

**REVENUES**

<b>Account Number</b>	<b>Account Description</b>	<b>2020/21 Adopted</b>
<b>GENERAL FUND</b>		
10-301-2001-000	2001 AD VAL TAX	0
10-301-2005-000	2005 AD VAL TAX	0
10-301-2006-000	2006 AD VAL TAX	0
10-301-2007-000	2007 AD VAL TAX	0
10-301-2008-000	2008 AD VAL TAX	0
10-301-2009-000	2009 AD VAL TAXES	0
10-301-2010-000	2010 AD VAL TAX	0
10-301-2011-000	2011 AD VAL TAX	0
10-301-2012-000	2012 AD VAL TAX	0
10-301-2013-000	2013 AD VAL TAX	0
10-301-2014-000	2014 AD VAL TAX	0
10-301-2015-000	2015 AD VAL TAX	0
10-301-2016-000	2016 Ad Val Tax	0
10-301-2017-000	2017 Ad Val Tax	0
10-301-2018-000	2018 Ad Val Tax	0
10-301-2019-000	2019 Ad Val Tax	285,000
10-301-2020-000	2020 Ad Val Taxes	9,919,100
10-310-0000-000	NC DMV TAX REFUNDS	10,000
10-317-0000-000	TAX PENALTIES	6,600
10-317-0001-000	INTEREST	47,500
10-317-0002-000	DMV Interest	700
10-318-0000-000	GARNISHMENT FEE	4,885
10-319-0000-000	TAG OFFICE REVENUE	36,000
10-319-0500-000	Tag Office Notary Fees	7,000
10-320-0000-000	TOWN OF SPARTA TAX/HALF	10,500
10-326-0000-000	VETERAN'S ADM.	2,100
10-327-0000-000	Prior Year Expended	0
10-329-0000-000	INTEREST EARNED ON	4,000
10-330-0001-000	DEPUTY REIMB.-ROARING GAP	144,129
10-330-0002-000	DISPATCH SALARY	105,000
10-330-0003-000	PIN EQUIPMENT REIMB.-SPARTA	300
10-330-0004-000	School Resource Officer Reimburse	100,000
10-330-0005-000	WCC SRO Agreement	2,584
10-330-0006-000	WCC Maintenance Agreement	0
10-331-0000-000	SOD SEEDER RENT	800
10-335-0000-000	MISCELLANEOUS REVENUES	1,000
10-335-0001-000	MISC. INCOME-PAY-TEL	400
10-335-0003-000	MISC.-REIMB COA	5,500
10-335-0004-000	PILT (Payment in Lieu of Taxes	16,000
10-335-1000-000	LEC Donations Restricted	0
10-335-1500-000	Run for the Claus	0
10-335-2000-000	LEC Donations Non-Restricted	0
10-335-4000-000	Donations Non-Restricted	0

10-335-5000-000	EMS Donations Restricted	0
10-336-0000-000	INSURANCE PROCEEDS	0
10-337-0000-000	CSC Fines & Fords	0
10-340-0100-000	Occupancy Tax/transfer to TDA	0
10-341-0000-000	STATE WINE AND BEER TAX	41,000
10-342-0000-000	DEED STAMPS	52,000
10-343-0000-000	LOTTERY PROCEEDS	100,000
10-344-0000-000	CABLE FRANCHISE	12,000
10-344-0001-000	PEG Revenue	0
10-345-0000-000	LOCAL OPTION SALES & USE TAX	842,068
10-345-0001-000	ART 40 SALES & USE TAX 1/2%	803,491
10-345-0002-000	ART 42 SALES & USE TAX 1/2%	478,117
10-345-0003-000	ARTICLE 44 SALES & USE	0
10-345-0004-000	MEDICAID HOLD HARMLESS	125,000
10-345-0005-000	Expanded Sales Tax	258,857
10-346-0099-000	SOCIAL SERVICES-INDIRECT	0
10-346-0100-000	SOCIAL SERVICES-ADM.	1,745,844
10-346-0200-000	WORK FIRST	0
10-347-0001-000	ABC STORE NET REVENUES	20,000
10-348-1000-000	EMERG MGMT. PERFORMANCE	38,000
10-348-1001-000	EMERG MGMT. EXERCISES	0
10-348-1003-000	Emergency Mgmt. Reim Supplement	0
10-348-1004-000	FEMA	0
10-348-1005-000	Emerg Mgmt. LEPC Grant	400
10-348-1335-000	Storm Water Drain	0
10-348-1415-000	Local Foods Promotion Program Grant	0
10-348-1576-000	GOV CRIME PREVENTION GRANT	264,996
10-348-1621-000	MUNICIPAL ELECTION REIM	0
10-348-1800-000	SOIL & WATER DISTRICT MONEY	23,662
10-348-7500-000	JCPC REVENUE ACCT.	57,665
10-350-0100-000	COUNTY BEER & WINE	1,000
10-351-0000-000	CSC FACILITY FEES	11,900
10-351-0001-000	CSC OFFICER FEES	4,440
10-351-0002-000	CSC JAIL FEES	10,000
10-354-0000-000	MARRIAGE LICENSE	2,000
10-355-0000-000	BUILDING INSPECTORS FEES	73,000
10-355-0100-000	FIRE INSPECTION	6,520
10-356-0000-000	REGISTER OF DEEDS FEES	70,000
10-358-0000-000	BOARDING PRISONERS STATE	219,000
10-358-0201-000	INMATE CANTEEN REVENUES	32,000
10-358-0202-000	INMATE SS REPORTING REVENUE	2,000
10-359-0000-000	BOARDING FED PRISONERS	118,625
10-360-7700-000	AMBULANCE SERVICE RECEIPTS	392,000
10-362-0000-000	PISTOL PERMITS	1,055
10-362-0100-000	CONC. WEAPON SHERIFF'S FEES	9,500
10-363-0000-000	DRINK & SNACK MACHINE	1,060
10-364-0000-000	SERVICE FEES-SHERIFF'S DEPT.	5,000

10-364-0001-000	FINGERPRINT REVENUES	835
10-364-0002-000	Execution Fees	0
10-364-0005-000	Boarding Prisoners -out of county	0
10-364-0006-000	PayTel Calling Cards (Jail)	12,000
10-364-0009-000	.05 cents a bottle-DRUG TASK	2,100
10-368-0001-000	INDIRECT COSTS	0
10-379-0000-000	LOAN-PROCEEDS CAPITAL	0
10-381-0004-000	REIMB. GAS - FIRE DEPT.	0
10-382-0000-000	NORTHWESTERN REG. LIBRARY	0
10-383-0000-000	SALES OF FIXED ASSETS	0
10-384-0000-000	DUNCAN RECREATION	425
10-384-0001-000	Soccer Revenues	2,500
10-384-0003-000	Youth baseball	0
10-384-0008-000	Little League Revenues	4,400
10-384-0009-000	Planning Permit Revenue	0
10-384-0014-000	Youth Basketball	2,600
10-384-0019-000	DRC CONCESSIONS	165
10-384-0021-000	YOUTH VOLLEYBALL REVENUES	0
10-384-0022-000	VMP Fees	490
10-397-0100-000	STATE OFFICE OF THE COURTS	565
10-397-0205-000	Daymark Rent	56,106
10-397-0900-000	DOT ADMIN GRANT	105,460
10-397-0902-000	Transportation/DSS Reimbursement	6,000
10-398-0001-000	School Cap. Projects	37,775
10-398-1201-000	E911 Professional Fees Reim	30,000
10-399-0000-000	FUND BALANCE APPROPRIATED	30,356
	Totals	16,823,075

**FIRE TAX FUND**

11-301-0031-0000	Cherry Lane VFD	179,812
11-301-0032-000	Laurel Springs VFD	62,094
11-301-0033-000	Sparta-Alleghany VFD	171,251
11-301-0034-000	Glade Creek VFD	156,039
11-301-0035-000	Piney Creek VFD	142,344
	Totals	711,540

**TOURISM DEVELOPMENT AUTHORITY FUND**

33-329-0000-000	Interest	150
33-340-0100-000	Occupancy Tax	80,000
33-399-0000-000	Fund Balance Appropriation	18,000
	Totals	98,150

**TRANSPORTATION OPERATING FUND**

40-329-0000-000	INT EARNED-TRANSPORTATION	0
40-330-0000-000	ADAP REIMBURSEMENT	14,000
40-330-0100-000	COA REIMBURSEMENT	11,000
40-330-0200-000	DSS MEDICAID REIM	53,000

40-330-0250-000	SUNBRIDGE REVENUES	14,000
40-330-0300-000	EDTAP ROAP REVENUES	50,892
40-330-0350-000	EDTAP CONTRIBUTIONS	3,100
40-330-0600-000	RGP ROAP REVENUES	47,817
40-330-0650-000	RGP FARE REVENUES	30,000
40-330-0651-000	RGP Donations	500
40-330-0652-000	EMPL FARES	2,400
40-330-0675-000	FULL COST	7,000
40-330-0800-000	EMPL ROAP GRANT	4,854
40-330-0900-000	DOT CAPITAL GRANT	206,974
40-330-1500-000	EMPL Grant Funds	4,000
40-330-2000-000	"ED" DOT REIMBURSEMENT	7,000
40-330-2100-000	"ED" FARES	2,000
40-336-0000-000	INSURANCE PROCEEDS	0
40-383-0000-000	SALE OF FIXED ASSETS	3,000
40-397-0000-000	TRANS FROM GEN FUND	50,000
40-399-0000-000	APP FUND BALANCE	31,295
	Totals	542,832

#### FAIRGROUNDS FUND

50-329-0000-000	INTEREST FAIRGROUNDS	80
50-330-0001-000	FEE SCHEDULE	11,000
50-330-0002-000	CLEANING DEPOSIT	0
50-330-0004-000	Fairgrounds Advertising	0
50-399-0000-000	FUND BALANCE APPROPRIATED	6,500
	Totals	17,580

#### DRUG FUND

62-329-0000-000	INTEREST AGENCY DRUG	100
62-348-0100-000	STATE MONEY AGENCY DRUG	2,000
62-383-0000-000	SALE OF FIXED ASSETS	0
62-399-0000-000	APPROPRIATED FUND BALANCE	17,000
	Totals	19,100

#### REGISTER OF DEEDS ENHANCEMENT FUND

63-329-0000-000	INT ENHANCEMENT FUND	300
63-397-0000-000	Transfer FROM GENERAL FUND	8,900
63-399-0000-000	APPROP FUND BALANCE	1,760
	Totals	10,960

#### LIBRARY FUND

64-329-0000-000	LIBRARY FUND INTEREST	200
64-335-0000-000	LIBRARY MEMORIAL BOOK FUND	7,000
64-399-0000-000	LIBRARY FB APPR.	3,000
	Totals	10,200

#### REVALUATION FUND

70-329-0000-000	INT. EARNED REVALUATION	600
70-397-0000-000	Trans from GEN. FUND	0
70-399-0000-000	REVALUATION APPR FUND BAL	58,950
	Totals	59,550

**SCHOOL CAPITAL PROJECTS FUND**

71-329-0000-000	INT. EARNED-SCH. CAP. PRO. FUN	1,000
71-397-1000-000	TRANSFER FROM GENERAL FUND	517,714
71-399-0000-000	FUND BAL. APPR.-SCH. CAP. PRO	288,731
	Totals	807,445

**TRANSFER FACILITY FUND**

73-301-0000-000	SOLID WASTE FEES HOUSEHOLD	680,000
73-301-0500-000	TF Stickers	0
73-302-0000-000	Solid Waste Fees--Commercial	215,000
73-302-0500-000	Solid Waste Fees-Transfer Facility	115,000
73-302-1000-000	Solid Waste Fees-Tax Office	5,000
73-302-1500-000	Solid Waste Fees-TF Stickers	2,800
73-329-0000-000	INTEREST EARN	3,500
73-335-0000-000	MISC. INCOME-LANDFILL	0
73-355-0000-000	Scrap Tire Grant (6 mths)	2,000
73-356-0000-000	Electronic Recycling Revenue	700
73-359-0000-000	SCRAP TIRE TAX	14,000
73-359-0100-000	WHITE GOODS	10,000
73-359-0200-000	STATE REIM FOR \$2 TON TAX	8,000
73-379-0000-000	LOAN PROCEEDS	0
73-383-0000-000	SALE OF FIXED ASSETS	0
73-397-0000-000	TRANS. FROM GENERAL FUND	0
73-399-0000-000	LANDFILL APPROP. FUND	0
	Totals	1,056,000

**911 FUND**

91-300-2000-000	EMERG TELE SYS Post	1/08	195,405
91-329-0000-000	INTEREST EMERGENCY TELE SYS		0
91-399-0000-000	Appr Fund Balance		32,038
	Totals		227,443

**EXPENDITURES**

Account Number	Account Description	2020/21 Adopted
<b>GENERAL FUND</b>		
10-410-0000-000	GOVERNING BODIES:	0
10-410-0100-000	Fees Paid To Elected	26900
10-410-0201-000	County Attorney Salary	23925
10-410-0400-000	Professional Services	2000
10-410-0500-000	Gov Body Fica	3801
10-410-1400-000	Travel Gov Body	1440
10-410-2600-000	Advertising	2000

10-410-5300-000	Dues & Subscriptions	0
10-410-5300-000	Dues & Subscriptions	3500
10-410-5300-000	Dues & Subscriptions	0
10-410-5300-000	Dues & Subscriptions	1521
10-410-5300-000	Dues & Subscriptions	7681
10-410-5300-000	Dues & Subscriptions	70
10-410-5300-000	Dues & Subscriptions	1756
<b>10-410-5300-000</b>	<b>Dues &amp; Subscriptions</b>	<b>14528</b>
10-410-5700-000	Potential Liabilities/Legal NRBH	1500
10-410-5900-000	Holiday Expenses	12500
10-410-6000-000	Projects & Promotions	4500
	Totals	93094
10-420-0000-000	ADMINISTRATION:	0
10-420-0200-000	Salaries & Wages	145554
10-420-0300-000	Longevity	409
10-420-0500-000	Fica Tax Expense	11167
10-420-0700-000	Retirement Expense	14918
10-420-1100-000	Telephone	64265
10-420-1101-000	Postage	200
10-420-1102-000	Security at Facilities	6000
10-420-1105-000	Cellular Phones	2400
10-420-1400-000	Cont Education/Travel	3000
10-420-1600-000	Computer Expense	12500
10-420-1800-000	Copier Expenses	750
10-420-2600-000	Advertising	100
10-420-3300-000	Supplies & Materials	400
10-420-5300-000	Dues & Subscriptions	200
10-420-5800-000	Projects & Promotions	100
10-420-6000-000	Expense For Flowers	350
	Totals	262313
10-425-0000-000	FINANCE OFFICE	0
10-425-0200-000	Salary	124241
10-425-0300-000	Longevity	6855
10-425-0400-000	Professional Services	600
10-425-0400-000	Professional Services	61050
10-425-0400-000	Professional Services	8250
10-425-0400-000	Professional Services	2000
10-425-0400-000	Professional Services	6988
10-425-0400-000	Professional Services	6200
10-425-0400-000	Professional Services	500
<b>10-425-0400-000</b>	<b>Professional Services</b>	<b>85588</b>
10-425-0500-000	Fica Tax	10029
10-425-0700-000	Retirement	13399
10-425-1100-000	Telephone	0
10-425-1101-000	Postage	2125
10-425-1200-000	Printing	0
10-425-1400-000	Cont Ed/Travel	1520

10-425-1600-000	Computer Expense	600
10-425-1601-000	Computer Software Support	5100
10-425-1601-000	Computer Software Support	9044
10-425-1601-000	Computer Software Support	7805
<b>10-425-1601-000</b>	<b>Computer Software Support</b>	<b>21949</b>
10-425-1800-000	Copier	2400
10-425-2600-000	Advertising	0
10-425-3300-000	Supplies & Materials	2640
10-425-3400-000	Equipment	0
10-425-5300-000	Dues & Subscriptions	240
10-425-5700-000	Finance/Bank Service Fees	2700
10-425-5800-000	Drug/Alcohol Testing & Background Checks	0
10-425-5900-000	Safe Vault Services	8400
	Totals	282686
10-428-0000-000	Human Resources	0
10-428-0200-000	Salary	47850
10-428-0300-000	Longevity	4113
10-428-0500-000	FICA	3976
10-428-0700-000	Retirement	5311
10-428-1100-000	Telephone	0
10-428-1400-000	Travel	1200
10-428-1600-000	Computer Expense	200
10-428-1800-000	Copier	650
10-428-2600-000	Advertising	850
10-428-3300-000	Supplies	600
10-428-3350-000	HR Training Materials	750
10-428-5300-000	Dues & Subscriptions	250
10-428-5800-000	Drug/Alcohol Testing & Background Checks	4000
	Totals	69750
10-430-0000-000	BOARD OF ELECTIONS:	0
10-430-0100-000	Fees Paid To Board Members	3000
10-430-0200-000	Salaries & Wages-Full Time	71118
10-430-0201-000	Salaries & Wages-Part Time	10000
10-430-0300-000	Longevity	1237
10-430-0500-000	Fica Tax Expense	6530
10-430-0700-000	Retirement Expense	7395
10-430-1100-000	Telephone	0
10-430-1101-000	Postage	1500
10-430-1200-000	Printing	0
10-430-1400-000	Cont Education/Travel	6000
10-430-1600-000	Computer Exp Bd Of Elect	1500
10-430-1601-000	Computer Supplies	160
10-430-1602-000	Main/Supp Agreement	12000
10-430-1800-000	Copier Expenses	1500
10-430-2100-000	Rent-Polling Places	100
10-430-2200-000	Election Expense	10000
10-430-2600-000	Advertising	1500

10-430-3300-000	Supplies & Materials	1440
10-430-3400-000	Equipment	500
10-430-5300-000	Dues And Fees	170
10-430-7400-000	Capital Purchase	0
	Totals	135650
10-441-0000-000	RECREATION:	0
10-441-0200-000	Recreation Salaries	41716
10-441-0201-000	Part-Time Salaries-Summer	7550
10-441-0207-000	Contract Labor	19000
10-441-0300-000	Longevity	381
10-441-0500-000	FICA	5134
10-441-0601-000	Medical Ins- Soccer	750
10-441-0603-000	Medical Ins-Youth Baseball	400
10-441-0604-000	Medical Ins-Boy's Basketball	250
10-441-0607-000	Medical Ins-Youth	175
10-441-0700-000	Retirement	4303
10-441-1100-000	Telephone-Recreation	0
10-441-1101-000	Postage	50
10-441-1103-000	Telephone -Drc	0
10-441-1105-000	Cell Phone	1080
10-441-1200-000	Printing	250
10-441-1301-000	Utilities-Fairgrounds	0
10-441-1302-000	Utilities-DRC	0
10-441-1303-000	Utilities-Davis Field	0
10-441-1304-000	Utilities--Vet Park	0
10-441-1400-000	Travel	1200
10-441-1401-000	Continuing Education	0
10-441-1501-000	Maint/Repair DRC	1000
10-441-1502-000	Maint/Repair Davis Field	2000
10-441-1503-000	Concessions-All	165
10-441-1504-000	Maintenance/Repair VMP	2000
10-441-1600-000	Computer Expense	150
10-441-3100-000	Auto Expense	1000
10-441-3300-000	Supplies-Recreation	3610
10-441-3301-000	Supplies-DRC	550
10-441-3303-000	Supplies-Youth Soccer	1200
10-441-3304-000	Supplies-Fairgrounds	800
10-441-3306-000	Supplies-Girl's Basketball	400
10-441-3308-000	Supplies-Boy's Basketball	400
10-441-3309-000	Supplies-Davis Field	440
10-441-3311-000	Supplies-Little League	2400
10-441-3315-000	Supplies-Youth Volleyball	280
10-441-3316-000	Supplies VMP	1200
10-441-3400-000	Equipment Recreation	500
10-441-3401-000	Equipment-DRC	350
10-441-3402-000	Equipment-Little League	1000
10-441-3403-000	Equipment-Soccer	500



10-441-3404-000	Equipment-Davis Field	750
10-441-3409-000	Equipment-Basketball	500
10-441-3600-000	Uniforms	0
10-441-3600-000	Uniforms	0
<b>10-441-3600-000</b>	<b>Uniforms</b>	0
10-441-5300-000	Dues & Subscriptions	4000
10-441-5302-000	Dues-Little League	250
	Totals	107684
10-445-0000-000	ECONOMIC DEVELOPMENT:	0
10-445-0450-000	Chamber of Commerce/Vistors Center	4750
10-445-0500-000	Blue Ridge BDC	9500
10-445-1500-000	Streetscape Project	23334
10-445-2000-000	General Eco Development Exp	0
10-445-3000-000	Marketing Strategy	50000
10-445-4000-000	Agriculture Recognition	5000
10-445-4100-000	Young Producers Trip	0
10-445-4200-000	AG Fair	750
	Totals	93334
10-450-0000-000	TAX ADMINISTRATION:	0
10-450-0200-000	Salaries & Wages - Full Time	244564
10-450-0300-000	Longevity	17527
10-450-0500-000	Fica Tax Expense	20050
10-450-0700-000	Retirement Expense	26786
10-450-1100-000	Telephone	0
<b>10-450-1100-000</b>	<b>Telephone</b>	0
10-450-1101-000	Postage	8400
10-450-1200-000	Printing	12800
10-450-1400-000	Cont Education/Travel	5200
10-450-1501-000	Equipment Maintenance	1000
10-450-1600-000	Computer Expense	5400
10-450-1602-000	Computer Service Contract	23000
10-450-1800-000	Copier Expenses	3500
10-450-1900-000	Foreclosure Fees	3000
<b>10-450-1900-000</b>	<b>Foreclosure Fees</b>	3000
10-450-2500-000	Debt Set Off	100
10-450-2600-000	Advertising	6800
10-450-3100-000	Auto Expense	1500
10-450-3150-000	Auto Maintenance	0
10-450-3300-000	Supplies & Materials	3400
10-450-3400-000	Equipment Purchase	1000
10-450-5300-000	Dues & Subscriptions	1600
10-450-5400-000	Dot Vehicle Billing Fees	34000
10-450-5707-000	Appraisal Books	450
10-450-7400-000	Capital Purchase	0
<b>10-450-7400-000</b>	<b>Capital Purchase</b>	0
	Totals	420077
10-455-0000-000	Tag Office	0

10-455-0200-000	Salary Full-time	36002
10-455-0201-000	Salaries Part-time	0
10-455-0300-000	Longevity	398
10-455-0500-000	FICA	2785
10-455-0700-000	Retirement	3721
10-455-1400-000	Travel	0
10-455-3300-000	Supplies	120
	Totals	43026
10-460-0000-000	GIS	0
10-460-0200-000	Salaries & Wages FT	84202
10-460-0207-000	Contract Labor	6500
10-460-0300-000	Longevity	8809
10-460-0500-000	Fica	7116
10-460-0700-000	Retirement	9506
10-460-1100-000	Telephone	0
10-460-1101-000	Postage	200
10-460-1400-000	Travel/Cont.Ed	2300
10-460-1700-000	Maint. Contracts	6000
10-460-1800-000	Copier	700
10-460-2600-000	Advertising	400
10-460-3000-000	Address Assistance	2500
10-460-3100-000	Auto Expense	200
10-460-3300-000	Supplies	720
10-460-3400-000	Equipment	2700
10-460-5300-000	Dues & Subscriptions	900
10-460-7400-000	Capital	3000
	Totals	135753
10-480-0000-000	REGISTER OF DEEDS:	0
10-480-0200-000	Salaries & Wages-Full Time	131259
10-480-0300-000	Longevity	12341
10-480-0500-000	Fica Tax Expense	10986
10-480-0700-000	Retirement Expense	14676
10-480-0701-000	Retirement Pension Fund Rd	1760
10-480-1100-000	Telephone	0
10-480-1101-000	Postage	800
10-480-1200-000	Printing	525
10-480-1400-000	Cont Education/Travel	3440
10-480-1401-000	Seminar Fees & Books	0
10-480-1500-000	Equipment Maintenance	1000
10-480-1601-000	Computer Supplies	1240
10-480-1602-000	Computer Service Contract	39199
10-480-1801-000	Copies Service Contract	300
10-480-3300-000	Supplies & Materials	2400
10-480-3400-000	Equipment	300
10-480-5300-000	Dues & Subscriptions	650
	Totals	220876
10-500-0000-000	PUBLIC BUILDINGS:	0

10-500-0200-000	Salaries & Wages-Full Time	162826
10-500-0300-000	Longevity	11571
10-500-0500-000	Fica Tax Expense	13555
10-500-0700-000	Retirement Expense	18109
10-500-1100-000	Telephone Expense	0
10-500-1105-000	Cell Phone	1100
10-500-1300-000	Utilities Expense	100900
10-500-1301-000	COA Utilities	11000
10-500-1303-000	Library Utilities	8000
10-500-1304-000	WCC/BDC/Library Propane	10800
10-500-1400-000	Cont Education/Travel	0
10-500-1500-000	Maintenance & Repair	44600
10-500-1800-000	Copier Contract	400
10-500-3100-000	Auto Expense	3000
10-500-3150-000	Auto Maintenance	45000
10-500-3300-000	Supplies & Materials	24400
10-500-3400-000	Equipment	3000
10-500-3600-000	Uniforms	5300
10-500-4000-000	OSHA/Safety	800
10-500-7400-000	Capital Purchases	0
	Totals	464361
10-510-0000-000	SHERIFF'S DEPARTMENT:	0
10-510-0200-000	Salaries & Wages-Full Time	876734
10-510-0201-000	Part Time Sheriff	48124
10-510-0203-000	Overtime Sheriff	55000
10-510-0204-000	Holiday Pay	30451
10-510-0205-000	Separation Allowance	10054
10-510-0300-000	Longevity	29329
10-510-0500-000	Fica Tax Expense	80573
10-510-0700-000	Retirement Expense	114904
10-510-0800-000	401 [K]	41813
10-510-1100-000	Telephone	0
10-510-1101-000	Postage	1600
10-510-1105-000	Cell Phone	20600
10-510-1200-000	Printing	1000
10-510-1400-000	Cont Education/Travel	5760
10-510-1401-000	Travel--GCC	8888
10-510-1600-000	Computer Expense	14000
10-510-1800-000	Copier Expenses	1300
10-510-2300-000	Drug Screening	3132
10-510-3100-000	Fuel	47500
10-510-3150-000	Auto Equipment	2000
10-510-3300-000	Supplies & Materials	2000
10-510-3301-000	Ammunition	6500
10-510-3350-000	Supplies--GCC	1728
10-510-3400-000	Equipment	34000
10-510-3401-000	Equipment--GCC Grant	52990

10-510-3600-000	Uniforms	19000
10-510-5300-000	Sheriff Association	1500
10-510-5301-000	Dues--GCC	342
10-510-5400-000	Investigation Exp	6000
10-510-5401-000	K-9 Care And Training	4500
10-510-5402-000	Livescan Annual Main	7200
10-510-5403-000	Livescan Supplies	300
10-510-5404-000	Body Cameras Storage	5243
10-510-5500-000	Donations Restricted	22567
10-510-5550-000	Run for the Claus	6458
10-510-5600-000	Donations Non-Restricted	80
10-510-5701-0000	Professional Services	0
10-510-5703-000	Drug Task Force Expense	2265
10-510-5900-000	Drug/Crime Prevention	4500
10-510-7400-000	Capital Purchase-Sheriff's	4580
	Totals	1574515
10-511-0000-000	DISPATCH:	0
10-511-0200-000	Salaries & Wages-Full Time	154576
10-511-0201-000	Part Time Pay	20000
10-511-0203-000	Over Time Salaries	5000
10-511-0204-000	Holiday Pay	6540
10-511-0300-000	Longevity	7691
10-511-0500-000	Fica Tax Expense	14827
10-511-0700-000	Retirement Expense	17764
10-511-1100-000	Telephone	0
10-511-1300-000	Utilities	1800
10-511-1400-000	Cont Education/Travel	800
10-511-1500-000	Communication Equipment	0
10-511-1600-000	Computer Expense	2700
10-511-1700-000	Maintenance Of Comm. Equip.	1000
10-511-1701-000	Rent-Tower Space	18000
10-511-1800-000	Copier	300
10-511-2300-000	Drug Screening	432
10-511-3300-000	Supplies & Materials	1600
10-511-3400-000	Pin Equipment	600
10-511-3600-000	Uniforms	1500
10-511-7400-000	Capital	58832
	Totals	313962
10-512-0000-000	ROARING GAP DEPUTIES:	0
10-512-0200-000	Salaries & Wages-Full Time	71036
10-512-0204-000	Holiday Pay	3006
10-512-0205-000	Separation Allowance	8674
10-512-0300-000	Longevity	5743
10-512-0500-000	Fica Tax Expense	6768
10-512-0700-000	Retirement Expense	9643
10-512-0800-000	401 [K]	3990
	Totals	108860

10-513-0000-000	ANIMAL CONTROL:	0
10-513-0200-000	Salaries & Wages	15707
10-513-0300-000	Longevity	587
10-513-0500-000	Fica Tax Expense	1247
10-513-0700-000	Retirement Animal Control	1666
10-513-1400-000	Cont Education/Travel	960
10-513-1500-000	Maintenance & Repair	2500
10-513-3100-000	Auto	1500
10-513-3300-000	Supplies	576
10-513-3600-000	Uniforms	515
10-513-3700-000	Animal Shelter Expenses	60000
	Totals	85258
10-515-0000-000	MAINT. OF COURT RELATED FAC.:	0
10-515-0050-000	Maint of Court Related	4000
	Totals	4000
10-520-0000-000	JAIL:	0
10-520-0200-000	Salaries	294546
10-520-0201-000	Part Time	39500
10-520-0203-000	Over Time	31000
10-520-0204-000	Holiday Pay	12611
10-520-0300-000	Longevity	12096
10-520-0500-000	FICA	30086
10-520-0700-000	Retirement	36156
10-520-1100-000	Telephone	0
10-520-1101-000	Postage	500
10-520-1300-000	Utilities	37160
10-520-1400-000	Cont Ed/Travel	2200
10-520-1500-000	Maintenance & Repair	7840
10-520-1501-000	Maintenance Equipment	500
10-520-1600-000	Computer Expense	740
10-520-1800-000	Copier	875
10-520-2000-000	Hospital Expense	70000
10-520-2300-000	Drug Testing And Physicals	1132
10-520-3300-000	Supplies	8608
10-520-3301-000	Supplies - Clothing	800
10-520-3400-000	Equipment	2000
10-520-3500-000	Laundry & Cleaning	1000
10-520-3600-000	Uniforms	2500
10-520-4700-000	Food & Provisions	215000
10-520-5900-000	Transportation Of Prisoners	2000
10-520-6000-000	Boarding Of Prisoners	90000
10-520-6001-000	Juvenile Housing	15000
10-520-6002-000	Inmate Canteen Expenses	32000
10-520-6003-000	Paytel Expenses	10000
10-520-7400-000	Capital Purchases	0
	Totals	955850
10-525-0000-000	EMERGENCY MANAGEMENT:	0

10-525-0200-000	Salaries & Wages	44266
10-525-0300-000	Longevity	1495
10-525-0500-000	Fica Tax Expense	3501
10-525-0700-000	Retirement Expense	4677
10-525-1100-000	Telephone	0
10-525-1101-000	Postage	80
10-525-1105-000	Cell Phone	900
10-525-1200-000	Printing	100
10-525-1400-000	Cont Education/Travel	2000
10-525-1600-000	Computer Expense	100
10-525-3100-000	Auto Expense	1500
10-525-3300-000	Supplies & Materials	1280
10-525-3452	FEMA	0
10-525-3453-000	Fire Training Center	1200
10-525-3901-000	LEPC Grant Expense	1000
10-525-4000-000	OSHA	800
10-525-4100-000	Hazmat Expense	800
10-525-5300-000	Dues & Subscriptions	150
10-525-7400-000	Capital	0
	Totals	63849
10-540-0000-000	BUILDING INSPECTOR:	0
10-540-0100-000	Fees Paid to Board Members	1000
10-540-0200-000	Salaries & Wages	85662
10-540-0300-000	Longevity	6099
10-540-0500-000	Fica Tax Expense	7097
10-540-0700-000	Retirement Expense	9378
10-540-1100-000	Telephone	0
10-540-1101-000	Postage	300
10-540-1105-000	Cellular Phones	1100
10-540-1200-000	Printing	350
10-540-1400-000	Cont Education/Travel	3120
10-540-1401-000	Seminar Fees & Books	500
10-540-1600-000	Computer Expense	3900
10-540-1601-000	Computer Supplies	110
10-540-1800-000	Copier Expenses	220
10-540-2600-000	Advertising	300
10-540-3100-000	Auto Expense	1800
10-540-3300-000	Supplies & Materials	560
10-540-3400-000	Equipment	1000
10-540-3600-000	Uniforms	0
10-540-5300-000	Dues- Fees	550
10-540-5400-000	Planning Board Expense	100
	Totals	123146
10-590-0000-000	HEALTH DEPARTMENT:	0
10-590-0100-000	Medical Examiner	7000
10-590-1300-000	Utilities	9200
	Totals	16200

10-592-0000-000	EMS:	0
10-592-0200-000	Salaries & Wages-Full Time	496795
10-592-0201-000	Part Time Salaries-Amb	60000
10-592-0203-000	Amb Ser Overtime	48500
10-592-0204-000	Holiday Pay	18791
10-592-0300-000	Longevity	30749
10-592-0500-000	Fica Tax Expense	50446
10-592-0700-000	Retirement Expense	61261
10-592-1100-000	Telephone	0
10-592-1101-000	Postage	600
10-592-1105-000	Cellular Phones	1200
10-592-1400-000	Cont Education/Travel	800
10-592-1401-000	Training Costs	900
10-592-1600-000	Computer Expense	2400
10-592-1601-000	Software Maintenance Agreement	4900
10-592-1800-000	Copier Expenses	680
10-592-2300-000	Drug/Alcohol Testing	700
10-592-3100-000	Auto Expense	18000
10-592-3300-000	Supplies & Materials	1680
10-592-3410-000	Equipment-Service Contracts	3082
10-592-3410-000	Equipment-Service Contracts	4615
<b>10-592-3410-000</b>	<b>Equipment-Service Contracts</b>	<b>7697</b>
10-592-3500-000	Laundry & Cleaning-Amb	1350
10-592-3600-000	Uniforms	5000
10-592-4200-000	Medical Costs	170
10-592-4600-000	Medical Supplies	28000
10-592-4700-000	Medical Director Contract	10000
10-592-4701-000	Cost Report Contract	1350
10-592-5300-000	Dues & Subscriptions	200
	Totals	852169
10-605-0000-000	COOPERATIVE EXTENSION:	0
10-605-0200-000	Salaries & Wages-Full Time	154633
10-605-0201-000	Part Time Salary	0
10-605-0207-000	Contract Labor- Co Op Ext	200
10-605-0500-000	Fica	0
10-605-0700-000	Retirement Expense	0
10-605-1100-000	Telephone	0
10-605-1101-000	Postage	300
10-605-1402-000	Professional Improvement	1600
10-605-1600-000	Computer Expenses	1350
10-605-1800-000	Copier Maintenance	2200
10-605-3100-000	Auto Expenses	1550
10-605-3150-000	Auto Maintenance	350
10-605-3200-000	Co-Op Share	1600
10-605-3300-000	Supplies & Materials	1400
10-605-3400-000	Equipment	650
10-605-5300-000	Dues & Subscription	520

10-605-5710-000	Special Opportunity Camp	420
10-605-5732-000	Community Garden Institute	851
10-605-7200-000	Advisory Board Expenses	500
	Totals	168124
10-606-0000-000	SOIL & WATER:	0
10-606-0200-000	Salaries & Wages-Full Time	71710
10-606-0201-000	Salaries-Pt	0
10-606-0300-000	Longevity	189
10-606-0500-000	Fica Tax Expense	5501
10-606-0700-000	Retirement Expense	7406
10-606-1100-000	Telephone	0
10-606-1101-000	Postage	400
10-606-1400-000	Cont Education/Travel	3000
10-606-1401-000	Seminar Fees & Books	0
10-606-1402-000	Auto - Mileage	0
10-606-1600-000	Computer Expense	400
10-606-1800-000	Copier Maintenance	750
10-606-2150-000	Envirothon	1200
10-606-2170-000	Farmland Preserv Exp	400
10-606-3100-000	Auto	1100
10-606-3300-000	Supplies	640
10-606-5300-000	Dues & Subs.	1200
	Totals	93896
10-607-0000-000	VETERAN'S OFFICE:	0
10-607-0200-000	Salaries & Wages	32006
10-607-0500-000	Fica Tax Expense	2449
10-607-0700-000	Retirement	3116
10-607-1100-000	Telephone	0
10-607-1101-000	Postage	50
10-607-1400-000	Cont Education/Travel	1520
10-607-1600-000	Computer Expense	600
10-607-2650-000	Marketing	400
10-607-3300-000	Supplies & Materials	600
10-607-3350-000	VFW Flags	900
10-607-3400-000	Equipment	1000
	Totals	42641
10-608-0000-000	TRANSPORTATION ADMIN:	0
10-608-0200-000	Salaries-FT	92557
10-608-0300-000	Longevity	4249
10-608-0500-000	Fica	7406
10-608-0700-000	Retirement	9825
10-608-1100-000	Telephone / Internet	0
10-608-1101-000	Postage	200
10-608-1105-000	Cellphone	4115
10-608-1300-000	Utilities	4550
10-608-1400-000	Cont Ed/Travel	1440
10-608-1601-000	Computer Supplies	100



10-608-1800-000	Copier Expenses	950
10-608-2200-000	Employee Development	0
10-608-2300-000	Drug/Alcohol Testing	1500
10-608-2600-000	Advertising	3110
10-608-3300-000	Supplies & Materials	960
10-608-3600-000	Uniforms	950
10-608-5300-000	Dues & Subscriptions	420
10-608-5701-000	Indirect Costs	0
	Totals	132332
10-610-0000-000	SOCIAL SERVICES:	0
10-610-0100-000	Fees-Board Members	2160
10-610-0200-000	Salaries & Wages	1055703
10-610-0201-000	Part Time Salaries	0
10-610-0205-000	Sal-On Call Exp	13190
10-610-0300-000	Longevity	55325
10-610-0400-000	Professional Services	2500
10-610-0400-000	Professional Services	50800
<b>10-610-0400-000</b>	<b>Professional Services</b>	<b>53300</b>
10-610-0450-000	Indirect Cost Cont	3500
10-610-0500-000	Fica Tax Expense	87426
10-610-0600-000	Hospital Insurance	0
10-610-0700-000	Retirement Expense	115392
10-610-0900-000	Contracted Services	977
10-610-0900-000	Contracted Services	2023
10-610-0900-000	Contracted Services	1700
10-610-0900-000	Contracted Services	2552
<b>10-610-0900-000</b>	<b>Contracted Services</b>	<b>7252</b>
10-610-1100-000	Telephone	0
10-610-1101-000	Postage	120
10-610-1101-000	Postage	8080
<b>10-610-1101-000</b>	<b>Postage</b>	<b>8200</b>
10-610-1105-000	Cellular Phones	200
10-610-1105-000	Cellular Phones	5525
<b>10-610-1105-000</b>	<b>Cellular Phones</b>	<b>5725</b>
10-610-1106-000	Pagers	0
10-610-1200-000	Printing	900
10-610-1300-000	Utilities	9500
10-610-1400-000	Cont Education/Travel	8400
<b>10-610-1400-000</b>	<b>Cont Education/Travel</b>	<b>8400</b>
10-610-1401-000	Seminar Fees & Books	450
10-610-1501-000	Equipment Repair	400
10-610-1600-000	Computer Exp	0
10-610-1600-000	Computer Exp	3800
10-610-1600-000	Computer Exp	3536
10-610-1600-000	Computer Exp	6000
10-610-1600-000	Computer Exp	1170
<b>10-610-1600-000</b>	<b>Computer Exp</b>	<b>14506</b>

10-610-1601-000	Computer Supplies	800
10-610-2100-000	Rent	49200
10-610-2600-000	Advertising	1000
10-610-3100-000	Auto Expense	10000
<b>10-610-3100-000</b>	<b>Auto Expense</b>	10000
10-610-3300-000	Supplies & Materials	10000
10-610-3300-000	Supplies & Materials	6672
<b>10-610-3300-000</b>	<b>Supplies &amp; Materials</b>	14672
10-610-3400-000	Maint. Of Equip. & Equipment	1000
10-610-3401-000	Equipment Rental	6000
10-610-3500-000	Scanning	0
10-610-5300-000	Dues & Subscriptions	1200
10-610-5600-000	Donations Un-Restricted	400
10-610-5701-000	Indirect Costs	0
10-610-5702-000	Foster Care Needs-Clothing	10000
<b>10-610-5702-000</b>	<b>Foster Care Needs-Clothing</b>	10000
10-610-6000-000	Bank Fees	840
10-610-6001-000	Court Costs	30
	Totals	1536471
10-612-0000-000	PUBLIC ASSISTANCE:	0
10-612-0050-000	Public Assistance	435952
10-612-0050-000	Public Assistance	321397
10-612-0050-000	Public Assistance	500
10-612-0050-000	Public Assistance	4000
10-612-0050-000	Public Assistance	0
10-612-0050-000	Public Assistance	916
10-612-0050-000	Public Assistance	51776
10-612-0050-000	Public Assistance	51776
10-612-0050-000	Public Assistance	3048
10-612-0050-000	Public Assistance	102000
10-612-0050-000	Public Assistance	1700
10-612-0050-000	Public Assistance	0
10-612-0050-000	Public Assistance	0
10-612-0050-000	Public Assistance	0
10-612-0050-000	Public Assistance	3600
<b>10-612-0050-000</b>	<b>Public Assistance</b>	976665
10-612-0100-000	Cremation Services	2000
10-612-0200-000	Medicaid	11000
10-612-0250-000	LINKS	7607
	Totals	997272
10-615-0000-000	SPECIAL ADOPTION ASSISTANCE	0
10-615-0050-000	SPECIAL ADOPTION ASSISTANCE	1674
	Totals	1674
10-619-0000-000	CHORE SERVICE:	0
10-619-0200-000	Salaries/Wage-In Home Aid	6000
	Totals	6000
10-630-0000-000	WORK FIRST	0

10-630-0050-000	Work First	900
	Totals	900
10-645-0000-000	COUNTY INSURANCE:	0
10-645-0600-000	Medical Insurance	852572
10-645-0601-000	Retiree Med Insurance	242393
10-645-0601-000	Retiree Med Insurance	67433
<b>10-645-0601-000</b>	<b>Retiree Med Insurance</b>	<b>309826</b>
10-645-0602-000	Dss Med Insurance	282509
10-645-0604-000	Med Ins-Trans (Admin)	25224
10-645-0625-000	Employee Bonds	4700
10-645-0800-000	Property/Liability Ins	97300
10-645-0850-000	Inmate Liab/Hospital	12000
10-645-0900-000	Workers Comp	104253
10-645-0901-000	Unemployment Insurance	2500
10-645-0902-000	FSA Match	0
10-645-0903-000	Health Benefits Consultant	0
10-645-0904-000	Wellness	3000
	Totals	1693884
10-650-0000-000	DEBT	0
10-650-3000-000	Courthouse/Admin Payment	68334
10-650-5000-000	2019 Capital Loan	56685
10-650-5110-000	KS Statebank--Dispatch Equipment	78479
10-650-6000-000	'06 Sparta School Addition	114728
10-650-7000-000	Senior Center/Courtroom/BDC Loan	90000
10-650-9000-000	QZAB Loan	142857
10-650-9050-000	2017 Qzab Loan	91667
10-650-9100-000	QSCB 2009 Payments	222639
10-650-9400-000	QSCB 2010 Loan	29874
10-650-9500-000	Ambulance Loan Payments	35213
10-650-9600-000	Refinanced USDA Loans	56479
10-650-9700-000	Equipment Loan	115870
10-650-9800-000	2016 Capital Loan	38620
10-650-9900-000	Library Loan	30653
10-650-9999-000	Interest Payments	97905
	Totals	1270003
10-681-0000-000	EDUCATION	0
10-681-0001-000	School-Current Expense	2521101
10-681-0008-000	Transfer To Sch Capital Project Fu	517714
	Totals	3038815
10-690-0000-000	SPECIAL APPROPRIATIONS	0
10-690-3400-000	Telephone System for Admin Bldg	0
10-690-3401-000	Telephone System for DSS Building	0
10-690-9001-000	Regional Library	171635
10-690-9002-000	Appalachian District Health	231559
10-690-9003-000	Mental Health District	109709
10-690-9005-000	BROC	3632
10-690-9006-000	Council On Aging	135176

10-690-9007-000	Arts Council	5400
10-690-9011-000	Transfer To Re-Evaluation Fund	0
10-690-9012-000	Sparta-Alleghany Fire Dept.	0
10-690-9013-000	Piney Creek Fire Dept.	0
10-690-9014-000	Glade Creek Fire Dept.	0
10-690-9015-000	Laurel Springs Fire Dept.	0
10-690-9016-000	Cherry Lane Fire Dept.	0
10-690-9017-000	Fire Commission	15000
10-690-9017-000	Fire Commission	2823
10-690-9017-000	Fire Commission	0
<b>10-690-9017-000</b>	<b>Fire Commission</b>	<b>17823</b>
10-690-9018-000	Fire Control/Forestry	59402
10-690-9019-000	Rescue Squad	25110
10-690-9026-000	Alleghany Mem Hospital	100000
10-690-9027-000	Planning Committee	2250
10-690-9034-000	Wilkes Community College	176060
10-690-9064-000	Alleghany Connections	994
10-690-9072-000	Fireworks/Summer Jamboree	3000
10-690-9086-000	JCPC	78619
10-690-9088-000	CSC Fines And Forts	0
10-690-9093-000	Wellness Center	9000
10-690-9094-000	Red Cross	0
10-690-9095-000	Deed Stamp	0
10-690-9102-000	Transfer To ROD Ench Fund	8900
10-690-9104-000	Trans To Transportation Fund	50000
10-690-9107-000	Senior Service	11567
10-690-9115-000	Alleghany County Group Homes	40500
10-690-9122-000	Channel 50/21 Support	0
10-690-9129-000	Potential Liabilities/Legal NRBH	0
10-690-9133-000	Sparta Revitalization Committee	
10-690-9143-000	Partnership For Children	40500
10-690-9146-000	Alleghany Writers	1170
10-690-9147-000	Communities in Schools	0
	Totals	1282006
10-999-0000-000	Contingency Department	0
10-999-0500-000	Contingency	7644
10-999-1000-000	Un-appropriated Monies	125000
	Totals	132644
	<b>Grand Totals</b>	<b>16823075</b>
		0

**FIRE TAX FUND**

11-400-0031-0000	Cherry Lane VFD	179812
11-400-0032-000	Laurel Springs VFD	62094
11-400-0033-000	Sparta-Alleghany VFD	171251
11-400-0034-000	Glade Creek VFD	156039
11-400-0035-000	Piney Creek VFD	142344

Totals	711540
	0

**Tourism Development Authority**

33-400-0000-000	TOURISM DEV AUTHORITY:	0
33-400-0100-000	Chamber Marketing/Promo	1200
33-400-0200-000	Administration	3200
33-400-0201-000	Chamber Admin	20725
33-400-0300-000	Tda Marketing/ Promotional Items	20000
33-400-0400-000	Tda Marketing Large Item	24000
33-400-0900-000	Grants	29000
33-400-6500-000	Bank Service Fees	25
	Totals	98150
		0

**Transportation Operating Fund**

40-400-0000-000	TRANSPORTATION:	0
40-400-0200-000	Salaries-Ft	70505
40-400-0201-000	Salaries-Pt	125000
40-400-0203-000	Overtime	1200
40-400-0301-000	Longevity	2943
40-400-0500-000	Fica	15274
40-400-0600-000	Hospital Insurance	25224
40-400-0655-000	RGP Payback	0
40-400-0700-000	Retirement	7438
40-400-3100-000	Vehicle Maint	22684
40-400-3150-000	Vehicle Insurance	0
40-400-3102-000	Fuel	41684
40-400-3300-000	Supplies	125
40-400-5600-000	Parking Fees	35
40-400-5601-000	Bloodborne Pathogen	350
40-400-5800-000	Advertising Expense	400
40-400-6500-000	Bank Service Fees	0
40-400-7400-000	Capital Expenses-Dot	229970
	Totals	542832
		0

**Fairgrounds Fund**

50-400-0000-000	FAIRGROUNDS:	0
50-400-1500-000	Maint/Repair	13560
50-400-4000-000	Cleaning Deposit Refund	4000
50-400-5000-000	WCC Walkway/Trails	0
50-400-6500-000	Bank Service Fees	20
	Totals	17580
		0

**Drug Fund**

62-400-0000-000	EXPENDITURES AGENCY DRUG:	0
62-400-0050-000	Expenditures Agency Drug	17488
62-400-1000-000	Federal Expenditures	1592

62-400-6500-000	Bank Service Fees	20
	Totals	19100
		0
<b>Register of Deeds Enhancement Fund</b>		
63-400-0000-000	EXPENDITURES ENH FUND:	0
63-400-0050-000	Expenditures ENH Fund	10900
63-400-6500-000	Bank Service Fees	60
	Totals	10960
		0
<b>Library Fund</b>		
64-400-0000-000	LIBRARY MEMORIAL BOOK FUND:	0
64-400-0050-000	Library Memorial Book Fund	10160
64-400-6500-000	Bank Service Fees	40
	Totals	10200
		0
<b>Revaluation Fund</b>		
70-400-0000-000	EXPENDITURES-REVALUATION:	0
70-400-0050-000	Expenditures Revaluation	59400
70-400-6500-000	Bank Service Fees	150
70-400-7400-000	Capital -Reval	0
	Totals	59550
		0
<b>School Capital Projects Fund</b>		
71-400-0000-000	EXP.-SCH. CAP. PRO. FUND:	0
71-400-0050-000	SCHOOL CAPITAL EXPENSES	807145
71-400-6500-000	Bank Service Fees	300
	Totals	807445
		0
<b>Transfer Facility Fund</b>		
73-580-0000-000	TRANSFER FACILITY	0
73-580-0200-000	Salaries & Wages-Ft	124555
73-580-0204-000	Holiday Pay	3822
73-580-0300-000	Longevity	4317
73-580-0500-000	Fica	10151
73-580-0600-000	Hospital Insurance	35314
73-580-0700-000	Retirement	13562
73-580-1100-000	Telephone	1400
73-580-1101-000	Postage	0
73-580-1300-000	Utilities	6500
73-580-1400-000	Cont Education/Travel	1800
73-580-1500-000	Maintenance-Building	3000
73-580-1501-000	Maintenance-Equipment	20000
73-580-1600-000	Computer Expense	2500
73-580-3300-000	Supplies & Materials	600
73-580-3600-000	Uniforms	4095
73-580-5400-000	Permit Fees	2500
73-580-5500-000	White Goods-Freon Removal	3850

73-580-5700-000	Lease Payments	41465
73-580-5705-000	Electronic Recycling Expense	2000
73-580-5706-000	Disposal Of Wood Products	30000
73-580-5708-000	Scrap Tire Expense	27500
73-580-6000-000	Disposal	584360
73-580-6300-000	Waste Water Disposal	4500
73-580-6500-000	Bank Service Fees	250
73-580-7050-000	Loan Payment--Scales	38992
73-580-7500-000	Site Preparation	1640
73-580-7501-000	Well Testing	24000
73-580-7504-000	Facility Improvements	60880
73-580-9999-000	Interest On Debt	2447
	Totals	1056000
		0

**911 Fund**

91-400-0000-000	911 EXPENSE:	0
91-400-0400-000	Professional Fees	30000
91-400-1100-000	Telephone	2500
91-400-1700-000	Maintenance Contracts	144443
91-400-3300-000	Supplies & Materials	500
91-400-3400-000	Equipment	50000
	Totals	227443
		0