1,000	1,696	1,696
232	10540900	5312		TRAVEL SUBSISTENCE	52	1Trav	1,436	3,262	1,562	1,000	3,392	3,392
233	10540900	5395		EDUCATION EXPENSES	52	1Trav	2,470	13,000	13,775	17,749	13,520	13,520
234	10540900	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	1,668	1,600	1,600	1,660	2,720	2,720
235	10540900	5325		POSTAGE	52	2Util	1,689	3,391	3,391	3,391	3,530	3,530
236	10540900	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	223	645	645	480	500	500
237	10540900	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	11,703	23,725	17,367	17,367	120,996	68,235
238	10540900	5357		IDC-PROP MGMT OPER CHARGES	52	3Main	42,572	38,678	38,678	39,577	40,483	40,483
239	10540900	5358		M&R-VEHICLE-ROUTINE INTERDEPT	52	3Main	498	607	607	159	552	552
240	10540900	5381		PROFESSIONAL SERVICES	52	4Prof	7,039	10,717	25,422	20,334	11,800	11,800
241	10540900	5382		LEGAL SERVICES	52	4Prof	-	1,255	1,255	11,255	1,286	1,286
242	10540900	5383		MEDICAL SERVICES	52	4Prof	100	175	228	228	200	200
243	10540900	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	11,326	15,402	13,402	13,651	15,402	15,402
244	10540900	5491		DUES AND MEMBERSHIPS	52	5OSrv	1,080	1,130	1,490	1,590	1,590	1,590
245	10540900	5450		INSURANCE AND BONDING	52	9Insr	1,979	1,979	1,979	3,370	3,370	3,370
246						52	117,992	148,197	148,197	152,215	252,162	199,401
247	10540900	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	17,874	-	-	-	-	-
248						55	17,874	-	-	-	-	-
249						59	-	-	-	-	-	-
250						5	566,896	645,719	706,598	706,013	847,249	794,488
251						409	566,871	645,719	706,598	706,013	847,249	794,488
252	10441300	4510		DEPT SRV CHRGS	45	451	(195)	(200)	(200)	(300)	(300)	(300)
253						45	(195)	(200)	(200)	(300)	(300)	(300)
254						48	-	-	-	-	-	-
255						4	(195)	(200)	(200)	(300)	(300)	(300)
256	10541300	5121		SALARIES & WAGES	51	1Sal	497,274	506,280	517,489	529,615	524,530	524,530
257	10541300	5122		SALARIES & WAGES-OVERTIME	51	1Sal	2,644	17,000	17,376	100	17,000	17,000
258	10541300	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	-	4,300	4,395	-	4,300	4,300
259	10541300	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	4,906	4,840	4,800	4,800
260	10541300	5132		SEPARATION ALLOWANCE	51	2Ben	11,698	12,245	12,516	12,401	12,672	12,672
261	10541300	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	24,996	26,164	26,743	26,483	27,077	27,077
262	10541300	5181		FICA CONTRIBUTIONS	51	2Ben	35,931	40,727	41,629	37,733	42,123	42,123
263	10541300	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	24,446	25,588	26,154	25,903	26,481	26,481
264	10541300	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	876	-	-	936	-	-
265	10541300	5183		HEALTH INSURANCE	51	3Ben	57,121	57,780	68,106	68,106	63,558	63,558
266	10541300	5184		HEALTH INSURANCE - RETIREES	51	3Ben	2,701	-	-	-	5,896	5,896
267	10541300	51841		HEALTH INSURANCE - RETIREES	51	3Ben	2,721	2,846	2,910	2,923	3,383	3,383
268	10541300	5187		DENTAL INSURANCE	51	3Ben	1,538	3,834	3,985	3,985	4,212	4,212
269	10541300	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	88	-	-	-	280	280
270						51	666,834	701,564	726,209	713,025	736,312	736,312
271	10541300	5220		FOOD AND PROVISIONS	52	0Supp	990	1,100	1,100	1,128	1,100	1,100
272	10541300	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	3,142	3,500	3,500	3,332	3,500	3,500
273	10541300	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	14,603	15,000	15,000	10,000	15,000	15,000
274	10541300	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	4,200	-	-
275	10541300	5290		TOOLS AND SUPPLIES	52	0Supp	-	-	-	1,000	-	-
276	10541300	5299		MISCELLANEOUS	52	0Supp	-	-	-	50	-	-
277	10541300	5311		TRAVEL	52	1Trav	1,494	3,000	3,000	2,000	3,000	3,000
278	10541300	5312		TRAVEL SUBSISTENCE	52	1Trav	903	6,000	6,000	3,500	6,000	6,000
279	10541300	5395		EDUCATION EXPENSES	52	1Trav	2,057	6,000	6,000	3,000	6,000	6,000
280	10541300	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	1,786	1,900	1,900	1,778	1,900	1,900
281	10541300	5325		POSTAGE	52	2Util	8,046	9,000	9,000	7,845	9,000	9,000
282	10541300	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	1,660	2,000	2,000	1,700	2,000	2,000
283	10541300	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	4,887	5,000	5,000	4,206	5,000	5,000
284	10541300	5357		IDC-PROP MGMT OPER CHARGES	52	3Main	33,641	27,921	27,921	28,570	29,224	29,224

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285	10541300	5381		PROFESSIONAL SERVICES	52	4Prof	109,661	95,000	100,000	91,036	100,000	100,000
286	10541300	5383		MEDICAL SERVICES	52	4Prof	148	250	250	300	250	250
287	10541300	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	450	450	-	450	450
288	10541300	5393		TEMPORARY HELP SERVICES	52	5OSrv	15,851	-	-	-	-	-
289	10541300	5491		DUES AND MEMBERSHIPS	52	5OSrv	1,182	1,500	1,500	1,300	1,500	1,500
290	10541300	5492		UNCOLLECTIBLE ACCOUNTS	52	5OSrv	-	-	-	50	-	-
291	10541300	5430		RENTAL OF EQUIPMENT	52	8Rent	1,054	400	400	350	400	400
292	10541300	5450		INSURANCE AND BONDING	52	9Insr	3,351	3,352	3,352	3,220	3,220	3,220
293					52		204,453	181,373	186,373	168,565	187,544	187,544
294					55		-	-	-	-	-	-
295					59		-	-	-	-	-	-
296					5		871,287	882,937	912,582	881,590	923,856	923,856
297					413		871,092	882,737	912,382	881,290	923,556	923,556
298					40		-	-	-	-	-	-
299					42		-	-	-	-	-	-
300					43		-	-	-	-	-	-
301	10441400	4560		DEPT SERVICE CHARGES-RESALE	45	451	(3,348)	(5,000)	(5,000)	(2,600)	(2,600)	(2,600)
302					45		(3,348)	(5,000)	(5,000)	(2,600)	(2,600)	(2,600)
303					48		-	-	-	-	-	-
304					4		(3,348)	(5,000)	(5,000)	(2,600)	(2,600)	(2,600)
305					50		-	-	-	-	-	-
306	10541400	5121		SALARIES & WAGES	51	1Sal	1,412,413	1,589,615	1,624,808	1,594,575	1,631,969	1,631,969
307	10541400	5122		SALARIES & WAGES-OVERTIME	51	1Sal	-	20,000	20,443	-	-	-
308	10541400	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	12,073	49,000	50,085	42,968	24,000	24,000
309	10541400	5170		BOARD MEMBER COMPENSATION	51	1Sal	1,020	7,500	7,666	5,400	7,500	7,500
310	10541400	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	4,906	4,840	4,800	4,800
311	10541400	5132		SEPARATION ALLOWANCE	51	2Ben	33,051	37,196	38,019	37,320	38,188	38,188
312	10541400	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	70,620	79,481	81,241	79,730	81,598	81,598
313	10541400	5181		FICA CONTRIBUTIONS	51	2Ben	106,488	125,722	128,505	121,771	127,623	127,623
314	10541400	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	69,067	77,731	79,452	77,980	79,803	79,803
315	10541400	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	2,486	-	-	2,815	-	-
316	10541400	5183		HEALTH INSURANCE	51	3Ben	213,626	263,220	251,089	251,089	289,542	289,542
317	10541400	5184		HEALTH INSURANCE - RETIREES	51	3Ben	29,167	32,328	30,914	30,914	29,568	29,568
318	10541400	51841		HEALTH INSURANCE - RETIREES	51	3Ben	8,621	8,982	9,181	11,276	14,347	14,347
319	10541400	5187		DENTAL INSURANCE	51	3Ben	6,009	17,466	16,402	16,402	19,188	19,188
320	10541400	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	803	1,424	1,902	1,902	1,680	1,680
321					51		1,970,244	2,314,465	2,344,613	2,278,982	2,349,806	2,349,806
322	10541400	5212		WEARING APPAREL	52	0Supp	1,116	1,200	1,200	1,804	1,800	1,800
323	10541400	5220		FOOD AND PROVISIONS	52	0Supp	1,100	1,500	1,500	2,000	1,968	1,968
324	10541400	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	3,295	3,800	3,800	3,882	3,895	3,895
325	10541400	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	255	300	300	390	400	400
326	10541400	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	67,059	52,550	52,550	52,550	67,365	53,865
327	10541400	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	28,700	28,700	17,100	2,949	2,949
328	10541400	5290		TOOLS AND SUPPLIES	52	0Supp	532	350	350	60	300	300
329	10541400	5311		TRAVEL	52	1Trav	1,629	2,116	2,116	1,616	2,500	2,500
330	10541400	5312		TRAVEL SUBSISTENCE	52	1Trav	12,319	20,905	20,905	20,905	21,750	21,750
331	10541400	5395		EDUCATION EXPENSES	52	1Trav	9,827	15,500	15,500	15,500	13,235	13,235
332	10541400	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	7,312	7,788	7,788	6,300	8,925	7,875
333	10541400	5325		POSTAGE	52	2Util	22,522	65,800	65,800	65,561	24,575	24,575
334	10541400	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	4,153	5,542	5,542	2,730	2,900	2,900
335	10541400	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	11,046	14,641	14,641	16,840	16,720	16,720
336	10541400	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	11,958	44,017	44,017	118,660	50,508	50,508
337	10541400	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	60,906	79,551	79,551	79,551	83,262	83,262
338	10541400	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	6,330	8,502	8,502	5,755	7,017	7,017
339	10541400	5359		MAINT & REPAIRS-VEH INT-PRE VAC	52	3Main	-	-	-	231	-	-
340	10541400	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	1,834	-	-
341	10541400	5381		PROFESSIONAL SERVICES	52	4Prof	159,869	225,388	271,448	239,900	260,800	260,800
342	10541400	5382		LEGAL SERVICES	52	4Prof	-	2,000	2,000	2,000	2,000	2,000
343	10541400	5383		MEDICAL SERVICES	52	4Prof	425	475	475	500	600	600
344	10541400	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	873	2,311	2,311	2,311	1,300	1,300
345	10541400	5491		DUES AND MEMBERSHIPS	52	5OSrv	3,960	4,283	4,283	5,281	4,521	4,521
346	10541400	5430		RENTAL OF EQUIPMENT	52	8Rent	13,601	14,087	14,087	6,260	2,070	2,070
347	10541400	5450		INSURANCE AND BONDING	52	9Insr	15,940	15,942	15,942	16,450	16,450	16,450
348					52		416,028	617,248	663,308	685,971	597,810	583,260
349	10541400	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	64,398	-	-	-	36,000	36,000
350	10541400	5540		VEHICLES	55	2Veh	-	-	-	-	40,500	27,000
351	10541400	5550		OTHER EQUIPMENT	55	5Oteq	-	140,000	93,940	-	800,000	-
352					55		64,398	140,000	93,940	-	876,500	63,000
353					59		-	-	-	-	-	-
354					5		2,450,669	3,071,713	3,101,861	2,964,953	3,824,116	2,996,066
355					414		2,447,322	3,066,713	3,096,861	2,962,353	3,821,516	2,993,466

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
356	10441500	41451		ADVERTISING COST RECOVERY	41	101	(5,741)	(5,200)	(5,200)	(5,800)	(5,800)	(5,800)
357	10441500	41452		ADVERTISING COST RECOVERY	41	101	(6,836)	(7,800)	(7,800)	(6,300)	(6,300)	(6,300)
358	10441500	4146		FORECLOSURE FEE	41	101	(1,308)	(20,000)	(20,000)	(5,000)	(20,000)	(20,000)
359						41	(13,885)	(33,000)	(33,000)	(17,100)	(32,100)	(32,100)
360	10441500	4290		DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(24,774)	(25,000)	(25,000)	(24,500)	(24,500)	(24,500)
361	10441500	4293		DEPT INTERGOV REC/MVTX RIG-LSR	42	200	(42,416)	(43,000)	(43,000)	(40,000)	(40,000)	(40,000)
362						42	(67,189)	(68,000)	(68,000)	(64,500)	(64,500)	(64,500)
363						45	-	-	-	-	-	-
364	10441500	4892		MISC REVENUE-NSF CHECK FEE	48	481	(181)	(750)	(750)	(500)	(500)	(500)
365						48	(181)	(750)	(750)	(500)	(500)	(500)
366						4	(81,255)	(101,750)	(101,750)	(82,100)	(97,100)	(97,100)
367	10541500	5121		SALARIES & WAGES	51	1Sal	451,435	449,480	466,284	468,365	466,566	466,566
368	10541500	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	5,888	9,150	9,492	4,700	9,150	9,150
369	10541500	5132		SEPARATION ALLOWANCE	51	2Ben	10,564	10,518	10,911	10,960	10,918	10,918
370	10541500	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	22,572	22,474	23,314	23,420	23,328	23,328
371	10541500	5181		FICA CONTRIBUTIONS	51	2Ben	34,270	35,085	36,397	35,310	36,392	36,392
372	10541500	5182		RET CONTRIB - OTHER EMPLOYEES	51	2Ben	22,075	21,980	22,802	22,910	22,815	22,815
373	10541500	5185		UNEMPLOYMENT CLAIMS	51	2Ben	325	-	-	-	-	-
374	10541500	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	789	-	-	830	-	-
375	10541500	5183		HEALTH INSURANCE	51	3Ben	69,462	83,460	75,740	75,740	91,806	91,806
376	10541500	5184		HEALTH INSURANCE - RETIREES	51	3Ben	18,004	21,600	17,947	17,947	17,820	17,820
377	10541500	51841		HEALTH INSURANCE - RETIREES	51	3Ben	5,443	5,692	5,905	8,534	10,148	10,148
378	10541500	5187		DENTAL INSURANCE	51	3Ben	2,271	5,538	5,712	5,712	6,084	6,084
379	10541500	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	584	1,139	1,353	1,353	1,260	1,260
380						51	643,681	666,116	675,857	675,781	696,287	696,287
381	10541500	5220		FOOD AND PROVISIONS	52	0Supp	509	605	605	550	700	700
382	10541500	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	239	457	457	485	620	620
383	10541500	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	135	160	160	160	164	164
384	10541500	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	28,380	24,965	24,965	24,235	25,600	25,600
385	10541500	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	1,200	1,200	4,222	2,100	1,200
386	10541500	5311		TRAVEL	52	1Trav	204	200	200	50	200	200
387	10541500	5312		TRAVEL SUBSISTENCE	52	1Trav	4,851	6,241	6,241	5,780	6,245	6,245
388	10541500	5395		EDUCATION EXPENSES	52	1Trav	2,985	3,200	3,200	3,040	2,525	2,525
389	10541500	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	1,246	700	700	420	700	700
390	10541500	5325		POSTAGE	52	2Util	119,702	130,400	130,400	129,000	135,705	135,705
391	10541500	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	3,332	3,813	3,813	3,833	3,833	3,833
392	10541500	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	3,500	43,680	43,680	43,680	45,864	45,864
393	10541500	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	28,835	28,418	28,418	29,078	29,744	29,744
394	10541500	5381		PROFESSIONAL SERVICES	52	4Prof	9,536	16,971	16,971	5,175	122,585	122,585
395	10541500	5382		LEGAL SERVICES	52	4Prof	774	20,000	20,000	5,000	20,000	20,000
396	10541500	5383		MEDICAL SERVICES	52	4Prof	225	225	225	300	350	350
397	10541500	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	4,062	5,125	5,125	5,125	5,255	5,255
398	10541500	5491		DUES AND MEMBERSHIPS	52	5OSrv	413	461	461	670	612	612
399	10541500	5430		RENTAL OF EQUIPMENT	52	8Rent	3,375	4,476	4,476	4,600	4,601	4,601
400	10541500	5450		INSURANCE AND BONDING	52	9Insr	3,647	3,647	3,647	3,500	3,500	3,500
401						52	215,950	294,944	294,944	268,903	410,903	410,003
402	10541500	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	168,598	-	-	-	25,000	11,750
403						55	168,598	-	-	-	25,000	11,750
404						59	-	-	-	-	-	-
405						5	1,028,230	961,060	970,801	944,684	1,132,190	1,118,040
406						415	946,974	859,310	869,051	862,584	1,035,090	1,020,940
407						51	-	-	-	-	-	-
408	10541617	5220		FOOD AND PROVISIONS	52	0Supp	2,476	-	-	3,000	4,500	4,500
409	10541618	5220		FOOD AND PROVISIONS	52	0Supp	-	-	-	1,000	-	-
410	10541611	5220		FOOD AND PROVISIONS	52	0Supp	486	707	707	707	735	735
411	10541617	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	177	-	-	-	-	-
412	10541610	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	452	611	611	611	635	635
413	10541612	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	3,650	2,000	2,000	2,000	2,000	2,000
414	10541611	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	159	1,254	1,254	1,254	1,305	1,305
415	10541618	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,690	3,500	3,500	2,500	4,250	4,250
416	10541613	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,000	1,000	1,000	1,232	1,000	1,000
417	10541617	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	3,169	6,000	6,000	2,740	3,000	3,000
418	10541612	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,577	8,500	8,500	8,500	8,500	8,500
419	10541615	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,516	1,536	1,536	1,536	1,540	1,540
420	10541610	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	3,811	4,163	4,163	27,163	4,330	4,330
421	10541611	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	854	1,424	1,424	1,424	1,480	1,480
422	10541613	5290		TOOLS AND SUPPLIES	52	0Supp	-	-	-	30	-	-
423	10541615	5290		TOOLS AND SUPPLIES	52	0Supp	10	-	-	-	-	-
424	10541610	5290		TOOLS AND SUPPLIES	52	0Supp	7	-	-	580	-	-
425	10541617	5290		TOOLS AND SUPPLIES	52	0Supp	325	-	-	-	-	-
426	10541611	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	-	228	228	228	237	237

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427	10541614	5357		IDC-PROP MGMT OPER CHARGES	52	3Main	672,625	602,635	602,635	643,562	765,801	698,276
428	10541616	5389		OTHER PROF SRVS	52	4Prof	-	600	600	600	-	-
429	10541617	5491		DUES AND MEMBERSHIPS	52	50Srv	-	-	-	60	-	-
430	10541614	5491		DUES AND MEMBERSHIPS	52	50Srv	20	-	-	-	-	-
431	10541617	5398		TRANSPORTATION	52	6Tran	-	-	-	200	-	-
432	10541614	5450		INSURANCE AND BONDING	52	9Insr	19,162	19,165	19,165	18,670	18,670	18,670
433						52	713,166	653,323	653,323	717,597	817,983	750,458
434						55	-	-	-	-	-	-
435	10541612	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	66,805	195,000	195,000	155,866	201,334	201,334
436						56	66,805	195,000	195,000	155,866	201,334	201,334
437	10541619	5730		INST FIN PRINCIPAL	57	1Prin	422,111	675,377	675,377	675,377	675,377	675,377
438	10541619	5731		INST FIN INTEREST	57	2Int	595,907	587,465	587,465	587,465	560,613	560,613
439	10541619	57311		INST FIN INTEREST CREDIT	57	2Int	(40,765)	-	-	-	-	-
440	10541619	5732		INST FIN SERVICE CHARGES	57	3Othr	386	-	-	1,580	1,580	1,580
441						57	977,638	1,262,842	1,262,842	1,264,422	1,237,570	1,237,570
442						59	-	-	-	-	-	-
443						5	1,757,609	2,111,165	2,111,165	2,137,885	2,256,887	2,189,362
444						416	1,757,609	2,111,165	2,111,165	2,137,885	2,256,887	2,189,362
445	10441709	4290		DEPT INTERGOV RECEIPTS RIG-LSR	42	200	-	(49,964)	(49,964)	(32,332)	-	-
446	10441700	4290		DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(16,935)	(17,222)	(17,222)	(1,700)	(1,000)	(1,000)
447						42	(16,935)	(67,186)	(67,186)	(34,032)	(1,000)	(1,000)
448	10441700	4308		FED GRANT-HAVA	43		(129,562)	-	-	(42,847)	(44,930)	(44,930)
449						43	(129,562)	-	-	(42,847)	(44,930)	(44,930)
450	10441709	4510		DEPT SRV CHRGS	45	451	-	-	-	(2,518)	-	-
451	10441700	4510		DEPT SERVICE CHARGES	45	451	(1,551)	(860)	(860)	(400)	(500)	(500)
452						45	(1,551)	(860)	(860)	(2,918)	(500)	(500)
453						47	-	-	-	-	-	-
454	10441700	4850		MISC REVENUE-INSURANCE REFUND	48	481	(1,857)	-	-	-	-	-
455						48	(1,857)	-	-	-	-	-
456						4	(149,904)	(68,046)	(68,046)	(79,797)	(46,430)	(46,430)
457	10541700	5121		SALARIES & WAGES	51	1Sal	223,859	264,112	269,959	266,400	246,105	241,034
458	10541709	5122		SALARIES & WAGES-OVERTIME	51	1Sal	2,347	17,474	17,861	9,040	6,000	6,000
459	10541709	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	36,696	127,500	130,323	92,976	72,562	72,562
460	10541700	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	33,337	-	-	14,030	19,600	19,600
461	10541709	5127		SALARIES & WAGES-PART-TIME ELE	51	1Sal	11,122	111,510	113,979	53,000	54,000	54,000
462	10541700	5170		BOARD MEMBER COMPENSATION	51	1Sal	7,800	7,800	7,973	7,475	7,800	7,800
463	10541709	5132		SEPARATION ALLOWANCE	51	2Ben	-	409	418	280	140	140
464	10541700	5132		SEPARATION ALLOWANCE	51	2Ben	5,331	6,339	6,479	6,160	5,759	5,640
465	10541709	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	-	874	893	600	300	300
466	10541700	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	11,390	13,545	13,845	13,160	12,306	12,052
467	10541709	5181		FICA CONTRIBUTIONS	51	2Ben	2,807	11,091	11,337	11,800	10,141	10,141
468	10541700	5181		FICA CONTRIBUTIONS	51	2Ben	20,118	31,280	31,973	18,390	20,923	20,535
469	10541709	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	854	873	580	293	293
470	10541700	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	11,140	13,249	13,542	12,870	12,035	11,787
471	10541700	5185		UNEMPLOYMENT CLAIMS	51	2Ben	772	-	511	500	-	-
472	10541709	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	-	-	(1)	10	-	-
473	10541700	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	397	-	-	450	-	-
474	10541709	5183		HEALTH INSURANCE	51	3Ben	-	-	291	291	-	-
475	10541700	5183		HEALTH INSURANCE	51	3Ben	21,650	34,240	24,059	24,059	28,248	28,248
476	10541700	5184		HEALTH INSURANCE - RETIREES	51	3Ben	-	2,700	2,910	2,910	5,940	5,940
477	10541700	51841		HEALTH INSURANCE - RETIREES	51	3Ben	3,179	3,290	3,363	3,445	3,796	3,796
478	10541709	5187		DENTAL INSURANCE	51	3Ben	-	-	22	22	-	-
479	10541700	5187		DENTAL INSURANCE	51	3Ben	708	2,272	1,814	1,814	1,872	1,872
480	10541700	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	-	143	219	219	420	420
481						51	392,652	648,682	652,643	540,481	508,240	502,160
482	10541709	5220		FOOD AND PROVISIONS	52	0Supp	352	1,000	1,000	1,000	400	400
483	10541700	5220		FOOD AND PROVISIONS	52	0Supp	526	1,000	1,000	1,212	1,650	1,650
484	10541700	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	350	382	382	331	392	392
485	10541709	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	70,519	205,379	238,942	150,000	114,600	114,600
486	10541700	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	263,818	15,688	12,953	12,000	15,146	15,146
487	10541700	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	2,735	2,735	27,828	27,828
488	10541709	5290		TOOLS AND SUPPLIES	52	0Supp	-	11,243	11,243	9,000	31,253	17,305
489	10541700	5290		TOOLS AND SUPPLIES	52	0Supp	-	-	-	45	-	-
490	10541709	5311		TRAVEL	52	1Trav	1,106	2,600	2,600	2,600	1,254	1,254
491	10541700	5311		TRAVEL	52	1Trav	2,630	7,545	7,545	2,545	7,847	7,847
492	10541700	5312		TRAVEL SUBSISTENCE	52	1Trav	7,743	12,103	12,103	6,000	12,587	12,587
493	10541700	5395		EDUCATION EXPENSES	52	1Trav	2,847	3,450	3,450	2,605	3,588	3,588
494	10541709	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	7,074	17,450	17,450	14,875	14,050	14,050
495	10541700	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	1,298	1,800	1,800	2,000	2,300	2,300
496	10541709	5325		POSTAGE	52	2Util	25	-	-	750	5,750	5,750
497	10541700	5325		POSTAGE	52	2Util	10,966	20,000	20,000	22,000	20,820	20,820

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498	10541700	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	10,625	49,492	49,492	48,000	49,282	49,282
499	10541709	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	26	55	55	55	-	-
500	10541700	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	-	-	-	100	300	300
501	10541700	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,400	17,600	17,600	3,500	17,600	17,600
502	10541700	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	82,333	79,019	79,019	79,019	82,706	82,706
503	10541709	5381		PROFESSIONAL SERVICES	52	4Prof	7,521	38,500	38,500	35,000	14,000	14,000
504	10541700	5381		PROFESSIONAL SERVICES	52	4Prof	795	794	794	603	794	794
505	10541700	5382		LEGAL SERVICES	52	4Prof	-	400	400	-	400	400
506	10541700	5383		MEDICAL SERVICES	52	4Prof	225	255	255	325	325	325
507	10541709	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	988	3,970	3,970	3,970	2,165	2,165
508	10541700	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	500	500	550	660	660
509	10541709	5393		TEMPORARY HELP SERVICES	52	5OSrv	47,841	231,420	231,420	180,350	59,280	59,280
510	10541700	5491		DUES AND MEMBERSHIPS	52	5OSrv	472	525	525	460	585	585
511	10541709	5410		RENTAL OF REAL PROPERTY	52	8Rent	2,550	11,700	11,700	11,700	4,875	4,875
512	10541709	5430		RENTAL OF EQUIPMENT	52	8Rent	-	-	-	500	250	250
513	10541700	5430		RENTAL OF EQUIPMENT	52	8Rent	1,742	2,040	2,040	2,040	2,040	2,040
514	10541700	5450		INSURANCE AND BONDING	52	9Insr	7,441	7,442	7,442	7,220	7,220	7,220
515					52		533,211	743,352	776,915	603,090	501,947	487,999
516	10541700	5580		BUILDINGS AND IMPROVEMENTS	55	8Bldg	-	-	-	-	5,000	5,000
517					55		-	-	-	-	5,000	5,000
518					57		-	-	-	-	-	-
519					59		-	-	-	-	-	-
520					5		925,864	1,392,034	1,429,558	1,143,571	1,015,187	995,159
521					417		775,960	1,323,988	1,361,512	1,063,774	968,757	948,729
522	10441800	4500		DEPT PERMIT CHARGES	45	450	(1,673,646)	(1,600,000)	(1,600,000)	(1,393,000)	(1,356,000)	(1,356,000)
523	10441800	4510		DEPT SRV CHRGS	45	451	(130,227)	(133,000)	(133,000)	(117,000)	(114,000)	(114,000)
524					45		(1,803,873)	(1,733,000)	(1,733,000)	(1,510,000)	(1,470,000)	(1,470,000)
525	10441800	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	(192)	(400)	(400)	(200)	-	-
526	10441800	4892		MISC REVENUE-NSF CHECK FEE	48	481	(100)	(80)	(80)	(500)	-	-
527					48		(292)	(480)	(480)	(700)	-	-
528					4		(1,804,164)	(1,733,480)	(1,733,480)	(1,510,700)	(1,470,000)	(1,470,000)
529	10541800	5121		SALARIES & WAGES	51	1Sal	415,581	423,457	432,832	447,890	461,074	461,074
530	10541800	5122		SALARIES & WAGES-OVERTIME	51	1Sal	-	-	-	2,260	-	-
531	10541800	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	10,447	11,000	11,244	9,205	11,000	-
532	10541800	5132		SEPARATION ALLOWANCE	51	2Ben	9,725	9,704	9,919	10,475	10,789	10,789
533	10541800	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	20,779	20,735	21,194	22,380	23,054	23,054
534	10541800	5181		FICA CONTRIBUTIONS	51	2Ben	31,357	32,566	33,287	34,805	36,114	35,272
535	10541800	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	20,322	20,279	20,728	21,890	22,547	22,547
536	10541800	5185		UNEMPLOYMENT CLAIMS	51	2Ben	8,000	-	-	-	-	-
537	10541800	5189		OTHER FRINGE BENEFITS	51	2Ben	82,160	80,145	81,919	20,895	20,340	20,340
538	10541800	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	725	-	-	805	-	-
539	10541800	5183		HEALTH INSURANCE	51	3Ben	79,485	77,040	88,907	88,907	91,806	91,806
540	10541800	5184		HEALTH INSURANCE - RETIREES	51	3Ben	-	-	8,666	8,666	8,844	8,844
541	10541800	51841		HEALTH INSURANCE - RETIREES	51	3Ben	5,443	5,692	5,818	5,846	6,765	6,765
542	10541800	5187		DENTAL INSURANCE	51	3Ben	2,085	5,112	5,620	5,620	6,084	6,084
543	10541800	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	-	-	439	439	420	420
544					51		686,108	685,730	720,573	680,083	698,837	686,995
545	10541800	5220		FOOD AND PROVISIONS	52	0Supp	1,813	1,795	1,795	2,325	2,400	2,400
546	10541800	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	239	255	255	280	255	255
547	10541800	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	27,963	42,859	42,859	25,050	26,000	26,000
548	10541800	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	7,179	1,088	1,088
549	10541800	5299		MISCELLANEOUS	52	0Supp	-	-	-	88	-	-
550	10541800	5311		TRAVEL	52	1Trav	2,205	2,669	2,669	3,060	3,554	3,182
551	10541800	5312		TRAVEL SUBSISTENCE	52	1Trav	2,191	4,420	4,420	4,400	8,816	4,600
552	10541800	5395		EDUCATION EXPENSES	52	1Trav	2,125	2,000	2,000	2,580	3,315	2,683
553	10541800	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	270	500	500	550	561	561
554	10541800	5325		POSTAGE	52	2Util	9,767	10,450	10,450	7,000	10,450	10,450
555	10541800	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	8,433	9,335	9,335	7,500	7,500	7,500
556	10541800	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,000	-	-	-	-	-
557	10541800	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	46,633	38,711	38,711	39,611	40,517	40,517
558	10541800	5381		PROFESSIONAL SERVICES	52	4Prof	390,996	404,047	404,047	360,000	365,875	365,875
559	10541800	5382		LEGAL SERVICES	52	4Prof	-	500	500	-	500	500
560	10541800	5383		MEDICAL SERVICES	52	4Prof	175	325	325	200	350	350
561	10541800	5491		DUES AND MEMBERSHIPS	52	5OSrv	774	800	800	800	1,420	760
562	10541800	5492		UNCOLLECTIBLE ACCOUNTS	52	5OSrv	30	-	-	-	-	-
563	10541800	5430		RENTAL OF EQUIPMENT	52	8Rent	5,460	5,475	5,475	5,460	3,475	3,475
564	10541800	5450		INSURANCE AND BONDING	52	9Insr	3,341	3,342	3,342	3,200	3,200	3,200
565					52		503,413	527,483	527,483	469,283	479,276	473,396
566					55		-	-	-	-	-	-
567	10541800	5920		CONTINGENCY	59	8Cont	-	1,951	1,951	-	-	-
568					59		-	1,951	1,951	-	-	-

Union County, NC - FY2009 Budget Worksheet

5-19-2008

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
569						5	1,189,521	1,215,164	1,250,007	1,149,366	1,178,113	1,160,391
570						418	(614,643)	(518,316)	(483,473)	(361,334)	(291,887)	(309,609)
571						43	-	-	-	-	-	-
572						4	-	-	-	-	-	-
573						50	-	-	-	-	-	-
574	10542100	5121		SALARIES & WAGES	51	1Sal	440,049	436,966	451,957	453,229	525,689	494,002
575	10542100	5122		SALARIES & WAGES-OVERTIME	51	1Sal	-	-	-	100	200	200
576	10542100	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	4,965	4,840	4,800	4,800
577	10542100	5132		SEPARATION ALLOWANCE	51	2Ben	10,297	10,307	10,661	10,606	12,306	11,565
578	10542100	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	22,002	22,023	22,779	22,664	26,295	24,711
579	10542100	5181		FICA CONTRIBUTIONS	51	2Ben	33,006	34,063	35,232	33,653	40,597	38,173
580	10542100	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	21,518	21,539	22,278	22,165	25,715	24,166
581	10542100	5185		UNEMPLOYMENT CLAIMS	51	2Ben	6,390	-	-	-	-	-
582	10542100	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	771	-	(2)	752	-	-
583	10542100	5183		HEALTH INSURANCE	51	3Ben	42,048	44,940	46,401	46,401	63,558	56,496
584	10542100	5187		DENTAL INSURANCE	51	3Ben	1,239	2,982	3,085	3,085	4,212	3,744
585						51	582,120	577,620	597,356	597,495	703,372	657,857
586	10542100	5220		FOOD AND PROVISIONS	52	0Supp	565	1,100	1,100	1,100	1,100	1,100
587	10542100	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	775	4,500	4,500	4,500	4,500	4,500
588	10542100	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	69,553	112,000	119,700	23,000	23,600	23,600
589	10542109	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	7,216	2,500	10,486	11,100	3,100	3,100
590	10542100	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	44,100	44,100	110,600	91,350	91,350
591	10542100	5290		TOOLS AND SUPPLIES	52	0Supp	892	1,000	1,000	600	1,000	1,000
592	10542100	5311		TRAVEL	52	1Trav	2,765	3,500	3,500	3,250	3,640	3,640
593	10542100	5312		TRAVEL SUBSISTENCE	52	1Trav	2,031	2,800	2,800	3,200	3,328	3,328
594	10542100	5395		EDUCATION EXPENSES	52	1Trav	18,664	26,800	34,561	20,000	26,800	26,800
595	10542109	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	88,178	97,202	97,202	54,325	54,566	54,566
596	10542100	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	17,295	71,595	71,595	78,500	80,070	80,070
597	10542100	5325		POSTAGE	52	2Util	659	700	700	700	730	730
598	10542100	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	-	200	200	200	200	200
599	10542109	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	54,219	66,427	66,427	36,800	37,600	37,600
600	10542100	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	62,552	108,694	108,694	95,411	98,974	98,974
601	10542100	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	765	962	962	660	720	720
602	10542121	5354		IDC-INFO TECH CHARGES (5354)	52	3Main	(13,370)	(38,900)	(38,900)	-	-	-
603	10542100	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	346,535	346,188	348,344	292,240	317,750	307,350
604	10542100	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	37,730	31,676	31,676	66,882	33,154	33,154
605	10542100	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	247	411	411	1,194	1,383	1,383
606	10542109	5381		PROFESSIONAL SERVICES	52	4Prof	75	250	250	500	500	500
607	10542100	5381		PROFESSIONAL SERVICES	52	4Prof	223,729	230,000	290,200	269,000	217,000	217,000
608	10542100	5383		MEDICAL SERVICES	52	4Prof	50	50	50	75	75	75
609	10542100	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	-	-	-	45	45
610	10542100	5491		DUES AND MEMBERSHIPS	52	5OSrv	11,090	12,800	12,800	14,200	14,555	14,555
611	10542100	5430		RENTAL OF EQUIPMENT	52	8Rent	10,761	10,761	10,761	17,004	5,400	5,400
612	10542100	5450		INSURANCE AND BONDING	52	9Insr	8,148	8,149	8,149	7,590	7,590	7,590
613						52	951,122	1,145,465	1,231,268	1,112,631	1,028,730	1,018,330
614	10542100	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	422,870	-	2,850	-	316,907	239,376
615	10542109	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	240,236	240,236	168,663	110,069	68,567
616	10542100	5550		OTHER EQUIPMENT	55	5Oteq	-	-	-	34,501	-	-
617						55	422,870	240,236	243,086	203,164	426,976	307,943
618	10542121	5800		IDC-ITS 542100 CAP CHARGES	58	8IDC	(29,697)	-	-	-	-	-
619						58	(29,697)	-	-	-	-	-
620	10542100	5920		CONTINGENCY	59	8Cont	-	100,000	43,000	-	410,000	-
621						59	-	100,000	43,000	-	410,000	-
622						5	1,926,415	2,063,321	2,114,710	1,913,290	2,569,078	1,984,130
623						421	1,926,415	2,063,321	2,114,710	1,913,290	2,569,078	1,984,130
624	10442200	4510		DEPT SRV CHRGS	45	451	(4,033)	(4,700)	(4,700)	(1,630)	(1,630)	(1,630)
625						45	(4,033)	(4,700)	(4,700)	(1,630)	(1,630)	(1,630)
626						4	(4,033)	(4,700)	(4,700)	(1,630)	(1,630)	(1,630)
627	10542200	5121		SALARIES & WAGES	51	1Sal	177,245	177,126	181,047	170,126	180,635	180,635
628	10542200	5132		SEPARATION ALLOWANCE	51	2Ben	4,148	4,173	4,265	3,981	4,255	4,255
629	10542200	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	8,863	8,916	9,113	8,506	9,092	9,092
630	10542200	5181		FICA CONTRIBUTIONS	51	2Ben	13,291	13,642	13,944	12,827	13,910	13,910
631	10542200	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	8,667	8,720	8,913	8,319	8,892	8,892
632	10542200	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	312	-	1	280	-	-
633	10542200	5183		HEALTH INSURANCE	51	3Ben	24,179	25,680	23,015	23,015	28,248	28,248
634	10542200	5187		DENTAL INSURANCE	51	3Ben	708	1,704	1,599	1,599	1,872	1,872
635						51	237,414	239,961	241,897	228,653	246,904	246,904
636	10542200	5220		FOOD AND PROVISIONS	52	0Supp	94	100	100	100	100	100
637	10542200	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	933	2,508	2,508	2,051	2,563	2,563
638	10542200	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	4,482	9,000	9,000	9,000	9,225	9,225
639	10542200	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	650	-	-

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
640	10542200	5311		TRAVEL	52	1Trav	1,903	2,000	2,269	2,269	2,080	2,080
641	10542200	5312		TRAVEL SUBSISTENCE	52	1Trav	8,699	5,000	5,000	3,600	5,200	5,200
642	10542200	5395		EDUCATION EXPENSES	52	1Trav	2,064	9,785	17,860	9,785	9,785	9,785
643	10542200	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	2,671	2,653	2,653	3,372	3,470	3,470
644	10542200	5325		POSTAGE	52	2Util	222	260	260	260	260	260
645	10542200	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	510	510	510	510	510
646	10542200	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	40,756	48,000	48,000	49,950	51,200	51,200
647	10542200	5381		PROFESSIONAL SERVICES	52	4Prof	7,394	10,200	10,971	7,800	10,200	10,200
648	10542200	5383		MEDICAL SERVICES	52	4Prof	25	-	-	-	-	-
649	10542200	5450		INSURANCE AND BONDING	52	9Insr	848	848	848	790	790	790
650						52	70,091	90,864	99,979	90,137	95,383	95,383
651	10542200	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	6,023	-	-	-	20,000	20,000
652						55	6,023	-	-	-	20,000	20,000
653	10542200	5800		IDC-GIS 542100 CAP CHARGES	58	8IDC	(6,023)	-	-	-	-	-
654						58	(6,023)	-	-	-	-	-
655						59	-	-	-	-	-	-
656						5	307,505	330,825	341,876	318,790	362,287	362,287
657						422	303,472	326,125	337,176	317,160	360,657	360,657
658						43	-	-	-	-	-	-
659						45	-	-	-	-	-	-
660						48	-	-	-	-	-	-
661						4	-	-	-	-	-	-
662	10542400	5121		SALARIES & WAGES	51	1Sal	70,347	-	-	-	-	-
663	10542400	5132		SEPARATION ALLOWANCE	51	2Ben	1,646	-	-	-	-	-
664	10542400	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	3,517	-	-	-	-	-
665	10542400	5181		FICA CONTRIBUTIONS	51	2Ben	4,855	-	-	-	-	-
666	10542400	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,440	-	-	-	-	-
667	10542400	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	124	-	-	-	-	-
668	10542400	5183		HEALTH INSURANCE	51	3Ben	16,000	-	-	-	-	-
669	10542400	5187		DENTAL INSURANCE	51	3Ben	354	-	-	-	-	-
670						51	100,284	-	-	-	-	-
671	10542400	5220		FOOD AND PROVISIONS	52	0Supp	47	-	-	-	-	-
672	10542400	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	32	-	-	-	-	-
673	10542400	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	3,704	-	-	-	-	-
674	10542408	5270		INVENTORY	52	0Supp	48,089	52,000	52,000	49,700	52,000	52,000
675	10542400	5311		TRAVEL	52	1Trav	436	-	-	-	-	-
676	10542400	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	1,070	-	-	-	-	-
677	10542400	5325		POSTAGE	52	2Util	623	-	-	-	-	-
678	10542400	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	2,752	-	-	-	-	-
679	10542400	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	3,525	-	-	-	-	-
680	10542400	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	2,528	-	-	-	-	-
681	10542400	5381		PROFESSIONAL SERVICES	52	4Prof	57	-	-	-	-	-
682	10542400	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	448	-	-	-	-	-
683	10542400	5491		DUES AND MEMBERSHIPS	52	5OSrv	300	-	-	-	-	-
684	10542400	5430		RENTAL OF EQUIPMENT	52	8Rent	14,524	-	-	-	-	-
685	10542400	5450		INSURANCE AND BONDING	52	9Insr	12,228	-	-	-	-	-
686						52	90,363	52,000	52,000	49,700	52,000	52,000
687						55	-	-	-	-	-	-
688	10542408	5800		INTERDEPARTMENTAL CHARGES	58	8IDC	(47,224)	(52,000)	(52,000)	(49,200)	(52,000)	(52,000)
689						58	(47,224)	(52,000)	(52,000)	(49,200)	(52,000)	(52,000)
690						59	-	-	-	-	-	-
691						5	143,423	-	-	500	-	-
692						424	143,423	-	-	500	-	-
693						43	-	-	-	-	-	-
694						4	-	-	-	-	-	-
695	10542500	5121		SALARIES & WAGES	51	1Sal	149,720	164,593	168,237	159,000	165,137	165,137
696	10542500	5132		SEPARATION ALLOWANCE	51	2Ben	3,503	3,851	3,936	3,721	3,864	3,864
697	10542500	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	7,486	8,230	8,412	7,950	8,257	8,257
698	10542500	5181		FICA CONTRIBUTIONS	51	2Ben	11,412	12,591	12,870	11,883	12,633	12,633
699	10542500	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	7,321	8,049	8,227	7,775	8,075	8,075
700	10542500	5189		OTHER FRINGE BENEFITS	51	2Ben	160	-	-	-	-	-
701	10542500	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	263	-	-	272	-	-
702	10542500	5183		HEALTH INSURANCE	51	3Ben	18,477	25,680	17,604	17,604	28,248	28,248
703	10542500	51841		HEALTH INSURANCE - RETIREES	51	3Ben	2,721	2,846	2,909	2,923	3,383	3,383
704	10542500	5187		DENTAL INSURANCE	51	3Ben	602	1,704	1,222	1,222	1,872	1,872
705						51	201,667	227,544	223,417	212,350	231,469	231,469
706	10542500	5220		FOOD AND PROVISIONS	52	0Supp	71	250	250	147	94	94
707	10542500	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	151	250	250	132	250	250
708	10542500	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,174	3,500	3,500	3,500	3,500	3,500
709	10542500	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	300	300	287	300	300
710	10542500	5270		INVENTORY	52	0Supp	35,783	33,660	33,660	31,000	33,600	33,600

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
No.	Org #	Code	Code	Description			Actual					
711	10542500	52701		NON-BUDGETARY YR END INVENTOR	52	0Supp	(473)	-	-	-	-	-
712	10542500	5290		TOOLS AND SUPPLIES	52	0Supp	9,666	5,875	5,875	4,000	5,875	5,875
713	10542500	5395		EDUCATION EXPENSES	52	1Trav	303	500	500	419	500	500
714	10542500	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	873	1,150	1,150	1,176	1,150	1,150
715	10542500	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	47	-	-	-	-	-
716	10542500	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	595	1,230	1,230	1,859	2,000	2,000
717	10542500	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	2,322	2,580	2,580	3,290	3,150	3,150
718	10542500	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	4,905	2,625	2,625	2,678	2,728	2,728
719	10542500	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	32,147	35,235	35,235	41,904	36,879	36,879
720	10542500	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	197,295	169,907	169,907	213,000	218,325	218,325
721	10542500	5359		M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	15,271	24,600	24,600	33,400	34,240	34,240
722	10542500	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	17,747	29,500	29,500	35,117	36,000	36,000
723	10542500	5381		PROFESSIONAL SERVICES	52	4Prof	81	63	63	57	63	63
724	10542500	5383		MEDICAL SERVICES	52	4Prof	74	75	75	75	75	75
725	10542500	5450		INSURANCE AND BONDING	52	9Insr	5,063	5,063	5,063	4,840	4,840	4,840
726						52	323,095	316,363	316,363	376,881	383,569	383,569
727	10542500	5550		OTHER EQUIPMENT	55	50tEq	-	6,600	6,600	6,378	-	-
728						55	-	6,600	6,600	6,378	-	-
729	10542500	5800		INTERDEPARTMENTAL CHARGES	58	8IDC	(524,175)	(489,807)	(489,807)	(582,509)	(544,035)	(544,035)
730						58	(524,175)	(489,807)	(489,807)	(582,509)	(544,035)	(544,035)
731						59	-	-	-	-	-	-
732						5	587	60,700	56,573	13,100	71,003	71,003
733						425	587	60,700	56,573	13,100	71,003	71,003
734						43	-	-	-	-	-	-
735	10442620	4540		DEPT SRV CHRGS-RESTITUTION	45	451	(52)	-	-	(38)	-	-
736	10442623	4560		DEPT SERVICE CHARGES-RESALE	45	451	(4,486)	(5,000)	(5,000)	(5,000)	(4,000)	(4,000)
737						45	(4,538)	(5,000)	(5,000)	(5,038)	(4,000)	(4,000)
738						47	-	-	-	-	-	-
739	10442620	4850		MISC REVENUE-INSURANCE REFUND	48	481	-	-	-	(4,944)	-	-
740	10442620	4860		MISC REVENUE-RENT INCOME	48	481	(1,900)	(1,800)	(1,800)	(3,000)	(1,800)	(1,800)
741	10442620	4893		MISC REVENUE-SECURITY CARD FEE	48	481	(270)	-	-	(120)	(100)	(100)
742						48	(2,170)	(1,800)	(1,800)	(8,064)	(1,900)	(1,900)
743						4	(6,708)	(6,800)	(6,800)	(13,102)	(5,900)	(5,900)
744	10542620	5040		IFT TO GENERAL CAPITAL PROJ FD	50	IFT	750,831	-	-	-	-	-
745						50	750,831	-	-	-	-	-
746	10542623	5121		SALARIES & WAGES	51	1Sal	25,639	25,622	26,189	26,621	45,976	45,976
747	10542620	5121		SALARIES & WAGES	51	1Sal	191,829	260,966	266,743	271,139	270,100	270,100
748	10542623	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	-	16,000	16,354	11,246	-	-
749	10542623	5132		SEPARATION ALLOWANCE	51	2Ben	600	600	613	623	1,076	1,076
750	10542620	5132		SEPARATION ALLOWANCE	51	2Ben	4,489	6,107	6,242	6,344	6,320	6,320
751	10542620	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	9,591	13,048	13,337	13,557	13,505	13,505
752	10542623	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	1,282	1,281	1,309	1,331	2,299	2,299
753	10542620	5181		FICA CONTRIBUTIONS	51	2Ben	14,478	19,964	20,406	19,914	20,663	20,663
754	10542623	5181		FICA CONTRIBUTIONS	51	2Ben	1,962	3,184	3,254	2,902	3,517	3,517
755	10542620	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	9,380	12,762	13,045	13,259	13,208	13,208
756	10542623	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	1,254	1,253	1,281	1,302	2,248	2,248
757	10542620	5185		UNEMPLOYMENT CLAIMS	51	2Ben	-	-	6,405	6,266	-	-
758	10542623	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	45	-	1	50	-	-
759	10542620	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	335	-	-	463	-	-
760	10542623	5183		HEALTH INSURANCE	51	3Ben	5,412	6,420	5,845	5,845	7,062	7,062
761	10542620	5183		HEALTH INSURANCE	51	3Ben	16,350	32,100	34,861	34,861	35,310	35,310
762	10542620	5184		HEALTH INSURANCE - RETIREES	51	3Ben	23,986	26,928	26,128	26,128	26,664	26,664
763	10542620	51841		HEALTH INSURANCE - RETIREES	51	3Ben	10,885	11,384	11,636	11,691	13,530	13,530
764	10542623	5187		DENTAL INSURANCE	51	3Ben	177	426	441	441	468	468
765	10542620	5187		DENTAL INSURANCE	51	3Ben	535	2,130	2,204	2,204	2,340	2,340
766	10542620	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	642	1,139	1,756	1,756	1,680	1,680
767						51	318,871	441,314	458,050	457,943	465,966	465,966
768	10542621	5211		IDC-CLEAN & JANITORIAL SUPPLIES	52	0Supp	(12,244)	(14,600)	(14,600)	(13,000)	(15,000)	(15,000)
769	10542620	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	12,244	14,600	16,330	13,000	15,000	15,000
770	10542620	5212		WEARING APPARREL	52	0Supp	1,158	1,200	1,200	1,842	1,200	1,200
771	10542621	5220		IDC-FOOD AND PROVISIONS	52	0Supp	(514)	(1,100)	(1,100)	(800)	(1,100)	(1,100)
772	10542623	5220		FOOD AND PROVISIONS	52	0Supp	24	25	25	47	47	47
773	10542620	5220		FOOD AND PROVISIONS	52	0Supp	1,322	1,600	1,600	800	1,600	1,600
774	10542620	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	-	1,000	1,000
775	10542620	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	846	815	815	1,400	850	850
776	10542621	5239		IDC-MED SUPPLIES AND EQUIPMENT	52	0Supp	(941)	(800)	(800)	(700)	(800)	(800)
777	10542620	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	941	800	800	700	800	800
778	10542623	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	6,001	200	200	500	500	500
779	10542620	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	17,951	17,375	17,375	16,388	17,375	17,375
780	10542623	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	1,500	1,293	-	-
781	10542620	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	1,700	1,700	2,984	-	-

Union County, NC - FY2009 Budget Worksheet

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
782	10542621	5290		IDC-TOOLS AND SUPPLIES	52	0Supp	(129,414)	(92,500)	(92,500)	(102,000)	(94,800)	(94,800)
783	10542620	5290		TOOLS AND SUPPLIES	52	0Supp	129,414	109,450	109,450	102,136	94,813	94,813
784	10542623	5290		TOOLS AND SUPPLIES	52	0Supp	21,353	33,940	34,964	31,000	34,788	34,788
785	10542623	5311		TRAVEL	52	1Trav	21	10	10	10	10	10
786	10542620	5311		TRAVEL	52	1Trav	41	800	800	600	600	600
787	10542623	5312		TRAVEL SUBSISTENCE	52	1Trav	6	-	-	-	-	-
788	10542620	5312		TRAVEL SUBSISTENCE	52	1Trav	1,111	4,000	4,000	1,700	4,000	4,000
789	10542623	5395		EDUCATION EXPENSES	52	1Trav	-	150	150	150	150	150
790	10542620	5395		EDUCATION EXPENSES	52	1Trav	3,944	4,305	4,305	4,072	4,305	4,305
791	10542621	5321		IDC-TELEPH AND COMMUNICATIONS	52	2Util	(6,911)	(8,986)	(8,986)	(9,700)	(9,900)	(9,900)
792	10542620	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	16,780	18,342	18,342	19,800	20,200	20,200
793	10542623	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	-	600	600	-	-	-
794	10542620	5325		POSTAGE	52	2Util	544	784	784	784	784	784
795	10542621	5330		IDC-UTILITIES	52	2Util	(965,367)	(1,002,800)	(1,002,800)	(1,110,000)	(1,110,000)	(1,110,000)
796	10542620	5330		UTILITIES	52	2Util	965,367	1,002,800	1,002,800	1,110,000	1,110,000	1,110,000
797	10542621	5351		IDC-MAINT & REPAIRS-BUILDINGS	52	3Main	(259,015)	(306,900)	(306,900)	(250,000)	(300,000)	(300,000)
798	10542620	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	259,015	306,900	326,709	250,000	300,000	300,000
799	10542621	5352		IDC-MAINT & REPAIRS-EQUIPMENT	52	3Main	(133,041)	(147,950)	(147,950)	(130,000)	(147,950)	(147,950)
800	10542623	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	150	150	100	150	150
801	10542620	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	133,041	147,950	166,376	130,000	147,950	147,950
802	10542623	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	786	1,290	1,290	1,190	1,090	1,090
803	10542620	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	3,642	5,160	5,160	5,700	5,650	5,650
804	10542620	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,886	5,483	5,483	5,524	5,665	5,665
805	10542621	5356		IDC-MAINT & REPAIRS-LAND&IMPR	52	3Main	(41,039)	(27,900)	(27,900)	(15,000)	(27,900)	(27,900)
806	10542620	5356		MAINT & REPAIRS-LAND & IMPRV	52	3Main	41,039	27,900	35,472	15,000	62,225	27,900
807	10542624	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	482,171	331,705	331,705	331,705	347,181	347,181
808	10542623	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	13,522	14,880	14,880	14,880	15,574	15,574
809	10542620	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	78,476	68,097	68,097	69,680	71,274	71,274
810	10542623	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	178	86	86	85	197	197
811	10542620	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	2,459	2,932	2,932	1,501	2,726	2,726
812	10542621	5381		IDC-PROFESSIONAL SERVICES	52	4Prof	(88,646)	(153,500)	(153,500)	(111,300)	(145,800)	(145,800)
813	10542620	5381		PROFESSIONAL SERVICES	52	4Prof	88,646	153,500	155,075	111,300	145,800	145,800
814	10542620	5383		MEDICAL SERVICES	52	4Prof	225	225	225	225	225	225
815	10542621	5389		IDC-OTHER PROF SRVS	52	4Prof	(1,398,070)	(1,460,052)	(1,474,704)	(1,488,611)	(1,573,100)	(1,550,600)
816	10542620	5389		OTHER PROF SRVS / N/A	52	4Prof	1,348,294	1,460,052	1,474,704	1,488,611	1,573,100	1,550,600
817	10542620	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,420	2,500	2,500	2,100	2,500	2,500
818	10542621	5392		IDC-LAUNDRY AND DRY CLEANING	52	5OSrv	(13,636)	(13,311)	(13,311)	(12,100)	(13,300)	(13,300)
819	10542620	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	13,636	13,311	13,311	12,100	13,300	13,300
820	10542620	5491		DUES AND MEMBERSHIPS	52	5OSrv	395	400	400	400	400	400
821	10542620	5410		RENTAL OF REAL PROPERTY	52	8Rent	-	-	-	-	90,050	45,025
822	10542621	5410		RENTAL OF REAL PROPERTY	52	8Rent	-	-	-	-	(90,050)	(45,025)
823	10542621	5430		IDC-RENTAL OF EQUIPMENT	52	8Rent	(2,770)	(12,232)	(12,232)	(14,600)	(14,600)	(14,600)
824	10542620	5430		RENTAL OF EQUIPMENT	52	8Rent	2,770	12,232	15,472	14,600	14,600	14,600
825	10542620	5450		INSURANCE AND BONDING	52	9Insr	5,648	17,879	17,879	5,380	5,380	5,380
826	10542623	5450		INSURANCE AND BONDING	52	9Insr	1,134	1,134	1,134	1,160	1,160	1,160
827	10542624	5450		INSURANCE AND BONDING	52	9Insr	11,159	11,660	11,660	6,420	6,420	6,420
828	10542620	5451		INSURANCE DEDUCTIBLE	52	9Insr	1,325	-	-	-	-	-
829						52	618,328	556,291	611,167	519,056	576,339	542,014
830	10542620	5540		VEHICLES	55	2Veh	18,257	-	-	-	32,688	-
831	10542623	5550		OTHER EQUIPMENT	55	5Oteq	10,200	-	-	-	-	-
832	10542620	5550		OTHER EQUIPMENT	55	5Oteq	151,213	-	-	-	33,000	33,000
833	10542620	5580		BUILDINGS AND IMPROVEMENTS	55	8Bldg	471,520	114,375	156,295	155,690	85,000	85,000
834						55	651,190	114,375	156,295	155,690	150,688	118,000
835	10542620	5730		INST FIN PRINCIPAL	57	1Prin	423	678	678	678	678	678
836	10542620	5731		INST FIN INTEREST	57	2Int	597	589	589	589	562	562
837	10542620	57311		INST FIN INTEREST CREDIT	57	2Int	(41)	-	-	-	-	-
838	10542620	5732		INST FIN SERVICE CHARGES	57	3Othr	-	950	950	-	-	-
839						57	980	2,217	2,217	1,267	1,240	1,240
840	10542621	5800		IDC-PM CAPITAL COSTS	58	8IDC	(622,733)	-	-	(155,690)	-	-
841	10542623	5800		INTERDEPARTMENTAL CHARGES	58	8IDC	(2,728)	(1,511)	(1,511)	(5,400)	(2,800)	(2,800)
842	10542620	5801		IDC-COST ALL PLN>FD61'66>FY07+	58	8IDC	(571,305)	(584,664)	(584,664)	(599,870)	(629,864)	(629,864)
843						58	(1,196,766)	(586,175)	(586,175)	(760,960)	(632,664)	(632,664)
844						59	-	-	-	-	-	-
845						5	1,143,434	528,022	641,554	372,996	561,569	494,556
846						426	1,136,726	521,222	634,754	359,894	555,669	488,656
847						59	-	-	-	-	-	-
848						5	-	-	-	-	-	-
849						429	-	-	-	-	-	-
850						40	-	-	-	-	-	-
851	10443130	4290	1064	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(13,161)	(7,133)	(7,133)	(7,133)	(34,343)	(34,343)
852	10443138	4290		DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(27,730)	(22,416)	(22,416)	(21,416)	(22,000)	(22,000)

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
853	10443130	4290	1053	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(181,180)	(195,363)	(195,363)	(195,363)	(199,077)	(199,077)
854	10443130	4290	1056	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(462,280)	(520,968)	(600,792)	(600,792)	(611,854)	(611,854)
855	10443130	4290	1054	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(60,392)	(65,121)	(65,121)	(65,121)	(66,359)	(66,359)
856	10443130	4290	1055	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(98,958)	(130,242)	(130,242)	(130,242)	(132,718)	(132,718)
857	10443130	4290	1057	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(439,660)	(453,069)	(486,630)	(486,630)	(524,800)	(524,800)
858						42	(1,283,361)	(1,394,312)	(1,507,697)	(1,506,697)	(1,591,151)	(1,591,151)
859	10443130	4309	1050	FED REIMBURSEMENT	43		(2,805)	(2,805)	(2,805)	(8,000)	(8,000)	(8,000)
860						43	(2,805)	(2,805)	(2,805)	(8,000)	(8,000)	(8,000)
861	10443130	4500	1050	DEPT PERMIT CHARGES	45	450	(11,245)	(12,600)	(12,600)	(15,480)	(15,480)	(15,480)
862	10443130	4501	1050	DEPT PERMIT CHARGES-CCWL	45	450	(15,575)	(13,480)	(13,480)	(22,000)	(20,648)	(20,648)
863	10443130	4510	1050	DEPT SERVICE CHARGES-OFF COUR	45	451	(49,950)	(56,000)	(56,000)	(42,000)	(42,000)	(42,000)
864	10443135	4510		DEPT SERVICE CHARGES	45	451	(17,168)	(13,978)	(13,978)	(19,200)	(20,000)	(20,000)
865	10443138	4510		DEPT SRV CHRGS	45	451	(88,140)	(72,000)	(72,000)	(87,642)	(87,642)	(87,642)
866	10443130	4511	1050	DEPT SERVICE CHARGES-OFF FEES	45	451	(119,886)	(120,000)	(120,000)	(138,000)	(138,158)	(138,158)
867	10443130	4512	1050	DEPT SERVICE CHARGES-OTHR FEES	45	451	(3,510)	(2,535)	(2,535)	(2,808)	(2,963)	(2,963)
868	10443130	4513	1050	DEPT SERVICE CHARGES-CCWL FP	45	451	(4,350)	(3,400)	(3,400)	(6,000)	(6,278)	(6,278)
869	10443130	4514	1050	DEPT SRV CHRGS-CIVIL SRV FEES	45	451	(54,990)	(54,000)	(54,000)	(55,812)	(56,537)	(56,537)
870	10443135	4530		DEPT SRV CHRGS-ST REIMB-CIVLIC	45	451	(17,950)	(16,676)	(16,676)	(12,660)	(13,000)	(13,000)
871	10443135	4531		DEPT SRV CHRGS-ST REIMB-FEES	45	451	(93,535)	(115,000)	(115,000)	(97,000)	(97,000)	(97,000)
872	10443135	4532		DEPT SRV CHRGS-ST REIMB-JUV	45	451	(123)	-	-	-	-	-
873	10443135	4533		DEPT SRV CHRGS-ST REIMB-MED	45	451	(1,019)	-	-	-	-	-
874	10443135	4534		DEPT SRV CHRGS-ST REIMB-SCAAP	45	451	(40,535)	(14,723)	(14,723)	(36,790)	(14,723)	(14,723)
875	10443138	4540		DEPT SRV CHRGS-RESTITUTION	45	451	-	-	-	(1,115)	-	-
876	10443130	4540	1050	DEPT SERVICE CHARGES-RESTITUTN	45	451	(320)	(176)	(176)	(170)	(170)	(170)
877	10443135	4560		DEPT SRV CHRGS-RESALE-MED	45	451	(978)	(1,443)	(1,443)	(1,700)	(1,700)	(1,700)
878	10443108	4570		DEPT SERVICE CHARGES-CONCESSN	45	451	(97,951)	(99,000)	(99,000)	(94,306)	(105,306)	(105,306)
879	10443135	4570		DEPT SRV CHRGS-PAY PHONE	45	451	(44,780)	(48,392)	(48,392)	(39,000)	(50,000)	(50,000)
880						45	(662,006)	(643,403)	(643,403)	(671,683)	(671,605)	(671,605)
881						47	-	-	-	-	-	-
882	10443128	4811		INVEST EARNINGS-GO BONDS	48	480	(2)	-	-	-	-	-
883	10443130	4840	1058	MISC REVENUE-CONTR/DONATIONS	48	481	(5,000)	-	-	-	-	-
884	10443138	4840		MISC REVENUE-CONTR/DONATIONS	48	481	(978)	(1,475)	(1,475)	-	-	-
885	10443130	4840	1050	MISC REVENUE-CONTR/DONATIONS	48	481	-	(1,000)	(1,000)	-	-	-
886	10443130	4840	1063	MISC REVENUE-CONTR/DONATIONS	48	481	(2,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
887	10443135	4850	1080	MISC REVENUE-INSURANCE REFUND	48	481	(5,064)	-	-	-	-	-
888	10443128	4850		MISC REVENUE-INSURANCE REFUND	48	481	(44,825)	-	-	-	-	-
889	10443130	4850	1050	MISC REVENUE-INSURANCE REFUND	48	481	-	-	-	(22,381)	-	-
890	10443135	4851	1080	MISC REVENUE-OTHER REFUNDS	48	481	(2,838)	-	-	-	-	-
891	10443130	4890	1050	MISC REVENUE-OVERAGE/SHORTAGE	48	481	-	-	-	(10)	-	-
892	10443130	4892	1050	MISC REVENUE-NSF CHECK FEE	48	481	(20)	-	-	-	-	-
893	10443138	4892		MISC REVENUE-NSF CHECK FEE	48	481	(20)	-	-	-	-	-
894						48	(60,746)	(2,475)	(3,475)	(23,391)	(1,000)	(1,000)
895						4	(2,008,918)	(2,042,995)	(2,157,380)	(2,209,771)	(2,271,756)	(2,271,756)
896						50	-	-	-	-	-	-
897	10543135	5121	1080	SALARIES & WAGES	51	1Sal	77,534	275,649	281,752	237,315	313,468	313,468
898	10543130	5121	1060	SALARIES & WAGES	51	1Sal	40,035	40,008	40,894	41,570	41,408	41,408
899	10543130	5121	1056	SALARIES & WAGES	51	1Sal	259,599	276,843	332,463	337,650	337,464	337,464
900	10543128	5121		SALARIES & WAGES	51	1Sal	72,894	73,618	75,248	76,488	76,195	76,195
901	10543138	5121		SALARIES & WAGES	51	1Sal	428,111	441,336	451,107	493,126	552,979	489,605
902	10543130	5121	1057	SALARIES & WAGES	51	1Sal	311,665	319,112	349,876	352,992	364,715	364,715
903	10543130	5121	1055	SALARIES & WAGES	51	1Sal	55,632	65,524	66,975	70,633	69,337	69,337
904	10543135	5121		SALARIES & WAGES	51	1Sal	1,711,626	1,799,823	1,839,670	1,806,788	2,115,748	1,989,000
905	10543130	5121	1050	SALARIES & WAGES	51	1Sal	5,323,127	5,502,269	5,618,980	5,678,882	5,954,623	5,888,291
906	10543130	5121	1053	SALARIES & WAGES	51	1Sal	109,379	109,166	111,583	124,609	122,896	122,896
907	10543130	5121	1054	SALARIES & WAGES	51	1Sal	31,709	31,688	32,390	32,923	32,797	32,797
908	10543130	5122	1057	SALARIES & WAGES-OVERTIME	51	1Sal	1,916	2,700	3,066	1,919	3,000	3,000
909	10543135	5122	1080	SALARIES & WAGES-OVERTIME	51	1Sal	2,388	-	-	8,439	8,500	8,500
910	10543130	5122	1060	SALARIES & WAGES-OVERTIME	51	1Sal	-	900	920	-	900	900
911	10543135	5122		SALARIES & WAGES-OVERTIME	51	1Sal	16,726	25,000	25,553	22,350	23,150	23,150
912	10543130	5122	1056	SALARIES & WAGES-OVERTIME	51	1Sal	4,130	900	1,380	3,535	4,050	4,050
913	10543138	5122		SALARIES & WAGES-OVERTIME	51	1Sal	5,483	8,085	8,264	4,050	6,190	4,190
914	10543130	5122	1055	SALARIES & WAGES-OVERTIME	51	1Sal	492	450	460	20	900	900
915	10543130	5122	1050	SALARIES & WAGES-OVERTIME	51	1Sal	75,251	81,000	87,904	81,473	95,325	91,325
916	10543130	5122	1053	SALARIES & WAGES-OVERTIME	51	1Sal	116	1,350	1,380	199	1,350	1,350
917	10543130	5122	1054	SALARIES & WAGES-OVERTIME	51	1Sal	137	1,350	1,380	-	450	450
918	10543128	5122		SALARIES & WAGES-OVERTIME	51	1Sal	50	300	307	300	300	300
919	10543135	5126	1080	SALARIES & WAGES-TEMP AND PART	51	1Sal	2,960	46,151	47,173	3,789	-	-
920	10543130	5126	1050	SALARIES & WAGES-TEMP AND PART	51	1Sal	41,296	48,050	49,114	41,474	49,732	49,732
921	10543130	5128	1050	TRAVEL & WEARING APPAREL ALLOW	51	2Ben	676	702	718	672	702	702
922	10543135	5132	1080	SEPARATION ALLOWANCE	51	2Ben	1,871	6,450	6,593	5,640	7,534	7,534
923	10543135	5132		SEPARATION ALLOWANCE	51	2Ben	40,442	42,584	43,527	42,758	50,050	47,084

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
924	10543138	5132		SEPARATION ALLOWANCE	51	2Ben	10,146	10,359	10,588	11,611	13,085	11,555
925	10543130	5132	1050	SEPARATION ALLOWANCE	51	2Ben	126,322	130,485	133,374	134,730	141,570	139,924
926	10543128	5132		SEPARATION ALLOWANCE	51	2Ben	1,707	1,730	1,768	1,784	1,783	1,783
927	10543130	5132	1060	SEPARATION ALLOWANCE	51	2Ben	937	957	978	985	990	990
928	10543130	5132	1057	SEPARATION ALLOWANCE	51	2Ben	7,338	7,530	8,259	8,299	8,605	8,605
929	10543130	5132	1054	SEPARATION ALLOWANCE	51	2Ben	745	773	790	763	778	778
930	10543130	5132	1053	SEPARATION ALLOWANCE	51	2Ben	2,562	2,586	2,643	2,886	2,907	2,907
931	10543130	5132	1056	SEPARATION ALLOWANCE	51	2Ben	6,171	6,499	7,812	7,968	7,991	7,991
932	10543130	5132	1055	SEPARATION ALLOWANCE	51	2Ben	1,313	1,544	1,578	1,650	1,644	1,644
933	10543135	5133		401-K SUPP RET PLAN -LEO	51	2Ben	21,709	2,030	2,075	23,405	-	-
934	10543130	5133	1053	401-K SUPP RET PLAN -LEO	51	2Ben	5,475	-	-	6,168	6,212	6,212
935	10543130	5133	1055	401-K SUPP RET PLAN -LEO	51	2Ben	2,806	-	-	3,524	3,512	3,512
936	10543138	5133		401-K SUPP RET PLAN -LEO	51	2Ben	14,751	-	-	15,800	27,959	24,690
937	10543130	5133	1056	401-K SUPP RET PLAN -LEO	51	2Ben	13,187	-	-	17,026	17,076	17,076
938	10543130	5133	1054	401-K SUPP RET PLAN -LEO	51	2Ben	1,592	-	-	1,631	1,662	1,662
939	10543130	5133	1057	401-K SUPP RET PLAN -LEO	51	2Ben	15,679	-	-	17,685	18,386	18,386
940	10543130	5133	1050	401-K SUPP RET PLAN -LEO	51	2Ben	237,865	6,213	6,351	249,839	298,980	297,098
941	10543130	5133	1060	401-K SUPP RET PLAN -LEO	51	2Ben	2,002	-	-	2,100	2,115	2,115
942	10543135	5134	1080	401-K SUPP RET PLAN -OTHER	51	2Ben	3,997	13,782	14,087	12,264	16,099	16,099
943	10543130	5134	1060	401-K SUPP RET PLAN -OTHER	51	2Ben	-	2,045	2,090	-	-	-
944	10543130	5134	1050	401-K SUPP RET PLAN -OTHER	51	2Ben	32,053	272,600	278,635	38,573	3,516	1,882
945	10543130	5134	1053	401-K SUPP RET PLAN -OTHER	51	2Ben	-	5,526	5,648	-	-	-
946	10543130	5134	1057	401-K SUPP RET PLAN -OTHER	51	2Ben	-	16,091	17,647	-	-	-
947	10543130	5134	1056	401-K SUPP RET PLAN -OTHER	51	2Ben	-	13,887	16,692	-	-	-
948	10543130	5134	1055	401-K SUPP RET PLAN -OTHER	51	2Ben	-	3,299	3,372	-	-	-
949	10543138	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	6,929	22,134	22,624	7,482	-	-
950	10543135	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	64,711	88,962	90,932	67,957	106,945	100,607
951	10543128	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	3,647	3,696	3,778	3,813	3,825	3,825
952	10543130	5134	1054	401-K SUPP RET PLAN -OTHER	51	2Ben	-	1,652	1,689	-	-	-
953	10543135	5180		RET CONTRIB-LAW ENFORCEMENT	51	2Ben	20,761	1,940	1,983	22,513	12,396	6,198
954	10543130	5180	1050	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	227,472	5,940	6,072	242,799	292,404	290,563
955	10543130	5180	1056	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	12,611	-	-	16,550	16,700	16,700
956	10543138	5180		RET CONTRIB-LAW ENFORCEMENT	51	2Ben	14,106	-	-	15,358	27,344	24,147
957	10543130	5180	1060	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	1,914	-	-	2,040	2,069	2,069
958	10543130	5180	1055	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	2,684	-	-	3,426	3,435	3,435
959	10543130	5180	1054	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	1,523	-	-	1,586	1,626	1,626
960	10543130	5180	1053	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	5,235	-	-	5,995	6,076	6,076
961	10543130	5180	1057	RET CONTRIB-LAW ENFORCEMENT	51	2Ben	14,994	-	-	17,190	17,981	17,981
962	10543135	5181	1080	FICA CONTRIBUTIONS	51	2Ben	6,239	24,618	25,163	18,575	24,630	24,630
963	10543138	5181		FICA CONTRIBUTIONS	51	2Ben	32,620	33,865	34,615	37,023	42,776	37,775
964	10543135	5181		FICA CONTRIBUTIONS	51	2Ben	128,826	139,216	142,298	135,831	163,625	153,929
965	10543130	5181	1053	FICA CONTRIBUTIONS	51	2Ben	7,791	8,454	8,641	8,666	9,505	9,505
966	10543128	5181		FICA CONTRIBUTIONS	51	2Ben	5,117	5,655	5,780	5,535	5,852	5,852
967	10543130	5181	1055	FICA CONTRIBUTIONS	51	2Ben	4,283	5,047	5,159	5,266	5,373	5,373
968	10543130	5181	1060	FICA CONTRIBUTIONS	51	2Ben	2,597	3,129	3,198	2,680	3,237	3,237
969	10543130	5181	1050	FICA CONTRIBUTIONS	51	2Ben	403,420	430,313	439,840	426,854	466,679	461,299
970	10543130	5181	1057	FICA CONTRIBUTIONS	51	2Ben	22,616	24,619	27,001	25,910	28,130	28,130
971	10543130	5181	1054	FICA CONTRIBUTIONS	51	2Ben	2,160	2,527	2,583	2,185	2,543	2,543
972	10543130	5181	1056	FICA CONTRIBUTIONS	51	2Ben	19,369	21,247	25,538	25,380	26,126	26,126
973	10543135	5182	1080	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,909	13,479	13,777	11,994	15,744	15,744
974	10543135	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	63,285	87,004	88,930	66,790	92,196	92,196
975	10543130	5182	1055	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	3,226	3,297	-	-	-
976	10543138	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	6,776	21,647	22,126	8,812	-	-
977	10543130	5182	1056	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	13,582	16,270	-	-	-
978	10543130	5182	1057	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	15,737	17,233	-	-	-
979	10543130	5182	1053	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	5,404	5,524	-	-	-
980	10543130	5182	1050	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	31,348	266,603	272,505	37,724	3,439	1,841
981	10543130	5182	1060	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	2,000	2,044	-	-	-
982	10543128	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,567	3,615	3,695	3,728	3,741	3,741
983	10543130	5182	1054	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	1,616	1,652	-	-	-
984	10543135	5185		UNEMPLOYMENT CLAIMS	51	2Ben	-	-	8,865	8,673	-	-
985	10543138	5185		UNEMPLOYMENT CLAIMS	51	2Ben	6,526	-	7,707	7,540	-	-
986	10543130	5185	1050	UNEMPLOYMENT CLAIMS	51	2Ben	-	-	8,454	8,271	-	-
987	10543130	5189	1050	OTHER FRINGE BENEFITS	51	2Ben	16,771	18,000	18,399	16,000	17,600	17,000
988	10543135	5189		OTHER FRINGE BENEFITS	51	2Ben	-	-	-	650	-	-
989	10543135	5190	1080	LIFE INSURANCE - EMPLOYEES	51	2Ben	129	-	-	386	-	-
990	10543130	5190	1060	LIFE INSURANCE - EMPLOYEES	51	2Ben	71	-	-	76	-	-
991	10543130	5190	1053	LIFE INSURANCE - EMPLOYEES	51	2Ben	192	-	-	206	-	-
992	10543130	5190	1050	LIFE INSURANCE - EMPLOYEES	51	2Ben	9,283	-	-	9,916	-	-
993	10543138	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	751	-	(2)	850	-	-
994	10543130	5190	1054	LIFE INSURANCE - EMPLOYEES	51	2Ben	56	-	-	58	-	-

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995	10543130	5190	1056	LIFE INSURANCE - EMPLOYEES	51	2Ben	445	-	-	583	-	-
996	10543128	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	129	-	-	133	-	-
997	10543130	5190	1055	LIFE INSURANCE - EMPLOYEES	51	2Ben	94	-	-	120	-	-
998	10543135	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	2,941	-	-	3,143	-	-
999	10543130	5190	1057	LIFE INSURANCE - EMPLOYEES	51	2Ben	546	-	-	618	-	-
1000	10543135	5183	1080	HEALTH INSURANCE	51	3Ben	7,764	29,160	30,840	30,840	43,784	43,784
1001	10543128	5183		HEALTH INSURANCE	51	3Ben	16,919	12,840	15,508	15,508	14,124	14,124
1002	10543130	5183	1056	HEALTH INSURANCE	51	3Ben	49,997	51,360	60,020	60,020	63,558	63,558
1003	10543135	5183		HEALTH INSURANCE	51	3Ben	300,595	333,840	340,494	340,494	423,720	395,472
1004	10543130	5183	1054	HEALTH INSURANCE	51	3Ben	8,920	-	9,663	9,663	7,062	7,062
1005	10543138	5183		HEALTH INSURANCE	51	3Ben	73,145	89,880	92,015	92,015	112,992	98,868
1006	10543130	5183	1057	HEALTH INSURANCE	51	3Ben	62,963	57,780	67,750	67,750	70,620	70,620
1007	10543130	5183	1055	HEALTH INSURANCE	51	3Ben	8,864	12,840	13,508	13,508	14,124	14,124
1008	10543130	5183	1053	HEALTH INSURANCE	51	3Ben	15,393	19,260	24,259	24,259	21,886	21,886
1009	10543130	5183	1050	HEALTH INSURANCE	51	3Ben	860,022	898,800	950,709	950,709	1,038,114	1,023,990
1010	10543130	5183	1060	HEALTH INSURANCE	51	3Ben	8,059	6,420	8,702	8,702	7,062	7,062
1011	10543130	5184	1050	HEALTH INSURANCE - RETIREES	51	3Ben	85,301	102,456	108,876	108,876	127,446	127,446
1012	10543135	5184		HEALTH INSURANCE - RETIREES	51	3Ben	9,902	10,800	14,551	14,551	17,820	17,820
1013	10543135	51841		HEALTH INSURANCE - RETIREES	51	3Ben	13,871	14,855	15,184	12,935	14,493	14,493
1014	10543130	51841	1050	HEALTH INSURANCE - RETIREES	51	3Ben	11,437	11,918	12,182	14,769	17,875	17,875
1015	10543135	5187	1080	DENTAL INSURANCE	51	3Ben	204	1,920	1,944	1,944	2,902	2,902
1016	10543130	5187	1054	DENTAL INSURANCE	51	3Ben	177	-	441	441	468	468
1017	10543130	5187	1055	DENTAL INSURANCE	51	3Ben	285	852	882	882	936	936
1018	10543130	5187	1060	DENTAL INSURANCE	51	3Ben	177	426	441	441	468	468
1019	10543138	5187		DENTAL INSURANCE	51	3Ben	2,198	5,964	6,107	6,107	7,488	6,552
1020	10543128	5187		DENTAL INSURANCE	51	3Ben	354	852	882	882	936	936
1021	10543135	5187		DENTAL INSURANCE	51	3Ben	8,473	22,152	22,158	22,158	28,080	26,208
1022	10543130	5187	1057	DENTAL INSURANCE	51	3Ben	1,549	3,834	4,216	4,216	4,680	4,680
1023	10543130	5187	1053	DENTAL INSURANCE	51	3Ben	353	1,278	1,312	1,312	1,404	1,404
1024	10543130	5187	1056	DENTAL INSURANCE	51	3Ben	1,288	3,408	3,885	3,885	4,212	4,212
1025	10543130	5187	1050	DENTAL INSURANCE	51	3Ben	22,656	59,640	57,922	57,922	68,796	67,860
1026	10543135	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	321	570	1,097	1,097	1,260	1,260
1027	10543130	5188	1050	DENTAL INS - RETIREES UNDER 65	51	3Ben	2,453	4,839	7,352	7,352	8,190	8,190
1028						51	11,855,685	12,731,815	13,203,334	13,188,408	14,335,130	13,959,660
1029	10543108	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	5,443	11,220	11,220	10,000	11,500	11,500
1030	10543138	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	5,650	7,445	7,445	3,000	6,000	6,000
1031	10543128	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	36,256	38,760	38,760	33,000	38,760	38,760
1032	10543135	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	1,392	-	-	-	-	-
1033	10543130	5212	1053	WEARING APPARREL	52	0Supp	902	3,238	3,238	1,500	5,199	5,199
1034	10543108	5212		WEARING APPARREL	52	0Supp	13,383	12,240	12,240	8,128	12,546	12,546
1035	10543130	5212	1063	WEARING APPARREL	52	0Supp	620	1,904	1,904	1,904	1,952	1,952
1036	10543130	5212	1054	WEARING APPARREL	52	0Supp	80	918	918	918	1,733	1,733
1037	10543138	5212		WEARING APPARREL	52	0Supp	3,039	4,140	4,140	4,140	7,543	4,243
1038	10543128	5212		WEARING APPARREL	52	0Supp	260	1,193	1,193	750	1,193	1,193
1039	10543130	5212	1055	WEARING APPARREL	52	0Supp	812	2,500	2,500	1,100	3,466	3,466
1040	10543130	5212	1050	WEARING APPARREL	52	0Supp	40,256	73,044	73,044	54,000	69,450	67,900
1041	10543130	5212	1057	WEARING APPARREL	52	0Supp	2,952	5,400	5,584	5,700	5,900	5,900
1042	10543130	5212	1056	WEARING APPARREL	52	0Supp	2,397	4,896	6,629	4,994	15,597	15,597
1043	10543130	5212	1060	WEARING APPARREL	52	0Supp	247	500	500	500	500	500
1044	10543135	5212		WEARING APPARREL	52	0Supp	47,736	47,550	47,550	30,000	60,750	54,150
1045	10543135	5220	1080	FOOD AND PROVISIONS	52	0Supp	13	300	300	301	308	308
1046	10543128	5220		FOOD AND PROVISIONS	52	0Supp	47	51	51	47	51	51
1047	10543130	5220	1060	FOOD AND PROVISIONS	52	0Supp	24	30	30	24	24	24
1048	10543130	5220	1054	FOOD AND PROVISIONS	52	0Supp	24	24	24	24	-	-
1049	10543130	5220	1063	FOOD AND PROVISIONS	52	0Supp	626	457	457	450	468	468
1050	10543138	5220		FOOD AND PROVISIONS	52	0Supp	390	510	510	510	523	523
1051	10543130	5220	1055	FOOD AND PROVISIONS	52	0Supp	47	48	48	47	-	-
1052	10543130	5220	1050	FOOD AND PROVISIONS	52	0Supp	6,804	6,933	6,933	6,800	7,106	7,106
1053	10543130	5220	1053	FOOD AND PROVISIONS	52	0Supp	71	75	75	71	-	-
1054	10543130	5220	1057	FOOD AND PROVISIONS	52	0Supp	221	216	216	241	-	-
1055	10543130	5220	1056	FOOD AND PROVISIONS	52	0Supp	188	192	192	212	-	-
1056	10543135	5220		FOOD AND PROVISIONS	52	0Supp	483,481	512,040	512,040	481,350	512,215	512,215
1057	10543135	5232	1080	AUDIO VISUAL SUPPLIES	52	0Supp	-	300	300	-	-	-
1058	10543130	5232	1054	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	10	-	-
1059	10543130	5232	1050	AUDIO VISUAL SUPPLIES	52	0Supp	974	500	500	500	2,013	2,013
1060	10543130	5232	1057	AUDIO VISUAL SUPPLIES	52	0Supp	-	24	24	24	-	-
1061	10543130	5232	1056	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	80	-	-
1062	10543130	5232	1055	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	19	-	-
1063	10543130	5232	1060	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	10	-	-
1064	10543130	5232	1053	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	28	-	-
1065	10543135	5232		AUDIO VISUAL SUPPLIES	52	0Supp	1,221	2,679	2,679	2,679	2,746	2,746

Union County, NC - FY2009 Budget Worksheet

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Actual	Original	Revised	Yr End	Depart.	Int. Mgr.
									Budget	Budget	Estimate	Request	Recomm.
No.	Org #	Code	Code	Description									
1066	10543138	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	265	265	265	272	272	
1067	10543135	5233	1080	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	61	-	-	
1068	10543130	5233	1054	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	-	350	350	
1069	10543138	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	119	1,683	1,683	1,000	2,383	1,683	
1070	10543130	5233	1057	PERIODICALS BOOKS & OTHER PUB	52	0Supp	109	377	377	377	420	420	
1071	10543130	5233	1060	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	60	60	60	60	60	
1072	10543130	5233	1053	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	-	1,050	1,050	
1073	10543135	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	2,438	3,578	3,578	1,900	6,370	4,970	
1074	10543130	5233	1050	PERIODICALS BOOKS & OTHER PUB	52	0Supp	14,507	18,876	18,876	11,100	18,050	17,700	
1075	10543130	5233	1056	PERIODICALS BOOKS & OTHER PUB	52	0Supp	44	204	474	470	3,150	3,150	
1076	10543130	5233	1055	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	170	170	100	700	700	
1077	10543138	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	24,678	26,142	26,142	10,000	15,000	15,000	
1078	10543130	5235	1050	AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	845	2,500	2,500	1,800	2,500	2,500	
1079	10543128	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	-	500	500	300	500	500	
1080	10543135	5239	1080	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	59,554	92,000	92,000	102,500	105,000	105,000	
1081	10543130	5239	1056	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	155	305	305	1,350	1,350	
1082	10543130	5239	1054	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	-	-	-	150	150	
1083	10543138	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	5,186	17,038	17,038	23,000	24,175	23,575	
1084	10543130	5239	1055	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	80	80	80	300	300	
1085	10543130	5239	1060	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	70	70	70	70	70	
1086	10543130	5239	1050	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	478	2,370	2,370	1,100	4,400	3,800	
1087	10543135	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	8,295	5,747	5,747	8,500	11,100	9,900	
1088	10543130	5239	1053	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	-	-	-	450	450	
1089	10543130	5239	1057	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	390	390	390	400	400	
1090	10543135	5260	1080	PRINTING AND OFFICE SUPPLIES	52	0Supp	2,273	13,900	12,998	7,000	10,000	10,000	
1091	10543130	5260	1065	PRINTING AND OFFICE SUPPLIES	52	0Supp	-	-	-	800	-	-	
1092	10543130	5260	1054	PRINTING AND OFFICE SUPPLIES	52	0Supp	588	110	110	600	-	-	
1093	10543130	5260	1055	PRINTING AND OFFICE SUPPLIES	52	0Supp	100	102	102	100	-	-	
1094	10543130	5260	1050	PRINTING AND OFFICE SUPPLIES	52	0Supp	41,287	51,307	51,307	36,000	46,000	46,000	
1095	10543135	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	18,283	21,610	21,610	19,000	27,050	22,150	
1096	10543108	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	3,095	2,756	2,756	2,756	2,865	2,865	
1097	10543130	5260	1056	PRINTING AND OFFICE SUPPLIES	52	0Supp	1,048	1,020	1,020	2,100	-	-	
1098	10543128	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,055	1,081	1,081	1,081	1,108	1,108	
1099	10543130	5260	1057	PRINTING AND OFFICE SUPPLIES	52	0Supp	672	864	864	838	-	-	
1100	10543138	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	12,091	14,419	14,419	9,000	10,500	10,500	
1101	10543130	5260	1058	PRINTING AND OFFICE SUPPLIES	52	0Supp	-	-	5,000	1,500	3,500	3,500	
1102	10543130	5260	1052	PRINTING AND OFFICE SUPPLIES	52	0Supp	28	-	-	-	-	-	
1103	10543130	5260	1053	PRINTING AND OFFICE SUPPLIES	52	0Supp	435	444	444	444	-	-	
1104	10543130	5260	1060	PRINTING AND OFFICE SUPPLIES	52	0Supp	-	112	112	-	50	50	
1105	10543130	5265	1064	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	7,038	-	-	
1106	10543135	5265	1080	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	902	2,500	-	-	
1107	10543130	5265	1050	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	2,320	3,000	1,000	
1108	10543135	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	635	-	-	
1109	10543138	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,000	-	-	
1110	10543108	5270		INVENTORY	52	0Supp	73,061	70,380	70,380	70,000	72,140	72,140	
1111	10543108	52701		NON-BUDGETARY YR END INVENTOR	52	0Supp	581	-	-	-	-	-	
1112	10543135	5290	1080	TOOLS AND SUPPLIES	52	0Supp	-	200	200	200	205	205	
1113	10543130	5290	1065	TOOLS AND SUPPLIES	52	0Supp	-	15,000	13,500	8,200	13,500	13,500	
1114	10543130	5290	1053	TOOLS AND SUPPLIES	52	0Supp	6,176	7,277	7,277	5,000	11,106	11,106	
1115	10543135	5290		TOOLS AND SUPPLIES	52	0Supp	27,618	46,463	48,051	42,000	55,360	47,680	
1116	10543128	5290		TOOLS AND SUPPLIES	52	0Supp	8,525	14,367	14,367	18,000	14,726	14,726	
1117	10543130	5290	1055	TOOLS AND SUPPLIES	52	0Supp	4,608	5,275	5,275	2,000	7,404	7,404	
1118	10543130	5290	1054	TOOLS AND SUPPLIES	52	0Supp	2,092	2,510	2,510	1,700	3,702	3,702	
1119	10543130	5290	1056	TOOLS AND SUPPLIES	52	0Supp	26,080	19,852	23,599	18,000	33,318	33,318	
1120	10543130	5290	1057	TOOLS AND SUPPLIES	52	0Supp	2,799	10,162	10,203	5,000	7,460	7,460	
1121	10543138	5290		TOOLS AND SUPPLIES	52	0Supp	23,062	32,272	32,272	24,000	46,219	27,000	
1122	10543130	5290	1060	TOOLS AND SUPPLIES	52	0Supp	291	1,623	1,623	1,000	1,623	1,623	
1123	10543130	5290	1050	TOOLS AND SUPPLIES	52	0Supp	250,631	316,348	338,936	231,000	421,333	407,033	
1124	10543130	5290	1063	TOOLS AND SUPPLIES	52	0Supp	18,052	26,226	27,226	40,954	42,000	42,000	
1125	10543130	5299	1050	MISCELLANEOUS	52	0Supp	30	-	-	-	-	-	
1126	10543135	5311	1080	TRAVEL	52	1Trav	29	400	400	450	461	461	
1127	10543138	5311		TRAVEL	52	1Trav	18	-	-	-	-	-	
1128	10543135	5311		TRAVEL	52	1Trav	1,005	990	990	100	990	990	
1129	10543130	5311	1057	TRAVEL	52	1Trav	91	-	-	329	-	-	
1130	10543130	5311	1050	TRAVEL	52	1Trav	406	1,411	1,411	500	1,467	1,467	
1131	10543130	5312	1063	TRAVEL SUBSISTENCE	52	1Trav	2,608	1,710	1,710	4,500	4,500	4,500	
1132	10543135	5312	1080	TRAVEL SUBSISTENCE	52	1Trav	-	750	750	1,000	1,025	1,025	
1133	10543130	5312	1056	TRAVEL SUBSISTENCE	52	1Trav	-	1,210	1,410	500	1,800	1,800	
1134	10543130	5312	1054	TRAVEL SUBSISTENCE	52	1Trav	-	155	155	75	200	200	
1135	10543130	5312	1060	TRAVEL SUBSISTENCE	52	1Trav	-	62	62	-	62	62	
1136	10543138	5312		TRAVEL SUBSISTENCE	52	1Trav	1,782	4,969	4,969	3,800	5,469	4,969	

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
1137	10543130	5312	1050	TRAVEL SUBSISTENCE	52	1Trav	19,738	33,559	33,559	22,000	32,500	31,500
1138	10543130	5312	1057	TRAVEL SUBSISTENCE	52	1Trav	4,715	14,818	14,818	6,000	11,410	11,410
1139	10543135	5312		TRAVEL SUBSISTENCE	52	1Trav	2,775	15,304	15,304	9,000	14,000	13,001
1140	10543130	5312	1055	TRAVEL SUBSISTENCE	52	1Trav	-	288	288	288	400	400
1141	10543130	5312	1053	TRAVEL SUBSISTENCE	52	1Trav	-	478	478	-	600	600
1142	10543135	5395	1080	EDUCATION EXPENSES	52	1Trav	-	1,000	1,000	1,000	1,500	1,500
1143	10543130	5395	1063	EDUCATION EXPENSES	52	1Trav	560	-	-	800	720	720
1144	10543130	5395	1055	EDUCATION EXPENSES	52	1Trav	-	319	319	319	900	900
1145	10543130	5395	1057	EDUCATION EXPENSES	52	1Trav	1,005	1,279	1,279	3,000	4,500	4,500
1146	10543130	5395	1053	EDUCATION EXPENSES	52	1Trav	-	100	100	100	1,350	1,350
1147	10543130	5395	1054	EDUCATION EXPENSES	52	1Trav	-	-	-	-	450	450
1148	10543130	5395	1056	EDUCATION EXPENSES	52	1Trav	-	607	1,057	1,057	4,050	4,050
1149	10543135	5395		EDUCATION EXPENSES	52	1Trav	2,415	3,526	4,776	2,000	7,600	5,800
1150	10543130	5395	1050	EDUCATION EXPENSES	52	1Trav	22,381	43,154	45,854	32,200	47,650	46,750
1151	10543130	5395	1052	EDUCATION EXPENSES	52	1Trav	365	-	-	-	-	-
1152	10543138	5395		EDUCATION EXPENSES	52	1Trav	3,050	3,651	3,651	3,400	5,651	3,651
1153	10543138	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	5,856	11,618	11,618	3,000	7,568	5,000
1154	10543130	5321	1060	TELEPHONE AND COMMUNICATIONS	52	2Util	354	320	320	288	502	502
1155	10543130	5321	1056	TELEPHONE AND COMMUNICATIONS	52	2Util	4,316	5,598	6,258	4,500	11,196	11,196
1156	10543130	5321	1050	TELEPHONE AND COMMUNICATIONS	52	2Util	69,473	70,000	70,000	59,000	135,104	101,420
1157	10543130	5321	1057	TELEPHONE AND COMMUNICATIONS	52	2Util	3,368	3,240	3,240	2,640	2,730	2,730
1158	10543130	5321	1053	TELEPHONE AND COMMUNICATIONS	52	2Util	757	1,080	1,080	960	3,732	3,732
1159	10543128	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	885	1,680	1,680	1,300	1,680	1,680
1160	10543130	5321	1055	TELEPHONE AND COMMUNICATIONS	52	2Util	507	660	660	600	2,488	2,488
1161	10543130	5321	1054	TELEPHONE AND COMMUNICATIONS	52	2Util	312	325	325	300	1,244	1,244
1162	10543135	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	13,924	18,200	18,200	19,500	19,900	19,900
1163	10543135	5325	1080	POSTAGE	52	2Util	70	600	600	100	100	100
1164	10543135	5325		POSTAGE	52	2Util	131	215	215	215	215	215
1165	10543108	5325		POSTAGE	52	2Util	6,364	6,047	6,047	5,612	6,295	6,295
1166	10543130	5325	1050	POSTAGE	52	2Util	7,747	7,696	7,696	7,300	8,012	8,012
1167	10543128	5325		POSTAGE	52	2Util	-	105	105	105	105	105
1168	10543138	5325		POSTAGE	52	2Util	208	1,104	1,104	300	600	600
1169	10543128	5330		UTILITIES	52	2Util	195,569	218,000	218,000	213,000	218,000	218,000
1170	10543138	5330		UTILITIES	52	2Util	4,507	-	-	-	-	-
1171	10543128	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	106,327	103,761	139,910	128,000	130,300	130,300
1172	10543138	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	-	2,114	2,114	-	2,114	2,114
1173	10543135	5352	1080	MAINT & REPAIRS-EQUIPMENT	52	3Main	85	200	200	200	205	205
1174	10543138	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	924	2,244	2,244	4,000	3,061	3,061
1175	10543130	5352	1056	MAINT & REPAIRS-EQUIPMENT	52	3Main	566	300	300	700	-	-
1176	10543130	5352	1054	MAINT & REPAIRS-EQUIPMENT	52	3Main	680	-	-	250	-	-
1177	10543135	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	8,751	10,200	10,200	10,599	10,800	10,800
1178	10543130	5352	1052	MAINT & REPAIRS-EQUIPMENT	52	3Main	520	-	-	-	-	-
1179	10543130	5352	1060	MAINT & REPAIRS-EQUIPMENT	52	3Main	140	143	143	143	143	143
1180	10543130	5352	1053	MAINT & REPAIRS-EQUIPMENT	52	3Main	560	-	-	500	-	-
1181	10543128	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	6,919	5,266	5,266	4,500	5,398	5,398
1182	10543130	5352	1057	MAINT & REPAIRS-EQUIPMENT	52	3Main	225	581	581	300	-	-
1183	10543130	5352	1050	MAINT & REPAIRS-EQUIPMENT	52	3Main	32,698	39,000	39,000	30,419	39,957	39,957
1184	10543130	5352	1055	MAINT & REPAIRS-EQUIPMENT	52	3Main	428	400	400	200	-	-
1185	10543130	5353	1063	MAINT & REPAIRS-FUEL GAS	52	3Main	80	164	164	-	-	-
1186	10543130	5353	1057	MAINT & REPAIRS-FUEL GAS	52	3Main	11,956	13,716	16,716	12,550	12,770	12,770
1187	10543130	5353	1054	MAINT & REPAIRS-FUEL GAS	52	3Main	3,328	3,870	3,870	4,080	4,210	4,210
1188	10543130	5353	1056	MAINT & REPAIRS-FUEL GAS	52	3Main	20,739	20,640	25,140	31,410	32,390	32,390
1189	10543130	5353	1060	MAINT & REPAIRS-FUEL GAS	52	3Main	960	1,935	1,935	1,000	1,970	1,970
1190	10543138	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	26,622	36,236	36,236	33,750	43,390	34,990
1191	10543135	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	17,611	19,178	19,178	28,570	26,680	26,680
1192	10543130	5353	1050	MAINT & REPAIRS-FUEL GAS	52	3Main	250,122	330,956	330,956	331,310	362,530	360,430
1193	10543130	5353	1055	MAINT & REPAIRS-FUEL GAS	52	3Main	3,994	3,354	3,354	6,470	6,900	6,900
1194	10543128	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	1,497	2,064	2,064	1,910	2,000	2,000
1195	10543130	5353	1053	MAINT & REPAIRS-FUEL GAS	52	3Main	7,469	9,030	9,030	9,270	9,730	9,730
1196	10543138	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	-	-	-	1,200	-
1197	10543130	5354	1065	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	-	1,500	1,500	1,500	1,500
1198	10543135	5354	1080	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	-	-	90	100	100
1199	10543135	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	3,500	2,546	3,794	6,100	6,250	6,250
1200	10543130	5354	1050	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	15,500	17,137	18,385	18,385	26,950	26,350
1201	10543128	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	15,265	16,925	19,315	19,315	17,400	17,400
1202	10543138	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	-	-	-	7,800	7,995	7,995
1203	10543138	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	78,175	114,869	114,869	122,319	120,228	120,228
1204	10543128	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	36,825	37,822	37,822	52,474	54,922	54,922
1205	10543130	5358	1054	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	1,402	1,440	1,440	1,296	1,554	1,554
1206	10543130	5358	1055	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	2,216	2,859	2,859	315	2,457	2,457
1207	10543130	5358	1050	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	118,460	123,070	123,070	137,016	158,729	158,729

Union County, NC - FY2009 Budget Worksheet

5-19-2008

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual					
1208	10543135	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	6,288	8,111	8,111	2,673	6,971	6,971
1209	10543138	5358		M&R-VEHICLE-ROUTINE INTERDEPT	52	3Main	11,273	9,816	9,816	9,678	12,497	12,497
1210	10543128	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	687	945	945	287	762	762
1211	10543130	5358	1057	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	5,883	10,285	11,372	5,194	6,522	6,522
1212	10543130	5358	1053	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	3,895	4,726	4,726	2,367	4,319	4,319
1213	10543130	5358	1060	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	-	-	-	815	944	944
1214	10543130	5358	1056	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	7,189	8,911	10,541	8,106	9,390	9,390
1215	10543130	5359	1055	M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	-	-	-	1,748	-	-
1216	10543130	5359	1050	MAINT & REPAIRS-VEH INT-PREVAC	52	3Main	3,380	-	-	19,932	-	-
1217	10543130	5359	1053	M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	-	-	-	9	-	-
1218	10543138	5359		M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	5,942	-	-	5,017	-	-
1219	10543135	5359		MAINT & REPAIRS-VEH INT-PREVAC	52	3Main	-	-	-	85	-	-
1220	10543130	5360	1056	M&R-VEHICLE-NONPREVENTABLES	52	3Main	322	-	-	4,242	-	-
1221	10543130	5360	1057	M&R-VEHICLE-NONPREVENTABLES	52	3Main	446	-	-	-	-	-
1222	10543130	5360	1050	M&R-VEHICLE-NONPREVENTABLES	52	3Main	4,853	-	-	55,606	-	-
1223	10543135	5381	1080	PROFESSIONAL SERVICES	52	4Prof	-	14,000	14,000	-	1,000	1,000
1224	10543128	5381		PROFESSIONAL SERVICES	52	4Prof	-	-	4,800	3,680	-	-
1225	10543138	5381		PROFESSIONAL SERVICES	52	4Prof	2,883	21,420	40,220	22,000	3,700	3,700
1226	10543130	5381	1050	PROFESSIONAL SERVICES	52	4Prof	42,812	16,473	17,723	16,172	26,885	16,885
1227	10543130	5381	1057	PROFESSIONAL SERVICES	52	4Prof	57	61	61	60	750	750
1228	10543130	5381	1055	PROFESSIONAL SERVICES	52	4Prof	20	30	30	-	150	150
1229	10543130	5381	1054	PROFESSIONAL SERVICES	52	4Prof	-	-	-	-	75	75
1230	10543130	5381	1053	PROFESSIONAL SERVICES	52	4Prof	57	57	57	60	225	225
1231	10543130	5381	1056	PROFESSIONAL SERVICES	52	4Prof	90	-	75	540	675	675
1232	10543130	5381	1060	PROFESSIONAL SERVICES	52	4Prof	57	58	58	65	65	65
1233	10543135	5381		PROFESSIONAL SERVICES	52	4Prof	8,083	7,319	8,569	12,400	9,000	9,000
1234	10543135	5381	1081	PROFESSIONAL SERVICES	52	4Prof	60,850	60,000	60,000	60,000	74,760	60,000
1235	10543130	5381	1050	PROFESSIONAL SRV-SPECIFIC	52	4Prof	10,000	20,400	20,400	20,400	20,910	20,910
1236	10543130	5382	1050	LEGAL SERVICES	52	4Prof	-	510	510	-	510	510
1237	10543135	5383	1080	MEDICAL SERVICES	52	4Prof	640,103	400,000	400,000	550,700	391,400	391,400
1238	10543130	5383	1060	MEDICAL SERVICES	52	4Prof	-	-	-	25	25	25
1239	10543138	5383		MEDICAL SERVICES	52	4Prof	44,995	41,702	41,702	61,800	62,400	62,400
1240	10543130	5383	1054	MEDICAL SERVICES	52	4Prof	-	-	-	-	150	150
1241	10543130	5383	1055	MEDICAL SERVICES	52	4Prof	-	80	80	-	300	300
1242	10543135	5383		MEDICAL SERVICES	52	4Prof	804	1,042	1,042	753	1,042	1,042
1243	10543130	5383	1053	MEDICAL SERVICES	52	4Prof	-	-	-	-	450	450
1244	10543130	5383	1050	MEDICAL SERVICES	52	4Prof	4,204	4,967	4,967	6,000	5,914	5,914
1245	10543130	5383	1056	MEDICAL SERVICES	52	4Prof	-	152	252	252	1,350	1,350
1246	10543130	5383	1057	MEDICAL SERVICES	52	4Prof	135	-	-	-	1,500	1,500
1247	10543128	5389		OTHER PROF SRVS	52	4Prof	-	8,772	8,772	-	-	-
1248	10543135	5389	1080	OTHER PROF SRVS	52	4Prof	290,684	132,480	132,480	27,200	29,311	29,311
1249	10543135	5370	1080	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	410	300	300	1,700	1,750	1,750
1250	10543138	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	4,080	4,080	2,500	2,600	2,600
1251	10543130	5370	1050	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,167	1,098	1,098	1,098	1,125	1,125
1252	10543135	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	116	204	204	220	220	220
1253	10543135	5392	1080	LAUNDRY AND DRY CLEANING	52	5OSrv	-	25	25	25	25	25
1254	10543135	5393	1080	TEMPORARY HELP SERVICES	52	5OSrv	-	-	-	700	-	-
1255	10543130	5393	1050	TEMPORARY HELP SERVICES	52	5OSrv	-	-	4,995	4,995	-	-
1256	10543135	5491	1080	DUES AND MEMBERSHIPS	52	5OSrv	100	200	200	300	300	300
1257	10543130	5491	1050	DUES AND MEMBERSHIPS	52	5OSrv	6,788	4,956	4,956	6,100	6,875	6,875
1258	10543130	5491	1063	DUES AND MEMBERSHIPS	52	5OSrv	150	153	153	153	153	153
1259	10543135	5491		DUES AND MEMBERSHIPS	52	5OSrv	748	1,045	1,045	1,052	1,200	1,200
1260	10543138	5491		DUES AND MEMBERSHIPS	52	5OSrv	250	1,265	1,265	600	650	650
1261	10543130	5491	1057	DUES AND MEMBERSHIPS	52	5OSrv	-	-	-	182	-	-
1262	10543130	5410	1050	RENTAL OF REAL PROPERTY	52	8Rent	800	-	-	800	820	820
1263	10543138	5430		RENTAL OF EQUIPMENT	52	8Rent	1,760	2,500	2,500	6,117	7,825	7,825
1264	10543128	5430		RENTAL OF EQUIPMENT	52	8Rent	97	-	-	350	360	360
1265	10543130	5430	1057	RENTAL OF EQUIPMENT	52	8Rent	444	1,568	1,568	657	-	-
1266	10543130	5430	1050	RENTAL OF EQUIPMENT	52	8Rent	29,806	36,453	36,453	30,000	32,000	32,000
1267	10543130	5430	1054	RENTAL OF EQUIPMENT	52	8Rent	295	308	308	308	-	-
1268	10543135	5430		RENTAL OF EQUIPMENT	52	8Rent	7,347	7,560	7,560	8,000	8,200	8,200
1269	10543130	5430	1053	RENTAL OF EQUIPMENT	52	8Rent	591	600	600	744	-	-
1270	10543130	5430	1055	RENTAL OF EQUIPMENT	52	8Rent	228	236	236	262	-	-
1271	10543130	5430	1056	RENTAL OF EQUIPMENT	52	8Rent	1,399	1,400	1,400	1,400	-	-
1272	10543135	5450	1080	INSURANCE AND BONDING	52	9Insr	-	53,676	53,676	8,620	8,620	8,620
1273	10543130	5450	1055	INSURANCE AND BONDING	52	9Insr	1,795	1,795	1,795	2,300	2,300	2,300
1274	10543138	5450		INSURANCE AND BONDING	52	9Insr	17,999	17,500	17,500	16,100	16,100	16,100
1275	10543135	5450		INSURANCE AND BONDING	52	9Insr	38,458	38,463	38,463	37,330	37,330	37,330
1276	10543130	5450	1054	INSURANCE AND BONDING	52	9Insr	1,241	1,241	1,241	1,150	1,150	1,150
1277	10543130	5450	1050	INSURANCE AND BONDING	52	9Insr	159,909	159,930	159,930	160,630	160,630	160,630
1278	10543130	5450	1056	INSURANCE AND BONDING	52	9Insr	8,530	8,531	9,588	9,240	9,240	9,240

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Original	Revised	Yr End	Depart.	Int. Mgr.	
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.	
1279	10543130	5450	1053	INSURANCE AND BONDING	52	9Insr	3,701	3,701	3,701	3,490	3,490	3,490	
1280	10543128	5450		INSURANCE AND BONDING	52	9Insr	17,462	17,464	17,464	16,040	16,040	16,040	
1281	10543130	5450	1060	INSURANCE AND BONDING	52	9Insr	685	685	685	630	630	630	
1282	10543130	5450	1057	INSURANCE AND BONDING	52	9Insr	11,678	11,679	12,384	10,420	10,420	10,420	
1283	10543128	5451		INSURANCE DEDUCTIBLE	52	9Insr	54,825	10,000	10,000	-	-	-	
1284	10543130	5451	1056	INSURANCE DEDUCTIBLE	52	9Insr	326	-	-	19,287	-	-	
1285	10543138	5451		INSURANCE DEDUCTIBLE	52	9Insr	-	-	-	2,017	-	-	
1286	10543135	5451		INSURANCE DEDUCTIBLE	52	9Insr	22	-	-	7,813	-	-	
1287	10543130	5451	1050	INSURANCE DEDUCTIBLE	52	9Insr	74,586	-	-	34,620	-	-	
1288							52	4,047,909	4,146,393	4,272,238	4,091,900	4,466,476	4,321,566
1289	10543128	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	58,712	-	18,145	17,695	-	-	
1290	10543135	5540		VEHICLES	55	2Veh	44,803	23,500	25,147	25,147	25,600	25,600	
1291	10543130	5540	1055	VEHICLES	55	2Veh	10,764	11,500	11,500	10,878	11,250	11,250	
1292	10543130	5540	1053	VEHICLES	55	2Veh	16,145	17,250	17,250	16,317	16,875	16,875	
1293	10543130	5540	1054	VEHICLES	55	2Veh	5,382	5,750	5,750	5,439	5,625	5,625	
1294	10543138	5540		VEHICLES	55	2Veh	-	-	-	-	96,968	48,484	
1295	10543130	5540	1050	VEHICLES	55	2Veh	445,730	586,500	982,617	934,513	563,625	541,125	
1296	10543130	5540	1056	VEHICLES	55	2Veh	43,054	46,000	52,075	43,575	50,625	50,625	
1297	10543130	5550	1064	OTHER EQUIPMENT	55	50tEq	13,161	-	-	-	34,343	34,343	
1298	10543128	5550		OTHER EQUIPMENT	55	50tEq	-	5,700	5,700	16,980	93,800	74,800	
1299	10543130	5550	1053	OTHER EQUIPMENT	55	50tEq	10,875	10,875	10,875	8,229	9,000	9,000	
1300	10543130	5550	1055	OTHER EQUIPMENT	55	50tEq	6,755	7,250	7,250	6,000	6,000	6,000	
1301	10543130	5550	1050	OTHER EQUIPMENT	55	50tEq	226,714	215,450	224,342	204,505	249,500	163,500	
1302	10543130	5550	1054	OTHER EQUIPMENT	55	50tEq	3,625	3,625	3,625	3,000	3,000	3,000	
1303	10543135	5550		OTHER EQUIPMENT	55	50tEq	15,907	8,000	9,445	9,445	9,500	9,500	
1304	10543130	5550	1056	OTHER EQUIPMENT	55	50tEq	27,697	29,000	32,300	32,300	27,000	27,000	
1305	10543138	5550		OTHER EQUIPMENT	55	50tEq	-	-	-	-	36,000	12,000	
1306	10543138	5570		LAND AND IMPROVEMENTS	55	7Land	-	-	-	8,006	-	-	
1307							55	929,323	970,400	1,406,021	1,342,029	1,238,711	1,038,727
1308	10543135	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	35,333	55,000	55,000	-	-	-	
1309							56	35,333	55,000	55,000	-	-	-
1310	10543128	5710		GO BOND PRINCIPAL	57	1Prin	40,773	40,772	40,772	40,773	40,773	40,773	
1311	10543128	5730		INST FIN PRINCIPAL	57	1Prin	512,716	526,982	526,982	526,982	531,793	531,793	
1312	10543128	5711		GO BOND INTEREST	57	2Int	59,756	56,631	56,631	57,401	55,235	55,235	
1313	10543128	57111		GO BOND INTEREST CREDIT	57	2Int	(1,186)	-	-	705	-	-	
1314	10543128	5731		INST FIN INTEREST	57	2Int	104,159	91,896	91,896	92,225	78,761	78,761	
1315	10543128	57311		INST FIN INTEREST CREDIT	57	2Int	(11,221)	-	-	-	-	-	
1316	10543128	5712		GO BOND SERVICE CHARGES	57	3Othr	3,152	2,700	2,700	3,865	3,900	3,900	
1317	10543128	5732		INST FIN SERVICE CHARGES	57	3Othr	114	2,400	2,400	700	2,400	2,400	
1318	10543128	5762		GO CP BAN SERVICE CHARGES	57	3Othr	45	-	-	-	-	-	
1319							57	708,308	721,381	721,381	722,651	712,862	712,862
1320	10543130	5800	1060	INTERDEPARTMENTAL CHARGES	58	8IDC	(57,793)	(61,483)	(61,483)	(63,624)	(64,917)	(64,917)	
1321							58	(57,793)	(61,483)	(61,483)	(63,624)	(64,917)	(64,917)
1322	10543130	5920	1054	CONTINGENCY	59	8Cont	-	-	-	-	-	14,746	
1323	10543130	5920	1050	CONTINGENCY	59	8Cont	-	55,963	43,364	-	157,174	-	
1324	10543130	5920	1056	CONTINGENCY	59	8Cont	-	-	-	-	-	79,492	
1325	10543130	5920	1057	CONTINGENCY	59	8Cont	-	-	-	-	-	5,831	
1326							59	-	55,963	43,364	-	157,174	100,069
1327							5	17,518,765	18,619,469	19,639,855	19,281,364	20,845,436	20,067,967
1328							431	15,509,847	16,576,474	17,482,475	17,071,593	18,573,680	17,796,211
1329	10443200	4290		DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(109,989)	(64,307)	(64,307)	(64,307)	(13,562)	(13,562)	
1330							42	(109,989)	(64,307)	(64,307)	(64,307)	(13,562)	(13,562)
1331							43	-	-	-	-	-	
1332	10443200	4570		DEPT SRV CHRGS-PAY PHONE	45	451	(4)	-	-	-	-	-	
1333							45	(4)	-	-	-	-	
1334	10443200	4840		MISC REVENUE-CONTR/DONATIONS	48	481	(250)	-	-	-	-	-	
1335	10443200	4850		MISC REVENUE-INSURANCE REFUND	48	481	-	-	-	(147,568)	-	-	
1336							48	(250)	-	-	(147,568)	-	
1337							4	(110,243)	(64,307)	(64,307)	(211,875)	(13,562)	(13,562)
1338	10543200	5121		SALARIES & WAGES	51	1Sal	897,073	1,164,203	1,189,978	859,840	1,460,823	1,401,770	
1339	10543200	5122		SALARIES & WAGES-OVERTIME	51	1Sal	80,691	12,580	12,859	53,650	56,818	56,818	
1340	10543200	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	35,421	39,900	40,783	45,110	42,315	42,315	
1341	10543200	5132		SEPARATION ALLOWANCE	51	2Ben	22,880	28,997	29,639	21,376	34,342	32,960	
1342	10543200	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	48,889	61,961	63,333	45,675	73,370	70,417	
1343	10543200	5181		FICA CONTRIBUTIONS	51	2Ben	75,598	85,442	87,334	71,668	114,747	110,229	
1344	10543200	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	47,813	60,597	61,939	44,670	71,765	68,877	
1345	10543200	5185		UNEMPLOYMENT CLAIMS	51	2Ben	4,649	-	18,112	17,720	-	-	
1346	10543200	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	1,577	-	-	1,504	1,947	1,947	
1347	10543200	5183		HEALTH INSURANCE	51	3Ben	182,188	237,540	187,444	187,444	292,986	292,986	
1348	10543200	5184		HEALTH INSURANCE - RETIREES	51	3Ben	14,853	16,200	10,671	10,671	8,910	8,910	
1349	10543200	51841		HEALTH INSURANCE - RETIREES	51	3Ben	5,443	5,692	5,817	9,507	13,530	13,530	

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
1350	10543200	5187		DENTAL INSURANCE	51	3Ben	5,212	15,762	12,733	12,733	19,656	19,656
1351	10543200	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	482	854	805	805	630	630
1352					51		1,422,770	1,729,728	1,721,447	1,382,373	2,191,839	2,121,045
1353	10543200	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	-	400	400	150	400	400
1354	10543200	5212		WEARING APPARREL	52	0Supp	2,031	4,200	6,275	3,825	4,200	4,200
1355	10543200	5220		FOOD AND PROVISIONS	52	0Supp	2,427	2,400	2,400	2,800	2,800	2,800
1356	10543200	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	331	1,540	1,540	1,100	1,000	1,000
1357	10543200	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	547	500	500	470	513	513
1358	10543200	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	6,404	7,000	7,000	5,500	8,000	8,000
1359	10543200	5290		TOOLS AND SUPPLIES	52	0Supp	678	1,500	1,500	1,500	1,540	1,540
1360	10543200	5311		TRAVEL	52	1Trav	925	1,500	1,500	1,000	2,500	2,500
1361	10543200	5312		TRAVEL SUBSISTENCE	52	1Trav	631	1,500	1,500	1,500	3,120	3,120
1362	10543200	5395		EDUCATION EXPENSES	52	1Trav	42,363	5,000	5,000	4,520	5,200	5,200
1363	10543200	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	20,378	23,000	23,000	6,000	37,000	37,000
1364	10543200	5325		POSTAGE	52	2Util	77	100	100	1,600	200	200
1365	10543200	5330		UTILITIES	52	2Util	3,556	4,500	4,500	3,987	5,020	5,020
1366	10543200	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	129,785	110,400	110,400	183,200	300,980	300,980
1367	10543200	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	-	-	-	500	690	690
1368	10543200	5354		MAINT AGREEMENTS-COMP.SOFTWAR	52	3Main	12,563	-	-	-	-	-
1369	10543200	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	28,260	23,459	23,459	24,004	24,553	24,553
1370	10543200	5358		M&R-VEHICLE-ROUTINE INTERDEPT	52	3Main	64	-	-	50	71	71
1371	10543200	5381		PROFESSIONAL SERVICES	52	4Prof	1,321	1,325	1,325	115	1,000	1,000
1372	10543200	5383		MEDICAL SERVICES	52	4Prof	100	100	100	125	100	100
1373	10543200	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,476	1,650	1,650	1,650	1,900	1,900
1374	10543200	5491		DUES AND MEMBERSHIPS	52	5OSrv	270	365	365	365	1,000	1,000
1375	10543200	5410		RENTAL OF REAL PROPERTY	52	8Rent	28,709	30,631	30,631	30,144	31,779	31,779
1376	10543200	5450		INSURANCE AND BONDING	52	9Insr	7,509	7,510	7,510	7,130	8,140	8,140
1377	10543200	5451		INSURANCE DEDUCTIBLE	52	9Insr	-	-	-	10,000	-	-
1378					52		290,410	228,580	230,655	291,235	441,706	441,706
1379	10543200	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	53,575	-	-
1380					55		-	-	-	53,575	-	-
1381	10543200	5732		INST FIN SRV CHARGES	57	3Othr	-	-	-	-	1,870,797	1,870,797
1382					57		-	-	-	-	1,870,797	1,870,797
1383					59		-	-	-	-	-	-
1384					5		1,713,180	1,958,308	1,952,102	1,727,183	4,504,342	4,433,548
1385					432		1,602,937	1,894,001	1,887,795	1,515,308	4,490,780	4,419,986
1386	10443300	4325	1103	FED GRANT-US HOMELAND SECURIT	43		3	-	-	-	-	-
1387	10443300	4327	1101	FED GRANT-FEMA	43		(18,593)	(10,500)	(10,500)	(37,090)	(10,500)	(10,500)
1388					43		(18,590)	(10,500)	(10,500)	(37,090)	(10,500)	(10,500)
1389					45		-	-	-	-	-	-
1390					48		-	-	-	-	-	-
1391					4		(18,590)	(10,500)	(10,500)	(37,090)	(10,500)	(10,500)
1392					50		-	-	-	-	-	-
1393	10543300	5121	1101	SALARIES & WAGES	51	1Sal	186,784	206,563	211,136	195,070	199,095	199,095
1394	10543300	5122	1101	SALARIES & WAGES-OVERTIME	51	1Sal	-	-	-	113	-	-
1395	10543300	5132	1101	SEPARATION ALLOWANCE	51	2Ben	4,371	4,834	4,941	4,565	4,659	4,659
1396	10543300	5134	1101	401-K SUPP RET PLAN -OTHER	51	2Ben	9,339	10,328	10,557	9,754	9,955	9,955
1397	10543300	5181	1101	FICA CONTRIBUTIONS	51	2Ben	13,706	15,802	16,152	14,925	15,231	15,231
1398	10543300	5182	1101	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	9,134	10,101	10,325	9,540	9,736	9,736
1399	10543300	5185	1101	UNEMPLOYMENT CLAIMS	51	2Ben	11,180	-	-	(1,969)	-	-
1400	10543300	5190	1101	LIFE INSURANCE - EMPLOYEES	51	2Ben	328	-	(1)	360	-	-
1401	10543300	5183	1101	HEALTH INSURANCE	51	3Ben	19,522	25,680	27,402	27,402	28,248	28,248
1402	10543300	5184	1101	HEALTH INSURANCE - RETIREES	51	3Ben	7,372	8,064	8,666	8,666	8,844	8,844
1403	10543300	5187	1101	DENTAL INSURANCE	51	3Ben	505	1,704	1,626	1,626	1,872	1,872
1404	10543300	5188	1101	DENTAL INS - RETIREES UNDER 65	51	3Ben	161	285	439	439	420	420
1405					51		262,401	283,361	291,243	270,491	278,060	278,060
1406	10543300	5212	1101	WEARING APPARREL	52	0Supp	411	1,500	1,500	600	-	-
1407	10543300	5220	1106	FOOD AND PROVISIONS	52	0Supp	410	-	-	500	-	-
1408	10543300	5220	1101	FOOD AND PROVISIONS	52	0Supp	676	2,000	2,000	2,000	2,050	2,050
1409	10543300	5233	1101	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	100	100	100	103	103
1410	10543300	5239	1106	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	-	17,564	10,064	-	-
1411	10543300	5260	1101	PRINTING AND OFFICE SUPPLIES	52	0Supp	2,415	4,223	4,223	2,600	2,600	2,600
1412	10543300	5265	1101	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,600	-	-
1413	10543300	5290	1101	TOOLS AND SUPPLIES	52	0Supp	3,444	2,040	2,040	1,800	2,050	2,050
1414	10543300	5290	1106	TOOLS AND SUPPLIES	52	0Supp	204	-	-	6,966	-	-
1415	10543300	5311	1101	TRAVEL	52	1Trav	40	500	500	200	200	200
1416	10543300	5312	1101	TRAVEL SUBSISTENCE	52	1Trav	854	3,800	3,800	2,800	3,800	3,800
1417	10543300	5395	1101	EDUCATION EXPENSES	52	1Trav	340	1,700	1,700	500	1,700	1,700
1418	10543300	5321	1101	TELEPHONE AND COMMUNICATIONS	52	2Util	551	840	840	600	857	857
1419	10543300	5321	1102	TELEPHONE AND COMMUNICATIONS	52	2Util	227	-	-	-	-	-
1420	10543300	5325	1101	POSTAGE	52	2Util	312	434	434	250	260	260

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
1421	10543300	5352	1106	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	-	-	34	-	-
1422	10543300	5352	1101	MAINT & REPAIRS-EQUIPMENT	52	3Main	617	1,128	1,128	300	500	500
1423	10543300	5353	1101	MAINT & REPAIRS-FUEL GAS	52	3Main	4,399	4,802	4,802	4,210	4,590	4,590
1424	10543300	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	3,171	2,632	2,632	2,632	2,755	2,755
1425	10543300	5357	1101	IDC-PROP MGNT OPER CHARGES	52	3Main	-	-	-	61	-	-
1426	10543300	5358	1101	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	834	875	875	526	925	925
1427	10543300	5360	1101	M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	627	-	-
1428	10543300	5381	1101	PROFESSIONAL SERVICES	52	4Prof	114	2,500	2,500	114	114	114
1429	10543300	5383	1101	MEDICAL SERVICES	52	4Prof	75	100	100	50	100	100
1430	10543300	5370	1101	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	100	100	75	100	100
1431	10543300	5491	1101	DUES AND MEMBERSHIPS	52	5OSrv	395	403	403	403	413	413
1432	10543300	5430	1101	RENTAL OF EQUIPMENT	52	8Rent	346	600	600	325	-	-
1433	10543300	5450	1101	INSURANCE AND BONDING	52	9Insr	2,150	2,151	2,151	2,260	2,260	2,260
1434					52		21,985	32,428	49,992	42,197	25,377	25,377
1435	10543300	5540	1101	VEHICLES	55	2Veh	21,420	-	-	-	-	-
1436					55		21,420	-	-	-	-	-
1437					56		-	-	-	-	-	-
1438					59		-	-	-	-	-	-
1439					5		305,806	315,789	341,235	312,688	303,437	303,437
1440					433		287,216	305,289	330,735	275,598	292,937	292,937
1441	10443400	4290		DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
1442					42		(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
1443					48		-	-	-	-	-	-
1444					4		(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
1445	10543400	5121		SALARIES & WAGES	51	1Sal	195,497	194,974	204,121	204,570	204,280	204,280
1446	10543400	5170		BOARD MEMBER COMPENSATION	51	1Sal	45	1,440	1,508	480	1,440	1,440
1447	10543400	5132		SEPARATION ALLOWANCE	51	2Ben	4,574	4,562	4,776	4,790	4,780	4,780
1448	10543400	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	9,775	9,749	10,206	10,230	10,214	10,214
1449	10543400	5181		FICA CONTRIBUTIONS	51	2Ben	14,655	15,026	15,731	15,664	15,738	15,738
1450	10543400	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	9,560	9,534	9,981	10,005	9,989	9,989
1451	10543400	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	343	-	-	360	-	-
1452	10543400	5183		HEALTH INSURANCE	51	3Ben	30,191	32,100	32,861	32,861	35,310	35,310
1453	10543400	5184		HEALTH INSURANCE - RETIREES	51	3Ben	7,372	8,064	8,666	8,666	8,844	8,844
1454	10543400	51841		HEALTH INSURANCE - RETIREES	51	3Ben	5,891	6,154	6,443	6,335	7,381	7,381
1455	10543400	5187		DENTAL INSURANCE	51	3Ben	870	2,130	2,204	2,204	2,340	2,340
1456	10543400	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	161	285	439	439	420	420
1457					51		278,934	284,018	296,936	296,604	300,736	300,736
1458	10543400	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	141	204	204	200	205	205
1459	10543400	5212		WEARING APPARREL	52	0Supp	1,689	2,500	2,500	2,500	4,200	4,200
1460	10543400	5220		FOOD AND PROVISIONS	52	0Supp	3,699	4,590	4,590	3,600	4,613	4,613
1461	10543400	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	510	510	500	513	513
1462	10543400	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	2,388	2,479	2,479	2,475	2,537	2,537
1463	10543400	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	434	434	400	410	410
1464	10543400	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	4,591	3,780	4,347	2,400	2,856	2,856
1465	10543400	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,600	-	-
1466	10543400	5290		TOOLS AND SUPPLIES	52	0Supp	4,935	12,306	13,510	9,850	12,000	12,000
1467	10543400	5299		MISCELLANEOUS	52	0Supp	-	-	2,500	2,617	-	-
1468	10543400	5311		TRAVEL	52	1Trav	115	250	250	250	250	250
1469	10543400	5312		TRAVEL SUBSISTENCE	52	1Trav	1,779	6,232	6,232	4,000	6,200	6,200
1470	10543400	5395		EDUCATION EXPENSES	52	1Trav	315	1,450	1,450	1,000	1,450	1,450
1471	10543400	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	4,006	4,000	4,000	3,900	5,680	5,680
1472	10543400	5325		POSTAGE	52	2Util	752	496	496	496	516	516
1473	10543400	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	3,713	7,630	9,730	9,730	9,435	9,435
1474	10543400	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	10,621	12,077	12,077	15,640	15,240	15,240
1475	10543400	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,890	1,928	1,928	1,890	2,190	2,190
1476	10543400	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	24,189	27,571	27,571	27,571	28,857	28,857
1477	10543400	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	2,830	3,223	3,223	5,600	6,487	6,487
1478	10543400	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	306	-	-
1479	10543400	5381		PROFESSIONAL SERVICES	52	4Prof	57	57	57	57	59	59
1480	10543400	5383		MEDICAL SERVICES	52	4Prof	125	360	360	360	369	369
1481	10543400	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	40	41	41	-	100	100
1482	10543400	5491		DUES AND MEMBERSHIPS	52	5OSrv	481	635	635	400	635	635
1483	10543400	5430		RENTAL OF EQUIPMENT	52	8Rent	251	315	315	315	-	-
1484	10543400	5450		INSURANCE AND BONDING	52	9Insr	5,162	5,162	5,162	5,280	5,280	5,280
1485					52		73,768	98,230	104,601	102,937	110,082	110,082
1486	10543400	5550		OTHER EQUIPMENT	55	50tEq	44,207	32,000	32,000	30,187	-	-
1487					55		44,207	32,000	32,000	30,187	-	-
1488	10543400	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	439,113	535,473	535,473	535,473	830,358	591,006
1489					56		439,113	535,473	535,473	535,473	830,358	591,006
1490					59		-	-	-	-	-	-
1491					5		836,021	949,721	969,010	965,201	1,241,176	1,001,824

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1492						434	825,221	938,921	958,210	954,401	1,230,376	991,024
1493						42	-	-	-	-	-	-
1494						43	-	-	-	-	-	-
1495	10443500	4500		DEPT PERMIT CHARGES-BLDG/INSPT	45	450	(6,558,143)	(5,681,141)	(5,681,141)	(3,079,000)	(2,300,000)	(2,300,000)
1496	10443500	4501		DEPT PERMIT CHARGES	45	450	(287,980)	(350,000)	(350,000)	(369,000)	(350,000)	(350,000)
1497	10443500	4510		DEPT SERVICE CHARGES	45	451	(3,520)	(3,080)	(3,080)	(1,800)	(2,200)	(2,200)
1498	10443500	4511		DEPT SERVICE CHARGES-COLL FEE	45	451	(3,307)	(3,300)	(3,300)	(1,800)	(1,800)	(1,800)
1499	10443500	4512		DEPT SRV CHRGS-CONTRACTOR REII	45	451	-	-	-	(700)	-	-
1500						45	(6,852,950)	(6,037,521)	(6,037,521)	(3,452,300)	(2,654,000)	(2,654,000)
1501						47	-	-	-	-	-	-
1502	10443500	4850		MISC REVENUE-INSURANCE REFUND	48	481	(8,006)	-	-	(782)	-	-
1503	10443500	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	(5)	-	-	-	-	-
1504	10443500	4892		MISC REVENUE-NSF CHECK FEE	48	481	(100)	-	-	(140)	-	-
1505	10443500	4895		MISC REVENUE-OTHER MISC	48	481	(215)	-	-	(60)	-	-
1506						48	(8,325)	-	-	(982)	-	-
1507						4	(6,861,275)	(6,037,521)	(6,037,521)	(3,453,282)	(2,654,000)	(2,654,000)
1508	10543500	5121		SALARIES & WAGES	51	1Sal	1,400,721	1,419,495	1,450,922	1,433,320	1,256,923	1,256,923
1509	10543500	5122		SALARIES & WAGES-OVERTIME	51	1Sal	-	200	204	-	200	200
1510	10543500	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	-	-	-	-	23,844	23,844
1511	10543500	5170		BOARD MEMBER COMPENSATION	51	1Sal	2,460	3,240	3,312	3,060	3,240	3,240
1512	10543500	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	4,906	4,840	4,800	4,800
1513	10543500	5132		SEPARATION ALLOWANCE	51	2Ben	32,777	33,221	33,956	33,540	29,417	29,417
1514	10543500	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	70,037	70,985	72,557	71,670	62,856	62,856
1515	10543500	5181		FICA CONTRIBUTIONS	51	2Ben	103,997	108,974	111,387	106,170	98,609	98,609
1516	10543500	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	68,495	69,423	70,960	70,090	61,473	61,473
1517	10543500	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	2,467	-	-	2,580	-	-
1518	10543500	5183		HEALTH INSURANCE	51	3Ben	200,761	186,180	208,730	208,730	173,019	173,019
1519	10543500	5184		HEALTH INSURANCE - RETIREES	51	3Ben	24,647	26,928	28,973	28,973	51,843	51,843
1520	10543500	51841		HEALTH INSURANCE - RETIREES	51	3Ben	6,615	4,673	4,776	5,622	6,389	6,389
1521	10543500	5187		DENTAL INSURANCE	51	3Ben	4,738	12,354	11,257	11,257	11,466	11,466
1522	10543500	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	642	1,139	1,756	1,756	3,255	3,255
1523						51	1,923,156	1,941,612	2,003,696	1,981,608	1,787,334	1,787,334
1524	10543500	5220		FOOD AND PROVISIONS	52	0Supp	682	1,360	1,360	1,500	1,500	1,500
1525	10543500	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	2,249	1,500	1,500	2,100	1,550	1,550
1526	10543500	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	14,853	13,500	13,500	10,200	14,000	14,000
1527	10543500	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	-	800	800
1528	10543500	5290		TOOLS AND SUPPLIES	52	0Supp	1,733	3,200	3,200	2,700	2,300	2,300
1529	10543500	5311		TRAVEL	52	1Trav	1,388	1,000	1,000	1,100	1,100	1,100
1530	10543500	5312		TRAVEL SUBSISTENCE	52	1Trav	3,005	3,000	3,000	3,500	4,000	4,000
1531	10543500	5395		EDUCATION EXPENSES	52	1Trav	875	3,960	3,960	2,500	3,000	3,000
1532	10543500	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	11,772	11,000	11,000	12,800	13,056	13,056
1533	10543500	5325		POSTAGE	52	2Util	6,270	6,200	6,200	4,300	6,200	6,200
1534	10543500	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	847	850	850	946	850	850
1535	10543500	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	40,401	46,477	46,477	46,660	46,828	46,828
1536	10543500	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	45,000	47,150	47,150	47,150	47,505	47,505
1537	10543500	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	23,592	19,581	19,581	20,036	20,495	20,495
1538	10543500	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	15,257	18,220	18,220	11,350	16,915	16,915
1539	10543500	5359		MAINT & REPAIRS-VEH INT-PREVC	52	3Main	-	-	-	7,174	-	-
1540	10543500	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	675	-	-
1541	10543500	5381		PROFESSIONAL SERVICES	52	4Prof	32,778	1,683	9,683	9,220	2,000	2,000
1542	10543500	5382		LEGAL SERVICES	52	4Prof	2,400	20,700	20,700	63,000	65,000	65,000
1543	10543500	5383		MEDICAL SERVICES	52	4Prof	250	250	250	175	675	675
1544	10543500	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	884	300	300	25	300	300
1545	10543500	5491		DUES AND MEMBERSHIPS	52	5OSrv	1,215	1,500	1,500	1,400	1,600	1,600
1546	10543500	5430		RENTAL OF EQUIPMENT	52	8Rent	1,496	1,632	1,632	1,224	-	-
1547	10543500	5450		INSURANCE AND BONDING	52	9Insr	19,630	19,632	19,632	18,610	18,610	18,610
1548	10543500	5451		INSURANCE DEDUCTIBLE	52	9Insr	3,940	-	-	9,612	-	-
1549						52	230,516	222,695	230,695	277,957	268,284	268,284
1550	10543500	5540		VEHICLES	55	2Veh	48,230	-	-	-	23,000	23,000
1551						55	48,230	-	-	-	23,000	23,000
1552	10543500	5730		INST FIN PRINCIPAL	57	1Prin	26,783	42,853	42,853	42,853	42,853	42,853
1553	10543500	5731		INST FIN INTEREST	57	2Int	37,810	37,274	37,274	37,274	35,571	35,571
1554	10543500	57311		INST FIN INTEREST CREDIT	57	2Int	(2,587)	-	-	(2,100)	-	-
1555						57	62,006	80,127	80,127	78,027	78,424	78,424
1556						59	-	-	-	-	-	-
1557						5	2,263,908	2,244,434	2,314,518	2,337,592	2,157,042	2,157,042
1558						435	(4,597,367)	(3,793,087)	(3,723,003)	(1,115,690)	(496,958)	(496,958)
1559	10543600	5383		MEDICAL SERVICES	52	4Prof	58,900	64,400	64,400	39,000	40,000	40,000
1560						52	58,900	64,400	64,400	39,000	40,000	40,000
1561						59	-	-	-	-	-	-
1562						5	58,900	64,400	64,400	39,000	40,000	40,000

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1563						436	58,900	64,400	64,400	39,000	40,000	40,000
1564						42	-	-	-	-	-	-
1565						43	-	-	-	-	-	-
1566	10443700	4520		DEPT SRV CHRGS-3RD PARTY MDCD	45	451	(164,373)	-	-	(190,000)	(100,000)	(100,000)
1567						45	(164,373)	-	-	(190,000)	(100,000)	(100,000)
1568						4	(164,373)	-	-	(190,000)	(100,000)	(100,000)
1569						51	-	-	-	-	-	-
1570						52	-	-	-	-	-	-
1571						55	-	-	-	-	-	-
1572	10543700	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	3,608,071	3,888,756	3,888,756	3,559,102	4,307,852	4,104,885
1573						56	3,608,071	3,888,756	3,888,756	3,559,102	4,307,852	4,104,885
1574	10543700	5920		CONTINGENCY	59	8Cont	-	(332,454)	(332,454)	-	(550,564)	(550,564)
1575						59	-	(332,454)	(332,454)	-	(550,564)	(550,564)
1576						5	3,608,071	3,556,302	3,556,302	3,559,102	3,757,288	3,554,321
1577						437	3,443,698	3,556,302	3,556,302	3,369,102	3,657,288	3,454,321
1578						42	-	-	-	-	-	-
1579						45	-	-	-	-	-	-
1580						47	-	-	-	-	-	-
1581						48	-	-	-	-	-	-
1582						4	-	-	-	-	-	-
1583						51	-	-	-	-	-	-
1584						52	-	-	-	-	-	-
1585						55	-	-	-	-	-	-
1586						57	-	-	-	-	-	-
1587						59	-	-	-	-	-	-
1588						5	-	-	-	-	-	-
1589						438	-	-	-	-	-	-
1590	10543900	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	11,209	17,871	17,871	17,871	18,705	18,705
1591	10543900	5450		INSURANCE AND BONDING	52	9Insr	-	-	-	720	720	720
1592						52	11,209	17,871	17,871	18,591	19,425	19,425
1593	10543900	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	198,534	183,000	183,000	110,000	110,000	110,000
1594						56	198,534	183,000	183,000	110,000	110,000	110,000
1595						59	-	-	-	-	-	-
1596						5	209,743	200,871	200,871	128,591	129,425	129,425
1597						439	209,743	200,871	200,871	128,591	129,425	129,425
1598	10544000	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	5,000	5,000	5,000	5,000	20,000	5,000
1599						56	5,000	5,000	5,000	5,000	20,000	5,000
1600						5	5,000	5,000	5,000	5,000	20,000	5,000
1601						440	5,000	5,000	5,000	5,000	20,000	5,000
1602						42	-	-	-	-	-	-
1603						43	-	-	-	-	-	-
1604	10449100	4510		DEPT SERVICE CHARGES	45	451	(7,112)	(8,000)	(8,000)	(7,200)	(8,000)	(8,000)
1605						45	(7,112)	(8,000)	(8,000)	(7,200)	(8,000)	(8,000)
1606						48	-	-	-	-	-	-
1607						4	(7,112)	(8,000)	(8,000)	(7,200)	(8,000)	(8,000)
1608						50	-	-	-	-	-	-
1609	10549100	5121		SALARIES & WAGES	51	1Sal	246,805	276,006	282,116	287,801	324,226	324,226
1610	10549100	5122		SALARIES & WAGES-OVERTIME	51	1Sal	253	-	-	-	-	-
1611	10549100	5170		BOARD MEMBER COMPENSATION	51	1Sal	1,500	6,120	6,255	1,800	6,120	6,120
1612	10549100	5128		TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	4,906	4,840	4,800	4,800
1613	10549100	5132		SEPARATION ALLOWANCE	51	2Ben	5,781	6,459	6,602	6,735	7,587	7,587
1614	10549100	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	12,353	13,800	14,106	14,391	16,211	16,211
1615	10549100	5181		FICA CONTRIBUTIONS	51	2Ben	18,539	21,482	21,958	18,000	25,639	25,639
1616	10549100	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	12,081	13,497	13,796	14,035	15,855	15,855
1617	10549100	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	401	-	-	660	-	-
1618	10549100	5183		HEALTH INSURANCE	51	3Ben	27,804	32,100	36,242	36,242	42,372	42,372
1619	10549100	5184		HEALTH INSURANCE - RETIREES	51	3Ben	12,323	13,464	11,576	11,576	8,844	8,844
1620	10549100	51841		HEALTH INSURANCE - RETIREES	51	3Ben	-	-	-	1,426	4,374	4,374
1621	10549100	5187		DENTAL INSURANCE	51	3Ben	708	2,130	2,026	2,026	2,808	2,808
1622	10549100	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	321	570	658	658	420	420
1623						51	343,669	390,428	400,241	400,190	459,256	459,256
1624	10549100	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	-	90	90	-	-	-
1625	10549100	5220		FOOD AND PROVISIONS	52	0Supp	516	1,910	1,910	2,750	2,900	2,900
1626	10549100	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	729	1,250	1,250	725	1,270	1,270
1627	10549100	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	162	174	174	174	180	180
1628	10549100	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	7,820	16,440	16,440	16,716	4,000	4,000
1629	10549100	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	700	200	200
1630	10549100	5290		TOOLS AND SUPPLIES	52	0Supp	160	-	-	270	-	-
1631	10549100	5311		TRAVEL	52	1Trav	448	2,300	2,300	800	2,300	2,300
1632	10549100	5312		TRAVEL SUBSISTENCE	52	1Trav	-	3,200	3,200	1,700	3,700	3,700
1633	10549100	5395		EDUCATION EXPENSES	52	1Trav	-	2,350	2,350	2,000	2,000	2,000

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1634	10549100	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	61	780	780	940	755	755
1635	10549100	5325		POSTAGE	52	2Util	2,509	5,905	5,905	2,300	2,400	2,400
1636	10549100	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	500	500	-	500	500
1637	10549100	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	13,681	14,503	14,503	14,503	15,180	15,180
1638	10549100	5381		PROFESSIONAL SERVICES	52	4Prof	49,380	155,717	373,391	373,988	81,485	31,485
1639	10549100	5382		LEGAL SERVICES	52	4Prof	-	11,000	11,000	-	10,000	10,000
1640	10549100	5383		MEDICAL SERVICES	52	4Prof	25	100	100	25	175	175
1641	10549100	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	5,735	5,000	6,000	8,200	8,405	8,405
1642	10549100	5491		DUES AND MEMBERSHIPS	52	5OSrv	900	1,900	1,900	2,900	2,012	2,012
1643	10549100	5410		RENTAL OF REAL PROPERTY	52	8Rent	200	600	800	1,100	1,000	1,000
1644	10549100	5430		RENTAL OF EQUIPMENT	52	8Rent	76	1,000	1,000	90	90	90
1645	10549100	5450		INSURANCE AND BONDING	52	9Insr	1,790	1,791	1,791	1,700	1,700	1,700
1646					52		84,193	226,510	445,384	431,581	140,252	90,252
1647					55		-	-	-	-	-	-
1648	10549100	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	2,558	8,930	8,930	16,509	17,194	17,194
1649					56		2,558	8,930	8,930	16,509	17,194	17,194
1650					59		-	-	-	-	-	-
1651					5		430,420	625,868	854,555	848,280	616,702	566,702
1652					491		423,308	617,868	846,555	841,080	608,702	558,702
1653					48		-	-	-	-	-	-
1654					4		-	-	-	-	-	-
1655					50		-	-	-	-	-	-
1656	10549200	5184		HEALTH INSURANCE - RETIREES	51	3Ben	4,951	5,400	5,821	5,821	5,940	5,940
1657	10549200	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	161	285	439	439	420	420
1658					51		5,112	5,685	6,260	6,260	6,360	6,360
1659	10549200	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	3,130	-	-	3,072	-	-
1660	10549200	5325		POSTAGE	52	2Util	-	-	-	17	-	-
1661	10549200	5381		PROFESSIONAL SERVICES	52	4Prof	8,024	-	-	-	-	-
1662	10549200	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	247	1,200	1,200	250	-	-
1663	10549200	5491		DUES AND MEMBERSHIPS	52	5OSrv	1,628	2,500	2,500	2,080	2,500	2,500
1664					52		13,028	3,700	3,700	5,419	2,500	2,500
1665	10549200	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	5,206	-	-	-	-	-
1666					55		5,206	-	-	-	-	-
1667	10549200	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	382,440	699,204	923,828	920,701	1,069,108	1,069,108
1668					56		382,440	699,204	923,828	920,701	1,069,108	1,069,108
1669					57		-	-	-	-	-	-
1670					59		-	-	-	-	-	-
1671					5		405,786	708,589	933,788	932,380	1,077,968	1,077,968
1672					492		405,786	708,589	933,788	932,380	1,077,968	1,077,968
1673					56		-	-	-	-	-	-
1674					5		-	-	-	-	-	-
1675					493		-	-	-	-	-	-
1676	10449501	4390		FED GRANT-HAVA	43		(16,954)	-	-	(33,319)	(22,728)	(22,728)
1677	10449501	4490		ST GRANT-NC DEPT NR & CD	43		-	(30,000)	(30,000)	-	-	-
1678					43		(16,954)	(30,000)	(30,000)	(33,319)	(22,728)	(22,728)
1679	10449542	4510		DEPT SERVICE CHARGES	45	451	(4,939)	(13,279)	(13,279)	(10,000)	(10,000)	(10,000)
1680	10449543	4510		DEPT SRV CHRGS	45	451	(25,922)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
1681					45		(30,861)	(38,279)	(38,279)	(35,000)	(35,000)	(35,000)
1682	10449544	4860		MISC REVENUE-RENT INCOME	48	481	(73,603)	(70,000)	(70,000)	(74,000)	(74,000)	(74,000)
1683	10449501	4860		MISC REVENUE-RENT INCOME	48	481	(23)	-	-	-	-	-
1684					48		(73,626)	(70,000)	(70,000)	(74,000)	(74,000)	(74,000)
1685					4		(121,441)	(138,279)	(138,279)	(142,319)	(131,728)	(131,728)
1686					50		-	-	-	-	-	-
1687	10549544	5121		SALARIES & WAGES	51	1Sal	-	-	27,904	27,275	27,169	27,169
1688	10549501	5121		SALARIES & WAGES	51	1Sal	86,796	107,058	81,524	69,100	70,967	70,967
1689	10549544	5122		SALARIES & WAGES-OVERTIME	51	1Sal	-	-	2,888	6,370	-	-
1690	10549501	5122		SALARIES & WAGES-OVERTIME	51	1Sal	4,540	-	-	-	-	-
1691	10549544	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	-	-	-	-	12,424	12,424
1692	10549544	5132		SEPARATION ALLOWANCE	51	2Ben	-	-	653	810	636	636
1693	10549501	5132		SEPARATION ALLOWANCE	51	2Ben	2,137	2,219	1,615	1,620	1,661	1,661
1694	10549544	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	-	-	1,539	1,725	1,358	1,358
1695	10549501	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	4,567	4,741	3,307	3,460	3,548	3,548
1696	10549544	5181		FICA CONTRIBUTIONS	51	2Ben	-	-	2,356	2,405	3,029	3,029
1697	10549501	5181		FICA CONTRIBUTIONS	51	2Ben	6,521	9,687	7,545	4,790	5,429	5,429
1698	10549544	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	-	1,506	1,690	1,329	1,329
1699	10549501	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	4,466	4,637	3,234	3,380	3,470	3,470
1700	10549544	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	-	-	50	49	-	-
1701	10549501	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	154	-	(50)	130	-	-
1702	10549544	5183		HEALTH INSURANCE	51	3Ben	-	-	8,702	8,702	7,062	7,062
1703	10549501	5183		HEALTH INSURANCE	51	3Ben	20,015	19,260	16,040	16,040	14,124	14,124
1704	10549544	5187		DENTAL INSURANCE	51	3Ben	-	-	441	441	468	468

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1705	10549501	5187		DENTAL INSURANCE	51	3Ben	487	1,278	882	882	936	936
1706						51	129,683	148,880	160,136	148,869	153,610	153,610
1707	10549501	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	35	100	100	100	150	150
1708	10549543	5212		WEARING APPARREL	52	0Supp	220	220	220	-	-	-
1709	10549501	5212		WEARING APPARREL	52	0Supp	462	1,250	1,250	900	1,281	1,281
1710	10549540	5220		FOOD AND PROVISIONS	52	0Supp	2,035	2,000	2,000	2,300	2,500	2,500
1711	10549542	5220		FOOD AND PROVISIONS	52	0Supp	533	450	450	1,000	650	650
1712	10549501	5220		FOOD AND PROVISIONS	52	0Supp	2,518	3,000	3,000	3,000	3,075	3,075
1713	10549543	5220		FOOD AND PROVISIONS	52	0Supp	5,395	18,000	34,131	26,971	10,740	10,740
1714	10549543	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	100	100	100
1715	10549540	5232		AUDIO VISUAL SUPPLIES	52	0Supp	314	-	-	-	-	-
1716	10549501	5232		AUDIO VISUAL SUPPLIES	52	0Supp	305	250	250	400	256	256
1717	10549540	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	2,412	2,500	2,500	2,500	2,563	2,563
1718	10549543	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	3,798	1,500	1,500	5,300	5,300	5,300
1719	10549501	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	1,187	1,500	1,500	1,500	1,538	1,538
1720	10549501	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	577	600	4,763	4,763	2,715	2,715
1721	10549542	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	10	-	-	-	-	-
1722	10549544	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	385	-	-	520	513	513
1723	10549542	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,711	211	211	2,163	1,300	1,300
1724	10549540	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	2,458	2,000	2,000	2,004	2,050	2,050
1725	10549501	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	18,320	22,000	22,000	18,000	22,000	22,000
1726	10549543	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	2,497	3,261	3,261	4,594	3,261	3,261
1727	10549544	5290		TOOLS AND SUPPLIES	52	0Supp	120	-	-	-	-	-
1728	10549543	5290		TOOLS AND SUPPLIES	52	0Supp	-	-	-	50	-	-
1729	10549540	5290		TOOLS AND SUPPLIES	52	0Supp	880	1,000	1,000	1,125	1,025	1,025
1730	10549501	5290		TOOLS AND SUPPLIES	52	0Supp	736	1,000	1,000	1,000	1,025	1,025
1731	10549542	5290		TOOLS AND SUPPLIES	52	0Supp	74	-	-	-	-	-
1732	10549542	5311		TRAVEL	52	1Trav	166	150	150	-	-	-
1733	10549501	5311		TRAVEL	52	1Trav	2,693	3,500	3,500	2,600	3,640	3,640
1734	10549540	5311		TRAVEL	52	1Trav	1,018	750	750	1,500	1,500	1,500
1735	10549540	5312		TRAVEL SUBSISTENCE	52	1Trav	742	850	850	850	884	884
1736	10549501	5312		TRAVEL SUBSISTENCE	52	1Trav	1,458	1,850	1,850	2,500	1,924	1,924
1737	10549543	5312		TRAVEL SUBSISTENCE	52	1Trav	556	-	-	400	400	400
1738	10549543	5395		EDUCATION EXPENSES	52	1Trav	1,349	1,199	1,199	1,199	1,199	1,199
1739	10549542	5395		EDUCATION EXPENSES	52	1Trav	4,341	12,468	13,586	7,625	6,898	6,898
1740	10549501	5395		EDUCATION EXPENSES	52	1Trav	1,418	1,500	1,500	1,100	1,500	1,500
1741	10549540	5395		EDUCATION EXPENSES	52	1Trav	1,846	2,500	2,500	2,850	3,300	3,300
1742	10549501	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	5,105	6,300	6,300	5,000	5,610	5,610
1743	10549544	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	9,377	10,600	10,600	9,000	10,812	10,812
1744	10549542	5325		POSTAGE	52	2Util	-	-	-	533	492	492
1745	10549543	5325		POSTAGE	52	2Util	470	490	490	406	500	500
1746	10549540	5325		POSTAGE	52	2Util	288	314	314	260	327	327
1747	10549501	5325		POSTAGE	52	2Util	1,673	2,000	2,000	1,300	2,082	2,082
1748	10549544	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	16,357	18,000	18,000	16,200	18,450	18,450
1749	10549544	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	-	-	4,400	4,400	4,400
1750	10549501	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	335	-	-	-	-	-
1751	10549542	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	131	-	-	-	-	-
1752	10549501	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	361	3,494	3,494	690	710	2,710
1753	10549501	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	65,793	73,020	73,020	73,020	76,427	76,427
1754	10549544	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	189,619	219,725	219,725	224,135	229,976	229,976
1755	10549501	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	326	82	82	417	483	483
1756	10549540	5381		PROFESSIONAL SERVICES	52	4Prof	2,035	2,000	2,000	2,000	2,000	2,000
1757	10549501	5381		PROFESSIONAL SERVICES	52	4Prof	19	-	-	57	57	57
1758	10549501	5383		MEDICAL SERVICES	52	4Prof	100	325	325	50	275	275
1759	10549543	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	480	330	330	3,500	3,500	3,500
1760	10549540	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,305	1,500	1,500	1,500	2,000	2,000
1761	10549501	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	3,450	3,950	3,950	3,950	4,049	4,049
1762	10549542	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	-	-	660	660	660
1763	10549501	5393		TEMPORARY HELP SERVICES	52	5OSrv	553	800	800	830	850	850
1764	10549540	5393		TEMPORARY HELP SERVICES	52	5OSrv	500	700	700	512	700	700
1765	10549501	5491		DUES AND MEMBERSHIPS	52	5OSrv	2,113	2,416	2,416	1,400	2,416	2,416
1766	10549501	5410		RENTAL OF REAL PROPERTY	52	8Rent	-	300	300	-	600	600
1767	10549543	5430		RENTAL OF EQUIPMENT	52	8Rent	75	-	-	-	-	-
1768	10549501	5430		RENTAL OF EQUIPMENT	52	8Rent	(113)	350	350	350	350	350
1769	10549540	5430		RENTAL OF EQUIPMENT	52	8Rent	75	300	300	200	300	300
1770	10549544	5450		INSURANCE AND BONDING	52	9Insr	5,409	5,410	5,410	4,000	4,000	4,000
1771	10549545	5450		INSURANCE AND BONDING	52	9Insr	-	-	-	1,310	1,310	1,310
1772	10549501	5450		INSURANCE AND BONDING	52	9Insr	2,515	2,516	2,516	3,600	3,600	3,600
1773						52	370,919	440,531	461,943	458,194	460,223	462,223
1774	10549544	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	5,000	-
1775	10549544	5570		LAND AND IMPROVEMENTS	55	7Land	-	-	-	-	220,000	-

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009		
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.	
1776	10549501	5580		BUILDINGS AND IMPROVEMENTS	55	8Bldg	-	4,163	-	-	-	-	-
1777						55	-	4,163	-	-	225,000	-	-
1778	10549501	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	241,242	242,570	242,570	235,500	242,570	242,570	242,570
1779	10549501	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	9,000	9,000	9,000	9,000	9,000	9,000	9,000
1780						56	250,242	251,570	251,570	244,500	251,570	251,570	251,570
1781	10549545	5730		INST FIN PRINCIPAL	57	1Prin	105,809	169,294	169,294	169,294	169,294	169,294	169,294
1782	10549545	5731		INST FIN INTEREST	57	2Int	149,374	147,258	147,258	147,258	140,527	140,527	140,527
1783	10549545	57311		INST FIN INTEREST CREDIT	57	2Int	(10,218)	-	-	-	-	-	-
1784						57	244,964	316,552	316,552	316,552	309,821	309,821	309,821
1785						59	-	-	-	-	-	-	-
1786						5	995,808	1,161,696	1,190,201	1,168,115	1,400,224	1,177,224	1,177,224
1787						495	874,366	1,023,417	1,051,922	1,025,796	1,268,496	1,045,496	1,045,496
1788	10449600	4490	1240	ST GRANT-NC DEPT NR & CD	43		(24,320)	(26,245)	(26,245)	(26,245)	(25,835)	(25,835)	(25,835)
1789						43	(24,320)	(26,245)	(26,245)	(26,245)	(25,835)	(25,835)	(25,835)
1790						4	(24,320)	(26,245)	(26,245)	(26,245)	(25,835)	(25,835)	(25,835)
1791	10549600	5121	1240	SALARIES & WAGES	51	1Sal	44,548	44,595	46,486	46,334	46,156	46,156	46,156
1792	10549600	5132	1240	SEPARATION ALLOWANCE	51	2Ben	1,043	1,044	1,088	1,085	1,080	1,080	1,080
1793	10549600	5134	1240	401-K SUPP RET PLAN -OTHER	51	2Ben	2,227	2,230	2,325	2,317	2,308	2,308	2,308
1794	10549600	5181	1240	FICA CONTRIBUTIONS	51	2Ben	3,423	3,411	3,556	3,566	3,531	3,531	3,531
1795	10549600	5182	1240	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	2,178	2,180	2,272	2,266	2,257	2,257	2,257
1796	10549600	5190	1240	LIFE INSURANCE - EMPLOYEES	51	2Ben	78	(33)	(35)	82	-	-	-
1797	10549600	5183	1240	HEALTH INSURANCE	51	3Ben	5,412	6,420	5,845	5,845	7,062	7,062	7,062
1798	10549600	5184	1240	HEALTH INSURANCE - RETIREES	51	3Ben	5,401	5,400	5,821	5,821	5,940	5,940	5,940
1799	10549600	5187	1240	DENTAL INSURANCE	51	3Ben	177	426	441	441	468	468	468
1800	10549600	5188	1240	DENTAL INS - RETIREES UNDER 65	51	3Ben	175	285	439	439	420	420	420
1801						51	64,663	65,958	68,238	68,196	69,222	69,222	69,222
1802	10549600	5220	1240	FOOD AND PROVISIONS	52	0Supp	77	50	50	24	50	50	50
1803	10549600	5233	1240	PERIODICALS BOOKS & OTHER PUB	52	0Supp	132	150	150	132	136	136	136
1804	10549600	5260	1240	PRINTING AND OFFICE SUPPLIES	52	0Supp	600	2,300	2,300	1,200	1,200	1,200	1,200
1805	10549600	5265	1240	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,146	-	-	-
1806	10549600	5311	1240	TRAVEL	52	1Trav	85	350	350	500	500	500	500
1807	10549600	5312	1240	TRAVEL SUBSISTENCE	52	1Trav	162	800	800	600	600	600	600
1808	10549600	5395	1240	EDUCATION EXPENSES	52	1Trav	130	300	300	300	325	325	325
1809	10549600	5325	1240	POSTAGE	52	2Util	293	314	314	314	325	325	325
1810	10549600	5352	1240	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	250	250	293	250	250	250
1811	10549600	5353	1240	MAINT & REPAIRS-FUEL GAS	52	3Main	180	387	387	250	280	280	280
1812	10549600	5358	1240	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	73	-	-	351	407	407	407
1813	10549600	5383	1240	MEDICAL SERVICES	52	4Prof	-	-	-	25	25	25	25
1814	10549600	5491	1240	DUES AND MEMBERSHIPS	52	5OSrv	414	1,975	1,975	1,239	1,339	1,339	1,339
1815	10549600	5450	1240	INSURANCE AND BONDING	52	9Insr	979	980	980	740	740	740	740
1816						52	3,125	7,856	7,856	7,114	6,177	6,177	6,177
1817						55	-	-	-	-	-	-	-
1818						56	-	-	-	-	-	-	-
1819						59	-	-	-	-	-	-	-
1820						5	67,788	73,814	76,094	75,310	75,399	75,399	75,399
1821						496	43,468	47,569	49,849	49,065	49,564	49,564	49,564
1822	10549700	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	51,310	55,115	55,115	55,115	58,725	58,725	58,725
1823						56	51,310	55,115	55,115	55,115	58,725	58,725	58,725
1824						5	51,310	55,115	55,115	55,115	58,725	58,725	58,725
1825						497	51,310	55,115	55,115	55,115	58,725	58,725	58,725
1826	10549800	5064		IFT TO WATER/SEWER CAP PROJ FD	50	IFT	300,000	-	-	-	-	-	-
1827						50	300,000	-	-	-	-	-	-
1828						5	300,000	-	-	-	-	-	-
1829						498	300,000	-	-	-	-	-	-
1830	10549900	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	-	10,000	10,000	10,000	75,000	10,000	10,000
1831						56	-	10,000	10,000	10,000	75,000	10,000	10,000
1832						5	-	10,000	10,000	10,000	75,000	10,000	10,000
1833						499	-	10,000	10,000	10,000	75,000	10,000	10,000
1834	10451150	4290	1337	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(10,000)	-	-	-	-	-	-
1835						42	(10,000)	-	-	-	-	-	-
1836	10451154	4313	1392	FED GRANT-NC DEHNR	43		(118)	-	-	-	-	-	-
1837	10451150	4313	1329	FED GRANT-NC DEHNR-MCH BG	43		(36,715)	(64,254)	(64,254)	(64,254)	(64,254)	(64,254)	(64,254)
1838	10451150	4313	1336	FED GRANT-NC DEHNR-BCC/WW PRO	43		(24,500)	(29,040)	(29,040)	(29,040)	(29,040)	(29,040)	(29,040)
1839	10451150	4313	1337	FED GRANT-NC DEHNR	43		(79,660)	(58,155)	(58,155)	(58,155)	(58,155)	(58,155)	(58,155)
1840	10451152	4316	13601	FED GRANT-FOR WIC PROGRAMS	43		(186,542)	(129,874)	(129,874)	(172,874)	(175,946)	(175,946)	(175,946)
1841	10451152	4316	13602	FED GRANT-FOR WIC PROGRAMS	43		(239,648)	(327,284)	(329,176)	(281,284)	(312,162)	(312,162)	(312,162)
1842	10451152	4316	13603	FED GRANT-FOR WIC PROGRAMS	43		(17,372)	(20,780)	(20,780)	(15,780)	(22,702)	(22,702)	(22,702)
1843	10451152	4316	1360	FED GRANT-FOR WIC PROGRAMS	43		(36,519)	(41,560)	(41,560)	(49,560)	(56,757)	(56,757)	(56,757)
1844	10451150	4320	1321	FED GRANT-IAP	43		(37,236)	(37,236)	(37,236)	(37,236)	(37,236)	(37,236)	(37,236)
1845	10451151	4322	13502	FED GRANT-US DEPT HEALTH & HR	43		(2,932)	-	(13,957)	(13,957)	(13,957)	(13,957)	(13,957)
1846	10451150	4344	1324	FED GRANT-BLOCK GRANT-FP	43		(126,479)	(106,494)	(106,494)	(156,109)	(120,912)	(120,912)	(120,912)

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
1847	10451150	4345	1327	FED GRANT-MCH BLOCK GRANT	43		(22,121)	(38,699)	(38,699)	(38,786)	(38,786)	(38,786)
1848	10451153	4345	1370	FED GRANT-MCH BLOCK GRANT	43		(26,384)	(46,174)	(46,174)	(46,174)	(46,174)	(46,174)
1849	10451150	4346	13271	FED GRANT-DIV MED ASSIST-MEDC	43		(30,949)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
1850	10451150	4366	1323	FED GRANT-FOR CANCER PROGRAMS	43		(10,888)	(22,550)	(28,495)	(28,495)	(28,495)	(28,495)
1851	10451152	4366	1363	FED GRANT-BF PEER COUNSELOR	43		(9,304)	(9,675)	(9,675)	(9,675)	(7,537)	(7,537)
1852	10451150	4411	1334	ST GRANT-FOR HEALTH ADMIN	43		(53,293)	-	-	-	-	-
1853	10451101	4411	1300	ST GRANT-FOR HEALTH ADMIN	43		(38,388)	(38,388)	(53,388)	(88,824)	(53,388)	(53,388)
1854	10451150	4413	13203	ST GRANT-NCEHNR-TB CONTROL	43		(3,810)	(3,810)	(3,810)	(3,810)	(3,810)	(3,810)
1855	10451150	4413	13201	ST GRANT-NC DEPT EHNR	43		(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
1856	10451150	4413	1329	ST GRANT-NC DEPT EHNR	43		(27,539)	-	-	-	-	-
1857	10451150	4413	1323	ST GRANT-NC DEPT EHNR	43		(11,662)	-	-	-	-	-
1858	10451150	4413	1320	ST GRANT-NC DEPT EHNR	43		(7,416)	(7,416)	(27,416)	(27,416)	(7,416)	(7,416)
1859	10451150	4413	1327	ST GRANT-NC DEPT EHNR	43		(26,593)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1860	10451150	4413	1330	ST GRANT-NC DEPT EHNR	43		(400)	-	-	(3,500)	(3,500)	(3,500)
1861	10451150	4413	1332	ST GRANT-NCEHNR-TB MEDICAL	43		(1,033)	(1,033)	(1,033)	(1,033)	(1,033)	(1,033)
1862	10451154	4413	1392	ST GRANT-NC DEPT EHNR	43		(24,502)	(7,500)	(7,500)	(21,441)	(21,441)	(21,441)
1863	10451154	4413	1390	ST GRANT-NC DEPT EHNR	43		(258)	-	(500)	(500)	(500)	(500)
1864	10451150	4442	1324	ST GRANT-MCH BLOCK GRANT	43		(44,443)	(15,000)	(31,673)	(31,673)	(31,673)	(31,673)
1865	10451151	4442	13502	ST GRANT-MAIN BLOCK GRANT	43		(8,263)	(20,410)	(6,453)	(7,478)	(7,478)	(7,478)
1866	10451153	4445	1370	ST GRANT - HIGH RISK	43		(80,083)	(60,293)	(60,293)	(60,293)	(60,293)	(60,293)
1867	10451151	4447	1351	SMART START GRANT	43		(22,818)	(40,000)	(40,000)	-	-	-
1868	10451150	4447	13341	SMART START GRANT	43		(45,000)	(65,000)	(109,000)	(109,000)	(109,000)	(109,000)
1869	10451150	4447	13272	ST GRANT-SMART START	43		(43,341)	(45,288)	(45,288)	(45,288)	(45,288)	(45,288)
1870	10451150	4447	1335	ST GRANT-SMART START	43		(67,000)	(76,506)	(75,500)	(75,500)	(75,500)	(75,500)
1871	10451152	4447	1362	ST GRANT-SMART START	43		(53,117)	(64,584)	(61,500)	(61,500)	(61,500)	(61,500)
1872	10451150	4450	1320	STATE REIMBURSEMENT	43		(400)	-	-	-	-	-
1873	10451150	4450	1327	STATE REIMBURSEMENT	43		(1,000)	-	-	-	-	-
1874	10451153	4450	1370	STATE REIMBURSEMENT	43		(800)	-	-	-	-	-
1875	10451150	4450	1324	STATE REIMBURSEMENT	43		(200)	-	-	-	-	-
1876						43	(1,461,226)	(1,429,503)	(1,529,423)	(1,591,135)	(1,546,433)	(1,546,433)
1877	10451154	4500	1390	DEPT PERMIT CHARGES	45	450	(263,650)	(430,422)	(430,422)	(387,000)	(375,000)	(375,000)
1878	10451154	4510	1390	DEPT SRV CHRGS	45	451	(1,050)	(7,500)	(7,500)	-	(51,000)	(25,500)
1879	10451150	4520	1323	DEPT SRV CHRGS-MEDICAID	45	451	-	-	-	(71)	-	-
1880	10451150	4520	1327	DEPT SRV CHRGS-3RD PARTY	45	451	(668,480)	(670,000)	(670,000)	(670,000)	(675,000)	(675,000)
1881	10451150	4520	1329	DEPT SRV CHRGS-3RD PARTY	45	451	(71,871)	(78,000)	(78,000)	(77,000)	(77,000)	(77,000)
1882	10451150	4520	1320	DEPT SRV CHRGS-3RD PARTY	45	451	(14,126)	(10,000)	(10,000)	(10,000)	(16,600)	(16,600)
1883	10451150	4520	1324	DEPT SRV CHRGS-3RD PARTY	45	451	(148,296)	(160,000)	(160,000)	(145,000)	(145,000)	(145,000)
1884	10451150	4520	1321	DEPT SRV CHRGS-3RD PARTY	45	451	(23,617)	(12,000)	(12,000)	(30,500)	(30,500)	(30,500)
1885	10451150	4520	1334	DEPT SRV CHRGS-3RD PARTY	45	451	(177,858)	(220,000)	(220,000)	(218,000)	(218,000)	(218,000)
1886	10451153	4520	1370	DEPT SRV CHRGS-3RD PARTY	45	451	(622,229)	(609,433)	(609,433)	(630,000)	(630,000)	(630,000)
1887	10451150	4521	1321	DEPT SRV CHRGS-PTNT FEES	45	451	(42,229)	(55,000)	(55,000)	(35,000)	(35,000)	(35,000)
1888	10451150	4521	1320	DEPT SRV CHRGS-PTNT FEES	45	451	(11,230)	(13,000)	(13,000)	(10,000)	(10,000)	(10,000)
1889	10451150	4521	1327	DEPT SRV CHRGS-PTNT FEES	45	451	(21,056)	(20,000)	(20,000)	(23,000)	(23,000)	(23,000)
1890	10451150	4521	1323	DEPT SRV CHRGS-PTNT FEES	45	451	(158)	-	-	(22)	-	-
1891	10451150	4521	1324	DEPT SRV CHRGS-PTNT FEES	45	451	(114,110)	(110,000)	(110,000)	(95,000)	(95,000)	(95,000)
1892	10451150	4521	1334	DEPT SRV CHRGS-PTNT FEES	45	451	(68,179)	(162,999)	(162,999)	(84,000)	(84,000)	(84,000)
1893	10451153	4521	1370	DEPT SRV CHRGS-PTNT FEES	45	451	(104,606)	(104,000)	(104,000)	(95,000)	(95,000)	(95,000)
1894						45	(2,352,745)	(2,662,354)	(2,662,354)	(2,509,593)	(2,560,100)	(2,534,600)
1895						47	-	-	-	-	-	-
1896	10451150	4840	13272	MISC REVENUE-CONTR/DONATIONS	48	481	(2,200)	-	-	-	-	-
1897	10451151	4840	13504	MISC REVENUE-CONTR/DONATIONS	48	481	-	-	-	(72,952)	(61,952)	(61,952)
1898	10451101	4840	1300	MISC REVENUE-CONTR/DONATIONS	48	481	(12,500)	-	-	-	-	-
1899	10451150	4840	1320	MISC REVENUE-CONTR/DONATIONS	48	481	(40)	-	-	-	-	-
1900	10451151	4840	13541	MISC REVENUE-CONTR/DONATIONS	48	481	(12,792)	-	-	(9,038)	-	-
1901	10451151	4840	1350	MISC REVENUE-CONTR/DONATIONS	48	481	(2,800)	-	(5,000)	(5,000)	-	-
1902	10451151	4840	13501	MISC REVENUE-CONTR/DONATIONS	48	481	(5,600)	-	-	-	-	-
1903	10451151	4840	1353	MISC REVENUE-CONTR/DONATIONS	48	481	(60,264)	-	(34,289)	(34,289)	-	-
1904	10451151	4840	13503	MISC REVENUE-CAROLINAS HEALTH	48	481	(60,690)	-	-	-	-	-
1905	10451101	4890	1300	MISC REVENUE-OVERAGE/SHORTAGE	48	481	(2,166)	-	-	-	-	-
1906	10451101	4892	1300	MISC REVENUE-NSF CHECK FEE	48	481	(50)	-	-	-	-	-
1907	10451154	4892	1390	MISC REVENUE-NSF CHECK FEE	48	481	(80)	-	-	(20)	-	-
1908	10451101	4895	1300	MISC REVENUE-OTHER REV	48	481	(866)	-	-	(5,100)	-	-
1909						48	(160,048)	-	(39,289)	(126,399)	(61,952)	(61,952)
1910						49	-	-	-	-	-	-
1911	10451152	4920	1362	CONTINENCY	59	8CONT	-	-	(3,084)	-	-	-
1912	10451101	4920	1301	CONTINENCY	59	8CONT	-	(40,341)	(40,341)	-	-	-
1913	10451150	4920	1335	CONTINENCY	59	8CONT	-	-	(5,506)	-	-	-
1914						59	-	(40,341)	(48,931)	-	-	-
1915						4	(3,984,019)	(4,132,198)	(4,279,997)	(4,227,127)	(4,168,485)	(4,142,985)
1916	10551151	5121	13504	SALARIES & WAGES	51	1Sal	-	-	35,366	34,600	33,613	33,613
1917	10551151	5121	1352	SALARIES & WAGES	51	1Sal	30,573	44,000	44,974	39,901	45,540	45,540

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
1918	10551150	5121	13341	SALARIES & WAGES	51	1Sal	11,466	26,000	34,242	60,092	59,800	59,800
1919	10551101	5121	1301	SALARIES & WAGES	51	1Sal	-	30,510	31,185	-	-	-
1920	10551150	5121	13203	SALARIES & WAGES	51	1Sal	64,926	92,087	94,126	52,416	88,085	88,085
1921	10551150	5121	13272	SALARIES & WAGES	51	1Sal	33,142	26,533	27,120	33,910	26,625	26,625
1922	10551150	5121	13201	SALARIES & WAGES	51	1Sal	17,536	25,785	26,356	17,950	24,664	24,664
1923	10551101	5121	13001	SALARIES & WAGES	51	1Sal	6,652	-	-	7,404	-	-
1924	10551150	5121	1320	SALARIES & WAGES	51	1Sal	143,622	165,610	169,276	161,716	162,612	162,612
1925	10551150	5121	13211	SALARIES & WAGES	51	1Sal	24,683	26,704	27,295	12,418	29,320	29,320
1926	10551150	5121	13202	SALARIES & WAGES	51	1Sal	78,954	84,720	86,596	78,521	81,038	81,038
1927	10551150	5121	1323	SALARIES & WAGES	51	1Sal	46,704	59,378	60,693	46,839	53,606	53,606
1928	10551150	5121	1321	SALARIES & WAGES	51	1Sal	89,991	105,411	107,745	113,152	118,635	118,635
1929	10551150	5121	13241	SALARIES & WAGES	51	1Sal	22,679	-	-	21,640	-	-
1930	10551101	5121	1300	SALARIES & WAGES	51	1Sal	42,899	41,254	42,167	42,202	42,160	42,160
1931	10551150	5121	1327	SALARIES & WAGES	51	1Sal	508,277	517,094	528,542	527,605	574,900	574,900
1932	10551150	5121	13271	SALARIES & WAGES	51	1Sal	32,914	26,154	26,733	34,004	27,069	27,069
1933	10551150	5121	13212	SALARIES & WAGES	51	1Sal	9,087	8,433	8,620	1,910	9,259	9,259
1934	10551150	5121	1324	SALARIES & WAGES	51	1Sal	372,810	419,460	428,747	382,417	450,621	450,621
1935	10551150	5121	1337	SALARIES & WAGES	51	1Sal	11,694	11,619	11,876	8,750	12,580	12,580
1936	10551150	5121	1332	SALARIES & WAGES	51	1Sal	886	147	150	147	-	-
1937	10551150	5121	1336	SALARIES & WAGES	51	1Sal	16,275	23,547	24,068	16,301	24,955	24,955
1938	10551153	5121	1372	SALARIES & WAGES	51	1Sal	-	-	18,689	13,674	41,338	41,338
1939	10551153	5121	13701	SALARIES & WAGES	51	1Sal	204,371	9,101	9,302	218,883	9,419	9,419
1940	10551151	5121	1351	SALARIES & WAGES	51	1Sal	12,016	15,537	15,881	-	-	-
1941	10551151	5121	1350	SALARIES & WAGES	51	1Sal	71,561	67,497	68,991	83,659	94,134	94,134
1942	10551150	5121	1335	SALARIES & WAGES	51	1Sal	54,719	52,695	52,718	56,181	52,238	52,238
1943	10551151	5121	13501	SALARIES & WAGES	51	1Sal	2,403	-	-	-	-	-
1944	10551150	5121	1334	SALARIES & WAGES	51	1Sal	149,848	223,474	228,422	195,720	212,941	212,941
1945	10551151	5121	13503	SALARIES & WAGES	51	1Sal	17,644	-	-	-	-	-
1946	10551151	5121	13502	SALARIES & WAGES	51	1Sal	9,961	14,456	11,851	20,697	9,538	9,538
1947	10551154	5121	1390	SALARIES & WAGES	51	1Sal	965,793	1,059,981	1,083,448	1,095,027	1,177,890	1,138,308
1948	10551153	5121	1370	SALARIES & WAGES	51	1Sal	505,695	727,232	724,644	511,634	684,509	679,667
1949	10551152	5121	1362	SALARIES & WAGES	51	1Sal	27,564	27,016	27,614	37,019	36,820	36,820
1950	10551152	5121	13601	SALARIES & WAGES	51	1Sal	131,784	153,512	156,911	125,552	148,190	148,190
1951	10551150	5121	1329	SALARIES & WAGES	51	1Sal	112,052	154,336	157,753	122,230	159,085	159,085
1952	10551152	5121	1360	SALARIES & WAGES	51	1Sal	32,107	33,618	34,362	33,802	34,728	34,728
1953	10551151	5121	13541	SALARIES & WAGES	51	1Sal	5,999	4,826	4,933	10,888	-	-
1954	10551152	5121	13602	SALARIES & WAGES	51	1Sal	157,510	171,192	174,982	177,619	175,814	175,814
1955	10551152	5121	13603	SALARIES & WAGES	51	1Sal	12,835	4,550	4,651	9,161	4,710	4,710
1956	10551150	5121	1330	SALARIES & WAGES	51	1Sal	1,096	3,102	3,171	1,015	4,286	4,286
1957	10551152	5121	1363	SALARIES & WAGES	51	1Sal	3,206	-	8,836	6,637	-	-
1958	10551151	5121	1353	SALARIES & WAGES	51	1Sal	13,724	14,477	9,692	12,999	-	-
1959	10551150	5126	13341	SALARIES & WAGES-TEMP AND PART	51	1Sal	-	10,500	10,732	-	-	-
1960	10551151	5126	13503	SALARIES & WAGES-TEMP AND PART	51	1Sal	240	-	-	-	-	-
1961	10551150	5126	1324	SALARIES & WAGES-TEMP AND PART	51	1Sal	33,567	87,547	89,485	39,378	80,179	80,179
1962	10551150	5126	1320	SALARIES & WAGES-TEMP AND PART	51	1Sal	9,598	9,242	9,447	8,944	7,500	7,500
1963	10551150	5126	1327	SALARIES & WAGES-TEMP AND PART	51	1Sal	83,800	85,973	87,876	80,838	75,269	75,269
1964	10551150	5126	1321	SALARIES & WAGES-TEMP AND PART	51	1Sal	16	-	-	-	-	-
1965	10551151	5126	1351	SALARIES & WAGES-TEMP AND PART	51	1Sal	5,394	13,037	13,326	-	-	-
1966	10551151	5126	1350	SALARIES & WAGES-TEMP AND PART	51	1Sal	-	-	3,561	209	-	-
1967	10551151	5126	13501	SALARIES & WAGES-TEMP AND PART	51	1Sal	7,933	-	-	-	-	-
1968	10551153	5126	1370	SALARIES & WAGES-TEMP AND PART	51	1Sal	40,841	21,046	21,512	50,836	15,881	15,881
1969	10551151	5126	1353	SALARIES & WAGES-TEMP AND PART	51	1Sal	445	-	-	5,533	14,984	14,984
1970	10551150	5126	1332	SALARIES & WAGES-TEMP AND PART	51	1Sal	40	760	777	760	-	-
1971	10551152	5126	1362	SALARIES & WAGES-TEMP AND PART	51	1Sal	-	5,000	14,767	-	-	-
1972	10551153	5126	13701	SALARIES & WAGES-TEMP AND PART	51	1Sal	7,256	-	-	11,824	-	-
1973	10551150	5126	1336	SALARIES & WAGES-TEMP AND PART	51	1Sal	22	-	-	-	-	-
1974	10551101	5170	1300	BOARD MEMBER COMPENSATION	51	1Sal	2,820	3,960	4,048	2,730	3,960	3,960
1975	10551151	5132	13504	SEPARATION ALLOWANCE	51	2Ben	-	-	828	810	787	787
1976	10551150	5132	13341	SEPARATION ALLOWANCE	51	2Ben	268	608	805	1,407	1,399	1,399
1977	10551151	5132	1352	SEPARATION ALLOWANCE	51	2Ben	715	1,030	1,053	934	1,066	1,066
1978	10551150	5132	1320	SEPARATION ALLOWANCE	51	2Ben	3,361	3,876	3,962	3,783	3,805	3,805
1979	10551150	5132	13272	SEPARATION ALLOWANCE	51	2Ben	776	621	635	794	623	623
1980	10551150	5132	13202	SEPARATION ALLOWANCE	51	2Ben	1,848	1,982	2,026	1,838	1,896	1,896
1981	10551150	5132	1323	SEPARATION ALLOWANCE	51	2Ben	1,093	1,389	1,420	1,096	1,255	1,255
1982	10551150	5132	1324	SEPARATION ALLOWANCE	51	2Ben	8,737	9,815	10,032	8,947	10,545	10,545
1983	10551150	5132	1327	SEPARATION ALLOWANCE	51	2Ben	11,908	12,100	12,368	12,344	13,453	13,453
1984	10551150	5132	13212	SEPARATION ALLOWANCE	51	2Ben	213	197	201	45	217	217
1985	10551150	5132	13211	SEPARATION ALLOWANCE	51	2Ben	578	625	639	291	686	686
1986	10551150	5132	13203	SEPARATION ALLOWANCE	51	2Ben	1,519	2,155	2,203	1,227	2,061	2,061
1987	10551150	5132	13271	SEPARATION ALLOWANCE	51	2Ben	770	612	626	796	633	633
1988	10551150	5132	1321	SEPARATION ALLOWANCE	51	2Ben	2,106	2,467	2,522	2,648	2,776	2,776

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1989	10551150	5132	13201	SEPARATION ALLOWANCE	51	2Ben	410	603	616	421	577	577
1990	10551101	5132	13001	SEPARATION ALLOWANCE	51	2Ben	156	-	-	174	-	-
1991	10551101	5132	1300	SEPARATION ALLOWANCE	51	2Ben	1,003	965	986	986	987	987
1992	10551150	5132	13241	SEPARATION ALLOWANCE	51	2Ben	531	-	-	507	-	-
1993	10551101	5132	1301	SEPARATION ALLOWANCE	51	2Ben	-	714	730	-	-	-
1994	10551151	5132	13502	SEPARATION ALLOWANCE	51	2Ben	233	338	277	485	223	223
1995	10551153	5132	1372	SEPARATION ALLOWANCE	51	2Ben	-	-	437	320	967	967
1996	10551150	5132	1329	SEPARATION ALLOWANCE	51	2Ben	2,622	3,611	3,691	2,860	3,723	3,723
1997	10551151	5132	1353	SEPARATION ALLOWANCE	51	2Ben	321	339	227	233	-	-
1998	10551152	5132	1360	SEPARATION ALLOWANCE	51	2Ben	751	787	804	790	813	813
1999	10551152	5132	13602	SEPARATION ALLOWANCE	51	2Ben	3,686	4,006	4,095	4,157	4,114	4,114
2000	10551154	5132	1390	SEPARATION ALLOWANCE	51	2Ben	22,600	24,804	25,353	25,619	27,562	26,636
2001	10551150	5132	1332	SEPARATION ALLOWANCE	51	2Ben	21	3	3	3	-	-
2002	10551151	5132	13501	SEPARATION ALLOWANCE	51	2Ben	67	-	-	-	-	-
2003	10551150	5132	1330	SEPARATION ALLOWANCE	51	2Ben	26	73	75	24	100	100
2004	10551151	5132	1350	SEPARATION ALLOWANCE	51	2Ben	1,675	1,579	1,698	1,945	2,203	2,203
2005	10551152	5132	13603	SEPARATION ALLOWANCE	51	2Ben	300	106	108	215	110	110
2006	10551151	5132	13541	SEPARATION ALLOWANCE	51	2Ben	140	113	116	271	-	-
2007	10551150	5132	1335	SEPARATION ALLOWANCE	51	2Ben	1,280	1,233	1,260	1,315	1,222	1,222
2008	10551153	5132	13701	SEPARATION ALLOWANCE	51	2Ben	4,782	213	218	5,122	220	220
2009	10551150	5132	1334	SEPARATION ALLOWANCE	51	2Ben	3,507	5,228	5,344	4,578	4,983	4,983
2010	10551150	5132	1336	SEPARATION ALLOWANCE	51	2Ben	381	551	563	381	584	584
2011	10551152	5132	1362	SEPARATION ALLOWANCE	51	2Ben	645	632	872	867	862	862
2012	10551151	5132	13503	SEPARATION ALLOWANCE	51	2Ben	413	-	-	-	-	-
2013	10551153	5132	1370	SEPARATION ALLOWANCE	51	2Ben	11,849	17,018	16,957	11,969	16,018	15,905
2014	10551152	5132	13601	SEPARATION ALLOWANCE	51	2Ben	3,084	3,592	3,672	2,938	3,468	3,468
2015	10551151	5132	1351	SEPARATION ALLOWANCE	51	2Ben	281	364	372	-	-	-
2016	10551152	5132	1363	SEPARATION ALLOWANCE	51	2Ben	75	-	-	156	-	-
2017	10551150	5132	1337	SEPARATION ALLOWANCE	51	2Ben	274	272	278	205	294	294
2018	10551150	5134	13341	401-K SUPP RET PLAN -OTHER	51	2Ben	573	1,300	1,712	3,005	2,990	2,990
2019	10551151	5134	1352	401-K SUPP RET PLAN -OTHER	51	2Ben	1,529	2,200	2,249	1,996	2,277	2,277
2020	10551151	5134	13504	401-K SUPP RET PLAN -OTHER	51	2Ben	-	-	1,768	1,730	1,681	1,681
2021	10551150	5134	13271	401-K SUPP RET PLAN -OTHER	51	2Ben	1,646	1,308	1,337	1,701	1,353	1,353
2022	10551101	5134	1301	401-K SUPP RET PLAN -OTHER	51	2Ben	-	1,525	1,559	-	-	-
2023	10551150	5134	1327	401-K SUPP RET PLAN -OTHER	51	2Ben	25,444	25,855	26,427	26,375	28,745	28,745
2024	10551150	5134	13203	401-K SUPP RET PLAN -OTHER	51	2Ben	3,246	4,604	4,706	2,621	4,404	4,404
2025	10551150	5134	1321	401-K SUPP RET PLAN -OTHER	51	2Ben	4,500	5,270	5,387	5,649	5,932	5,932
2026	10551150	5134	13272	401-K SUPP RET PLAN -OTHER	51	2Ben	1,657	1,327	1,356	1,696	1,331	1,331
2027	10551150	5134	13202	401-K SUPP RET PLAN -OTHER	51	2Ben	3,948	4,236	4,330	3,927	4,052	4,052
2028	10551150	5134	13211	401-K SUPP RET PLAN -OTHER	51	2Ben	1,234	1,335	1,365	621	1,466	1,466
2029	10551150	5134	1320	401-K SUPP RET PLAN -OTHER	51	2Ben	7,182	8,280	8,463	8,082	8,131	8,131
2030	10551150	5134	1323	401-K SUPP RET PLAN -OTHER	51	2Ben	2,335	2,969	3,035	2,342	2,680	2,680
2031	10551101	5134	1300	401-K SUPP RET PLAN -OTHER	51	2Ben	2,146	2,063	2,109	2,108	2,108	2,108
2032	10551101	5134	13001	401-K SUPP RET PLAN -OTHER	51	2Ben	333	-	-	371	-	-
2033	10551150	5134	1324	401-K SUPP RET PLAN -OTHER	51	2Ben	18,668	20,973	21,437	19,117	22,531	22,531
2034	10551150	5134	13241	401-K SUPP RET PLAN -OTHER	51	2Ben	1,134	-	-	1,083	-	-
2035	10551150	5134	13212	401-K SUPP RET PLAN -OTHER	51	2Ben	454	422	431	96	463	463
2036	10551150	5134	13201	401-K SUPP RET PLAN -OTHER	51	2Ben	877	1,289	1,318	998	1,233	1,233
2037	10551150	5134	1335	401-K SUPP RET PLAN -OTHER	51	2Ben	2,736	2,635	2,693	2,809	2,612	2,612
2038	10551153	5134	1372	401-K SUPP RET PLAN -OTHER	51	2Ben	-	-	934	684	2,067	2,067
2039	10551151	5134	1350	401-K SUPP RET PLAN -OTHER	51	2Ben	3,578	3,375	3,628	4,155	4,707	4,707
2040	10551152	5134	1362	401-K SUPP RET PLAN -OTHER	51	2Ben	1,378	1,351	1,863	1,851	1,841	1,841
2041	10551153	5134	13701	401-K SUPP RET PLAN -OTHER	51	2Ben	10,219	455	465	10,945	471	471
2042	10551152	5134	13601	401-K SUPP RET PLAN -OTHER	51	2Ben	6,590	7,676	7,846	6,278	7,410	7,410
2043	10551152	5134	13603	401-K SUPP RET PLAN -OTHER	51	2Ben	642	228	233	458	236	236
2044	10551154	5134	1390	401-K SUPP RET PLAN -OTHER	51	2Ben	48,290	52,999	54,172	54,742	58,894	56,915
2045	10551151	5134	1353	401-K SUPP RET PLAN -OTHER	51	2Ben	686	724	484	498	-	-
2046	10551150	5134	1332	401-K SUPP RET PLAN -OTHER	51	2Ben	44	8	8	8	-	-
2047	10551153	5134	1370	401-K SUPP RET PLAN -OTHER	51	2Ben	25,317	36,362	36,233	23,968	34,225	33,983
2048	10551150	5134	1336	401-K SUPP RET PLAN -OTHER	51	2Ben	814	1,177	1,203	815	1,248	1,248
2049	10551151	5134	1351	401-K SUPP RET PLAN -OTHER	51	2Ben	601	777	794	-	-	-
2050	10551151	5134	13541	401-K SUPP RET PLAN -OTHER	51	2Ben	300	241	246	579	-	-
2051	10551150	5134	1329	401-K SUPP RET PLAN -OTHER	51	2Ben	5,603	7,717	7,888	6,111	7,954	7,954
2052	10551152	5134	1360	401-K SUPP RET PLAN -OTHER	51	2Ben	1,605	1,681	1,718	1,687	1,737	1,737
2053	10551152	5134	13602	401-K SUPP RET PLAN -OTHER	51	2Ben	7,875	8,560	8,750	8,882	8,791	8,791
2054	10551151	5134	13501	401-K SUPP RET PLAN -OTHER	51	2Ben	144	-	-	-	-	-
2055	10551150	5134	1334	401-K SUPP RET PLAN -OTHER	51	2Ben	7,492	11,174	11,421	9,783	10,648	10,648
2056	10551150	5134	1337	401-K SUPP RET PLAN -OTHER	51	2Ben	585	581	594	436	629	629
2057	10551150	5134	1330	401-K SUPP RET PLAN -OTHER	51	2Ben	55	155	158	51	214	214
2058	10551151	5134	13503	401-K SUPP RET PLAN -OTHER	51	2Ben	882	-	-	-	-	-
2059	10551151	5134	13502	401-K SUPP RET PLAN -OTHER	51	2Ben	498	723	592	1,034	477	477

Union County, NC - FY2009 Budget Worksheet

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
2060	10551152	5134	1363	401-K SUPP RET PLAN -OTHER	51	2Ben	160	-	-	332	-	-
2061	10551151	5181	1352	FICA CONTRIBUTIONS	51	2Ben	2,166	3,366	3,441	2,764	3,484	3,484
2062	10551151	5181	13504	FICA CONTRIBUTIONS	51	2Ben	-	-	2,698	2,640	2,571	2,571
2063	10551150	5181	13341	FICA CONTRIBUTIONS	51	2Ben	870	2,792	3,442	4,526	4,575	4,575
2064	10551150	5181	13202	FICA CONTRIBUTIONS	51	2Ben	5,599	6,481	6,624	5,527	6,199	6,199
2065	10551150	5181	13201	FICA CONTRIBUTIONS	51	2Ben	1,259	1,973	2,017	1,291	1,887	1,887
2066	10551150	5181	13241	FICA CONTRIBUTIONS	51	2Ben	1,710	-	-	1,585	-	-
2067	10551150	5181	1324	FICA CONTRIBUTIONS	51	2Ben	29,930	38,786	39,645	30,812	40,607	40,607
2068	10551150	5181	1320	FICA CONTRIBUTIONS	51	2Ben	11,322	13,374	13,670	12,395	13,013	13,013
2069	10551101	5181	1301	FICA CONTRIBUTIONS	51	2Ben	-	2,335	2,387	-	-	-
2070	10551150	5181	1323	FICA CONTRIBUTIONS	51	2Ben	3,500	4,542	4,643	3,487	4,101	4,101
2071	10551150	5181	13272	FICA CONTRIBUTIONS	51	2Ben	2,308	2,030	2,075	2,525	2,037	2,037
2072	10551150	5181	13212	FICA CONTRIBUTIONS	51	2Ben	675	645	659	143	708	708
2073	10551101	5181	13001	FICA CONTRIBUTIONS	51	2Ben	438	-	-	471	-	-
2074	10551150	5181	13211	FICA CONTRIBUTIONS	51	2Ben	1,785	2,043	2,088	910	2,243	2,243
2075	10551150	5181	13271	FICA CONTRIBUTIONS	51	2Ben	2,490	2,001	2,045	2,566	2,071	2,071
2076	10551150	5181	1321	FICA CONTRIBUTIONS	51	2Ben	6,604	8,064	8,243	8,272	9,076	9,076
2077	10551150	5181	1327	FICA CONTRIBUTIONS	51	2Ben	43,833	46,135	47,156	44,585	49,738	49,738
2078	10551150	5181	13203	FICA CONTRIBUTIONS	51	2Ben	4,641	7,045	7,201	3,639	6,738	6,738
2079	10551101	5181	1300	FICA CONTRIBUTIONS	51	2Ben	3,373	3,459	3,536	3,483	3,528	3,528
2080	10551150	5181	1329	FICA CONTRIBUTIONS	51	2Ben	8,031	11,807	12,068	8,749	12,170	12,170
2081	10551153	5181	13701	FICA CONTRIBUTIONS	51	2Ben	15,671	696	711	17,141	721	721
2082	10551150	5181	1337	FICA CONTRIBUTIONS	51	2Ben	858	889	909	632	962	962
2083	10551153	5181	1372	FICA CONTRIBUTIONS	51	2Ben	-	-	1,430	1,036	3,162	3,162
2084	10551152	5181	13603	FICA CONTRIBUTIONS	51	2Ben	975	348	356	680	360	360
2085	10551150	5181	1336	FICA CONTRIBUTIONS	51	2Ben	1,216	1,801	1,841	1,197	1,909	1,909
2086	10551151	5181	13501	FICA CONTRIBUTIONS	51	2Ben	791	-	-	-	-	-
2087	10551152	5181	1363	FICA CONTRIBUTIONS	51	2Ben	245	-	-	508	-	-
2088	10551150	5181	1334	FICA CONTRIBUTIONS	51	2Ben	11,324	17,095	17,473	14,483	16,290	16,290
2089	10551151	5181	13541	FICA CONTRIBUTIONS	51	2Ben	459	369	377	885	-	-
2090	10551152	5181	13602	FICA CONTRIBUTIONS	51	2Ben	11,835	13,096	13,386	13,148	13,450	13,450
2091	10551151	5181	1350	FICA CONTRIBUTIONS	51	2Ben	5,104	5,164	5,550	6,089	7,201	7,201
2092	10551154	5181	1390	FICA CONTRIBUTIONS	51	2Ben	71,327	81,089	82,884	80,016	90,109	87,081
2093	10551151	5181	13502	FICA CONTRIBUTIONS	51	2Ben	762	1,105	908	1,584	730	730
2094	10551151	5181	1351	FICA CONTRIBUTIONS	51	2Ben	1,318	2,186	2,234	-	-	-
2095	10551151	5181	13503	FICA CONTRIBUTIONS	51	2Ben	1,368	-	-	-	-	-
2096	10551152	5181	1360	FICA CONTRIBUTIONS	51	2Ben	2,376	2,572	2,629	2,449	2,657	2,657
2097	10551152	5181	1362	FICA CONTRIBUTIONS	51	2Ben	2,135	2,449	3,242	2,830	2,817	2,817
2098	10551153	5181	1370	FICA CONTRIBUTIONS	51	2Ben	40,539	57,243	57,080	41,291	53,580	53,210
2099	10551151	5181	1353	FICA CONTRIBUTIONS	51	2Ben	1,084	1,108	742	1,418	1,146	1,146
2100	10551150	5181	1335	FICA CONTRIBUTIONS	51	2Ben	4,168	4,031	4,120	4,279	3,996	3,996
2101	10551152	5181	13601	FICA CONTRIBUTIONS	51	2Ben	10,035	11,744	12,004	9,190	11,337	11,337
2102	10551150	5181	1332	FICA CONTRIBUTIONS	51	2Ben	71	71	73	71	-	-
2103	10551150	5181	1330	FICA CONTRIBUTIONS	51	2Ben	83	237	242	77	328	328
2104	10551151	5182	13504	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	-	1,732	1,694	1,644	1,644
2105	10551151	5182	1352	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,495	2,152	2,200	1,952	2,227	2,227
2106	10551150	5182	13341	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	561	1,271	1,677	2,939	2,924	2,924
2107	10551150	5182	13202	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,861	4,143	4,235	3,840	3,963	3,963
2108	10551150	5182	1321	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	4,400	5,155	5,269	5,526	5,802	5,802
2109	10551101	5182	1300	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	2,097	2,017	2,062	2,061	2,062	2,062
2110	10551150	5182	13211	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,207	1,306	1,335	608	1,434	1,434
2111	10551150	5182	13201	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	857	1,261	1,289	878	1,206	1,206
2112	10551150	5182	13212	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	444	412	421	94	453	453
2113	10551150	5182	13203	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,175	4,503	4,603	2,564	4,307	4,307
2114	10551150	5182	1323	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	2,284	2,904	2,968	2,290	2,621	2,621
2115	10551150	5182	13241	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,109	-	-	1,059	-	-
2116	10551150	5182	1327	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	24,884	25,286	25,846	25,795	28,112	28,112
2117	10551150	5182	13271	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,610	1,279	1,307	1,663	1,324	1,324
2118	10551101	5182	13001	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	325	-	-	362	-	-
2119	10551150	5182	1320	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	7,025	8,097	8,276	7,905	7,951	7,951
2120	10551150	5182	1324	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	18,257	20,512	20,966	18,696	22,036	22,036
2121	10551101	5182	1301	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	1,492	1,525	-	-	-
2122	10551150	5182	13272	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,621	1,297	1,326	1,659	1,302	1,302
2123	10551151	5182	1351	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	588	760	777	-	-	-
2124	10551151	5182	13541	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	293	236	241	566	-	-
2125	10551151	5182	1353	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	671	708	474	487	-	-
2126	10551152	5182	1363	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	157	-	-	325	-	-
2127	10551152	5182	13603	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	628	223	228	448	230	230
2128	10551152	5182	1360	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,570	1,644	1,680	1,650	1,698	1,698
2129	10551151	5182	13503	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	863	-	-	-	-	-
2130	10551151	5182	13502	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	487	707	581	1,013	466	466

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Actual	Original	Revised	Yr End	Depart.	Int. Mgr.
									Budget	Budget	Estimate	Request	Recomm.
2131	10551150	5182	1337	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	572	568	581	427	615	615	
2132	10551151	5182	13501	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	141	-	-	-	-	-	
2133	10551152	5182	1362	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,348	1,321	1,822	1,811	1,800	1,800	
2134	10551152	5182	13602	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	7,702	8,371	8,556	8,686	8,597	8,597	
2135	10551153	5182	13701	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	9,994	445	455	10,704	461	461	
2136	10551151	5182	1350	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,499	3,300	3,547	4,064	4,603	4,603	
2137	10551152	5182	13601	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	6,444	7,507	7,673	6,140	7,246	7,246	
2138	10551153	5182	1370	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	24,760	35,561	35,435	25,011	33,472	33,236	
2139	10551153	5182	1372	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	-	-	914	669	2,021	2,021	
2140	10551150	5182	1329	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	5,480	7,547	7,714	5,977	7,779	7,779	
2141	10551154	5182	1390	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	47,227	51,834	52,982	53,538	57,600	55,664	
2142	10551150	5182	1330	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	54	152	155	50	210	210	
2143	10551150	5182	1336	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	796	1,151	1,176	797	1,220	1,220	
2144	10551150	5182	1332	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	43	8	8	8	-	-	
2145	10551150	5182	1334	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	7,328	10,928	11,170	9,567	10,413	10,413	
2146	10551150	5182	1335	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	2,676	2,577	2,634	2,747	2,554	2,554	
2147	10551152	5185	13602	UNEMPLOYMENT CLAIMS	51	2Ben	-	-	1,920	-	-	-	
2148	10551150	5185	1327	UNEMPLOYMENT CLAIMS	51	2Ben	513	-	-	-	-	-	
2149	10551101	5189	1300	OTHER FRINGE BENEFITS	51	2Ben	4,700	-	-	-	-	-	
2150	10551150	5190	13341	LIFE INSURANCE - EMPLOYEES	51	2Ben	18	-	-	99	-	-	
2151	10551151	5190	1352	LIFE INSURANCE - EMPLOYEES	51	2Ben	48	-	-	71	-	-	
2152	10551150	5190	13241	LIFE INSURANCE - EMPLOYEES	51	2Ben	42	-	-	38	-	-	
2153	10551150	5190	1321	LIFE INSURANCE - EMPLOYEES	51	2Ben	159	-	-	201	-	-	
2154	10551150	5190	13212	LIFE INSURANCE - EMPLOYEES	51	2Ben	16	-	-	5	-	-	
2155	10551150	5190	13203	LIFE INSURANCE - EMPLOYEES	51	2Ben	113	-	-	95	-	-	
2156	10551150	5190	13211	LIFE INSURANCE - EMPLOYEES	51	2Ben	44	-	-	22	-	-	
2157	10551150	5190	1320	LIFE INSURANCE - EMPLOYEES	51	2Ben	251	-	-	294	-	-	
2158	10551150	5190	13202	LIFE INSURANCE - EMPLOYEES	51	2Ben	138	-	-	139	-	-	
2159	10551150	5190	1323	LIFE INSURANCE - EMPLOYEES	51	2Ben	82	-	-	83	-	-	
2160	10551150	5190	1324	LIFE INSURANCE - EMPLOYEES	51	2Ben	649	-	-	679	-	-	
2161	10551101	5190	13001	LIFE INSURANCE - EMPLOYEES	51	2Ben	12	-	-	13	-	-	
2162	10551150	5190	13201	LIFE INSURANCE - EMPLOYEES	51	2Ben	31	-	-	32	-	-	
2163	10551150	5190	1327	LIFE INSURANCE - EMPLOYEES	51	2Ben	906	-	-	933	-	-	
2164	10551150	5190	13272	LIFE INSURANCE - EMPLOYEES	51	2Ben	58	-	-	60	-	-	
2165	10551101	5190	1300	LIFE INSURANCE - EMPLOYEES	51	2Ben	72	-	-	418	-	-	
2166	10551150	5190	13271	LIFE INSURANCE - EMPLOYEES	51	2Ben	58	-	-	60	-	-	
2167	10551150	5190	1335	LIFE INSURANCE - EMPLOYEES	51	2Ben	96	-	-	98	-	-	
2168	10551153	5190	1372	LIFE INSURANCE - EMPLOYEES	51	2Ben	-	-	-	25	-	-	
2169	10551154	5190	1390	LIFE INSURANCE - EMPLOYEES	51	2Ben	1,702	-	(1)	1,943	-	-	
2170	10551153	5190	13701	LIFE INSURANCE - EMPLOYEES	51	2Ben	354	-	-	377	-	-	
2171	10551152	5190	13602	LIFE INSURANCE - EMPLOYEES	51	2Ben	282	-	-	310	-	-	
2172	10551152	5190	13601	LIFE INSURANCE - EMPLOYEES	51	2Ben	231	-	-	215	-	-	
2173	10551151	5190	1350	LIFE INSURANCE - EMPLOYEES	51	2Ben	127	-	-	146	-	-	
2174	10551152	5190	1362	LIFE INSURANCE - EMPLOYEES	51	2Ben	49	-	-	67	-	-	
2175	10551150	5190	1332	LIFE INSURANCE - EMPLOYEES	51	2Ben	2	-	-	-	-	-	
2176	10551151	5190	1353	LIFE INSURANCE - EMPLOYEES	51	2Ben	24	-	-	18	-	-	
2177	10551153	5190	1370	LIFE INSURANCE - EMPLOYEES	51	2Ben	898	-	-	919	-	-	
2178	10551151	5190	1351	LIFE INSURANCE - EMPLOYEES	51	2Ben	19	-	-	-	-	-	
2179	10551152	5190	1360	LIFE INSURANCE - EMPLOYEES	51	2Ben	55	-	-	60	-	-	
2180	10551151	5190	13501	LIFE INSURANCE - EMPLOYEES	51	2Ben	0	-	-	-	-	-	
2181	10551151	5190	13502	LIFE INSURANCE - EMPLOYEES	51	2Ben	17	-	-	33	-	-	
2182	10551150	5190	1334	LIFE INSURANCE - EMPLOYEES	51	2Ben	256	-	-	331	-	-	
2183	10551151	5190	13503	LIFE INSURANCE - EMPLOYEES	51	2Ben	31	-	-	-	-	-	
2184	10551150	5190	1330	LIFE INSURANCE - EMPLOYEES	51	2Ben	2	-	-	2	-	-	
2185	10551150	5190	1336	LIFE INSURANCE - EMPLOYEES	51	2Ben	28	-	-	29	-	-	
2186	10551150	5190	1329	LIFE INSURANCE - EMPLOYEES	51	2Ben	197	-	-	216	-	-	
2187	10551152	5190	1363	LIFE INSURANCE - EMPLOYEES	51	2Ben	6	-	-	12	-	-	
2188	10551152	5190	13603	LIFE INSURANCE - EMPLOYEES	51	2Ben	23	-	-	16	-	-	
2189	10551151	5190	13541	LIFE INSURANCE - EMPLOYEES	51	2Ben	10	-	-	21	-	-	
2190	10551150	5190	1337	LIFE INSURANCE - EMPLOYEES	51	2Ben	21	-	-	16	-	-	
2191	10551150	5183	13341	HEALTH INSURANCE	51	3Ben	59	-	225	225	-	-	
2192	10551151	5183	13501	HEALTH INSURANCE	51	3Ben	34	-	-	-	-	-	
2193	10551151	5183	13504	HEALTH INSURANCE	51	3Ben	-	-	6,420	6,420	7,062	7,062	
2194	10551151	5183	13541	HEALTH INSURANCE	51	3Ben	37	-	1,533	1,533	-	-	
2195	10551151	5183	1352	HEALTH INSURANCE	51	3Ben	5,596	6,420	9,005	9,005	7,062	7,062	
2196	10551150	5183	13212	HEALTH INSURANCE	51	3Ben	1,527	1,361	249	249	1,555	1,555	
2197	10551150	5183	1320	HEALTH INSURANCE	51	3Ben	18,503	22,010	27,751	27,751	24,657	24,657	
2198	10551101	5183	13001	HEALTH INSURANCE	51	3Ben	2,056	-	2,584	2,584	-	-	
2199	10551150	5183	1327	HEALTH INSURANCE	51	3Ben	68,870	62,820	76,689	76,689	79,907	79,907	
2200	10551150	5183	13211	HEALTH INSURANCE	51	3Ben	3,982	4,309	1,853	1,853	4,924	4,924	
2201	10551150	5183	13272	HEALTH INSURANCE	51	3Ben	9,068	6,548	7,322	7,322	7,062	7,062	

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Actual	Original	Revised	Yr End	Depart.	Int. Mgr.
									Budget	Budget	Estimate	Request	Recomm.
No.	Org #	Code	Code	Description									
2202	10551150	5183	13203	HEALTH INSURANCE	51	3Ben	10,780	12,246	8,997	8,997	13,012	13,012	
2203	10551150	5183	13271	HEALTH INSURANCE	51	3Ben	6,375	6,420	6,837	6,837	7,062	7,062	
2204	10551150	5183	13201	HEALTH INSURANCE	51	3Ben	2,701	3,429	2,874	2,874	3,643	3,643	
2205	10551101	5183	1301	HEALTH INSURANCE	51	3Ben	-	3,531	-	-	-	-	
2206	10551101	5183	1300	HEALTH INSURANCE	51	3Ben	6,094	7,881	7,313	7,313	8,616	8,616	
2207	10551150	5183	1324	HEALTH INSURANCE	51	3Ben	52,491	55,806	59,358	59,358	68,766	68,766	
2208	10551150	5183	13202	HEALTH INSURANCE	51	3Ben	12,511	11,267	12,832	12,832	11,971	11,971	
2209	10551150	5183	1323	HEALTH INSURANCE	51	3Ben	5,950	7,672	6,562	6,562	7,362	7,362	
2210	10551150	5183	1321	HEALTH INSURANCE	51	3Ben	14,438	17,009	18,845	18,845	20,321	20,321	
2211	10551150	5183	13241	HEALTH INSURANCE	51	3Ben	3,010	-	2,773	2,773	-	-	
2212	10551152	5183	1360	HEALTH INSURANCE	51	3Ben	4,109	4,382	5,298	5,298	4,961	4,961	
2213	10551151	5183	1351	HEALTH INSURANCE	51	3Ben	342	-	-	-	-	-	
2214	10551152	5183	1363	HEALTH INSURANCE	51	3Ben	467	-	1,221	1,221	-	-	
2215	10551150	5183	1337	HEALTH INSURANCE	51	3Ben	1,198	995	962	962	1,201	1,201	
2216	10551154	5183	1390	HEALTH INSURANCE	51	3Ben	133,826	150,116	166,398	166,398	177,962	170,900	
2217	10551150	5183	1329	HEALTH INSURANCE	51	3Ben	14,086	20,400	16,500	16,500	22,740	22,740	
2218	10551150	5183	1335	HEALTH INSURANCE	51	3Ben	6,365	7,030	6,806	6,806	7,486	7,486	
2219	10551150	5183	1330	HEALTH INSURANCE	51	3Ben	111	241	165	165	989	989	
2220	10551150	5183	1336	HEALTH INSURANCE	51	3Ben	1,786	2,424	2,067	2,067	2,754	2,754	
2221	10551151	5183	13502	HEALTH INSURANCE	51	3Ben	1,776	2,889	3,498	3,498	1,359	1,359	
2222	10551153	5183	1372	HEALTH INSURANCE	51	3Ben	-	-	3,114	3,114	7,062	7,062	
2223	10551152	5183	13603	HEALTH INSURANCE	51	3Ben	1,622	642	1,612	1,612	706	706	
2224	10551152	5183	13602	HEALTH INSURANCE	51	3Ben	29,504	40,446	33,767	33,767	44,491	44,491	
2225	10551150	5183	1334	HEALTH INSURANCE	51	3Ben	16,012	26,980	28,656	28,656	30,525	30,525	
2226	10551151	5183	13503	HEALTH INSURANCE	51	3Ben	2,760	-	-	-	-	-	
2227	10551152	5183	13601	HEALTH INSURANCE	51	3Ben	15,896	26,964	24,543	24,543	29,660	29,660	
2228	10551153	5183	13701	HEALTH INSURANCE	51	3Ben	17,725	1,284	20,464	20,464	1,412	1,412	
2229	10551151	5183	1353	HEALTH INSURANCE	51	3Ben	1	-	-	-	-	-	
2230	10551150	5183	1332	HEALTH INSURANCE	51	3Ben	199	33	33	33	-	-	
2231	10551152	5183	1362	HEALTH INSURANCE	51	3Ben	5,655	6,548	5,967	5,967	7,062	7,062	
2232	10551153	5183	1370	HEALTH INSURANCE	51	3Ben	61,690	99,638	72,177	72,177	103,671	96,609	
2233	10551151	5183	1350	HEALTH INSURANCE	51	3Ben	11,797	9,421	13,319	13,319	16,155	16,155	
2234	10551101	5184	1300	HEALTH INSURANCE - RETIREES	51	3Ben	69,207	75,528	78,448	78,448	92,928	92,928	
2235	10551101	51841	1300	HEALTH INSURANCE - RETIREES	51	3Ben	8,716	9,072	9,273	11,143	14,493	14,493	
2236	10551151	5187	13501	DENTAL INSURANCE	51	3Ben	1	-	-	-	-	-	
2237	10551151	5187	13541	DENTAL INSURANCE	51	3Ben	2	-	109	109	-	-	
2238	10551150	5187	13341	DENTAL INSURANCE	51	3Ben	1	-	12	12	-	-	
2239	10551151	5187	13504	DENTAL INSURANCE	51	3Ben	-	-	426	426	468	468	
2240	10551151	5187	1352	DENTAL INSURANCE	51	3Ben	111	426	409	409	468	468	
2241	10551150	5187	1324	DENTAL INSURANCE	51	3Ben	1,344	3,703	3,460	3,460	4,556	4,556	
2242	10551101	5187	13001	DENTAL INSURANCE	51	3Ben	43	-	122	122	-	-	
2243	10551150	5187	13202	DENTAL INSURANCE	51	3Ben	283	747	698	698	793	793	
2244	10551150	5187	13272	DENTAL INSURANCE	51	3Ben	199	435	492	492	468	468	
2245	10551150	5187	1323	DENTAL INSURANCE	51	3Ben	172	509	425	425	488	488	
2246	10551150	5187	13211	DENTAL INSURANCE	51	3Ben	107	286	118	118	326	326	
2247	10551150	5187	13201	DENTAL INSURANCE	51	3Ben	68	228	185	185	241	241	
2248	10551101	5187	1300	DENTAL INSURANCE	51	3Ben	172	523	458	458	571	571	
2249	10551150	5187	1321	DENTAL INSURANCE	51	3Ben	393	1,129	1,169	1,169	1,347	1,347	
2250	10551150	5187	13271	DENTAL INSURANCE	51	3Ben	197	426	492	492	468	468	
2251	10551150	5187	1327	DENTAL INSURANCE	51	3Ben	1,828	4,168	4,587	4,587	5,295	5,295	
2252	10551150	5187	1320	DENTAL INSURANCE	51	3Ben	492	1,460	1,590	1,590	1,634	1,634	
2253	10551101	5187	1301	DENTAL INSURANCE	51	3Ben	-	234	-	-	-	-	
2254	10551150	5187	13203	DENTAL INSURANCE	51	3Ben	241	812	467	467	862	862	
2255	10551150	5187	13241	DENTAL INSURANCE	51	3Ben	91	-	154	154	-	-	
2256	10551150	5187	13212	DENTAL INSURANCE	51	3Ben	47	90	24	24	103	103	
2257	10551150	5187	1336	DENTAL INSURANCE	51	3Ben	49	161	119	119	183	183	
2258	10551152	5187	13603	DENTAL INSURANCE	51	3Ben	53	43	103	103	47	47	
2259	10551150	5187	1332	DENTAL INSURANCE	51	3Ben	6	3	3	3	-	-	
2260	10551151	5187	1351	DENTAL INSURANCE	51	3Ben	7	-	-	-	-	-	
2261	10551152	5187	1362	DENTAL INSURANCE	51	3Ben	185	435	448	448	468	468	
2262	10551152	5187	13601	DENTAL INSURANCE	51	3Ben	519	1,789	1,498	1,498	1,966	1,966	
2263	10551153	5187	1370	DENTAL INSURANCE	51	3Ben	1,662	6,612	4,258	4,258	6,870	6,402	
2264	10551152	5187	1360	DENTAL INSURANCE	51	3Ben	117	291	306	306	329	329	
2265	10551150	5187	1329	DENTAL INSURANCE	51	3Ben	324	1,354	840	840	1,507	1,507	
2266	10551151	5187	1350	DENTAL INSURANCE	51	3Ben	280	625	732	732	1,071	1,071	
2267	10551152	5187	1363	DENTAL INSURANCE	51	3Ben	15	-	92	92	-	-	
2268	10551152	5187	13602	DENTAL INSURANCE	51	3Ben	891	2,684	2,306	2,306	2,948	2,948	
2269	10551151	5187	13503	DENTAL INSURANCE	51	3Ben	90	-	-	-	-	-	
2270	10551153	5187	13701	DENTAL INSURANCE	51	3Ben	460	85	1,214	1,214	94	94	
2271	10551153	5187	1372	DENTAL INSURANCE	51	3Ben	-	-	219	219	468	468	
2272	10551150	5187	1337	DENTAL INSURANCE	51	3Ben	29	66	52	52	80	80	

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Actual	Original	Revised	Yr End	Depart.	Int. Mgr.
									Budget	Budget	Estimate	Request	Recomm.
No.	Org #	Code	Code	Description									
2273	10551154	5187	1390	DENTAL INSURANCE	51	3Ben	3,546	9,961	9,710	9,710	11,794	11,326	
2274	10551150	5187	1334	DENTAL INSURANCE	51	3Ben	454	1,790	1,718	1,718	2,023	2,023	
2275	10551151	5187	13502	DENTAL INSURANCE	51	3Ben	58	192	262	262	90	90	
2276	10551150	5187	1330	DENTAL INSURANCE	51	3Ben	4	16	17	17	66	66	
2277	10551150	5187	1335	DENTAL INSURANCE	51	3Ben	200	466	493	493	496	496	
2278	10551101	5188	1300	DENTAL INS - RETIREES UNDER 65	51	3Ben	2,088	3,701	5,487	5,487	6,160	6,160	
2279					51		5,718,537	6,374,307	6,606,415	6,315,563	6,755,466	6,687,152	
2280	10551150	5211	1334	CLEANING & JANITORIAL SUPPLIES	52	0Supp	6	-	-	-	-	-	
2281	10551150	5212	1327	WEARING APPARREL	52	0Supp	844	862	862	862	879	879	
2282	10551150	5212	1324	WEARING APPARREL	52	0Supp	385	393	393	393	403	403	
2283	10551150	5212	1321	WEARING APPARREL	52	0Supp	272	277	277	277	289	289	
2284	10551150	5212	1320	WEARING APPARREL	52	0Supp	446	455	455	455	466	466	
2285	10551150	5212	1323	WEARING APPARREL	52	0Supp	225	230	230	230	236	236	
2286	10551150	5212	1336	WEARING APPARREL	52	0Supp	179	213	213	213	218	218	
2287	10551153	5212	1370	WEARING APPARREL	52	0Supp	941	963	963	963	987	987	
2288	10551150	5212	1334	WEARING APPARREL	52	0Supp	700	600	600	1,000	750	750	
2289	10551150	5212	1329	WEARING APPARREL	52	0Supp	78	156	156	100	100	100	
2290	10551150	5212	1335	WEARING APPARREL	52	0Supp	31	117	-	-	-	-	
2291	10551152	5212	13601	WEARING APPARREL	52	0Supp	-	150	150	-	-	-	
2292	10551152	5212	13602	WEARING APPARREL	52	0Supp	-	200	200	131	205	205	
2293	10551154	5212	1390	WEARING APPARREL	52	0Supp	2,086	4,575	4,575	3,200	3,900	3,700	
2294	10551152	5220	13601	FOOD AND PROVISIONS	52	0Supp	47	-	-	150	154	154	
2295	10551152	5220	1362	FOOD AND PROVISIONS	52	0Supp	-	-	-	24	24	24	
2296	10551150	5220	13271	FOOD AND PROVISIONS	52	0Supp	24	-	-	24	24	24	
2297	10551150	5220	13272	FOOD AND PROVISIONS	52	0Supp	393	-	-	24	24	24	
2298	10551152	5220	13602	FOOD AND PROVISIONS	52	0Supp	201	200	200	375	205	205	
2299	10551151	5220	13504	FOOD AND PROVISIONS	52	0Supp	-	-	-	1,000	1,000	1,000	
2300	10551150	5220	1323	FOOD AND PROVISIONS	52	0Supp	259	264	264	264	270	270	
2301	10551101	5220	1300	FOOD AND PROVISIONS	52	0Supp	303	765	765	1,030	1,000	1,000	
2302	10551150	5220	1324	FOOD AND PROVISIONS	52	0Supp	655	553	553	1,053	572	572	
2303	10551150	5220	1321	FOOD AND PROVISIONS	52	0Supp	691	369	369	369	383	383	
2304	10551150	5220	1320	FOOD AND PROVISIONS	52	0Supp	241	246	246	246	257	257	
2305	10551150	5220	1327	FOOD AND PROVISIONS	52	0Supp	837	827	827	900	853	853	
2306	10551153	5220	1370	FOOD AND PROVISIONS	52	0Supp	677	828	828	828	854	854	
2307	10551154	5220	1390	FOOD AND PROVISIONS	52	0Supp	624	1,200	1,200	1,000	1,750	1,725	
2308	10551150	5220	1330	FOOD AND PROVISIONS	52	0Supp	25	-	-	-	-	-	
2309	10551152	5220	13603	FOOD AND PROVISIONS	52	0Supp	2	200	200	200	205	205	
2310	10551150	5220	1335	FOOD AND PROVISIONS	52	0Supp	113	35	35	24	35	35	
2311	10551150	5220	1334	FOOD AND PROVISIONS	52	0Supp	197	200	200	204	200	200	
2312	10551150	5220	1337	FOOD AND PROVISIONS	52	0Supp	254	200	200	200	200	200	
2313	10551150	5220	1336	FOOD AND PROVISIONS	52	0Supp	155	158	158	158	162	162	
2314	10551152	5220	1360	FOOD AND PROVISIONS	52	0Supp	78	-	-	-	-	-	
2315	10551151	5220	1353	FOOD AND PROVISIONS	52	0Supp	-	-	-	7	-	-	
2316	10551151	5220	1350	FOOD AND PROVISIONS	52	0Supp	516	1,118	1,418	1,368	1,171	1,171	
2317	10551151	5220	1352	FOOD AND PROVISIONS	52	0Supp	410	838	1,138	1,706	1,750	1,750	
2318	10551151	5220	13503	FOOD AND PROVISIONS	52	0Supp	1,516	-	16	23	-	-	
2319	10551150	5220	1329	FOOD AND PROVISIONS	52	0Supp	652	153	153	200	157	157	
2320	10551151	5220	13502	FOOD AND PROVISIONS	52	0Supp	48	-	300	28	-	-	
2321	10551151	5232	13504	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	2,082	2,000	2,000	
2322	10551152	5232	1362	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	212	213	213	213	
2323	10551150	5232	1321	AUDIO VISUAL SUPPLIES	52	0Supp	-	102	102	-	105	105	
2324	10551150	5232	1324	AUDIO VISUAL SUPPLIES	52	0Supp	-	90	90	-	92	92	
2325	10551150	5232	1320	AUDIO VISUAL SUPPLIES	52	0Supp	9	158	158	442	162	162	
2326	10551150	5232	1323	AUDIO VISUAL SUPPLIES	52	0Supp	-	10	10	-	10	10	
2327	10551101	5232	1300	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	-	200	200	
2328	10551150	5232	1327	AUDIO VISUAL SUPPLIES	52	0Supp	-	100	100	-	100	100	
2329	10551150	5232	1336	AUDIO VISUAL SUPPLIES	52	0Supp	-	53	53	-	54	54	
2330	10551150	5232	1335	AUDIO VISUAL SUPPLIES	52	0Supp	350	-	-	-	-	-	
2331	10551154	5232	1390	AUDIO VISUAL SUPPLIES	52	0Supp	135	300	300	300	300	300	
2332	10551152	5232	13601	AUDIO VISUAL SUPPLIES	52	0Supp	67	60	60	-	62	62	
2333	10551151	5232	13541	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	60	-	-	
2334	10551153	5232	1370	AUDIO VISUAL SUPPLIES	52	0Supp	-	153	153	-	157	157	
2335	10551154	5232	1392	AUDIO VISUAL SUPPLIES	52	0Supp	-	-	-	400	400	400	
2336	10551151	5232	1350	AUDIO VISUAL SUPPLIES	52	0Supp	-	300	300	300	300	300	
2337	10551150	5232	1334	AUDIO VISUAL SUPPLIES	52	0Supp	105	100	100	100	103	103	
2338	10551151	5233	13502	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	93	94	-	-	
2339	10551151	5233	13504	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	40	-	-	
2340	10551150	5233	13272	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	75	-	-	
2341	10551150	5233	1327	PERIODICALS BOOKS & OTHER PUB	52	0Supp	1,130	800	800	800	820	820	
2342	10551150	5233	1321	PERIODICALS BOOKS & OTHER PUB	52	0Supp	80	265	265	250	271	271	
2343	10551150	5233	1320	PERIODICALS BOOKS & OTHER PUB	52	0Supp	360	535	535	560	548	548	

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
								Budget	Budget	Estimate	Request	Recomm.
No.	Org #	Code	Code	Description			Actual					
2344	10551150	5233	1324	PERIODICALS BOOKS & OTHER PUB	52	0Supp	270	306	306	331	313	313
2345	10551150	5233	1323	PERIODICALS BOOKS & OTHER PUB	52	0Supp	10	28	28	8	29	29
2346	10551101	5233	1300	PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	98	200	200
2347	10551151	5233	1351	PERIODICALS BOOKS & OTHER PUB	52	0Supp	781	500	500	-	-	-
2348	10551154	5233	1390	PERIODICALS BOOKS & OTHER PUB	52	0Supp	1,719	4,300	4,300	3,000	31,326	16,663
2349	10551152	5233	13603	PERIODICALS BOOKS & OTHER PUB	52	0Supp	23	-	-	-	-	-
2350	10551152	5233	1362	PERIODICALS BOOKS & OTHER PUB	52	0Supp	791	100	283	451	100	100
2351	10551150	5233	1337	PERIODICALS BOOKS & OTHER PUB	52	0Supp	226	123	123	123	123	123
2352	10551151	5233	1350	PERIODICALS BOOKS & OTHER PUB	52	0Supp	1,641	-	1,000	888	-	-
2353	10551150	5233	1335	PERIODICALS BOOKS & OTHER PUB	52	0Supp	79	102	102	130	133	133
2354	10551150	5233	1334	PERIODICALS BOOKS & OTHER PUB	52	0Supp	251	210	210	360	370	370
2355	10551152	5233	13601	PERIODICALS BOOKS & OTHER PUB	52	0Supp	631	300	300	269	100	100
2356	10551150	5233	1329	PERIODICALS BOOKS & OTHER PUB	52	0Supp	49	58	58	58	59	59
2357	10551150	5233	1336	PERIODICALS BOOKS & OTHER PUB	52	0Supp	125	121	121	121	124	124
2358	10551153	5233	1370	PERIODICALS BOOKS & OTHER PUB	52	0Supp	426	538	538	538	551	551
2359	10551151	5239	13504	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	-	-	5,000	3,000	3,000
2360	10551150	5239	13341	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	3,595	1,250	3,250	5,573	3,250	3,250
2361	10551150	5239	1327	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	14,295	12,033	12,033	15,033	15,375	15,375
2362	10551150	5239	1323	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	832	500	500	500	512	512
2363	10551150	5239	1324	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	96,972	71,530	88,203	83,000	90,408	90,408
2364	10551150	5239	1320	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	29,717	31,331	51,331	36,000	32,114	32,114
2365	10551150	5239	1321	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	41,397	44,676	44,676	38,000	45,793	45,793
2366	10551150	5239	1325	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	9,252	9,600	9,600	8,267	9,600	9,600
2367	10551152	5239	1362	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	5,992	3,500	1,397	3,001	1,500	1,500
2368	10551150	5239	1337	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	12,319	1,000	4,938	4,938	1,025	1,025
2369	10551154	5239	1390	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	2,249	750	750	750	919	844
2370	10551150	5239	1335	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	876	2,729	5,429	4,429	2,800	2,800
2371	10551152	5239	13602	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	6,688	10,000	10,000	5,758	7,000	7,000
2372	10551152	5239	13603	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	1,106	2,325	2,325	266	2,383	2,383
2373	10551151	5239	1350	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	-	-	45	-	-
2374	10551150	5239	1336	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	752	3,477	3,477	800	1,000	1,000
2375	10551150	5239	1334	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	62,082	52,294	50,019	50,770	51,250	51,250
2376	10551151	5239	13501	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	1,972	-	-	-	-	-
2377	10551153	5239	1370	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	33,390	32,636	32,636	41,000	34,452	34,452
2378	10551150	5239	1332	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	-	-	-	1,033	1,033
2379	10551150	5239	1329	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	120	100	100	100	100	100
2380	10551150	5260	13341	PRINTING AND OFFICE SUPPLIES	52	0Supp	849	1,250	79	465	296	296
2381	10551151	5260	13504	PRINTING AND OFFICE SUPPLIES	52	0Supp	-	-	-	10,500	4,076	4,076
2382	10551150	5260	13272	PRINTING AND OFFICE SUPPLIES	52	0Supp	4,508	2,350	2,350	2,525	2,443	2,443
2383	10551150	5260	1321	PRINTING AND OFFICE SUPPLIES	52	0Supp	4,611	3,482	3,216	4,100	4,600	4,600
2384	10551101	5260	1300	PRINTING AND OFFICE SUPPLIES	52	0Supp	9,374	3,594	3,594	4,700	3,683	3,683
2385	10551150	5260	1327	PRINTING AND OFFICE SUPPLIES	52	0Supp	8,172	7,283	6,236	12,118	7,465	7,465
2386	10551150	5260	13271	PRINTING AND OFFICE SUPPLIES	52	0Supp	496	300	300	312	400	400
2387	10551150	5260	1323	PRINTING AND OFFICE SUPPLIES	52	0Supp	1,510	1,320	1,231	2,000	2,050	2,050
2388	10551150	5260	1324	PRINTING AND OFFICE SUPPLIES	52	0Supp	7,825	7,483	6,636	10,726	10,910	10,910
2389	10551150	5260	1320	PRINTING AND OFFICE SUPPLIES	52	0Supp	6,809	4,907	4,261	7,200	5,636	5,636
2390	10551154	5260	1390	PRINTING AND OFFICE SUPPLIES	52	0Supp	16,959	18,800	19,300	15,750	20,594	18,369
2391	10551150	5260	1337	PRINTING AND OFFICE SUPPLIES	52	0Supp	4,103	1,500	1,500	1,500	1,500	1,500
2392	10551151	5260	1353	PRINTING AND OFFICE SUPPLIES	52	0Supp	1,130	-	2,000	1,502	-	-
2393	10551152	5260	13603	PRINTING AND OFFICE SUPPLIES	52	0Supp	253	500	500	500	513	513
2394	10551150	5260	1336	PRINTING AND OFFICE SUPPLIES	52	0Supp	926	1,071	1,071	1,391	1,303	1,303
2395	10551152	5260	1363	PRINTING AND OFFICE SUPPLIES	52	0Supp	127	690	690	-	-	-
2396	10551152	5260	13602	PRINTING AND OFFICE SUPPLIES	52	0Supp	6,121	5,000	2,864	10,000	5,000	5,000
2397	10551152	5260	1362	PRINTING AND OFFICE SUPPLIES	52	0Supp	3,982	800	800	2,476	800	800
2398	10551151	5260	13503	PRINTING AND OFFICE SUPPLIES	52	0Supp	2,160	-	-	138	-	-
2399	10551151	5260	13502	PRINTING AND OFFICE SUPPLIES	52	0Supp	1,655	-	2,145	2,145	-	-
2400	10551150	5260	1334	PRINTING AND OFFICE SUPPLIES	52	0Supp	16,445	10,933	10,933	8,785	11,000	11,000
2401	10551151	5260	13501	PRINTING AND OFFICE SUPPLIES	52	0Supp	569	-	-	-	-	-
2402	10551151	5260	1351	PRINTING AND OFFICE SUPPLIES	52	0Supp	4,418	4,000	4,000	-	-	-
2403	10551153	5260	1370	PRINTING AND OFFICE SUPPLIES	52	0Supp	14,192	11,640	10,261	14,000	13,600	13,600
2404	10551152	5260	1360	PRINTING AND OFFICE SUPPLIES	52	0Supp	636	-	-	400	-	-
2405	10551151	5260	13541	PRINTING AND OFFICE SUPPLIES	52	0Supp	872	-	900	1,902	-	-
2406	10551150	5260	1329	PRINTING AND OFFICE SUPPLIES	52	0Supp	3,048	2,802	2,448	4,100	3,200	3,200
2407	10551154	5260	1392	PRINTING AND OFFICE SUPPLIES	52	0Supp	796	-	-	1,800	7,400	7,400
2408	10551151	5260	1350	PRINTING AND OFFICE SUPPLIES	52	0Supp	3,491	2,000	2,000	2,812	2,882	2,882
2409	10551151	5260	1352	PRINTING AND OFFICE SUPPLIES	52	0Supp	3,523	4,700	3,690	2,663	3,690	3,690
2410	10551150	5260	1330	PRINTING AND OFFICE SUPPLIES	52	0Supp	115	-	-	170	170	170
2411	10551150	5260	1335	PRINTING AND OFFICE SUPPLIES	52	0Supp	1,750	2,023	1,821	1,860	1,867	1,867
2412	10551152	5260	13601	PRINTING AND OFFICE SUPPLIES	52	0Supp	4,287	2,000	2,000	2,000	2,050	2,050
2413	10551154	5265	1392	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	5,600	-	-
2414	10551153	5265	1370	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	1,379	1,724	-	-

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.
2415	10551150	5265	1329	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	354	392	-	-
2416	10551150	5265	1323	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	89	100	-	-
2417	10551150	5265	1335	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	202	202	-	-
2418	10551150	5265	1321	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	266	319	-	-
2419	10551151	5265	1352	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	4,648	5,705	-	-
2420	10551154	5265	1390	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	18,517	2,500	1,250
2421	10551152	5265	13602	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	3,901	3,406	-	-
2422	10551150	5265	1336	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	2	-	-
2423	10551150	5265	1324	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	847	947	-	-
2424	10551150	5265	1327	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	1,047	1,161	-	-
2425	10551150	5265	1334	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	750	-	-
2426	10551101	5265	1300	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	15,000	15,000	-	-
2427	10551150	5265	1320	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	646	746	-	-
2428	10551150	5265	13341	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	934	1,412	-	-
2429	10551154	5270	1390	INVENTORY	52	0Supp	2,052	31,000	31,000	11,000	14,500	14,500
2430	10551152	5290	13602	TOOLS AND SUPPLIES	52	0Supp	-	-	127	23	130	130
2431	10551101	5290	1300	TOOLS AND SUPPLIES	52	0Supp	52	52	52	215	52	52
2432	10551150	5290	1323	TOOLS AND SUPPLIES	52	0Supp	-	15	15	15	16	16
2433	10551150	5290	1321	TOOLS AND SUPPLIES	52	0Supp	157	53	53	27	54	54
2434	10551150	5290	1320	TOOLS AND SUPPLIES	52	0Supp	124	137	137	37	140	140
2435	10551150	5290	1324	TOOLS AND SUPPLIES	52	0Supp	174	189	189	89	194	194
2436	10551150	5290	1327	TOOLS AND SUPPLIES	52	0Supp	100	117	117	123	120	120
2437	10551154	5290	1392	TOOLS AND SUPPLIES	52	0Supp	5,266	-	-	5,568	10,641	10,641
2438	10551150	5290	1329	TOOLS AND SUPPLIES	52	0Supp	45	21	21	-	21	21
2439	10551151	5290	1350	TOOLS AND SUPPLIES	52	0Supp	-	50	50	-	-	-
2440	10551153	5290	1370	TOOLS AND SUPPLIES	52	0Supp	193	295	295	94	302	302
2441	10551150	5290	1335	TOOLS AND SUPPLIES	52	0Supp	-	15	15	-	-	-
2442	10551150	5290	1334	TOOLS AND SUPPLIES	52	0Supp	323	714	714	96	700	700
2443	10551150	5290	1337	TOOLS AND SUPPLIES	52	0Supp	199	100	100	100	100	100
2444	10551154	5290	1390	TOOLS AND SUPPLIES	52	0Supp	7,366	10,500	10,500	10,500	12,851	11,808
2445	10551150	5290	1336	TOOLS AND SUPPLIES	52	0Supp	-	6	6	-	6	6
2446	10551101	5299	1300	MISCELLANEOUS	52	0Supp	-	-	-	435	-	-
2447	10551150	5311	13341	TRAVEL	52	1Trav	-	500	500	500	500	500
2448	10551151	5311	1352	TRAVEL	52	1Trav	400	500	762	768	800	800
2449	10551151	5311	13504	TRAVEL	52	1Trav	-	-	-	1,000	1,000	1,000
2450	10551150	5311	1327	TRAVEL	52	1Trav	1,246	1,264	1,264	700	1,314	1,314
2451	10551150	5311	1321	TRAVEL	52	1Trav	326	1,667	1,667	1,467	1,733	1,733
2452	10551150	5311	13271	TRAVEL	52	1Trav	607	515	515	625	650	650
2453	10551150	5311	13272	TRAVEL	52	1Trav	1,519	1,200	1,200	1,200	1,248	1,248
2454	10551150	5311	1324	TRAVEL	52	1Trav	857	1,100	1,100	800	1,144	1,144
2455	10551150	5311	1323	TRAVEL	52	1Trav	137	824	824	300	400	400
2456	10551101	5311	1300	TRAVEL	52	1Trav	998	750	750	2,274	3,000	3,000
2457	10551150	5311	1320	TRAVEL	52	1Trav	1,071	2,075	2,075	1,400	2,158	2,158
2458	10551150	5311	1335	TRAVEL	52	1Trav	1,768	3,000	804	1,804	1,849	1,849
2459	10551151	5311	13503	TRAVEL	52	1Trav	475	-	316	170	-	-
2460	10551154	5311	1390	TRAVEL	52	1Trav	908	1,011	1,011	1,011	13,177	7,117
2461	10551151	5311	13502	TRAVEL	52	1Trav	284	-	300	374	300	300
2462	10551150	5311	1334	TRAVEL	52	1Trav	95	300	300	300	300	300
2463	10551151	5311	1351	TRAVEL	52	1Trav	-	100	100	-	-	-
2464	10551152	5311	1360	TRAVEL	52	1Trav	539	600	600	600	624	624
2465	10551153	5311	1370	TRAVEL	52	1Trav	600	1,115	1,115	815	1,160	1,160
2466	10551151	5311	1350	TRAVEL	52	1Trav	148	320	320	320	320	320
2467	10551150	5311	1337	TRAVEL	52	1Trav	1,141	2,000	2,000	1,200	2,000	2,000
2468	10551152	5311	13603	TRAVEL	52	1Trav	50	500	500	500	513	513
2469	10551151	5311	1353	TRAVEL	52	1Trav	587	-	-	501	-	-
2470	10551152	5311	13601	TRAVEL	52	1Trav	803	900	900	900	936	936
2471	10551152	5311	13602	TRAVEL	52	1Trav	525	600	600	600	624	624
2472	10551150	5311	1336	TRAVEL	52	1Trav	-	330	330	330	343	343
2473	10551150	5311	1329	TRAVEL	52	1Trav	-	462	462	324	1,600	400
2474	10551151	5311	13541	TRAVEL	52	1Trav	5	-	50	-	-	-
2475	10551152	5311	1363	TRAVEL	52	1Trav	63	250	250	369	-	-
2476	10551152	5311	1362	TRAVEL	52	1Trav	684	1,000	200	803	1,000	1,000
2477	10551152	5312	13603	TRAVEL SUBSISTENCE	52	1Trav	332	500	500	500	513	513
2478	10551152	5312	1363	TRAVEL SUBSISTENCE	52	1Trav	245	250	250	267	-	-
2479	10551150	5312	1323	TRAVEL SUBSISTENCE	52	1Trav	108	683	683	683	700	700
2480	10551150	5312	13272	TRAVEL SUBSISTENCE	52	1Trav	1,186	700	700	700	728	728
2481	10551150	5312	1320	TRAVEL SUBSISTENCE	52	1Trav	1,712	1,648	1,648	2,300	2,392	2,392
2482	10551101	5312	1300	TRAVEL SUBSISTENCE	52	1Trav	585	511	511	511	1,000	1,000
2483	10551150	5312	13271	TRAVEL SUBSISTENCE	52	1Trav	315	25	25	-	26	26
2484	10551150	5312	1324	TRAVEL SUBSISTENCE	52	1Trav	451	1,034	1,034	1,334	1,075	1,075
2485	10551150	5312	1321	TRAVEL SUBSISTENCE	52	1Trav	187	829	829	1,029	862	862

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Actual	Original	Revised	Yr End	Depart.	Int. Mgr.
									Budget	Budget	Estimate	Request	Recomm.
No.	Org #	Code	Code	Description									
2486	10551150	5312	1327	TRAVEL SUBSISTENCE	52	1Trav	1,465	2,324	2,324	2,624	2,417	2,417	
2487	10551152	5312	1360	TRAVEL SUBSISTENCE	52	1Trav	11	-	-	-	-	-	
2488	10551152	5312	1362	TRAVEL SUBSISTENCE	52	1Trav	833	1,000	300	47	1,000	1,000	
2489	10551153	5312	1370	TRAVEL SUBSISTENCE	52	1Trav	1,246	2,477	2,477	1,298	1,400	1,400	
2490	10551150	5312	1336	TRAVEL SUBSISTENCE	52	1Trav	95	124	124	100	129	129	
2491	10551152	5312	13601	TRAVEL SUBSISTENCE	52	1Trav	800	1,450	1,450	1,450	1,508	1,508	
2492	10551151	5312	1350	TRAVEL SUBSISTENCE	52	1Trav	-	250	250	-	-	-	
2493	10551154	5312	1392	TRAVEL SUBSISTENCE	52	1Trav	647	-	-	1,200	1,200	1,200	
2494	10551150	5312	1337	TRAVEL SUBSISTENCE	52	1Trav	1,754	2,000	2,000	1,000	2,000	2,000	
2495	10551150	5312	1335	TRAVEL SUBSISTENCE	52	1Trav	291	596	596	420	430	430	
2496	10551150	5312	1329	TRAVEL SUBSISTENCE	52	1Trav	51	395	395	495	411	411	
2497	10551152	5312	13602	TRAVEL SUBSISTENCE	52	1Trav	1,092	600	600	600	624	624	
2498	10551151	5312	1352	TRAVEL SUBSISTENCE	52	1Trav	62	200	300	138	312	312	
2499	10551154	5312	1390	TRAVEL SUBSISTENCE	52	1Trav	2,754	6,360	6,360	4,000	7,251	6,933	
2500	10551150	5312	1334	TRAVEL SUBSISTENCE	52	1Trav	-	1,000	1,000	250	1,000	1,000	
2501	10551150	5395	13341	EDUCATION EXPENSES	52	1Trav	730	500	500	500	500	500	
2502	10551101	5395	1300	EDUCATION EXPENSES	52	1Trav	280	412	412	412	428	428	
2503	10551150	5395	1321	EDUCATION EXPENSES	52	1Trav	221	335	335	200	348	348	
2504	10551150	5395	1320	EDUCATION EXPENSES	52	1Trav	1,167	2,000	2,000	1,500	2,000	2,000	
2505	10551150	5395	1323	EDUCATION EXPENSES	52	1Trav	204	250	250	238	260	260	
2506	10551150	5395	1327	EDUCATION EXPENSES	52	1Trav	2,357	2,254	2,254	2,254	2,254	2,254	
2507	10551150	5395	13272	EDUCATION EXPENSES	52	1Trav	425	475	475	300	475	475	
2508	10551150	5395	1324	EDUCATION EXPENSES	52	1Trav	504	676	676	930	703	703	
2509	10551151	5395	1351	EDUCATION EXPENSES	52	1Trav	-	100	100	-	-	-	
2510	10551150	5395	1329	EDUCATION EXPENSES	52	1Trav	158	278	278	410	278	278	
2511	10551153	5395	1370	EDUCATION EXPENSES	52	1Trav	1,264	1,695	1,695	2,080	2,163	2,163	
2512	10551152	5395	13601	EDUCATION EXPENSES	52	1Trav	571	1,180	1,180	1,240	1,210	1,210	
2513	10551154	5395	1392	EDUCATION EXPENSES	52	1Trav	1,709	-	-	950	950	950	
2514	10551150	5395	1337	EDUCATION EXPENSES	52	1Trav	140	500	500	500	500	500	
2515	10551152	5395	13602	EDUCATION EXPENSES	52	1Trav	339	320	320	420	333	333	
2516	10551150	5395	1334	EDUCATION EXPENSES	52	1Trav	-	-	2,275	3,705	3,300	3,300	
2517	10551151	5395	1352	EDUCATION EXPENSES	52	1Trav	100	-	100	100	104	104	
2518	10551150	5395	1336	EDUCATION EXPENSES	52	1Trav	43	156	156	156	162	162	
2519	10551151	5395	1350	EDUCATION EXPENSES	52	1Trav	154	100	100	200	104	104	
2520	10551152	5395	1362	EDUCATION EXPENSES	52	1Trav	600	700	1,069	1,069	700	700	
2521	10551154	5395	1390	EDUCATION EXPENSES	52	1Trav	2,997	5,000	5,000	3,300	4,700	4,450	
2522	10551151	5395	13502	EDUCATION EXPENSES	52	1Trav	185	-	295	295	-	-	
2523	10551152	5395	1363	EDUCATION EXPENSES	52	1Trav	390	200	200	380	-	-	
2524	10551150	5395	1335	EDUCATION EXPENSES	52	1Trav	313	275	275	275	286	286	
2525	10551151	5321	1351	TELEPHONE AND COMMUNICATIONS	52	2Util	85	350	350	-	-	-	
2526	10551150	5321	1324	TELEPHONE AND COMMUNICATIONS	52	2Util	2,476	2,550	2,550	2,550	2,601	2,601	
2527	10551150	5321	13271	TELEPHONE AND COMMUNICATIONS	52	2Util	125	-	-	-	-	-	
2528	10551101	5321	1300	TELEPHONE AND COMMUNICATIONS	52	2Util	5,229	3,310	3,310	2,600	3,392	3,392	
2529	10551150	5321	1327	TELEPHONE AND COMMUNICATIONS	52	2Util	2,635	3,000	3,000	3,000	3,060	3,060	
2530	10551150	5321	1320	TELEPHONE AND COMMUNICATIONS	52	2Util	2,208	2,286	2,286	2,600	2,332	2,332	
2531	10551150	5321	1323	TELEPHONE AND COMMUNICATIONS	52	2Util	828	810	810	1,070	810	810	
2532	10551150	5321	1321	TELEPHONE AND COMMUNICATIONS	52	2Util	851	840	840	840	857	857	
2533	10551150	5321	1329	TELEPHONE AND COMMUNICATIONS	52	2Util	1,427	1,450	1,450	1,450	1,480	1,480	
2534	10551150	5321	1335	TELEPHONE AND COMMUNICATIONS	52	2Util	322	494	-	402	410	410	
2535	10551150	5321	1330	TELEPHONE AND COMMUNICATIONS	52	2Util	91	120	120	162	162	162	
2536	10551152	5321	13602	TELEPHONE AND COMMUNICATIONS	52	2Util	415	415	415	876	423	423	
2537	10551150	5321	1336	TELEPHONE AND COMMUNICATIONS	52	2Util	318	335	335	404	404	404	
2538	10551151	5321	1350	TELEPHONE AND COMMUNICATIONS	52	2Util	912	1,300	1,300	1,300	1,300	1,300	
2539	10551153	5321	1370	TELEPHONE AND COMMUNICATIONS	52	2Util	5,754	5,800	5,800	5,450	5,700	5,700	
2540	10551150	5321	1334	TELEPHONE AND COMMUNICATIONS	52	2Util	646	400	400	400	400	400	
2541	10551154	5321	1390	TELEPHONE AND COMMUNICATIONS	52	2Util	10,469	12,202	12,202	9,500	12,898	12,673	
2542	10551154	5321	1392	TELEPHONE AND COMMUNICATIONS	52	2Util	-	-	-	250	250	250	
2543	10551152	5321	1360	TELEPHONE AND COMMUNICATIONS	52	2Util	627	750	750	920	765	765	
2544	10551150	5325	13341	POSTAGE	52	2Util	-	-	200	-	-	-	
2545	10551151	5325	13504	POSTAGE	52	2Util	-	-	-	50	50	50	
2546	10551150	5325	1321	POSTAGE	52	2Util	415	1,582	1,582	582	1,646	1,646	
2547	10551150	5325	1320	POSTAGE	52	2Util	1,204	3,561	3,561	2,061	2,200	2,200	
2548	10551150	5325	1324	POSTAGE	52	2Util	3,613	3,762	3,762	3,762	3,916	3,916	
2549	10551150	5325	13271	POSTAGE	52	2Util	279	500	500	500	521	521	
2550	10551150	5325	1323	POSTAGE	52	2Util	391	439	439	410	430	430	
2551	10551150	5325	1327	POSTAGE	52	2Util	2,600	3,090	3,090	2,800	3,217	3,217	
2552	10551150	5325	13272	POSTAGE	52	2Util	1,265	1,300	1,300	1,314	1,368	1,368	
2553	10551101	5325	1300	POSTAGE	52	2Util	652	570	570	730	760	760	
2554	10551152	5325	13603	POSTAGE	52	2Util	15	50	50	50	50	50	
2555	10551151	5325	1353	POSTAGE	52	2Util	240	-	20	127	-	-	
2556	10551152	5325	13602	POSTAGE	52	2Util	1,586	1,600	1,600	1,500	1,666	1,666	

Union County, NC - FY2009 Budget Worksheet

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
2557	10551153	5325	1370	POSTAGE	52	2Util	3,385	3,887	3,887	3,500	3,750	3,750
2558	10551151	5325	13541	POSTAGE	52	2Util	11	-	20	30	-	-
2559	10551150	5325	1334	POSTAGE	52	2Util	331	300	300	300	350	350
2560	10551150	5325	1337	POSTAGE	52	2Util	35	100	100	100	100	100
2561	10551152	5325	1360	POSTAGE	52	2Util	195	-	-	375	390	390
2562	10551152	5325	1362	POSTAGE	52	2Util	-	100	100	25	25	25
2563	10551150	5325	1329	POSTAGE	52	2Util	401	646	646	350	672	672
2564	10551150	5325	1336	POSTAGE	52	2Util	280	436	436	231	440	440
2565	10551154	5325	1392	POSTAGE	52	2Util	91	-	-	600	600	600
2566	10551151	5325	1350	POSTAGE	52	2Util	83	300	300	200	200	200
2567	10551151	5325	1351	POSTAGE	52	2Util	-	50	50	-	-	-
2568	10551154	5325	1390	POSTAGE	52	2Util	3,533	7,600	7,600	4,000	5,000	5,000
2569	10551150	5325	1335	POSTAGE	52	2Util	435	549	-	-	-	-
2570	10551151	5325	1352	POSTAGE	52	2Util	4	-	100	155	161	161
2571	10551150	5352	1320	MAINT & REPAIRS-EQUIPMENT	52	3Main	792	800	800	800	820	820
2572	10551150	5352	1321	MAINT & REPAIRS-EQUIPMENT	52	3Main	1,635	500	500	528	512	512
2573	10551150	5352	1327	MAINT & REPAIRS-EQUIPMENT	52	3Main	567	1,220	1,220	1,400	1,251	1,251
2574	10551150	5352	1323	MAINT & REPAIRS-EQUIPMENT	52	3Main	160	291	291	178	200	200
2575	10551150	5352	1324	MAINT & REPAIRS-EQUIPMENT	52	3Main	484	534	534	534	547	547
2576	10551154	5352	1390	MAINT & REPAIRS-EQUIPMENT	52	3Main	1,422	3,550	3,550	700	2,000	2,000
2577	10551152	5352	13602	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	450	450	305	461	461
2578	10551150	5352	1334	MAINT & REPAIRS-EQUIPMENT	52	3Main	2,760	3,606	3,606	3,606	3,700	3,700
2579	10551150	5352	1335	MAINT & REPAIRS-EQUIPMENT	52	3Main	226	-	-	-	-	-
2580	10551152	5352	1360	MAINT & REPAIRS-EQUIPMENT	52	3Main	120	-	-	-	-	-
2581	10551150	5352	1329	MAINT & REPAIRS-EQUIPMENT	52	3Main	144	349	349	349	358	358
2582	10551153	5352	1370	MAINT & REPAIRS-EQUIPMENT	52	3Main	3,544	5,569	5,569	4,569	5,000	5,000
2583	10551151	5352	1350	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	-	-	108	-	-
2584	10551150	5353	1324	MAINT & REPAIRS-FUEL GAS	52	3Main	-	-	-	30	30	30
2585	10551150	5353	1336	MAINT & REPAIRS-FUEL GAS	52	3Main	-	-	-	4	-	-
2586	10551150	5353	1323	MAINT & REPAIRS-FUEL GAS	52	3Main	-	-	-	4	-	-
2587	10551150	5353	1327	MAINT & REPAIRS-FUEL GAS	52	3Main	588	774	774	880	870	870
2588	10551150	5353	1320	MAINT & REPAIRS-FUEL GAS	52	3Main	25	-	-	-	-	-
2589	10551101	5353	1300	MAINT & REPAIRS-FUEL GAS	52	3Main	-	-	-	110	110	110
2590	10551154	5353	1390	MAINT & REPAIRS-FUEL GAS	52	3Main	17,765	20,836	20,836	23,170	25,428	24,834
2591	10551153	5353	1370	MAINT & REPAIRS-FUEL GAS	52	3Main	776	1,089	1,089	780	780	780
2592	10551150	5353	1329	MAINT & REPAIRS-FUEL GAS	52	3Main	1,375	1,302	1,302	1,820	1,900	1,900
2593	10551151	5354	1352	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	1,500	1,500	1,357	1,300	1,300
2594	10551150	5354	13272	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	500	500	500	-	-	-
2595	10551152	5354	1362	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	300	300	300	-	-	-
2596	10551154	5354	1392	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,500	1,500	1,500	-	-	-
2597	10551152	5354	13601	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	400	-	-	400	400	400
2598	10551150	5354	1324	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	5,570	3,068	3,068	3,068	3,145	3,145
2599	10551150	5354	1327	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	4,673	4,272	4,272	4,272	4,382	4,382
2600	10551150	5354	1321	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	911	1,548	1,548	978	1,000	1,000
2601	10551150	5354	1323	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	261	262	262	274	280	280
2602	10551101	5354	1300	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	300	300	300	300	308	308
2603	10551150	5354	1320	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	2,290	2,891	2,891	2,500	2,963	2,963
2604	10551150	5354	1335	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	200	200	200	-	-	-
2605	10551150	5354	1334	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,276	1,277	1,277	2,358	1,300	1,300
2606	10551150	5354	1329	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,215	1,216	1,216	1,276	1,276	1,276
2607	10551153	5354	1370	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	6,222	5,821	5,821	5,960	5,967	5,967
2608	10551152	5354	1360	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,920	1,921	1,921	2,017	2,017	2,017
2609	10551150	5354	1336	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	85	85	85	90	92	92
2610	10551150	5354	1337	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	5,901	5,400	5,400	5,600	5,600	5,600
2611	10551154	5354	1390	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,000	1,000	1,000	-	-	-
2612	10551154	5357	1390	IDC-PROP MGNT OPER CHARGES	52	3Main	23,753	19,716	19,716	20,174	20,636	20,636
2613	10551150	5357	1321	IDC-PROP MGNT OPER CHARGES	52	3Main	10,368	6,438	6,438	6,438	6,738	6,738
2614	10551150	5357	1327	IDC-PROP MGNT OPER CHARGES	52	3Main	39,487	24,521	24,521	24,521	25,665	25,665
2615	10551150	5357	1323	IDC-PROP MGNT OPER CHARGES	52	3Main	3,089	1,918	1,918	1,918	2,007	2,007
2616	10551101	5357	1300	IDC-PROP MGNT OPER CHARGES	52	3Main	(2,051)	2,328	2,328	2,328	2,437	2,437
2617	10551150	5357	1324	IDC-PROP MGNT OPER CHARGES	52	3Main	31,765	19,726	19,726	19,726	20,646	20,646
2618	10551150	5357	1320	IDC-PROP MGNT OPER CHARGES	52	3Main	24,045	14,932	14,932	14,932	15,629	15,629
2619	10551152	5357	1360	IDC-PROP MGNT OPER CHARGES	52	3Main	22,942	14,247	14,247	14,247	14,912	14,912
2620	10551150	5357	1335	IDC-PROP MGNT OPER CHARGES	52	3Main	(250)	-	-	-	-	-
2621	10551153	5357	1370	IDC-PROP MGNT OPER CHARGES	52	3Main	54,928	34,110	34,110	34,110	35,701	35,701
2622	10551151	5357	1350	IDC-PROP MGNT OPER CHARGES	52	3Main	7,059	4,384	4,384	4,384	4,589	4,589
2623	10551150	5357	1334	IDC-PROP MGNT OPER CHARGES	52	3Main	7,530	4,521	4,521	4,521	4,732	4,732
2624	10551150	5357	1330	IDC-PROP MGNT OPER CHARGES	52	3Main	441	274	274	274	287	287
2625	10551150	5357	1329	IDC-PROP MGNT OPER CHARGES	52	3Main	14,339	8,904	8,904	8,904	9,319	9,319
2626	10551150	5357	1336	IDC-PROP MGNT OPER CHARGES	52	3Main	1,103	685	685	685	717	717
2627	10551150	5358	1327	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	209	142	142	162	231	231

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual					
2628	10551150	5358	1329	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	742	795	795	867	1,004	1,004
2629	10551153	5358	1370	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	1,217	251	251	202	1,349	1,349
2630	10551154	5358	1390	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	7,858	8,816	8,816	8,415	10,108	9,928
2631	10551154	5359	1390	M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	1,612	-	-	-	-	-
2632	10551150	5381	13341	PROFESSIONAL SERVICES	52	4Prof	3,354	18,529	31,892	20,875	20,875	20,875
2633	10551150	5381	13272	PROFESSIONAL SERVICES	52	4Prof	150	300	300	300	300	300
2634	10551152	5381	1362	PROFESSIONAL SERVICES	52	4Prof	6,100	17,867	6,542	5,388	4,550	4,550
2635	10551154	5381	1392	PROFESSIONAL SERVICES	52	4Prof	-	-	9,447	9,447	-	-
2636	10551150	5381	1321	PROFESSIONAL SERVICES	52	4Prof	1,593	3,036	4,117	4,617	3,112	3,112
2637	10551150	5381	1324	PROFESSIONAL SERVICES	52	4Prof	6,160	3,700	7,012	8,012	4,818	4,818
2638	10551150	5381	1327	PROFESSIONAL SERVICES	52	4Prof	17,270	13,566	13,566	16,766	17,185	17,185
2639	10551101	5381	1300	PROFESSIONAL SERVICES	52	4Prof	6,954	8,714	9,105	9,105	24,000	8,930
2640	10551150	5381	1323	PROFESSIONAL SERVICES	52	4Prof	500	1,324	1,646	4,646	4,762	4,762
2641	10551150	5381	1320	PROFESSIONAL SERVICES	52	4Prof	2,435	5,693	8,200	9,200	5,835	5,835
2642	10551151	5381	1353	PROFESSIONAL SERVICES	52	4Prof	42	-	500	661	-	-
2643	10551152	5381	13601	PROFESSIONAL SERVICES	52	4Prof	286	-	-	57	57	57
2644	10551150	5381	1330	PROFESSIONAL SERVICES	52	4Prof	41	200	205	127	150	150
2645	10551152	5381	1363	PROFESSIONAL SERVICES	52	4Prof	6,146	8,271	8,271	-	7,537	7,537
2646	10551150	5381	1336	PROFESSIONAL SERVICES	52	4Prof	471	1,365	1,365	500	1,000	1,000
2647	10551151	5381	1350	PROFESSIONAL SERVICES	52	4Prof	1,337	4,176	880	880	6,000	2,000
2648	10551151	5381	1351	PROFESSIONAL SERVICES	52	4Prof	-	2,239	2,239	-	-	-
2649	10551152	5381	13603	PROFESSIONAL SERVICES	52	4Prof	141	-	-	-	-	-
2650	10551150	5381	1334	PROFESSIONAL SERVICES	52	4Prof	21,078	38,474	38,934	28,000	30,750	30,750
2651	10551152	5381	13602	PROFESSIONAL SERVICES	52	4Prof	351	1,500	1,500	2,800	1,538	1,538
2652	10551151	5381	1352	PROFESSIONAL SERVICES	52	4Prof	-	5,000	5,000	2,682	1,000	1,000
2653	10551152	5381	1360	PROFESSIONAL SERVICES	52	4Prof	257	-	2,392	586	600	600
2654	10551153	5381	1370	PROFESSIONAL SERVICES	52	4Prof	37,793	36,536	36,536	40,000	46,200	46,200
2655	10551150	5381	1329	PROFESSIONAL SERVICES	52	4Prof	3,404	2,900	4,395	4,395	2,973	2,973
2656	10551151	5381	13541	PROFESSIONAL SERVICES	52	4Prof	100	-	6,431	600	-	-
2657	10551151	5381	13501	PROFESSIONAL SERVICES	52	4Prof	630	-	-	-	-	-
2658	10551150	5381	1337	PROFESSIONAL SERVICES	52	4Prof	41,502	29,792	29,792	31,114	27,846	27,846
2659	10551151	5381	13503	PROFESSIONAL SERVICES	52	4Prof	245	-	9,524	9,523	-	-
2660	10551150	5381	1335	PROFESSIONAL SERVICES	52	4Prof	4,202	200	799	799	819	819
2661	10551154	5381	1390	PROFESSIONAL SERVICES	52	4Prof	3,362	10,775	17,139	17,139	28,064	17,140
2662	10551101	5382	1300	LEGAL SERVICES	52	4Prof	-	-	-	-	15,000	-
2663	10551154	5382	1390	LEGAL SERVICES	52	4Prof	-	306	306	-	306	306
2664	10551151	5383	13504	MEDICAL SERVICES	52	4Prof	-	-	-	4,000	2,000	2,000
2665	10551152	5383	1362	MEDICAL SERVICES	52	4Prof	-	-	15	15	-	-
2666	10551150	5383	13341	MEDICAL SERVICES	52	4Prof	14,622	-	-	3,200	1,300	1,300
2667	10551150	5383	1327	MEDICAL SERVICES	52	4Prof	15,904	22,715	22,715	8,000	17,000	17,000
2668	10551150	5383	1323	MEDICAL SERVICES	52	4Prof	7,909	9,983	15,928	7,000	10,000	10,000
2669	10551150	5383	1324	MEDICAL SERVICES	52	4Prof	32,880	30,906	30,906	32,000	31,678	31,678
2670	10551150	5383	1325	MEDICAL SERVICES	52	4Prof	3,210	3,400	3,400	4,733	3,400	3,400
2671	10551150	5383	1321	MEDICAL SERVICES	52	4Prof	1,484	3,295	3,295	3,495	3,378	3,378
2672	10551150	5383	1320	MEDICAL SERVICES	52	4Prof	18,019	20,000	20,000	16,000	20,500	20,500
2673	10551150	5383	1336	MEDICAL SERVICES	52	4Prof	5,491	4,000	4,000	3,000	4,100	4,100
2674	10551150	5383	1334	MEDICAL SERVICES	52	4Prof	44,042	22,000	22,000	7,000	22,000	22,000
2675	10551153	5383	1370	MEDICAL SERVICES	52	4Prof	80,149	93,092	93,092	93,092	95,000	95,000
2676	10551150	5383	1337	MEDICAL SERVICES	52	4Prof	-	500	500	-	500	500
2677	10551151	5383	1350	MEDICAL SERVICES	52	4Prof	1,099	-	-	-	-	-
2678	10551151	5383	1353	MEDICAL SERVICES	52	4Prof	30,961	-	38,000	19,967	-	-
2679	10551150	5383	1330	MEDICAL SERVICES	52	4Prof	-	200	200	-	-	-
2680	10551150	5389	1327	OTHER PROF SRVS	52	4Prof	2,586	2,751	2,751	2,847	2,905	2,905
2681	10551150	5389	1321	OTHER PROF SRVS	52	4Prof	679	722	722	748	763	763
2682	10551150	5389	1320	OTHER PROF SRVS	52	4Prof	1,575	1,675	1,675	1,734	1,769	1,769
2683	10551101	5389	1300	OTHER PROF SERVICES	52	4Prof	246	262	262	268	275	275
2684	10551150	5389	1324	OTHER PROF SRVS	52	4Prof	2,081	2,213	2,213	2,290	2,337	2,337
2685	10551150	5389	1323	OTHER PROF SRVS	52	4Prof	202	215	215	223	227	227
2686	10551153	5389	1370	OTHER PROF SRVS	52	4Prof	3,598	3,827	3,827	3,961	4,041	4,041
2687	10551150	5389	1335	OTHER PROF SRVS	52	4Prof	97	200	200	-	-	-
2688	10551150	5389	1330	OTHER PROF SRVS	52	4Prof	29	31	31	32	32	32
2689	10551152	5389	1360	OTHER PROF SRVS	52	4Prof	1,503	1,599	1,599	1,654	1,688	1,688
2690	10551150	5389	1329	OTHER PROF SRVS	52	4Prof	939	1,000	1,000	1,035	1,056	1,056
2691	10551151	5389	1350	OTHER PROF SRVS	52	4Prof	462	492	492	519	519	519
2692	10551150	5389	1334	OTHER PROF SRVS	52	4Prof	379	307	307	525	536	536
2693	10551150	5389	1336	OTHER PROF SRVS	52	4Prof	72	77	77	80	81	81
2694	10551150	5370	1321	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	247	259	259	259	265	265
2695	10551101	5370	1300	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	102	301	301	301	309	309
2696	10551150	5370	1324	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	379	367	367	367	376	376
2697	10551150	5370	1323	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	75	75	75	77	77
2698	10551150	5370	1327	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	137	487	487	187	499	499

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								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual					
2699	10551150	5370	1320	ADVERTISING/EMPL.RECONGNITION	52	50Srv	443	330	330	330	338	338
2700	10551150	5370	13272	ADVERTISING/EMPL.RECONGNITION	52	50Srv	666	850	850	850	850	850
2701	10551150	5370	1335	ADVERTISING/EMPL.RECONGNITION	52	50Srv	-	26	26	-	-	-
2702	10551150	5370	1329	ADVERTISING/EMPL.RECONGNITION	52	50Srv	-	51	51	-	52	52
2703	10551152	5370	1362	ADVERTISING/EMPL.RECONGNITION	52	50Srv	571	200	200	388	200	200
2704	10551150	5370	1336	ADVERTISING/EMPL.RECONGNITION	52	50Srv	-	204	204	135	209	209
2705	10551152	5370	13602	ADVERTISING/EMPL.RECONGNITION	52	50Srv	190	381	381	200	391	391
2706	10551154	5370	1390	ADVERTISING/EMPL.RECONGNITION	52	50Srv	-	1,122	1,122	-	1,500	1,250
2707	10551151	5370	1352	ADVERTISING/EMPL.RECONGNITION	52	50Srv	-	200	200	200	205	205
2708	10551151	5370	1350	ADVERTISING/EMPL.RECONGNITION	52	50Srv	45	400	400	-	400	400
2709	10551153	5370	1370	ADVERTISING/EMPL.RECONGNITION	52	50Srv	102	475	475	-	487	487
2710	10551150	5370	1334	ADVERTISING/EMPL.RECONGNITION	52	50Srv	872	300	300	854	700	700
2711	10551150	5370	1330	ADVERTISING/EMPL.RECONGNITION	52	50Srv	-	-	-	200	200	200
2712	10551150	5392	1320	LAUNDRY AND DRY CLEANING	52	50Srv	305	590	590	590	605	605
2713	10551150	5392	1324	LAUNDRY AND DRY CLEANING	52	50Srv	13	267	267	267	267	267
2714	10551153	5392	1370	LAUNDRY AND DRY CLEANING	52	50Srv	-	102	102	-	-	-
2715	10551152	5392	13602	LAUNDRY AND DRY CLEANING	52	50Srv	590	600	600	305	615	615
2716	10551150	5392	1334	LAUNDRY AND DRY CLEANING	52	50Srv	-	25	25	-	25	25
2717	10551150	5393	1334	TEMPORARY HELP SERVICES	52	50Srv	-	705	705	-	-	-
2718	10551151	5393	13541	TEMPORARY HELP SERVICES	52	50Srv	-	-	-	88	-	-
2719	10551150	5393	1324	TEMPORARY HELP SERVICES	52	50Srv	3,000	3,500	3,500	5,100	-	-
2720	10551150	5393	1327	TEMPORARY HELP SERVICES	52	50Srv	3,234	4,500	4,500	6,500	-	-
2721	10551150	5393	1320	TEMPORARY HELP SERVICES	52	50Srv	2,600	2,703	2,703	3,167	-	-
2722	10551150	5393	1321	TEMPORARY HELP SERVICES	52	50Srv	2,898	3,400	3,400	3,900	-	-
2723	10551101	5393	1300	TEMPORARY HELP SERVICES	52	50Srv	1,199	1,020	1,020	1,020	-	-
2724	10551150	5393	1323	TEMPORARY HELP SERVICES	52	50Srv	530	571	571	571	-	-
2725	10551150	5393	1336	TEMPORARY HELP SERVICES	52	50Srv	2,050	2,091	2,091	1,300	-	-
2726	10551151	5393	1350	TEMPORARY HELP SERVICES	52	50Srv	-	1,290	1,146	500	1,000	1,000
2727	10551150	5393	1329	TEMPORARY HELP SERVICES	52	50Srv	3,001	3,060	3,060	2,500	-	-
2728	10551151	5393	1353	TEMPORARY HELP SERVICES	52	50Srv	-	-	2,289	487	-	-
2729	10551151	5393	13503	TEMPORARY HELP SERVICES	52	50Srv	990	-	-	-	-	-
2730	10551153	5393	1370	TEMPORARY HELP SERVICES	52	50Srv	6,000	5,100	5,100	7,136	-	-
2731	10551150	5491	1323	DUES AND MEMBERSHIPS	52	50Srv	27	38	38	38	39	39
2732	10551150	5491	1324	DUES AND MEMBERSHIPS	52	50Srv	100	392	392	156	402	402
2733	10551150	5491	1321	DUES AND MEMBERSHIPS	52	50Srv	50	87	87	87	89	89
2734	10551150	5491	1320	DUES AND MEMBERSHIPS	52	50Srv	125	476	476	476	488	488
2735	10551101	5491	1300	DUES AND MEMBERSHIPS	52	50Srv	1,835	1,975	1,975	2,042	2,045	2,045
2736	10551150	5491	1327	DUES AND MEMBERSHIPS	52	50Srv	350	808	808	500	808	808
2737	10551154	5491	1390	DUES AND MEMBERSHIPS	52	50Srv	735	1,020	1,020	881	1,140	1,070
2738	10551150	5491	1329	DUES AND MEMBERSHIPS	52	50Srv	-	70	70	-	-	-
2739	10551150	5491	1334	DUES AND MEMBERSHIPS	52	50Srv	-	21	21	-	21	21
2740	10551150	5491	1335	DUES AND MEMBERSHIPS	52	50Srv	-	13	13	-	-	-
2741	10551153	5491	1370	DUES AND MEMBERSHIPS	52	50Srv	300	843	843	600	600	600
2742	10551150	5491	1336	DUES AND MEMBERSHIPS	52	50Srv	-	7	7	7	7	7
2743	10551150	5491	1337	DUES AND MEMBERSHIPS	52	50Srv	295	500	500	300	300	300
2744	10551101	5492	1300	UNCOLLECTIBLE ACCOUNTS	52	50Srv	230	-	-	83	85	85
2745	10551151	5398	1350	TRANSPORTATION	52	6Tran	103	-	700	500	-	-
2746	10551150	5398	1327	TRANSPORTATION	52	6Tran	287	600	600	-	300	300
2747	10551101	5398	1300	TRANSPORTATION	52	6Tran	-	-	-	-	54	54
2748	10551150	5397	1320	PUBLIC ASSISTANCE INCENTIVES	52	7PA	17	-	-	-	-	-
2749	10551150	5397	13341	PUBLIC ASSISTANCE INCENTIVES	52	7PA	4,872	-	2,000	2,000	2,000	2,000
2750	10551152	5397	13603	PUBLIC ASSISTANCE INCENTIVES	52	7PA	13	500	500	536	513	513
2751	10551151	5397	13504	PUBLIC ASSISTANCE INCENTIVES	52	7PA	-	-	-	1,000	1,000	1,000
2752	10551151	5397	13502	PUBLIC ASSISTANCE INCENTIVES	52	7PA	16	-	2,000	725	-	-
2753	10551150	5397	1324	PUBLIC ASSISTANCE INCENTIVES	52	7PA	479	493	493	493	500	500
2754	10551150	5397	1321	PUBLIC ASSISTANCE INCENTIVES	52	7PA	489	543	543	543	557	557
2755	10551150	5397	13271	PUBLIC ASSISTANCE INCENTIVES	52	7PA	200	200	200	188	200	200
2756	10551150	5397	13272	PUBLIC ASSISTANCE INCENTIVES	52	7PA	1,381	1,600	1,600	600	1,600	1,600
2757	10551150	5397	1327	PUBLIC ASSISTANCE INCENTIVES	52	7PA	867	629	629	850	629	629
2758	10551150	5397	1323	PUBLIC ASSISTANCE INCENTIVES	52	7PA	122	137	137	137	152	152
2759	10551150	5397	1334	PUBLIC ASSISTANCE INCENTIVES	52	7PA	1,881	1,000	1,000	1,316	1,000	1,000
2760	10551151	5397	1352	PUBLIC ASSISTANCE INCENTIVES	52	7PA	-	-	75	76	80	80
2761	10551152	5397	13601	PUBLIC ASSISTANCE INCENTIVES	52	7PA	1,157	-	-	300	300	300
2762	10551151	5397	1353	PUBLIC ASSISTANCE-INCENTIVES	52	7PA	1,738	-	6,510	6,155	-	-
2763	10551151	5397	13503	PUBLIC ASSISTANCE INCENTIVES	52	7PA	1,000	-	-	-	-	-
2764	10551151	5397	13541	PUBLIC ASSISTANCE INCENTIVES	52	7PA	125	-	200	5,634	-	-
2765	10551152	5397	1362	PUBLIC ASSISTANCE INCENTIVES	52	7PA	271	-	-	-	-	-
2766	10551151	5397	1350	PUBLIC ASSISTANCE INCENTIVES	52	7PA	1,384	-	3,000	3,400	-	-
2767	10551152	5397	1360	PUBLIC ASSISTANCE INCENTIVES	52	7PA	5	-	-	-	-	-
2768	10551153	5397	1370	PUBLIC ASSISTANCE INCENTIVES	52	7PA	300	220	220	10	220	220
2769	10551150	5397	1329	PUBLIC ASSISTANCE INCENTIVES	52	7PA	1,000	1,110	1,110	1,110	1,110	1,110

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.
2770	10551152	5397	13602	PUBLIC ASSISTANCE INCENTIVES	52	7PA	200	200	200	15	100	100
2771	10551150	5397	1335	PUBLIC ASSISTANCE INCENTIVES	52	7PA	537	1,110	1,110	1,467	1,138	1,138
2772	10551150	5399	13341	PUBLIC ASSISTANCE	52	7PA	6,534	7,000	24,674	35,674	35,674	35,674
2773	10551151	5410	13503	RENTAL OF REAL PROPERTY	52	8Rent	-	-	650	650	-	-
2774	10551150	5410	1323	RENTAL OF REAL PROPERTY	52	8Rent	1,578	1,591	1,591	1,592	1,605	1,605
2775	10551150	5410	1327	RENTAL OF REAL PROPERTY	52	8Rent	20,175	20,346	20,346	20,347	20,518	20,518
2776	10551150	5410	1320	RENTAL OF REAL PROPERTY	52	8Rent	12,285	12,390	12,390	12,390	12,494	12,494
2777	10551150	5410	1321	RENTAL OF REAL PROPERTY	52	8Rent	5,297	5,342	5,342	5,343	5,388	5,388
2778	10551150	5410	1324	RENTAL OF REAL PROPERTY	52	8Rent	16,230	16,368	16,368	16,368	16,506	16,506
2779	10551101	5410	1300	RENTAL OF REAL PROPERTY	52	8Rent	1,916	1,933	1,933	1,933	1,949	1,949
2780	10551150	5410	1330	RENTAL OF REAL PROPERTY	52	8Rent	225	227	227	228	230	230
2781	10551150	5410	1335	RENTAL OF REAL PROPERTY	52	8Rent	1,465	1,478	1,478	1,478	-	-
2782	10551150	5410	1329	RENTAL OF REAL PROPERTY	52	8Rent	7,326	7,388	7,388	7,388	7,451	7,451
2783	10551151	5410	1350	RENTAL OF REAL PROPERTY	52	8Rent	3,607	3,637	3,637	3,638	3,668	3,668
2784	10551150	5410	1334	RENTAL OF REAL PROPERTY	52	8Rent	2,254	2,273	2,273	2,274	3,783	3,783
2785	10551152	5410	1360	RENTAL OF REAL PROPERTY	52	8Rent	11,722	11,821	11,821	11,822	11,921	11,921
2786	10551150	5410	1336	RENTAL OF REAL PROPERTY	52	8Rent	564	568	568	567	574	574
2787	10551153	5410	1370	RENTAL OF REAL PROPERTY	52	8Rent	28,065	28,303	28,303	28,303	28,541	28,541
2788	10551154	5410	1390	RENTAL OF REAL PROPERTY	52	8Rent	-	300	300	-	300	300
2789	10551150	5430	1321	RENTAL OF EQUIPMENT	52	8Rent	84	84	84	84	86	86
2790	10551101	5430	1300	RENTAL OF EQUIPMENT	52	8Rent	30	31	31	31	32	32
2791	10551150	5430	1320	RENTAL OF EQUIPMENT	52	8Rent	195	196	196	196	201	201
2792	10551150	5430	1324	RENTAL OF EQUIPMENT	52	8Rent	258	-	-	-	-	-
2793	10551150	5430	1327	RENTAL OF EQUIPMENT	52	8Rent	320	-	-	320	320	320
2794	10551150	5430	1323	RENTAL OF EQUIPMENT	52	8Rent	25	25	25	25	26	26
2795	10551150	5430	1335	RENTAL OF EQUIPMENT	52	8Rent	23	-	-	-	-	-
2796	10551150	5430	1330	RENTAL OF EQUIPMENT	52	8Rent	4	-	-	-	-	-
2797	10551153	5430	1370	RENTAL OF EQUIPMENT	52	8Rent	446	-	-	-	-	-
2798	10551150	5430	1329	RENTAL OF EQUIPMENT	52	8Rent	116	117	117	117	117	117
2799	10551151	5430	1350	RENTAL OF EQUIPMENT	52	8Rent	57	-	-	-	-	-
2800	10551152	5430	1360	RENTAL OF EQUIPMENT	52	8Rent	186	-	-	-	-	-
2801	10551150	5430	1334	RENTAL OF EQUIPMENT	52	8Rent	36	36	36	-	-	-
2802	10551150	5430	1336	RENTAL OF EQUIPMENT	52	8Rent	9	9	9	-	-	-
2803	10551151	5450	1353	INSURANCE AND BONDING	52	9Insr	49	49	49	-	-	-
2804	10551152	5450	13601	INSURANCE AND BONDING	52	9Insr	658	658	658	-	-	-
2805	10551152	5450	13603	INSURANCE AND BONDING	52	9Insr	22	22	22	-	-	-
2806	10551150	5450	13272	INSURANCE AND BONDING	52	9Insr	153	153	153	-	-	-
2807	10551152	5450	1362	INSURANCE AND BONDING	52	9Insr	155	155	155	-	-	-
2808	10551151	5450	1352	INSURANCE AND BONDING	52	9Insr	97	97	97	-	-	-
2809	10551152	5450	13602	INSURANCE AND BONDING	52	9Insr	966	966	966	-	-	-
2810	10551152	5450	1363	INSURANCE AND BONDING	52	9Insr	14	14	14	-	-	-
2811	10551151	5450	13541	INSURANCE AND BONDING	52	9Insr	32	32	32	-	-	-
2812	10551151	5450	13501	INSURANCE AND BONDING	52	9Insr	70	-	-	-	-	-
2813	10551101	5450	1300	INSURANCE AND BONDING	52	9Insr	6,022	6,022	6,022	550	550	550
2814	10551150	5450	1323	INSURANCE AND BONDING	52	9Insr	276	276	276	330	330	330
2815	10551150	5450	1327	INSURANCE AND BONDING	52	9Insr	4,597	4,597	4,597	12,450	12,450	12,450
2816	10551150	5450	1320	INSURANCE AND BONDING	52	9Insr	3,379	3,379	3,379	2,210	2,210	2,210
2817	10551150	5450	1321	INSURANCE AND BONDING	52	9Insr	3,326	3,327	3,327	910	910	910
2818	10551150	5450	1324	INSURANCE AND BONDING	52	9Insr	3,956	3,956	3,956	11,040	11,040	11,040
2819	10551150	5450	13271	INSURANCE AND BONDING	52	9Insr	150	150	150	-	-	-
2820	10551150	5450	1330	INSURANCE AND BONDING	52	9Insr	13	13	13	30	30	30
2821	10551150	5450	1336	INSURANCE AND BONDING	52	9Insr	104	104	104	120	120	120
2822	10551152	5450	1360	INSURANCE AND BONDING	52	9Insr	1,300	1,300	1,300	2,400	2,400	2,400
2823	10551150	5450	1329	INSURANCE AND BONDING	52	9Insr	2,433	2,434	2,434	2,640	2,640	2,640
2824	10551150	5450	1335	INSURANCE AND BONDING	52	9Insr	246	246	246	230	230	230
2825	10551151	5450	1350	INSURANCE AND BONDING	52	9Insr	491	561	561	1,040	1,040	1,040
2826	10551153	5450	1370	INSURANCE AND BONDING	52	9Insr	5,689	5,690	5,690	13,070	13,070	13,070
2827	10551150	5450	1334	INSURANCE AND BONDING	52	9Insr	2,058	2,058	2,058	1,320	1,320	1,320
2828	10551150	5450	1337	INSURANCE AND BONDING	52	9Insr	49	49	49	-	-	-
2829	10551154	5450	1390	INSURANCE AND BONDING	52	9Insr	15,274	15,276	15,276	15,510	15,510	15,510
2830					52		1,581,598	1,486,314	1,677,526	1,638,626	1,649,509	1,575,887
2831	10551150	5510	1329	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	1,690	845
2832	10551150	5510	1323	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	364	182
2833	10551154	5510	1392	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	6,000	6,000	5,073	-	-
2834	10551150	5510	1336	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	130	65
2835	10551151	5510	1352	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	6,000	1,425	-	-	-
2836	10551150	5510	1321	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	1,222	611
2837	10551150	5510	1324	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	3,744	1,872
2838	10551150	5510	1327	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	4,654	2,327
2839	10551101	5510	1300	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	442	221
2840	10551150	5510	1320	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	2,834	1,417

Union County, NC - FY2009 Budget Worksheet

5-19-2008

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
2841	10551150	5510	1335	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	338	169
2842	10551150	5510	1330	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	52	26
2843	10551150	5510	1334	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	520	260
2844	10551151	5510	1350	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	832	416
2845	10551153	5510	1370	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	6,474	3,237
2846	10551152	5510	1360	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	2,704	1,352
2847	10551154	5540	1390	VEHICLES	55	2Veh	13,091	15,500	15,500	15,353	69,676	37,200
2848	10551150	5550	1334	OTHER EQUIPMENT	55	5OtEq	-	-	-	15,634	-	-
2849	10551154	5550	1390	OTHER EQUIPMENT	55	5OtEq	-	-	-	-	5,500	-
2850	10551150	5580	1334	BUILDINGS AND IMPROVEMENTS	55	8Bldg	20,542	-	-	-	-	-
2851						55	33,633	27,500	22,925	36,060	101,176	50,200
2852	10551154	5730	1390	INST FIN PRINCIPAL	57	1Prin	991	1,587	1,587	1,587	1,587	1,587
2853	10551154	5731	1390	INST FIN INTEREST	57	2Int	1,400	1,380	1,380	1,380	1,317	1,317
2854	10551154	57311	1390	INST FIN INTEREST CREDIT	57	2Int	(96)	-	-	-	-	-
2855						57	2,295	2,967	2,967	2,967	2,904	2,904
2856						58	-	-	-	-	-	-
2857	10551152	5920	1362	CONTINGENCY	59	8Cont	-	-	2,824	-	-	-
2858	10551151	5920	1353	CONTINGENCY	59	8Cont	-	-	5,988	-	-	-
2859	10551150	5920	1335	CONTINGENCY	59	8Cont	-	-	5,975	-	-	-
2860						59	-	-	14,787	-	-	-
2861						5	7,336,064	7,891,088	8,324,620	7,993,216	8,509,055	8,316,143
2862						511	3,352,046	3,758,890	4,044,623	3,766,089	4,340,570	4,173,158
2863	10452000	4291		ABC5 PER BOTTLE-MONROE RIG-LSR	42	200	(16,933)	(17,500)	(17,500)	(18,000)	(18,000)	(18,000)
2864	10452000	4292		ABC5 PER BOTTLE-WAXHAW RIG-LSR	42	200	(3,227)	(3,300)	(3,300)	(3,400)	(3,400)	(3,400)
2865						42	(20,160)	(20,800)	(20,800)	(21,400)	(21,400)	(21,400)
2866	10452000	4511		DEPT SRV CHRGS	45	451	(17,098)	(17,500)	(17,500)	(18,300)	(18,300)	(18,300)
2867						45	(17,098)	(17,500)	(17,500)	(18,300)	(18,300)	(18,300)
2868	10452000	4860		MISC REVENUE-RENT INCOME	48	481	(333,000)	(85,860)	(85,860)	(85,860)	(85,860)	(85,860)
2869						48	(333,000)	(85,860)	(85,860)	(85,860)	(85,860)	(85,860)
2870						4	(370,258)	(124,160)	(124,160)	(125,560)	(125,560)	(125,560)
2871	10552000	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	142,090	63,119	63,119	63,119	66,064	66,064
2872	10552000	5410		RENTAL OF REAL PROPERTY	52	8Rent	104,042	104,925	104,925	104,925	105,807	105,807
2873	10552000	5450		INSURANCE AND BONDING	52	9Insr	3,684	3,685	3,685	2,170	2,170	2,170
2874						52	249,816	171,729	171,729	170,214	174,041	174,041
2875	10552000	5698		PAYMENTS TO AGENCIES-5CENTS/B	56	2Othr	20,160	20,800	20,800	21,400	21,400	21,400
2876	10552000	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	518,801	518,802	518,802	518,802	718,802	718,802
2877						56	538,961	539,602	539,602	540,202	740,202	740,202
2878						59	-	-	-	-	-	-
2879						5	788,777	711,331	711,331	710,416	914,243	914,243
2880						520	418,519	587,171	587,171	584,856	788,683	788,683
2881	10453160	4290	1505	DEPT INTERGOV RECEIPTS RIG-LSR	42	200	(245)	-	-	-	-	-
2882						42	(245)	-	-	-	-	-
2883	10453105	4301	1480	FED GRANT-FOR FOOD & NUTRITION	43		(5,287)	(8,155)	(8,155)	(5,325)	(8,223)	(8,223)
2884	10453160	4332	1505	FED GRANT-FOR INDEPEND LIVING	43		(3,386)	(3,825)	(3,825)	(3,842)	(4,725)	(4,725)
2885	10453160	4334	1503	FED GRANT-FOR ADULT DAY CARE	43		(49,314)	(53,374)	(53,374)	(53,374)	(50,238)	(50,238)
2886	10453160	4339	1501	FED GRANT-HOME & COMM.CARE BG	43		(47,560)	(70,461)	(77,989)	(81,176)	(81,176)	(81,176)
2887	10453160	4339	1503	FED GRANT-HOME & COMM.CARE BG	43		(52,519)	(96,011)	(96,011)	(104,212)	(96,011)	(96,011)
2888	10453160	4340	1509	FED GRANT-LOW INCOME EA BG	43		(244,403)	(143,751)	(169,733)	(312,793)	(160,567)	(160,567)
2889	10453160	4342	1506	FED GRANT-SS BLOCK GRANT (XX)	43		-	-	(92,250)	(92,250)	(92,250)	(92,250)
2890	10453160	4342	1501	FED GRANT-BLOCK GRANT-IHA	43		(114,954)	(114,954)	(114,954)	(114,954)	(114,954)	(114,954)
2891	10453101	4342	1450	FED GRANT-BLOCK GRANT	43		(5,214,720)	(5,165,758)	(5,165,758)	(5,169,000)	(5,513,690)	(5,503,726)
2892	10453160	4342	1510	FED GRANT-SS BLOCK GRANT (XX)	43		(14,610)	(14,610)	(14,610)	(14,610)	(14,903)	(14,903)
2893	10453101	43421	1450	FEDERAL GRANT-IVE W EXCESS	43		(9,137)	(23,379)	(23,379)	-	-	-
2894	10453161	4343	1531	FED GRANT-FOR CHILD WELFARE	43		(4,397,712)	-	-	-	-	-
2895	10453160	4344	1505	FED GRANT-LINKS SPECIAL	43		(12,987)	-	-	-	-	-
2896	10453160	4344	1501	FED GRANT-BG-ADULT CARE HOME C	43		(33,439)	(33,475)	(33,475)	(33,475)	(36,550)	(36,550)
2897	10453101	4346	1450	FED GRANT-RESTITUTION	43		(5,760)	(750)	(750)	(507)	(750)	(750)
2898	10453101	4350	1450	FED GRANT-RESTITUTION-FS	43		(4,032)	(4,000)	(4,000)	(5,400)	(4,000)	(4,000)
2899	10453101	4351	1450	FED GRANT - WORK FIRST DEMO	43		(12,913)	(15,600)	(20,100)	(20,100)	(20,100)	(20,100)
2900	10453160	4379	1504	FED GRANT-FOR AFDC FOSTER CARE	43		(22,544)	(117,500)	-	-	-	-
2901	10453160	4379	1506	FED GRANT-FOR AFDC FOSTER CARE	43		(140,001)	(135,855)	(181,105)	(155,560)	(191,105)	(191,105)
2902	10453160	4380	1504	FED GRANT-FC IV-E REINVESTMENT	43		(15,415)	(20,000)	-	-	-	-
2903	10453160	4380	1506	FED GRANT-FOSTER CARE T#IV-E	43		(35,168)	(50,835)	(50,835)	(48,300)	(48,000)	(48,000)
2904	10453101	4393	1450	FED GRANT-MA TRAVEL	43		(98,774)	(107,208)	(107,208)	(130,250)	(130,250)	(130,250)
2905	10453101	4395	1450	FED GRANT-ROAP-WORK FIRST	43		-	(18,040)	(18,040)	-	-	-
2906	10453160	4432	1505	ST GRANT-BLOCK GRANT-1571	43		(846)	(967)	(967)	(950)	(1,067)	(1,067)
2907	10453160	4432	1503	ST GRANT-BLOCK GRANT	43		(44,993)	(45,007)	(45,007)	(45,007)	(42,363)	(42,363)
2908	10453160	4442	1506	ST GRANT-MAIN BLOCK GRANT	43		-	-	(59,000)	(59,000)	(59,000)	(59,000)
2909	10453101	4442	1450	ST GRANT-MAIN BG-1571 REIMB	43		(401,142)	(484,434)	(484,434)	(475,000)	(600,974)	(597,774)
2910	10453160	4442	1510	ST GRANT-MAIN BLOCK GRANT	43		(2,040)	(2,040)	(2,040)	(2,040)	(2,081)	(2,081)
2911	10453160	4442	1514	ST GRANT-SHARE THE WARMTH	43		(13,241)	(12,500)	(14,260)	(1,760)	(3,076)	(3,076)

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.
2912	10453101	44421	1450	STATE GRANT-IVE W EXCESS	43		(2,284)	(11,689)	(11,689)	-	-	-
2913	10453161	4443	1531	ST GRANT-FOR CHILD WELFARE	43		(1,192,487)	(5,800,955)	(6,244,310)	(6,320,442)	(6,595,981)	(6,595,981)
2914	10453160	4444	1505	ST GRANT - LINKS - SPECIAL	43		(817)	(3,450)	(3,450)	(6,100)	(3,650)	(3,650)
2915	10453160	4444	1501	ST GRANT-1571-ADULT CARE HOME	43		(16,719)	(17,220)	(17,220)	(17,220)	(18,275)	(18,275)
2916	10453101	4446	1450	ST GRANT-PROG INTEGRITY-INCEN	43		(115)	(400)	(400)	(200)	(200)	(200)
2917	10453161	4447	1531	ST GRANT-SMART START	43		(1,208,587)	(1,044,916)	(1,044,916)	(1,177,640)	(1,177,640)	(1,177,640)
2918	10453160	4449	1505	ST GRANT-NC EDUC & TRAIN VCHR	43		-	(250)	(250)	(50)	(200)	(200)
2919	10453101	4458	1450	ST GRANT-STATE AID TO CO'S	43		(79,236)	(79,236)	(79,236)	(79,236)	(79,236)	(79,236)
2920	10453160	4478	1506	ST GRANT-FOSTER CARE STATE	43		(62,458)	(48,000)	(48,000)	(72,000)	(72,000)	(72,000)
2921	10453160	4479	1504	ST GRANT-BG-IV E WAIVER	43		(13,556)	(59,000)	-	-	-	-
2922	10453160	4480	1506	ST GRANT-FOSTER CARE-IV E	43		(5,714)	(12,000)	(12,000)	-	-	-
2923	10453101	4485	1450	ST GRANT-ROAP-WORK FIRST	43		(18,040)	-	-	(34,352)	(34,352)	(34,352)
2924	10453162	4491	1563	ST GRANT-MEDICAID	43		(64,382)	-	-	(61,697)	-	-
2925	10453101	4493	1450	ST GRANT-MA TRAVEL	43		(46,750)	(49,160)	(49,160)	(50,664)	(50,664)	(50,664)
2926	10453160	4497	1503	ST GRANT-HCC BLOCK GRANT	43		(19,246)	-	-	-	-	-
2927	10453160	4497	1501	ST GRANT-HCC BLOCK GRANT	43		(17,428)	-	-	-	-	-
2928						43	(13,744,716)	(13,868,765)	(14,351,890)	(14,748,486)	(15,308,251)	(15,295,087)
2929	10453160	4510	1504	DEPT SERVICE CHARGES	45	451	(7,640)	(3,200)	-	-	-	-
2930	10453161	4510	1533	DEPT SERVICE CHARGES	45	451	(126)	-	-	-	-	-
2931	10453160	4510	1501	DEPT SERVICE CHARGES	45	451	(2,193)	(2,500)	(2,500)	(850)	(1,000)	(1,000)
2932	10453160	4510	1506	DEPT SERVICE CHARGES	45	451	(11,053)	(17,850)	(21,050)	(13,500)	(14,000)	(14,000)
2933	10453101	4510	1450	DEPT SERVICE CHARGES-ADOPT FEE	45	451	(6,100)	(6,200)	(6,200)	(6,500)	(6,500)	(6,500)
2934	10453101	4522	1450	DEPT SERV CHGS - HEALTH CHOICE	45	451	(35,050)	(44,000)	(44,000)	(39,000)	(39,000)	(39,000)
2935	10453160	4530	1508	DEPT SRV CHRGS-ST REIMB	45	451	(35,284)	(68,775)	(68,775)	(74,450)	(70,550)	(70,550)
2936	10453101	4531	1450	DEPT SRV CHRGS-ST REIMB-MEDICD	45	451	-	(25,000)	(25,000)	(4,250)	(12,000)	(12,000)
2937	10453160	4531	1502	DEPT SRV CHRGS-ST REIMB-MEDICD	45	451	(350,484)	(352,255)	(352,255)	(340,000)	(384,517)	(375,250)
2938	10453160	4533	1506	DEPT SRV CHRGS-ST REIMB-CHLDSP	45	451	(6,903)	(12,000)	(12,000)	(6,200)	(7,000)	(7,000)
2939	10453101	4535	1450	DEPT SRV CHRGS-AGENCY REIMB	45	451	(33,506)	(46,000)	(46,000)	(29,544)	(46,000)	(46,000)
2940						45	(488,338)	(577,780)	(577,780)	(514,294)	(580,567)	(571,300)
2941	10453101	4840	1452	MISC REVENUE-CONTR/DONATIONS	48	481	(42,716)	-	-	(20,412)	(25,000)	(25,000)
2942	10453101	4840	1451	MISC REVENUE-CONTR/DONATIONS	48	481	(994)	-	-	(7,710)	(2,700)	(2,700)
2943	10453101	4842	1451	MISC REVENUE-REALTOR ASSOC	48	481	(3,589)	-	-	(2,570)	(2,500)	(2,500)
2944	10453101	4850	1450	MISC REVENUE-INSURANCE REFUND	48	481	-	-	-	(806)	-	-
2945	10453101	4892	1450	MISC REVENUE-NSF CHECK FEE	48	481	(50)	-	-	(25)	-	-
2946						48	(47,350)	-	-	(31,523)	(30,200)	(30,200)
2947						4	(14,280,649)	(14,446,545)	(14,929,670)	(15,294,303)	(15,919,018)	(15,896,587)
2948	10553160	5121	1502	SALARIES & WAGES	51	1Sal	223,411	253,344	258,953	256,950	273,225	264,046
2949	10553160	5121	1510	SALARIES & WAGES	51	1Sal	129,289	131,120	134,023	131,312	137,558	137,558
2950	10553160	5121	1501	SALARIES & WAGES	51	1Sal	338,327	325,260	325,455	317,400	305,451	305,451
2951	10553101	5121	1450	SALARIES & WAGES	51	1Sal	6,200,948	6,483,765	6,627,310	6,545,073	6,887,321	6,862,605
2952	10553160	5122	1502	SALARIES & WAGES-OVERTIME	51	1Sal	-	1,000	1,022	500	1,000	1,000
2953	10553160	5122	1501	SALARIES & WAGES-OVERTIME	51	1Sal	-	2,000	2,044	100	2,000	2,000
2954	10553101	5122	1450	SALARIES & WAGES-OVERTIME	51	1Sal	15,716	15,000	15,332	13,350	15,000	15,000
2955	10553160	5122	1510	SALARIES & WAGES-OVERTIME	51	1Sal	3,926	10,000	10,221	6,000	6,500	6,500
2956	10553160	5126	1510	SALARIES & WAGES-TEMP AND PART	51	1Sal	25,461	23,052	23,562	22,940	23,859	23,859
2957	10553160	5126	1502	SALARIES & WAGES-TEMP AND PART	51	1Sal	28,621	15,000	15,332	14,800	15,525	15,525
2958	10553105	5126	1480	SALARIES & WAGES-TEMP AND PART	51	1Sal	-	300	307	-	-	-
2959	10553101	5126	1450	SALARIES & WAGES-TEMP AND PART	51	1Sal	147,478	123,648	126,385	145,000	151,429	140,278
2960	10553160	5126	1501	SALARIES & WAGES-TEMP AND PART	51	1Sal	17,857	17,900	18,296	23,444	18,527	18,527
2961	10553101	5170	1450	BOARD MEMBER COMPENSATION	51	1Sal	2,180	2,625	2,683	2,880	2,900	2,900
2962	10553101	5128	1450	TRAVEL ALLOWANCE	51	2Ben	4,800	4,800	4,906	3,000	-	-
2963	10553101	5132	1450	SEPARATION ALLOWANCE	51	2Ben	145,290	152,071	155,438	153,406	161,514	160,935
2964	10553160	5132	1501	SEPARATION ALLOWANCE	51	2Ben	7,917	7,658	7,727	7,400	7,195	7,195
2965	10553160	5132	1510	SEPARATION ALLOWANCE	51	2Ben	3,117	3,302	3,375	3,239	3,371	3,371
2966	10553160	5132	1502	SEPARATION ALLOWANCE	51	2Ben	5,228	5,952	6,084	6,012	6,417	6,202
2967	10553160	5134	1502	401-K SUPP RET PLAN -OTHER	51	2Ben	11,170	12,717	12,999	12,733	13,711	13,252
2968	10553101	5134	1450	401-K SUPP RET PLAN -OTHER	51	2Ben	310,835	324,939	332,133	327,792	345,116	343,880
2969	10553160	5134	1501	401-K SUPP RET PLAN -OTHER	51	2Ben	16,916	16,363	16,375	15,803	15,372	15,372
2970	10553160	5134	1510	401-K SUPP RET PLAN -OTHER	51	2Ben	6,661	7,056	7,212	6,910	7,203	7,203
2971	10553160	5181	1502	FICA CONTRIBUTIONS	51	2Ben	18,664	20,605	21,061	20,300	22,126	21,424
2972	10553105	5181	1480	FICA CONTRIBUTIONS	51	2Ben	-	23	24	-	-	-
2973	10553160	5181	1501	FICA CONTRIBUTIONS	51	2Ben	26,128	26,405	26,454	25,311	24,937	24,937
2974	10553101	5181	1450	FICA CONTRIBUTIONS	51	2Ben	468,055	507,182	518,411	492,116	540,181	537,437
2975	10553160	5181	1510	FICA CONTRIBUTIONS	51	2Ben	12,067	12,559	12,837	12,281	12,846	12,846
2976	10553101	5182	1450	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	303,993	317,789	324,825	320,581	337,523	336,315
2977	10553160	5182	1510	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	6,514	6,901	7,054	6,750	7,044	7,044
2978	10553160	5182	1502	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	10,925	12,437	12,712	12,453	13,410	12,961
2979	10553160	5182	1501	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	16,544	16,003	16,015	15,466	15,034	15,034
2980	10553160	5185	1510	UNEMPLOYMENT CLAIMS	51	2Ben	-	-	1,330	1,301	-	-
2981	10553160	5185	1501	UNEMPLOYMENT CLAIMS	51	2Ben	903	-	-	-	-	-
2982	10553101	5185	1450	UNEMPLOYMENT CLAIMS	51	2Ben	9,491	-	18,477	18,077	-	-

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
2983	10553101	5190	1450	LIFE INSURANCE - EMPLOYEES	51	2Ben	10,896	-	-	11,204	-	-
2984	10553160	5190	1510	LIFE INSURANCE - EMPLOYEES	51	2Ben	228	-	-	220	-	-
2985	10553160	5190	1501	LIFE INSURANCE - EMPLOYEES	51	2Ben	596	-	-	553	-	-
2986	10553160	5190	1502	LIFE INSURANCE - EMPLOYEES	51	2Ben	395	-	-	429	-	-
2987	10553160	5183	1501	HEALTH INSURANCE	51	3Ben	73,634	70,620	68,566	68,566	70,620	70,620
2988	10553160	5183	1502	HEALTH INSURANCE	51	3Ben	26,182	32,100	31,345	31,345	42,372	35,310
2989	10553160	5183	1510	HEALTH INSURANCE	51	3Ben	22,126	32,100	20,453	20,453	35,310	35,310
2990	10553101	5183	1450	HEALTH INSURANCE	51	3Ben	1,007,316	1,097,820	1,106,553	1,106,553	1,242,912	1,239,381
2991	10553101	5184	1450	HEALTH INSURANCE - RETIREES	51	3Ben	185,347	199,440	211,318	211,318	219,120	219,120
2992	10553101	51841	1450	HEALTH INSURANCE - RETIREES	51	3Ben	63,574	69,723	71,267	73,844	91,899	91,899
2993	10553101	5187	1450	DENTAL INSURANCE	51	3Ben	28,334	72,846	71,613	71,613	82,368	82,134
2994	10553160	5187	1501	DENTAL INSURANCE	51	3Ben	2,045	4,686	4,527	4,527	4,680	4,680
2995	10553160	5187	1502	DENTAL INSURANCE	51	3Ben	742	2,130	2,076	2,076	2,808	2,340
2996	10553160	5187	1510	DENTAL INSURANCE	51	3Ben	695	2,130	1,454	1,454	2,340	2,340
2997	10553101	5188	1450	DENTAL INS - RETIREES UNDER 65	51	3Ben	5,226	9,109	13,790	13,790	13,440	13,440
2998						51	9,945,771	10,451,480	10,669,336	10,558,625	11,181,164	11,117,231
2999	10553101	5211	1450	CLEANING & JANITORIAL SUPPLIES	52	0Supp	860	672	672	672	689	689
3000	10553160	5211	1510	CLEANING & JANITORIAL SUPPLIES	52	0Supp	2,471	2,500	2,500	2,200	2,563	2,563
3001	10553101	5212	1450	WEARING APPARREL	52	0Supp	311	518	518	350	518	518
3002	10553160	5212	1501	WEARING APPARREL	52	0Supp	914	1,056	1,056	1,056	1,082	1,082
3003	10553101	5220	1452	FOOD AND PROVISIONS	52	0Supp	1,180	-	1,200	1,458	1,500	1,500
3004	10553160	5220	1506	FOOD AND PROVISIONS	52	0Supp	1,169	1,607	1,607	1,607	1,607	1,607
3005	10553105	5220	1480	FOOD AND PROVISIONS	52	0Supp	1,452	1,553	1,553	1,800	1,845	1,845
3006	10553101	5220	1450	FOOD AND PROVISIONS	52	0Supp	8,761	11,194	11,494	10,000	11,000	11,000
3007	10553160	5220	1510	FOOD AND PROVISIONS	52	0Supp	18,263	19,282	19,282	13,100	19,764	19,764
3008	10553160	5220	1502	FOOD AND PROVISIONS	52	0Supp	352	570	570	350	570	570
3009	10553160	5220	1501	FOOD AND PROVISIONS	52	0Supp	306	381	381	381	391	391
3010	10553101	5232	1450	AUDIO VISUAL SUPPLIES	52	0Supp	1,238	1,114	1,114	1,500	1,200	1,200
3011	10553160	5233	1502	PERIODICALS BOOKS & OTHER PUB	52	0Supp	323	325	325	325	334	334
3012	10553160	5233	1510	PERIODICALS BOOKS & OTHER PUB	52	0Supp	272	375	375	300	384	384
3013	10553101	5233	1450	PERIODICALS BOOKS & OTHER PUB	52	0Supp	2,498	3,107	3,107	2,700	3,185	3,185
3014	10553160	5233	1501	PERIODICALS BOOKS & OTHER PUB	52	0Supp	30	322	322	230	322	322
3015	10553160	5239	1510	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	191	552	552	240	566	566
3016	10553101	5239	1450	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	457	412	412	1,000	423	423
3017	10553160	5239	1501	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	1,436	1,632	1,632	1,400	1,632	1,632
3018	10553101	5260	1452	PRINTING AND OFFICE SUPPLIES	52	0Supp	113	-	-	400	400	400
3019	10553160	5260	1501	PRINTING AND OFFICE SUPPLIES	52	0Supp	709	1,500	1,500	600	1,500	1,500
3020	10553101	5260	1450	PRINTING AND OFFICE SUPPLIES	52	0Supp	200,863	253,572	219,572	210,000	225,062	225,062
3021	10553160	5260	1502	PRINTING AND OFFICE SUPPLIES	52	0Supp	715	4,653	4,653	1,200	2,400	2,400
3022	10553105	5260	1480	PRINTING AND OFFICE SUPPLIES	52	0Supp	758	725	725	725	743	743
3023	10553160	5260	1510	PRINTING AND OFFICE SUPPLIES	52	0Supp	351	253	253	150	260	260
3024	10553101	5265	1450	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	2,536	36,536	36,536	46,600	44,313
3025	10553101	5290	1452	TOOLS AND SUPPLIES	52	0Supp	3,316	-	3,500	718	700	700
3026	10553160	5290	1510	TOOLS AND SUPPLIES	52	0Supp	6,349	7,294	7,294	6,500	7,476	7,476
3027	10553160	5290	1501	TOOLS AND SUPPLIES	52	0Supp	-	749	749	350	750	750
3028	10553105	5290	1480	TOOLS AND SUPPLIES	52	0Supp	378	352	352	600	600	600
3029	10553101	5290	1450	TOOLS AND SUPPLIES	52	0Supp	808	3,300	3,300	1,400	2,500	2,500
3030	10553101	5299	1450	MISCELLANEOUS	52	0Supp	-	30,000	30,000	-	30,000	30,000
3031	10553160	5299	1510	MISCELLANEOUS	52	0Supp	1,452	3,750	3,750	1,200	3,844	3,844
3032	10553160	5311	1510	TRAVEL	52	1Trav	151	212	212	75	220	220
3033	10553160	5311	1502	TRAVEL	52	1Trav	7,609	4,562	4,562	5,615	5,840	5,840
3034	10553101	5311	1450	TRAVEL	52	1Trav	33,841	44,367	44,367	43,000	46,142	46,142
3035	10553160	5311	1501	TRAVEL	52	1Trav	37,730	45,672	45,672	37,000	42,640	42,640
3036	10553160	5312	1502	TRAVEL SUBSISTENCE	52	1Trav	470	1,056	1,056	556	578	578
3037	10553160	5312	1510	TRAVEL SUBSISTENCE	52	1Trav	-	125	125	75	130	130
3038	10553160	5312	1501	TRAVEL SUBSISTENCE	52	1Trav	424	1,221	1,221	600	1,220	1,220
3039	10553101	5312	1450	TRAVEL SUBSISTENCE	52	1Trav	20,207	21,206	21,206	19,000	22,055	22,055
3040	10553160	5395	1501	EDUCATION EXPENSES	52	1Trav	686	1,395	1,395	1,000	1,395	1,395
3041	10553160	5395	1502	EDUCATION EXPENSES	52	1Trav	1,222	1,379	1,379	1,025	1,066	1,066
3042	10553160	5395	1510	EDUCATION EXPENSES	52	1Trav	511	700	700	530	728	728
3043	10553101	5395	1450	EDUCATION EXPENSES	52	1Trav	17,055	21,748	21,748	20,000	22,618	22,618
3044	10553101	5321	1452	TELEPHONE AND COMMUNICATIONS	52	2Util	569	-	600	600	800	800
3045	10553101	5321	1450	TELEPHONE AND COMMUNICATIONS	52	2Util	53,545	53,000	53,000	58,000	59,000	59,000
3046	10553160	5321	1510	TELEPHONE AND COMMUNICATIONS	52	2Util	1,819	2,000	2,000	1,800	2,040	2,040
3047	10553101	5325	1450	POSTAGE	52	2Util	53,190	61,999	61,999	59,000	64,540	64,540
3048	10553105	5325	1480	POSTAGE	52	2Util	1,025	896	896	1,100	1,145	1,145
3049	10553160	5325	1510	POSTAGE	52	2Util	52	52	52	57	54	54
3050	10553101	5330	1452	UTILITIES	52	2Util	-	-	2,000	2,000	2,200	2,200
3051	10553160	5330	1510	UTILITIES	52	2Util	8,318	10,450	10,450	9,250	10,450	10,450
3052	10553101	5351	1450	MAINT & REPAIRS-BUILDINGS	52	3Main	18,403	13,961	13,961	9,500	14,310	14,310
3053	10553160	5351	1510	MAINT & REPAIRS-BUILDINGS	52	3Main	729	1,000	1,000	905	1,025	1,025

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								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.
3054	10553160	5352	1501	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	549	549	100	549	549
3055	10553101	5352	1450	MAINT & REPAIRS-EQUIPMENT	52	3Main	2,070	5,125	5,125	2,500	5,125	5,125
3056	10553160	5352	1510	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	840	840	475	861	861
3057	10553160	5352	1502	MAINT & REPAIRS-EQUIPMENT	52	3Main	1,447	890	890	3,300	3,383	3,383
3058	10553160	5353	1510	MAINT & REPAIRS-FUEL GAS	52	3Main	2,228	2,580	2,580	2,250	2,460	2,460
3059	10553101	5353	1450	MAINT & REPAIRS-FUEL GAS	52	3Main	18,531	20,791	20,791	21,210	21,420	21,420
3060	10553101	5354	1450	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	27,789	31,000	31,000	25,906	25,150	25,150
3061	10553160	5357	1510	IDC-PROP MGNT OPER CHARGES	52	3Main	21,527	22,043	22,043	22,043	23,071	23,071
3062	10553101	5357	1450	IDC-PROP MGNT OPER CHARGES	52	3Main	358,445	219,362	219,362	219,362	229,596	229,596
3063	10553101	5358	1450	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	14,010	12,503	12,503	9,560	15,532	15,532
3064	10553160	5358	1510	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	3,416	5,611	5,611	309	3,787	3,787
3065	10553101	5359	1450	M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	356	-	-	1,946	-	-
3066	10553101	5360	1450	M&R-VEHICLE-NONPREVENTABLES	52	3Main	1,629	-	-	806	-	-
3067	10553160	5381	1504	PROFESSIONAL SERVICES	52	4Prof	139,521	214,576	-	-	-	-
3068	10553160	5381	1508	PROFESSIONAL SERVICES	52	4Prof	18,614	19,384	19,384	28,000	28,700	28,700
3069	10553160	5381	1503	PROFESSIONAL SERVICES	52	4Prof	26	100	100	100	100	100
3070	10553101	5381	1450	PROFESSIONAL SERVICES	52	4Prof	885,479	1,038,836	1,042,336	1,053,497	1,091,624	1,091,624
3071	10553160	5381	1501	PROFESSIONAL SERVICES	52	4Prof	486	523	54,251	13,902	30,370	30,370
3072	10553160	5381	1506	PROFESSIONAL SERVICES	52	4Prof	265	1,051	215,627	122,200	140,529	140,529
3073	10553160	5381	1510	PROFESSIONAL SERVICES	52	4Prof	-	57	57	20	57	57
3074	10553160	5381	1502	PROFESSIONAL SERVICES	52	4Prof	171	171	171	171	171	171
3075	10553101	5382	1450	LEGAL SERVICES	52	4Prof	143,132	136,101	136,101	185,000	189,000	189,000
3076	10553160	5383	1510	MEDICAL SERVICES	52	4Prof	365	840	840	400	861	861
3077	10553160	5383	1512	MEDICAL SERVICES	52	4Prof	361	1,051	1,051	500	1,051	1,051
3078	10553160	5383	1502	MEDICAL SERVICES	52	4Prof	200	200	200	200	205	205
3079	10553160	5383	1501	MEDICAL SERVICES	52	4Prof	325	440	440	440	440	440
3080	10553101	5383	1450	MEDICAL SERVICES	52	4Prof	3,395	4,265	4,265	2,900	3,400	3,400
3081	10553160	5383	1506	MEDICAL SERVICES	52	4Prof	18,537	18,000	18,000	20,500	21,000	21,000
3082	10553101	5389	1450	OTHER PROF SRVS / N/A	52	4Prof	43,344	46,112	46,112	47,718	48,688	48,688
3083	10553160	5370	1504	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	5,000	-	-	-	-
3084	10553101	5370	1450	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,971	2,800	2,800	2,800	2,870	2,870
3085	10553160	5392	1510	LAUNDRY AND DRY CLEANING	52	5OSrv	-	209	209	80	209	209
3086	10553160	5392	1501	LAUNDRY AND DRY CLEANING	52	5OSrv	-	314	314	150	315	315
3087	10553101	5392	1450	LAUNDRY AND DRY CLEANING	52	5OSrv	159	214	214	105	214	214
3088	10553105	5393	1480	TEMPORARY HELP SERVICES	52	5OSrv	-	1,435	1,435	-	1,020	1,020
3089	10553160	5491	1502	DUES AND MEMBERSHIPS	52	5OSrv	651	-	-	83	85	85
3090	10553101	5491	1450	DUES AND MEMBERSHIPS	52	5OSrv	2,176	2,219	2,219	2,219	2,274	2,274
3091	10553101	5396	1450	TRANSPORTATION-DOT	52	6Tran	18,040	18,040	18,040	29,000	36,080	36,080
3092	10553101	5398	1450	TRANSPORTATION	52	6Tran	208,401	213,689	213,689	213,689	213,573	213,573
3093	10553101	5399	1452	PUBLIC ASSISTANCE	52	7PA	13,483	-	33,906	15,089	25,000	25,000
3094	10553160	5399	1514	PA - SHARE THE WARMTH	52	7PA	13,241	12,500	14,260	4,200	3,076	3,076
3095	10553160	5399	1511	PUBLIC ASSISTANCE	52	7PA	-	60,000	60,000	-	60,000	60,000
3096	10553160	5399	1508	PUBLIC ASSISTANCE	52	7PA	41,435	50,000	50,000	58,000	59,500	59,500
3097	10553160	5399	1505	PUBLIC ASSISTANCE	52	7PA	3,209	4,792	4,792	4,792	5,792	5,792
3098	10553160	5399	1503	PUBLIC ASSISTANCE	52	7PA	193,414	219,114	219,114	227,315	216,000	216,000
3099	10553160	5399	1502	PUBLIC ASSISTANCE	52	7PA	74,701	92,500	92,500	89,000	95,500	95,500
3100	10553160	5399	1509	PUBLIC ASSISTANCE	52	7PA	244,403	143,751	169,733	312,793	160,567	160,567
3101	10553161	5399	1531	PUBLIC ASSISTANCE	52	7PA	6,798,786	6,845,871	7,289,226	7,498,082	7,773,621	7,773,621
3102	10553160	5399	1506	PUBLIC ASSISTANCE	52	7PA	374,167	425,000	459,000	459,000	560,000	560,000
3103	10553160	5399	1504	PUBLIC ASSISTANCE	52	7PA	23,845	29,000	-	-	-	-
3104	10553160	5399	1512	PUBLIC ASSISTANCE	52	7PA	89,763	86,250	86,250	90,000	90,000	90,000
3105	10553101	5399	1450	PUBLIC ASSISTANCE	52	7PA	203,281	222,000	226,200	232,000	225,746	225,746
3106	10553162	5399	1561	PUBLIC ASSISTANCE	52	7PA	78,914	84,750	84,750	92,750	92,000	92,000
3107	10553101	5399	1451	PUBLIC ASSISTANCE	52	7PA	3,446	-	5,814	5,814	10,410	10,410
3108	10553160	53991	1505	PUBLIC ASSISTANCE-NC ETV	52	7PA	-	250	250	50	200	200
3109	10553101	53992	1451	PUBLIC ASSIST-REALTOR ASSOC	52	7PA	3,492	-	97	2,785	2,500	2,500
3110	10553160	53992	1505	PUBLIC ASSISTANCE-SPECIAL LINK	52	7PA	13,729	3,450	3,450	6,100	3,650	3,650
3111	10553101	53993	1450	PUBLIC ASSISTANCE-RESIDENT H O	52	7PA	3,800	-	-	-	-	-
3112	10553101	5410	1452	RENTAL OF REAL PROPERTY	52	8Rent	1,244	-	1,400	465	2,000	2,000
3113	10553101	5410	1450	RENTAL OF REAL PROPERTY	52	8Rent	255,001	257,164	257,164	257,164	263,600	263,600
3114	10553105	5410	1480	RENTAL OF REAL PROPERTY	52	8Rent	160	820	820	-	820	820
3115	10553101	5430	1452	RENTAL OF EQUIPMENT	52	8Rent	165	-	250	-	300	300
3116	10553101	5430	1450	RENTAL OF EQUIPMENT	52	8Rent	11,498	31,230	31,230	11,640	11,931	11,931
3117	10553160	5430	1502	RENTAL OF EQUIPMENT	52	8Rent	3,312	3,678	3,678	3,050	3,126	3,126
3118	10553105	5430	1480	RENTAL OF EQUIPMENT	52	8Rent	1,514	2,050	2,050	1,100	2,050	2,050
3119	10553160	5450	1501	INSURANCE AND BONDING	52	9Insr	2,040	2,040	2,040	1,740	1,740	1,740
3120	10553101	5450	1450	INSURANCE AND BONDING	52	9Insr	50,189	50,195	50,195	46,800	49,950	49,950
3121	10553160	5450	1510	INSURANCE AND BONDING	52	9Insr	2,630	2,630	2,630	2,480	2,480	2,480
3122	10553160	5450	1502	INSURANCE AND BONDING	52	9Insr	1,117	1,117	1,117	1,200	1,200	1,200
3123	10553105	5450	1480	INSURANCE AND BONDING	52	9Insr	-	1	1	1	-	-
3124					52		10,958,901	11,319,931	11,901,523	12,028,587	12,539,135	12,536,848

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3125	10553160	5540	1510	VEHICLES	55	2Veh	-	-	-	-	22,770	22,770
3126	10553101	5550	1450	OTHER EQUIPMENT	55	50tEq	-	-	-	-	37,000	21,000
3127	10553160	5570	1510	LAND AND IMPROVEMENTS	55	7Land	-	-	-	-	13,355	13,355
3128					55						73,125	57,125
3129	10553160	5630	1508	PAYMENTS TO OTHER GOV UNITS	56	1Gov	87,673	92,000	92,000	98,000	100,500	100,500
3130	10553160	5630	1507	PAYMENTS TO OTHER GOV UNITS	56	1Gov	3,018	7,500	7,500	3,200	5,000	5,000
3131	10553162	5630	1562	PAYMENTS TO OTHER GOV UNITS	56	1Gov	875,538	900,000	900,000	900,000	936,000	936,000
3132	10553101	5630	1450	PAYMENTS TO OTHER GOV UNITS	56	1Gov	45,485	48,070	48,070	49,376	52,123	52,123
3133	10553160	5630	1500	PAYMENTS TO OTHER GOV UNITS	56	1Gov	-	250	250	250	250	250
3134	10553162	5630	1563	PAYMENTS TO OTHER GOV UNITS	56	1Gov	4,891,409	5,450,000	5,450,000	4,379,222	2,922,863	2,922,863
3135	10553101	5699	1450	PAYMENTS TO OTHER AGENCIES	56	2Othr	49,952	53,900	53,900	54,380	56,595	56,595
3136					56		5,953,076	6,551,720	6,551,720	5,484,428	4,073,331	4,073,331
3137	10553160	5800	1510	INTERDEPARTMENTAL CHARGES	58	8IDC	(33,025)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
3138					58		(33,025)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
3139	10553160	5920	1501	CONTINGENCY	59	8Cont	-	-	(31,200)	-	-	-
3140					59		-	-	(31,200)	-	-	-
3141					5		26,824,722	28,288,131	29,056,379	28,036,640	27,831,755	27,749,535
3142					531		12,544,073	13,841,586	14,126,709	12,742,337	11,912,737	11,852,948
3143	10556000	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	1,000	1,000	1,000	1,000	1,000	1,000
3144	10556000	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	500	-	-	-	1,387	1,387
3145					56		1,500	1,000	1,000	1,000	2,387	2,387
3146					5		1,500	1,000	1,000	1,000	2,387	2,387
3147					560		1,500	1,000	1,000	1,000	2,387	2,387
3148	10556400	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	-	100,000	100,000	100,000	100,000	100,000
3149					56		-	100,000	100,000	100,000	100,000	100,000
3150					5		-	100,000	100,000	100,000	100,000	100,000
3151					564		-	100,000	100,000	100,000	100,000	100,000
3152					56		-	-	-	-	-	-
3153					5		-	-	-	-	-	-
3154					565		-	-	-	-	-	-
3155	10556600	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	20,000	25,000	25,000	25,000	150,000	25,000
3156					56		20,000	25,000	25,000	25,000	150,000	25,000
3157					5		20,000	25,000	25,000	25,000	150,000	25,000
3158					566		20,000	25,000	25,000	25,000	150,000	25,000
3159	10556700	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	-	-	-	-	50,000	-
3160					56		-	-	-	-	50,000	-
3161					5		-	-	-	-	50,000	-
3162					567		-	-	-	-	50,000	-
3163					56		-	-	-	-	-	-
3164					5		-	-	-	-	-	-
3165					568		-	-	-	-	-	-
3166					42		-	-	-	-	-	-
3167					4		-	-	-	-	-	-
3168	10556900	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	70,712	76,815	76,815	76,815	106,510	106,510
3169					56		70,712	76,815	76,815	76,815	106,510	106,510
3170					59		-	-	-	-	-	-
3171					5		70,712	76,815	76,815	76,815	106,510	106,510
3172					569		70,712	76,815	76,815	76,815	106,510	106,510
3173	10457000	4496	1610	ST GRANT-FOR COMM BASED PROGS	43		(31,971)	(21,004)	(21,004)	(21,004)	(21,004)	(21,004)
3174	10457000	4496	1600	ST GRANT-FOR COMM BASED PROGS	43		(7,727)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)
3175					43		(39,698)	(28,904)	(28,904)	(28,904)	(28,904)	(28,904)
3176					4		(39,698)	(28,904)	(28,904)	(28,904)	(28,904)	(28,904)
3177	10557000	5260	1600	PRINTING AND OFFICE SUPPLIES	52	0Supp	(42)	10	10	40	40	40
3178	10557000	5381	1600	PROFESSIONAL SERVICES	52	4Prof	7,710	7,830	7,830	7,800	7,800	7,800
3179	10557000	5370	1600	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	59	60	60	60	60	60
3180					52		7,727	7,900	7,900	7,900	7,900	7,900
3181					55		-	-	-	-	-	-
3182	10557000	5699	1610	PAYMENTS TO OTHER AGENCIES	56	2Othr	31,971	21,004	21,004	21,004	21,004	21,004
3183					56		31,971	21,004	21,004	21,004	21,004	21,004
3184					59		-	-	-	-	-	-
3185					5		39,698	28,904	28,904	28,904	28,904	28,904
3186					570		(0)	-	-	-	-	-
3187	10457100	4496	1601	ST GRANT-FOR COMM BASED PROGS	43		(199,939)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)
3188					43		(199,939)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)
3189					4		(199,939)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)
3190					52		-	-	-	-	-	-
3191	10557100	5699	1601	PAYMENTS TO OTHER AGENCIES	56	2Othr	199,939	195,000	195,000	195,000	195,000	195,000
3192					56		199,939	195,000	195,000	195,000	195,000	195,000
3193					59		-	-	-	-	-	-
3194					5		199,939	195,000	195,000	195,000	195,000	195,000
3195					571		-	-	-	-	-	-

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3196						43	-	-	-	-	-	-
3197						4	-	-	-	-	-	-
3198						56	-	-	-	-	-	-
3199						5	-	-	-	-	-	-
3200						572	-	-	-	-	-	-
3201	10457300	4310	1609	FED GRANT-OJP -DMC		43	(33,975)	(58,427)	(70,526)	(70,526)	-	-
3202						43	(33,975)	(58,427)	(70,526)	(70,526)	-	-
3203	10457300	4840	16092	MISC REVENUE-CONTR/DONATIONS		48 481	-	-	(100,000)	(5,000)	-	-
3204						48	-	-	(100,000)	(5,000)	-	-
3205						4	(33,975)	(58,427)	(170,526)	(75,526)	-	-
3206	10557300	5220	16092	FOOD AND PROVISIONS		52 0Supp	-	-	-	215	-	-
3207	10557300	5220	1609	FOOD AND PROVISIONS		52 0Supp	2,022	3,000	3,000	140	-	-
3208	10557300	5260	16092	PRINTING AND OFFICE SUPPLIES		52 0Supp	-	-	10,500	2	-	-
3209	10557300	5260	1609	PRINTING AND OFFICE SUPPLIES		52 0Supp	4,304	2,875	6,480	9,340	-	-
3210	10557300	5265	16092	OFFICE COMPUTER EQUIPMENT		52 0Supp	-	-	4,000	-	-	-
3211	10557300	5311	16092	TRAVEL		52 1Trav	-	-	4,000	1,116	-	-
3212	10557300	5311	1609	TRAVEL		52 1Trav	1,270	8,412	8,412	8,412	-	-
3213	10557300	5312	16092	TRAVEL SUBSISTENCE		52 1Trav	-	-	7,000	167	-	-
3214	10557300	5312	1609	TRAVEL SUBSISTENCE		52 1Trav	1,002	-	686	3,000	-	-
3215	10557300	5395	1609	EDUCATION EXPENSES		52 1Trav	1,037	2,000	2,000	-	-	-
3216	10557300	5321	16092	TELEPHONE AND COMMUNICATIONS		52 2Util	-	-	200	-	-	-
3217	10557300	5321	1609	TELEPHONE AND COMMUNICATIONS		52 2Util	-	-	-	581	-	-
3218	10557300	5325	16092	POSTAGE		52 2Util	-	-	400	-	-	-
3219	10557300	5325	1609	POSTAGE		52 2Util	182	60	94	94	-	-
3220	10557300	5354	1609	MAINT AGREEMNTS-COMP.SOFTWAR		52 3Main	43	-	-	-	-	-
3221	10557300	5381	16092	PROFESSIONAL SERVICES		52 4Prof	-	-	71,900	3,584	-	-
3222	10557300	5381	1609	PROFESSIONAL SERVICES		52 4Prof	23,865	42,080	49,854	47,540	-	-
3223	10557300	5410	1609	RENTAL OF REAL PROPERTY		52 8Rent	250	-	-	300	-	-
3224	10557300	5410	16092	RENTAL OF REAL PROPERTY		52 8Rent	-	-	2,000	-	-	-
3225						52	33,975	58,427	170,526	74,491	-	-
3226						56	-	-	-	-	-	-
3227						59	-	-	-	-	-	-
3228						5	33,975	58,427	170,526	74,491	-	-
3229						573	(0)	-	-	(1,035)	-	-
3230						43	-	-	-	-	-	-
3231						4	-	-	-	-	-	-
3232						51	-	-	-	-	-	-
3233						52	-	-	-	-	-	-
3234						56	-	-	-	-	-	-
3235						5	-	-	-	-	-	-
3236						574	-	-	-	-	-	-
3237	10457500	4496	1604	ST GRANT-FOR COMM BASED PROGS		43	(25,884)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)
3238						43	(25,884)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)
3239						4	(25,884)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)
3240	10557500	5699	1604	PAYMENTS TO OTHER AGENCIES		56 2Othr	26,404	24,174	24,174	24,174	24,174	24,174
3241						56	26,404	24,174	24,174	24,174	24,174	24,174
3242						5	26,404	24,174	24,174	24,174	24,174	24,174
3243						575	520	-	-	-	-	-
3244						43	-	-	-	-	-	-
3245						4	-	-	-	-	-	-
3246						56	-	-	-	-	-	-
3247						5	-	-	-	-	-	-
3248						576	-	-	-	-	-	-
3249						43	-	-	-	-	-	-
3250						4	-	-	-	-	-	-
3251						56	-	-	-	-	-	-
3252						5	-	-	-	-	-	-
3253						577	-	-	-	-	-	-
3254	10457800	4496	1607	ST GRANT-FOR COMM BASED PROGS		43	(32,312)	(45,706)	(45,706)	(45,706)	(45,706)	(45,706)
3255						43	(32,312)	(45,706)	(45,706)	(45,706)	(45,706)	(45,706)
3256						4	(32,312)	(45,706)	(45,706)	(45,706)	(45,706)	(45,706)
3257	10557800	5699	1607	PAYMENTS TO OTHER AGENCIES		56 2Othr	24,500	45,706	45,706	45,706	45,706	45,706
3258						56	24,500	45,706	45,706	45,706	45,706	45,706
3259						5	24,500	45,706	45,706	45,706	45,706	45,706
3260						578	(7,812)	-	-	-	-	-
3261						43	-	-	-	-	-	-
3262						4	-	-	-	-	-	-
3263						56	-	-	-	-	-	-
3264						5	-	-	-	-	-	-
3265						579	-	-	-	-	-	-
3266	10558000	5699		PAYMENTS TO OTHER AGENCIES		56 2Othr	25,000	25,000	25,000	25,000	25,000	25,000

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3267						56	25,000	25,000	25,000	25,000	25,000	25,000
3268						5	25,000	25,000	25,000	25,000	25,000	25,000
3269						580	25,000	25,000	25,000	25,000	25,000	25,000
3270						42	-	-	-	-	-	-
3271	10458100	4393	1680	FED GRANT-HSTM ADMIN		43	(110,744)	(132,853)	(132,853)	(134,380)	(145,007)	(145,007)
3272	10458100	4394	1680	FED GRANT-VEHICLE/EQUIPMENT		43	(129,685)	(147,534)	(147,534)	(156,658)	(89,280)	(89,280)
3273	10458100	4395	1680	FED GRANT-FOR SRV-EDTAP		43	-	(68,127)	(68,127)	-	(75,073)	(75,073)
3274	10458100	4396	1680	FED GRANT-HCC BLOCK GRANT		43	(16,503)	(82,467)	(89,995)	(93,182)	(93,182)	(93,182)
3275	10458100	4485	1680	ST GRANT-ROAP		43	(90,231)	-	-	(119,869)	-	-
3276	10458100	4493	1680	ST GRANT-HSTM ADMIN		43	(6,921)	(8,303)	(8,303)	(8,398)	(9,063)	(9,063)
3277	10458100	4494	1680	ST GRANT-VEHICLE/EQUIPMENT		43	(16,211)	(18,442)	(18,442)	(19,582)	(11,160)	(11,160)
3278	10458100	4495	1680	ST GRANT-RGP		43	(149,276)	(93,048)	(93,048)	(143,621)	(86,470)	(86,470)
3279	10458100	4497	1680	ST GRANT-HCC BLOCK GRANT		43	(65,966)	-	-	-	-	-
3280						43	(585,537)	(550,774)	(558,302)	(675,690)	(509,235)	(509,235)
3281	10458100	4510	1680	DEPT SRV CHRGS-OUTSIDE BILLING		45	451 (38,241)	(49,109)	(49,109)	(20,328)	(39,750)	(39,750)
3282						45	(38,241)	(49,109)	(49,109)	(20,328)	(39,750)	(39,750)
3283						47	-	-	-	-	-	-
3284	10458100	4820	1680	MISC REVENUE-SALE OF PROPERTY		48	481 (7,750)	-	-	(12,100)	-	-
3285	10458100	4840	1680	MISC REVENUE-CONTR/HCCBG		48	481 (2,643)	(2,500)	(2,500)	(2,100)	(2,000)	(2,000)
3286	10458100	4841	1680	MISC REVENUE-CONTR/RGP		48	481 (32,536)	(35,000)	(35,000)	(27,092)	(28,000)	(28,000)
3287	10458100	48411	1680	MISC REVENUE-CONTR/RGP SUPPLM		48	481 (6,649)	-	-	(20,800)	(15,000)	(15,000)
3288	10458100	4842	1680	MISC REVENUE-CONTR/EDTAP		48	481 (16,970)	(19,000)	(19,000)	(5,400)	(6,000)	(6,000)
3289	10458100	48422	1680	MISC REVENUE-CONTR/EDTAP SUPPL		48	481 (2,501)	-	-	(847)	-	-
3290	10458100	4850	1680	MISC REVENUE-INSURANCE REFUND		48	481 -	-	-	(871)	-	-
3291	10458100	4892	1680	MISC REVENUE-NSF CHECK FEE		48	481 -	-	-	(25)	-	-
3292						48	(69,048)	(56,500)	(56,500)	(69,235)	(51,000)	(51,000)
3293						4	(692,826)	(656,383)	(663,911)	(765,253)	(599,985)	(599,985)
3294	10558100	5121	1680	SALARIES & WAGES		51	1Sal 347,557	379,506	405,332	389,257	412,266	412,266
3295	10558100	5126	1680	SALARIES & WAGES-TEMP AND PART		51	1Sal 268,365	242,631	283,133	273,930	249,587	249,587
3296	10558100	5132	1680	SEPARATION ALLOWANCE		51	2Ben 8,133	8,880	9,485	9,109	9,647	9,647
3297	10558100	5134	1680	401-K SUPP RET PLAN -OTHER		51	2Ben 17,378	18,975	20,267	19,463	20,613	20,613
3298	10558100	5181	1680	FICA CONTRIBUTIONS		51	2Ben 45,008	47,593	54,556	48,849	50,632	50,632
3299	10558100	5182	1680	RET CONTRIB. - OTHER EMPLOYEES		51	2Ben 16,996	18,558	19,821	19,035	20,160	20,160
3300	10558100	5185	1680	UNEMPLOYMENT CLAIMS		51	2Ben -	-	2,184	2,137	-	-
3301	10558100	5190	1680	LIFE INSURANCE - EMPLOYEES		51	2Ben 611	-	708	692	-	-
3302	10558100	5183	1680	HEALTH INSURANCE		51	3Ben 78,587	67,410	81,720	81,720	74,151	74,151
3303	10558100	5184	1680	HEALTH INSURANCE - RETIREES		51	3Ben 4,951	5,400	7,276	7,276	11,880	11,880
3304	10558100	5187	1680	DENTAL INSURANCE		51	3Ben 1,858	4,473	4,611	4,611	4,914	4,914
3305	10558100	5188	1680	DENTAL INS - RETIREES UNDER 65		51	3Ben 161	285	549	549	840	840
3306						51	789,604	793,711	889,642	856,628	854,690	854,690
3307	10558100	5211	1680	CLEANING & JANITORIAL SUPPLIES		52	0Supp 284	806	806	806	830	830
3308	10558100	5212	1680	WEARING APPARREL		52	0Supp 2,000	2,041	6,041	6,041	4,395	4,395
3309	10558100	5220	1680	FOOD AND PROVISIONS		52	0Supp 2,606	3,060	3,060	3,060	4,000	4,000
3310	10558100	5239	1680	MEDICAL SUPPLIES AND EQUIPMENT		52	0Supp 650	1,100	1,100	820	1,100	1,100
3311	10558100	5260	1680	PRINTING AND OFFICE SUPPLIES		52	0Supp 8,663	9,342	11,870	10,000	11,000	11,000
3312	10558100	5265	1680	OFFICE COMPUTER EQUIPMENT		52	0Supp -	-	-	1,380	500	500
3313	10558100	5290	1680	TOOLS AND SUPPLIES		52	0Supp 10,735	9,675	9,675	9,975	7,000	7,000
3314	10558100	5311	1680	TRAVEL		52	1Trav 435	412	412	490	412	412
3315	10558100	5312	1680	TRAVEL SUBSISTENCE		52	1Trav 706	1,180	1,180	750	1,230	1,230
3316	10558100	5395	1680	EDUCATION EXPENSES		52	1Trav 3,072	3,275	4,460	1,285	2,200	2,200
3317	10558100	5321	1680	TELEPHONE AND COMMUNICATIONS		52	2Util 7,991	8,400	8,400	8,335	8,570	8,570
3318	10558100	5325	1680	POSTAGE		52	2Util 165	221	221	700	730	730
3319	10558100	5352	1680	MAINT & REPAIRS-EQUIPMENT		52	3Main 544	1,045	1,045	900	1,000	1,000
3320	10558100	5353	1680	MAINT & REPAIRS-FUEL GAS		52	3Main 104,890	116,795	116,795	143,000	142,650	142,650
3321	10558100	5354	1680	MAINT AGREEMNTS-COMP.SOFTWAR		52	3Main 5,590	8,264	9,764	7,650	8,300	8,300
3322	10558100	5357	1680	IDC-PROP MGNT OPER CHARGES		52	3Main 22,016	24,130	24,130	24,130	25,256	25,256
3323	10558100	5358	1680	MAINT & REPAIRS-VEH INTERDEPT		52	3Main 45,740	56,417	56,417	39,963	50,709	50,709
3324	10558100	5359	1680	MAINT & REPAIRS-VEH INT-PREVA		52	3Main -	-	-	3,006	-	-
3325	10558100	5360	1680	M&R-VEHICLE-NONPREVENTABLES		52	3Main 1,495	-	-	1,698	-	-
3326	10558100	5381	1680	PROFESSIONAL SERVICES		52	4Prof 4,300	5,514	7,780	7,780	1,000	1,000
3327	10558100	5383	1680	MEDICAL SERVICES		52	4Prof 1,960	2,275	2,275	2,200	2,275	2,275
3328	10558100	5370	1680	ADVERTISING/EMPL.RECOGNITION		52	5OSrv 3,616	4,016	5,016	5,216	5,016	5,016
3329	10558100	5491	1680	DUES AND MEMBERSHIPS		52	5OSrv 400	408	408	408	410	410
3330	10558100	5492	1680	UNCOLLECTIBLE ACCOUNTS		52	5OSrv 20	-	-	-	-	-
3331	10558100	5450	1680	INSURANCE AND BONDING		52	9Insr 19,040	19,043	19,043	16,300	16,300	16,300
3332	10558100	5451	1680	INSURANCE DEDUCTIBLE		52	9Insr 17,115	5,000	5,000	6,124	-	-
3333						52	264,032	282,419	294,898	302,017	294,883	294,883
3334	10558100	5540	1680	VEHICLES		55	2Veh 160,106	183,068	183,068	190,512	110,300	110,300
3335						55	160,106	183,068	183,068	190,512	110,300	110,300
3336	10558100	5630	1680	PAYMENTS TO OTHER GOV UNITS		56	1Gov 108	3,350	3,350	500	1,000	1,000
3337	10558100	5699	1680	PAYMENTS TO OTHER AGENCIES		56	2Othr -	10,000	10,000	10,000	-	-

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3338						56	108	13,350	13,350	10,500	1,000	1,000
3339	10558100	5730	1680	INST FIN PRINCIPAL	57	1Prin	274	438	438	438	438	438
3340	10558100	5731	1680	INST FIN INTEREST	57	2Int	386	381	381	381	364	364
3341	10558100	57311	1680	INST FIN INTEREST CREDIT	57	2Int	(26)	-	-	(27)	-	-
3342						57	633	819	819	792	802	802
3343	10558100	5800	1680	INTERDEPT CHARGES-INSIDE BILLS	58	8IDC	(323,194)	(331,259)	(331,259)	(325,000)	(337,026)	(337,026)
3344						58	(323,194)	(331,259)	(331,259)	(325,000)	(337,026)	(337,026)
3345						59	-	-	-	-	-	-
3346						5	891,289	942,108	1,050,518	1,035,449	924,649	924,649
3347						581	198,463	285,725	386,607	270,196	324,664	324,664
3348	10458200	4402	1650	ST GRANT-FOR VET SRV OFFICER	43		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
3349						43	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
3350	10458200	4840	1650	MISC REVENUE-CONTR/DONATIONS	48	481	(5)	-	-	-	-	-
3351						48	(5)	-	-	-	-	-
3352						4	(2,005)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
3353	10558200	5121	1650	SALARIES & WAGES	51	1Sal	115,966	116,154	119,089	119,221	120,219	120,219
3354	10558200	5132	1650	SEPARATION ALLOWANCE	51	2Ben	2,714	2,718	2,787	2,790	2,813	2,813
3355	10558200	5134	1650	401-K SUPP RET PLAN -OTHER	51	2Ben	5,798	5,808	5,955	5,965	6,011	6,011
3356	10558200	5181	1650	FICA CONTRIBUTIONS	51	2Ben	8,652	8,886	9,111	8,950	9,197	9,197
3357	10558200	5182	1650	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	5,671	5,680	5,824	5,830	5,879	5,879
3358	10558200	5190	1650	LIFE INSURANCE - EMPLOYEES	51	2Ben	205	-	-	200	-	-
3359	10558200	5183	1650	HEALTH INSURANCE	51	3Ben	16,237	19,260	14,479	14,479	21,186	21,186
3360	10558200	5184	1650	HEALTH INSURANCE - RETIREES	51	3Ben	-	-	2,910	2,910	10,890	10,890
3361	10558200	51841	1650	HEALTH INSURANCE - RETIREES	51	3Ben	2,946	3,077	3,153	3,167	3,690	3,690
3362	10558200	5187	1650	DENTAL INSURANCE	51	3Ben	531	1,278	1,092	1,092	1,404	1,404
3363	10558200	5188	1650	DENTAL INS - RETIREES UNDER 65	51	3Ben	-	-	219	219	770	770
3364						51	158,720	162,861	164,619	164,823	182,059	182,059
3365	10558200	5220	1650	FOOD AND PROVISIONS	52	0Supp	3,461	2,300	2,300	342	2,321	2,321
3366	10558200	5260	1650	PRINTING AND OFFICE SUPPLIES	52	0Supp	2,433	3,810	3,810	3,000	3,500	3,500
3367	10558200	5265	1650	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,500	600	600
3368	10558200	5311	1650	TRAVEL	52	1Trav	1,405	1,600	1,600	1,480	1,540	1,540
3369	10558200	5312	1650	TRAVEL SUBSISTENCE	52	1Trav	565	1,050	1,050	1,050	1,084	1,084
3370	10558200	5395	1650	EDUCATION EXPENSES	52	1Trav	90	120	120	120	120	120
3371	10558200	5325	1650	POSTAGE	52	2Util	1,820	2,285	2,285	1,750	1,850	1,850
3372	10558200	5353	1650	MAINT & REPAIRS-FUEL GAS	52	3Main	-	40	40	-	-	-
3373	10558200	5354	1650	MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	224	250	250	236	250	250
3374	10558200	5357	1650	IDC-PROP MGNT OPER CHARGES	52	3Main	9,491	7,874	7,874	8,057	8,241	8,241
3375	10558200	5381	1650	PROFESSIONAL SERVICES	52	4Prof	457	4,335	4,335	2,500	42,457	42,457
3376	10558200	5370	1650	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	608	790	790	1,095	680	680
3377	10558200	5491	1650	DUES AND MEMBERSHIPS	52	5OSrv	45	105	105	105	105	105
3378	10558200	5398	1650	TRANSPORTATION	52	6Tran	42,741	43,168	43,168	43,168	44,647	44,647
3379	10558200	5410	1650	RENTAL OF REAL PROPERTY	52	8Rent	500	-	-	-	-	-
3380	10558200	5450	1650	INSURANCE AND BONDING	52	9Insr	786	786	786	730	730	730
3381						52	64,626	68,513	68,513	65,133	108,125	108,125
3382						55	-	-	-	-	-	-
3383						59	-	-	-	-	-	-
3384						5	223,347	231,374	233,132	229,956	290,184	290,184
3385						582	221,342	229,374	231,132	227,956	288,184	288,184
3386	10558300	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	28,500	28,500	28,500	28,500	28,500	28,500
3387						56	28,500	28,500	28,500	28,500	28,500	28,500
3388						5	28,500	28,500	28,500	28,500	28,500	28,500
3389						583	28,500	28,500	28,500	28,500	28,500	28,500
3390	10558400	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	6,250	12,500	18,750	18,750	13,500	12,500
3391						56	6,250	12,500	18,750	18,750	13,500	12,500
3392						5	6,250	12,500	18,750	18,750	13,500	12,500
3393						584	6,250	12,500	18,750	18,750	13,500	12,500
3394	10558500	5695		PYMTS TO AGENCIES-HEAD START/A	56	2Othr	35,804	35,804	35,804	35,804	35,804	35,804
3395	10558500	5698		PAYMENTS TO AGENCIES	56	2Othr	40,534	40,534	40,534	40,534	40,534	40,534
3396						56	76,338	76,338	76,338	76,338	76,338	76,338
3397						5	76,338	76,338	76,338	76,338	76,338	76,338
3398						585	76,338	76,338	76,338	76,338	76,338	76,338
3399	10458600	4339	1670	FED GRANT-HOME & COMM.CARE BG	43		(140,631)	(259,027)	(266,555)	(269,744)	(269,744)	(269,744)
3400	10458600	4497	1670	ST GRANT-HCC BLOCK GRANT	43		(133,396)	-	-	-	-	-
3401						43	(274,027)	(259,027)	(266,555)	(269,744)	(269,744)	(269,744)
3402						4	(274,027)	(259,027)	(266,555)	(269,744)	(269,744)	(269,744)
3403	10558600	5699	1670	PAYMENTS TO OTHER AGENCIES	56	2Othr	306,527	291,527	299,055	302,244	302,244	302,244
3404						56	306,527	291,527	299,055	302,244	302,244	302,244
3405						59	-	-	-	-	-	-
3406						5	306,527	291,527	299,055	302,244	302,244	302,244
3407						586	32,500	32,500	32,500	32,500	32,500	32,500
3408	10458700	4339	1681	FED GRANT-HOME & COMM.CARE BG	43		(119,639)	(178,634)	(178,634)	(178,634)	(178,634)	(178,634)

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Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009	
								Original	Revised	Yr End	Depart.	Int. Mgr.
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.
3409	10458700	4497	1681	ST GRANT-HCC BLOCK GRANT	43		(81,621)	-	-	-	-	-
3410						43	(201,260)	(178,634)	(178,634)	(178,634)	(178,634)	(178,634)
3411	10458700	4840	1681	MISC REVENUE-CONTR/DONATIONS	48	481	(22,028)	(26,000)	(26,000)	(22,000)	(22,000)	(22,000)
3412						48	(22,028)	(26,000)	(26,000)	(22,000)	(22,000)	(22,000)
3413						4	(223,288)	(204,634)	(204,634)	(200,634)	(200,634)	(200,634)
3414	10558700	5121	1681	SALARIES & WAGES	51	1Sal	127,292	126,055	132,226	131,346	130,294	130,294
3415	10558700	5126	1681	SALARIES & WAGES-TEMP AND PART	51	1Sal	2,512	4,000	4,196	5,002	5,500	5,500
3416	10558700	5132	1681	SEPARATION ALLOWANCE	51	2Ben	2,979	2,950	3,094	3,040	3,049	3,049
3417	10558700	5134	1681	401-K SUPP RET PLAN -OTHER	51	2Ben	6,364	6,303	6,612	6,494	6,515	6,515
3418	10558700	5181	1681	FICA CONTRIBUTIONS	51	2Ben	9,689	9,949	10,436	10,319	10,389	10,389
3419	10558700	5182	1681	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	6,225	6,164	6,466	6,351	6,371	6,371
3420	10558700	5185	1681	UNEMPLOYMENT CLAIMS	51	2Ben	1,443	-	188	179	-	-
3421	10558700	5190	1681	LIFE INSURANCE - EMPLOYEES	51	2Ben	222	-	(1)	231	-	-
3422	10558700	5183	1681	HEALTH INSURANCE	51	3Ben	15,839	16,050	15,046	15,046	17,655	17,655
3423	10558700	5187	1681	DENTAL INSURANCE	51	3Ben	442	1,065	1,101	1,101	1,170	1,170
3424						51	173,007	172,536	179,364	179,109	180,943	180,943
3425	10558700	5211	1681	CLEANING & JANITORIAL SUPPLIES	52	0Supp	573	1,100	1,100	1,400	1,130	1,130
3426	10558700	5220	1681	FOOD AND PROVISIONS	52	0Supp	197,208	211,351	211,351	248,000	260,304	260,304
3427	10558700	5233	1681	PERIODICALS BOOKS & OTHER PUB	52	0Supp	48	49	49	60	50	50
3428	10558700	5239	1681	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	125	125	125	130	130
3429	10558700	5260	1681	PRINTING AND OFFICE SUPPLIES	52	0Supp	4,397	4,800	4,800	4,411	4,920	4,920
3430	10558700	5265	1681	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	389	-	-
3431	10558700	5290	1681	TOOLS AND SUPPLIES	52	0Supp	6,910	4,826	4,826	4,826	4,950	4,950
3432	10558700	5311	1681	TRAVEL	52	1Trav	689	721	721	1,935	2,013	2,013
3433	10558700	5312	1681	TRAVEL SUBSISTENCE	52	1Trav	-	360	360	100	360	360
3434	10558700	5395	1681	EDUCATION EXPENSES	52	1Trav	240	400	602	243	400	400
3435	10558700	5321	1681	TELEPHONE AND COMMUNICATIONS	52	2Util	4,739	4,860	4,860	4,300	4,860	4,860
3436	10558700	5325	1681	POSTAGE	52	2Util	525	596	596	596	621	621
3437	10558700	5352	1681	MAINT & REPAIRS-EQUIPMENT	52	3Main	-	200	200	-	100	100
3438	10558700	5357	1681	IDC-PROP MGNT OPER CHARGES	52	3Main	8,567	9,061	9,061	9,061	9,484	9,484
3439	10558700	5381	1681	PROFESSIONAL SERVICES	52	4Prof	652	615	615	700	700	700
3440	10558700	5383	1681	MEDICAL SERVICES	52	4Prof	100	250	250	50	250	250
3441	10558700	5370	1681	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,107	4,900	4,900	4,600	4,900	4,900
3442	10558700	5491	1681	DUES AND MEMBERSHIPS	52	5OSrv	-	128	128	128	130	130
3443	10558700	5398	1681	TRANSPORTATION	52	6Tran	71,254	75,000	75,000	73,000	78,752	78,752
3444	10558700	5410	1681	RENTAL OF REAL PROPERTY	52	8Rent	1,800	2,400	2,400	1,800	4,800	4,800
3445	10558700	5450	1681	INSURANCE AND BONDING	52	9Insr	988	988	988	2,830	2,830	2,830
3446						52	299,796	322,730	322,932	358,554	381,684	381,684
3447						55	-	-	-	-	-	-
3448	10558700	5699	1681	PAYMENTS TO OTHER AGENCIES	56	2Othr	987	1,040	1,040	34	1,040	1,040
3449						56	987	1,040	1,040	34	1,040	1,040
3450						59	-	-	-	-	-	-
3451						5	473,791	496,306	503,336	537,697	563,667	563,667
3452						587	250,503	291,672	298,702	337,063	363,033	363,033
3453	10458800	4860		MISC REVENUE-RENT INCOME	48	481	(2,832,472)	(2,454,048)	(2,454,048)	(2,429,732)	(2,750,000)	(2,750,000)
3454						48	(2,832,472)	(2,454,048)	(2,454,048)	(2,429,732)	(2,750,000)	(2,750,000)
3455						4	(2,832,472)	(2,454,048)	(2,454,048)	(2,429,732)	(2,750,000)	(2,750,000)
3456	10558800	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	30,758	250,000	250,000	60,000	75,000	75,000
3457						56	30,758	250,000	250,000	60,000	75,000	75,000
3458						59	-	-	-	-	-	-
3459						5	30,758	250,000	250,000	60,000	75,000	75,000
3460						588	(2,801,714)	(2,204,048)	(2,204,048)	(2,369,732)	(2,675,000)	(2,675,000)
3461	10458900	4470		ST GRANT-NCDOCCJPP	43		(110,031)	(113,922)	(121,973)	(121,973)	(121,973)	(121,973)
3462						43	(110,031)	(113,922)	(121,973)	(121,973)	(121,973)	(121,973)
3463						4	(110,031)	(113,922)	(121,973)	(121,973)	(121,973)	(121,973)
3464						52	-	-	-	-	-	-
3465	10558900	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	110,031	113,922	121,973	121,973	121,973	121,973
3466						56	110,031	113,922	121,973	121,973	121,973	121,973
3467						5	110,031	113,922	121,973	121,973	121,973	121,973
3468						589	-	-	-	-	-	-
3469						42	-	-	-	-	-	-
3470						4	-	-	-	-	-	-
3471						56	-	-	-	-	-	-
3472						5	-	-	-	-	-	-
3473						590	-	-	-	-	-	-
3474	10559100	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	195,403	-	-	206,745	211,476	211,476
3475	10559100	5450		INSURANCE AND BONDING	52	9Insr	5,595	-	-	6,250	6,250	6,250
3476						52	200,998	-	-	212,995	217,726	217,726
3477	10559100	5630		CURR EXP.-REG INSTRUCTION PROG	56	1Gov	57,042,554	70,864,000	70,864,000	70,864,000	79,721,066	79,721,066
3478						56	57,042,554	70,864,000	70,864,000	70,864,000	79,721,066	79,721,066
3479						59	-	-	-	-	-	-

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3480						5	57,243,552	70,864,000	70,864,000	71,076,995	79,938,792	79,938,792
3481						591	57,243,552	70,864,000	70,864,000	71,076,995	79,938,792	79,938,792
3482	10459207	4015		IFT FROM DEBT RESERVE FUND	40		-	(2,185,488)	(2,185,488)	(3,478,055)	-	-
3483	10459209	4058		IFT FROM SCHOOL BOND FUND	40		(2,385)	-	-	-	-	-
3484						40	(2,385)	(2,185,488)	(2,185,488)	(3,478,055)	-	-
3485	10459209	4251		PUB SCHL BLDG FDS-ADM RIG-SSR	42	200	(3,112,131)	(6,864,563)	(6,864,563)	(1,073,976)	(2,678,734)	(2,678,734)
3486	10459209	4255		PUB SCHL BLDG FDS-LOT RIG-SSR	42	200	(1,631,368)	-	-	(3,410,067)	(4,354,511)	(4,354,511)
3487						42	(4,743,499)	(6,864,563)	(6,864,563)	(4,484,043)	(7,033,245)	(7,033,245)
3488						47	-	-	-	-	-	-
3489	10459209	4811	530AC	INVEST EARNINGS-GO BONDS	48	480	-	-	-	(1,320,867)	-	-
3490	10459209	4811		INVEST EARNINGS-GO BONDS	48	480	(2)	-	-	(3,138,634)	(809,815)	(809,815)
3491	10459209	4812		INVEST EARNINGS-COPS PROCEEDS	48	480	(368,400)	-	-	-	-	-
3492						48	(368,402)	-	-	(4,459,501)	(809,815)	(809,815)
3493						4	(5,114,285)	(9,050,051)	(9,050,051)	(12,421,599)	(7,843,060)	(7,843,060)
3494	10559207	5015		IFT TO DEBT RESERVE FUND	50	IFT	5,269,720	-	375,125	375,125	-	-
3495	10559207	5040		IFT TO GENERAL CAPITAL PROJ FD	50	IFT	88,061	-	-	-	-	-
3496	10559200	5040		IFT TO GENERAL CAPITAL PROJ FD	50	IFT	11,043,050	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
3497						50	16,400,831	11,000,000	11,375,125	11,375,125	11,000,000	11,000,000
3498						52	-	-	-	-	-	-
3499						56	-	-	-	-	-	-
3500	10559209	5710		GO BOND PRINCIPAL	57	1Prin	11,666,116	11,635,971	11,635,971	16,250,971	19,597,260	19,597,260
3501	10559209	5730		INST FIN PRINCIPAL	57	1Prin	1,040,297	3,478,476	3,478,476	3,478,476	3,478,476	3,478,476
3502	10559209	5711		GO BOND INTEREST	57	2Int	9,027,478	8,891,731	8,891,731	12,560,545	17,496,659	17,496,659
3503	10559209	57111		GO BOND INTEREST CREDIT	57	2Int	(235,627)	(179,326)	(179,326)	77,440	-	-
3504	10559209	5731		INST FIN INTEREST	57	2Int	2,465,881	4,106,862	4,106,862	4,106,862	3,936,713	3,936,713
3505	10559209	57311		INST FIN INTEREST CREDIT	57	2Int	(28,677)	(27,241)	(27,241)	-	-	-
3506	10559209	5761		GO CP BAN INTEREST	57	2Int	1,358,511	-	-	2,085,102	-	-
3507	10559209	5712		GO BOND SERVICE CHARGES	57	3Othr	333,163	320,000	320,000	401,000	401,000	401,000
3508	10559209	5715		GO BOND ISSUE COSTS	57	3Othr	333	-	-	356,846	-	-
3509	10559209	5719		GO BOND REMIT TO ESCROW AGENT	57	3Othr	-	11,873,270	11,873,270	-	2,297,813	2,297,813
3510	10559209	5732		INST FIN SERVICE CHARGES	57	3Othr	289	1,000	1,000	4,500	4,500	4,500
3511	10559209	5762		GO CP BAN SERVICE CHARGES	57	3Othr	124,307	28,314	28,314	36,455	-	-
3512	10559209	5765		GO CP BAN ISSUANCE COSTS	57	3Othr	67,995	20,000	20,000	34,000	-	-
3513						57	25,820,066	40,149,057	40,149,057	39,392,197	47,212,421	47,212,421
3514						59	-	-	-	-	-	-
3515						5	42,220,897	51,149,057	51,524,182	50,767,322	58,212,421	58,212,421
3516						592	37,106,611	42,099,006	42,474,131	38,345,723	50,369,361	50,369,361
3517						51	-	-	-	-	-	-
3518						52	-	-	-	-	-	-
3519						59	-	-	-	-	-	-
3520						5	-	-	-	-	-	-
3521						593	-	-	-	-	-	-
3522						52	-	-	-	-	-	-
3523						59	-	-	-	-	-	-
3524						5	-	-	-	-	-	-
3525						595	-	-	-	-	-	-
3526						42	-	-	-	-	-	-
3527						48	-	-	-	-	-	-
3528						4	-	-	-	-	-	-
3529						52	-	-	-	-	-	-
3530						55	-	-	-	-	-	-
3531	10559700	5730		INST FIN PRINCIPAL	57	1Prin	121,434	194,295	194,295	194,295	194,295	194,295
3532	10559700	5731		INST FIN INTEREST	57	2Int	171,432	169,004	169,004	169,004	161,279	161,279
3533	10559700	57311		INST FIN INTEREST CREDIT	57	2Int	(11,727)	-	-	-	-	-
3534	10559700	5732		INST FIN SERVICE CHARGES	57	3Othr	111	-	-	500	500	500
3535						57	281,250	363,299	363,299	363,799	356,074	356,074
3536						59	-	-	-	-	-	-
3537						5	281,250	363,299	363,299	363,799	356,074	356,074
3538						597	281,250	363,299	363,299	363,799	356,074	356,074
3539						55	-	-	-	-	-	-
3540	10559800	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	880,500	1,136,550	1,136,550	1,136,550	1,266,750	1,200,000
3541						56	880,500	1,136,550	1,136,550	1,136,550	1,266,750	1,200,000
3542						5	880,500	1,136,550	1,136,550	1,136,550	1,266,750	1,200,000
3543						598	880,500	1,136,550	1,136,550	1,136,550	1,266,750	1,200,000
3544	10559900	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	2,500	2,500	2,500	2,500	3,000	2,500
3545						56	2,500	2,500	2,500	2,500	3,000	2,500
3546						5	2,500	2,500	2,500	2,500	3,000	2,500
3547						599	2,500	2,500	2,500	2,500	3,000	2,500
3548						42	-	-	-	-	-	-
3549	10461100	4368	1802	FED GRANT-FOR PUBLIC ED/LSCA	43		(23,893)	-	-	-	-	-
3550	10461100	4447	1804	ST GRANT-SMART START	43		(71,538)	-	(83,880)	(83,880)	-	-

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3551	10461100	4468	1800	ST GRANT-FOR PUBLIC ED	43		(202,020)	(191,812)	(191,812)	(203,655)	(191,812)	(191,812)
3552						43	(297,451)	(191,812)	(275,692)	(287,535)	(191,812)	(191,812)
3553	10461100	4510	1800	DEPT SERVICE CHARGES	45	451	(145,575)	(143,000)	(143,000)	(150,000)	(150,000)	(150,000)
3554						45	(145,575)	(143,000)	(143,000)	(150,000)	(150,000)	(150,000)
3555	10461100	4840	1801	MISC REVENUE-CONTR/DONATIONS	48	481	(22,402)	(22,500)	(22,500)	(20,000)	(21,000)	(21,000)
3556	10461100	4840	1800	MISC REVENUE-CONTR/DONATIONS	48	481	(3,465)	(2,400)	(2,400)	(4,000)	(3,000)	(3,000)
3557	10461100	4890	1800	MISC REVENUE-OVERAGE/SHORTAGE	48	481	3	-	-	-	-	-
3558	10461100	4892	1800	MISC REVENUE-NSF CHECK FEE	48	481	(60)	-	-	(200)	-	-
3559						48	(25,925)	(24,900)	(24,900)	(24,200)	(24,000)	(24,000)
3560						4	(468,950)	(359,712)	(443,592)	(461,735)	(365,812)	(365,812)
3561	10561100	5051	1800	IFT TO LIBRARY CAPITAL PROJ FD	50	IFT	40,000	-	-	-	-	-
3562						50	40,000	-	-	-	-	-
3563	10561100	5121	1804	SALARIES & WAGES	51	1Sal	26,262	-	34,852	34,225	-	-
3564	10561100	5121	1800	SALARIES & WAGES	51	1Sal	1,803,301	1,843,957	1,885,133	1,875,725	1,903,598	1,903,598
3565	10561100	5126	1804	SALARIES & WAGES-TEMP AND PART	51	1Sal	9,782	-	13,942	13,637	-	-
3566	10561100	5126	1800	SALARIES & WAGES-TEMP AND PART	51	1Sal	336,912	328,956	336,302	349,507	364,834	351,584
3567	10561100	5128	1800	TRAVEL ALLOWANCE	51	2Ben	4,600	4,800	4,907	5,040	4,800	4,800
3568	10561100	5132	1804	SEPARATION ALLOWANCE	51	2Ben	615	-	816	805	-	-
3569	10561100	5132	1800	SEPARATION ALLOWANCE	51	2Ben	42,197	43,148	44,111	43,900	44,544	44,544
3570	10561100	5134	1804	401-K SUPP RET PLAN -OTHER	51	2Ben	1,313	-	1,743	1,715	-	-
3571	10561100	5134	1800	401-K SUPP RET PLAN -OTHER	51	2Ben	90,166	92,198	94,257	93,790	95,180	95,180
3572	10561100	5181	1804	FICA CONTRIBUTIONS	51	2Ben	2,758	-	3,733	3,634	-	-
3573	10561100	5181	1800	FICA CONTRIBUTIONS	51	2Ben	159,120	166,596	170,316	165,600	173,903	172,889
3574	10561100	5182	1804	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,284	-	1,704	1,675	-	-
3575	10561100	5182	1800	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	88,181	90,169	92,182	91,725	93,086	93,086
3576	10561100	5185	1800	UNEMPLOYMENT CLAIMS	51	2Ben	9,218	-	8,303	8,122	-	-
3577	10561100	5189	1800	OTHER FRINGE BENEFITS	51	2Ben	-	-	1,107	1,083	-	-
3578	10561100	5190	1804	LIFE INSURANCE - EMPLOYEES	51	2Ben	45	-	-	61	-	-
3579	10561100	5190	1800	LIFE INSURANCE - EMPLOYEES	51	2Ben	3,146	-	-	3,315	-	-
3580	10561100	5183	1804	HEALTH INSURANCE	51	3Ben	3,794	-	5,845	5,845	-	-
3581	10561100	5183	1800	HEALTH INSURANCE	51	3Ben	307,293	321,000	339,367	339,367	353,100	353,100
3582	10561100	5184	1800	HEALTH INSURANCE - RETIREES	51	3Ben	30,498	37,728	43,460	43,460	44,352	44,352
3583	10561100	51841	1800	HEALTH INSURANCE - RETIREES	51	3Ben	26,297	27,037	27,641	32,325	39,643	39,643
3584	10561100	5187	1804	DENTAL INSURANCE	51	3Ben	202	-	441	441	-	-
3585	10561100	5187	1800	DENTAL INSURANCE	51	3Ben	8,376	21,300	21,682	21,682	23,400	23,400
3586	10561100	5188	1800	DENTAL INS - RETIREES UNDER 65	51	3Ben	847	1,708	2,634	2,634	2,520	2,520
3587						51	2,956,206	2,978,597	3,134,478	3,139,313	3,142,960	3,128,696
3588	10561100	5212	1800	WEARING APPAREL	52	0Supp	62	125	125	125	128	128
3589	10561100	5220	1800	FOOD AND PROVISIONS	52	0Supp	4,207	4,179	4,179	4,179	4,284	4,284
3590	10561100	5232	1801	AUDIO VISUAL SUPPLIES	52	0Supp	172	3,000	3,000	3,000	2,000	2,000
3591	10561100	5232	1800	AUDIO VISUAL SUPPLIES	52	0Supp	71,672	77,204	77,204	77,204	79,134	79,134
3592	10561100	5233	1804	PERIODICALS BOOKS & OTHER PUB	52	0Supp	12,178	-	14,129	14,752	-	-
3593	10561100	5233	1801	PERIODICALS BOOKS & OTHER PUB	52	0Supp	32,292	18,810	21,123	19,194	19,000	19,000
3594	10561100	5233	1800	PERIODICALS BOOKS & OTHER PUB	52	0Supp	225,049	225,700	256,548	268,391	282,203	262,962
3595	10561100	5234	1800	PERIOD. BOOKS & OTH PUB - S.O.	52	0Supp	226,865	248,034	217,186	217,186	231,811	222,616
3596	10561100	5239	1800	MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	619	435	435	377	387	387
3597	10561100	5260	1804	PRINTING AND OFFICE SUPPLIES	52	0Supp	12,105	-	3,770	5,000	-	-
3598	10561100	5260	1800	PRINTING AND OFFICE SUPPLIES	52	0Supp	197,969	169,000	169,000	163,818	173,039	173,039
3599	10561100	5260	1801	PRINTING AND OFFICE SUPPLIES	52	0Supp	214	-	-	-	-	-
3600	10561100	5260	1802	PRINTING AND OFFICE SUPPLIES	52	0Supp	32,582	-	-	-	-	-
3601	10561100	5265	1800	OFFICE COMPUTER EQUIPMENT	52	0Supp	-	69,200	73,790	73,790	71,000	71,000
3602	10561100	5290	1800	TOOLS AND SUPPLIES	52	0Supp	72	-	-	230	-	-
3603	10561100	5311	1804	TRAVEL	52	1Trav	-	-	1,500	1,500	-	-
3604	10561100	5311	1800	TRAVEL	52	1Trav	6,211	4,718	4,718	6,500	4,907	4,907
3605	10561100	5312	1800	TRAVEL SUBSISTENCE	52	1Trav	248	3,634	3,634	1,403	1,459	1,459
3606	10561100	5395	1804	EDUCATION EXPENSES	52	1Trav	-	-	385	425	-	-
3607	10561100	5395	1800	EDUCATION EXPENSES	52	1Trav	1,030	8,436	8,436	8,500	8,500	8,500
3608	10561100	5321	1801	TELEPHONE AND COMMUNICATIONS	52	2Util	754	690	690	119	-	-
3609	10561100	5321	1800	TELEPHONE AND COMMUNICATIONS	52	2Util	86,836	85,838	85,838	81,300	87,414	87,414
3610	10561100	5325	1800	POSTAGE	52	2Util	14,242	11,302	11,302	11,770	12,232	12,232
3611	10561100	5352	1800	MAINT & REPAIRS-EQUIPMENT	52	3Main	15,962	17,251	17,251	3,270	3,352	3,352
3612	10561100	5353	1800	MAINT & REPAIRS-FUEL GAS	52	3Main	5,099	5,805	5,805	6,590	6,870	6,870
3613	10561100	5354	1800	MAINT AGREEMENTS-COMP.SOFTWARE	52	3Main	34,569	38,315	38,315	33,337	34,170	34,170
3614	10561100	5357	1800	IDC-PROP MGNT OPER CHARGES	52	3Main	457,973	466,936	466,936	511,290	488,721	488,721
3615	10561100	5358	1800	MAINT & REPAIRS-VEH INTERDEPT	52	3Main	895	896	896	2,336	2,706	2,706
3616	10561100	5359	1800	M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	669	-	-	-	-	-
3617	10561100	5381	1804	PROFESSIONAL SERVICES	52	4Prof	1,201	-	1,701	1,395	-	-
3618	10561100	5381	1800	PROFESSIONAL SERVICES	52	4Prof	8,739	9,584	9,584	8,501	8,714	8,714
3619	10561100	5381	1802	PROFESSIONAL SERVICES	52	4Prof	1,700	-	-	-	-	-
3620	10561100	5383	1800	MEDICAL SERVICES	52	4Prof	825	842	842	625	640	640
3621	10561100	5370	1800	ADVERTISING/EMPL.RECONGNITION	52	5OSrv	705	510	510	510	523	523

Line	Dept.	Obj.	Proj.	Account	C	SC	FY2007	FY2008			FY2009		
								Original	Revised	Yr End	Depart.	Int. Mgr.	
No.	Org #	Code	Code	Description			Actual	Budget	Budget	Estimate	Request	Recomm.	
3622	10561100	5491	1800	DUES AND MEMBERSHIPS	52	50Srv	2,948	2,229	2,229	2,445	2,506	2,506	
3623	10561100	5492	1800	UNCOLLECTIBLE ACCOUNTS	52	50Srv	399	-	-	33	-	-	
3624	10561100	5430	1800	RENTAL OF EQUIPMENT	52	8Rent	9,891	1,504	1,504	1,800	1,800	1,800	
3625	10561100	5450	1800	INSURANCE AND BONDING	52	9Insr	23,256	23,259	23,259	22,260	22,260	22,260	
3626							52	1,490,210	1,497,436	1,525,824	1,553,155	1,549,760	1,521,324
3627	10561100	5510	1800	OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	5,000	5,000	5,182	22,500	22,500	
3628							55	-	5,000	5,000	5,182	22,500	22,500
3629	10561100	5730	1800	INST FIN PRINCIPAL	57	1Prin	74,719	119,550	119,550	119,550	119,550	119,550	
3630	10561100	5731	1800	INST FIN INTEREST	57	2Int	105,483	103,989	103,989	103,989	99,236	99,236	
3631	10561100	57311	1800	INST FIN INTEREST CREDIT	57	2Int	(7,216)	-	-	-	-	-	
3632							57	172,986	223,539	223,539	223,539	218,786	218,786
3633							59	-	-	-	-	-	
3634							5	4,659,401	4,704,572	4,888,841	4,921,189	4,934,006	4,891,396
3635							611	4,190,451	4,344,860	4,445,249	4,459,454	4,568,194	4,525,494
3636	10461301	4390		FED GRANT-US DOT FED HWY ADMIN	43		-	(30,000)	(40,000)	(30,000)	-	-	
3637	10461301	4415		ST GRANT-ADOPT-A-TRAIL	43		-	(3,153)	(3,153)	(3,153)	(4,000)	(4,000)	
3638							43	-	(33,153)	(43,153)	(33,153)	(4,000)	(4,000)
3639	10461372	4510		DEPT SERVICE CHARGES	45	451	(5,893)	(5,000)	(5,000)	(15,000)	(15,000)	(15,000)	
3640	10461371	4510		DEPT SERVICE CHARGES-CAMPING	45	451	(123,670)	(170,000)	(170,000)	(155,000)	(155,000)	(155,000)	
3641	10461374	4510		DEPT SRV CHRGS	45	451	(74)	-	-	-	-	-	
3642	10461301	4510		DEPT SERVICE CHARGES	45	451	(248,759)	(257,000)	(257,000)	(280,000)	(280,000)	(280,000)	
3643	10461371	4512		DEPT SERVICE CHARGES-RESRVNTS	45	451	(3,911)	(3,500)	(3,500)	(8,500)	(7,200)	(7,200)	
3644	10461301	4512		DEPT SERVICE CHARGES-BIKE RACE	45	451	(56)	(2,000)	(2,000)	(100)	(100)	(100)	
3645	10461373	4535		DEPT SRV CHRGS-AGENCY REIMB	45	451	-	-	-	(14,960)	(14,960)	(14,960)	
3646	10461371	4570		DEPT SERVICE CHARGES-CONCESSN	45	451	(23,004)	(26,000)	(26,000)	(23,300)	(24,000)	(24,000)	
3647	10461370	4570		DEPT SERVICE CHARGES-CONCESSN	45	451	(20,478)	(22,000)	(22,000)	(21,000)	(22,000)	(22,000)	
3648	10461370	4571		DEPT SRV CHRGS-WILDLIFE	45	451	(64,907)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
3649							45	(490,751)	(510,500)	(510,500)	(542,860)	(543,260)	(543,260)
3650							47	-	-	-	-	-	
3651	10461371	4860		MISC REVENUE-RENT INCOME	48	481	(33,788)	(42,750)	(42,750)	(25,500)	(26,000)	(26,000)	
3652	10461301	4860		MISC REVENUE-RENT INCOME	48	481	-	-	-	(1,350)	(3,500)	(3,500)	
3653	10461370	4860		MISC REVENUE-RENT INCOME	48	481	(300)	(1,000)	(1,000)	(1,200)	(1,200)	(1,200)	
3654	10461374	4860		MISC REVENUE-RENT INCOME	48	481	-	(15,000)	(15,000)	-	(9,500)	(9,500)	
3655	10461372	4860		MISC REVENUE-RENT INCOME	48	481	(16,018)	(18,700)	(18,700)	(13,000)	(13,000)	(13,000)	
3656	10461301	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	153	-	-	-	-	-	
3657	10461370	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	(11)	-	-	-	-	-	
3658	10461371	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	82	-	-	-	-	-	
3659	10461301	4892		MISC REVENUE-NSF CHECK FEE	48	481	-	-	-	(20)	-	-	
3660	10461371	4892		MISC REVENUE-NSF CHECK FEE	48	481	5	-	-	-	-	-	
3661							48	(49,877)	(77,450)	(77,450)	(41,070)	(53,200)	(53,200)
3662							4	(540,629)	(621,103)	(631,103)	(617,083)	(600,460)	(600,460)
3663	10561371	5040		IFT TO GENERAL CAPITAL PROJ FD	50	IFT	614,872	-	20,500	20,500	976,250	116,250	
3664	10561301	5040		IFT TO GENERAL CAPITAL PROJ FD	50	IFT	-	-	-	-	(260,841)	(260,841)	
3665	10561374	5040		IFT TO GENERAL CAPITAL PROJ FD	50	IFT	581,099	-	-	-	1,218,963	611,963	
3666							50	1,195,971	-	20,500	20,500	1,934,372	467,372
3667	10561301	5121		SALARIES & WAGES	51	1Sal	288,762	320,786	327,888	305,497	323,441	287,222	
3668	10561371	5121		SALARIES & WAGES	51	1Sal	164,153	169,302	173,050	171,159	255,521	255,521	
3669	10561374	5121		SALARIES & WAGES	51	1Sal	80,032	108,307	110,705	113,502	132,092	132,092	
3670	10561372	5121		SALARIES & WAGES	51	1Sal	48,954	54,285	55,487	46,332	64,804	64,804	
3671	10561371	5122		SALARIES & WAGES-OVERTIME	51	1Sal	1,428	-	-	750	750	750	
3672	10561301	5122		SALARIES & WAGES-OVERTIME	51	1Sal	836	-	-	600	600	600	
3673	10561372	5122		SALARIES & WAGES-OVERTIME	51	1Sal	5	-	-	50	50	50	
3674	10561374	5122		SALARIES & WAGES-OVERTIME	51	1Sal	389	-	-	204	-	-	
3675	10561372	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	6,775	2,850	2,913	-	2,850	2,850	
3676	10561374	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	-	9,000	9,199	5,400	10,000	10,000	
3677	10561371	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	46,578	55,300	56,524	47,473	47,950	47,950	
3678	10561301	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	96,382	109,400	111,822	93,335	106,550	106,550	
3679	10561301	5170		BOARD MEMBER COMPENSATION	51	1Sal	-	1,980	2,024	-	-	-	
3680	10561374	5128		TRAVEL ALLOWANCE	51	2Ben	960	960	981	968	960	960	
3681	10561371	5128		TRAVEL ALLOWANCE	51	2Ben	960	960	981	968	960	960	
3682	10561372	5128		TRAVEL ALLOWANCE	51	2Ben	960	960	981	968	960	960	
3683	10561301	5128		TRAVEL ALLOWANCE	51	2Ben	1,920	1,920	1,963	1,920	1,920	1,920	
3684	10561372	5132		SEPARATION ALLOWANCE	51	2Ben	1,145	1,270	1,298	1,084	1,516	1,516	
3685	10561371	5132		SEPARATION ALLOWANCE	51	2Ben	3,874	3,962	4,050	4,020	5,979	5,979	
3686	10561374	5132		SEPARATION ALLOWANCE	51	2Ben	1,882	2,534	2,590	2,662	3,090	3,090	
3687	10561301	5132		SEPARATION ALLOWANCE	51	2Ben	6,774	7,506	7,672	7,161	7,569	6,721	
3688	10561374	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	4,021	5,415	5,535	5,687	6,604	6,604	
3689	10561301	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	14,475	16,039	16,394	15,300	16,172	14,361	
3690	10561372	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	2,446	2,714	2,774	2,317	3,240	3,240	
3691	10561371	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	8,277	8,465	8,652	8,589	12,776	12,776	
3692	10561301	5181		FICA CONTRIBUTIONS	51	2Ben	29,252	33,208	33,943	30,188	33,193	30,422	

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3693	10561374	5181		FICA CONTRIBUTIONS	51	2Ben	6,233	-	-	9,207	10,943	10,943
3694	10561372	5181		FICA CONTRIBUTIONS	51	2Ben	4,136	4,444	4,542	3,697	5,249	5,249
3695	10561371	5181		FICA CONTRIBUTIONS	51	2Ben	15,666	16,950	17,325	16,471	23,289	23,289
3696	10561374	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	3,933	5,296	5,413	5,562	6,459	6,459
3697	10561372	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	2,392	2,655	2,714	2,266	3,169	3,169
3698	10561301	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	14,157	15,686	16,033	14,964	15,816	14,045
3699	10561371	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	8,095	8,279	8,462	8,400	12,495	12,495
3700	10561301	5185		UNEMPLOYMENT CLAIMS	51	2Ben	572	-	106	-	-	-
3701	10561371	5185		UNEMPLOYMENT CLAIMS	51	2Ben	824	-	391	383	-	-
3702	10561374	5189		OTHER FRINGE BENEFITS	51	2Ben	-	-	-	80	960	960
3703	10561301	5189		OTHER FRINGE BENEFITS	51	2Ben	425	-	-	385	385	385
3704	10561371	5189		OTHER FRINGE BENEFITS	51	2Ben	184	-	-	351	951	951
3705	10561371	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	279	-	-	300	-	-
3706	10561301	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	500	-	-	537	-	-
3707	10561372	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	85	-	-	74	-	-
3708	10561374	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	143	-	3	200	-	-
3709	10561374	5183		HEALTH INSURANCE	51	3Ben	11,336	19,260	17,387	17,387	26,836	26,836
3710	10561372	5183		HEALTH INSURANCE	51	3Ben	8,318	8,988	7,583	7,583	10,593	10,593
3711	10561371	5183		HEALTH INSURANCE	51	3Ben	30,543	32,100	34,170	34,170	48,728	48,728
3712	10561301	5183		HEALTH INSURANCE	51	3Ben	46,032	55,212	53,261	53,261	62,146	55,084
3713	10561301	5184		HEALTH INSURANCE - RETIREES	51	3Ben	3,601	5,400	-	-	-	-
3714	10561301	51841		HEALTH INSURANCE - RETIREES	51	3Ben	3,179	3,290	3,363	3,445	4,199	4,199
3715	10561374	5187		DENTAL INSURANCE	51	3Ben	372	1,278	1,311	1,311	1,778	1,778
3716	10561372	5187		DENTAL INSURANCE	51	3Ben	216	596	452	452	702	702
3717	10561371	5187		DENTAL INSURANCE	51	3Ben	811	2,130	2,118	2,118	3,229	3,229
3718	10561301	5187		DENTAL INSURANCE	51	3Ben	1,306	3,664	3,424	3,424	4,118	3,650
3719	10561301	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	117	285	-	-	-	-
3720					51		974,694	1,102,636	1,115,484	1,052,162	1,281,592	1,230,642
3721	10561371	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	1,908	2,000	2,000	3,000	2,400	2,400
3722	10561374	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	-	500	500	500	1,000	1,000
3723	10561301	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	2,140	2,100	2,100	2,144	2,153	2,153
3724	10561372	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	487	525	525	525	550	550
3725	10561372	5212		WEARING APPARREL	52	0Supp	956	1,000	1,000	200	1,000	1,000
3726	10561374	5212		WEARING APPARREL	52	0Supp	68	400	400	400	600	600
3727	10561371	5212		WEARING APPARREL	52	0Supp	424	425	425	664	450	450
3728	10561301	5212		WEARING APPARREL	52	0Supp	1,863	3,100	3,100	3,100	3,777	3,177
3729	10561301	5220		FOOD AND PROVISIONS	52	0Supp	1,623	1,800	1,800	2,000	1,900	1,900
3730	10561372	5220		FOOD AND PROVISIONS	52	0Supp	1,438	1,425	1,425	1,600	1,600	1,600
3731	10561374	5220		FOOD AND PROVISIONS	52	0Supp	360	400	400	400	400	400
3732	10561301	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	102	102	300	110	110
3733	10561371	5232		AUDIO VISUAL SUPPLIES	52	0Supp	104	100	100	130	100	100
3734	10561372	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	100	100	130	100	100
3735	10561301	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	472	475	475	475	487	487
3736	10561301	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	7,073	4,225	4,225	4,225	4,330	4,330
3737	10561374	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	-	2,000	2,000	1,700	2,000	2,000
3738	10561372	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	501	1,836	1,836	1,836	1,900	1,900
3739	10561371	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	-	2,000	2,000	1,500	2,050	2,050
3740	10561370	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	203	-	-	-	-	-
3741	10561374	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	1,800	1,800	400	1,800	1,800
3742	10561371	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	250	250	250	260	260
3743	10561301	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	844	1,000	1,000	1,000	1,000	1,000
3744	10561372	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	-	1,950	1,950	500	500	500
3745	10561301	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	25,887	20,000	20,000	19,000	20,500	20,500
3746	10561374	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	-	500	500	500	500	500
3747	10561371	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,987	1,530	1,530	1,530	1,570	1,570
3748	10561372	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	197	500	500	294	500	500
3749	10561372	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,000	-	-
3750	10561301	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,000	1,000	1,000
3751	10561371	5270		INVENTORY	52	0Supp	11,699	14,500	14,500	13,000	14,500	14,500
3752	10561370	5270		INVENTORY	52	0Supp	14,862	12,400	12,400	17,000	17,425	17,425
3753	10561371	52701		NON-BUDGETARY YR END INVENTOR	52	0Supp	(212)	-	-	-	-	-
3754	10561370	52701		NON-BUDGETARY YR END INVENTOR	52	0Supp	(625)	-	-	-	-	-
3755	10561370	5271		PURCHASES FOR RESALE-WILDLIFE	52	0Supp	22,040	20,000	20,000	23,585	23,600	23,600
3756	10561374	5290		TOOLS AND SUPPLIES	52	0Supp	4,227	500	44,327	46,049	2,500	2,500
3757	10561370	5290		TOOLS AND SUPPLIES	52	0Supp	45	500	500	300	500	500
3758	10561301	5290		TOOLS AND SUPPLIES	52	0Supp	14,200	21,400	23,596	16,000	14,940	14,940
3759	10561372	5290		TOOLS AND SUPPLIES	52	0Supp	5,470	6,050	6,050	7,500	6,500	6,500
3760	10561371	5290		TOOLS AND SUPPLIES	52	0Supp	14,013	14,280	18,249	18,249	14,650	14,650
3761	10561301	5299		MISC-JAN 2000 ICE STORM	52	0Supp	-	-	-	566	575	575
3762	10561370	5311		TRAVEL	52	1Trav	15	-	-	-	-	-
3763	10561372	5311		TRAVEL	52	1Trav	346	400	400	150	400	400

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3764	10561301	5311		TRAVEL	52	1Trav	667	1,000	1,000	685	1,000	1,000
3765	10561374	5311		TRAVEL	52	1Trav	-	650	650	-	650	650
3766	10561301	5312		TRAVEL SUBSISTENCE	52	1Trav	2,776	1,400	1,400	1,086	1,400	1,400
3767	10561371	5312		TRAVEL SUBSISTENCE	52	1Trav	-	900	900	415	900	900
3768	10561372	5312		TRAVEL SUBSISTENCE	52	1Trav	252	300	300	27	300	300
3769	10561374	5312		TRAVEL SUBSISTENCE	52	1Trav	-	-	-	390	300	300
3770	10561301	5395		EDUCATION EXPENSES	52	1Trav	2,849	4,000	4,000	3,238	4,100	4,100
3771	10561374	5395		EDUCATION EXPENSES	52	1Trav	-	-	-	59	300	300
3772	10561371	5395		EDUCATION EXPENSES	52	1Trav	-	1,850	1,850	1,544	1,850	1,850
3773	10561372	5395		EDUCATION EXPENSES	52	1Trav	324	324	324	382	350	350
3774	10561372	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	727	300	300	550	600	600
3775	10561301	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	14,749	11,500	11,500	11,500	11,730	11,730
3776	10561374	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	-	900	900	900	3,418	3,418
3777	10561371	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	4,225	4,500	4,500	2,500	2,600	2,600
3778	10561301	5325		POSTAGE	52	2Util	1,652	1,500	1,500	1,500	1,562	1,562
3779	10561372	5325		POSTAGE	52	2Util	599	525	525	525	525	525
3780	10561371	5325		POSTAGE	52	2Util	333	450	450	450	450	450
3781	10561374	5330		UTILITIES	52	2Util	367	7,900	7,900	11,000	22,500	22,500
3782	10561372	5330		UTILITIES	52	2Util	2,540	7,000	7,000	7,000	7,500	7,500
3783	10561301	5330		UTILITIES	52	2Util	23,942	26,000	26,000	24,000	26,000	26,000
3784	10561371	5330		UTILITIES	52	2Util	27,433	30,000	30,000	28,000	30,000	30,000
3785	10561370	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	3,159	750	750	569	750	750
3786	10561371	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	1,372	7,300	7,300	12,990	7,300	7,300
3787	10561372	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	536	2,000	2,000	2,500	2,000	2,000
3788	10561374	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	-	300	300	500	800	800
3789	10561301	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	17,555	10,000	10,000	13,356	10,250	10,250
3790	10561372	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	162	100	100	145	500	500
3791	10561374	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	-	-	-	1,000	1,000
3792	10561371	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	3,667	3,000	3,000	3,000	3,075	3,075
3793	10561370	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	-	500	500	450	500	500
3794	10561301	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	10,749	10,000	10,000	10,000	10,250	10,250
3795	10561301	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	22,178	23,099	23,099	26,480	27,270	27,270
3796	10561371	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	948	-	-	1,000	960	960
3797	10561374	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	750	9,625	9,625	8,940	13,670	13,670
3798	10561372	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	-	1,375	1,375	1,400	1,040	1,040
3799	10561301	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	-	-	501	501	501
3800	10561372	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	2,285	3,525	3,525	3,525	3,600	3,600
3801	10561374	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	542	6,700	6,700	4,000	8,000	8,000
3802	10561301	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	33,369	12,240	12,240	14,042	14,350	14,350
3803	10561371	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	9,991	9,500	9,500	8,030	12,740	12,740
3804	10561301	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	420	424	424	424	444	444
3805	10561374	5358		M&R-VEHICLE-ROUTINE INTERDEPT	52	3Main	-	-	-	506	461	461
3806	10561301	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	14,402	16,934	16,934	14,114	16,350	16,350
3807	10561301	5359		MAINT & REPAIRS-VEH INT-PREVC	52	3Main	5,712	-	-	-	-	-
3808	10561301	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	2,429	-	-
3809	10561374	5381		PROFESSIONAL SERVICES	52	4Prof	-	4,000	4,000	4,600	27,000	27,000
3810	10561371	5381		PROFESSIONAL SERVICES	52	4Prof	928	3,060	6,660	7,800	3,150	3,150
3811	10561372	5381		PROFESSIONAL SERVICES	52	4Prof	2,107	1,700	1,700	1,900	1,900	1,900
3812	10561301	5381		PROFESSIONAL SERVICES	52	4Prof	34,876	3,000	3,000	4,000	3,075	3,075
3813	10561301	5383		MEDICAL SERVICES	52	4Prof	300	700	700	700	720	720
3814	10561374	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	-	500	500	-	500	500
3815	10561301	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	434	2,000	2,000	2,000	2,050	2,050
3816	10561371	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	244	1,000	1,000	700	1,000	1,000
3817	10561301	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	-	200	200	200	205	205
3818	10561371	5491		DUES AND MEMBERSHIPS	52	5OSrv	375	375	375	718	450	450
3819	10561301	5491		DUES AND MEMBERSHIPS	52	5OSrv	1,079	1,030	1,030	935	1,050	1,050
3820	10561374	5491		DUES AND MEMBERSHIPS	52	5OSrv	212	100	100	233	200	200
3821	10561372	5491		DUES AND MEMBERSHIPS	52	5OSrv	15	100	100	100	100	100
3822	10561301	5492		UNCOLLECTIBLE ACCOUNTS	52	5OSrv	181	-	-	-	-	-
3823	10561372	5398		TRANSPORTATION	52	6Tran	-	2,500	2,500	-	-	-
3824	10561374	5410		RENTAL OF REAL PROPERTY	52	8Rent	-	4,500	-	-	-	-
3825	10561372	5410		RENTAL OF REAL PROPERTY	52	8Rent	25	500	500	325	500	500
3826	10561374	5430		RENTAL OF EQUIPMENT	52	8Rent	-	-	-	-	500	500
3827	10561301	5430		RENTAL OF EQUIPMENT	52	8Rent	2,055	2,255	2,255	2,100	2,312	2,312
3828	10561372	5430		RENTAL OF EQUIPMENT	52	8Rent	-	500	500	140	500	500
3829	10561371	5430		RENTAL OF EQUIPMENT	52	8Rent	5,006	5,000	5,000	5,000	5,125	5,125
3830	10561371	5450		INSURANCE AND BONDING	52	9Insr	1,259	1,259	1,259	1,950	1,950	1,950
3831	10561301	5450		INSURANCE AND BONDING	52	9Insr	9,978	9,887	9,887	9,660	9,660	9,660
3832	10561374	5450		INSURANCE AND BONDING	52	9Insr	377	377	377	600	600	600
3833	10561372	5450		INSURANCE AND BONDING	52	9Insr	299	300	300	260	260	260
3834					52		405,600	405,287	454,379	461,275	466,780	466,180

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
3835	10561301	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	-	-	-	13,500	13,500
3836	10561371	5540		VEHICLES	55	2Veh	-	-	-	-	18,600	18,600
3837	10561372	5540		VEHICLES	55	2Veh	-	-	-	-	18,500	18,500
3838	10561374	5540		VEHICLES	55	2Veh	-	17,000	17,458	17,984	-	-
3839	10561301	5540		VEHICLES	55	2Veh	-	-	-	-	36,400	18,600
3840	10561372	5550		OTHER EQUIPMENT	55	50tEq	-	17,550	17,550	17,272	-	-
3841	10561374	5550		OTHER EQUIPMENT	55	50tEq	10,475	97,500	97,500	97,500	-	-
3842	10561371	5570		LAND AND IMPROVEMENTS	55	7Land	-	-	92,772	92,772	-	-
3843	10561372	5570		LAND AND IMPROVEMENTS	55	7Land	34,000	-	25,500	76,810	-	-
3844	10561374	5570		LAND AND IMPROVEMENTS	55	7Land	11,128	7,500	7,500	7,500	-	-
3845	10561301	5570		LAND AND IMPROVEMENTS	55	7Land	-	-	51,000	51,000	55,200	40,000
3846	10561372	5580		BUILDINGS AND IMPROVEMENTS	55	8Bldg	-	20,000	20,000	20,000	-	-
3847					55		55,603	159,550	329,280	380,838	142,200	109,200
3848	10561372	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	-	-	25,834	-	-	-
3849	10561373	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	149,630	-	-	-	-	-
3850	10561372	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	105,651	225,000	312,572	287,096	275,000	225,000
3851	10561301	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	19,000	-	10,000	15,000	-	-
3852					56		274,281	225,000	348,406	302,096	275,000	225,000
3853	10561373	5710		GO BOND PRINCIPAL	57	1Prin	16,500	-	-	-	-	-
3854	10561373	5730		INST FIN PRINCIPAL	57	1Prin	1,716	2,746	2,746	2,746	2,746	2,746
3855	10561373	5711		GO BOND INTEREST	57	2Int	571	-	-	-	-	-
3856	10561373	5731		INST FIN INTEREST	57	2Int	2,422	2,388	2,388	2,388	2,279	2,279
3857	10561373	57311		INST FIN INTEREST CREDIT	57	2Int	(166)	-	-	-	-	-
3858					57		21,044	5,134	5,134	5,134	5,025	5,025
3859	10561301	5920		CONTINGENCY	59	8Cont	-	250,000	250,000	-	3,500	3,500
3860					59		-	250,000	250,000	-	3,500	3,500
3861					5		2,927,193	2,147,607	2,523,183	2,222,005	4,108,469	2,506,919
3862					613		2,386,564	1,526,504	1,892,080	1,604,922	3,508,009	1,906,459
3863	10561400	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	55,000	55,000	55,000	55,000	80,000	55,000
3864					56		55,000	55,000	55,000	55,000	80,000	55,000
3865					5		55,000	55,000	55,000	55,000	80,000	55,000
3866					614		55,000	55,000	55,000	55,000	80,000	55,000
3867	10461500	4560		DEPT SERVICE CHARGES-RESALE	45	451	(737)	(800)	(800)	-	-	-
3868					45		(737)	(800)	(800)	-	-	-
3869					4		(737)	(800)	(800)	-	-	-
3870	10561500	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	12,530	16,014	16,014	16,014	16,761	16,761
3871	10561500	5450		INSURANCE AND BONDING	52	9Insr	320	320	320	310	310	310
3872					52		12,850	16,334	16,334	16,324	17,071	17,071
3873	10561500	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	8,142	59,000	59,000	59,000	14,800	9,000
3874					56		8,142	59,000	59,000	59,000	14,800	9,000
3875					59		-	-	-	-	-	-
3876					5		20,992	75,334	75,334	75,324	31,871	26,071
3877					615		20,255	74,534	74,534	75,324	31,871	26,071
3878					56		-	-	-	-	-	-
3879					5		-	-	-	-	-	-
3880					616		-	-	-	-	-	-
3881					52		-	-	-	-	-	-
3882					5		-	-	-	-	-	-
3883					617		-	-	-	-	-	-
3884	10561900	5699		PAYMENTS TO OTHER AGENCIES	56	2Othr	5,000	5,000	5,000	55,000	25,000	5,000
3885					56		5,000	5,000	5,000	55,000	25,000	5,000
3886					5		5,000	5,000	5,000	55,000	25,000	5,000
3887					619		5,000	5,000	5,000	55,000	25,000	5,000
3888					42		-	-	-	-	-	-
3889					47		-	-	-	-	-	-
3890					49		-	-	-	-	-	-
3891					59		-	-	-	-	-	-
3892					4		-	-	-	-	-	-
3893					50		-	-	-	-	-	-
3894	10591100	5712		GO BOND SERVICE CHARGES	57	3Othr	1,300	2,000	2,000	2,000	2,000	2,000
3895					57		1,300	2,000	2,000	2,000	2,000	2,000
3896					59		-	-	-	-	-	-
3897					5		1,300	2,000	2,000	2,000	2,000	2,000
3898					911		1,300	2,000	2,000	2,000	2,000	2,000
3899	10491200	4040		IFT FROM GENERAL CAP PROJ FD	40		(750,831)	-	-	-	-	-
3900					40		(750,831)	-	-	-	-	-
3901					47		-	-	-	-	-	-
3902					4		(750,831)	-	-	-	-	-
3903	10591200	5712		GO BOND SERVICE CHARGES	57	3Othr	-	-	-	816	-	-
3904	10591200	5732		INST FIN SERVICE CHARGES	57	3Othr	2,694	3,000	3,000	3,000	3,000	3,000
3905					57		2,694	3,000	3,000	3,816	3,000	3,000

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3906						59	-	-	-	-	-	-
3907						5	2,694	3,000	3,000	3,816	3,000	3,000
3908						912	(748,137)	3,000	3,000	3,816	3,000	3,000
3909	10592000	5920		CONTINGENCY	59	8Cont	-	500,000	475,000	-	929,057	929,057
3910						59	-	500,000	475,000	-	929,057	929,057
3911						5	-	500,000	475,000	-	929,057	929,057
3912						920	-	500,000	475,000	-	929,057	929,057
3913	10493000	4810		INVEST EARNINGS	48	480	(4,009,836)	(3,629,605)	(3,629,605)	(4,625,165)	(3,095,791)	(3,095,791)
3914	10493000	4812		INVEST EARNINGS-COPS PROCEEDS	48	480	(535,933)	-	-	-	-	-
3915	10493000	4813		INVEST ACCRUAL/GAIN/LOSSES	48	480	(871,038)	-	-	-	-	-
3916	10493000	4820		MISC REVENUE-SALE OF PROPERTY	48	481	(62,620)	(100,000)	(100,000)	(144,000)	(112,000)	(112,000)
3917	10493000	4850		MISC REVENUE-INSURANCE REFUND	48	481	(36)	-	-	-	-	-
3918	10493000	4851		MISC REVENUE-OTHER REFUNDS	48	481	(997)	-	-	-	-	-
3919	10493000	4860		MISC REVENUE-RENT INCOME	48	481	-	-	-	(300)	-	-
3920	10493000	4894		MISC REVENUE-OTHER (FR 76&77)	48	481	(640,803)	-	-	-	-	-
3921	10493000	4895		MISC REVENUE-OTHER MISC	48	481	(5,528)	-	-	-	-	-
3922	10493000	4899		MISC REVENUE-TO BE RECODED	48	481	54	-	-	-	-	-
3923						48	(6,126,738)	(3,729,605)	(3,729,605)	(4,769,465)	(3,207,791)	(3,207,791)
3924						4	(6,126,738)	(3,729,605)	(3,729,605)	(4,769,465)	(3,207,791)	(3,207,791)
3925	10593000	5121		SALARIES & WAGES	51	1Sal	-	1,054,073	-	-	1,243,602	1,243,602
3926	10593000	5181		FICA CONTRIBUTIONS	51	2Ben	-	202,914	-	-	247,228	247,228
3927	10593000	5185		UNEMPLOYMENT CLAIMS	51	2Ben	-	60,000	-	-	100,000	100,000
3928	10593000	5189		4M FREEZE-PROBABLE TURN OVER	51	2Ben	-	-	-	-	324,785	324,785
3929	10593000	5183		HEALTH INSURANCE	51	3Ben	-	126,000	-	-	-	-
3930						51	-	1,442,987	-	-	1,915,615	1,915,615
3931	10593000	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	-	40,000	40,000	-	-	-
3932	10593000	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	-	88,000	88,000
3933						52	-	40,000	40,000	-	88,000	88,000
3934						55	-	-	-	-	-	-
3935	10593000	5920		CONTINGENCY	59	8Cont	-	(200,000)	(200,000)	-	-	5,500
3936						59	-	(200,000)	(200,000)	-	-	5,500
3937						5	-	1,282,987	(160,000)	-	2,003,615	2,009,115
3938						930	(6,126,738)	(2,446,618)	(3,889,605)	(4,769,465)	(1,204,176)	(1,198,676)
3939						40	-	-	-	-	-	-
3940						4	-	-	-	-	-	-
3941						50	-	-	-	-	-	-
3942						5	-	-	-	-	-	-
3943						980	-	-	-	-	-	-
3944	10499100	4991		FUND BALANCE APPROPRIATED	49	499	-	(5,828,255)	(7,833,350)	-	(10,780,315)	(5,179,678)
3945						49	-	(5,828,255)	(7,833,350)	-	(10,780,315)	(5,179,678)
3946						4	-	(5,828,255)	(7,833,350)	-	(10,780,315)	(5,179,678)
3947						991	-	(5,828,255)	(7,833,350)	-	(10,780,315)	(5,179,678)
3948						10	(1,684,353)	-	-	1,824,009	-	-
Emergency Telephone System Fund												
3949						49	-	-	-	-	-	-
3950	33443209	4162		911 CHARGES	41	240	(303,138)	(290,000)	(290,000)	(816,297)	(1,244,465)	(1,244,465)
3951	33443200	4162		911 CHARGES	41	240	(941,327)	(835,000)	(835,000)	(428,168)	-	-
3952						41	(1,244,465)	(1,125,000)	(1,125,000)	(1,244,465)	(1,244,465)	(1,244,465)
3953						43	-	-	-	-	-	-
3954	33443209	4814		INVEST EARNINGS-ADJUSTMENT	48	480	(49,634)	-	-	-	-	-
3955	33443200	4814		INVEST EARNINGS-ADJUSTMENT	48	480	49,634	-	-	-	-	-
3956						48	-	-	-	-	-	-
3957						4	(1,244,465)	(1,125,000)	(1,125,000)	(1,244,465)	(1,244,465)	(1,244,465)
3958						50	-	-	-	-	-	-
3959	33543200	5121		SALARIES & WAGES	51	1Sal	187,463	227,968	233,508	170,347	-	-
3960	33543200	5132		SEPARATION ALLOWANCE	51	2Ben	4,387	5,334	5,464	3,986	-	-
3961	33543200	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	9,373	11,398	11,675	8,518	-	-
3962	33543200	5181		FICA CONTRIBUTIONS	51	2Ben	13,784	17,440	17,864	12,334	-	-
3963	33543200	5182		RET CONTRIB. - OTHER EMPLOYEES	51	2Ben	9,167	11,148	11,419	8,330	-	-
3964	33543200	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	326	-	298	298	-	-
3965	33543200	5183		HEALTH INSURANCE	51	3Ben	27,877	32,100	31,692	31,692	-	-
3966	33543200	5187		DENTAL INSURANCE	51	3Ben	682	2,130	1,708	1,708	-	-
3967						51	253,059	307,518	313,628	237,213	-	-
3968	33543209	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	-	-	-	-	500	500
3969	33543209	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	-	-	-	-	1,000	1,000
3970	33543200	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	17,036	4,000	4,000	534	-	-
3971	33543209	5290		TOOLS AND SUPPLIES	52	0Supp	-	-	-	-	1,500	1,500
3972	33543200	5290		TOOLS AND SUPPLIES	52	0Supp	430	1,500	1,500	300	-	-

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3973	33543200	5311		TRAVEL	52	1Trav	556	1,500	1,500	500	-	-
3974	33543200	5312		TRAVEL SUBSISTENCE	52	1Trav	1,297	1,500	1,500	1,500	-	-
3975	33543209	5395		EDUCATION EXPENSES	52	1Trav	-	-	-	52,358	24,135	24,135
3976	33543200	5395		EDUCATION EXPENSES	52	1Trav	475	2,650	21,943	2,211	-	-
3977	33543200	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	128,420	214,950	214,950	103,500	-	-
3978	33543209	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	15,217	87,884	87,884	69,000	263,000	263,000
3979	33543200	5325		POSTAGE	52	2Util	86	100	100	100	-	-
3980	33543209	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	29,440	28,030	28,030	39,500	120,690	120,690
3981	33543200	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	33,335	24,733	24,733	9,678	-	-
3982	33543209	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	3,800	-	-	-	-	-
3983	33543200	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	11,159	15,000	15,000	-	-	-
3984	33543200	53541		IDC-ITS 542100 OP CHARGES	52	3Main	4,457	7,800	7,800	-	-	-
3985	33543200	53545		IDC-ITS 542100 CAP CHARGES	52	3Main	15,914	-	-	-	-	-
3986	33543200	53547		IDC-GIS 542200 CAP CHARGES	52	3Main	5,240	-	-	-	-	-
3987	33543200	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	64	200	200	100	-	-
3988	33543200	5491		DUES AND MEMBERSHIPS	52	5OSrv	206	350	350	210	-	-
3989	33543209	5430		RENTAL OF EQUIPMENT	52	8Rent	70,767	47,390	47,390	28,307	-	-
3990	33543200	5430		RENTAL OF EQUIPMENT	52	8Rent	84,953	40,094	40,094	33,225	-	-
3991	33543200	5450		INSURANCE AND BONDING	52	9Insr	826	826	826	1,010	-	-
3992					52		423,678	478,507	497,800	342,033	410,825	410,825
3993	33543209	5550		OTHER EQUIPMENT	55	5Oteq	45,281	-	434,656	482,377	-	-
3994	33543200	5550		OTHER EQUIPMENT	55	5Oteq	-	-	1,663,967	1,520,528	-	-
3995	33543200	5580		BUILDINGS AND IMPROVEMENTS	55	8Bldg	-	-	-	59,111	-	-
3996					55		45,281	-	2,098,623	2,062,016	-	-
3997	33543200	5920		CONTINGENCY	59	8Cont	-	461,705	422,367	-	-	-
3998					59		-	461,705	422,367	-	-	-
3999					5		722,018	1,247,730	3,332,418	2,641,262	410,825	410,825
4000					432		(522,447)	122,730	2,207,418	1,396,797	(833,640)	(833,640)
4001	33493000	4810		INVEST EARNINGS	48	480	(122,455)	(129,670)	(129,670)	(165,237)	(110,599)	(110,599)
4002	33493000	4813		INVEST ACCRUAL/GAIN/LOSSES	48	480	(26,916)	-	-	-	-	-
4003					48		(149,371)	(129,670)	(129,670)	(165,237)	(110,599)	(110,599)
4004					4		(149,371)	(129,670)	(129,670)	(165,237)	(110,599)	(110,599)
4005	33593000	5121		SALARIES & WAGES	51	1Sal	-	5,789	-	-	-	-
4006	33593000	5181		FICA CONTRIBUTIONS	51	2Ben	-	1,151	-	-	-	-
4007					51		-	6,940	-	-	-	-
4008					52		-	-	-	-	-	-
4009					59		-	-	-	-	-	-
4010					5		-	6,940	-	-	-	-
4011					930		(149,371)	(122,730)	(129,670)	(165,237)	(110,599)	(110,599)
4012					40		-	-	-	-	-	-
4013					4		-	-	-	-	-	-
4014					980		-	-	-	-	-	-
4015	33499100	4991		FUND BALANCE APPROPRIATED	49	499	-	-	(2,077,748)	-	-	-
4016					49		-	-	(2,077,748)	-	-	-
4017					4		-	-	(2,077,748)	-	-	-
4018					59		-	-	-	-	-	-
4019					5		-	-	-	-	-	-
4020					991		-	-	(2,077,748)	-	-	-
4021					33		(671,817)	-	-	1,231,560	(944,239)	(944,239)
4022					42		-	-	-	-	-	-
4023					43		-	-	-	-	-	-
4024					45		-	-	-	-	-	-
Water & Sewer Operating Fund												
4025	61471186	4610	1	SERVICE CHARGES	46		292,587	-	-	-	-	-
4026	61471185	4610	1	SERVICE CHARGES	46		731,861	-	-	-	-	-
4027	61471187	4610	1	SERVICE CHARGES	46		8,612	-	-	-	-	-
4028	61471185	4610		SERVICE CHARGES-WATER	46		(15,729,178)	(15,192,500)	(15,192,500)	(12,600,000)	(13,187,500)	(13,187,500)
4029	61471187	4610		SERVICE CHARGES	46		(902,439)	(874,150)	(874,150)	(886,850)	(887,000)	(887,000)
4030	61471186	4610		SERVICE CHARGES-SEWER/COUNTY	46		(9,810,680)	(10,193,800)	(10,193,800)	(9,639,283)	(10,308,500)	(10,308,500)
4031	61471186	4611		SERVICE CHARGES-UNBILLED	46		1,901	-	-	-	-	-
4032	61471186	4613		SERVICE FAIRFIELD REV DEDUCT	46		96,820	-	-	98,000	100,000	100,000
4033	61471186	4615		SERVICE CHARGES-BULK WATER	46		-	-	-	(1,040)	(5,100)	(5,100)
4034	61471186	4630		TAP FEES-ALL SEWER CUSTOMERS	46		(10,790,802)	(7,600,000)	(7,600,000)	(8,100,000)	(6,500,000)	(6,500,000)
4035	61471185	4630		TAP FEES-WATER	46		(2,267,456)	(2,164,030)	(2,164,030)	(1,400,000)	(1,200,000)	(1,200,000)
4036	61471187	4632		CAP/TAP FEES-MARSHVILLE/MONROE	46		(70,938)	(34,300)	(34,300)	(40,000)	(34,300)	(34,300)
4037	61471186	4656		COLL/MGNT FEE-FAIRFEILD	46		(2,341)	(1,171)	(1,171)	(2,341)	(2,341)	(2,341)
4038					46		(38,442,053)	(36,059,951)	(36,059,951)	(32,571,514)	(32,024,741)	(32,024,741)
4039	61471185	4820		MISC REVENUE-SALE OF PROPERTY	48	481	(58,002)	(63,240)	(63,240)	(737)	(21,750)	(21,750)

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
4040	61471185	4845		MISC REV-CAP CONTR-CASH REV	48	481	(143,083)	-	-	(5,965)	-	-
4041	61471186	4845		MISC REV-CAP CONTR-CASH REV	48	481	(2,475)	-	-	-	-	-
4042	61471185	4850		MISC REVENUE-INSURANCE REFUND	48	481	-	-	-	(39,613)	-	-
4043	61471186	4850		MISC REVENUE-INSURANCE REFUND	48	481	(7,304)	-	-	(19,540)	-	-
4044						48	(210,863)	(63,240)	(63,240)	(65,855)	(21,750)	(21,750)
4045						4	(38,652,917)	(36,123,191)	(36,123,191)	(32,637,369)	(32,046,491)	(32,046,491)
4046	61571185	5121		SALARIES & WAGES	51	1Sal	1,113,504	1,277,408	1,295,167	1,231,584	1,310,996	1,310,996
4047	61571101	5121	1	SALARIES & WAGES	51	1Sal	5,726	-	-	-	-	-
4048	61571187	5121	1	SALARIES & WAGES	51	1Sal	2,984	-	-	-	-	-
4049	61571186	5121	1	SALARIES & WAGES	51	1Sal	1,696	-	-	-	-	-
4050	61571186	5121		SALARIES & WAGES	51	1Sal	1,317,442	1,529,154	1,550,413	1,540,487	1,791,226	1,791,226
4051	61571101	5121		SALARIES & WAGES	51	1Sal	881,231	988,815	1,002,562	892,569	947,178	947,178
4052	61571185	5121	1	SALARIES & WAGES	51	1Sal	30,460	-	-	-	-	-
4053	61571187	5121		SALARIES & WAGES	51	1Sal	79,243	101,659	103,072	101,870	142,049	142,049
4054	61571187	5122		SALARIES & WAGES-OVERTIME	51	1Sal	4,345	8,000	8,111	6,064	8,000	8,000
4055	61571185	5122		SALARIES & WAGES-OVERTIME	51	1Sal	105,952	108,000	131,583	131,585	108,000	108,000
4056	61571101	5122		SALARIES & WAGES-OVERTIME	51	1Sal	17,186	23,632	23,961	16,000	20,000	20,000
4057	61571186	5122		SALARIES & WAGES-OVERTIME	51	1Sal	77,356	85,000	86,182	81,270	85,000	85,000
4058	61571186	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	3,106	8,322	8,438	4,826	8,322	8,322
4059	61571101	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	13,362	14,140	28,581	27,862	22,290	22,290
4060	61571185	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	29,330	8,321	26,347	25,320	62,321	62,321
4061	61571101	5128		TRAVEL ALLOWANCE	51	2Ben	4,240	6,520	6,611	3,892	3,840	3,840
4062	61571185	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(30,219)	-	-	-	-	-
4063	61571186	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(33,943)	-	-	-	-	-
4064	61571187	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(2,234)	-	-	-	-	-
4065	61571101	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(18,074)	-	-	-	-	-
4066	61571101	5132	1	SEPARATION ALLOWANCE	51	2Ben	134	-	-	-	-	-
4067	61571185	5132	1	SEPARATION ALLOWANCE	51	2Ben	713	-	-	-	-	-
4068	61571185	5132		SEPARATION ALLOWANCE	51	2Ben	28,535	32,418	32,869	31,898	33,205	33,205
4069	61571187	5132		SEPARATION ALLOWANCE	51	2Ben	1,956	2,566	2,602	2,520	3,511	3,511
4070	61571186	5132		SEPARATION ALLOWANCE	51	2Ben	32,638	37,771	38,296	37,949	43,904	43,904
4071	61571186	5132	1	SEPARATION ALLOWANCE	51	2Ben	40	-	-	-	-	-
4072	61571101	5132		SEPARATION ALLOWANCE	51	2Ben	21,023	22,755	23,071	21,237	22,632	22,632
4073	61571187	5132	1	SEPARATION ALLOWANCE	51	2Ben	70	-	-	-	-	-
4074	61571187	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	4,179	5,483	5,559	5,384	7,502	7,502
4075	61571187	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	149	-	-	-	-	-
4076	61571185	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	1,523	-	-	-	-	-
4077	61571101	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	44,921	50,622	51,326	45,380	48,358	48,358
4078	61571186	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	85	-	-	-	-	-
4079	61571185	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	60,973	69,271	70,234	68,158	70,950	70,950
4080	61571186	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	69,740	80,708	81,830	81,088	93,811	93,811
4081	61571101	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	286	-	-	-	-	-
4082	61571187	5181	1	FICA CONTRIBUTIONS	51	2Ben	228	-	-	-	-	-
4083	61571185	5181		FICA CONTRIBUTIONS	51	2Ben	94,679	106,620	108,102	104,728	113,320	113,320
4084	61571186	5181		FICA CONTRIBUTIONS	51	2Ben	104,628	124,119	125,845	121,141	144,167	144,167
4085	61571187	5181		FICA CONTRIBUTIONS	51	2Ben	6,081	8,389	8,506	7,747	11,479	11,479
4086	61571186	5181	1	FICA CONTRIBUTIONS	51	2Ben	130	-	-	-	-	-
4087	61571101	5181		FICA CONTRIBUTIONS	51	2Ben	67,083	77,952	79,036	68,803	75,988	75,988
4088	61571101	5181	1	FICA CONTRIBUTIONS	51	2Ben	438	-	-	-	-	-
4089	61571185	5181	1	FICA CONTRIBUTIONS	51	2Ben	2,330	-	-	-	-	-
4090	61571187	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	4,087	5,362	5,437	5,266	7,337	7,337
4091	61571186	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	68,206	78,932	80,029	79,304	91,747	91,747
4092	61571185	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	1,489	-	-	-	-	-
4093	61571187	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	146	-	-	-	-	-
4094	61571186	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	83	-	-	-	-	-
4095	61571185	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	59,632	67,746	68,688	66,658	69,388	69,388
4096	61571101	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	280	-	-	-	-	-
4097	61571101	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	43,933	49,508	50,196	44,380	47,295	47,295
4098	61571101	5185		UNEMPLOYMENT CLAIMS	51	2Ben	11,076	-	-	-	-	-
4099	61571185	5185		UNEMPLOYMENT CLAIMS	51	2Ben	-	-	7,671	7,566	-	-
4100	61571185	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	1,919	-	2,268	2,124	-	-
4101	61571186	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	2,254	-	2,801	2,624	-	-
4102	61571187	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	137	-	187	175	-	-
4103	61571101	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	1,539	-	1,600	1,499	-	-
4104	61571186	5183		HEALTH INSURANCE	51	3Ben	237,382	274,455	268,145	268,145	323,087	323,087
4105	61571101	5183		HEALTH INSURANCE	51	3Ben	129,390	158,574	143,132	143,132	168,781	168,781
4106	61571187	5183		HEALTH INSURANCE	51	3Ben	17,711	19,260	23,171	23,171	28,248	28,248
4107	61571185	5183		HEALTH INSURANCE	51	3Ben	189,485	229,515	214,480	214,480	245,405	245,405
4108	61571101	5184		HEALTH INSURANCE - RETIREES	51	3Ben	38,560	45,792	60,394	60,394	65,076	65,076
4109	61571101	51841		HEALTH INSURANCE - RETIREES	51	3Ben	10,885	11,384	15,176	15,093	20,441	20,441
4110	61571187	5187		DENTAL INSURANCE	51	3Ben	415	1,278	1,322	1,322	1,872	1,872

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								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
4111	61571185	5187		DENTAL INSURANCE	51	3Ben	5,306	15,230	13,844	13,844	16,263	16,263
4112	61571186	5187		DENTAL INSURANCE	51	3Ben	6,262	18,212	16,937	16,937	21,411	21,411
4113	61571101	5187		DENTAL INSURANCE	51	3Ben	3,572	10,522	9,135	9,135	11,186	11,186
4114	61571101	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	1,022	1,993	3,768	3,768	3,780	3,780
4115						51	4,980,025	5,765,408	5,886,685	5,638,379	6,299,366	6,299,366
4116	61571101	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	131	180	180	241	180	180
4117	61571187	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	15	5,000	5,000	-	1,000	1,000
4118	61571186	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	147,372	287,280	287,280	230,000	250,000	250,000
4119	61571185	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	615	1,190	1,190	1,500	2,000	2,000
4120	61571187	5212		WEARING APPARREL	52	0Supp	-	600	600	150	600	600
4121	61571101	5212		WEARING APPARREL	52	0Supp	1,200	1,380	1,380	1,190	1,410	1,410
4122	61571186	5212		WEARING APPARREL	52	0Supp	6,063	14,750	14,750	10,000	15,316	15,316
4123	61571185	5212		WEARING APPARREL	52	0Supp	5,370	7,870	7,870	5,650	6,140	6,140
4124	61571187	5220		FOOD AND PROVISIONS	52	0Supp	47	200	200	71	100	100
4125	61571186	5220		FOOD AND PROVISIONS	52	0Supp	916	1,700	1,700	1,100	1,770	1,770
4126	61571101	5220		FOOD AND PROVISIONS	52	0Supp	1,963	2,846	2,846	3,270	3,025	3,025
4127	61571185	5220		FOOD AND PROVISIONS	52	0Supp	682	1,650	1,650	996	1,025	1,025
4128	61571186	5232		AUDIO VISUAL SUPPLIES	52	0Supp	-	500	500	-	-	-
4129	61571101	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	462	330	330	629	330	330
4130	61571185	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	1,253	1,620	1,620	700	1,330	1,330
4131	61571186	5233		PERIODICALS BOOKS & OTHER PUB	52	0Supp	284	500	500	1,361	1,400	1,400
4132	61571101	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	-	-	-	40	40	40
4133	61571186	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	380	-	-	-	-	-
4134	61571185	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	369	-	-	-	-	-
4135	61571185	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	1,527	2,500	2,500	2,250	1,200	1,200
4136	61571186	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	1,077	1,650	1,650	1,020	1,100	1,100
4137	61571101	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	629	395	395	900	900	900
4138	61571186	5240	1	CONSTRUCTION SUPPLIES	52	0Supp	26,182	-	-	-	-	-
4139	61571187	5240	1	CONSTRUCTION SUPPLIES	52	0Supp	39	-	-	-	-	-
4140	61571185	5240	1	CONSTRUCTION SUPPLIES	52	0Supp	(144,526)	-	-	-	-	-
4141	61571187	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	54	-	-	-	-	-
4142	61571186	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	10,778	15,000	15,000	11,378	14,430	14,430
4143	61571101	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	59,078	41,449	41,449	39,605	42,480	42,480
4144	61571185	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	5,397	14,350	14,350	10,620	10,200	10,200
4145	61571186	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	1,730	1,500	1,500
4146	61571185	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	1,000	1,000	1,600	500	500
4147	61571101	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	798	5,000	5,000	5,400	1,000	1,000
4148	61571185	5271		PURCHASES FOR RESALE-CATAWBA	52	0Supp	1,944,673	2,015,000	2,015,000	1,900,000	2,300,000	2,300,000
4149	61571185	5272		PURCHASES FOR RESALE-CMUD	52	0Supp	-	10,000	10,000	-	10,000	10,000
4150	61571185	5273		PURCHASE FOR RESALE-ANSON	52	0Supp	553,878	589,050	589,050	589,000	604,000	604,000
4151	61571185	5276		PURCHASES FOR RESALE - MONROE	52	0Supp	21,974	15,210	15,210	-	15,210	15,210
4152	61571185	5290		TOOLS AND SUPPLIES	52	0Supp	54,752	43,000	43,000	53,000	44,075	44,075
4153	61571101	5290		TOOLS AND SUPPLIES	52	0Supp	4,970	3,947	3,947	6,000	6,000	6,000
4154	61571187	5290		TOOLS AND SUPPLIES	52	0Supp	332	4,120	4,120	300	4,120	4,120
4155	61571186	5290		TOOLS AND SUPPLIES	52	0Supp	116,021	147,500	147,500	97,000	122,200	122,200
4156	61571101	5311		TRAVEL	52	1Trav	1,385	850	850	500	1,850	1,850
4157	61571186	5311		TRAVEL	52	1Trav	192	200	200	-	4,000	3,500
4158	61571185	5311		TRAVEL	52	1Trav	133	315	315	43	815	815
4159	61571187	5312		TRAVEL SUBSISTENCE	52	1Trav	-	-	-	33	-	-
4160	61571185	5312		TRAVEL SUBSISTENCE	52	1Trav	5,477	5,420	5,420	3,795	6,920	6,920
4161	61571186	5312		TRAVEL SUBSISTENCE	52	1Trav	4,795	4,220	4,220	7,000	20,150	16,870
4162	61571101	5312		TRAVEL SUBSISTENCE	52	1Trav	3,604	5,097	5,097	4,200	8,300	8,300
4163	61571187	5395		EDUCATION EXPENSES	52	1Trav	8	100	100	100	100	100
4164	61571185	5395		EDUCATION EXPENSES	52	1Trav	4,760	4,240	4,240	5,665	6,700	6,700
4165	61571186	5395		EDUCATION EXPENSES	52	1Trav	6,498	5,000	5,000	9,000	18,910	17,410
4166	61571101	5395		EDUCATION EXPENSES	52	1Trav	6,115	6,035	6,035	6,688	6,280	6,280
4167	61571187	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	3,224	3,600	3,600	2,400	2,450	2,450
4168	61571185	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	24,461	26,090	26,090	27,300	28,770	28,770
4169	61571101	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	13,375	11,953	11,953	15,700	36,530	16,530
4170	61571186	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	37,920	47,315	47,315	53,250	57,057	57,057
4171	61571186	5325		POSTAGE	52	2Util	463	1,000	1,000	780	815	815
4172	61571185	5325		POSTAGE	52	2Util	5,549	7,520	7,520	6,043	6,295	6,295
4173	61571101	5325		POSTAGE	52	2Util	120,816	150,000	150,000	155,840	160,000	160,000
4174	61571185	5330		UTILITIES	52	2Util	276,822	280,000	280,000	297,001	298,000	298,000
4175	61571187	5330		UTILITIES	52	2Util	73,866	84,000	84,000	69,015	72,000	72,000
4176	61571186	5330		UTILITIES	52	2Util	713,214	740,250	740,250	728,404	747,000	747,000
4177	61571187	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	-	4,000	4,000	-	4,000	4,000
4178	61571186	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	2,508	25,000	25,000	19,150	185,000	36,000
4179	61571185	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	802	1,030	1,030	975	1,030	1,030
4180	61571187	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	2,251	12,300	12,300	7,000	12,300	12,300
4181	61571101	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	12,817	2,091	2,091	4,000	2,145	2,145

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4182	61571185	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	47,568	56,730	56,730	50,000	53,000	53,000
4183	61571186	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	318,911	396,510	396,510	381,000	424,010	424,010
4184	61571185	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	109,186	116,632	116,632	171,390	161,980	161,980
4185	61571187	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	15,668	11,610	11,610	25,550	24,900	24,900
4186	61571101	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	17,520	21,033	21,033	14,610	16,970	16,970
4187	61571186	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	101,770	118,801	118,801	127,120	126,320	126,320
4188	61571186	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	-	-	-	702	702
4189	61571101	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	44,267	44,355	44,355	56,200	65,100	57,600
4190	61571185	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	-	3,200	-	-	940	940
4191	61571101	53541		IDC-ITS 542100 OP CHARGES	52	3Main	8,426	28,200	28,200	-	-	-
4192	61571101	53545		IDC-ITS 542100 CAP CHARGES	52	3Main	13,030	-	-	-	-	-
4193	61571101	53547		IDC-GIS 542200 CAP CHARGES	52	3Main	740	-	-	-	-	-
4194	61571185	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	259,666	551,000	556,222	670,000	628,140	628,140
4195	61571187	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	-	1,300	1,300	14,217	1,300	1,300
4196	61571186	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	91,288	135,100	135,100	90,000	607,485	145,485
4197	61571101	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	34,285	49,690	49,690	50,845	52,008	52,008
4198	61571186	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	56,929	70,710	70,710	69,264	80,239	80,239
4199	61571187	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	14,880	18,378	18,378	13,225	16,497	16,497
4200	61571185	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	59,671	58,104	58,104	74,539	86,350	86,350
4201	61571101	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	6,152	7,544	7,544	4,563	6,821	6,821
4202	61571186	5359		MAINT & REPAIRS-VEH INT-PREVC	52	3Main	1,457	-	-	6,665	-	-
4203	61571185	5359		M&R-VEHICLE-PREVENTABLE ACCDN	52	3Main	7,296	-	-	3,810	-	-
4204	61571186	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	12,314	-	-	25,494	-	-
4205	61571187	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	164	-	-
4206	61571185	5360		M&R-VEHICLE-NONPREVENTABLES	52	3Main	-	-	-	4,417	-	-
4207	61571186	5381		PROFESSIONAL SERVICES	52	4Prof	473,325	550,790	568,598	592,002	736,371	736,371
4208	61571101	5381		PROFESSIONAL SERVICES	52	4Prof	141,739	140,100	318,490	283,700	101,800	101,300
4209	61571187	5381		PROFESSIONAL SERVICES	52	4Prof	1,634	8,000	8,000	2,613	3,700	3,700
4210	61571185	5381		PROFESSIONAL SERVICES	52	4Prof	22,269	24,630	24,630	96,000	16,470	16,470
4211	61571185	5382		LEGAL SERVICES	52	4Prof	-	-	-	100	-	-
4212	61571186	5382		LEGAL SERVICES	52	4Prof	533	-	-	-	-	-
4213	61571101	5382		LEGAL SERVICES	52	4Prof	-	-	25,000	112,200	100,000	100,000
4214	61571187	5383		MEDICAL SERVICES	52	4Prof	25	-	-	-	-	-
4215	61571101	5383		MEDICAL SERVICES	52	4Prof	525	510	510	400	510	510
4216	61571185	5383		MEDICAL SERVICES	52	4Prof	370	2,090	2,090	425	1,960	1,960
4217	61571186	5383		MEDICAL SERVICES	52	4Prof	315	1,030	1,030	410	950	950
4218	61571186	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	1,159	2,500	2,500	1,100	3,100	3,100
4219	61571101	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	860	200	200	535	205	205
4220	61571185	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	229	3,280	3,280	1,300	1,340	1,340
4221	61571187	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	38	150	150	-	150	150
4222	61571186	5390		SEWER TREATMENT-REGULAR	52	5OSrv	186,717	220,370	220,370	218,552	220,370	220,370
4223	61571187	5390		SEWER TREATMENT-REGULAR	52	5OSrv	393,914	422,334	422,334	330,243	422,334	422,334
4224	61571186	5391		SEWER TREATMENT-EXPANSION	52	5OSrv	205,456	205,460	205,460	205,456	205,456	205,456
4225	61571187	5391		SEWER TREATMENT-EXPANSION	52	5OSrv	543,125	140,688	306,288	343,952	140,688	140,688
4226	61571185	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	22,827	22,728	22,728	23,806	24,402	24,402
4227	61571101	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	-	800	800	916	800	800
4228	61571186	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	20,220	16,852	16,852	22,690	23,962	23,962
4229	61571187	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	713	900	900	1,000	1,000	1,000
4230	61571101	5393		TEMPORARY HELP SERVICES	52	5OSrv	16,187	14,000	14,000	24,424	25,000	25,000
4231	61571187	5491		DUES AND MEMBERSHIPS	52	5OSrv	24	50	50	2,142	2,000	2,000
4232	61571185	5491		DUES AND MEMBERSHIPS	52	5OSrv	3,695	3,670	6,870	8,140	8,400	8,400
4233	61571186	5491		DUES AND MEMBERSHIPS	52	5OSrv	54,460	35,865	35,865	98,240	60,385	60,385
4234	61571101	5491		DUES AND MEMBERSHIPS	52	5OSrv	2,301	2,622	2,622	2,400	2,622	2,622
4235	61571186	5492	1	UNCOLLECTIBLE ACCOUNTS	52	5OSrv	(5,123)	-	-	-	-	-
4236	61571185	5492	1	UNCOLLECTIBLE ACCOUNTS	52	5OSrv	39,231	-	-	-	-	-
4237	61571101	5480		IDC-COST ALLOCATN PLAN CHARGES	52	8IDC	484,264	501,058	501,058	501,058	514,000	514,000
4238	61571185	5410		RENTAL OF REAL PROPERTY	52	8Rent	-	500	500	-	-	-
4239	61571186	5430		RENTAL OF EQUIPMENT	52	8Rent	11,058	17,500	17,500	4,500	10,000	10,000
4240	61571185	5430		RENTAL OF EQUIPMENT	52	8Rent	690	1,000	1,000	200	750	750
4241	61571101	5430		RENTAL OF EQUIPMENT	52	8Rent	-	716	716	240	716	716
4242	61571185	5450		INSURANCE AND BONDING	52	9Insr	32,530	32,534	32,534	35,260	35,260	35,260
4243	61571101	5450		INSURANCE AND BONDING	52	9Insr	10,104	10,106	10,106	9,770	9,770	9,770
4244	61571187	5450		INSURANCE AND BONDING	52	9Insr	6,667	6,668	6,668	3,760	3,760	3,760
4245	61571186	5450		INSURANCE AND BONDING	52	9Insr	32,655	32,659	32,659	38,590	38,590	38,590
4246	61571185	5451		INSURANCE DEDUCTIBLE	52	9Insr	33,170	-	-	18,245	-	-
4247	61571186	5451		INSURANCE DEDUCTIBLE	52	9Insr	5,734	-	-	20,066	-	-
4248						52	8,110,469	8,775,650	9,167,670	9,258,091	10,221,581	9,577,301
4249	61571101	5510		OFFICE FURNITURE AND EQUIPMENT	55	1FF&E	-	6,300	6,300	-	10,500	-
4250	61571186	5540		VEHICLES	55	2Veh	127,052	156,000	156,000	83,054	-	-
4251	61571185	5540		VEHICLES	55	2Veh	105,337	252,000	252,000	142,598	-	-
4252	61571101	5540		VEHICLES	55	2Veh	-	48,000	48,000	37,774	-	-

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4253	61571185	5550		OTHER EQUIPMENT	55	50tEq	85,845	73,000	73,000	54,478	379,505	109,505
4254	61571186	5550		OTHER EQUIPMENT	55	50tEq	114,764	200,000	281,240	267,556	432,705	432,705
4255	61571187	5550		OTHER EQUIPMENT	55	50tEq	-	23,000	23,000	28,098	-	-
4256	61571101	5550		OTHER EQUIPMENT	55	50tEq	-	-	-	-	9,000	9,000
4257	61571186	5580		BUILDINGS AND IMPROVEMENTS	55	8Bldg	-	-	44,875	44,875	-	-
4258	61571186	5592		CAPITAL LEGAL LAND EASEMENTS	55	9CIP	240,040	127,000	127,000	37,329	127,000	127,000
4259	61571185	5597	1	DEPRECIATION EXPENSE	55	9CIP	3,559,518	-	-	-	-	-
4260	61571101	5597	1	DEPRECIATION EXPENSE	55	9CIP	76,548	-	-	-	-	-
4261	61571186	5597	1	DEPRECIATION EXPENSE	55	9CIP	4,078,639	-	-	-	-	-
4262	61571185	5599	1	CONSTR/CAPITAL OUTLAY-GAAP	55	9CIP	(202,545)	-	-	-	-	-
4263	61571186	5599	1	CONSTR/CAPITAL OUTLAY-GAAP	55	9CIP	(470,494)	-	-	-	-	-
4264						55	7,714,705	885,300	1,011,415	695,762	958,710	678,210
4265	61571185	5630		PAYMENTS TO OTHER GOV UNITS	56	1Gov	164,153	164,160	164,160	164,154	164,154	164,154
4266						56	164,153	164,160	164,160	164,154	164,154	164,154
4267	61571101	5791	1	CAPITALIZED INTEREST	57	2Int	(13,044)	-	-	-	-	-
4268						57	(13,044)	-	-	-	-	-
4269						59	-	-	-	-	-	-
4270						5	20,956,309	15,590,518	16,229,930	15,756,386	17,643,811	16,719,031
4271						711	(17,696,608)	(20,532,673)	(19,893,261)	(16,880,983)	(14,402,680)	(15,327,460)
4272	61491300	4713	2	GO BOND REFUND GAIN AMORTIZATN	47	471	(6,657)	-	-	-	-	-
4273	61491300	4717	2	GO BOND PROCEEDS PREM AMORT	47	471	(320)	-	-	-	-	-
4274						47	(6,977)	-	-	-	-	-
4275						49	-	-	-	-	-	-
4276						59	-	-	-	-	-	-
4277						4	(6,977)	-	-	-	-	-
4278	61591300	5710	2	GO BOND DEFEASANCE AMORTIZATN	57	1Prin	38,292	-	-	-	-	-
4279	61591300	5710	1	GO BOND PRINCIPAL DEFERRED	57	1Prin	(1,877,232)	-	-	-	-	-
4280	61591300	5710		GO BOND PRINCIPAL	57	1Prin	1,877,232	1,869,757	1,869,757	1,869,757	1,428,300	1,428,300
4281	61591300	5711	1	GO BOND INTEREST ACCRUAL	57	2Int	(19,785)	-	-	-	-	-
4282	61591300	5711		GO BOND INTEREST	57	2Int	377,825	280,193	280,193	280,193	181,330	181,330
4283	61591300	5791	1	CAPITALIZED INTEREST	57	2Int	(148,858)	-	-	-	-	-
4284	61591300	5715	2	GO BOND ISSUE COSTS AMORTIZATN	57	3Othr	13,042	-	-	-	-	-
4285						57	260,516	2,149,950	2,149,950	2,149,950	1,609,630	1,609,630
4286						59	-	-	-	-	-	-
4287						5	260,516	2,149,950	2,149,950	2,149,950	1,609,630	1,609,630
4288						913	253,539	2,149,950	2,149,950	2,149,950	1,609,630	1,609,630
4289	61491400	4740	1	LOAN PROCEEDS DEFERRED	47	470	13,500,000	-	-	-	-	-
4290	61491400	4740		LOAN PROCEEDS	47	470	(294,118)	-	-	-	-	-
4291	61491400	4713	2	GO BOND REFUND GAIN AMORTIZATN	47	471	(1,333)	-	-	-	-	-
4292	61491400	4717	2	GO BOND PROCEEDS PREM AMORT	47	471	(5,284)	-	-	-	-	-
4293						47	13,199,265	-	-	-	-	-
4294						49	-	-	-	-	-	-
4295						4	13,199,265	-	-	-	-	-
4296	61591400	5710		GO BOND PRINCIPAL	57	1Prin	626,979	615,301	615,301	615,300	458,667	458,667
4297	61591400	5710	2	GO BOND DEFEASANCE AMORTIZATN	57	1Prin	34,335	-	-	-	-	-
4298	61591400	5710	1	GO BOND PRINCIPAL DEFERRED	57	1Prin	(626,979)	-	-	-	-	-
4299	61591400	5740	1	ST.S.S.LOAN PRINCIPAL DEFERRED	57	1Prin	(233,697)	-	-	-	-	-
4300	61591400	5740		ST.S.S.LOAN PRINCIPAL	57	1Prin	233,697	1,277,837	1,277,837	233,697	983,697	983,697
4301	61591400	5711		GO BOND INTEREST	57	2Int	176,242	148,945	148,945	148,945	121,830	121,830
4302	61591400	5711	1	GO BOND INTEREST ACCRUAL	57	2Int	(3,659)	-	-	-	-	-
4303	61591400	5741	1	ST.S.S.LOAN INTEREST ACCRUAL	57	2Int	(1,307)	-	-	-	-	-
4304	61591400	5741		ST.S.S.LOAN INTEREST	57	2Int	88,174	80,158	80,158	80,158	366,282	366,282
4305	61591400	5791	1	CAPITALIZED INTEREST	57	2Int	(605,388)	-	-	-	-	-
4306	61591400	5745		ST.S.S.LOAN ISSUE COSTS	57	3Oth	294,118	-	-	-	-	-
4307	61591400	5745	1	ST.S.S.LOAN ISSUE COSTS DEFERD	57	3Oth	(294,118)	-	-	-	-	-
4308	61591400	5712		GO BOND SERVICE CHARGES	57	3Othr	-	100	100	-	-	-
4309	61591400	5715	2	GO BOND ISSUE COSTS AMORTIZATN	57	3Othr	3,755	-	-	-	-	-
4310						57	(307,849)	2,122,341	2,122,341	1,078,100	1,930,476	1,930,476
4311						59	-	-	-	-	-	-
4312						5	(307,849)	2,122,341	2,122,341	1,078,100	1,930,476	1,930,476
4313						914	12,891,416	2,122,341	2,122,341	1,078,100	1,930,476	1,930,476
4314	61491501	4727	2	REV BOND PROCEEDS PREM AMORT	47	471	(28,706)	-	-	-	-	-
4315						47	(28,706)	-	-	-	-	-
4316						4	(28,706)	-	-	-	-	-
4317	61591501	5720		REV BOND PRINCIPAL	57	1Prin	815,000	835,000	835,000	835,000	850,000	850,000
4318	61591502	5720		REV BOND PRINCIPAL	57	1Prin	1,240,000	1,235,000	1,235,000	1,235,000	1,230,000	1,230,000
4319	61591502	5720	2	REV BOND DEFEASANCE AMORTIZATN	57	1Prin	226,628	-	-	-	-	-
4320	61591501	5720	1	REV BOND PRINCIPAL DEFERRED	57	1Prin	(815,000)	-	-	-	-	-
4321	61591502	5720	1	REV BOND PRINCIPAL DEFERRED	57	1Prin	(1,240,000)	-	-	-	-	-
4322	61591502	5721		REV BOND INTEREST	57	2Int	672,041	519,745	519,745	519,745	481,385	481,385
4323	61591501	5721	1	REV BOND INTEREST ACCRUAL	57	2Int	(1,291)	-	-	-	-	-

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4324	61591501	5721		REV BOND INTEREST	57	2Int	1,282,264	1,265,964	1,265,964	1,265,964	1,248,429	1,248,429
4325	61591502	5721	1	REV BOND INTEREST ACCRUAL	57	2Int	(2,951)	-	-	-	-	-
4326	61591502	57211		REV BOND INTEREST CREDIT	57	2Int	(127,141)	(120,000)	(120,000)	-	-	-
4327	61591501	57211		REV BOND INTEREST CREDIT	57	2Int	(136,481)	(120,000)	(120,000)	-	-	-
4328	61591501	5722		REV BOND SERVICE CHARGES	57	30thr	2,694	6,100	6,100	3,400	3,400	3,400
4329	61591503	5722		REV BOND SERVICE CHARGES	57	30thr	12,500	-	-	-	-	-
4330	61591502	5722		REV BOND SERVICE CHARGES	57	30thr	47,087	54,300	54,300	46,600	46,600	46,600
4331	61591501	5725	2	REV BOND ISSUE COST AMORTIZATN	57	30thr	25,558	-	-	-	-	-
4332	61591502	5725	2	REV BOND ISSUE COST AMORTIZATN	57	30thr	20,922	-	-	-	-	-
4333	61591502	5727	2	REV BOND DISCOUNT AMORTIZATION	57	30thr	11,220	-	-	-	-	-
4334						57	2,033,049	3,676,109	3,676,109	3,905,709	3,859,814	3,859,814
4335						59	-	-	-	-	-	-
4336						5	2,033,049	3,676,109	3,676,109	3,905,709	3,859,814	3,859,814
4337						915	2,004,343	3,676,109	3,676,109	3,905,709	3,859,814	3,859,814
4338	61592000	5920		CONTINGENCY	59	8Cont	-	1,397,736	1,054,946	-	1,251,809	2,176,589
4339						59	-	1,397,736	1,054,946	-	1,251,809	2,176,589
4340						5	-	1,397,736	1,054,946	-	1,251,809	2,176,589
4341						920	-	1,397,736	1,054,946	-	1,251,809	2,176,589
4342						43	-	-	-	-	-	-
4343	61493000	4680		NEW ACCOUNT FEES	46		(185,825)	(197,720)	(197,720)	(152,000)	(152,000)	(152,000)
4344	61493000	4690		LATE PAYMENT PENALTIES	46		(379,590)	(362,740)	(362,740)	(304,000)	(304,000)	(304,000)
4345	61493000	4692		RESTORATION OF SERVICE CHR	46		(128,350)	(138,860)	(138,860)	(108,000)	(108,000)	(108,000)
4346						46	(693,765)	(699,320)	(699,320)	(564,000)	(564,000)	(564,000)
4347	61493000	4810		INVEST EARNINGS	48	480	(1,930,895)	(1,968,879)	(1,968,879)	(2,440,765)	(1,611,311)	(1,611,311)
4348	61493000	4812		INVEST EARNINGS-REV BONDS	48	480	(192,193)	-	-	(153,525)	(100,000)	(100,000)
4349	61493000	4813		INVEST ACCRUAL/GAIN/LOSSES	48	480	(425,829)	-	-	-	-	-
4350	61493000	4819	1	INVEST IN JOINT VENT-GAIN/LOSS	48	481	183,136	-	-	-	-	-
4351	61493000	4820		MISC REVENUE-SALE OF PROPERTY	48	481	(4,590)	-	-	-	-	-
4352	61493000	4821	1	GAIN/LOSS-DISPOSAL OF ASSETS	48	481	15,113	-	-	-	-	-
4353	61493000	4845	1	MISC REV-C A P I T A L CONTR	48	481	(13,595,147)	-	-	-	-	-
4354	61493000	4845		MISC REV-CAP CONTR-CASH REV	48	481	-	(127,000)	(127,000)	(130,000)	(100,000)	(100,000)
4355	61493000	4850		MISC REVENUE-INSURANCE REFUND	48	481	-	-	-	(87)	-	-
4356	61493000	4851		MISC REVENUE-OTHER REFUNDS	48	481	-	-	-	(2,028)	-	-
4357	61493000	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	(60)	-	-	-	-	-
4358	61493000	4892		MISC REVENUE-NSF CHECK FEE	48	481	(4,528)	-	-	(7,000)	(4,500)	(4,500)
4359	61493000	4895		MISC REVENUE-OTHER MISC	48	481	(18,621)	-	-	(180,000)	(90,000)	(90,000)
4360	61493000	4899		WWASH & SWASH ACCT SH/BE ZERO	48	481	(14,691)	-	-	-	-	-
4361						48	(15,988,305)	(2,095,879)	(2,095,879)	(2,913,405)	(1,905,811)	(1,905,811)
4362						4	(16,682,070)	(2,795,199)	(2,795,199)	(3,477,405)	(2,469,811)	(2,469,811)
4363	61593000	5121		SALARIES & WAGES	51	1Sal	-	118,154	-	-	154,310	154,310
4364	61593000	5181		FICA CONTRIBUTIONS	51	2Ben	-	23,626	-	-	30,677	30,677
4365						51	-	141,780	-	-	184,987	184,987
4366	61593000	5450		INSURANCE AND BONDING	52	9Insr	-	-	-	-	50,000	50,000
4367						52	-	-	-	-	50,000	50,000
4368						5	-	141,780	-	-	234,987	234,987
4369						930	(16,682,070)	(2,653,419)	(2,795,199)	(3,477,405)	(2,234,824)	(2,234,824)
4370						40	-	-	-	-	-	-
4371						4	-	-	-	-	-	-
4372	61598000	5064		IFT TO WATER/SEWER CAP PROJ FD	50	IFT	20,900,000	13,589,137	13,589,137	12,751,360	7,700,000	7,700,000
4373	61598000	5068		IFT TO STORMWATER OPER FUND	50	IFT	60,000	250,819	250,819	265,132	285,775	285,775
4374						50	20,960,000	13,839,956	13,839,956	13,016,492	7,985,775	7,985,775
4375						5	20,960,000	13,839,956	13,839,956	13,016,492	7,985,775	7,985,775
4376						980	20,960,000	13,839,956	13,839,956	13,016,492	7,985,775	7,985,775
4377						49	-	-	-	-	-	-
4378						4	-	-	-	-	-	-
4379						990	-	-	-	-	-	-
4380	61499100	4991		FUND BALANCE APPROPRIATED	49	499	-	-	(154,842)	-	-	-
4381						49	-	-	(154,842)	-	-	-
4382						4	-	-	(154,842)	-	-	-
4383						991	-	-	(154,842)	-	-	-
4384						61	1,730,620	-	-	(208,137)	-	-
Solid Waste Operating Fund												
4385	66447281	4163		SCRAP TIRE DISPOSAL TAX	41	240	(171,137)	(172,760)	(172,760)	(179,600)	(184,040)	(184,040)
4386	66447281	4164		WHITE GOODS DISPOSAL TAX	41	240	(64,995)	(64,350)	(64,350)	(34,046)	-	-
4387						41	(236,132)	(237,110)	(237,110)	(213,646)	(184,040)	(184,040)
4388						43	-	-	-	-	-	-
4389						45	-	-	-	-	-	-
4390	66447281	4600		VEHICLE PERMIT FEES	46		(32,625)	(7,650)	(7,650)	(7,300)	(7,500)	(7,500)

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
4391	66447281	4650		TIPPING FEES-LF SCALEHOUSE	46		(3,963,352)	(4,283,470)	(4,283,470)	(3,754,000)	(4,250,445)	(4,250,445)
4392	66447281	4651		TIPPING FEES-ARMFIELD ROAD	46		(24,955)	(25,670)	(25,670)	(25,525)	(25,525)	(25,525)
4393	66447281	4652		TIPPING FEES-NEW SALEM	46		(12,588)	(12,760)	(12,760)	(13,786)	(13,786)	(13,786)
4394	66447281	4653		TIPPING FEES-PARKWOOD	46		(77,817)	(78,690)	(78,690)	(76,728)	(76,728)	(76,728)
4395	66447281	4654		TIPPING FEES-PIEDMONT SCHOOL	46		(54,622)	(56,500)	(56,500)	(54,960)	(55,440)	(55,440)
4396	66447281	4655		TIPPING FEES-SUN VALLEY SCHOOL	46		(46,672)	(46,660)	(46,660)	(44,784)	(44,784)	(44,784)
4397	66447281	4656		TIPPING FEES-WHITE STORE RD	46		(26,007)	(25,830)	(25,830)	(26,460)	(26,900)	(26,900)
4398	66447281	4657		TIPPING FEES-LANDFILL	46		(30,646)	(30,980)	(30,980)	(28,000)	(29,000)	(29,000)
4399	66447281	4660		RECYCLING REVENUES	46		(417)	-	-	(960)	(500)	(500)
4400	66447281	4661		RECYCLING REVENUE-MOTOR OIL	46		-	-	-	(12,760)	-	-
4401	66447281	4675		WHITE GOODS & SCRAP METAL REVE	46		(10,115)	-	-	(21,449)	(15,700)	(15,700)
4402						46	(4,279,816)	(4,568,210)	(4,568,210)	(4,066,712)	(4,546,308)	(4,546,308)
4403	66447281	4890		MISC REVENUE-OVERAGE/SHORTAGE	48	481	(214)	-	-	-	-	-
4404	66447281	4892		MISC REVENUE-NSF CHECK FEE	48	481	(39)	-	-	(75)	-	-
4405	66447281	4895		MISC REVENUE-OTHER MISC	48	481	(1,010)	-	-	-	-	-
4406						48	(1,264)	-	-	(75)	-	-
4407						4	(4,517,211)	(4,805,320)	(4,805,320)	(4,280,433)	(4,730,348)	(4,730,348)
4408	66547281	5121		SALARIES & WAGES	51	1Sal	402,776	421,265	426,174	424,926	433,857	433,857
4409	66547281	5121	1	SALARIES & WAGES	51	1Sal	(1,798)	-	-	-	-	-
4410	66547201	5121	1	SALARIES & WAGES	51	1Sal	2,904	-	-	-	-	-
4411	66547201	5121		SALARIES & WAGES	51	1Sal	59,989	74,755	75,626	74,725	106,846	106,846
4412	66547281	5122		SALARIES & WAGES-OVERTIME	51	1Sal	25,342	30,000	30,350	28,509	30,000	30,000
4413	66547201	5122		SALARIES & WAGES-OVERTIME	51	1Sal	34	-	-	-	-	-
4414	66547281	5126		SALARIES & WAGES-TEMP AND PART	51	1Sal	155,666	154,600	160,594	160,593	160,000	160,000
4415	66547201	5128		TRAVEL ALLOWANCE	51	2Ben	500	1,360	1,376	484	480	480
4416	66547281	5132		SEPARATION ALLOWANCE	51	2Ben	10,018	10,654	10,778	10,624	10,854	10,854
4417	66547201	5132	1	SEPARATION ALLOWANCE	51	2Ben	68	-	-	-	-	-
4418	66547281	5132	1	SEPARATION ALLOWANCE	51	2Ben	(42)	-	-	-	-	-
4419	66547281	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(13,974)	-	-	-	-	-
4420	66547201	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(2,150)	-	-	-	-	-
4421	66547201	5132		SEPARATION ALLOWANCE	51	2Ben	1,404	1,749	1,769	1,749	2,500	2,500
4422	66547281	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	(90)	-	-	-	-	-
4423	66547201	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	145	-	-	-	-	-
4424	66547281	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	21,406	22,766	23,031	22,510	23,193	23,193
4425	66547201	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	3,001	3,738	3,782	3,737	5,342	5,342
4426	66547281	5181		FICA CONTRIBUTIONS	51	2Ben	43,379	46,659	47,203	45,793	47,725	47,725
4427	66547281	5181	1	FICA CONTRIBUTIONS	51	2Ben	(138)	-	-	-	-	-
4428	66547201	5181	1	FICA CONTRIBUTIONS	51	2Ben	222	-	-	-	-	-
4429	66547201	5181		FICA CONTRIBUTIONS	51	2Ben	4,539	5,823	5,891	5,639	8,211	8,211
4430	66547281	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	(88)	-	-	-	-	-
4431	66547201	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	142	-	-	-	-	-
4432	66547281	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	20,935	22,265	22,524	22,200	22,683	22,683
4433	66547201	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	2,935	3,656	3,699	3,655	5,225	5,225
4434	66547281	5185		UNEMPLOYMENT CLAIMS	51	2Ben	9,100	-	3,665	3,623	-	-
4435	66547281	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	685	-	1,501	731	-	-
4436	66547201	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	105	-	269	131	-	-
4437	66547281	5183		HEALTH INSURANCE	51	3Ben	78,670	80,250	87,312	87,312	88,275	88,275
4438	66547201	5183		HEALTH INSURANCE	51	3Ben	6,145	8,025	7,625	7,625	13,771	13,771
4439	66547201	5184		HEALTH INSURANCE - RETIREES	51	3Ben	-	5,400	-	-	-	-
4440	66547201	51841		HEALTH INSURANCE - RETIREES	51	3Ben	14,158	14,765	20,350	17,778	21,403	21,403
4441	66547281	5187		DENTAL INSURANCE	51	3Ben	2,021	5,325	5,413	5,413	5,850	5,850
4442	66547201	5187		DENTAL INSURANCE	51	3Ben	176	533	507	507	913	913
4443	66547201	5188		DENTAL INS - RETIREES UNDER 65	51	3Ben	-	285	-	-	-	-
4444						51	848,186	913,873	939,439	928,264	987,128	987,128
4445	66547281	5211		CLEANING & JANITORIAL SUPPLIES	52	0Supp	598	1,150	1,150	600	1,100	1,100
4446	66547281	5212		WEARING APPARREL	52	0Supp	940	4,100	4,100	2,550	3,000	3,000
4447	66547281	5220		FOOD AND PROVISIONS	52	0Supp	162	900	900	21	750	750
4448	66547201	5220		FOOD AND PROVISIONS	52	0Supp	611	810	810	681	25	25
4449	66547281	5235		AGRICULT ANIMAL SUPP AND EQUIP	52	0Supp	410	-	-	-	-	-
4450	66547281	5239		MEDICAL SUPPLIES AND EQUIPMENT	52	0Supp	365	600	600	540	600	600
4451	66547281	5241	1	EQUIPMENT SUPPLIES	52	0Supp	(7,836)	-	-	-	-	-
4452	66547281	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	5,360	4,800	4,800	6,000	6,150	6,150
4453	66547201	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	1,222	1,300	1,300	1,000	3,800	3,800
4454	66547201	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	645	1,000	1,000
4455	66547281	5290		TOOLS AND SUPPLIES	52	0Supp	9,051	10,000	10,000	16,000	16,425	16,425
4456	66547201	5290		TOOLS AND SUPPLIES	52	0Supp	68	100	100	-	50	50
4457	66547281	5311		TRAVEL	52	1Trav	67	60	60	1,900	1,000	1,000
4458	66547201	5311		TRAVEL	52	1Trav	-	-	-	-	500	500
4459	66547281	5312		TRAVEL SUBSISTENCE	52	1Trav	887	1,500	1,500	611	5,130	5,130
4460	66547201	5312		TRAVEL SUBSISTENCE	52	1Trav	-	-	-	-	500	500
4461	66547201	5395		EDUCATION EXPENSES	52	1Trav	-	-	-	-	1,000	1,000

Union County, NC - FY2009 Budget Worksheet

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Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
4462	66547281	5395		EDUCATION EXPENSES	52	1Trav	730	1,550	1,550	805	2,850	2,850
4463	66547281	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	12,591	19,310	19,310	14,000	14,280	14,280
4464	66547201	5321		TELEPHONE AND COMMUNICATIONS	52	2Util	639	1,000	1,000	600	1,500	1,500
4465	66547281	5325		POSTAGE	52	2Util	263	210	210	370	370	370
4466	66547201	5325		POSTAGE	52	2Util	-	50	50	-	50	50
4467	66547281	5330		UTILITIES	52	2Util	15,997	18,900	18,900	17,500	18,000	18,000
4468	66547281	5351		MAINT & REPAIRS-BUILDINGS	52	3Main	569	10,000	10,000	10,000	12,000	12,000
4469	66547281	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	127,703	185,000	185,000	200,000	200,000	200,000
4470	66547201	5352		MAINT & REPAIRS-EQUIPMENT	52	3Main	2,134	1,500	1,500	547	1,500	1,500
4471	66547281	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	28,879	26,556	26,556	39,910	42,410	42,410
4472	66547281	5354		MAINT AGREEMNTS-COMP.SOFTWAR	52	3Main	1,200	1,200	1,200	1,200	1,200	1,200
4473	66547201	53541		IDC-ITS 542100 OP CHARGES	52	3Main	487	2,900	2,900	-	-	-
4474	66547201	53545		IDC-ITS 542100 CAP CHARGES	52	3Main	753	-	-	-	-	-
4475	66547201	53547		IDC-GIS 542200 CAP CHARGES	52	3Main	43	-	-	-	-	-
4476	66547281	5356		MAINT & REPAIRS-LAND & IMPRVS	52	3Main	179	2,560	2,560	3,700	2,000	2,000
4477	66547201	5357		IDC-PROP MGNT OPER CHARGES	52	3Main	1,488	2,613	2,613	2,674	2,735	2,735
4478	66547281	5358		MAINT & REPAIRS-VEH INTERDEPT	52	3Main	51,297	40,320	40,320	20,000	20,000	20,000
4479	66547281	5381		PROFESSIONAL SERVICES	52	4Prof	2,687,841	2,757,974	2,771,845	2,822,600	3,101,846	3,101,846
4480	66547201	5381		PROFESSIONAL SERVICES	52	4Prof	558	500	500	-	-	-
4481	66547281	5383		MEDICAL SERVICES	52	4Prof	225	600	600	270	600	600
4482	66547281	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	110	150	150	230	160	160
4483	66547281	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	4,982	4,510	4,510	4,600	4,600	4,600
4484	66547201	5392		LAUNDRY AND DRY CLEANING	52	5OSrv	163	-	-	-	-	-
4485	66547281	5393		TEMPORARY HELP SERVICES	52	5OSrv	1,752	-	-	-	-	-
4486	66547281	5491		DUES AND MEMBERSHIPS	52	5OSrv	748	750	750	678	750	750
4487	66547201	5491		DUES AND MEMBERSHIPS	52	5OSrv	-	320	320	-	-	-
4488	66547281	5492		UNCOLLECTIBLE ACCOUNTS	52	5OSrv	338	150	150	-	-	-
4489	66547281	5492	1	UNCOLLECTIBLE ACCOUNTS	52	5OSrv	(36,373)	-	-	-	-	-
4490	66547201	5480		IDC-COST ALLOCATN PLAN CHARGES	52	8IDC	87,041	83,606	83,606	83,606	86,500	86,500
4491	66547281	5410		RENTAL OF REAL PROPERTY	52	8Rent	300	300	300	-	-	-
4492	66547281	5430		RENTAL OF EQUIPMENT	52	8Rent	3,929	6,600	6,600	4,000	11,148	11,148
4493	66547281	5450		INSURANCE AND BONDING	52	9Insr	16,136	16,139	16,139	18,270	18,270	18,270
4494	66547201	5450		INSURANCE AND BONDING	52	9Insr	441	441	441	470	470	470
4495	66547281	5451		INSURANCE DEDUCTIBLE	52	9Insr	643	-	-	-	-	-
4496						52	3,025,696	3,211,029	3,224,900	3,276,578	3,584,269	3,584,269
4497	66547281	5540		VEHICLES	55	2Veh	22,833	-	-	-	150,000	150,000
4498	66547281	5550		OTHER EQUIPMENT	55	50tEq	-	229,400	229,400	195,458	50,000	50,000
4499	66547281	5570		LAND AND IMPROVEMENTS	55	7Land	754,068	456,000	456,000	235,590	-	-
4500	66547281	5597	1	DEPRECIATION EXPENSE	55	9CIP	129,178	-	-	-	-	-
4501	66547281	5599	1	CONSTR/CAPITAL OUTLAY-GAAP	55	9CIP	(776,900)	-	-	-	-	-
4502						55	129,178	685,400	685,400	431,048	200,000	200,000
4503	66547281	5920		CONTINGENCY	59	8Cont	-	-	-	-	85,165	85,165
4504						59	-	-	-	-	85,165	85,165
4505						5	4,003,060	4,810,302	4,849,739	4,635,890	4,856,562	4,856,562
4506						472	(514,151)	4,982	44,419	355,457	126,214	126,214
4507						59	-	-	-	-	-	-
4508						5	-	-	-	-	-	-
4509						920	-	-	-	-	-	-
4510	66493000	4810		INVEST EARNINGS	48	480	(118,667)	(176,059)	(176,059)	(224,350)	(150,166)	(150,166)
4511	66493000	4813		INVEST ACCRUAL/GAIN/LOSSES	48	480	(27,028)	-	-	-	-	-
4512						48	(145,694)	(176,059)	(176,059)	(224,350)	(150,166)	(150,166)
4513						49	-	-	-	-	-	-
4514						4	(145,694)	(176,059)	(176,059)	(224,350)	(150,166)	(150,166)
4515	66593000	5121		SALARIES & WAGES	51	1Sal	-	20,910	-	-	24,594	24,594
4516	66593000	5181		FICA CONTRIBUTIONS	51	2Ben	-	3,617	-	-	4,889	4,889
4517						51	-	24,527	-	-	29,483	29,483
4518						52	-	-	-	-	-	-
4519						5	-	24,527	-	-	29,483	29,483
4520						930	(145,694)	(151,532)	(176,059)	(224,350)	(120,683)	(120,683)
4521						40	-	-	-	-	-	-
4522						4	-	-	-	-	-	-
4523	66598000	5025		IFT TO SOLWASTE CAPITAL RES FD	50	IFT	200,000	146,550	146,550	1,899,439	-	-
4524						50	200,000	146,550	146,550	1,899,439	-	-
4525						5	200,000	146,550	146,550	1,899,439	-	-
4526						980	200,000	146,550	146,550	1,899,439	-	-
4527						49	-	-	-	-	-	-
4528						4	-	-	-	-	-	-
4529						990	-	-	-	-	-	-
4530	66499100	4991		FUND BALANCE APPROPRIATED	49	499	-	-	(14,910)	-	(5,531)	(5,531)
4531						49	-	-	(14,910)	-	(5,531)	(5,531)
4532						4	-	-	(14,910)	-	(5,531)	(5,531)

Line No.	Dept. Org #	Obj. Code	Proj. Code	Account Description	C	SC	FY2007 Actual	FY2008			FY2009	
								Original Budget	Revised Budget	Yr End Estimate	Depart. Request	Int. Mgr. Recomm.
4533						59	-	-	-	-	-	-
4534						5	-	-	-	-	-	-
4535						991	-	-	(14,910)	-	(5,531)	(5,531)
4536						66	(459,846)	-	-	2,030,546	-	-
Stormwater Operating Fund												
4537	68449101	4061		IFT FROM WATER/SEWER OPER FD	40		(60,000)	(250,819)	(244,315)	(265,132)	(285,775)	(285,775)
4538						40	(60,000)	(250,819)	(244,315)	(265,132)	(285,775)	(285,775)
4539	68449101	4510		DEPT SRV CHRGS	45	451	-	-	-	(1,306)	-	-
4540						45	-	-	-	(1,306)	-	-
4541						4	(60,000)	(250,819)	(244,315)	(266,438)	(285,775)	(285,775)
4542	68549101	5121		SALARIES & WAGES	51	1Sal	5,429	137,852	142,480	136,570	158,055	158,055
4543	68549101	5121	1	SALARIES & WAGES	51	1Sal	3,923	-	-	-	-	-
4544	68549101	5128		TRAVEL ALLOWANCE	51	2Ben	60	1,440	1,488	480	480	480
4545	68549101	5132	2	SEPARATION ALLOWANCE FOR NPO	51	2Ben	(791)	-	-	-	-	-
4546	68549101	5132		SEPARATION ALLOWANCE	51	2Ben	127	3,226	3,334	3,196	3,698	3,698
4547	68549101	5132	1	SEPARATION ALLOWANCE	51	2Ben	92	-	-	-	-	-
4548	68549101	5134	1	401-K SUPP RET PLAN -OTHER	51	2Ben	196	-	-	-	-	-
4549	68549101	5134		401-K SUPP RET PLAN -OTHER	51	2Ben	271	6,893	7,124	6,829	7,902	7,902
4550	68549101	5181	1	FICA CONTRIBUTIONS	51	2Ben	300	-	-	-	-	-
4551	68549101	5181		FICA CONTRIBUTIONS	51	2Ben	416	10,656	11,014	10,377	12,128	12,128
4552	68549101	5182		RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	265	6,741	6,967	6,679	7,729	7,729
4553	68549101	5182	1	RET CONTRIB.- OTHER EMPLOYEES	51	2Ben	192	-	-	-	-	-
4554	68549101	5190		LIFE INSURANCE - EMPLOYEES	51	2Ben	10	-	246	246	-	-
4555	68549101	5183		HEALTH INSURANCE	51	3Ben	516	12,519	6,385	6,385	15,183	15,183
4556	68549101	5187		DENTAL INSURANCE	51	3Ben	18	831	461	461	1,006	1,006
4557						51	11,025	180,158	179,499	171,223	206,181	206,181
4558	68549101	5212		WEARING APPARREL	52	0Supp	83	-	-	-	-	-
4559	68549101	5220		FOOD AND PROVISIONS	52	0Supp	24	153	153	69	150	150
4560	68549101	5260		PRINTING AND OFFICE SUPPLIES	52	0Supp	373	1,020	1,020	2,350	1,000	1,000
4561	68549101	5265		OFFICE COMPUTER EQUIPMENT	52	0Supp	-	-	-	796	1,000	1,000
4562	68549101	5290		TOOLS AND SUPPLIES	52	0Supp	1,371	-	-	-	-	-
4563	68549101	5311		TRAVEL	52	1Trav	-	515	515	870	905	905
4564	68549101	5312		TRAVEL SUBSISTENCE	52	1Trav	60	1,027	1,027	1,955	1,000	1,000
4565	68549101	5395		EDUCATION EXPENSES	52	1Trav	518	720	720	4,080	1,000	1,000
4566	68549101	5325		POSTAGE	52	2Util	-	105	105	-	100	100
4567	68549101	5353		MAINT & REPAIRS-FUEL GAS	52	3Main	257	645	645	370	470	470
4568	68549101	5358		M&R-VEHICLE-ROUTINE INTERDEPT	52	3Main	760	653	653	-	843	843
4569	68549101	5381		PROFESSIONAL SERVICES	52	4Prof	20,783	57,886	57,886	57,886	64,217	64,217
4570	68549101	5383		MEDICAL SERVICES	52	4Prof	-	40	40	-	-	-
4571	68549101	5370		ADVERTISING/EMPL.RECONGNITION	52	5OSrv	410	612	25,612	-	600	600
4572	68549101	5491		DUES AND MEMBERSHIPS	52	5OSrv	483	510	510	739	759	759
4573	68549101	5450		INSURANCE AND BONDING	52	9Insr	930	930	930	1,100	1,100	1,100
4574						52	26,051	64,816	89,816	70,215	73,144	73,144
4575	68549101	5540		VEHICLES	55	2Veh	22,405	-	-	-	-	-
4576	68549101	5597	1	DEPRECIATION EXPENSE	55	9CIP	1,120	-	-	-	-	-
4577	68549101	5599	1	CONSTR/CAPITAL OUTLAY-GAAP	55	9CIP	(22,405)	-	-	-	-	-
4578						55	1,120	-	-	-	-	-
4579	68549101	5920		CONTINGENCY	59	8Cont	-	-	-	25,000	-	-
4580						59	-	-	-	25,000	-	-
4581						5	38,196	244,974	269,315	266,438	279,325	279,325
4582						491	(21,804)	(5,845)	25,000	-	(6,450)	(6,450)
4583	68493000	4821	1	GAIN/LOSS-DISPOSAL OF ASSETS	48	481	6,314	-	-	-	-	-
4584						48	6,314	-	-	-	-	-
4585						4	6,314	-	-	-	-	-
4586	68593000	5121		SALARIES & WAGES	51	1Sal	-	4,873	-	-	5,380	5,380
4587	68593000	5181		FICA CONTRIBUTIONS	51	2Ben	-	972	-	-	1,070	1,070
4588						51	-	5,845	-	-	6,450	6,450
4589						5	-	5,845	-	-	6,450	6,450
4590						930	6,314	5,845	-	-	6,450	6,450
4591	68499100	4991		FUND BALANCE APPROPRIATED	49	499	-	-	(25,000)	-	-	-
4592						49	-	-	(25,000)	-	-	-
4593						4	-	-	(25,000)	-	-	-
4594						991	-	-	(25,000)	-	-	-
4595						68	(15,490)	-	-	-	-	-

