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12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-15.00	219,526.00	512,506.00	-30.00	0.00	0.00	25,480.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	-95,405.63	48,273.00	48,273.00	-34,541.34	48,273.00	33,235.00	33,235.00
12-3531-000-03-000	SMART START ADMIN	-48,800.00	50,000.00	50,000.00	-48,800.00	48,800.00	50,000.00	50,000.00
12-3531-000-05-000	CHILD SUPPORT IVD FILING FEE	0.00	23,760.00	23,760.00	0.00	0.00	19,800.00	19,800.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	-161.27	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-000-09-000	ADOPTION FEES	-500.00	0.00	0.00	-250.00	250.00	0.00	0.00
12-3531-000-11-000	CCNC Position Reimb - Clevel	0.00	0.00	0.00	-7,887.11	10,500.00	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	-35,442.57	32,866.00	32,866.00	-32,865.99	32,866.00	32,866.00	32,866.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	-221,154.84	232,406.00	232,406.00	-174,159.94	232,213.00	265,730.00	265,730.00
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-	-428.36	0.00	0.00	-734.44	734.00	0.00	0.00
12-3531-103-00-000	ST CPS CASELOAD REDU	0.00	0.00	0.00	-56,369.80	78,629.00	104,838.00	104,838.00
12-3531-115-00-000	CPS State	0.00	0.00	78,629.00	-128,542.40	171,522.00	171,522.00	171,522.00
12-3531-117-00-000	Child Welfare In Home Expans	0.00	0.00	0.00	-42,499.50	56,666.00	56,666.00	56,666.00
12-3531-122-00-000	CPS EXPANSION-STATE 335 FUND	-87.05	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	-205,912.00	205,912.00	205,912.00	-205,912.00	205,912.00	205,912.00	205,912.00
12-3531-128-00-000	ADULT HOME SPECIALIST	-82,569.77	104,529.00	104,529.00	-58,145.96	77,528.00	73,711.00	73,711.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	-11,486.46	12,219.00	12,219.00	-7,311.85	9,749.00	10,646.00	10,646.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	-23,391.00	23,391.00	23,391.00	-17,543.24	23,391.00	23,391.00	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	-15,611.62	13,596.00	13,596.00	-5,267.87	16,540.00	16,768.00	16,768.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	-583,633.03	625,706.00	625,706.00	-282,923.80	625,706.00	625,706.00	625,706.00
12-3531-286-00-000	MEDICAID CASE MANAGEMENT	-8,350.27	15,984.00	15,984.00	-4,634.82	4,635.00	0.00	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	-14,534.51	9,241.00	9,241.00	-3,262.58	4,350.00	6,009.00	6,009.00

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12-3531-302-00-000	IVE OPTIONAL ADMIN	-176,679.07	250,348.00	250,348.00	-149,997.02	199,996.00	250,307.00	250,307.00
12-3531-302-01-000	DNA TESTING	-290.33	4,290.00	4,290.00	-350.94	457.00	4,290.00	4,290.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	-305,260.05	302,416.00	302,416.00	-306,820.02	306,820.00	301,906.00	301,906.00
12-3531-350-00-000	CHILD WELFARE STATE IN HOME	-40,362.09	34,380.00	34,380.00	-25,785.00	25,785.00	0.00	0.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	-108,855.88	50,988.00	50,988.00	-76,482.07	101,976.00	50,988.00	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	-93,612.00	93,299.00	93,299.00	-71,240.58	84,943.00	86,850.00	86,850.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	-48,576.62	17,660.00	17,660.00	-16,340.73	17,660.00	17,392.00	17,392.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	-92,109.34	81,890.00	81,890.00	-66,089.23	88,119.00	80,037.00	80,037.00
12-3531-395-00-000	SSBG (036,080,395,482)	-191,730.06	206,856.00	206,856.00	-156,158.35	234,238.00	207,492.00	207,492.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	-24,441.09	27,401.00	27,401.00	-18,867.93	25,351.00	58,302.00	58,302.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	-61,266.00	58,345.00	58,345.00	-60,006.00	60,006.00	60,675.00	60,675.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	-677,391.02	659,081.00	659,081.00	80.01	0.00	0.00	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	-10,080.34	9,131.00	9,131.00	-13,292.13	18,827.00	18,710.00	18,710.00
12-3531-415-00-000	STATE SPECIAL ASSISTANCE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
12-3531-417-00-000	FOOD STAMPS 10.561	-599,062.05	604,898.00	604,898.00	-338,654.05	451,538.00	455,751.00	455,751.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	-226,837.48	488,091.00	849,557.00	-1,277,873.22	1,703,831.00	2,009,865.00	2,009,865.00
12-3531-422-00-000	MEDICAID INTERPRETATION	-766.63	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	-456,162.58	445,805.00	445,805.00	-317,232.11	422,976.00	466,557.00	466,557.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	-43,265.37	36,953.00	36,953.00	-47,441.02	63,795.00	69,931.00	69,931.00
12-3531-475-00-000	HEALTH CHOICE INTERPRETATION	-80.76	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-477-00-000	MEDICAID EXPANSION	-28,551.76	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	0.00	0.00	-377.72	378.00	8,350.00	8,350.00

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12-3531-480-00-00D	MEDICAID ADM CLAIMING-OUTREA	0.00	0.00	0.00	-621.22	621.00	0.00	0.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	-2,485,761.32	2,435,649.00	2,445,593.00	-2,025,186.33	2,421,258.00	2,322,845.00	2,397,726.00
SOCIAL SERVICES ADMINISTRATION		-7,018,625.22	7,434,890.00	8,177,909.00	-6,080,418.30	7,876,839.00	8,167,048.00	8,267,409.00

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12-3533-022-00-000	STATE IN HOME SERVICES (022,	-24,641.84	23,992.00	23,992.00	-14,758.96	19,679.00	29,601.00	29,601.00
STATE INHOME SERVICES		-24,641.84	23,992.00	23,992.00	-14,758.96	19,679.00	29,601.00	29,601.00

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12-3535-000-00-000	SPECIAL ADULT DAY CARE	-19,097.38	22,417.00	22,417.00	-18,390.26	24,520.00	29,139.00	29,139.00
SPECIAL ADULT DAY CARE		-19,097.38	22,417.00	22,417.00	-18,390.26	24,520.00	29,139.00	29,139.00

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12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	-2,613.58	0.00	0.00	-889.00	890.00	0.00	0.00
12-3536-000-02-000	TANF FOSTER CARE	-15,645.67	0.00	0.00	-894.36	894.00	0.00	0.00
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	-18,880.29	0.00	0.00	-4,307.78	4,310.00	0.00	0.00
WORK FIRST/TANF		-37,139.54	0.00	0.00	-6,091.14	6,094.00	0.00	0.00

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12-3543-000-00-000	STATE FOSTER HOME	-206,087.77	168,376.00	168,376.00	-198,011.45	264,015.00	398,062.00	398,062.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	-10,832.00	8,000.0D	8,000.00	-10,503.00	14,004.00	8,000.00	8,000.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	-708.48	0.00	0.00	-302.80	303.00	0.00	0.00
12-3543-000-04-000	TEMPORARY SHELTER CARE REFUN	710.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	-6,921.33	0.00	0.00	-6,028.67	6,125.00	0.00	0.00
FOSTER CARE		-223,839.58	176,376.00	176,376.00	-214,845.92	284,447.00	406,062.00	406,062.00

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12-3544-000-00-000	IVE FOSTER CARE	-222,046.35	339,743.00	339,743.00	-200,093.82	266,792.00	626,284.00	626,284.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	-183,081.84	0.00	0.00	-243,795.18	325,060.00	0.00	0.00
IVE FOSTER CARE		-405,128.19	339,743.00	339,743.00	-443,889.00	591,852.00	626,284.00	626,284.00

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12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	-10,936.41	20,000.00	20,000.00	-6,531.79	8,709.00	15,000.00	15,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	-17,005.39	11,994.00	11,994.00	-6,840.37	16,885.00	13,301.00	13,301.00
LINKS		-27,941.80	31,994.00	31,994.00	-13,372.16	25,594.00	28,301.00	28,301.00

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12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	-5,481.75	7,500.00	7,500.00	-3,080.08	4,107.00	15,000.00	15,000.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		-5,481.75	7,500.00	7,500.00	-3,080.08	4,107.00	15,000.00	15,000.00

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12-3548-372-00-000	CRISIS INTERVENTION SERVICES	-310,090.77	287,518.00	300,709.00	-299,001.20	300,610.00	369,213.00	369,213.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	-451,600.00	431,993.00	451,775.00	-450,700.00	451,700.00	369,213.00	369,213.00
CRISIS INTERVENTION PROGRAM		-761,690.77	719,511.00	752,484.00	-749,701.20	752,310.00	738,426.00	738,426.00

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12-3555-000-00-000	TITLE III CHORE	-68,080.00	94,362.00	94,362.00	-72,604.00	93,548.00	93,638.00	93,638.00
TITLE III		-68,080.00	94,362.00	94,362.00	-72,604.00	93,548.00	93,638.00	93,638.00

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12-3585-000-00-000	CHILD DAY CARE	-2,222,144.25	2,239,170.00	2,239,170.00	-1,841,591.30	2,356,818.00	2,084,407.00	2,084,407.00
12-3585-000-01-000	SMART START DAY CARE	-375,998.95	400,000.00	400,000.00	-284,304.05	433,820.00	400,000.00	400,000.00
CHILD DAY CARE		-2,598,143.20	2,639,170.00	2,639,170.00	-2,125,895.35	2,790,638.00	2,484,407.00	2,484,407.00

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12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-2,979.98	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-2,979.98	0.00	0.00	0.00	0.00	0.00	0.00

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12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	-1,551,063.53	1,662,906.00	1,662,906.00	-1,188,666.69	1,667,252.00	1,810,268.00	1,723,193.00
12-3980-980-65-000	CONTRACT W TRANSIT-MEDICAID	-6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		-1,557,063.53	1,662,906.00	1,662,906.00	-1,188,666.69	1,673,252.00	1,810,268.00	1,723,193.00

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12-3991-991-D0-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-12,749,852.78	13,152,861.00	13,928,853.00	-10,931,713.06	14,142,880.00	14,428,174.00	14,441,460.00
12-5310-121-00-000	SALARIES REGULAR	4,114,968.96	4,367,789.00	4,506,920.00	3,265,783.88	4,289,029.00	4,815,656.00	4,815,656.00
12-5310-122-00-000	SALARIES OVERTIME	3,423.66	6,500.00	6,500.00	700.00	1,500.00	1,000.00	1,000.00
12-5310-125-00-000	SALARIES TEMPORARY	95,848.20	95,000.00	70,000.00	79,154.73	109,853.00	133,065.00	133,065.00
12-5310-126-00-000	SALARIES PART TIME	48,393.96	5,000.00	30,000.00	28,295.48	38,180.00	34,224.00	34,224.00
12-5310-181-00-000	F I C A	243,700.06	277,375.00	281,126.00	195,622.27	253,910.00	309,005.00	309,005.00
12-5310-181-01-000	MEDICARE FICA	56,994.70	64,870.00	65,747.00	45,750.57	59,382.00	72,267.00	72,267.00
12-5310-182-00-000	RETIREMENT	503,254.26	569,325.00	576,924.00	405,349.54	526,954.00	675,815.00	675,815.00
12-5310-182-01-000	NC RETIREMENT 401K	131,225.21	139,485.00	141,451.00	104,876.94	136,129.00	158,527.00	158,527.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	630,658.68	681,945.00	681,945.00	498,225.39	664,751.00	793,888.00	793,888.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	22,504.77	13,846.00	29,980.00	16,134.32	16,134.00	16,134.00	16,134.00
12-5310-186-00-000	WORKERS COMPENSATION	61,405.00	57,008.00	60,762.00	60,762.00	60,762.00	60,762.00	47,436.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,410.00	0.00	0.00	895.00	1,200.00	0.00	0.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	187,874.34	110,000.00	100,000.00	139,607.85	140,000.00	0.00	0.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	10,097.81	7,000.00	7,000.00	9,042.43	12,457.00	10,000.00	10,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,112.18	4,000.00	4,000.00	2,324.66	3,200.00	4,000.00	4,000.00
12-5310-192-05-000	IVD FILING FEES	28,608.00	36,000.00	36,000.00	16,638.00	25,944.00	30,000.00	30,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	53,931.52	51,496.00	51,496.00	43,614.49	56,774.00	55,380.00	91,355.00

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12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,105.50	1,800.00	1,800.00	1,171.50	1,600.00	1,800.00	1,800.00
12-5310-192-12-000	Adult Services Fees-Clerk of	1,050.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
12-5310-192-13-000	DEPUTY SUPPLIES	9,446.64	850.00	850.00	331.25	500.00	850.00	850.00
12-5310-192-14-000	PROF SVCS - DEPUTY	40,335.45	47,840.00	47,840.00	38,178.77	49,825.00	48,524.00	50,643.00
12-5310-193-00-000	2-1-1 Service/Ptnrshp with U	7,476.00	7,476.00	7,476.00	7,490.22	7,500.00	9,472.00	9,472.00
12-5310-251-00-000	FUEL	25,169.33	32,000.00	32,000.00	18,316.49	24,422.00	30,000.00	30,000.00
12-5310-252-00-000	TIRES	1,210.51	2,500.00	2,500.00	2,051.94	2,736.00	2,500.00	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	19,177.65	20,000.00	30,000.00	22,910.82	30,000.00	20,000.00	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	14,971.38	16,000.00	16,000.00	11,783.44	16,000.00	16,000.00	16,000.00
12-5310-311-00-000	TRAVEL	7,632.96	15,000.00	7,929.00	7,810.42	11,415.00	17,000.00	17,000.00
12-5310-311-10-000	MEALS NON/OVERNIGHT	553.21	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-321-00-000	TELEPHONE	53,908.69	60,000.00	60,000.00	36,962.89	50,000.00	75,000.00	75,000.00
12-5310-325-00-000	POSTAGE	37,083.60	45,000.00	45,000.00	37,579.77	43,530.00	45,000.00	45,000.00
12-5310-331-00-000	UTILITIES	39,264.97	35,000.00	35,000.00	33,632.40	45,600.00	40,000.00	40,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	12,184.61	15,000.00	50,000.00	48,823.75	50,000.00	25,000.00	25,000.00
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	15,068.50	23,000.00	23,000.00	15,369.33	21,000.00	25,000.00	25,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	7,900.49	5,500.00	5,500.00	4,741.97	5,500.00	5,000.00	5,000.00
12-5310-353-01-000	HIGHWAY USE TAX	1,208.28	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-370-00-000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	200.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	38,887.00	39,400.00	39,400.00	43,250.09	44,000.00	100,830.00	100,830.00
12-5310-395-00-000	EMPLOYEE TRAINING	2,377.00	2,800.00	2,800.00	2,570.00	3,500.00	4,000.00	4,000.00
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	177,088.50	317,037.00	317,037.00	317,037.00	317,037.00	317,037.00	317,037.00

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12-5310-431-00-000	RENTALS	31,532.57	33,000.00	33,000.00	22,266.35	30,000.00	25,020.00	25,020.00
12-5310-451-00-000	PROPERTY INSURANCE	4,544.00	4,459.00	4,459.00	4,459.00	4,459.00	4,600.00	4,877.00
12-5310-452-00-000	VEHICLE INSURANCE	15,206.00	14,922.00	14,922.00	14,922.00	14,922.00	15,400.00	16,321.00
12-5310-453-00-000	INSURANCE-BONDING	400.00	400.00	400.00	400.00	400.00	400.00	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	42,271.00	41,481.00	41,481.00	41,481.00	41,481.00	42,725.00	45,369.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	1,245.00	1,500.00	1,500.00	1,445.95	1,500.00	2,000.00	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
12-5310-510-00-DDD	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	69,458.36	68,000.00	68,000.00	40,883.88	60,000.00	66,800.00	66,800.00
12-5310-520-01-000	DSS CPS NORTHWOODS PROJECT	0.00	0.00	541,878.00	566,410.21	541,878.00	0.00	0.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00
12-5310-521-01-000	DAYSHEET SOFTWARE	3,600.00	3,600.00	3,600.00	4,200.00	4,200.00	4,200.00	4,200.00
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00
12-5310-980-14-DDD	VEHICLE REPLACEMENT PROGRAM	33,101.49	41,075.00	41,075.00	0.00	41,075.00	30,000.00	30,000.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	14,313.00	14,313.00
SOCIAL SERVICES ADMINISTRATION		6,911,870.00	7,399,879.00	8,142,898.00	6,259,257.99	7,876,839.00	8,164,594.00	8,193,204.00

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12-5330-600-00-000	STATE IN HOME CHORE SERVICE	28,920.84	27,419.00	27,419.00	16,545.92	27,419.00	33,893.00	33,893.00
STATE IN HOME CHORE SERVICE		28,920.84	27,419.00	27,419.00	16,545.92	27,419.00	33,893.00	33,893.00

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12-5350-600-00-000	SPECIAL ADULT DAY CARE	21,891.73	25,219.00	25,219.00	20,587.53	25,219.00	33,302.00	33,302.00
SPECIAL ADULT DAY CARE		21,891.73	25,219.00	25,219.00	20,587.53	25,219.00	33,302.00	33,302.00

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12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	9,460.78	13,000.00	13,000.00	8,879.84	13,000.00	13,000.00	13,000.00
12-5360-600-02-000	WORK FIRST SERVICES	165,980.29	127,578.00	127,578.00	86,867.70	127,578.00	127,578.00	127,578.00
12-5360-600-04-000	TEA FOSTER CARE	34,240.96	0.00	0.00	5,476.00	22,000.00	0.00	0.00
TANF, WF, DOT WF		209,682.03	140,578.00	140,578.00	101,223.54	162,578.00	140,578.00	140,578.00

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12-5380-600-00-000	FOOD STAMPS-EBT	21,618.01	24,037.00	24,037.00	14,285.00	20,000.00	23,608.00	23,608.00
FOOD STAMPS		21,618.01	24,037.00	24,037.00	14,285.00	20,000.00	23,608.00	23,608.00

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12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	688,428.00	897,436.00	897,436.00	474,141.00	650,000.00	644,200.00	644,200.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	208.00	10,000.00	10,000.00	3,440.70	6,000.00	6,000.00	6,000.00
SPECIAL ASSISTANCE TO ADULTS		688,636.00	907,436.00	907,436.00	477,581.70	656,000.00	650,200.00	650,200.00

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12-5430-600-00-000	STATE FOSTER CARE	422,422.31	322,152.00	322,152.00	411,578.71	554,050.00	859,446.00	794,765.00
12-5430-600-02-000	TEMPORARY SHELTER CARE	2,560.00	8,000.00	8,000.00	2,560.00	3,500.00	8,000.00	8,000.00
12-5430-600-03-000	PARENTING CLASSES	12,000.00	12,000.00	12,000.00	3,000.00	3,000.00	20,000.00	20,000.00
12-5430-600-04-000	FAMILY REUNIFICATION	0.00	0.00	0.00	0.00	0.00	16,768.00	16,768.00
STARE FOSTER CARE/TEMP SHELTER CARE		436,982.31	342,152.00	342,152.00	417,138.71	560,550.00	904,214.00	839,533.00

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12-5440-600-00-000	IVE FOSTER CARE	512,589.30	432,024.00	432,024.00	554,203.05	747,244.00	784,224.00	784,224.00
12-5440-600-02-000	DRUG SCREENINGS	48,795.90	20,000.00	20,000.00	55,452.00	73,986.00	70,000.00	70,000.00
TITLE IVE FOSTER CARE		561,385.20	452,024.00	452,024.00	609,655.05	821,230.00	854,224.00	854,224.00

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12-5450-600-01-000	MEDICAID TRANSPORTATION	1,015,474.19	911,665.00	911,665.00	864,230.64	1,137,725.00	1,112,100.00	1,112,100.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-983,057.36	-897,665.00	-897,665.00	-904,090.64	-1,125,000.00	-1,100,000.00	-1,100,000.00
MEDICAL ASSISTANCE		32,416.83	14,000.00	14,000.00	-39,860.00	12,725.00	12,100.00	12,100.00

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12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	16,449.66	9,690.00	9,690.00	6,947.05	16,885.00	13,301.00	13,301.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	9,768.20	20,000.00	20,000.00	8,793.78	11,725.00	15,000.00	15,000.00
LINKS (INDEPENDENT LIVING)		26,217.86	29,690.00	29,690.00	15,740.83	28,610.00	28,301.00	28,301.00

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12-5470-600-00-000	ADOPTION ASSISTANCE TITLE IV	48,890.00	50,000.00	50,000.00	37,190.00	50,000.00	51,030.00	51,030.00
12-5470-600-01-000	ADOPTION ASSISTANCE TITLE IV	132,606.47	133,648.00	133,648.00	98,745.14	132,000.00	129,844.00	129,844.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	9,329.52	10,000.00	10,000.00	1,878.95	4,200.00	20,000.00	20,000.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	10,736.86	0.00	0.00	18,409.00	18,500.00	0.00	0.00
TITLE IVB ADOPTION ASSISTANCE		201,562.85	193,648.00	193,648.00	156,223.09	204,700.00	200,874.00	200,874.00

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12-5480-600-00-000	CRISIS INTERVENTION	310,117.42	287,518.00	307,300.00	300,143.88	300,610.00	369,213.00	369,213.00
12-5480-600-01-000	Low Income Energy Assistance	451,600.00	431,993.00	445,184.00	451,400.00	451,700.00	369,213.00	369,213.00
CRISIS INTERVENTION		761,717.42	719,511.00	752,484.00	751,543.88	752,310.00	738,426.00	738,426.00

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12-5550-600-00-000	TITLE III CHORE	101,270.16	104,847.00	104,847.00	88,135.16	104,847.00	104,042.00	104,042.00
TITLE III CHORE		101,270.16	104,847.00	104,847.00	88,135.16	104,847.00	104,042.00	104,042.00

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12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	17,586.67	21,000.00	21,000.00	11,488.69	17,000.00	24,500.00	24,500.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-14,204.15	-15,000.00	-15,000.00	-5,883.85	-8,325.00	-8,000.00	-8,000.00
PAUPER BURIAL/DISCRETIONARY FUND		3,382.52	6,000.00	6,000.00	5,604.84	8,675.00	16,500.00	16,500.00

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12-5840-600-00-000	AID TO THE BLIND	7,402.00	7,417.00	7,417.00	7,417.00	7,417.00	7,563.00	7,563.00
AID TO THE BLIND		7,402.00	7,417.00	7,417.00	7,417.00	7,417.00	7,563.00	7,563.00

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Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
12-5850-600-00-000	CHILD DAY CARE	2,246,298.05	2,239,170.00	2,239,170.00	1,841,891.30	2,356,818.00	2,084,407.00	2,084,407.00
12-5850-600-01-000	SMART START DAY CARE	376,272.75	400,000.00	400,000.00	284,004.05	433,820.00	400,000.00	400,000.00
12-5850-600-02-000	DNA TESTING	5,571.00	6,500.00	6,500.00	3,335.14	4,800.00	6,500.00	6,500.00
CHILD DAY CARE/SMART START D/C		2,628,141.80	2,645,670.00	2,645,670.00	2,129,230.49	2,795,438.00	2,490,907.00	2,490,907.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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12-9100-710-01-000	DEBT SERVICE CAPITAL LEASE P	73,816.30	78,323.00	78,323.00	58,742.37	78,323.00	39,162.00	39,162.00
12-9100-720-01-000	DEBT SERVICE CAPITAL LEASES	4,506.86	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		78,323.16	78,323.00	78,323.00	58,742.37	78,323.00	39,162.00	39,162.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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12-9801-980-00-000	RESERVE FOR NCFAST MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	28,302.06	35,011.00	35,011.00	35,042.64	35,011.00	35,043.00	35,043.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		28,302.06	35,011.00	35,011.00	35,042.64	35,011.00	35,043.00	35,043.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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TOTAL Expense		12,749,722.78	13,152,861.00	13,928,853.00	11,124,095.74	14,177,891.00	14,477,531.00	14,441,460.00
TOTAL DSS FUND		-130.00	0.00	0.00	192,382.68	-35,011.00	-49,357.00	0.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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13-3453-410-01-000	AIRPORT FUEL SALES	-385,821.98	350,000.00	420,000.00	-280,023.93	350,000.00	375,000.00	375,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-185.00	0.00	0.00	-55.00	0.00	0.00	0.00
AIRPORT		-386,006.98	350,000.00	420,000.00	-280,078.93	350,000.00	375,000.00	375,000.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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13-3834-800-01-000	RENTS-AIRPORT	-30,381.39	18,400.00	18,400.00	-18,353.75	22,500.00	28,000.00	28,000.00
MISCELLANEOUS REVENUE RENTS		-30,381.39	18,400.00	18,400.00	-18,353.75	22,500.00	28,000.00	28,000.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-128,006.66	80,374.00	80,374.00	0.00	0.00	113,496.00	113,496.00
TRANSFERS FROM OTHER FUNDS		-128,006.66	80,374.00	80,374.00	0.00	0.00	113,496.00	113,496.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

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TOTAL Revenue		-544,395.03	448,774.00	518,774.00	-298,432.68	372,500.00	516,496.00	516,496.00
13-4530-121-00-000	AIRPORT SALARIES REGULAR	35,360.49	38,783.00	38,783.00	31,266.28	39,790.00	67,103.00	67,103.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	846.16	0.00	0.00	708.56	725.00	0.00	0.00
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	35,168.34	24,189.00	28,834.00	20,278.45	25,288.00	10,463.00	10,463.00
13-4530-181-00-000	F I C A	3,528.82	3,931.00	4,219.00	2,960.97	4,035.00	4,809.00	4,809.00
13-4530-181-01-000	MEDICARE FICA	825.09	919.00	986.00	692.48	944.00	1,125.00	1,125.00
13-4530-182-00-000	RETIREMENT	3,393.92	4,980.00	4,980.00	5,476.69	4,998.00	8,683.00	8,683.00
13-4530-182-01-000	NC RETIREMENT 401K	884.50	1,260.00	1,260.00	908.46	1,293.00	2,181.00	2,181.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	4,353.51	6,461.00	6,461.00	3,739.16	5,267.00	11,792.00	11,792.00
13-4530-183-01-000	EMPLOYEE EVALUATIONS	90.00	100.00	100.00	0.00	50.00	100.00	100.00
13-4530-186-00-000	WORKMENS COMPENSATION	1,677.00	1,677.00	1,677.00	3,816.00	3,816.00	3,816.00	2,390.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	1.00	0.00	0.00	4.09	5.00	0.00	0.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	37,151.56	9,000.00	9,000.00	17,062.01	23,100.00	16,400.00	16,400.00
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	9,675.00	0.00	0.00	4,310.00	4,310.00	0.00	0.00
13-4530-199-00-000	PETTY CASH OVER/SHORT	0.00	0.00	0.00	91.26	92.00	0.00	0.00
13-4530-251-01-000	AV FUEL PURCHASES	352,336.09	300,000.00	350,000.00	239,756.08	300,000.00	300,000.00	300,000.00
13-4530-260-00-000	OFFICE SUPPLIES	1,545.03	1,500.00	1,500.00	1,172.99	1,500.00	1,500.00	1,500.00
13-4530-260-02-000	SUPPLIES	1,494.43	2,000.00	2,000.00	1,186.70	1,700.00	2,000.00	2,000.00

RUTHERFORD COUNTY
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13-4530-299-00-000	PUBLIC RELATIONS	0.00	500.00	500.00	15.69	50.00	500.00	500.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	475.91	300.00	300.00	937.16	916.00	800.00	800.00
13-4530-321-00-000	TELEPHONE	2,661.17	1,800.00	1,800.00	2,103.55	2,280.00	2,300.00	2,300.00
13-4530-325-00-000	POSTAGE	23.54	75.00	75.00	45.88	75.00	75.00	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	8,647.60	7,500.00	7,500.00	6,162.03	8,267.00	8,000.00	8,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	11,952.84	0.00	11,000.00	7,731.75	11,000.00	15,000.00	15,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	259.66	5,000.00	8,000.00	6,464.92	5,000.00	7,000.00	7,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	934.37	1,000.00	1,000.00	1,799.48	2,000.00	1,000.00	1,000.00
13-4530-370-00-000	ADVERTISING	0.00	500.00	500.00	553.37	600.00	800.00	800.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,700.00	29,000.00	30,000.00	28,000.00	30,000.00	34,000.00	34,000.00
13-4530-451-00-000	PEROPERTY/OPERATIONS INSURAN	4,211.00	7,949.00	7,949.00	4,211.00	4,211.00	7,949.00	7,949.00
13-4530-452-00-000	INSURANCE-LIABILITY BOARD ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-491-00-000	DUES & SUBSCRIPTION	198.00	350.00	350.00	470.50	500.00	500.00	500.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	26.00	26.00
AIRPORT		544,395.03	448,774.00	518,774.00	391,925.51	481,812.00	517,922.00	516,496.00

RUTHERFORD COUNTY
FY2015-2016 RECOMMENDED BUDGET
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TOTAL Expense		544,395.03	448,774.00	518,774.00	391,925.51	481,812.00	517,922.00	516,496.00
TOTAL Airport Fund		0.00	0.00	0.00	93,492.83	-109,312.00	-1,426.00	0.00

Fund 14 Vehicle/Equipment Replacement Fund
Budget Summary

		FY15-16 Recommended Budget
REVENUES		
Installment Purchase Proceeds	$	502,500
Installment Purchase Proceeds - RCS	$	138,325
Contribution from General Fund	$	837,384
Contribution from General Fund -RCS	$	58,232
Contribution from DSS	$	43,622
Contribution from Solid Waste Fund	$	119,746
Total Revenues	$	1,699,810
EXPENDITURES		
General Fund Capital Outlay - Vehicles/Equipment	$	502,500
General Fund Capital Outlay - Vehicles/Equip RCS	$	138,325
Solid Waste Capital Outlay - Vehicles/Equipment	$	119,746
Installment Purchase Debt Service Payments	$	939,238
Reserve for Future Capital - Solid Waste	$	-
Total Expenditures	$	1,699,810

FY2015-2016 Vehicle/Equipment Plan Summary

Department - Description	Totals Budgeted	#units FY15-16	Budget (each)	BUDGET
Building Inspection				
SUV	$ 30,000	1	30,000	30,000
Sheriff -Road Patrol				
Sedans (MDT)	$ 100,500	3	33,500	100,500
Sheriff - Admin Civil	$ 37,500	1	37,500	37,500
SUV (MDT)				
Sheriff - Detective	$ 33,500	1	33,500	33,500
Sedans (MDT)				
Sheriff - Interdiction				
Sedan	$ 75,000	2	37,500	75,000
EMS				
SUV (MDT)	$ -	-	-	-
Ambulances Conv.	$ 101,000	1	101,000	101,000
Remounts	$ 125,000	1	125,000	125,000
Total General Fund/DSS	***$ 502,500***	***10***		***502,500***
S Waste - Collections				
Containers	$ -	0	-	-
Solid Waste - Disposals				
WHEEL LOADER	$ -	0	-	-
TRACK LOADER - Used	$ -	0	-	-
			-	-
Solid Waste - Future Projects				
Reserve for Future Projects - REX				-
Total Solid Waste	***$ -***		***$ -***	***$ -***
RC Total Lease Purchase				**502,500**
Rutherford County Schools				
Truck	$ 22,473	1	22,472	22,472
Van	$ 22,473	1	22,473	22,473
Sedan	$ 38,380	2	19,190	38,380
Activity Bus	$ -	1	-	-
Equipment:				
Mower	$ 48,000	4	12,000	48,000
John Deere Gator	$ 7,000	1	7,000.00	7000
Total Rutherford County Schools	**$ 138,326**		**$-**	**138,325**
Total Lease Purchase				**$ 640,825**

VEHICLE/EQUIPMENT REPLACEMENT FUND

REVENUES

Account #	Account Description	FY 2015-2016 Budget	Actual	FY 2012-2013 Actual Budget
14-3900-000-00-000	Lease Purchase Proceeds	$	502,500	$ 1,066,500.00
14-3900-000-00-000	Lease Purchase Proceeds - RCS	$	138,325	
14-3980-980-10-000	Contribution from Gen Fd - County	$	837,384	$ 134,186.55
14-3980-980-10-727	Contribution from Gen Fd - Schools	$	58,232	
14-3980-980-12-000	Contribution from DSS	$	43,622	$ 15,995.75
14-3980-980-67-000	Contribution from Solid Waste	$	119,746	$ 350,000.00
	Total Revenues	$	1,699,810	$ 1,566,682.30

EXPENDITURES

				2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Garage												
14-4260-540-00-100	Truck	$	-	-	-	1	-	-	-	1	-	1	1
14-4260-540-10-100	Van	$	-	-	-	-	-	-	-	-	-	1	-
14-4260-510-00-100	Bobcat	$	-	-	-	-	1	-	1	1	-	-	-
	Animal Control												
14-4380-540-00-100	Truck	$	-	-	-	1	-	1	-	-	-	-	-
	Building Inspections												
14-4350-540-00-100	SUV (Escape)	$	30,000.00	1	-	-	-	-	-	1	1	1	-
	Sheriff -Road Patrol												
14-4310-540-00-100	Sedans (MDT)	$	100,500.00	3	6	6	6	5	3	6	7	5	4
14-4310-540-10-100	SUV	$	-	-	-	-	-	-	-	-	-	-	
	Sheriff - Admin												
14-4310-540-01-100	Sedan (MDT)	$	-	-	1	-	-	1	-	-	-	-	1
14-4310-540-02-100	SUV	$	37,500.00	1	-	-	-	-	2	-	1	-	-
	Sheriff - Civil												
14-4310-540-03-100	Sedans (MDT)	$	-	-	1	1	1	-	-	-	-	1	1
	SUV (MDT)			-	-	1	-	-	-	-	2	-	-
	Sheriff - Narcotics												
14-4310-540-04-100	Sedan	$	-	-	1	1	-	-	-	1	-	-	1
14-4310-540-04-100	Truck	$	-	-	-	-	-	-	1	-	-	-	-
	Sheriff - Detective												
14-4310-540-05-100	Sedan (MDT)	$	33,500.00	1	1	-	2	2	-	-	1	1	1
14-4310-540-05-100	SUV (MDT)	$	-	-	-	2	-	-	-	-	-	-	-
	Sheriff - Detention												
14-4320-540-00-100	Van	$	-	-	-	-	-	-	-	-	-	1	-
	Sheriff - Interdiction												
14-4310-540-06-100	Sedan (MDT)	$	-	-	1	-	-	1	-	1	-	-	1
14-4310-540-07-100	SUV (MDT)	$	75,000.00	2	-	-	-	-	-	1	-	-	-
	EMS												
14-4370-540-00-100	SUV (MDT)	$	-	-	-	-	-	1	-	-	1	1	1
14-4370-540-04-100	Ambulances	$	101,000.00	1	-	2	-	-	1	-	1	1	1
14-4370-540-07-100	Remounts	$	125,000.00	1	2	-	-	1	1	1	-	1	1
	DSS												
14-5310-540-01-100	Sedans - Focus	$	-	-	1	1	2	-	-	-	2	1	-
14-5310-540-02-100	SUV - Escape	$	-	-	-	2	1	-	1	1	1	1	-
	Solid Waste - Collections												
14-4710-510-00-000	Containers (10)	$	-										
	Solid Waste - Disposals												
14-4720-510-00-000	WHEEL LOADER	$	-										
14-4720-510-00-000	TRACK LOADER	$	-										
14-4720-510-00-000													
	Solid Waste - Future Projects												
14-9100-000-00-000													
	Debt Service Expenditures												
14-9100-710-00-010	Principal - Cap Lease Gen Fd	$	837,384										
14-9100-710-00-727	Principal - Cap Lease Gen Fd - RCS	$	58,232										
14-9100-710-00-067	Principal - Cap Lease SW Fd	$	119,746										
14-9100-710-00-012	Principal - Cap Lease DSS Fd	$	43,622										
14-9100-720-00-010	Interest - Cap Lease Gen Fd	$	-										
14-9100-720-00-012	Interest - Cap Lease DSS Fd	$	-										
	Total Expenditures	$	1,058,985										
	Total Vehicle Replacement Fund	$	640,825										
	CARS	CARS		4	12	9	11	9	3	8	10	8	-	9
	TRUCKS	TRUCKS		-	-	2	-	1	1	1	-	1	-	1
	AMB													
	VANS	VANS		-	-	-	-	-	-	-	-	2	-	-
	SUV'S	SUV'S		4	-	5	1	-	3	3	5	2	-	-
	RCS													
	TOTAL	TOTAL		8	12	16	12	10	7	12	15	13	-	10

SOLID WASTE

67-4710-980-14-000 Solid Waste transfer to purchase
67-4720-980-14-000 Solid Waste transfer to purchase

EQUIPMENT/VEHICLE REQUESTS FISCAL YEAR 2015-16

		LOAN 1	LOAN 2	LOAN #3	Loan #4	
DEPARTMENTS			2015-16			
	CAPITAL REPLACEMENT	$ 1,066,500	$ 296,500	$ 722,750	$ 640,825	FUTURE RESIDUAL SALES
EMERGENCY SERVICES (EMS)						
AMBULANCES	$ 226,000					$ (5,000)
NON-TRANSPORT VEHICLES (ADMIN VEHICLE	-					(4,000)
TOTAL EMERGENCY SERVICES (EMS)	$ 226,000					$ (9,000)
SOCIAL SERVICES (DSS)						
VEHICLES	$ -					$ -
TOTAL SOCIAL SERVICES (DSS)	$ -					$ -
SHERIFF DEPARTMENT						
ROAD PATROL (INCLUDING MDT FOR VEHICLE)	$ 100,500					$ (7,500)
ADMIN (INCLUDING MDT FOR VEHICLE)	37,500					(2,500)
CIVIL (INCLUDING MDT FOR VEHICLE)	-					-
DETECTIVE (INCLUDING MDT FOR VEHICLE)	33,500					(2,500)
DETENTION	-					-
INTERDICTION (INCLUDING MDT FOR VEHICLE)	75,000					(5,000)
NARCOTICS	-					-
ANIMAL CONTROL	-					-
TOTAL SHERIFF DEPARTMENT	$ 246,500					$ (17,500)
BUILDING INSPECTIONS						
VEHICLES	$ 30,000					$ -
TOTAL BUILDING INSPECTIONS DEPARTMENT	$ 30,000					$ -
MAINTENANCE/GARAGE						
TRUCKS	$ -					$ -
VANS	-					-
EQUIPMENT	-					-
TOTAL MAINTENANCE/GARAGE DEPARTMENT	$ -					$ -
TOTAL SOLID WASTE						
TOTAL RC SCHOOLS - Vehicles, buses, equipment	$ 138,325					
TOTAL COUNTY EQUIPMENT/VEHICLE REQUESTS	$ 640,825	$ 210,255	$ 202,452	$ 296,058	$ 230,473	$ (26,500)
	$ 640,825				$ 939,238	
					$230,473	

	FY12-13LP pymts	FY13-14LP pymts	FY14-15 LP pymts	FY15-16 LP pymts	Total Budget FY15-16 Pymts
DSS	15,969	27,654	-	-	$ 43,622
General Fund - County	194,286	174,799	287,575	160,725	$ 837,384
General Fund - Schools			8,483	49,749	$ 58,232
	$ 210,255	$ 202,452	$ 296,058	$ 230,473	$ 939,238
		119,746			$ 119,746

General Fund RC	$180,725
General Fund RCS	$49,749

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOI	-7,544.21	20,727.00	20,727.00	-10,371.96	20,727.00	20,727.00	20,727.00
DISTRICT HEALTH		-7,544.21	20,727.00	20,727.00	-10,371.96	20,727.00	20,727.00	20,727.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
15-3980-980-10-000	CONTR FROM GEN FD - VOIP	-520,802.66	64,139.00	64,139.00	-46,125.48	64,139.00	64,139.00	64,139.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	-28,302.06	35,011.00	35,011.00	-35,042.65	35,011.00	35,043.00	35,043.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	-1,144.99	2,241.00	2,241.00	-1,492.47	2,241.00	2,241.00	2,241.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VO	-715.24	1,400.00	1,400.00	-932.24	1,400.00	1,400.00	1,400.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	-858.51	1,681.00	1,681.00	-1,118.96	1,681.00	1,681.00	1,681.00
TRANSFERS FROM OTHER FUNDS		-551,823.46	104,472.00	104,472.00	-84,711.80	104,472.00	104,504.00	104,504.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
15-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	4,584.00	4,584.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	4,584.00	4,584.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Revenue		-559,367.67	125,199.00	125,199.00	-95,083.76	125,199.00	129,815.00	129,815.00
15-4210-121-00-000	SALARIES REGULAR	29,100.00	47,711.00	47,711.00	36,682.17	47,711.00	51,109.00	51,109.00
15-4210-181-00-000	F I C A	1,797.73	2,958.00	2,958.00	2,266.70	2,958.00	3,169.00	3,169.00
15-4210-181-01-000	MEDICARE FICA	420.43	692.00	692.00	530.10	692.00	741.00	741.00
15-4210-182-00-000	RETIREMENT	3,628.79	6,126.00	6,126.00	4,600.36	6,126.00	6,614.00	6,614.00
15-4210-182-01-000	NC RETIREMENT 401K	945.76	1,551.00	1,551.00	1,192.18	1,551.00	1,661.00	1,661.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	3,327.08	5,536.00	5,536.00	4,293.83	5,536.00	5,896.00	5,896.00
15-4210-510-00-000	VOIP - CAPITAL OUTLAY/MAINT	441,372.71	0.00	0.00	-397,115.35	0.00	0.00	0.00
INFORMATION TECHNOLOGY		480,592.50	64,574.00	64,574.00	-347,550.01	64,574.00	69,190.00	69,190.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REP	0.00	60,625.00	60,625.00	0.00	60,625.00	60,625.00	60,625.00
EXPENSE TRANSFER		0.00	60,625.00	60,625.00	0.00	60,625.00	60,625.00	60,625.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Expense		480,592.50	125,199.00	125,199.00	-347,550.01	125,199.00	129,815.00	129,815.00
TOTAL Telephone Internal Svc Fd		-78,775.17	0.00	0.00	-442,633.77	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
16-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	0.00	0.00	0.00	0.00	266,048.00	64,193.00	64,193.00
16-3980-980-12-000	CONTRIBUTION FROM DSS	0.00	0.00	0.00	0.00	3,578.00	14,313.00	14,313.00
16-3980-980-13-000	CONTRIBUTION FROM AIRPORT	0.00	0.00	0.00	0.00	7.00	26.00	26.00
16-3980-980-65-000	CONTRIBUTION FROM TRANSIT	0.00	0.00	0.00	0.00	499.00	1,995.00	1,995.00
16-3980-980-67-000	CONTRIBUTION FROM SOLID WAST	0.00	0.00	0.00	0.00	661.00	2,643.00	2,643.00
16-3980-980-70-000	CONTRIBUTION FROM TDA	0.00	0.00	0.00	0.00	41.00	164.00	164.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	270,834.00	83,334.00	83,334.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Revenue		0.00	0.00	0.00	0.00	270,834.00	83,334.00	83,334.00
16-4210-521-00-000	SANS UPGRADE EXPENDITURES	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	250,000.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
16-9800-980-10-000	TRANS GEN FD - SANS LOAN REP	0.00	0.00	0.00	0.00	20,834.00	83,334.00	83,334.00
EXPENSE TRANSFER		0.00	0.00	0.00	0.00	20,834.00	83,334.00	83,334.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Expense		0.00	0.00	0.00	0.00	270,834.00	83,334.00	83,334.00
TOTAL SAN UPGRADE INTERNAL SVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
20-3432-420-00-000	PSAP 911 Revenues	-440,898.00	440,898.00	440,898.00	-293,932.00	440,898.00	429,205.00	429,205.00
911 ADDRESSING REVENUE		-440,898.00	440,898.00	440,898.00	-293,932.00	440,898.00	429,205.00	429,205.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
20-3839-800-00-000	MISCELLANEOUS REVENUE	-381.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-381.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY2015-2016 RECOMMENDEO BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
20-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	120,988.00	120,988.00	0.00	0.00	0.00	153,951.00
FUND BALANCE APPROPRIATED		0.00	120,988.00	120,988.00	0.00	0.00	0.00	153,951.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Revenue		-441,279.00	561,886.00	561,886.00	-293,932.00	440,898.00	429,205.00	583,156.00
20-4325-121-00-000	SALARIES REGULAR	2,661.88	43,808.00	43,808.00	55,263.22	43,808.00	0.00	0.00
20-4325-181-00-000	FICA	2,516.62	2,716.00	2,716.00	3,255.62	2,716.00	0.00	0.00
20-4325-181-01-000	MEDICARE FICA	588.55	635.00	635.00	761.42	635.00	0.00	0.00
20-4325-182-00-000	RETIREMENT	5,328.11	5,625.00	5,625.00	6,927.79	5,625.00	0.00	0.00
20-4325-182-01-000	NC RETIREMENT 401K	1,390.31	1,424.00	1,424.00	1,796.10	1,424.00	0.00	0.00
20-4325-183-00-000	HEALTH & LIFE INSURANCE	7,170.72	7,459.00	7,459.00	9,302.25	7,459.00	0.00	0.00
20-4325-186-00-000	WORKERS COMPENSATION	481.00	447.00	447.00	447.00	447.00	0.00	0.00
20-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	6.00	0.00	0.00	16.87	0.00	0.00	0.00
20-4325-190-00-000	PROFESSIONAL SERVICES	0.00	600.00	600.00	0.00	600.00	600.00	600.00
20-4325-199-01-000	IMPLEMENTAL FUNCTIONS - IT	0.00	0.00	0.00	0.00	0.00	49,150.00	49,150.00
20-4325-199-02-000	IMPLEMENTAL FUNCTIONS - GIS	0.00	0.00	0.00	0.00	0.00	61,906.00	61,906.00
20-4325-251-00-000	FUEL	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-4325-260-00-000	WORKSTATION SUPPLIES	16,138.91	15,000.00	15,000.00	4,401.98	15,000.00	15,000.00	15,000.00
20-4325-311-00-000	TRAVEL	320.77	4,000.00	4,000.00	1,440.83	4,000.00	4,000.00	4,000.00
20-4325-321-00-000	TELEPHONE	68,021.26	80,000.00	80,000.00	45,963.84	80,000.00	80,000.00	80,000.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	16,061.94	20,000.00	20,000.00	23,373.00	20,000.00	28,000.00	28,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	1,337.96	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00

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20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CON	41,268.00	52,000.00	52,000.00	3,339.00	52,000.00	52,000.00	52,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	5,082.00	45,000.00	45,000.00	30,160.41	45,000.00	45,000.00	45,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	31,354.51	35,000.00	35,000.00	14,095.00	35,000.00	35,000.00	35,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION	2,354.54	8,500.00	8,500.00	1,824.00	8,500.00	8,500.00	8,500.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	105,703.53	206,504.00	206,504.00	34,430.97	206,504.00	200,000.00	200,000.00
911 COMMUNICATIONS		307,786.61	532,918.00	532,918.00	236,799.30	532,918.00	583,156.00	583,156.00

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20-9801-980-10-000	TRANSFER TO GENERAL FUND	35,707.29	28,968.00	28,968.00	0.00	28,968.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		35,707.29	28,968.00	28,968.00	0.00	28,968.00	0.00	0.00

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TOTAL Expense		343,493.90	561,886.00	561,886.00	236,799.30	561,886.00	583,156.00	583,156.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND		-97,785.10	0.00	0.00	-57,132.70	-120,988.00	-153,951.00	0.00

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21-3980-980-10-000	TRANSFER FROM GENERAL FUND	-47,328.50	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
TRANSFERS FROM OTHER FUNDS		-47,328.50	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
21-3990-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	18,000.0D	0.00	0.00	0.00	0.00
REVENUE SHARING FUND		0.00	0.00	18,000.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Revenue		-47,328.50	45,020.00	63,020.00	0.00	45,020.00	45,020.00	45,020.00
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PA	0.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	0.00	322.00	322.00	0.00	322.00	322.00	322.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	0.00	75.00	75.00	0.00	75.00	75.00	75.00
21-4180-260-00-000	AUTOMATION SUPPLIES	5,439.00	6,500.00	6,500.00	26,722.00	6,500.00	15,000.00	15,000.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	-354.38	12,000.00	30,000.00	6,352.00	12,000.00	15,000.00	15,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
REGISTER OF DEEDS		5,084.62	29,097.00	47,097.00	33,074.00	29,097.00	40,597.00	40,597.00

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21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	0.00	15,923.00	15,923.00	0.00	15,923.00	4,423.00	4,423.00
EXPENSE TRANSFER		0.00	15,923.00	15,923.00	0.00	15,923.00	4,423.00	4,423.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Expense		5,084.62	45,020.00	63,020.00	33,074.00	45,020.00	45,020.00	45,020.00
TOTAL ROD AUTOMATION ENHANCEMENT FUND		-42,243.88	0.00	0.00	33,074.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
22-3431-364-00-205	HIGH SCH SRO-RUTHERFORD CO S	-299,421.62	310,328.00	310,328.00	-142,586.35	310,328.00	249,858.00	249,858.00
SHERIFF		-299,421.62	310,328.00	310,328.00	-142,586.35	310,328.00	249,858.00	249,858.00

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22-3453-331-23-314	FY15-16 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
22-3980-980-10-205	CONTR FROM GEN FD - SRO GREA	-28,423.41	53,474.00	53,474.00	0.00	53,474.00	0.00	0.00
22-3980-980-10-314	LOCAL MATCH FY15-16 VISION 1	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00
TRANSFERS FROM OTHER FUNDS		-28,423.41	53,474.00	53,474.00	0.00	53,474.00	16,667.00	16,667.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ORIGINAL BUDGET 07/01/2014 TO 06/30/2015	AMENDED BUDGET AS OF 03/31/2015	ACTUAL FYTD AS OF 03/31/2015	ESTIMATED 07/01/2014 TO 06/30/2015	BUDGET REQUEST 07/01/2015 TO 06/30/2016	Recommended Budget 07/01/2015 TO 06/30/2016
TOTAL Revenue		-327,845.03	363,802.00	363,802.00	-142,586.35	363,802.00	416,525.00	416,525.00
22-4314-121-00-205	SALARIES REGULAR	115,303.07	122,762.00	122,762.00	97,261.33	122,762.00	123,290.00	123,290.00
22-4314-123-00-205	HOLIDAY PAY	297.64	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
22-4314-181-00-205	FICA	6,587.76	7,810.00	7,810.00	5,766.69	7,810.00	7,842.00	7,842.00
22-4314-181-01-205	MEDICARE FICA	1,540.70	1,826.00	1,826.00	1,348.66	1,826.00	1,834.00	1,834.00
22-4314-182-00-205	RETIREMENT	14,640.74	16,438.00	16,438.00	12,529.38	16,438.00	16,848.00	16,848.00
22-4314-182-01-205	NC RETIREMENT 401K	5,779.95	6,298.00	6,298.00	4,862.91	6,298.00	6,325.00	6,325.00
22-4314-183-00-205	HEALTH & LIFE INSURANCE	16,938.72	17,620.00	17,620.00	12,783.62	17,620.00	17,687.00	17,687.00
HIGH SCHOOL RESOURCE OFFICERS		161,088.58	175,954.00	175,954.00	134,552.59	175,954.00	177,026.00	177,026.00

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22-4315-121-00-205	SRO EQUIPMENT GRANT SALARIES	50,741.58	51,720.00	51,720.00	39,837.90	51,720.00	52,070.00	52,070.00
22-4315-123-00-205	HOLIDAY PAY	0.00	1,067.00	1,067.00	0.00	1,067.00	1,067.00	1,067.00
22-4315-181-00-205	FICA	2,856.65	3,273.00	3,273.00	2,275.56	3,273.00	3,294.00	3,294.00
22-4315-181-01-205	MEDICARE FICA	668.10	765.00	765.00	532.18	765.00	770.00	770.00
22-4315-182-00-205	RETIREMENT	6,426.41	6,889.00	6,889.00	5,131.65	6,889.00	7,078.00	7,078.00
22-4315-182-01-205	NC RETIREMENT 401K	2,537.06	2,639.00	2,639.00	1,991.89	2,639.00	2,657.00	2,657.00
22-4315-183-00-205	HEALTH & LIFE INSURANCE	5,646.24	5,873.00	5,873.00	4,304.25	5,873.00	5,896.00	5,896.00
SCHOOLS LEAD SRO		68,876.04	72,226.00	72,226.00	54,073.43	72,226.00	72,832.00	72,832.00

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22-4316-121-00-205	GREAT OFFICER - SRO Position	69,909.39	76,049.00	76,049.00	59,420.33	76,049.00	0.00	0.00
22-4316-123-00-205	HOLIDAY PAY	272.72	2,133.00	2,133.00	0.00	2,133.00	0.00	0.00
22-4316-181-00-205	FICA	4,179.52	4,847.00	4,847.00	3,552.52	4,847.00	0.00	0.00
22-4316-181-01-205	MEDICARE FICA	977.46	1,134.00	1,134.00	830.83	1,134.00	0.00	0.00
22-4316-182-00-205	RETIREMENT	8,525.93	10,203.00	10,203.00	7,654.18	10,203.00	0.00	0.00
22-4316-182-01-205	NC RETIREMENT 401K	3,363.92	3,909.00	3,909.00	2,970.99	3,909.00	0.00	0.00
22-4316-183-00-205	HEALTH & LIFE INSURANCE	10,366.90	11,747.00	11,747.00	8,608.50	11,747.00	0.00	0.00
22-4316-311-00-205	GREAT OFFICER - Travel	0.00	0.00	0.00	47.09	0.00	0.00	0.00
22-4316-395-00-205	GREAT OFFICER - TRAINING EMP	284.57	5,600.00	5,600.00	83.51	5,600.00	0.00	0.00
GREAT OFFICER - SRO Position		97,880.41	115,622.00	115,622.00	83,167.95	115,622.00	0.00	0.00

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22-4530-580-23-314	FY15-16 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00

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TOTAL Expense		327,845.03	363,802.00	363,802.00	271,793.97	363,802.00	416,525.00	416,525.00
TOTAL GRANTS FUNDS		0.00	0.00	0.00	129,207.62	0.00	0.00	0.00

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25-3831-491-00-D00	INTEREST EARNED	-37.00	25.00	25.00	-26.74	25.00	25.00	25.00
	INVESTMENT EARNINGS	-37.00	25.00	25.00	-26.74	25.00	25.00	25.00

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25-3980-980-10-000	SALES TAX REVENUE	-162,063.96	162,064.00	162,064.00	-121,547.97	162,064.00	162,064.00	162,064.00
TRANSFERS FROM OTHER FUNDS		-162,063.96	162,064.00	162,064.00	-121,547.97	162,064.00	162,064.00	162,064.00

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25-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	72,261.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	72,261.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-162,100.96	162,089.00	234,350.00	-121,574.71	162,089.00	162,089.00	162,089.00
25-9800-980-00-000	FUTURE PROJECTS	0.00	162,089.00	25.00	0.00	162,089.00	162,089.00	162,089.00
25-9800-980-10-000	TRANSFER TO GENERAL FD CAP P	227,313.63	0.00	234,325.00	135,078.48	0.00	0.00	0.00
EXPENSE TRANSFER		227,313.63	162,089.00	234,350.00	135,078.48	162,089.00	162,089.00	162,089.00

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TOTAL Expense		227,313.63	162,089.00	234,350.00	135,078.48	162,089.00	162,089.00	162,089.00
TOTAL ICC CAPITAL RESERVE FUND		65,212.67	0.00	0.00	13,503.77	0.00	0.00	0.00

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29-3426-980-00-728	SALES TAX COUNTY FACILITIES	-1,264,464.00	1,239,634.00	1,239,634.00	-929,724.75	1,239,634.00	1,284,830.00	1,284,830.00
29-3426-980-45-728	CONTRIBUTION FROM HOLLIS FIR	-3,475.00	3,475.00	3,475.00	-3,475.00	3,475.00	3,475.00	3,475.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED CO	0.00	-16,667.00	-16,667.00	0.00	-16,666.00	0.00	0.00
RUTHERFORD FACILITIES		-1,267,939.00	1,226,442.00	1,226,442.00	-933,199.75	1,226,443.00	1,288,305.00	1,288,305.00

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29-3492-991-00-710	FUND BALANCE APPROPRIATED ED	0.00	61,350.00	61,350.00	0.00	61,350.00	53,625.00	53,625.00
ECONOMIC DEVELOPMENT		0.00	61,350.00	61,350.00	0.00	61,350.00	53,625.00	53,625.00

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29-3591-980-00-727	SALES TAX SCHOOLS	-4,097,053.08	4,260,935.00	4,260,935.00	-3,195,701.19	4,260,935.00	4,431,374.00	4,431,374.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	-32.88	0.00	0.00	-10.70	0.00	0.00	0.00
29-3591-980-02-727	LOTTERY FUNDS	-602,453.34	620,000.00	620,000.00	0.00	620,000.00	575,000.00	575,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SC	0.00	-468,947.00	-468,947.00	0.00	-468,946.00	-807,564.00	-807,564.00
PUBLIC SCHOOLS		-4,699,539.30	4,411,988.00	4,411,988.00	-3,195,711.89	4,411,989.00	4,198,810.00	4,198,810.00

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29-3713-980-00-726	SALES TAX WATER/SEWER	-414,720.00	403,658.00	403,658.00	-302,742.72	403,658.00	388,322.00	388,322.00
29-3713-980-01-726	INTEREST EARNINGS WATER/SEWE	-714.05	500.00	500.00	-519.08	500.00	0.00	0.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	0.00	500.00	500.00	-9,250.00	500.00	500.00	500.00
29-3713-980-03-726	WATER TAP FEES-CONCORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-04-726	WATER TAP FEES-ELLENBORO	0.00	0.00	0.00	-750.00	0.00	0.00	0.00
29-3713-980-05-726	WATER TAP FEES-FOREST CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-07-726	Chimney Rock Village Tap Fee	0.00	0.00	0.00	-750.00	0.00	0.00	0.00
29-3713-980-08-726	WATER TAP FEES-BOSTIC	0.00	500.00	500.00	0.00	500.00	0.00	0.00
29-3713-991-00-726	FUND BALANCE APPROPRIATED WA	0.00	-5,531.00	-5,531.00	0.00	-5,530.00	-500.00	-500.00
WATER/SEWER REVENUES		-415,434.05	399,627.00	399,627.00	-314,011.80	399,628.00	388,322.00	388,322.00

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29-3900-910-05-000	BOND PROCEEDS 2013 GO REFINA	-1,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3900-910-06-000	BOND PROCEEDS 2013 COPS REFI	-9,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF CAPITALIZED LEASE		-11,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	-40,128.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00
TRANSFERS FROM OTHER FUNDS		-40,128.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00

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TOTAL Revenue		-17,896,040.35	6,181,107.00	6,181,107.00	-4,442,923.44	6,181,110.00	6,010,762.00	6,010,762.00
29-4162-199-00-000	2013 REFINANCING - 2007 COPS	73,566.50	0.00	0.00	0.00	0.00	0.00	0.00
2013 REFINANCING		73,566.50	0.00	0.00	0.00	0.00	0.00	0.00

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29-4163-199-00-000	2013 REFINANCING - 2003A/200	22,306.76	0.00	0.00	0.00	0.00	0.00	0.00
2013 GO Bonds Refinancing		22,306.76	0.00	0.00	0.00	0.00	0.00	0.00

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29-9100-191-00-727	SCHOOL COP TRUSTEE	8,099.75	10,000.00	10,000.00	5,635.00	10,000.00	10,000.00	10,000.00
29-9100-710-01-727	PRINCIPAL SCHOOL TECHNOLOGY	231,056.19	81,846.00	81,846.00	81,840.06	81,846.00	0.00	0.00
29-9100-710-02-728	PRINCIPAL COPS 01-02 REFUNDE	230,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
29-9100-710-03-728	PRIN 93-94 COP REFUNDED 02-0	475,000.00	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00	145,000.00
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP N	1,120,000.00	335,000.00	335,000.00	335,000.00	335,000.00	330,000.00	330,000.00
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHO	92,000.00	88,000.00	88,000.00	44,000.00	88,000.00	87,000.00	87,000.00
29-9100-710-09-727	PRINCIPAL SUNSHINE COP NON R	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC	234,000.00	288,000.00	288,000.00	288,000.00	288,000.00	292,500.00	292,500.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFU	26,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,500.00	32,500.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LO	16,570.00	16,570.00	16,570.00	16,570.00	16,570.00	16,570.00	16,570.00
29-9100-710-13-726	PRINCIPAL '06 2/3 WATER/SEWR	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORD	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEA	250,000.00	235,000.00	235,000.00	235,000.00	235,000.00	225,000.00	225,000.00
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP R	0.00	636,000.00	636,000.00	636,000.00	636,000.00	629,000.00	629,000.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP RE	0.00	400,000.00	400,000.00	400,000.00	400,000.00	395,000.00	395,000.00
29-9100-710-20-710	PRINCIPAL EDC TRACKER $1.2 M	0.00	52,500.00	52,500.00	52,500.00	52,500.00	47,000.00	47,000.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 201	0.00	331,500.00	331,500.00	0.00	331,500.00	349,000.00	349,000.00
29-9100-710-22-710	PRINCIPAL '15 SE EMS#4/LIBRA	0.00	81,700.00	81,700.00	0.00	81,700.00	120,000.00	120,000.00

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29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM RE	178,000.00	150,000.00	150,000.00	150,000.00	150,000.00	154,000.00	154,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO	20,248.53	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00
29-9100-720-01-727	INTEREST SCHOOL TECHNOLOGY	5,107.30	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-02-728	INTEREST COPS 01-02 REFUNDED	30,350.00	23,150.00	23,150.00	23,150.00	23,150.00	12,125.00	12,125.00
29-9100-720-03-728	INTERST 93-94 COP REFUNDED 0	31,350.00	23,650.00	23,650.00	23,650.00	23,650.00	20,800.00	20,800.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP	73,850.00	55,200.00	55,200.00	55,200.00	55,200.00	48,550.00	48,550.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOO	13,575.75	14,120.00	14,120.00	7,282.10	14,120.00	12,352.00	12,352.00
29-9100-720-09-727	INTEREST SUNSHINE COP NON-RE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05	113,000.00	102,950.00	102,950.00	102,950.00	102,950.00	87,875.00	87,875.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC B	107,336.38	99,237.00	99,237.00	99,236.26	99,237.00	86,164.00	86,164.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUN	11,926.12	11,026.00	11,026.00	11,026.24	11,026.00	9,574.00	9,574.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOA	5,347.14	4,965.00	4,965.00	4,965.20	4,965.00	4,583.00	4,583.00
29-9100-720-13-726	INTEREST '06 2/3 WATER/SEWR	9,000.00	6,000.00	6,000.00	3,000.00	6,000.00	3,000.00	3,000.00
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDT	180,600.00	138,600.00	138,600.00	79,800.00	138,600.00	96,600.00	96,600.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR	47,312.54	44,163.00	44,163.00	22,081.27	44,163.00	41,013.00	41,013.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALT	47,100.00	42,200.00	42,200.00	42,200.00	42,200.00	37,600.00	37,600.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR	53,227.50	48,698.00	48,698.00	24,915.00	48,698.00	44,168.00	44,168.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP RE	343,791.98	331,072.00	331,072.00	331,071.98	331,072.00	302,627.00	302,627.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP RE	178,475.00	170,475.00	170,475.00	170,475.00	170,475.00	152,600.00	152,600.00
29-9100-720-20-710	INTEREST EDC TRACKER $1.2 M	9,900.00	8,850.00	8,850.00	8,850.00	8,850.00	6,625.00	6,625.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	149,545.52	142,916.00	142,916.00	474,415.52	142,916.00	127,561.00	127,561.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRAR	0.00	0.00	0.00	0.00	0.00	45,845.00	45,845.00

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29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF	181,482.87	208,860.00	208,860.00	105,251.40	208,860.00	205,532.00	205,532.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO R	8,706.20	17,231.00	17,231.00	8,645.60	17,231.00	16,988.00	16,988.00
29-9100-991-00-726	RESERVED FOR FUTURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		6,347,958.77	6,053,479.00	6,053,479.00	5,490,710.63	6,053,479.00	5,876,752.00	5,876,752.00

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29-9800-980-05-000	Bond Project Pymts for Disch	1,654,523.79	0.00	0.00	0.00	0.00	0.00	0.00
29-9800-980-06-000	Bond Project Pymts for Disch	9,712,122.67	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		11,366,646.46	0.00	0.00	0.00	0.00	0.00	0.00

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29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	0.00	127,628.00	127,628.00	0.00	127,628.00	134,010.00	134,010.00
29-9801-980-10-728	TRSF TO GEN FD-COUNTY FACILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00	127,628.00	127,628.00	0.00	127,628.00	134,010.00	134,010.00

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TOTAL Expense		17,810,478.49	6,181,107.00	6,181,107.00	5,490,710.63	6,181,107.00	6,010,762.00	6,010,762.00
TOTAL DEBT SERVICE FUND		-85,561.86	0.00	0.00	1,047,787.19	3.00	0.00	0.00

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65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	-79,684.45	74,552.00	71,925.00	-71,925.00	71,925.00	68,000.00	68,000.00
65-3320-268-01-000	RGP RECEIPTS FROM RIDERS	-10,830.80	11,000.00	11,000.00	-5,258.06	11,000.00	4,000.00	4,000.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	-166,944.00	166,997.00	166,997.00	-101,870.00	166,997.00	166,996.00	166,996.00
65-3320-268-04-000	STATE GRANT RGP	-96,653.63	95,362.00	73,222.00	-73,222.00	73,222.00	70,000.00	70,000.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	-21,470.92	27,895.00	22,969.00	-22,969.00	22,969.00	20,000.00	20,000.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	-4,660.00	14,223.00	44,070.00	-39,197.00	44,070.00	36,272.00	36,272.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	0.00	175,734.00	175,734.00	0.00	175,734.00	209,097.00	209,097.00
STATE REVENUES		-380,243.80	565,763.00	565,917.00	-314,441.06	565,917.00	574,365.00	574,365.00

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65-3340-370-00-000	WHN TRANSPORTATION GRANT - W	-28,668.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3340-370-01-000	APPALACHIAN REGIONAL COM GRA	0.00	0.00	0.00	0.00	0.00	43,649.00	43,649.00
JARC		-28,668.00	0.00	0.00	0.00	0.00	43,649.00	43,649.00

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65-3414-820-00-000	SALE OF TRANSIT PROPERTY	-11,667.80	10,000.00	10,000.00	0.00	5,000.00	18,000.00	18,000.00
SALE CO PROPERTY/OTHER		-11,667.80	10,000.00	10,000.00	0.00	5,000.00	18,000.00	18,000.00

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65-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-2,300.97	0.00	0.00	-50.00	50.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-2,300.97	0.00	0.00	-50.00	50.00	0.00	0.00

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65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVIC	-111,955.46	105,000.00	105,000.00	-67,391.00	105,000.00	105,000.00	105,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	-21,005.86	24,500.00	15,000.00	-12,306.00	15,000.00	18,000.00	18,000.00
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED	-165.80	0.00	0.00	-570.40	571.00	0.00	0.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPO	-462,670.91	470,000.00	510,000.00	-367,052.58	510,000.00	490,000.00	481,711.00
65-3981-370-18-000	CONTR-ADULT CARE HOME NONMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		-595,798.03	599,500.00	630,000.00	-447,319.98	630,571.00	613,000.00	604,711.00

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65-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-1,018,678.60	1,175,263.00	1,205,917.00	-761,811.04	1,201,538.00	1,249,014.00	1,240,725.00
65-4521-121-00-000	SALARIES REGULAR	231,547.11	232,175.00	220,000.00	164,059.27	220,000.00	209,540.00	209,540.00
65-4521-122-00-000	SALARIES OVERTIME	24.78	20.00	20.00	61.61	123.00	50.00	50.00
65-4521-126-00-000	SALARY PART TIME	248,907.90	279,326.00	248,353.00	186,900.23	252,851.00	270,906.00	270,906.00
65-4521-181-00-000	F I C A	28,610.22	31,618.00	29,977.00	20,984.43	29,977.00	29,791.00	29,791.00
65-4521-181-01-000	MEDICARE FICA	6,690.93	7,395.00	6,850.00	4,907.61	6,850.00	6,967.00	6,967.00
65-4521-182-00-000	RETIREMENT	34,808.56	29,811.00	50,500.00	36,964.08	50,500.00	53,146.00	53,146.00
65-4521-182-01-000	NC RETIREMENT 401K	7,344.04	7,546.00	7,200.00	5,331.96	7,200.00	6,810.00	6,810.00
65-4521-183-00-000	HEALTH & LIFE INSURANCE	33,458.21	44,051.00	35,000.00	26,806.61	35,000.00	38,322.00	38,322.00
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	131.61	4,182.00	8,364.00	4,182.00	4,182.00	4,182.00	4,182.00
65-4521-186-00-000	WORKERS COMPENSATION	28,122.00	28,122.00	28,438.00	28,438.00	28,438.00	28,438.00	20,739.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	170.22	0.00	0.00	81.87	120.00	0.00	0.00
65-4521-190-00-000	PROFESSIONAL SERVICES	8,041.98	9,500.00	9,500.00	3,063.00	9,500.00	9,500.00	9,500.00
65-4521-190-01-000	Five Year Plan	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
65-4521-190-02-000	SCHEDULING CONTRACT W/ DSS	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
65-4521-190-03-000	DRUG TESTING	1,298.00	1,500.00	1,500.00	340.00	1,500.00	1,500.00	1,500.00
65-4521-212-00-000	UNIFORMS	986.74	1,200.00	2,958.00	3,002.99	3,010.00	4,500.00	4,500.00
65-4521-251-00-000	FUEL	132,178.95	135,000.00	135,000.00	77,754.35	131,000.00	135,000.00	135,000.00

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65-4521-252-00-000	TIRES	9,768.52	10,000.00	10,000.00	7,756.72	10,000.00	10,000.00	10,000.00
65-4521-260-00-000	OFFICE SUPPLIES	5,986.29	2,000.00	3,527.00	1,950.34	3,527.00	3,500.00	3,500.00
65-4521-260-01-000	Transit Safety Program/Empl	1,148.22	1,200.00	1,200.00	1,170.50	1,200.00	1,200.00	1,200.00
65-4521-260-02-000	STATE OFFICE SUPPLIES	1,240.57	4,000.00	2,000.00	865.89	2,000.00	2,000.00	2,000.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	528.45	490.00	490.00	319.22	490.00	490.00	490.00
65-4521-311-00-000	TRAVEL-NON EMPLOYEE DEVELOPM	85.64	200.00	200.00	129.43	200.00	200.00	200.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	1,848.18	3,550.00	2,550.00	464.24	2,550.00	5,797.00	5,797.00
65-4521-321-00-000	TELEPHONE	3,195.92	3,000.00	3,000.00	1,545.94	3,000.00	3,000.00	3,000.00
65-4521-325-00-000	POSTAGE	206.27	0.00	0.00	59.72	60.00	250.00	250.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTR	233.66	215.00	215.00	176.62	215.00	215.00	215.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	25,616.62	22,000.00	22,000.00	17,870.36	22,000.00	25,000.00	25,000.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS	1,107.01	1,000.00	1,000.00	526.66	1,000.00	7,000.00	7,000.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,V	6,810.72	5,500.00	4,100.00	3,583.71	4,100.00	5,200.00	5,200.00
65-4521-370-01-000	LEGAL ADVERTISING	324.00	400.00	400.00	410.04	411.00	500.00	500.00
65-4521-372-00-000	PROMOTIONAL ITEMS	2,514.02	2,000.00	2,000.00	1,610.04	2,000.00	3,500.00	3,500.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP ST	3,122.61	3,500.00	3,500.00	859.00	3,500.00	6,150.00	6,150.00
65-4521-391-00-000	TRAINING EMPLOYEE DEVELOP CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	1,274.10	1,200.00	1,200.00	1,278.43	1,320.00	1,200.00	1,200.00
65-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	40,015.13	21,000.00	19,500.00	21,180.63	19,857.00	20,000.00	20,000.00
65-4521-453-00-000	VEHICLE INSURANCE	32,678.00	38,750.00	38,750.00	38,750.00	38,750.00	42,552.00	42,552.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	604.00	650.00	1,800.00	1,803.42	1,797.00	1,650.00	1,650.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNI	5,211.78	15,803.00	48,966.00	47,153.90	48,967.00	40,302.00	40,302.00

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65-4521-510-01-000	EQUIPMENT FED/STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-540-00-000	VEHICLE REPLACEMENT CO SHARE	0.00	0.00	28,500.00	27,556.00	27,556.00	0.00	0.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	0.00	5,858.00	5,858.00	832.68	5,858.00	7,500.00	7,500.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/	0.00	195,260.00	195,260.00	86,293.94	195,260.00	232,330.00	232,330.00
65-4521-700-00-000	DEPRECIATION EXPENSE VEHICLE	181,458.06	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	20,000.00
65-4521-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
TRANSIT		1,101,299.02	1,173,022.00	1,203,676.00	827,025.44	1,199,869.00	1,234,183.00	1,238,484.00

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65-9801-980-15-000	TRANS TO INTERNAL SVC FD - V	1,144.99	2,241.00	2,241.00	1,492.47	2,241.00	2,241.00	2,241.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		1,144.99	2,241.00	2,241.00	1,492.47	2,241.00	2,241.00	2,241.00

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TOTAL Expense		1,102,444.01	1,175,263.00	1,205,917.00	828,517.91	1,202,110.00	1,236,424.00	1,240,725.00
TOTAL RUTH CO TRANSIT ADMINISTRATION		83,765.41	0.00	0.00	66,706.87	-572.00	12,590.00	0.00

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67-3260-890-00-000	SOLID WASTE LICENSE FEES	-1,300.00	700.00	700.00	-300.00	700.00	700.00	700.00
SOLID WASTE LICENSE FEE		-1,300.00	700.00	700.00	-300.00	700.00	700.00	700.00

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67-3414-820-01-000	SALE OF COUNTY PROPERTY	-453.25	10,000.00	10,000.00	-12,950.00	12,950.00	10,000.00	10,000.00
SALE CO PROPERTY/OTHER		-453.25	10,000.00	10,000.00	-12,950.00	12,950.00	10,000.00	10,000.00

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67-3471-510-00-000	CURRENT YR USER FEES FROM TA	-1,926,082.41	1,894,309.00	1,894,309.00	-1,276.95	1,894,309.00	1,898,100.00	1,898,100.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	3,665.00	-4,998.00	-4,998.00	4,635.00	-4,997.00	-6,000.00	-6,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX C	-107,910.50	85,000.00	85,000.00	-65,962.93	85,000.00	85,000.00	85,000.00
HOUSEHOLD USER FEES		-2,030,327.91	1,974,311.00	1,974,311.00	-62,604.88	1,974,312.00	1,977,100.00	1,977,100.00

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67-3472-510-00-000	TIPPING FEE COMMERCIAL	-1,202,652.90	1,479,588.00	1,479,588.00	-1,028,125.44	1,479,588.00	1,474,765.00	1,478,000.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	-187,568.22	125,000.00	125,000.00	-91,403.04	125,000.00	125,000.00	125,000.00
67-3472-510-02-000	TIPPING FEES - FACEBOOK	-36,963.64	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	-43.42	0.00	0.00	-90.14	0.00	100.00	100.00
67-3472-800-01-000	RECYCLING SERVICES-TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-00-000	RECYCLING REVENUES	-239,935.51	110,000.00	110,000.00	-57,639.65	110,000.00	110,000.00	110,000.00
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLL	-83,807.50	76,000.00	76,000.00	-63,694.31	76,000.00	76,000.00	76,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS	-21,151.94	22,000.00	22,000.00	-16,674.49	22,000.00	22,000.00	22,000.00
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	-37,782.57	12,000.00	12,000.00	-20,500.16	12,000.00	12,000.00	12,000.00
67-3472-810-05-000	NC ST GRANT WHITE GOODS	-18,223.28	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
67-3472-810-07-603	NCDENR Recycling Enhancement	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANU	-706.84	0.00	0.00	-1,352.55	0.00	0.00	0.00
67-3472-810-11-000	NCDENR Billable $2/Ton	-61,196.68	69,000.00	69,000.00	-44,851.80	69,000.00	60,000.00	60,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	-33,395.66	35,000.00	35,000.00	-28,525.97	35,000.00	35,000.00	35,000.00
67-3472-810-14-000	NCDENR Community Waste Red G	-25,710.00	30,000.00	30,000.00	-24,270.00	30,000.00	30,000.00	30,000.00
67-3472-810-16-000	Electronics Management Progr	-4,498.46	0.00	0.00	-5,224.35	0.00	4,000.00	4,000.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	0.00	0.00	21,714.00	-3,199.90	0.00	25,650.00	25,650.00
OTHER REVENUES		-2,053,636.62	1,968,588.00	1,990,302.00	-1,385,551.80	1,968,588.00	1,979,515.00	1,982,750.00

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67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV	-6,162.00	4,878.00	4,878.00	-4,878.00	4,878.00	3,045.00	3,045.00
INVESTMENT EARNINGS		-6,162.D0	4,878.00	4,878.00	-4,878.00	4,878.00	3,045.00	3,045.00

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67-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-9,127.82	0.00	2,521.00	-8,720.70	9,363.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-9,127.82	0.00	2,521.00	-8,720.70	9,363.00	0.00	0.00

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67-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3991-991-00-600	FUND BALANCE APPROPRIATED-TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-4,101,007.60	3,958,477.00	3,982,712.00	-1,475,005.38	3,970,791.00	3,970,360.00	3,973,595.00
67-4710-121-00-000	SALARIES REGULAR	201,505.52	209,720.00	209,720.00	158,997.75	209,720.00	178,967.00	178,967.00
67-4710-122-00-000	SALARIES OVERTIME	827.75	2,213.00	2,213.00	60.80	2,213.00	2,200.00	2,200.00
67-4710-123-00-000	SALARIES HOLIDAY PAY	2,008.49	3,621.00	3,621.00	2,074.87	3,621.00	3,600.00	3,600.00
67-4710-126-00-000	SALARIES PART TIME	339,041.26	341,772.00	341,772.00	262,759.75	341,772.00	361,599.00	361,599.00
67-4710-181-00-000	F I C A	33,238.67	34,917.00	34,917.00	26,649.84	34,917.00	33,875.00	33,875.00
67-4710-181-01-000	MEDICARE FICA	7,773.48	8,166.00	8,166.00	6,231.66	8,166.00	7,922.00	7,922.00
67-4710-182-00-000	RETIREMENT	25,191.69	27,677.00	27,677.00	20,856.39	27,677.00	23,909.00	23,909.00
67-4710-182-01-000	NC RETIREMENT 401K	7,110.98	7,005.00	7,005.00	5,673.75	7,005.00	6,005.00	6,005.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	35,827.33	38,177.00	38,177.00	27,414.75	38,177.00	32,427.00	32,427.00
67-4710-185-00-000	UNEMPLOYMENT COMPENSATION	5,508.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-186-00-000	WORKERS COMPENSATION	55,002.00	51,105.00	51,105.00	51,105.00	51,105.00	51,105.00	21,464.00
67-4710-190-00-000	PROFESSIONAL SERVICES	260.00	11,000.00	11,000.00	60.00	11,000.00	11,000.00	11,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	0.00	0.00	0.00	0.00	0.00	47,064.00	47,064.00
67-4710-251-00-000	FUEL	73,189.25	78,000.00	78,000.00	47,658.82	78,000.00	78,000.00	78,000.00
67-4710-252-00-000	TIRES	10,310.43	16,000.00	16,000.00	4,319.01	16,000.00	16,000.00	16,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	732.15	2,000.00	2,000.00	1,020.26	2,000.00	2,000.00	2,000.00
67-4710-260-01-000	Solid Waste Code Enforcement	591.02	1,000.00	1,000.00	927.38	1,000.00	1,200.00	1,200.00

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67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPME	2,819.74	7,000.00	7,000.00	2,116.49	7,000.00	7,000.00	7,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	162.48	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
67-4710-311-00-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-471D-321-00-000	TELEPHONE	2,925.10	2,978.00	2,978.00	2,398.90	2,978.00	2,978.00	2,978.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTR	20,695.41	22,000.00	22,000.00	15,283.44	22,000.00	22,000.00	22,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	7,146.57	15,000.00	15,000.00	4,883.99	15,000.00	20,000.00	20,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	23,252.22	33,000.00	33,000.00	19,880.56	33,000.00	35,000.00	35,000.00
67-4710-353-02-000	DMV-FINES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	16,020.51	42,000.00	42,000.00	20,506.07	42,000.00	48,000.00	48,000.00
67-4710-355-00-000	MAINTENANCE TO SCALES	3,914.99	5,000.00	5,000.00	212.00	5,000.00	5,000.00	5,000.00
67-4710-370-00-000	ADVERTISING	141.79	750.00	750.00	155.32	750.00	750.00	750.00
67-4710-392-00-000	UNIFORM RENTALS	1,317.31	2,000.00	2,000.00	898.07	2,000.00	2,000.00	2,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	40.00	500.00	500.00	10.00	500.00	500.00	500.00
67-4710-452-00-000	VEHICLE INSURANCE	13,403.00	13,152.00	13,152.00	13,152.00	13,152.00	13,152.00	14,385.00
67-4710-452-01-000	PROPERTY INSURANCE	275.00	269.00	269.00	269.00	269.00	269.00	294.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSUR	2,739.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	2,940.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,985.39	10,000.00	10,000.00	0.00	10,000.00	25,000.00	25,000.00
67-4710-580-30-000	NCDENR Recycling Enhancement	0.00	37,000.00	37,000.00	38,841.24	37,000.00	37,000.00	37,000.00
67-4710-599-99-014	LESS CAPITAL ASSETS	-43,158.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	82,017.00	82,017.00	82,017.00	0.00	82,017.00	82,017.00	82,017.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	0.00	21,554.00	21,554.00	0.00	21,554.00	21,554.00	21,554.00

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SOLID WASTE COLLECTIONS		936,815.53	1,135,281.00	1,135,281.00	737,105.11	1,135,281.00	1,187,781.00	1,159,650.00

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67-4720-121-00-000	SALARIES REGULAR	306,105.79	286,271.00	286,271.00	225,704.48	286,271.00	286,899.00	286,899.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SW	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	3,004.79	6,035.00	6,035.00	2,431.65	6,035.00	6,000.00	6,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	5,604.02	5,029.00	5,029.00	4,414.10	5,029.00	5,000.00	5,000.00
67-4720-126-00-000	SALARIES PART TIME	9,013.13	12,107.00	12,107.00	6,019.07	12,107.00	12,194.00	12,194.00
67-4720-181-00-000	F I C A	19,085.43	19,185.00	19,185.00	13,536.77	19,185.00	19,226.00	19,226.00
67-4720-181-01-000	MEDICARE FICA	4,463.45	4,487.00	4,487.00	3,165.84	4,487.00	4,496.00	4,496.00
67-4720-182-00-000	RETIREMENT	38,657.97	38,178.00	38,178.00	27,934.73	38,178.00	38,548.00	38,548.00
67-4720-182-01-000	NC RETIREMENT 401K	10,080.36	9,663.00	9,663.00	7,366.32	9,663.00	9,682.00	9,682.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	56,660.43	56,198.00	56,198.00	39,764.09	56,198.00	56,198.00	56,198.00
67-4720-186-00-000	WORKERS COMPENSATION	27,820.00	25,849.00	25,849.00	25,849.00	25,849.00	25,849.00	23,180.00
67-4720-189-01-000	CAFETERIA ADMINISTATIVE PLAN	30.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-190-00-000	PROFESSIONAL SERVICES	12,573.80	30,000.00	30,000.00	12,489.66	30,000.00	30,000.00	30,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDF	13,351.93	13,000.00	13,000.00	3,116.87	13,000.00	13,000.00	13,000.00
67-4720-190-02-000	LANDFILL CLOSURE	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MO	54,923.34	50,000.00	50,000.00	12,801.00	50,000.00	50,000.00	50,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMA	1,277.00	1,500.00	1,500.00	0.00	1,500.00	1,800.00	1,800.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	0.00	0.00	21,714.00	1,159.00	0.00	25,650.00	25,650.00
67-4720-191-00-000	RECYCLING SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-199-00-000	Bank Fees - Credit Card Mach	854.27	900.00	900.00	838.19	900.00	1,100.00	1,100.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITU	7,336.15	2,500.00	2,500.00	929.72	2,500.00	4,000.00	4,000.00

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67-4720-251-00-000	FUEL	51,187.47	60,000.00	60,000.00	29,621.61	60,000.00	60,000.00	60,000.00
67-4720-252-00-000	TIRES	2,280.07	5,000.00	5,000.00	1,125.73	5,000.00	5,000.00	5,000.00
67-4720-252-01-000	TIRES - HEAVY EQUIPMENT	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	4,946.49	8,000.00	8,000.00	3,099.84	8,000.00	8,000.00	8,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPME	2,939.51	5,000.00	5,000.00	1,025.77	5,000.00	5,000.00	5,000.00
67-4720-290-00-000	SHOP EQUIPMENT	7,725.27	6,000.00	6,000.00	1,513.78	6,000.00	8,000.00	8,000.00
67-4720-311-00-000	TRAVEL	0.00	3,230.00	3,230.00	1,279.18	3,230.00	3,230.00	3,230.00
67-4720-321-00-000	TELEPHONE	3,691.12	3,522.00	3,522.00	2,244.44	3,522.00	3,522.00	3,522.00
67-4720-325-00-000	POSTAGE	513.04	800.00	800.00	151.86	800.00	800.00	800.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTR	19,481.86	23,000.00	23,000.00	13,478.75	23,000.00	23,000.00	23,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	2,646.51	12,000.00	12,000.00	4,788.61	12,000.00	12,000.00	12,000.00
67-4720-351-03-000	Gas Well Maintenance	0.00	32,000.00	32,000.00	0.00	32,000.00	5,000.00	5,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	58,243.72	40,000.00	40,000.00	6,496.97	40,000.00	45,000.00	45,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	5,942.71	7,000.00	7,000.00	1,594.78	7,000.00	7,000.00	7,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	2,665.94	19,000.00	19,000.00	3,851.71	19,000.00	20,000.00	20,000.00
67-4720-370-00-000	ADVERTISING	162.00	600.00	600.00	90.23	600.00	600.00	600.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVC	110,156.34	105,000.00	105,000.00	79,729.03	105,000.00	105,000.00	105,000.00
67-4720-380-02-000	NCDENR Fees	9,000.00	22,000.00	22,000.00	9,000.00	22,000.00	22,000.00	22,000.00
67-4720-380-03-000	DENR Fees - $2/Ton Surcharge	90,917.34	90,000.00	90,000.00	54,511.52	90,000.00	74,000.00	74,000.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
67-4720-391-00-000	DEMOLITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-392-00-000	UNIFORM RENTALS	3,657.27	5,000.00	5,000.00	2,548.87	5,000.00	5,000.00	5,000.00

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67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	455.00	2,000.00	2,000.00	1,379.11	2,000.00	2,000.00	2,000.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,495,804.24	1,525,000.00	1,525,000.00	948,232.98	1,525,000.00	1,465,000.00	1,498,161.00
67-4720-452-00-000	VEHICLE INSURANCE	4,147.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,451.00
67-4720-452-01-000	PROPERTY INSURANCE	1,455.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,561.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSUR	3,914.00	3,841.00	3,841.00	3,841.00	3,841.00	3,841.00	4,200.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	32,814.47	25,000.00	27,521.00	5,815.00	25,000.00	38,000.00	38,000.00
67-4720-521-00-000	SOFTWARE FOR SCALES	800.00	800.00	800.00	600.00	800.00	800.00	800.00
67-4720-570-03-000	C & D EXPANSION	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
67-4720-580-20-600	DESIGN/ENGINEER/PERMIT-TRANS	-1,638.50	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-21-600	CONSTRUCTION-TRANSFER STATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-22-600	CONTIGENCY-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-30-603	NCDENR Recycling Enhancement	59,974.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-599-99-014	LESS CAPITAL ASSETS	-312,879.41	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	109,312.00	109,312.00	109,312.00	0.00	109,312.00	109,312.00	109,312.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	49,894.30	98,192.00	98,192.00	0.00	98,192.00	98,192.00	98,192.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	2,643.00	2,643.00
SOLID WASTE DISPOSAL		2,446,050.62	2,821,796.00	2,846,031.00	1,569,038.26	2,821,796.00	2,781,179.00	2,812,545.00

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67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOI	715.24	1,400.00	1,400.00	932.24	1,400.00	1,400.00	1,400.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		715.24	1,400.00	1,400.00	932.24	1,400.00	1,400.00	1,400.00

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TOTAL Expense		3,383,581.39	3,958,477.00	3,982,712.00	2,307,075.61	3,958,477.00	3,970,360.00	3,973,595.00
TOTAL SOLID WASTE		-717,426.21	0.00	0.00	832,070.23	12,314.00	0.00	0.00