

GENERAL FUND EXPENDITURES 2007-2008

	Budgeted 2006-2007	Budgeted 2007-2008	
County Commission			
Board & Committee Member Fees	50,000	51,500	3.0%
Dues & Memberships	1,550	2,050	
Travel	15,000	15,000	0.0%
Other Charges (Discretionary Account)	22,000	22,000	
TOTAL County Commission	88,550	90,550	2.3%
County Executive			
County Official/ Administrative office	83,469	85,974	3.0%
Supervisor/Director (Projects)	41,290	42,529	3.0%
Secretary	27,362	26,577	-2.9%
Communication	3,400	3,200	-5.9%
Dues & Memberships	1,772	2,015	
Legal Notices, Recording & Court Cost	750	500	
Maintenance & Repair Services-Office Equip.	300	600	
Maintenance & Repair Services-Vehicles	1,600	2,000	
Postal Charges	750	650	
Printing, Stationary and Forms	500	500	
Travel	4,000	4,000	
Office Supplies	600	600	
Other Supplies and Materials	2,000	1,670	
Premiums on Corporate Surety Bonds	163	0	
Office Equipment	1,200	1,000	
Other Equipment	0	0	
TOTAL County Executive	169,156	171,815	1.6%
COUNTY ATTORNEY			
County Official/ Administrative office	20,350	20,960	3.0%
Legal Fees	2,000	3,000	
TOTAL County Attorney	22,350	23,960	7.2%
Election Commission			
County Official/ Administrative office	54,528	56,376	3.4%
Clerical Personnel	39,522	41,214	4.3%
Temporary/ Part Time Personnel	500	500	
Overtime	2,000	2,000	0.0%
Other Salary and Wages (Custodians)	300	150	-50.0%
Board & Committee Member Fees	10,680	10,050	-5.9%
Election Workers	34,210	24,330	-28.9%
Communication	3,500	3,000	-14.3%
Dues and Memberships	200	250	25.0%
Legal Services, Recording, and Court Costs	8,000	4,000	-50.0%
Maintenance & Repair Services -Equipment	8,613	30,758	257.1%

Postal Charges	5,000	6,000	20.0%
Printing, Stationary and Forms	4,000	2,000	-50.0%
Rentals	1,700	1,980	16.5%
Travel	7,000	9,400	34.3%
Other Contracted Services		0	0.0%
Office Supplies	3,650	6,000	64.4%
Other Charges		2,500	
Office Equipment		19,100	
TOTAL Election Commission	183,403	219,608	19.7%
REGISTER OF DEEDS			
Communication	1,150	1,150	0.0%
Dues and Memberships	500	500	0.0%
Legal (Clerk)	500	300	-40.0%
Maintenance & Repair Services -Office Equip.	200	200	0.0%
Postal Charges	2,000	2,000	0.0%
Printing, Stationary and Forms	5,950	5,950	0.0%
Rentals	2,290	2,290	0.0%
Travel	600	100	-83.3%
Duplicating Supplies	2,000	2,000	0.0%
Office Supplies	350	350	0.0%
Premiums on Corporate Surety Bonds	100	100	0.0%
Data Processing Equipment	17,665	33,527	89.8%
Office Equipment	6,000	5,000	-16.7%
TOTAL REGISTER OF DEEDS	39,305	53,467	36.0%
PLANNING COMMISSION			
Other Salary and Wages (Planning)	18,805	19,895	5.8%
Legal Services	2,000	2,000	0.0%
Office Supplies	0	1,200	
TOTAL PLANNING COMMISSION	20,805	23,095	11.0%
COUNTY BUILDINGS			
Supervisor (County Engineer)	48,096	43,096	-10.4%
Maintenance Personnel (Engineering Aide)	23,084	23,777	3.0%
Other Salary and Wages	179,765	182,258	1.4%
Communication	2,500	2,000	
Maintenance & Repair Services - Vehicles	3,500	5,000	42.9%
Rentals (E-911)	3,000	3,000	
Custodial Supplies	1,500	0	
Utilities	52,000	60,000	15.4%
Other Supplies and Materials	36,000	34,000	
Other Equipment	4,000	3,000	
TOTAL COUNTY BUILDINGS	353,445	356,131	0.8%

ACCOUNTING AND BUDGETING

Other Salary and Wages	344,562	356,474	3.5%
Communication	2,300	2,300	
Data Processing Equipment	7,000	7,500	
Dues and Memberships	205	205	
Legal Notices	3,000	3,000	
Maintenance & Repair Services - Office Equipment	1,100	1,100	
Postal Charges	8,700	8,700	
Printing, Stationary and Forms	6,000	6,000	
Travel	2,000	2,000	
Office Supplies	3,200	3,200	
Premiums on Corporate Surety Bonds	551	551	
Office Equipment	500	0	
Other Equipment	3,000	2,000	
TOTAL ACCOUNTING AND BUDGETING	382,118	393,030	2.9%
PURCHASING			
Diesel Fuel	5,000	5,000	
Gasoline	5,000	5,000	
TOTAL PURCHASING	10,000	10,000	0.0%
PROPERTY ASSESSOR'S OFFICE			
County Official/ Administrative office	60,586	62,640	3.4%
Part-Time Personnel	16,649	29,645	78.1%
Other Salary and Wages	142,048	147,885	4.1%
Board & Committee Member Fees	2,500	2,500	
Communication	2,520	2,520	
Data Processing Equipment	21,859	21,887	0.1%
Dues and Memberships	1,600	1,600	
Maintenance & Repair Services - Office Equipment	150	150	
Postal Charges	2,500	9,619	
Printing, Stationary and Forms	1,450	1,450	
Travel	9,750	9,750	0.0%
Other Contracted Services	44,290	45,000	1.6%
Office Supplies	1,500	1,500	
Premiums on Corporate Surety Bonds	0	0	
Office Equipment	1,200	1,200	
Other Equipment	0	0	
TOTAL ASSESSOR'S OFFICE	308,602	337,346	9.3%
OFFICE OF COUNTY TRUSTEE			
Communication	1,380	1,380	
Data Processing Services	8,126	8,126	0.0%
Dues and Memberships	575	800	
Legal Notices, Recording & Court Cost	485	485	
Maintenance & Repair Services - Office Equipment	7,168	7,400	3.2%
Postal Charges	8,800	9,300	5.7%

Printing, Stationary and Forms	2,000	2,200	
Travel	1,220	1,120	
Office Supplies	500	500	
Other (Petty Cash)	35	35	
Premiums on Corporate Surety Bonds	5,300	500	-90.6%
Office Equipment	1,500	1,400	
TOTAL OFFICE OF THE COUNTY TRUSTEE	37,089	33,246	-10.4%
OFFICE OF COUNTY CLERK			
Communication	4,000	4,000	
Data Processing Services	8,387	11,125	32.6%
Dues and Memberships	600	700	
Legal Notices, Recording & Court Cost	1,000	1,000	
Maintenance & Repair Services - Office Equipment	500	2,500	
Postal Charges	13,600	13,437	
Printing, Stationary and Forms	2,000	2,000	
Rentals	3,000	3,000	
Travel	1,500	2,500	
Office Supplies	5,000	6,000	20.0%
Premiums on Corporate Surety Bonds	650	650	0.0%
Office Equipment	6,675	0	-100.0%
TOTAL OFFICE OF THE COUNTY CLERK	46,912	46,912	0.0%
OTHER FINANCE (AUDITING)			
Audit Services	23,000	40,000	73.9%
TOTAL OTHER FINANCE AUDITING	23,000	40,000	73.9%
CIRCUIT COURT			
Board & Committee Member Fees	300	150	-50.0%
Jury and Witness Fees	15,000	25,000	66.7%
Communication	5,000	5,000	0.0%
Data Processing Services		9,480	
Dues and Memberships	453	550	21.4%
Legal Fees	175	175	0.0%
Legal Notices, Recording & Court Cost	350	1,500	328.6%
Maintenance & Repair Services - Office Equipment	100	3,600	3500.0%
Postal Charges	6,000	6,000	0.0%
Printing, Stationary and Forms	5,400	10,000	85.2%
Travel		1,500	
Office Supplies	2,500	3,500	40.0%
Premiums on Corporate Surety Bonds	0	500	
Office Equipment	500	4,350	770.0%
TOTAL CIRCUIT COURT	35,778	71,305	99.3%
GENERAL SESSIONS COURT			

Judge	131,500	136,819	4.0%
Other Salary and Wages	27,000	27,000	
Communication	16,000	16,000	
Travel	600	600	
Other Charges	2,400	2,400	0.0%
	1,000	1,000	
TOTAL GENERAL SESSIONS COURT	177,500	183,819	3.6%
Drug court			
Other Contracted Services	13,000	13,000	0.0%
TOTAL DRUG COURT	13,000	13,000	0.0%
CHANCERY COURT			
County Officials Salary	58,974	60,973	3.4%
Other Salaries & Wages	95,398	98,785	3.6%
Jury & Witness Fees	1,000	1,000	
Communication	2,500	2,500	
Dues and Memberships	543	571	5.2%
Legal Notices, Recording & Court Costs	2,748	2,748	0.0%
Maintenance & Repair Services - Office Equipment	183	183	
Postal Charges	10,500	10,500	
Printing, Stationary and Forms	4,500	4,500	
Rentals	1,980	1,980	
Travel	1,200	1,200	
Office Supplies	1,550	2,000	
Premiums on Corporate Surety Bonds	133	0	
Data Processing Equipment	6,540	6,540	0.0%
Office Equipment	1,000	1,500	50.0%
TOTAL CHANCERY COURT	188,749	194,980	3.3%
SHERIFF'S DEPARTMENT			
County Official/ Administrative Officer	64,869	67,070	3.4%
Deputies	776,344	855,819	10.2%
Secretary	52,642	54,221	3.0%
Overtime & Holiday Pay	23,883	24,599	3.0%
In-Service Training	8,000	8,000	
Communication	17,000	17,000	
Dues and Memberships	1,850	1,850	
Legal Notices, Recording & Court Cost	500	500	
Maint. & Repair Services - Equip. (Comm)	6,443	6,443	
Maint. & Repair Services - Office Equip.	15,000	15,000	
Maint. & Repair Services - Vehicle	25,000	25,000	
Postal Charges	2,500	2,500	
Printing, Stationary and Forms	4,000	5,000	25.0%
Travel	2,000	2,000	
Gasoline	80,000	100,000	25.0%

Law Enforcement Supplies	2,500	2,500	
Office Supplies	4,905	4,905	
Uniforms	5,000	6,000	20.0%
Liability Insurance	50,000	50,000	
Premiums on Corporate Surety Bonds	600	600	
Law Enforcement Equipment	100,000	75,000	-25.0%
Office Equipment	8,000	8,000	
TOTAL SHERIFF'S DEPARTMENT	1,251,036	1,332,007	6.5%
SPECIAL PATROLS			
Deputies (COPS FAST GRANT)	143,092	146,241	2.2%
Overtime Pay (Block Grant 2001)			
Overtime Pay (Block Grant 2002)			
Other Salaries & Wages (Elem.SRO)			
Social Security (Elementary SRO)	10,947	11,187	2.2%
State Retirement (Elementary SRO)	10,918	11,158	2.2%
Employee & Dependent Ins. (Elementary SRO)	35,000	35,500	1.4%
Life Insurance	800	800	
Unemployment Compensation (Elementary SRO)	500	500	
Worker's Compensation Ins. (Elementary SRO)	3,863	4,000	3.5%
Law Enforcement Equipment (Block Grant 2003)	0		
Law Enforcement Equipment (Block Grant 2004)	0		
TOTAL SPECIAL PATROLS	205,120	209,386	2.1%
Sexual Offender Registry			
Law Enforcement Supplies	3,000	3,000	0.0%
TOTAL SEXUAL OFFENDER REGISTRY	3,000	3,000	0.0%
JAIL			
Clerical Personnel	24,975	25,724	3.0%
Cafeteria Personnel	45,505	44,880	-1.4%
Overtime & Holiday Pay	29,496	30,381	3.0%
Other Salaries and Wages (Jailers)	620,951	776,219	25.0%
In-Service Training	600	600	
Communication	900	900	
Maintenance & Repair Services (Building)	55,000	55,000	0.0%
Medical & Dental Services	140,000	150,000	7.1%
Transportation-Prisoners	6,800	6,800	0.0%
Travel	1,000	1,000	
Custodial Supplies	9,500	14,500	52.6%
Food Supplies	150,000	165,000	10.0%
Office Supplies	3,000	3,000	
Prisoners Clothing	5,000	15,000	
Utilities	110,000	120,000	9.1%
Other Supplies & Materials (Kitchen)	1,000	1,000	
Other Equipment	3,000	3,000	

TOTAL JAIL	1,206,727	1,413,004	17.1%
JUVENILE SERVICES			
Part-Time Personnel	7,000	4,000	-42.9%
Other Salaries and Wages	192,588	199,941	3.8%
Communications	4,500	3,500	-22.2%
Contract With Gov't Agencies (Juvenile Justice)	12,000	15,000	25.0%
Maintenance & Repair Services - Office Equipment	1,000	1,000	
Maintenance & Repair Services - Vehicle	2,000	2,500	25.0%
Postal Charges	400	300	-25.0%
Travel	3,500	4,000	14.3%
Other Contracted Services (Juvenile Justices)	9,000	9,000	
Office Supplies	900	900	
Other Charges (Employees Benefits)	57,761	65,832	14.0%
Other Equipment	0	0	
TOTAL JUVENILE SERVICES	290,649	305,973	5.3%
WORK RELEASE PROGRAM			
Other Salaries and Wages	27,527	28,352	3.0%
Communications	200	200	
Travel	750	1,000	33.3%
Office Supplies	750	500	
Other Equipment	1,500	1,500	
TOTAL WORK RELEASE PROGRAM	30,727	31,552	2.7%
FIRE PREVENTION & CONTROL			
Supervisor /Director	4,200	4,200	0.0%
Maintenance & Repair Services - Vehicle	64,000	70,000	9.4%
Other Contracted Services	22,000	16,000	-27.3%
Other Supplies & Materials	0		
Other Charges (Insurance)	8,375	8,375	0.0%
Other Equipment	69,000	69,000	
Other Capital Outlay (State Grant)			
TOTAL FIRE PREVENTION & CONTROL	167,575	167,575	0.0%
CIVIL DEFENSE			
Communications	327,818	337,653	3.0%
TOTAL CIVIL DEFENSE	327,818	337,653	3.0%
RESCUE SQUAD			
Contribution (McMinn)	6,100	6,100	
Contribution (Etowah)	6,100	6,100	

Contribution (Englewood)	2,000	2,000	
Contribution (Claxton Rural)	2,000	2,000	
TOTAL RESCUE SQUAD	16,200	16,200	
OTHER EMERGENCY MANAGEMENT			
Other Salaries & Wages	61,007	63,888	4.7%
Other Fringe Benefits	20,525	20,525	0.0%
Communication	2,800	2,800	
Dues and Memberships	200	250	25.0%
Maintenance & Repair Services - Vehicle	1,600	1,600	
Postal Charges	100	100	
Printing, Stationary and Forms	500	250	-50.0%
Rentals (E.O.C.)	6,000	6,000	
Travel	4,250	3,250	-23.5%
Other Contracted Services	259,763	133,499	-48.6%
Office Supplies	750	750	
Uniforms	250	250	
Office Equipment	750	750	
Other Equipment	15,750	15,750	
TOTAL OTHER EMERGENCY MANAGEMENT	374,245	249,662	-33.3%
COUNTY MEDICAL EXAMINER			
Medical Personnel	35,000	35,000	
Printing, Stationary and Forms	5,000	5,000	
Transportation (And Autopsies)	7,500	7,500	
Drugs & Medical Supplies	500	500	
TOTAL COUNTY MEDICAL EXAMINER	48,000	48,000	
LOCAL HEALTH CENTER			
Custodial Personnel	17,588	18,116	3.0%
Temporary Personnel (DGA Grant)	399,200	463,600	16.1%
Communications	6,000	5,500	-8.3%
Contracts with Govt. Agencies	64,407	64,407	
Maintenance & Repair Services - Building	3,000	2,800	-6.7%
Utilities	15,000	16,500	10.0%
Other Charges	6,000	6,000	
TOTAL LOCAL HEALTH CENTER	511,195	576,923	12.9%
AMBULANCE SERVICE			
AMBULANCE SERVICES	278,183	235,000	-15.5%
Communication	2,000	0	-100.0%
Maintenance & Repair Services - Equip. (Comm)	1,000	0	-100.0%
Maintenance & Repair Services - Vehicle	20,000	20,000	

Rentals		3,600	
Gasoline	25,000	40,000	60.0%
Building Improvements	0	0	
Other Equipment	150,000		-100.0%
TOTAL AMBULANCE SERVICE	476,183	298,600	-37.3%
OTHER LOCAL HEALTH SERVICES			
Contracts with Govt. Agency (Crippled Children)	5,593	5,593	
Contracts with Govt. Agency (Hiwassee Utility)	31,420	31,420	
Contribution (Team Evaluation Center)	9,196	9,196	
Contribution (Hiwassee Mental Health)	7,000	7,000	
Contribution (TriCounty Center)	10,500	10,500	
Contribution (McMinn Senior Citizens)	20,000	20,000	
Contribution (Regional Humane Society)	750	750	
Contribution (Contact)	1,200	1,200	
Contribution (TN Rehabilitation Center)	2,000	2,000	
Veterinary Services (Animal Shelter)	10,200	10,450	2.5%
TOTAL OTHER LOCAL HEALTH SERVICES	97,859	98,109	0.3%
GENERAL WELFARE ASSISTANCE			
Social Workers	3,340	3,340	
Contracts With Private Agencies (Behav. Res.)	1,260	1,260	
Contribution (S.E.T.H.R.A.)	5,881	5,881	
Pauper Burials	1,100	1,100	
Other Contracted Services (Child Care)	4,000	3,000	-25.0%
Other Supplies & Materials (Food Med., Ect.)	2,000	2,000	
TOTAL GENERAL WELFARE ASSISTANCE	17,581	16,581	-5.7%
WASTE REMOVAL (LITER GRANT)			
Other Salaries and Wages	21,000	21,000	
Other Fringe Benefits	3,900	3,900	
Equipment & Machinery	3,170	3,170	
Other Supplies & Materials	1,428	1,428	
Other Charges (Education Program)	9,800	9,800	
TOTAL WASTE REMOVAL (LITER GRANT)	39,298	39,298	
KEEP MCMINN BEAUTIFUL			
Other Salaries & Wages	19,065	20,147	5.7%
Other Fringe Benefits	2,000	2,000	
Communication	840	840	
Dues and Memberships	200	200	
Postal Charges	585	600	2.6%
Rentals	2,400	2,400	
Travel	500	500	

Other Contracted Services	2,300	2,300	
Office Supplies	1,600	1,600	
Office Supplies and Materials	8,000	8,000	
TOTAL KEEP MCMINN BEAUTIFUL	37,490	38,587	2.9%
LIBRARIES			
Cont. Other Public Agencies	136,507	140,573	3.0%
TOTAL LIBRARIES	136,507	140,573	3.0%
PARKS			
Other Salaries & Wages	45,992	47,372	3.0%
Maintenance & Repair Services - Equipment	4,400	4,900	11.4%
Gasoline (Lube)	2,550	3,050	19.6%
Uniforms	300	300	
Utilities	3,500	4,000	14.3%
Other Supplies & Materials	2,500	1,500	-40.0%
Other Equipment	1,500	1,000	-33.3%
Other Construction	10,000	9,000	
Other Capital Outlay (Co. Recreation Grants)	5,000	5,000	
TOTAL PARKS	75,742	76,122	0.5%
OTHER SOCIAL CULTURAL & RECREATIONAL			
Communications (Historical Society)	1,073	1,073	
Contribution (Athens Council For The Arts)	2,500	2,500	
Contribution (Etowah Arts Commission)	2,500	2,500	
TOTAL OTHER SOCIAL CULT & RECREATIONAL	6,073	6,073	
AGRICULTURAL EXTENSION SERVICE			
Other Salaries & Wages	88,632	91,453	3.2%
Board & Committee Member Expense	300	300	
Other Fringe Benefits	17,808	18,419	3.4%
Communication	3,820	3,820	
Maintenance & Repair Services - Building	3,100	3,100	
Maintenance & Repair Services - Equip(S.Barn)	1,500	1,500	
Postal Charges	300	300	
Travel		2,000	ERR
Custodial Supplies	580	580	
Office Supplies	4,000	4,000	
Utilities	4,800	4,800	
Other Supplies & Materials (Farmers Market)	300	300	
TOTAL AGRICULTURAL EXTENSION SERVICE	125,140	130,572	4.3%

SOIL CONSERVATION

Secretary	22,428	21,321	-4.9%
Dues and Memberships	1,065	1,065	
Maintenance & Repair Services - Office Equip.	75	75	
Postal Charges	250	250	
Travel	0		
Office Equipment	150	150	

TOTAL SOIL CONSERVATION 23,968 22,861 -4.6%

OTHER AG. & NATURAL RES. (WATER QUALITY)

Supervisor /Director (Part Time)	14,236	13,663	-4.0%
Communication	1,100	1,100	
Maintenance & Repair Services - Vehicles	600	600	
Travel	1,000	1,000	
Office Supplies	2,200	1,000	-54.5%

TOTAL OTHER AG. & NAT. RES. (WATER QUAL.) 19,136 17,363 -9.3%

TOURISM

Contracts With Other Public Agencies	4,500	4,500	
Contribution (Misc.)	25,000	25,000	
Contributions (TN. Overhill Heritage)	12,000	17,000	41.7%
Postal Charges	2,000	2,000	
Printing, Stationary and Forms	8,000	8,000	
Travel	3,000	3,000	0.0%
Other Contracted Services (Fair)	0	0	

TOTAL TOURISM 54,500 59,500 9.2%

INDUSTRIAL DEVELOPMENT

Contracts With Other Public Agency (State PC)	10,500	11,250	7.1%
Contracts With Other Pub Agency (Devel. District)	9,803	9,803	
Contract With Private Agencies (NACO)	906	984	8.6%
Contributions (McMinn Econ. Dev. Authority)	60,000	60,000	
Contributions (Sweetwater Creek Watershed)	600	600	
Contributions (Mouse Creek Watershed)	1,000	1,000	
Contributions (Junior achievement)	300	300	
Dues and Memberships (Resource Develop)	200	200	
Dues and Memberships (Assoc. of Tn Valley Co.)	744	744	
Dues and Memberships (Tenn. County Services)	1,085	1,085	
Other Contracted Services	0	0	
Other Charges (Ind. Develop.-County Exec.)	3,000	3,000	

TOTAL INDUSTRIAL DEVELOPMENT 88,138 88,966 0.9%

OTHER EC. & COMM. DEV (WATERLINE GRANT)

Contract With Other Private Agencies
Other Construction

**TOTAL OTH EC & COM DEV (WATERLINE
GRANT)**

AIRPORT

Maintenance & Repair Services - Equipment	20,000	20,000	
Utilities	16,000	17,000	6.3%
TOTAL AIRPORT	36,000	37,000	2.8%

VETERANS SERVICES

Supervisor /Director	32,462	33,440	3.0%
Part-Time Personnel	1,000	500	-50.0%
Other Salaries & Wages	20,162	21,292	5.6%
Communication	1,500	1,500	
Postal Charges	500	500	
Travel	1,000	1,000	
Office Supplies	1,000	1,000	
Office Equipment	300	300	0.0%
TOTAL VETERANS SERVICES	57,924	59,532	2.8%

OTHER CHARGES

Other Insurance	175,000	150,000	-14.3%
Trustee's Commission	105,000	110,000	4.8%
Interest on Notes (Revenue Anticipation)	1,000	1,000	
TOTAL OTHER CHARGES	281,000	261,000	-7.1%

EMPLOYEE BENEFITS

Social Security	244,000	265,000	8.6%
State Retirement	282,000	305,000	8.2%
Employee Insurance	525,000	560,000	6.7%
Life Insurance	12,500	10,500	-16.0%
Unemployment Compensation	10,000	10,000	
Payments to Retirees (S/L Health Insurance)	5,000	5,000	
Other Fringe Benefits (Reserve/Accr.Vacation)	20,000	20,000	
TOTAL EMPLOYEE BENEFITS	1,098,500	1,175,500	7.0%

GENERAL GOVERNMENT -PRINCIPAL

Other Debt Service (Woods Memorial Hospital)	184,449	184,449	0.0%
TOTAL GENERAL GOVERNMENT DEBT SERVICE	184,449	184,449	0.0%

GENERAL GOVERNMENT -INTEREST

Other Debt Service (Woods Memorial Hospital)	2,388	2,388	
TOTAL GENERAL GOVERNMENT DEBT SERVICE	2,388	2,388	0.0%
OPERATING TRANSFERS- GENERAL GOVT.			
Transfers (Landfill)	100,000	0	
TOTAL OPERATING TRANSFERS-GENERAL GOVT.	100,000	0	
TOTAL GENERAL FUND EXPENDITURES	9,473,903	9,706,273	2.5%