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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
10-3100-170-00-000	AD VALOREM DEL PENALTY CURRE	-15,171.86	14,000.00	14,000.00	-1,288.84	14,000.00	10,000.00	12,000.00
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR	-5,891.28	5,500.00	5,500.00	-884.67	5,500.00	2,000.00	2,000.00
10-3100-180-00-000	AD VALOREM INTEREST CURRENT	-121,701.22	110,000.00	110,000.00	-1,435.67	110,000.00	110,000.00	110,000.00
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YR	-301,978.61	200,000.00	200,000.00	-108,680.96	200,000.00	170,000.00	200,000.00
10-3100-190-00-000	CURRENT YEAR TAX REFUNDS	208,784.17	-220,000.00	-220,000.00	162,577.03	-219,999.00	-220,000.00	-220,000.00
10-3100-190-01-000	PRIOR YEARS TAX REFUNDS	15,735.70	-10,000.00	-10,000.00	27,425.38	-9,999.00	-10,000.00	-10,000.00
10-3100-190-02-000	INTEREST ON CURRENT YEAR TAX	46.87	0.00	0.00	11.49	0.00	0.00	0.00
10-3100-190-03-000	INTEREST ON PRIOR YR TAX REF	3.02	0.00	0.00	37.80	0.00	0.00	0.00
10-3100-190-04-000	REFUNDS - NCPTS	0.00	0.00	0.00	346.63	0.00	0.00	0.00
TAXES PENALTIES AND INTEREST		-220,173.21	99,500.00	99,500.00	78,108.19	99,502.00	62,000.00	94,000.00

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10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	-1,584,342.30	1,982,559.00	2,007,361.00	-793,223.93	1,982,559.00	1,500,000.00	1,500,000.00
10-3101-110-00-405	AD VALOREM DELINQUENT-REV PR	519,366.79	0.00	0.00	0.00	0.00	0.00	0.00
10-3101-110-01-000	PRIOR YR IN REM FORECLOSURE	-4,367.89	10,000.00	10,000.00	-5.75	10,000.00	0.00	0.00
TAX ADVALOREM PRIOR YEAR		-1,069,343.40	1,992,559.00	2,017,361.00	-793,229.68	1,992,559.00	1,500,000.00	1,500,000.00

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10-3184-110-00-000	AD VALOREM TAX CURRENT YR	-35,964,641.58	35,936,869.00	35,936,869.00	-33,158,628.93	35,936,869.00	36,390,494.00	39,840,375.00
10-3184-130-00-000	TAX COLLECTOR RETURNS BAD CH	176.33	0.00	0.00	10,698.11	0.00	0.00	0.00
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	76,254.38	-78,000.00	-78,000.00	2.52	-77,999.00	-78,000.00	-78,000.00
10-3184-190-01-000	DISCOUNT ON TAX REFUNDS	-16.39	0.00	0.00	-0.08	0.00	0.00	0.00
TAX ADVALOREM CURRENT YEAR		-35,888,227.26	35,858,869.00	35,858,869.00	-33,147,928.38	35,858,870.00	36,312,494.00	39,762,375.00

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10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTIO	-4,627,952.94	4,708,255.00	4,708,255.00	-3,536,899.69	4,690,612.00	4,735,903.00	4,805,892.00
10-3231-120-01-000	SALES TAX PAYMENTS TO TRS	6,730.28	0.00	0.00	0.00	0.00	0.00	0.00
10-3231-120-02-000	CITY HOLDHARMLESS	561,635.39	-541,608.00	-541,608.00	497,757.11	-617,600.00	-623,563.00	-632,779.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	414,720.00	-403,657.00	-403,657.00	302,742.72	-403,656.00	-388,322.00	-388,322.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	1,264,464.00	-1,239,633.00	-1,239,633.00	929,724.75	-1,239,632.00	-1,284,830.00	-1,284,830.00
TAXES 1% LOCAL OPTION SALES		-2,380,403.27	2,523,357.00	2,523,357.00	-1,806,675.11	2,429,724.00	2,439,188.00	2,499,961.00

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10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPT	-3,130,929.97	3,049,389.00	3,049,389.00	-2,538,254.65	3,213,734.00	3,244,765.00	3,292,717.00
10-3232-120-02-000	ART 40 ICC PORTION	162,063.96	-162,064.00	-162,064.00	121,547.97	-162,063.00	-162,064.00	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30%	816,656.04	-910,354.00	-910,354.00	682,765.47	-910,353.00	-973,430.00	-973,430.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	1,743,467.04	-1,962,096.00	-1,962,096.00	1,471,572.00	-1,962,095.00	-2,064,451.00	-2,064,451.00
TAXES 1/2% LOCAL OPTION SALES		-408,742.93	14,875.00	14,875.00	-262,369.21	179,223.00	44,820.00	92,772.00

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10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONA	-2,271,908.19	2,310,378.00	2,310,378.00	-1,735,980.17	2,300,277.00	2,322,488.00	2,356,810.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	80,348.06	-72,002.00	-72,002.00	87,387.74	-97,447.00	-98,388.00	-99,842.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60%	1,365,599.04	-1,379,464.00	-1,379,464.00	1,034,597.97	-1,379,463.00	-1,393,493.00	-1,393,493.00
10-3233-120-03-000	ART 42 COUNTY BLDG DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3233-120-04-000	ART 42 SCHOOLS DEBT PLAN	171,330.96	-9,021.00	-9,021.00	6,765.75	-9,020.00	0.00	0.00
TAXES 1/2% LOCAL OPTION SALES		-654,630.13	849,891.00	849,891.00	-607,228.71	814,347.00	830,607.00	863,475.00

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10-3234-120-01-000	1/2 CENT SALES TAX EFFECTIVE	-4,225.35	0.00	0.00	-1,266.27	1,500.00	0.00	0.00
1/2 CENT SALES TAX EFF 1/1/03		-4,225.35	0.00	0.00	-1,266.27	1,500.00	0.00	0.00

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10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VE	-17,842.24	15,000.00	15,000.00	-13,705.25	16,000.00	15,000.00	15,000.00
RENTAL VEHICLE GROSS RECEIPTS TAX		-17,842.24	15,000.00	15,000.00	-13,705.25	16,000.00	15,000.00	15,000.00

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10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEE	-370,610.50	300,000.00	300,000.00	-251,520.00	300,000.00	300,000.00	300,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STAT	181,601.00	-144,000.00	-144,000.00	111,390.00	-143,999.00	-144,000.00	-144,000.00
TAXES		-189,009.50	156,000.00	156,000.00	-140,130.00	156,001.00	156,000.00	156,000.00

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10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	-14,017.89	12,000.00	12,000.00	-8,838.95	12,000.00	12,000.00	12,000.00
TAXES ABC .05 BOTTLE		-14,017.89	12,000.00	12,000.00	-8,838.95	12,000.00	12,000.00	12,000.00

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10-3323-200-00-000	COURTS-JAIL FEES	-57,631.82	55,000.00	55,000.00	-31,393.75	55,000.00	55,000.00	55,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	-4,619.39	5,000.00	5,000.00	-3,421.51	5,000.00	5,000.00	5,000.00
10-3323-300-00-000	COURTS-OFFICER FEES	-24,561.00	22,000.00	22,000.00	-13,717.84	22,000.00	22,000.00	22,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	-107,318.07	90,000.00	90,000.00	-63,535.01	90,000.00	90,000.00	90,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	-42,501.50	33,000.00	33,000.00	-24,280.41	33,000.00	33,000.00	33,000.00
10-3323-330-03-000	COURTS - MISC FEES/REVENUES	-20.00	0.00	0.00	-20.00	20.00	0.00	0.00
10-3323-400-00-000	NC DEPARTMENT CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3323-400-01-000	US MARSHAL DETENTION FEES PE	-72.00	0.00	0.00	-144.00	144.00	0.00	0.00
10-3323-400-03-000	JAIL PAY TELEPHONE	-10,091.75	11,000.00	11,000.00	-4,374.17	7,500.00	7,500.00	7,500.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY	-290,861.11	250,000.00	250,000.00	-185,458.36	246,805.00	250,000.00	250,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VI	-15,773.61	2,500.00	2,500.00	-2,851.41	2,851.00	2,500.00	2,500.00
DETENTION AND COURT FACILITY		-553,450.25	468,500.00	468,500.00	-329,196.46	462,320.00	465,000.00	465,000.00

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10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENS	-25,620.00	24,000.00	24,000.00	-18,660.00	24,000.00	24,000.00	24,000.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	14,945.00	-12,000.00	-12,000.00	9,695.00	-11,999.00	-12,000.00	-12,000.00
MARRIAGE LICENSE		-10,675.00	12,000.00	12,000.00	-8,965.00	12,001.00	12,000.00	12,000.00

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10-3345-410-00-000	BUILDING INSP PERMITS	-277,194.32	250,000.00	250,000.00	-179,030.56	240,000.00	300,000.00	300,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE	810.00	-1,000.00	-1,000.00	441.00	-800.00	-1,000.00	-1,000.00
10-3345-410-02-000	BUILDING INSP OTHER REVENUES	0.00	0.00	0.00	-811.78	850.00	1,000.00	1,000.00
10-3345-410-04-000	FIRE INSPECTION FEES	-6,612.00	7,000.00	7,000.00	-9,152.00	9,200.00	8,000.00	8,000.00
10-3345-410-06-000	PLAN REVIEW FEES	-7,600.00	2,500.00	2,500.00	-3,400.00	3,500.00	2,500.00	2,500.00
INSPECTION FEES		-290,596.32	258,500.00	258,500.00	-191,953.34	252,750.00	310,500.00	310,500.00

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10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	-3,566.63	2,500.00	2,500.00	-2,153.20	2,500.00	2,500.00	2,500.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	-48,252.83	30,000.00	45,000.00	-19,296.77	30,000.00	25,000.00	30,000.00
10-3414-820-04-000	NC TAX & TAG INTEREST REALLO	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
SALE CO PROPERTY/OTHER		-51,819.46	82,500.00	97,500.00	-21,449.97	82,500.00	27,500.00	32,500.00

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10-3417-411-00-000	ELECTIONS MUNICIPAL	-28,766.94	0.00	0.00	-35.00	0.00	18,000.00	18,000.00
10-3417-411-08-000	HAVA FUNDS REIMBURSEMENT	-2,637.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS		-31,403.94	0.00	0.00	-35.00	0.00	18,000.00	18,000.00

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10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	-273,544.70	290,000.00	290,000.DD	-204,714.35	290,000.00	290,000.00	290,000.00
10-3418-410-01-000	ROD-FLDDDPLAIN DEED TRST FEE	-25,094.19	24,000.00	24,000.00	-18,233.27	24,000.00	24,000.00	24,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED F	25,063.50	-24,000.00	-24,000.00	18,233.27	-23,999.00	-24,000.00	-24,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	-11,406.45	11,000.00	11,000.00	-8,287.85	11,000.00	11,000.00	11,000.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES $5 F	11,392.50	-11,000.00	-11,000.00	8,287.85	-10,999.00	-11,000.00	-11,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	-9,125.16	9,000.00	9,000.00	-6,630.28	9,000.00	9,000.00	9,000.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD $5 F	9,114.00	-9,000.00	-9,000.00	6,630.28	-8,999.00	-9,000.00	-9,000.00
REGISTER OF DEEDS OTHER REVENUE		-273,600.50	290,000.00	290,000.00	-204,714.35	290,003.00	290,000.00	290,000.00

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10-3421-410-00-000	INFORMATION TECH SERVICES	-148.70	100.00	100.00	0.00	0.00	100.00	100.00
10-3421-410-01-000	DATA PROCESSING SERVICES CIT	-42,560.50	42,000.00	42,000.00	-4,427.92	42,000.00	42,000.00	42,000.00
10-3421-410-02-000	COLLECTION FEES-CITY VEHICLE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTR	-94,266.97	99,336.00	99,336.00	-81,793.26	99,336.00	139,832.00	141,998.00
INFORMATION TECH SERVICES		-136,976.17	146,436.00	146,436.00	-86,221.18	141,336.00	181,932.00	184,098.00

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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
10-3426-410-01-000	DSS RENT-RFD CTR	-177,088.50	266,839.00	317,037.00	-317,037.00	317,037.00	317,037.00	317,037.00
RUTHERFORD FACILITIES		-177,088.50	266,839.00	317,037.00	-317,037.00	317,037.00	317,037.00	317,037.00

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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
10-3428-410-00-000	Donations - Walking Trail Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3428-410-07-000	DONATIONS-RAY HENSON/HONEYSU	0.00	100.00	100.00	0.00	0.00	0.00	0.00
10-3428-410-08-000	DONATIONS-HARRIS GYM/PARK	-549.00	100.00	267.00	-167.00	267.00	100.00	100.00
Parks Revenues		-549.00	200.00	367.00	-167.00	267.00	100.00	100.00

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10-3431-370-00-000	SHERIFF DONATIONS	-10,560.00	0.00	1,200.00	-1,200.00	0.00	0.00	0.00
10-3431-370-02-000	COMMISSARY COMMISSIONS	-24,675.00	18,000.00	18,000.00	-14,782.15	18,000.00	18,000.00	18,000.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBU	-5,025.43	4,066.00	4,066.00	-4,066.27	4,066.00	4,360.00	4,360.00
10-3431-370-04-000	SHERIFF DRUG SEIZURE FUNDS	-38,643.76	0.00	15,657.00	-24,115.17	0.00	0.00	0.00
10-3431-370-09-000	DOJ OCDETF OVERTIME REIMB	-2,387.92	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-10-000	US MARSHAL REIMB - SHERIFF O	-320.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-11-000	PROJECT LIFESAVER DONATIONS	-30.00	0.00	250.00	-250.00	0.00	0.00	0.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENU	-3,292.83	5,000.00	9,910.00	-5,564.63	5,000.00	5,000.00	5,000.00
10-3431-370-16-000	RCS ELEMENTARY SRO REIMB	0.00	0.00	0.00	0.00	0.00	0.00	27,656.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	-73,691.07	60,000.00	61,015.00	-45,338.03	60,000.00	60,000.00	60,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBUR	-26,574.78	27,287.00	27,287.00	-14,477.26	27,287.00	27,656.00	27,656.00
10-3431-410-02-000	FORFEITED FUNDS-FED & STATE	-26,975.46	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	-77,315.00	50,000.00	50,000.00	-54,445.00	60,000.00	50,000.00	60,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPON	40,360.00	-22,222.00	-22,222.00	23,505.00	-30,000.00	-25,000.00	-30,000.00
10-3431-410-06-000	FORENSIC DOM VIOL GUN STORAG	0.00	1,200.00	4,200.00	-3,000.00	3,500.00	1,200.00	1,200.00
10-3431-410-09-000	College Security Officer Rei	-129,416.26	129,653.00	129,653.00	-98,800.00	132,170.00	132,170.00	132,170.00
10-3431-980-67-000	CONTRACT SERVICES - SOLID WA	0.00	0.00	0.00	0.00	0.00	0.00	47,064.00
SHERIFF		-378,547.51	272,984.00	299,016.00	-242,533.51	280,023.00	273,386.00	353,106.00

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10-3432-420-01-000	ROAD SIGN PAYMENTS	-1,500.00	500.00	500.00	-100.00	500.00	500.00	500.00
911 ADDRESSING REVENUE		-1,500.00	500.00	500.00	-100.00	500.00	500.00	500.00

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10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL	-35,316.73	35,025.00	35,025.00	-20,625.00	35,025.00	20,000.00	20,000.00
EMERGENCY MANAGEMENT		-35,316.73	35,025.00	35,025.00	-20,625.00	35,025.00	20,000.00	20,000.00

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10-3437-410-00-000	EMS COLLECTIONS	-2,606,585.08	2,565,000.00	2,565,000.00	-1,819,299.46	2,408,297.00	2,595,000.00	2,595,000.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLEC	-3,574.53	7,000.00	7,000.00	-7,112.34	7,000.00	7,000.00	7,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	-182,177.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
10-3437-410-03-000	EMS COLLECTION AGENCY COMMIS	632.50	-1,500.00	-1,500.00	329.12	-1,500.00	-1,680.00	-1,679.00
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	151,104.69	-153,900.00	-147,900.00	79,478.49	-144,498.00	-142,725.00	-142,724.00
10-3437-410-08-000	EMS Facebook Grant	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS REVENUES		-2,646,599.42	2,566,600.00	2,572,600.00	-1,746,604.19	2,419,299.00	2,607,595.00	2,607,597.00

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10-3438-410-00-000	ACF PET ADOPTION FEES	-25,415.00	20,000.00	20,000.00	-16,535.00	20,000.00	0.00	0.00
10-3438-410-01-000	ANIMAL CONTROL DONATIONS	-310.00	0.00	2,500.00	-2,630.00	2,630.00	0.00	0.00
10-3438-410-02-000	ACF OTHER FEES	0.00	200.00	200.00	-98.00	100.00	0.00	0.00
10-3438-410-03-000	RABIES VACCINATION FEES	-4,744.00	5,000.00	5,000.00	-2,574.00	4,000.00	2,000.00	2,000.00
10-3438-410-04-000	ACF CASH SHORTAGE-OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-06-000	Animal Control - Svcs to Tow	-50.00	0.00	0.00	-50.00	50.00	0.00	0.00
10-3438-800-00-000	ACF DONATIONS SPAY/NEUTER PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL		-30,519.00	25,200.00	27,700.00	-21,887.00	26,780.00	2,000.00	2,000.00

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10-3473-260-01-000	STATE SHARE SOIL&WATER TECHN	-19,536.00	19,536.00	19,536.00	0.00	19,536.00	19,536.00	19,536.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (S	-3,600.00	3,600.00	3,600.00	-3,600.00	3,600.00	3,600.00	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	-1,380.00	1,000.00	1,000.00	-139.20	1,000.00	1,000.00	1,000.00
SOIL & WATER		-24,516.00	24,136.00	24,136.00	-3,739.20	24,136.00	24,136.00	24,136.00

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10-3492-800-02-000	EDC ADVANTAGE WEST REIMBURSE	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3492-800-04-2B6	ECONOMIC LOAN TO HORSEHEAD	-100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
10-3492-800-05-000	DUKE ENERGY EDC DONATION	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3492-800-07-000	PSNC EDC Donations	0.00	0.00	2,000.00	-2,000.00	2,000.00	0.00	0.00
ECONOMIC DEVELOPMENT		-120,000.00	100,000.00	102,000.00	-2,000.00	102,000.00	100,000.00	100,000.00

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10-3495-410-00-000	FARM CITY DONATIONS	-510.00	1,500.00	1,500.00	-1,680.00	1,680.00	0.00	0.00
10-3495-800-00-000	FARMERS MKT -ECOMMERCE SALES	0.00	100.00	100.00	2,003.92	2,004.00	0.00	0.00
COOPERATIVE EXTENSION		-510.00	1,600.00	1,600.00	323.92	3,684.00	0.00	0.00

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10-3496-410-02-000	NC FOUNDATION FOR SOIL & WAT	-777.06	0.00	1,723.00	-1,572.49	1,723.00	0.00	0.00
FORESTRY		-777.06	0.00	1,723.00	-1,572.49	1,723.00	0.00	0.00

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10-3554-37D-D0-000	TITLEIII SR CTR OPERATIONS	-95,614.00	95,617.00	95,617.00	-55,774.00	95,617.00	95,617.00	95,617.00
SENIOR CENTER TITLE III OPERATIONS		-95,614.00	95,617.00	95,617.00	-55,774.00	95,617.00	95,617.00	95,617.00

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10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PUR	-11,680.00	10,000.00	10,000.00	0.00	11,680.00	10,000.00	10,000.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPOR	-20,837.00	22,850.00	17,043.00	-10,555.00	22,850.00	17,043.00	17,043.00
10-3555-410-01-000	SENIOR GAMES DONATIONS	-4,901.00	0.00	0.00	-4,932.00	4,950.00	0.00	0.00
10-3555-410-02-000	SR CTR TRANSPORTATION DONATI	-8.50	50.00	50.00	-11.80	22.00	25.00	25.00
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON W	-10,662.00	10,662.00	10,662.00	-7,500.00	10,662.00	10,000.00	10,000.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	-8,362.60	2,935.00	2,935.00	-2,935.00	2,935.00	2,935.00	2,935.00
TITLE III		-56,451.10	46,497.00	40,690.00	-25,933.80	53,099.00	40,003.00	40,003.00

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10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.0	-77,626.00	95,603.00	95,603.00	-59,207.00	95,603.00	95,603.00	95,603.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS	-14,774.00	15,247.00	15,247.00	-9,165.00	15,630.00	16,116.00	16,116.00
10-3556-410-00-000	SR CTR HOME DEL MEALS COST S	-4,836.36	4,300.00	4,300.00	-2,756.05	3,600.00	3,600.00	3,600.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	-9,693.44	0.00	15,000.00	-19,966.88	21,933.00	2,500.00	2,500.00
10-3556-410-03-000	MISC SENIOR CENTER REVENUE	-2,107.67	0.00	0.00	-1,859.00	1,859.00	0.00	0.00
SENIOR CENTER TITLE III HOME DELIVERED		-109,037.47	115,150.00	130,150.00	-92,953.93	138,625.00	117,819.00	117,819.00

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10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93	-102,374.00	99,202.00	99,492.00	-61,436.00	99,202.00	99,202.00	99,202.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.	-34,060.00	34,331.00	34,331.00	-19,478.00	33,998.00	32,772.00	32,772.00
10-3557-400-00-000	LIFE SERVICES - ADULT CARE M	-28,811.15	29,810.00	29,810.00	-27,912.50	35,433.00	32,725.00	32,725.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST	-40,693.91	37,500.00	37,500.00	-26,938.57	37,760.00	37,500.00	37,500.00
SENIOR CENTER TITLE III CONGREGATE MEALS		-205,939.06	200,843.00	201,133.00	-135,765.07	206,393.00	202,199.00	202,199.00

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10-3558-370-00-000	TITLEIII HEALTH SCREENING 93	-3,302.00	3,304.00	3,304.00	-1,927.00	3,304.00	3,304.00	3,304.00
10-3558-370-01-000	TITLEIII HEALTH PROMOTIONS 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3558-840-00-000	HEALTHSCREENING COST SHARE	-410.00	480.00	480.00	-552.00	552.00	480.00	480.00
SENIOR CENTER TITLE III HEALTH		-3,712.00	3,784.00	3,784.00	-2,479.00	3,856.00	3,784.00	3,784.00

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10-3582-370-00-000	VETERAN OFFICER	-1,452.00	1,452.00	1,452.00	0.00	0.00	1,452.00	1,452.00
VETERAN SERVICE OFFICER/CJPP		-1,452.00	1,452.00	1,452.00	0.00	0.00	1,452.00	1,452.00

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10-3583-370-00-000	CBA JUVENILE JUSTICE	-155,048.00	148,307.00	148,307.00	-113,766.00	148,307.00	152,759.00	152,759.00
10-3583-370-02-000	CBA PSYCHOLOGICAL SVCS TO CO	-4,800.00	4,800.00	4,800.00	-3,600.00	4,800.00	4,800.00	4,800.00
10-3583-370-03-000	CBA REFUNDS	3,258.00	0.00	-9,197.00	9,197.00	0.00	0.00	0.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	-6,079.00	5,200.00	5,200.00	-3,897.00	5,200.00	5,200.00	5,200.00
JCPC FUNDS		-162,669.00	158,307.00	149,110.00	-112,066.00	158,307.00	162,759.00	162,759.00

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10-3611-320-00-000	LIBRARY STATE AID 460-1100	-119,560.00	119,560.00	119,560.00	-89,282.00	119,069.00	119,069.00	119,069.00
10-3611-360-02-000	LIBRARY GRANT-LSTA	0.00	0.00	7,245.00	-2,400.00	7,219.00	0.00	0.00
10-3611-360-05-000	LSTA EZ Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	-1,958.25	0.00	0.00	-542.00	921.00	0.00	0.00
10-3611-410-00-000	LIBRARY-FINES	-19,413.62	20,000.00	20,000.00	-13,656.48	18,500.00	18,000.00	18,000.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SAL	-2,407.93	2,500.00	2,500.00	-1,884.90	2,200.00	2,500.00	2,500.00
10-3611-840-00-000	LIBRARY CONTRIBUTIONS & DONA	-500.00	0.00	500.00	-500.00	500.00	0.00	0.00
LIBRARY REVENUES		-143,839.80	142,060.00	149,805.00	-108,265.38	148,409.00	139,569.00	139,569.00

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10-3612-360-01-000	Amer Battlefield Gr-Gilbert	-35,167.89	0.00	4,832.00	-3,883.28	4,832.00	0.00	0.00
10-3612-360-02-000	BECHTLER DEV TRANSFER RAIL2T	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3612-360-03-000	RAILS TO TRAILS ENCROACHMENT	-10,328.19	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION CULTURE AND HERITAGE REVENUES		-46,296.08	0.00	4,832.00	-3,883.28	4,832.00	0.00	0.00

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10-3831-491-00-000	INTEREST ON INVESTMENTS	-17,381.92	15,000.00	15,000.00	-11,523.89	15,000.00	15,000.00	15,000.00
INVESTMENT EARNINGS		-17,381.92	15,000.00	15,000.00	-11,523.89	15,000.00	15,000.00	15,000.00

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10-3832-400-00-000	911 MONITORING FEE	-46,380.00	44,000.00	44,000.00	-39,495.00	41,000.00	40,000.00	40,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	-42,247.92	43,000.00	43,000.00	-31,769.28	43,000.00	43,000.00	43,000.00
SPECIAL ASSESSMENTS		-88,627.92	87,000.00	87,000.00	-71,264.28	84,000.00	83,000.00	83,000.00

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10-3834-800-00-000	RENTS-OTHER	-3,095.00	1,500.00	1,500.00	-10,545.71	10,700.00	1,500.00	1,500.00
10-3834-800-01-000	RENTS-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3834-800-05-000	RENT-MENTAL HEALTH PROPERTIE	-23,529.00	0.00	0.00	-6,582.10	6,582.00	0.00	0.00
MISCELLANEOUS REVENUE RENTS		-26,624.00	1,500.00	1,500.00	-17,127.81	17,282.00	1,500.00	1,500.00

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10-3839-410-00-000	RECREATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	-17,495.00	17,422.00	17,422.00	-17,422.00	17,422.00	17,422.00	17,422.00
10-3839-800-00-000	OTHER MISCELLANEOUS REVENUE	-9,363.91	0.00	0.00	-1,226.04	0.00	0.00	0.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK	-79,640.17	60,000.00	60,000.00	-11,195.50	50,000.00	60,000.00	60,000.00
10-3839-800-06-000	CONTR FROM SVC PROVIDERS-SEW	-42,792.00	0.00	0.00	-17,500.00	0.00	0.00	0.00
10-3839-800-07-000	Current Queens Gap Revenue	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-36,455.07	0.00	36,589.00	-79,694.66	80,000.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-186,346.15	77,422.00	114,011.00	-127,038.20	147,422.00	77,422.00	77,422.00

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10-3980-980-20-000	TRANSFER FROM 911 FD	-35,707.29	33,968.00	33,968.00	0.00	33,968.00	111,056.00	111,056.00
10-3980-980-25-000	CONTRIBUTION FROM ICC CAP RE	-227,313.63	0.00	234,325.00	-135,078.48	234,325.00	0.00	0.00
10-3980-980-29-727	TRSF FROM DEBT SVC FD-SCH PR	0.00	127,628.00	127,628.00	0.00	0.00	134,010.00	134,010.00
10-3980-980-29-728	TRSF FROM DEBT SVC FD-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-980-48-000	TRANSFERS FROM GREY ROCK INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		-263,020.92	161,596.00	395,921.00	-135,078.48	268,293.00	245,066.00	245,066.00

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10-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	1,438,799.00	2,059,772.00	0.00	0.00	0.00	1,696,573.00
10-3991-991-01-000	COURT FAC APPROPRIATED FD BA	0.00	0.00	86,929.00	0.00	0.00	0.00	73,676.00
10-3991-991-06-000	FUND BALANCE APPR - HVAC PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	1,438,799.00	2,146,701.00	0.00	0.00	0.00	1,770,249.00

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TOTAL Revenue		-47,018,071.46	48,618,098.00	49,738,199.00	-40,800,893.26	47,352,245.00	47,206,985.00	52,687,596.00
10-4110-121-00-000	SALARIES REGULAR	92,605.68	91,121.00	91,121.00	67,993.72	88,757.00	91,302.00	91,302.00
10-4110-121-02-000	NEW - PROJECT ANALYST/PLANNE	0.00	0.00	0.00	0.00	0.00	0.00	60,154.00
10-4110-126-00-000	SALARIES COMMISSIONERS	33,036.05	33,669.00	33,669.00	26,376.42	34,198.00	33,894.00	33,894.00
10-4110-126-01-000	SALARIES PART TIME	0.00	0.00	0.00	1,117.50	1,118.00	0.00	0.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	19,402.25	19,774.00	19,774.00	14,650.88	19,245.00	19,906.00	19,906.00
10-4110-181-00-000	F I C A	8,470.25	8,963.00	8,963.00	6,529.59	8,816.00	8,996.00	8,996.00
10-4110-181-01-000	MEDICARE FICA	1,980.79	2,096.00	2,096.00	1,527.07	2,062.00	2,104.00	2,104.00
10-4110-182-00-000	RETIREMENT	11,093.41	11,700.00	11,700.00	8,091.76	11,148.00	11,815.00	11,815.00
10-4110-182-01-000	NC RETIREMENT 401K	2,893.43	2,961.00	2,961.00	2,117.99	2,885.00	2,967.00	2,967.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	33,800.17	41,114.00	41,114.00	23,513.57	30,867.00	41,270.00	41,270.00
10-4110-186-00-000	WORKERS COMPENSATION	472.00	439.00	439.00	439.00	439.00	439.00	1,154.00
10-4110-189-01-000	CAFETERIA ADMINISTRATIVE FEE	95.77	0.00	0.00	44.92	60.00	0.00	0.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	5,414.33	7,700.00	7,700.00	4,932.19	7,700.00	7,700.00	7,700.00
10-4110-199-03-000	PROF SVCS-SEWER SYSTEMS STUD	83,000.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
10-4110-199-04-000	PROF SVCS-MSW Landfill Feasi	4,075.00	0.00	20,925.00	33,636.40	20,925.00	0.00	0.00
10-4110-199-05-000	CONTRACTED SERVICES - SOLID	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
10-4110-251-00-000	FUEL	434.85	750.00	750.00	334.24	750.00	750.00	750.00

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10-4110-260-00-000	OFFICE SUPPLIES	5,255.84	5,000.00	5,000.00	5,813.71	5,900.00	6,000.00	6,000.00
10-4110-290-00-000	Public Information	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00
10-4110-311-00-000	TRAVEL	13,373.58	14,500.00	14,500.00	9,841.27	14,500.00	14,500.00	14,500.00
10-4110-321-00-000	TELEPHONE	17,531.98	15,236.00	15,236.00	11,025.52	15,236.00	15,236.00	15,236.00
10-4110-325-00-000	POSTAGE	298.09	600.00	600.00	97.84	600.00	600.00	600.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	3,705.50	7,500.00	7,500.00	7,421.35	7,500.00	7,500.00	7,500.00
10-4110-353-00-000	MAINTENANCE TO VEHICLES	609.27	400.00	400.00	0.48	400.00	400.00	400.00
10-4110-370-00-000	ADVERTISING	1,050.23	3,000.00	3,000.00	2,328.24	3,500.00	3,000.00	3,000.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	475.00	400.00	400.00	2,765.00	3,000.00	500.00	500.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	20,180.28	21,000.00	21,000.00	18,639.88	21,000.00	23,000.00	21,000.00
10-4110-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	710.00	710.00
GOVERNING BODY		359,253.75	297,923.00	333,848.00	268,238.54	329,606.00	302,589.00	356,458.00

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10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES D	5,485.35	5,500.00	5,500.00	3,600.64	5,484.00	6,000.00	6,000.00
10-4111-183-01-000	BLUE RIDGE COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10-4111-191-00-000	COMMUNITY PROJECT GRANTS	7,853.65	57,000.00	57,000.00	5,000.00	10,000.00	57,000.00	10,000.00
10-4111-193-00-000	2-1-1 Service/Ptnrshp with U	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4111-600-00-000	NCDOT BRIDGE & ROAD SIGN - D	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-609-00-000	JCPC PSYCHOLOGICAL SVC TO CO	4,650.00	5,760.00	5,760.00	2,000.00	5,760.00	5,760.00	5,760.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES	155,048.00	148,307.00	148,307.00	113,766.00	148,307.00	152,759.00	152,759.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTRO	7,090.00	7,090.00	7,090.00	5,908.30	7,090.00	7,090.00	7,090.00
10-4111-612-04-000	Farm Museum Allocation	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4111-615-01-000	LITTLE LEAGUE - YOUTH BASEBA	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUE	14,777.00	15,705.00	15,705.00	13,087.50	15,705.00	15,705.00	15,705.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	0.00	0.00	1,102.00	1,102.00	2,204.00	8,754.00	8,754.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00	720.00	720.00	720.00	720.00	720.00	720.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORP	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00
10-4111-622-03-100	HICKORY NUT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-624-00-000	VOLUNTEER LIFESAVING CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-624-01-000	RUTHERFORD CO AIR RESCUE SQU	6,000.00	6,000.00	6,000.00	5,128.68	6,000.00	10,000.00	6,000.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	17,495.00	17,422.00	17,422.00	15,157.00	17,422.00	17,422.00	17,422.00
10-4111-631-00-000	CONT TO CLIFFSIDE SANITARY D	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00

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10-4111-632-00-000	CONTRIBUTION TO RURAL DEV CO	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-4111-634-00-000	CLIFFSIDE COMMUNITY CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTO	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	112,487.00	154,108.00	142,247.00	141,580.00	154,108.00	190,000.00	183,165.00
10-4111-642-00-000	JCPC ADMINISTRATION	6,079.00	5,200.00	5,200.00	3,128.31	5,200.00	5,200.00	5,200.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-239,329.00	-221,396.00	-221,396.00	0.00	-221,396.00	-221,396.00	-233,396.00
SPECIAL APPROPRIATIONS BY COMMISSIONERS		130,856.00	251,416.00	240,657.00	337,878.43	206,604.00	301,014.00	221,179.00

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10-4120-121-00-000	SALARIES REGULAR	106,543.24	103,757.00	103,757.00	79,664.63	118,280.00	104,500.00	104,500.00
10-4120-181-00-000	F I C A	6,268.43	6,675.00	6,675.00	4,716.33	7,333.00	6,721.00	6,721.00
10-4120-181-01-000	MEDICARE FICA	1,466.03	1,561.00	1,561.00	1,102.99	1,715.00	1,572.00	1,572.00
10-4120-182-00-000	RETIREMENT	13,176.63	13,322.00	13,322.00	10,005.87	14,856.00	13,522.00	13,522.00
10-4120-182-01-000	NC RETIREMENT 401K	3,436.52	3,372.00	3,372.00	2,589.09	3,844.00	3,396.00	3,396.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	10,402.83	5,873.00	5,873.00	8,070.56	7,905.00	5,896.00	5,896.00
10-4120-186-00-000	WORKERS COMPENSATION	340.00	316.00	316.00	316.00	316.00	316.00	407.00
10-4120-189-01-000	CAFETERIA ADMINISTRATIVE FEE	7.35	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	1,180.69	1,000.00	1,000.00	61.72	1,000.00	1,000.00	1,000.00
10-4120-260-00-000	OFFICE SUPPLIES	1,067.39	2,000.00	2,000.00	1,770.83	2,000.00	2,000.00	2,000.00
10-4120-311-00-000	TRAVEL	1,014.15	1,200.00	1,200.00	1,126.42	1,800.00	1,800.00	1,500.00
10-4120-311-01-000	CAR ALLOWANCE	3,776.22	3,900.00	3,900.00	2,700.00	3,900.00	3,900.00	3,900.00
10-4120-321-00-000	TELEPHONE	2,493.18	1,094.00	1,094.00	1,634.15	2,000.00	1,094.00	1,094.00
10-4120-325-00-000	POSTAGE	116.61	200.00	200.00	149.85	200.00	200.00	200.00
10-4120-395-00-000	TRAINING EMPLOYEE EDUCATION	117.12	250.00	250.00	1,049.00	1,300.00	1,000.00	1,000.00
10-4120-453-00-000	INSURANCE BONDING	350.00	350.00	350.00	700.00	400.00	350.00	350.00
10-4120-491-00-000	DUES & SUBSCRIPTIONS	227.25	1,025.00	1,025.00	257.50	400.00	1,025.00	750.00
COUNTY MANAGER		151,983.64	145,895.00	145,895.00	115,914.94	167,249.00	148,292.00	147,808.00

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10-4125-121-00-000	SALARIES REGULAR	102,274.12	91,572.00	91,572.00	69,155.87	91,032.00	94,960.00	94,960.00
10-4125-121-01-000	RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	1,106.00	1,106.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	0.00	40,000.00	36,580.00	0.00	40,000.00	40,000.00	40,000.00
10-4125-121-03-000	NEW POSITION/REINSTATE REQUE	0.00	0.00	0.00	0.00	0.00	681,894.00	0.00
10-4125-121-04-000	SALARIES - LAPSE RATE	0.00	-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00
10-4125-126-00-000	PART TIME SALARIES	37.50	0.00	0.00	0.00	0.00	0.00	0.00
10-4125-181-00-000	F I C A	6,045.73	5,677.00	5,677.00	3,837.79	5,644.00	5,888.00	5,888.00
10-4125-181-01-000	MEDICARE FICA	1,413.94	1,328.00	1,328.00	897.54	1,320.00	1,377.00	1,377.00
10-4125-182-00-000	RETIREMENT	12,648.67	11,758.00	11,758.00	8,686.50	11,434.00	12,288.00	12,288.00
10-4125-182-01-000	NC RETIREMENT 401K	3,296.97	2,976.00	2,976.00	2,247.57	2,959.00	3,086.00	3,086.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	10,416.84	11,160.00	11,160.00	8,201.21	11,072.00	11,792.00	11,792.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	4,740.46	7,000.00	7,000.00	4,338.67	5,500.00	7,000.00	7,000.00
10-4125-184-01-000	COBRA FEE	833.00	1,000.00	1,000.00	500.50	800.00	1,000.00	1,000.00
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	104,809.24	59,256.00	18,100.00	0.00	18,100.00	70,000.00	50,000.00
10-4125-186-00-000	WORKERS COMPENSATION	260.00	242.00	629.00	629.00	629.00	629.00	509.00
10-4125-189-01-000	CAFETERIA ADMINISTRATIVE FEE	105.79	0.00	0.00	85.74	120.00	0.00	0.00
10-4125-191-00-000	PROFESSIONAL SERVICES	1,337.40	2,510.00	5,510.00	799.28	5,510.00	32,000.00	32,000.00
10-4125-260-00-000	OFFICE SUPPLIES	4,192.30	3,700.00	3,700.00	4,379.88	4,500.00	3,700.00	3,700.00
10-4125-311-00-000	TRAVEL	916.92	4,780.00	2,780.00	1,689.50	3,500.00	4,780.00	3,000.00
10-4125-321-00-000	TELEPHONE	1,210.35	964.00	964.00	695.12	964.00	964.00	964.00
10-4125-325-00-000	POSTAGE	556.17	350.00	350.00	81.32	350.00	350.00	350.00

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10-4125-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4125-370-00-000	ADVERTISING	1,506.43	3,100.00	3,100.00	1,801.41	2,500.00	3,100.00	3,100.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	1,550.95	4,500.00	3,500.00	3,304.50	3,500.00	4,500.00	4,000.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	922.00	1,000.00	1,000.00	401.00	450.00	1,000.00	1,000.00
HUMAN RESOURCES		259,074.78	227,873.00	183,684.00	111,732.40	209,884.00	981,414.00	252,120.00

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10-4130-121-00-000	SALARIES REGULAR	229,049.59	234,113.00	234,113.00	173,475.16	225,528.00	226,519.00	226,519.00
10-4130-126-00-000	SALARIES PART TIME	757.50	0.00	0.00	2,196.27	2,197.00	0.00	0.00
10-4130-181-00-000	F I C A	13,221.94	14,515.00	14,515.00	10,087.34	13,983.00	14,044.00	14,044.00
10-4130-181-01-000	MEDICARE FICA	3,092.23	3,395.00	3,395.00	2,359.16	3,270.00	3,285.00	3,285.00
10-4130-182-00-000	RETIREMENT	28,209.19	30,060.00	30,060.00	21,571.95	28,326.00	29,312.00	29,312.00
10-4130-182-01-000	NC RETIREMENT 401K	7,356.50	7,609.00	7,609.00	5,581.93	7,330.00	7,362.00	7,362.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	27,305.62	29,367.00	29,367.00	20,520.15	27,694.00	29,479.00	29,479.00
10-4130-186-00-000	WORKERS COMPENSATION	763.00	709.00	709.00	709.00	709.00	709.00	876.00
10-4130-189-01-000	CAFETERIA ADMINISTRATIVE FEE	150.00	0.00	0.00	150.00	230.00	0.00	0.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	71,388.25	60,400.00	60,400.00	38,795.25	60,400.00	65,000.00	65,000.00
10-4130-260-00-000	OFFICE SUPPLIES	4,519.88	4,000.00	4,000.00	4,168.99	4,000.00	4,000.00	4,000.00
10-4130-311-00-000	TRAVEL	1,087.09	1,000.00	1,000.00	872.68	1,000.00	1,500.00	1,500.00
10-4130-321-00-000	TELEPHONE	1,395.58	1,000.00	1,000.00	662.98	1,000.00	1,000.00	1,000.00
10-4130-325-00-000	POSTAGE	4,647.52	6,500.00	6,500.00	3,796.24	6,500.00	6,500.00	6,500.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	1,655.00	2,200.00	2,200.00	1,039.13	2,200.00	2,200.00	2,200.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	1,141.35	1,900.00	1,900.00	1,652.50	1,900.00	2,500.00	2,500.00
10-4130-399-00-000	BANKING CHARGES	1,117.63	1,200.00	1,200.00	734.82	1,200.00	1,200.00	1,200.00
10-4130-453-00-000	INSURANCE BONDING	700.00	875.00	875.00	700.00	875.00	875.00	700.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,150.00	1,450.00	1,450.00	1,150.00	1,450.00	1,450.00	1,250.00
10-4130-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00

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FINANCE		398,707.87	400,293.00	400,293.00	290,223.55	389,792.00	399,300.00	399,092.00

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10-4146-121-00-000	SALARIES REGULAR	810,722.21	824,905.00	824,905.00	607,087.39	795,757.00	880,506.00	880,506.00
10-4146-126-00-000	SALARIES PART TIME	0.00	50,000.00	45,800.00	0.00	50,000.00	50,000.00	50,000.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	472.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
10-4146-181-00-000	FICA	47,492.47	54,647.00	54,647.00	35,580.12	49,430.00	57,784.00	57,784.00
10-4146-181-01-000	MEDICARE FICA	11,107.18	12,780.00	12,780.00	8,321.26	11,560.00	13,514.00	13,514.00
10-4146-182-00-000	RETIREMENT	100,093.13	106,560.00	106,560.00	76,088.61	99,947.00	113,937.00	113,937.00
10-4146-182-01-000	NC RETIREMENT 401K	26,101.71	26,972.00	26,972.00	19,685.00	25,862.00	28,616.00	28,616.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	137,477.29	145,250.00	145,250.00	101,162.30	136,370.00	153,290.00	153,290.00
10-4146-185-00-000	UNEMPLOYMENT COMPENSATION	1,001.77	0.00	0.00	0.00	0.00	0.00	0.00
10-4146-186-00-000	WORKERS COMPENSATION	7,853.00	7,853.00	8,421.00	7,864.00	8,421.00	8,421.00	7,903.00
10-4146-189-01-000	CAFETERIA ADMINSTRTIVE FEE	414.00	7,296.00	7,296.00	328.13	483.00	0.00	0.00
10-4146-190-00-000	PROFESSIONAL SERVICES G I S	9,000.00	16,427.00	16,427.00	6,750.00	16,427.00	16,427.00	16,427.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	15.68	450.00	450.00	0.00	450.00	450.00	450.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	0.00	3,000.00	7,200.00	4,200.00	7,200.00	3,000.00	3,000.00
10-4146-199-00-000	PETTY CASH SHORT/OVER	97.00	0.00	0.00	-21.03	25.00	0.00	0.00
10-4146-251-00-000	FUEL	8,476.07	11,300.00	11,300.00	5,004.05	8,500.00	11,300.00	11,300.00
10-4146-252-00-000	TIRES	470.22	3,500.00	3,500.00	714.09	1,500.00	3,500.00	3,500.00
10-4146-260-00-000	SUPPLIES	18,491.96	18,490.00	18,490.00	12,197.78	18,490.00	18,490.00	18,490.00
10-4146-311-00-000	TRAVEL	7,299.45	25,000.00	25,000.00	7,747.22	12,000.00	24,933.00	20,000.00
10-4146-321-00-00D	TELEPHONE	9,520.64	12,504.00	12,504.00	4,274.61	12,504.00	12,504.00	12,504.00
10-4146-325-00-000	POSTAGE	39,530.23	68,400.00	43,400.00	23,380.35	43,400.00	43,400.00	30,000.00

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10-4146-341-00-000	PRINTING	106,240.20	49,600.00	74,600.00	100,654.37	100,000.00	100,000.00	100,000.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	6,573.89	10,100.00	10,100.00	4,216.17	7,000.00	10,100.00	8,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	2,826.08	4,500.00	4,500.00	2,117.63	4,500.00	4,500.00	4,500.00
10-4146-370-00-000	ADVERTISING	7,285.31	8,400.00	8,400.00	375.87	8,400.00	8,000.00	8,000.00
10-4146-370-01-000	IN REM ADVERTISING	2,700.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
10-4146-380-00-000	SOFTWARE MAINTENANCE	90.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	9,219.00	14,000.00	14,000.00	10,824.18	14,000.00	17,945.00	12,000.00
10-4146-399-00-000	Bank Fees - credit card mach	0.00	0.00	0.00	-297.09	300.00	0.00	0.00
10-4146-431-00-000	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4146-440-00-000	HARDWARE MAINTENANCE	1,560.00	2,800.00	2,800.00	1,808.42	2,800.00	2,800.00	2,800.00
10-4146-453-00-000	INSURANCE BONDING	265.00	350.00	350.00	350.00	350.00	350.00	350.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	3,206.20	6,320.00	6,320.00	3,356.19	6,320.00	6,320.00	6,320.00
10-4146-499-00-000	MISC EXPENSE-DEBT SETOFF REF	150.00	0.00	0.00	50.00	50.00	0.00	0.00
10-4146-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	7,572.00	7,572.00
Revenue Department		1,375,752.19	1,498,904.00	1,499,472.00	1,043,819.62	1,449,546.00	1,605,159.00	1,578,763.00

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10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	99,896.07	100,000.00	100,000.00	65,919.98	100,000.00	110,000.00	110,000.00
10-4150-193-00-000	FORECLOSURES	10,756.90	10,000.00	10,000.00	0.00	10,000.00	25,000.00	10,000.00
10-4150-194-00-000	RETAINER	10,000.00	10,000.00	10,000.00	8,333.30	10,000.00	10,000.00	10,000.00
LEGAL		120,652.97	120,000.00	120,000.00	74,253.28	120,000.00	145,000.00	130,000.00

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10-4160-170-00-000	BOARD MEMBERS (JURY COMMISSI	900.00	900.00	900.00	0.00	900.00	900.00	900.00
10-4160-199-00-000	PROF SVCS - COURTHOUSE SECUR	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
10-4160-260-00-000	COURT FACILITY-OFFICE SUPPLI	1,231.62	1,500.00	1,500.00	1,414.37	1,500.00	1,500.00	1,500.00
10-4160-321-00-000	TELEPHONE	1,956.57	2,400.00	2,400.00	1,493.12	2,400.00	2,400.00	2,400.00
10-4160-331-00-000	UTILITIES 80% SEWER WATER EL	42,076.42	43,394.00	43,394.00	28,092.36	43,000.00	43,000.00	43,000.00
10-4160-333-00-000	PROBATION UTILITIES (COURT S	1,302.21	1,750.00	1,750.00	993.47	1,800.00	1,750.00	1,750.00
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDI	14,767.35	20,000.00	20,000.00	14,971.74	17,800.00	20,000.00	20,000.00
10-4160-394-00-000	JANITORIAL SERVICES	1,126.80	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
10-4160-413-00-000	RENT-JUV OFFICE TOMS STREET	15,648.00	15,648.00	15,648.00	13,040.00	15,648.00	15,648.00	15,648.00
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
10-4160-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	5,608.00	92,537.00	53,669.52	60,000.00	60,900.00	57,400.00
10-4160-615-01-000	YOUTH DETENTION	45,018.00	25,000.00	25,000.00	44,774.00	55,000.00	25,000.00	25,000.00
10-4160-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	7,278.00	7,278.00
COURT FACILITIES		127,626.97	138,000.00	224,929.00	161,448.58	219,848.00	200,176.00	196,676.00

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10-4170-121-00-000	SALARIES REGULAR	112,051.27	113,139.00	113,139.00	87,068.81	113,139.00	114,045.00	114,045.00
10-4170-122-00-000	SALARIES OVERTIME	105.86	0.00	0.00	232.90	233.00	0.00	0.00
10-4170-125-00-000	SALARIES TEMPORARY	28,461.13	40,235.00	40,235.00	35,974.16	40,235.00	48,796.00	48,796.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	4,542.50	5,550.00	5,550.00	4,080.00	5,550.00	5,550.00	5,550.00
10-4170-181-00-000	F I C A	7,615.61	8,565.00	8,565.00	5,747.23	8,565.00	10,440.00	10,440.00
10-4170-181-01-000	MEDICARE FICA	1,781.21	2,003.00	2,003.00	1,344.16	2,003.00	2,442.00	2,442.00
10-4170-182-00-000	RETIREMENT	13,833.14	14,527.00	14,527.00	10,935.84	14,527.00	14,757.00	14,757.00
10-4170-182-01-000	NC RETIREMENT 401K	3,607.50	3,677.00	3,677.00	2,829.80	3,677.00	3,706.00	3,706.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	17,032.37	17,620.00	17,620.00	13,205.17	17,620.00	17,687.00	17,687.00
10-4170-186-00-000	WORKERS COMPENSATION	461.00	428.00	428.00	428.00	428.00	428.00	554.00
10-4170-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.39	0.00	0.00	46.14	60.00	0.00	0.00
10-4170-251-00-000	FUEL	491.84	500.00	500.00	437.58	500.00	750.00	750.00
10-4170-260-00-000	OFFICE SUPPLIES	2,303.73	3,000.00	3,000.00	885.53	3,000.00	3,000.00	3,000.00
10-4170-260-01-000	POLLING PL ACCESSIBILTY	244.79	0.00	0.00	0.00	0.00	0.00	0.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	23,193.57	21,000.00	21,000.00	14,592.46	21,000.00	21,000.00	21,000.00
10-4170-261-02-000	SECOND PRIMARY ELECTION COST	0.00	13,410.00	13,410.00	9,998.00	9,998.00	0.00	0.00
10-4170-261-03-000	PRESIDENTIAL PRIMARY COSTS	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10-4170-311-00-000	TRAVEL	3,021.37	4,635.00	4,635.00	3,410.97	4,635.00	5,069.00	5,069.00
10-4170-311-10-000	MEALS NON/OVERNIGHT	20.04	0.00	0.00	0.00	0.00	0.00	0.00
10-4170-321-00-000	TELEPHONE	2,081.02	1,794.00	1,794.00	1,139.32	1,794.00	1,794.00	1,794.00
10-4170-325-00-000	POSTAGE	5,339.50	7,000.00	7,000.00	6,170.00	7,000.00	7,500.00	7,500.00

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10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	240.65	1,652.00	1,652.00	366.87	1,200.00	1,200.00	1,200.00
10-4170-370-00-000	ADVERTISING	498.00	1,000.00	1,000.00	601.48	1,000.00	1,000.00	1,000.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	1,495.00	2,515.00	2,515.00	1,740.80	2,515.00	2,545.00	2,545.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	335.00	330.00	330.00	305.00	275.00	330.00	330.00
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELEC	12,802.28	0.00	0.00	0.00	0.00	18,000.00	18,000.00
10-4170-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	56.00	56.00
ELECTIONS		241,618.77	262,580.00	262,580.00	201,540.22	258,954.00	320,095.00	320,221.00

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10-4180-121-00-000	SALARIES REGULAR	148,877.82	151,949.00	151,949.00	117,142.41	151,891.00	153,030.00	153,030.00
10-4180-126-00-000	SALARIES PART TIME	907.80	6,035.00	6,035.00	0.00	6,035.00	6,000.00	6,000.00
10-4180-181-00-000	F I C A	8,601.50	9,795.00	9,795.00	6,824.24	9,417.00	9,860.00	9,860.00
10-4180-181-01-000	MEDICARE FICA	2,011.69	2,291.00	2,291.00	1,595.98	2,203.00	2,306.00	2,306.00
10-4180-182-00-000	RETIREMENT	18,080.12	19,510.00	19,510.00	15,133.94	19,078.00	19,802.00	19,802.00
10-4180-182-01-000	NC RETIREMENT 401K	4,715.06	4,938.00	4,938.00	3,807.17	4,936.00	4,973.00	4,973.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION	5,172.01	6,500.00	6,500.00	2,959.69	5,500.00	6,500.00	6,500.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	20,141.03	23,494.00	23,494.00	14,237.61	19,887.00	23,583.00	23,583.00
10-4180-186-00-000	WORKERS COMPENSATION	576.00	535.00	535.00	535.00	535.00	535.00	604.00
10-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEE	209.88	0.00	0.00	134.76	175.00	0.00	0.00
10-4180-260-00-000	OFFICE SUPPLIES	12,810.98	15,000.00	15,000.00	18,194.80	15,000.00	15,000.00	15,000.00
10-4180-311-00-000	TRAVEL	1,055.14	2,000.00	2,000.00	372.71	2,000.00	2,000.00	2,000.00
10-4180-321-00-000	TELEPHONE	1,033.97	144.00	144.00	153.99	144.00	144.00	144.00
10-4180-325-00-000	POSTAGE	1,232.15	2,200.00	2,200.00	1,625.20	2,200.00	2,200.00	2,200.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	29,741.93	32,000.00	32,000.00	20,530.71	32,000.00	32,000.00	32,000.00
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	375.00	500.00	500.00	155.00	500.00	500.00	500.00
10-4180-453-00-000	INSURANCE BONDING	0.00	175.00	175.00	175.00	175.00	175.00	175.00
10-4180-491-00-000	DUES & SUBSCRIPTIONS	390.00	500.00	500.00	390.00	500.00	500.00	500.00
10-4180-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	2,780.00	2,780.00
REGISTER OF DEEDS		255,932.08	277,566.00	277,566.00	203,968.21	272,176.00	281,888.00	281,957.00

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10-4210-121-00-000	SALARIES REGULAR	242,296.15	255,633.00	255,633.00	196,814.12	255,633.00	255,249.00	255,249.00
10-4210-181-00-000	F I C A	14,021.87	15,849.00	15,849.00	11,588.24	15,849.00	15,825.00	15,825.00
10-4210-181-01-000	MEDICARE FICA	3,279.26	3,707.00	3,707.00	2,710.10	3,707.00	3,701.00	3,701.00
10-4210-182-00-000	RETIREMENT	28,730.18	32,823.00	32,823.00	24,726.72	32,108.00	33,029.00	33,029.00
10-4210-182-01-000	NC RETIREMENT 401K	7,409.13	8,308.00	8,308.00	6,396.55	8,308.00	8,296.00	8,296.00
10-4210-183-00-00D	HEALTH & LIFE INSURANCE	31,228.23	35,241.00	35,241.00	25,724.81	34,334.00	35,375.00	35,375.00
10-4210-186-00-000	WORKERS COMPENSATION	611.00	568.00	568.00	568.00	568.00	568.00	1,038.00
10-4210-189-01-000	CAFETERIA ADMINISTRATIVE FEE	199.82	0.00	0.00	149.35	200.00	0.00	0.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED-IT	2,276.00	1,440.00	1,440.00	1,418.40	1,600.00	1,980.00	1,980.00
10-4210-192-00-000	PROFESSIONAL SERV-DATA STORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	7,725.00	4,000.00	4,000.00	1,650.00	4,000.00	11,000.00	11,000.00
10-4210-192-02-000	PROF SVC - PROPOGATION STUDY	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
10-4210-251-00-000	FUEL	496.63	400.00	600.00	443.42	600.00	500.00	500.00
10-4210-260-00-000	OFFICE SUPPLIES	64.58	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	7,465.97	6,400.00	6,400.00	6,119.75	6,400.00	6,600.00	6,600.00
10-4210-291-01-000	VOIP Supplies	0.00	10,000.00	10,000.00	1,235.69	10,000.00	10,000.00	10,000.00
10-4210-311-00-000	TRAVEL	2,234.84	3,000.00	1,300.00	263.88	700.00	13,241.00	8,000.00
10-4210-321-00-000	TELEPHONE	18,331.77	11,895.00	13,395.00	18,269.34	15,000.00	15,927.00	15,927.00
10-4210-325-00-00D	POSTAGE	148.55	200.00	200.00	129.15	200.00	200.00	200.00
10-4210-353-00-000	VEHICLE MAINTENANCE	324.06	2,000.00	2,000.00	6.25	2,000.00	2,000.00	2,000.00
10-4210-380-00-000	SOFTWARE MAINTENANCE	264,463.80	367,812.00	469,567.00	462,404.91	469,567.00	457,826.00	403,290.00

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10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	2,198.00	2,000.00	2,000.00	451.91	2,000.00	5,500.00	5,500.00
10-4210-440-00-000	HARDWARE MAINTENANCE	140,644.70	165,049.00	161,499.00	166,975.79	161,499.00	215,012.00	222,012.00
10-4210-440-01-000	FIBER MAINTENANCE	98,973.24	91,000.00	91,000.00	55,217.73	91,000.00	94,057.00	94,057.00
10-4210-491-00-000	DUES & SUBSCRIPTIONS	155.01	200.00	200.00	0.00	200.00	200.00	200.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON	191,448.42	151,500.00	245,774.00	244,118.89	245,774.00	625,108.00	218,700.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	63,603.97	13,159.00	13,159.00	17,000.75	13,159.00	80,899.00	26,100.00
10-4210-530-00-000	Elections Equipment Reserve	0.00	84,058.00	84,058.00	0.00	84,058.00	84,058.00	84,058.00
10-4210-550-00-000	MDT Replacements - Sheriff	0.00	92,000.00	92,000.00	26,930.50	92,000.00	25,000.00	25,000.00
10-4210-550-01-000	MDT Replacements - EMS	0.00	21,000.00	21,000.00	20,963.15	21,000.00	25,000.00	25,000.00
10-4210-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	1,635.00	1,635.00
INFORMATION TECHNOLOGY		1,128,330.18	1,379,242.00	1,571,721.00	1,292,277.40	1,571,464.00	2,102,786.00	1,514,272.00

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10-4250-121-00-000	SALARIES REGULAR	74,064.59	102,816.00	102,816.00	66,257.62	90,048.00	103,719.00	103,719.00
10-4250-181-00-000	F I C A	4,432.92	6,375.00	6,375.00	4,089.57	5,583.00	6,431.00	6,431.00
10-4250-181-01-000	MEDICARE FICA	1,036.76	1,491.00	1,491.00	956.46	1,306.00	1,504.00	1,504.00
10-4250-182-00-000	RETIREMENT	9,146.09	13,202.00	13,202.00	8,051.33	11,310.00	13,421.00	13,421.00
10-4250-182-01-000	NC RETIREMENT 401K	2,385.14	3,342.00	3,342.00	2,083.33	2,927.00	3,371.00	3,371.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	11,292.48	17,620.00	17,620.00	10,043.25	14,348.00	17,687.00	17,687.00
10-4250-186-00-000	WORKER COMPENSATION	2,488.00	2,311.00	2,410.00	2,410.00	2,410.00	2,410.00	2,856.00
10-4250-251-00-000	FUEL	2,294.44	2,800.00	2,800.00	1,411.39	2,300.00	2,800.00	2,800.00
10-4250-252-00-000	TIRES	715.99	1,600.00	1,600.00	46.00	1,000.00	1,600.00	1,600.00
10-4250-253-00-000	DEPARTMENTAL PARTS	0.00	200.00	200.00	0.00	200.00	200.00	200.00
10-4250-259-00-000	SAFETY EQUIPMENT	0.00	200.00	200.00	37.98	200.00	200.00	200.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	151.43	1,300.00	1,300.00	1,246.44	1,250.00	1,300.00	1,300.00
10-4250-260-01-000	OTHER DEPARTMENTAL SUPPLIES	838.87	500.00	500.00	294.82	100.00	500.00	500.00
10-4250-311-00-000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	300.00
10-4250-321-00-000	TELEPHONE	250.78	265.00	265.00	1,398.37	1,500.00	1,900.00	1,900.00
10-4250-325-00-000	POSTAGE	0.00	44.00	44.00	39.20	40.00	45.00	45.00
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	2,080.00	2,080.00	26.54	30.00	2,080.00	1,000.00
10-4250-353-00-000	MAINTENANCE TO VEHICLES	687.77	1,000.00	1,000.00	372.47	500.00	1,000.00	1,000.00
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	916.19	900.00	900.00	502.31	600.00	1,000.00	900.00
10-4250-392-00-000	LAUNORY	748.94	850.00	850.00	668.07	920.00	1,020.00	920.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	70.00	250.00	250.00	0.00	0.00	250.00	250.00

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10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
10-4250-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	118.00	118.00
GARAGE		111,520.39	159,446.00	159,545.00	99,935.15	136,572.00	167,656.00	166,822.00

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10-4259-260-00-000	Winter Cleanup Supplies/Labo	2,018.50	0.00	0.00	0.00	0.00	0.00	0.00
Winter Storm Pax - Feb 2014		2,018.50	0.00	0.00	0.00	0.00	0.00	0.00

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10-4260-000-99-000	INVENTORY ALL BUILDINGS	2,785.81	0.00	0.00	-33.55	0.00	0.00	0.00
10-4260-121-00-000	SALARIES REGULAR	489,346.27	531,902.00	531,902.00	405,171.89	527,854.00	535,994.00	535,994.00
10-4260-126-00-000	SALARIES PART TIME	11,959.61	25,144.00	25,144.00	7,312.27	12,000.00	24,466.00	24,466.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENAN	7,323.28	9,153.00	9,153.00	5,823.12	9,000.00	9,100.00	9,100.00
10-4260-181-00-000	F I C A	30,279.26	35,104.00	35,104.00	25,260.82	34,029.00	35,313.00	35,313.00
10-4260-181-01-000	MEDICARE FICA	7,081.64	8,210.00	8,210.00	5,907.80	7,958.00	8,259.00	8,259.00
10-4260-182-00-000	RETIREMENT	60,368.88	68,296.00	68,296.00	50,691.80	66,298.00	69,358.00	69,358.00
10-4260-182-01-000	NC RETIREMENT 401K	15,741.60	17,287.00	17,287.00	13,116.11	17,155.00	17,420.00	17,420.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	82,348.11	93,975.00	93,975.00	67,337.82	90,293.00	94,332.00	94,332.00
10-4260-185-00-000	UNEMPLOYMENT COMPENSATION	362.17	8,096.00	8,096.00	0.00	0.00	0.00	0.00
10-4260-186-00-000	WORKERS COMPENSATION	17,623.00	16,374.00	18,562.00	18,562.00	18,562.00	18,562.00	21,203.00
10-4260-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.00	0.00	0.00	60.00	90.00	0.00	0.00
10-4260-211-00-000	JANITORIAL SUPPLIES	12,634.16	15,000.00	15,000.00	11,067.37	14,200.00	15,000.00	15,000.00
10-4260-212-00-000	UNIFORMS	417.26	500.00	500.00	422.54	420.00	500.00	500.00
10-4260-230-00-000	Planning Commission Expense	891.16	2,500.00	2,500.00	0.00	0.00	2,000.00	1,000.00
10-4260-251-00-000	FUEL	22,674.17	25,000.00	25,000.00	14,160.82	18,350.00	25,000.00	25,000.00
10-4260-251-01-000	FUEL - SIGN MAINTENANCE	748.15	1,000.00	1,000.00	455.11	750.00	1,000.00	1,000.00
10-4260-252-00-000	TIRES	3,172.65	2,500.00	2,500.00	141.50	2,400.00	2,500.00	2,500.00
10-4260-252-02-000	TIRE AND TUBES - SIGN MAINTE	354.00	800.00	800.00	0.00	0.00	800.00	800.00
10-4260-259-00-000	SAFETY EQUIPMENT	135.91	250.00	250.00	74.95	200.00	250.00	250.00
10-4260-260-00-000	OFFICE SUPPLIES	890.82	1,100.00	1,100.00	1,073.71	1,100.00	1,100.00	1,100.00

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10-4260-260-01-000	DEPARTMENTAL SUPPLIES	529.15	1,450.00	1,450.00	12.99	750.00	1,450.00	1,000.00
10-4260-260-02-000	ROAD SIGNS & SUPPLIES	12,855.01	18,000.00	18,000.00	9,979.43	12,000.00	15,000.00	15,000.00
10-4260-260-03-000	ROAD SIGN REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4260-311-00-000	TRAVEL	192.73	900.00	900.00	24.20	25.00	900.00	900.00
10-4260-311-10-000	MEALS NON/OVERNIGHT	0.00	0.00	0.00	190.60	0.00	0.00	0.00
10-4260-321-00-000	TELEPHONE	5,404.74	5,400.00	5,400.00	4,686.38	5,650.00	5,400.00	5,400.00
10-4260-325-00-000	POSTAGE	0.00	100.00	100.00	98.00	98.00	100.00	100.00
10-4260-351-00-000	BLDG MAINTENANCE (ENERGY CON	352.84	500.00	500.00	937.53	0.00	500.00	500.00
10-4260-351-01-000	OSHA MANDATES/FIRE EXTINGUIS	1,138.93	1,750.00	1,750.00	0.00	938.00	1,750.00	1,750.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	4,243.09	4,200.00	4,200.00	4,177.03	4,331.00	4,200.00	4,200.00
10-4260-352-01-000	MAINTENANCE TO GENERATORS	6,485.74	8,000.00	8,000.00	80.81	7,500.00	8,000.00	8,000.00
10-4260-353-00-000	MAINTENANCE TO VEHICLES	3,429.12	2,500.00	2,500.00	7,169.88	7,200.00	2,500.00	2,500.00
10-4260-353-01-000	HIGHWAY USE TAX	676.95	1,500.00	1,500.00	0.00	950.00	1,500.00	1,500.00
10-4260-353-02-000	MAINT OF VEH - SIGN MAINTENA	514.30	700.00	700.00	21.82	200.00	700.00	700.00
10-4260-359-00-000	TELEPHONE MAINTENANCE	496.90	500.00	500.00	0.00	185.00	500.00	500.00
10-4260-370-00-000	ADVERTISING	0.00	300.00	300.00	0.00	100.00	300.00	300.00
10-4260-392-00-000	UNIFORM SERVICE	2,934.25	3,600.00	3,600.00	2,269.00	3,300.00	3,600.00	3,600.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	789.35	2,000.00	2,000.00	681.80	780.00	2,000.00	2,000.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	104.00	220.00	220.00	97.42	220.00	220.00	220.00
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,702.86	0.00	0.00	0.00	0.00	15,000.00	4,250.00
10-4260-980-02-000	HARRIS/SHILOH LITTLE LEAGUE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4260-980-03-000	CLIFFSIDE LITTLE LEAGUE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-4260-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	101.00	101.00
MAINTENANCE		818,047.87	913,811.00	915,999.00	657,032.97	864,886.00	924,675.00	915,116.00

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10-4261-331-00-000	UTILITIES 20% SEWER WATER EL	7,802.31	9,500.00	9,500.00	5,419.52	8,200.00	9,500.00	9,500.00
10-4261-333-00-00D	UTILITIES NATURAL GAS-COURTH	1,509.13	1,800.00	1,800.00	1,032.65	1,450.00	1,800.00	1,800.00
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,172.77	3,000.00	3,000.00	591.35	750.00	3,000.00	3,000.00
10-4261-394-00-000	JANITORIAL SERVICES	0.00	800.00	800.00	0.00	0.00	800.00	800.00
10-4261-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	17,878.00	0.00	0.00	0.00	0.00	500.00	0.00
BUILDING REVENUE DEPT (COURTHOUSE)		29,362.21	15,100.00	15,100.00	7,043.52	10,400.00	15,600.00	15,100.00

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10-4262-331-00-000	UTILITIES SEWER WATER ELECTR	12,698.48	11,500.00	11,500.00	8,702.41	11,350.00	11,500.00	11,500.00
10-4262-333-00-000	UTILITIES NATURAL GAS	4,224.42	3,500.00	3,500.00	3,082.87	3,000.00	3,500.00	3,500.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,298.70	3,000.00	3,000.00	681.30	740.00	3,000.00	3,000.00
10-4262-394-00-000	JANITORIAL SERVICES	0.00	900.00	900.00	813.00	813.00	900.00	900.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	18,807.00	19,343.71	19,360.00	12,000.00	2,000.00
BUILDING MAINTENANCE/GARAGE FACILITY		18,221.60	18,900.00	37,707.00	32,623.29	35,263.00	30,900.00	20,900.00

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10-4263-199-00-000	PROFESSIONAL SERVICES	0.00	50,000.00	59,100.00	0.00	59,100.00	20,000.00	20,000.00
10-4263-331-00-000	UTILITIES SEWER WATER ELECTR	138,100.98	120,000.00	120,000.00	102,815.23	132,000.00	120,000.00	120,000.00
10-4263-333-00-000	UTILITIES NATURAL GAS	25,405.46	23,000.00	23,000.00	19,510.04	13,000.00	23,000.00	23,000.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDI	47,578.17	43,000.00	43,000.00	37,947.03	43,800.00	43,000.00	43,000.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	4,778.19	4,800.00	4,800.00	4,448.30	5,850.00	4,800.00	4,800.00
10-4263-394-01-000	Janitorial-Carpet/Floors Cle	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10-4263-510-01-000	KITCHEN EQUIPMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	34,850.00	5,546.00	45,296.00	37,250.00	45,296.00	25,150.00	9,300.00
BUILDING SHERIFF/DETENTION CENTER		250,712.80	257,846.00	306,696.00	201,970.60	309,046.00	247,450.00	231,600.00

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10-4264-331-00-000	UTILITIES SEWER WATER ELECTR	28,671.01	28,000.00	28,000.00	22,248.80	27,800.00	28,000.00	28,000.00
10-4264-333-00-000	UTILITIES NATURAL GAS	789.24	600.00	600.00	636.03	790.00	600.00	600.00
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	10,214.66	3,500.00	3,500.00	2,621.69	3,500.00	3,500.00	3,500.00
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	1,892.25	1,800.00	1,800.00	1,639.42	2,060.00	1,800.00	1,800.00
10-4264-394-00-000	JANITORIAL SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
10-4264-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,143.77	4,455.00	4,455.00	170.05	4,455.00	14,100.00	14,800.00
BUILDING COUNTY OFFICE BUILDING		42,710.93	40,355.00	40,355.00	27,315.99	40,605.00	50,000.00	50,700.00

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10-4265-331-00-000	UTILITIES SEWER WATER ELECTR	3,083.07	2,600.00	2,600.00	2,043.59	2,750.00	2,600.00	2,600.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDI	395.28	600.00	600.00	545.00	550.00	600.00	600.00
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,373.06	2,600.00	4,600.00	2,000.00	2,000.00	2,850.00	0.00
BUILDING FIRING RANGE/ANNEXES		4,851.41	5,800.00	7,800.00	4,588.59	5,300.00	6,050.00	3,200.00

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10-4266-121-00-000	SALARIES REGULAR	20,440.80	21,868.00	21,868.00	16,825.68	21,868.00	22,016.00	22,016.00
10-4266-181-00-000	F I C A	1,212.20	1,356.00	1,356.00	1,008.20	1,356.00	1,365.00	1,365.00
10-4266-181-01-000	MEDICARE FICA	283.48	317.00	317.00	235.76	317.00	319.00	319.00
10-4266-182-00-000	RETIREMENT	2,546.74	2,808.00	2,808.00	2,110.16	2,747.00	2,849.00	2,849.00
10-4266-182-01-000	NC RETIREMENT 401K	664.35	711.00	711.00	546.85	711.00	716.00	716.00
10-4266-183-00-000	HEALTH & LIFE INSURANCE	5,646.24	5,873.00	5,873.00	4,304.25	5,740.00	5,896.00	5,896.00
10-4266-260-00-000	CUSTODIAL SUPPLIES	4,017.63	4,700.00	4,700.00	3,894.66	4,000.00	4,700.00	4,700.00
10-4266-321-00-000	TELEPHONE-CUSTODIAN	237.18	360.00	360.00	261.09	340.00	360.00	360.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTR	27,210.74	26,000.00	26,000.00	19,490.70	25,650.00	26,000.00	26,000.00
10-4266-351-00-000	MAINTENANCE BUILDING & GROUN	8,140.16	10,000.00	10,000.00	6,230.21	10,000.00	10,000.00	10,000.00
10-4266-394-00-000	JANITORIAL SERVICES	0.00	800.00	800.00	0.00	800.00	800.00	800.00
10-4266-451-00-000	PROPERTY INSURANCE	3,294.00	3,232.00	3,232.00	3,232.00	3,232.00	3,232.00	3,535.00
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	13,859.04	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING RUTHERFORD CENTER		87,552.56	78,025.00	78,025.00	58,139.56	76,761.00	78,253.00	78,556.00

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10-4267-331-00-000	UTILITIES SEWER WATER ELECTR	3,823.53	3,960.00	3,960.00	2,450.76	3,860.00	3,960.00	3,960.00
10-4267-333-00-000	UTILITIES NATURAL GAS	1,449.19	1,300.00	1,300.00	1,019.73	1,300.00	1,300.00	1,300.00
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROU	1,725.97	3,100.00	3,100.00	525.78	1,800.00	3,100.00	3,100.00
10-4267-394-00-000	MAINTENANCE CLEANING CONTRAC	0.00	600.00	600.00	0.00	0.00	600.00	600.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	8,849.37	2,500.00	2,500.00	0.00	0.00	500.00	500.00
BUILDING INSPECTIONS FACILITY		15,848.06	11,460.00	11,460.00	3,996.27	6,960.00	9,460.00	9,460.00

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10-4268-331-00-000	UTILITIES SEWER WATER ELECTR	18,311.73	17,500.00	17,500.00	10,620.36	17,260.00	17,500.00	17,500.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDI	11,021.97	3,000.00	3,000.00	1,541.71	2,450.00	3,000.00	3,000.00
10-4268-394-00-000	JANITORIAL SERVICES	0.00	1,000.00	1,000.00	793.20	1,000.00	1,000.00	1,000.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,552.17	25,500.00	33,500.00	19,145.60	19,000.00	8,000.00	4,000.00
BUILDING EMERGENCY	SERVICES #1	30,885.87	47,000.00	55,000.00	32,100.87	39,710.00	29,500.00	25,500.00

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10-4269-331-00-000	UTILITIES SEWER WATER ELECTR	25,323.41	25,000.00	25,000.00	15,723.26	24,780.00	25,000.00	25,000.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDI	297.00	1,000.00	1,000.00	189.00	4,750.00	1,000.00	1,000.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	550.00	700.00	700.00	550.00	700.00	700.00	700.00
BUILDING HEALTH DEPARTMENT		26,170.41	26,700.00	26,700.00	16,462.26	30,230.00	26,700.00	26,700.00

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10-4270-351-DD-000	REPAIRS & MAINTENANCE BUILDI	2,500.00	2,500.00	2,500.00	0.00	2,500.00	9,500.00	9,500.00
CHIMNEY ROCK SEWER/LIFT STATION		2,500.00	2,500.00	2,500.00	0.00	2,500.00	9,500.00	9,500.00

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10-4271-331-00-000	UTILITIES SEWER WATER ELECTR	918.50	500.00	500.00	253.12	350.00	500.00	500.00
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDI	209.14	0.00	0.00	256.64	370.00	350.00	350.00
10-4271-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING FAIRGROUND MARKET		1,127.64	500.00	500.00	509.76	720.00	850.00	850.00

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10-4272-331-00-000	UTILITIES SEWER WATER ELECTR	17,829.08	15,000.00	15,000.00	11,255.16	15,650.00	15,000.00	15,000.00
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDI	3,259.44	2,800.00	2,800.00	836.90	2,400.00	2,800.00	2,800.00
10-4272-394-00-000	JANITORIAL SERVICES	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
10-4272-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
BUILDING LIBRARY SPINDALE		21,088.52	19,000.00	19,000.00	12,092.06	19,250.00	20,450.00	20,450.00

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10-4273-331-00-000	UTILITIES SEWER WATER ELECTR	4,923.08	3,800.00	3,800.00	3,388.45	4,380.00	3,800.00	3,800.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDI	392.27	1,000.00	1,000.00	493.17	500.00	1,000.00	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	439.50	500.00	500.00	0.00	500.00	500.00	500.00
10-4273-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING LIBRARY HENRIETTA		5,754.85	5,300.00	5,300.00	3,881.62	5,380.00	5,300.00	5,300.00

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10-4274-331-00-000	UTILITIES SEWER WATER ELECTR	705.87	500.00	500.00	721.89	840.00	750.00	750.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDI	32.26	200.00	200.00	0.00	0.00	200.00	200.00
BLOGS CLIFFSIDE HUT & CLOCK		738.13	700.00	700.00	721.89	840.00	950.00	950.00

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10-4275-331-00-000	UTILITIES SEWER WATER ELECTR	4,078.99	3,700.00	3,700.00	2,602.23	3,860.00	3,700.00	3,700.00
10-4275-333-00-000	UTILITIES PROPANE	4,066.04	3,500.00	3,500.00	2,112.41	3,500.00	3,500.00	3,500.00
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDI	0.00	700.00	700.00	500.00	500.00	700.00	700.00
10-4275-394-00-000	Janitorial Services	0.00	850.00	850.00	218.40	850.00	850.00	850.00
10-4275-413-00-000	LEASE AGREEMENT	38,465.00	38,645.00	38,645.00	32,054.20	38,645.00	38,645.00	38,645.00
10-4275-453-00-000	PROPERTY INSURANCE	640.66	700.00	700.00	0.00	700.00	700.00	700.00
BUILDING BOSTIC EMS STATION		47,250.69	48,095.00	48,095.00	37,487.24	48,055.00	48,095.00	48,095.00

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10-4276-331-00-000	UTILITIES	13,095.61	11,500.00	11,500.00	8,343.27	12,250.00	11,500.00	11,500.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,395.93	2,400.00	2,400.00	759.83	2,190.00	2,400.00	2,400.00
10-4276-394-00-000	JANITORIAL SERVICES	870.30	900.00	900.00	870.30	900.00	900.00	900.00
10-4276-580-00-000	CAPITAL IMPROVEMENTS	926.58	1,400.00	8,400.00	15,808.00	15,800.00	11,700.00	1,700.00
BUILDING BOE/TRANSIT/FIRE MARSHAL		17,288.42	16,200.00	23,200.00	25,781.40	31,140.00	26,500.00	16,500.00

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10-4277-331-00-000	UTILITIES SEWER WATER ELECTR	61,027.43	51,000.00	51,000.00	39,229.01	54,000.00	51,000.00	51,000.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDI	15,005.12	10,000.00	10,000.00	7,601.40	9,370.00	10,000.00	10,000.00
10-4277-394-00-000	JANITORIAL SERVICES	0.00	840.00	840.00	0.00	840.00	840.00	840.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	475.60	0.00	0.00	0.00	0.00	10,000.00	10,000.00
BUILDING SENIOR CENTER/CO-OP EXT		76,508.15	61,840.00	61,840.00	46,830.41	64,210.00	71,840.00	71,840.00

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10-4278-331-00-000	UTILITIES SEWER WATER ELECTR	2,464.97	2,200.00	2,200.00	2,144.39	2,200.00	2,200.00	2,200.00
10-4278-333-00-000	UTILITIES NATURAL GAS	0.00	80.00	80.00	72.00	72.00	80.00	80.00
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDI	228.13	750.00	750.00	411.14	360.00	750.00	750.00
BLD OLD HARRIS SCHOOL/BALLPARK		2,693.10	3,030.00	3,030.00	2,627.53	2,632.00	3,030.00	3,030.00

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10-4279-331-00-000	UTILITIES SEWER WATER ELECTR	6,735.28	6,100.00	6,100.00	4,367.95	6,350.00	6,100.00	6,100.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,313.04	1,000.00	1,000.00	688.27	880.00	1,000.00	1,000.00
10-4279-394-00-000	JANITORIAL SERVICES	419.95	600.00	600.00	419.95	600.00	600.00	600.00
10-4279-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00
BUILDING VETERANS		8,468.27	7,700.00	7,700.00	5,476.17	7,830.00	12,700.00	8,700.00

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10-4280-331-00-000	UTILITIES SEWER WATER ELECTR	4,149.54	8,500.00	8,500.00	2,304.40	4,500.00	8,500.00	8,500.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDI	3,897.23	12,000.00	12,000.00	8,113.94	10,000.00	12,000.00	12,000.00
10-4280-351-01-000	HARRIS GYM/LINDERS PARK EQUI	0.00	100.00	816.00	0.00	816.00	100.00	100.00
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING ALL PARKS/WALKING TRAIL		8,046.77	20,600.00	21,316.00	10,418.34	15,316.00	20,600.00	20,600.00

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10-4281-331-00-000	UTILITIES SEWER WATER ELECTR	10,401.58	11,000.00	11,000.00	11,293.10	11,450.00	14,000.00	14,000.00
10-4281-333-00-000	UTILITIES PROPANE GAS	6,401.33	4,800.00	4,800.00	2,674.73	6,550.00	7,500.00	7,500.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,012.39	1,600.00	1,600.00	2,011.07	2,480.00	2,600.00	2,600.00
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,111.85	10,000.00	20,000.00	4,300.00	8,500.00	32,000.00	32,000.00
BUILDING ANIMAL CONTROL FACILTY		19,927.15	27,400.00	37,400.00	20,278.90	28,980.00	56,100.00	56,100.00

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10-4284-331-00-000	UTILITIES SEWER WATER ELECTR	20,592.36	29,000.00	29,000.00	18,207.86	24,300.00	29,000.00	29,000.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDI	7,116.69	5,400.00	8,687.00	6,943.39	5,125.00	5,400.00	5,400.00
10-4284-394-00-000	JANITORIAL SERVICES	1,243.10	1,300.00	1,300.00	1,177.83	1,300.00	1,300.00	1,300.00
10-4284-394-01-000	Janitorial-Carpet/Floor Clea	0.00	1,500.00	1,500.00	1,560.15	1,420.00	1,500.00	1,500.00
10-4284-491-00-000	DUES - RIVERBEND	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	1,700.00	1,700.00	0.00	0.00	3,700.00	0.00
MOUNTAIN LIBRARY/EMS		31,202.15	41,150.00	44,437.00	30,139.23	34,395.00	43,150.00	39,450.00

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10-4285-331-00-000	UTILITIES SEWER WATER ELECTR	1,583.44	1,900.00	1,900.00	1,322.04	1,400.00	1,900.00	1,900.00
10-4285-333-00-000	UTILITIES NATURAL GAS	1,019.64	1,000.00	1,000.00	722.79	940.00	1,000.00	1,000.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDI	391.90	750.00	750.00	248.00	400.00	750.00	750.00
10-4285-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00	600.00
BUILDING SHERIFF ANNEX 124 W 4TH ST		2,994.98	3,650.00	3,650.00	2,292.83	2,740.00	4,250.00	4,250.00

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10-4286-331-00-000	SHERIFF COURT STREET UTILITI	4,465.48	5,250.00	5,250.00	2,980.31	3,950.00	5,250.00	5,250.00
10-4286-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
BUILDING COURT STREET		4,465.48	5,250.00	5,250.00	2,980.31	3,950.00	7,250.00	7,250.00

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10-4287-331-00-000	UTILITIES SEWER WATER ELECTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4287-351-00-000	REPAIRS & MAINTENANCE BUILDI	311.23	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING 475 WEST MAIN F CITY		311.23	0.00	0.00	0.00	0.00	0.00	0.00

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10-4288-331-00-000	UTILITIES	7,559.28	7,500.00	7,500.00	5,988.96	7,380.00	7,500.00	7,500.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDI	794.72	1,200.00	1,200.00	708.57	960.00	1,200.00	1,200.00
10-4288-580-00-000	CAPITAL IMPROVEMENTS	0.00	1,500.00	1,500.00	957.05	1,000.00	2,000.00	2,000.00
BUILDING DAVIS STREET/SHERIFF		8,354.00	10,200.00	10,200.00	7,654.58	9,340.00	10,700.00	10,700.00

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10-4289-331-00-000	Utilities	6,462.22	6,200.00	6,200.00	4,062.98	6,200.00	6,200.00	6,200.00
10-4289-333-00-000	Utilities Natural Gas	3,306.07	3,000.00	3,000.00	2,790.18	3,160.00	3,000.00	3,000.00
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDI	403.70	1,200.00	1,200.00	923.91	890.00	1,200.00	1,200.00
10-4289-394-00-000	Janitorial Cleaning Services	361.80	750.00	750.00	0.00	0.00	750.00	750.00
Offsite Storage/Roger Evans Bldg		10,533.79	11,150.00	11,150.00	7,777.07	10,250.00	11,150.00	11,150.00

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10-4291-331-00-000	UTILITIES	687.29	900.00	900.00	585.38	780.00	900.00	900.00
10-4291-580-00-000	BECHTLER SITE DEVELOPMENT	900.00	0.00	0.00	79.99	80.00	300.00	300.00
Bechtler Mint Park		1,587.29	900.00	900.00	665.37	860.00	1,200.00	1,200.00

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10-4292-331-00-000	FRANK WEST PARK-UTILITIES	1,377.97	2,500.00	2,500.00	292.37	1,850.00	2,500.00	2,500.00
10-4292-580-00-000	FRANK WEST PARK - BUILDING	13,596.96	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FRANK WEST PARK -RESTROOMS		14,974.93	2,500.00	2,500.00	292.37	1,850.00	3,500.00	3,500.00

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10-4293-190-00-00D	EMS #4 PROFESSIONAL SERVICES	4,480.00	0.00	25,392.00	0.00	0.00	0.00	0.00
10-4293-331-00-000	EMS #4 SOUTHEASTERN UTILITIE	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDI	0.00	0.00	0.00	390.00	390.00	0.00	0.00
10-4293-394-00-000	EMS #4 SOUTHEASTERN JANITORI	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-4293-413-00-000	LEASE - CLIFFSIDE FIRE	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	6,000.00	6,000.00
EMS #4 SOUTHEASTERN STATION		16,480.00	12,000.00	37,392.00	7,390.00	12,390.00	14,000.00	14,000.00

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10-4294-351-00-000	BIGGERSTAFF PROPERTY MAINTEN	11,719.61	0.00	39,509.00	21,092.50	39,509.00	0.00	0.00
BIGGERSTAFF PROPERTY		11,719.61	0.00	39,509.00	21,092.50	39,509.00	0.00	0.00

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10-4296-331-00-000	Utilities	802.05	2,000.00	2,000.00	484.47	800.00	2,000.00	2,000.00
1D-4296-58D-D0-000	Shiloh School Improvements	0.00	2,000.00	2,000.00	758.87	850.00	2,000.00	2,000.00
Shiloh Ag Educ Facilities		802.05	4,000.00	4,000.00	1,243.34	1,650.00	4,000.00	4,000.00

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10-4297-351-00-000	Rails to Trails Maintenance	2,050.00	0.00	18,829.00	3,531.11	18,829.00	5,000.00	5,000.00
Rails to Trails		2,050.00	0.00	18,829.00	3,531.11	18,829.00	5,000.00	5,000.00

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10-4298-331-00-000	FC Farmers Mkt - Utilities	32.04	0.00	0.00	378.24	640.00	750.00	750.00
10-4298-580-00-000	FC Farmers Mkt - Capital Imp	11,500.06	0.00	10,800.00	6,088.90	10,800.00	0.00	0.00
FC Farmers Market - Forest City		11,532.10	0.00	10,800.00	6,467.14	11,440.00	750.00	750.00

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10-4299-331-00-000	DEVELOPMENT SVCS - UTILITIES	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
10-4299-431-00-000	DEVELOPMENT SVCS BLDG - LEAS	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
10-4299-580-00-000	Development Svcs Bldg - site	0.00	150,000.00	0.00	5,000.00	150,000.00	0.00	0.00
Development Services Bldg		0.00	193,500.00	43,500.00	5,000.00	193,500.00	0.00	0.00

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10-4310-121-00-000	SALARIES REGULAR	2,654,147.95	2,679,953.00	2,679,953.00	2,067,910.02	2,671,953.00	2,804,932.00	2,837,613.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPE	350.00	1,645.00	1,645.00	250.00	500.00	1,645.00	1,645.00
10-4310-121-03-000	NEW POSITIONS ROAD PATROL	0.00	0.00	0.00	0.00	0.00	0.00	89,744.00
10-4310-122-00-000	SALARIES OVERTIME	107,778.11	125,053.00	128,587.00	97,091.19	130,396.00	125,167.00	125,167.00
10-4310-122-01-000	OVERTIME-FEDERAL CASES(DOJ R	1,745.02	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	69,128.09	79,696.00	79,696.00	55,707.74	70,000.00	79,696.00	79,696.00
1D-4310-126-00-000	SALARIES PART TIME	88,835.60	119,389.00	120,290.00	69,482.49	93,172.00	119,389.00	114,389.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY R	5,020.48	3,777.00	3,777.00	4,193.29	5,000.00	4,050.00	4,050.00
10-4310-126-02-000	SHERIFF - PART TIME ACTIVE R	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RE	69,080.08	80,000.00	80,000.00	57,702.32	82,420.00	85,000.00	85,000.00
10-4310-181-00-000	F I C A	177,020.08	191,550.00	191,550.00	141,054.81	184,191.00	199,620.00	201,349.00
10-4310-181-01-000	MEDICARE FICA	41,400.08	44,798.00	44,798.00	32,988.82	43,077.00	46,685.00	47,090.00
10-4310-182-00-000	RETIREMENT	354,807.37	376,410.00	376,410.00	285,269.23	370,507.00	400,663.00	405,016.00
10-4310-182-01-000	NC RETIREMENT 401K	137,637.63	142,161.00	142,161.00	108,390.31	143,607.00	148,450.00	150,084.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	362,764.39	393,520.00	393,520.00	276,067.00	372,202.00	412,703.00	418,599.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	412.50	4,374.00	4,574.00	1,303.00	4,374.00	4,374.00	4,374.00
10-4310-185-00-000	UNEMPLOYMENT COMPENSATION	10,296.00	13,910.00	27,820.00	13,910.00	13,910.00	0.00	0.00
10-4310-186-00-000	WORKERS COMPENSATION	117,686.00	102,140.00	111,143.00	111,143.00	111,143.00	111,143.00	132,543.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	60,863.00	59,725.00	59,725.00	59,725.00	59,725.00	59,725.00	65,323.00
10-4310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	300.85	0.00	0.00	240.83	300.00	0.00	0.00
10-4310-190-00-000	PROFESSIONAL SERVICES	7,802.31	0.00	1,538.00	1,537.50	1,538.00	0.00	0.00

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10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	37,324.62	49,552.00	38,814.00	29,277.14	49,552.00	49,552.00	49,552.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE O	11,626.21	14,906.00	14,906.00	10,529.92	14,906.00	14,906.00	14,906.00
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,566.65	14,800.00	14,800.00	14,497.09	14,800.00	14,800.00	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW P	1,956.70	2,383.00	2,383.00	1,841.99	2,383.00	2,383.00	2,383.00
10-4310-212-05-000	PROJECT LIFESAVER EQUIP/SUPP	721.71	0.00	2,708.00	0.00	2,708.00	0.00	0.00
10-4310-251-00-000	FUEL	237,894.95	270,000.00	270,000.00	133,459.98	200,000.00	270,000.00	270,000.00
10-4310-252-00-000	TIRES	28,189.44	26,800.00	26,800.00	14,956.16	26,800.00	26,800.00	26,800.00
10-4310-260-00-000	OFFICE SUPPLIES	9,085.97	10,000.00	13,000.00	5,288.45	10,000.00	11,000.00	11,000.00
10-4310-260-01-000	FIRING RANGE SUPPLIES	13,755.98	16,470.00	18,008.00	13,831.56	18,008.00	16,470.00	16,470.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	2,100.82	4,450.00	4,450.00	193.78	4,450.00	4,450.00	4,450.00
10-4310-260-03-000	G R E A T PROGRAM SUPPLIES	5,000.00	7,500.00	9,000.00	8,297.73	7,500.00	7,500.00	7,500.00
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4310-260-10-000	DETECTIVE SUPPLIES	2,623.76	3,100.00	3,100.00	1,607.41	3,100.00	3,100.00	3,100.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	8,629.54	8,524.00	8,524.00	7,809.80	8,524.00	6,550.00	6,550.00
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	8,508.70	12,362.00	12,362.00	7,185.95	12,362.00	12,362.00	12,362.00
10-4310-260-13-000	DRUG BUY MONEY	7,500.00	7,500.00	7,500.00	7,534.81	7,500.00	7,500.00	7,500.00
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	2,110.00	2,500.00	2,500.00	1,831.52	2,500.00	2,500.00	2,500.00
10-4310-260-17-000	EQUIP/SUPPLIES PURCHASED W S	42,548.14	0.00	121,146.00	46,887.94	127,530.00	0.00	0.00
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	1,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
10-4310-299-00-000	MISCELLANEOUS EXPENSE	-4,809.80	300.00	300.00	-103.69	300.00	300.00	300.00
10-4310-299-01-000	CANINE SUPPLIES	11,693.74	4,500.00	4,500.00	3,952.93	4,500.00	5,500.00	5,500.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	475.00	500.00	985.00	875.00	1,200.00	500.00	500.00

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10-4310-311-00-000	TRAVEL	6,306.07	11,450.00	15,575.00	6,467.11	15,575.00	13,522.00	13,522.00
10-4310-311-10-000	MEALS NON/OVERNIGHT	559.10	0.00	0.00	67.93	68.00	0.00	0.00
10-4310-321-00-000	TELEPHONE	10,731.15	9,218.00	9,218.00	3,201.42	5,500.00	9,218.00	9,218.00
10-4310-325-00-000	POSTAGE	3,531.93	4,588.00	4,588.00	3,137.84	4,588.00	4,888.00	4,888.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	1,804.25	3,095.00	3,095.00	1,918.80	3,095.00	3,455.00	3,455.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	90,014.86	55,000.00	55,000.00	72,577.23	75,000.00	55,000.00	55,000.00
10-4310-353-01-000	HIGHWAY USE TAX	4,759.41	9,000.00	9,000.00	174.00	4,000.00	9,000.00	9,000.00
10-4310-370-01-000	ADVERTISING - FORECLOSURES	0.00	1,807.00	3,614.00	0.00	3,614.00	0.00	0.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	1,670.00	2,200.00	2,200.00	1,710.00	2,200.00	2,650.00	2,650.00
10-4310-453-00-000	INSURANCE & BONDING	0.00	325.00	325.00	325.00	325.00	325.00	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,886.09	2,479.00	2,479.00	1,371.03	2,479.00	2,479.00	2,479.00
10-4310-510-00-000	SHERIFF CAPITAL OUTLAY EQUIP	5,371.52	0.00	787.00	0.00	787.00	0.00	0.00
10-4310-580-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	660.00	0.00	660.00	0.00	0.00
10-4310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	32,011.00	32,011.00
SHERIFF		4,839,212.05	4,977,410.00	5,134,714.00	3,786,172.38	4,999,729.00	5,195,963.00	5,354,403.00

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10-4311-121-00-000	SALARIES REGULAR	78,097.73	78,221.00	78,221.00	63,139.81	81,223.00	83,750.00	83,750.00
10-4311-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	161.46	162.00	0.00	0.00
10-4311-123-00-000	HOLIDAY PAY	0.00	0.00	0.00	297.64	298.00	0.00	0.00
10-4311-181-00-000	F I C A	4,760.17	4,850.00	4,850.00	3,883.81	5,036.00	5,193.00	5,193.00
10-4311-181-01-000	MEDICARE FICA	1,113.25	1,134.00	1,134.00	908.32	1,178.00	1,214.00	1,214.00
10-4311-182-00-000	RETIREMENT	9,891.17	10,208.00	10,208.00	8,191.59	10,478.00	11,156.00	11,156.00
10-4311-182-01-000	NC RETIREMENT 401K	3,904.84	3,911.00	3,911.00	3,179.92	4,061.00	4,188.00	4,188.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	11,292.48	11,747.00	11,747.00	8,608.50	11,479.00	11,792.00	11,792.00
10-4311-183-01-000	EMPLOYEE EVALUATIONS	0.00	161.00	161.00	0.00	0.00	161.00	161.00
10-4311-186-00-000	WORKMENS COMPENSATION	3,228.00	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00
10-4311-212-00-000	Uniforms & Equipment	1,866.12	2,200.00	2,200.00	1,141.30	2,200.00	2,200.00	2,200.00
10-4311-251-00-000	FUEL	2,043.22	5,800.00	5,800.00	1,035.40	2,000.00	5,800.00	4,000.00
10-4311-252-00-000	Tires	272.27	1,400.00	1,400.00	282.26	500.00	1,400.00	1,400.00
10-4311-260-00-000	Supplies	284.57	500.00	500.00	0.00	500.00	500.00	500.00
10-4311-311-00-000	College Security Officer TRA	0.00	0.00	0.00	94.22	95.00	0.00	0.00
10-4311-321-00-000	TELEPHONE	1,625.71	1,400.00	1,400.00	1,293.70	1,500.00	1,600.00	1,600.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	512.57	800.00	800.00	1,003.70	1,100.00	1,000.00	1,000.00
10-4311-452-00-000	VEHICLE INSURANCE	2,474.00	2,428.00	2,428.00	2,428.00	2,428.00	2,428.00	2,656.00
College Security Officer		121,366.10	127,759.00	127,759.00	98,648.63	127,237.00	135,381.00	133,809.00

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10-4320-121-00-000	SALARIES REGULAR	1,137,532.19	1,125,040.00	1,155,400.00	850,457.83	1,120,494.00	1,181,038.00	1,181,038.00
10-4320-121-02-000	NEW POSITION DETENTION OFFIC	0.00	0.00	0.00	0.00	0.00	0.00	39,811.00
10-4320-122-00-000	SALARIES OVERTIME	3,573.65	20,857.00	20,857.00	6,217.45	10,000.00	20,737.00	15,000.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	53,739.11	52,712.00	52,712.00	45,437.47	52,712.00	52,410.00	52,410.00
10-4320-126-00-000	SALARIES PART TIME	187,373.21	150,375.00	150,375.00	176,724.72	212,533.00	111,858.00	111,858.00
10-4320-181-00-000	F I C A	82,088.82	83,637.00	85,519.00	65,259.89	86,536.00	84,695.00	84,695.00
10-4320-181-01-000	MEDICARE FICA	19,198.19	19,560.00	20,000.00	15,262.36	20,238.00	19,808.00	19,808.00
10-4320-182-00-000	RETIREMENT	145,465.02	153,901.00	157,714.00	111,652.27	148,611.00	162,292.00	162,292.00
10-4320-182-01-000	NC RETIREMENT 401K	37,993.15	38,955.00	39,942.00	28,892.74	38,454.00	40,761.00	40,761.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	185,093.29	200,097.00	205,970.00	139,703.47	190,870.00	212,647.00	212,647.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENI	275.00	1,000.00	1,000.00	173.00	275.00	1,000.00	1,000.00
10-4320-185-00-000	UNEMPLOYMENT COMPENSATION	6,951.68	3,122.00	6,244.00	3,122.00	3,122.00	0.00	0.00
10-4320-186-00-000	WORKERS COMPENSATION	52,217.00	45,339.00	49,332.00	49,332.00	49,332.00	49,332.00	57,938.00
10-4320-189-01-000	CAFETERIA ADMINISTRATIVE FEE	30.00	0.00	0.00	45.00	70.00	0.00	0.00
10-4320-190-00-000	PROFESSIONAL LIABILITY CLAIM	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICE	87,048.00	87,048.00	87,048.00	72,540.00	87,048.00	87,048.00	87,048.00
10-4320-193-01-000	DETENTION CENTER NURSE	0.00	0.00	0.00	1,420.00	1,420.00	103,158.00	103,158.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	25,112.98	7,000.00	7,000.00	25,742.83	28,000.00	7,000.00	15,000.00
10-4320-211-00-000	JANITORIAL SUPPLIES	6,664.48	7,300.00	7,300.00	6,942.46	8,000.00	7,300.00	7,300.00
10-4320-212-00-000	UNIFORM ALLOWANCE	11,920.97	14,500.00	17,134.00	11,611.38	12,000.00	14,500.00	14,500.00
10-4320-212-01-000	DETENTION PERSONNEL EQUIPMEN	8,816.95	0.00	0.00	384.85	385.00	0.00	0.00

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10-4320-220-00-000	FOOD AND PROVISIONS	270,913.56	212,000.00	212,000.00	199,427.62	250,051.00	212,000.00	212,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONT	266.67	1,000.00	1,000.00	312.33	1,000.00	1,000.00	1,000.00
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	61,984.58	62,000.00	62,000.00	75,455.93	90,000.00	62,000.00	62,000.00
10-4320-251-00-000	FUEL	11,333.57	20,000.00	20,000.00	6,444.91	8,835.00	20,000.00	14,000.00
10-4320-252-00-000	TIRES	649.67	2,200.00	2,200.00	377.26	1,509.00	1,700.00	1,700.00
10-4320-260-00-000	OFFICE SUPPLIES	7,782.77	9,000.00	9,000.00	5,608.13	7,720.00	9,000.00	9,000.00
10-4320-260-01-000	INMATE SUPPLIES	24,203.73	25,000.00	25,000.00	20,927.92	30,212.00	25,000.00	25,000.00
10-4320-260-02-000	AMMUNITION	510.95	530.00	530.00	497.92	530.00	530.00	530.00
10-4320-311-00-000	TRAVEL	1,176.71	2,425.00	2,425.00	2,311.21	2,311.00	2,425.00	2,425.00
10-4320-311-10-000	MEALS NON/OVERNIGHT	11.77	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-321-00-000	TELEPHONE	2,737.53	3,372.00	3,372.00	3,089.13	3,400.00	3,372.00	3,372.00
10-4320-325-00-000	POSTAGE	1,057.05	1,943.00	1,943.00	788.00	1,867.00	2,043.00	2,043.00
10-4320-351-00-000	BUILDING MAINTENANCE	301.80	3,365.00	3,365.00	15.40	100.00	3,305.00	3,305.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	3,243.03	6,000.00	6,000.00	2,479.52	4,340.00	6,000.00	6,000.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	7,292.61	5,000.00	5,000.00	1,755.63	5,000.00	5,000.00	5,000.00
10-4320-392-00-000	LAUNDRY	2,660.11	5,000.00	5,000.00	5,098.48	6,912.00	5,400.00	5,400.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	784.38	550.00	550.00	1,094.60	918.00	550.00	550.00
10-4320-451-00-000	PROPERTY INSURANCE	20,032.00	19,658.00	19,658.00	19,658.00	19,658.00	19,658.00	21,500.00
10-4320-452-00-000	VEHICLE INSURANCE	4,147.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,451.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSUR	29,948.00	29,389.00	29,389.00	29,389.00	29,389.00	29,389.00	32,143.00
10-4320-491-00-000	DUES & SUBSCRIPTIONS	170.00	205.00	205.00	0.00	205.00	205.00	205.00

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DETENTION CENTER		2,502,301.18	2,423,149.00	2,481,253.00	1,994,721.71	2,543,126.00	2,568,230.00	2,617,888.00

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10-4325-121-00-000	SALARIES REGULAR	527,896.23	568,516.00	568,516.00	436,205.99	562,143.00	574,134.00	574,134.00
10-4325-122-00-000	SALARIES OVERTIME	47,201.81	47,471.00	47,471.00	32,658.11	44,931.00	47,199.00	47,199.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	30,961.13	31,380.00	31,380.00	25,542.09	29,319.00	31,200.00	31,200.00
10-4325-126-00-000	SALARIES PART TIME	62,545.76	95,274.00	95,274.00	59,276.79	78,022.00	95,473.00	88,000.00
10-4325-181-00-000	FICA	41,996.50	46,044.00	46,044.00	32,976.72	44,294.00	46,376.00	45,913.00
10-4325-181-01-000	MEDICARE FICA	9,821.87	10,768.00	10,768.00	7,712.33	10,359.00	10,846.00	10,738.00
10-4325-182-00-000	RETIREMENT	79,043.88	83,122.00	83,122.00	61,916.42	79,931.00	84,438.00	84,438.00
10-4325-182-01-000	NC RETIREMENT 401K	20,613.61	21,039.00	21,039.00	16,021.41	20,683.00	21,207.00	21,207.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	97,012.56	105,722.00	105,722.00	73,364.41	97,367.00	100,228.00	100,228.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	375.00	800.00	800.00	98.00	200.00	800.00	800.00
10-4325-185-00-000	UNEMPLOYMENT COMPENSATION	128.79	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-186-00-000	WORKERS COMPENSATION	4,852.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	2,659.00
10-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	119.15	0.00	0.00	89.17	130.00	0.00	0.00
10-4325-212-00-000	UNIFORM ALLOWANCE	2,814.58	4,000.00	4,000.00	3,647.86	4,000.00	5,000.00	3,800.00
10-4325-251-00-000	FUEL	1,489.77	2,700.00	2,700.00	936.26	1,400.00	2,700.00	1,500.00
10-4325-252-00-000	TIRES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-260-00-000	OFFICE SUPPLIES	5,236.39	5,040.00	5,040.00	4,849.70	5,040.00	5,040.00	5,040.00
10-4325-299-00-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-311-00-000	TRAVEL	1,077.53	3,380.00	3,380.00	537.43	900.00	2,470.00	2,470.00
10-4325-311-10-000	MEALS - NON/OVERNIGHT	298.16	0.00	0.00	189.08	190.00	0.00	0.00
10-4325-321-00-000	TELEPHONE	75,581.06	81,750.00	81,750.00	54,893.66	81,750.00	80,000.00	80,000.00

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10-4325-325-00-000	POSTAGE	368.55	500.00	500.00	293.94	400.00	500.00	500.00
10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	16,181.64	34,256.00	34,256.00	13,453.11	20,000.00	34,256.00	34,256.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	337.09	1,000.00	1,000.00	509.94	1,000.00	1,000.00	1,000.00
10-4325-370-00-000	Public Outreach & Activities	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-4325-380-00-000	Alarm Monitoring Software Ma	1,956.24	2,134.00	2,134.00	2,034.45	2,134.00	2,134.00	2,134.00
10-4325-395-00-000	EMPLOYEE TRAINING	888.46	1,650.00	1,650.00	1,071.52	1,200.00	1,049.00	1,049.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	11,381.68	12,000.00	12,000.00	10,644.96	12,000.00	12,000.00	12,000.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	412.00	450.00	450.00	515.84	525.00	450.00	450.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	16,970.47	22,606.00	31,778.00	15,854.63	31,778.00	30,070.00	30,070.00
10-4325-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	5,887.00	5,887.00
911 COMMUNICATIONS		1,057,571.91	1,186,110.00	1,195,282.00	859,801.82	1,134,204.00	1,200,965.00	1,188,672.00

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10-4350-121-00-000	SALARIES REGULAR	229,578.35	244,326.00	244,326.00	189,142.24	243,573.00	252,409.00	252,409.00
10-4350-121-02-000	REINSTATE INSPECTOR POSITION	0.00	0.00	0.00	0.00	0.00	0.00	44,213.00
10-4350-181-00-000	F I C A	13,933.99	15,148.00	15,148.00	11,602.89	15,102.00	15,649.00	15,649.00
10-4350-181-01-000	MEDICARE FICA	3,258.72	3,543.00	3,543.00	2,713.57	3,532.00	3,660.00	3,660.00
10-4350-182-00-000	RETIREMENT	27,816.15	31,372.00	31,372.00	23,756.27	30,593.00	32,662.00	32,662.00
10-4350-182-01-000	NC RETIREMENT 401K	7,254.69	7,941.00	7,941.00	6,147.05	7,916.00	8,203.00	8,203.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	22,588.16	35,241.00	35,241.00	20,835.96	27,481.00	35,375.00	35,375.00
10-4350-186-00-000	WORKERS COMPENSATION	9,800.00	9,106.00	9,658.00	9,658.00	9,658.00	9,658.00	5,432.00
10-4350-199-00-000	PROFESSIONAL LIABILITY CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4350-212-00-000	UNIFORMS	890.24	800.00	800.00	115.95	891.00	900.00	900.00
10-4350-251-00-000	FUEL	10,732.33	11,000.00	11,000.00	7,336.78	11,500.00	11,500.00	11,500.00
10-4350-252-00-000	TIRES	1,666.13	1,100.00	1,100.00	0.00	600.00	1,100.00	1,100.00
10-4350-260-00-000	OFFICE SUPPLIES	1,567.27	1,200.00	1,200.00	1,130.06	1,200.00	1,200.00	1,200.00
10-4350-260-01-000	FIELD STAFF SUPPLIES	85.46	600.00	600.00	883.27	950.00	750.00	750.00
10-4350-311-00-000	TRAVEL	1,225.25	3,660.00	3,660.00	2,059.67	2,300.00	4,840.00	4,840.00
10-4350-311-10-000	MEALS NON/OVERNIGHT	70.26	200.00	200.00	0.00	50.00	0.00	0.00
10-4350-321-00-000	TELEPHONE	5,473.79	4,594.00	4,594.00	2,479.07	4,000.00	5,600.00	5,600.00
10-4350-325-00-000	POSTAGE	263.71	300.00	300.00	196.00	300.00	300.00	300.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	1,146.47	1,500.00	1,500.00	829.59	1,400.00	1,500.00	1,500.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,108.38	2,000.00	2,000.00	1,177.41	2,000.00	2,000.00	2,000.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	139.88	400.00	400.00	0.00	0.00	150.00	150.00

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10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	2,381.00	4,305.00	4,305.00	2,161.75	2,550.00	5,645.00	5,645.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	519.00	600.00	600.00	798.42	800.00	750.00	750.00
10-4350-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	164.00	164.00
INSPECTIONS		342,499.23	378,936.00	379,488.00	283,023.95	366,396.00	394,015.00	434,002.00

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10-4360-193-00-00D	N C MEDICAL EXAMINERS	44,900.00	40,000.00	40,000.00	21,150.00	40,000.00	45,000.00	40,000.00
MEDICAL EXAMINER AND CORONER		44,900.00	40,000.00	40,000.00	21,150.00	40,000.00	45,000.00	40,000.00

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10-4369-121-00-000	EMS Conv SALARIES REGULAR	0.00	199,880.00	199,880.00	165,616.96	213,021.00	214,111.00	0.00
10-4369-122-00-000	SALARIES OVERTIME	0.00	25,144.00	25,144.00	63,591.10	80,917.00	68,807.00	0.00
10-4369-123-00-000	SALARIES HOLIDAY PAY	0.00	12,270.00	12,270.00	7,841.14	6,211.00	12,270.00	0.00
10-4369-126-01-000	PART TIME SALARIES-MEDICAL D	0.00	1,200.00	1,200.00	0.00	1,500.00	6,000.00	0.00
10-4369-181-00-000	F I C A	0.00	24,239.00	24,239.00	14,468.48	17,412.00	18,302.00	0.00
10-4369-181-01-000	MEDICARE FICA	0.00	5,833.00	5,833.00	3,383.76	4,072.00	4,280.00	0.00
10-4369-182-00-000	RETIREMENT	0.00	43,987.00	43,987.00	29,372.11	35,075.00	38,197.00	0.00
10-4369-182-01-000	NC RETIREMENT 401K	0.00	7,242.00	7,242.00	7,609.09	9,093.00	9,594.00	0.00
10-4369-183-00-000	HEALTH & LIFE INSURANCE	0.00	46,987.00	46,987.00	38,260.00	44,409.00	47,166.00	0.00
10-4369-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
10-4369-186-00-000	WORKERS COMPENSATION	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
10-4369-189-00-000	EMPLOYEE DRUG/HEALTH SCREENI	0.00	2,184.00	2,184.00	223.54	724.00	1,604.00	0.00
10-4369-189-01-000	CAFETERIA ADMIN FEE	0.00	60.00	60.00	0.00	60.00	60.00	0.00
10-4369-211-00-000	JANITORIAL SUPPLIES	0.00	440.00	440.00	104.54	441.00	440.00	0.00
10-4369-212-00-000	UNIFORM ALLOWANCE	0.00	3,600.00	3,600.00	19.14	3,519.00	3,000.00	0.00
10-4369-239-00-000	MEDICAL SUPPLIES	0.00	5,100.00	5,100.00	1,062.46	5,102.00	5,100.00	0.00
10-4369-251-00-000	FUEL	0.00	50,000.00	50,000.00	16,218.82	36,452.00	50,000.00	0.00
10-4369-252-00-000	TIRES	0.00	1,400.00	1,400.00	860.04	1,860.00	2,000.00	0.00
10-4369-259-00-000	OTHER VEHICLE SUPPLIES	0.00	240.00	240.00	104.15	257.00	240.00	0.00
10-4369-260-00-000	OFFICE SUPPLIES	0.00	520.00	520.00	105.21	905.00	500.00	0.00
10-4369-311-00-000	TRAVEL	0.00	100.00	100.00	44.96	45.00	0.00	0.00

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10-4369-321-00-000	TELEPHONE	0.00	800.00	800.00	1,349.83	2,909.00	1,632.00	0.00
10-4369-325-00-000	POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
10-4369-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	1,550.00	1,550.00	679.25	1,533.00	1,550.00	0.00
10-4369-353-00-000	MAINTENANCE TO VEHICLES	0.00	6,800.00	6,800.00	2,803.46	5,803.00	7,800.00	0.00
10-4369-353-01-000	HIGHWAY USE TAX	0.00	2,200.00	2,200.00	1,025.94	2,197.00	3,000.00	0.00
10-4369-370-00-000	PUBLIC OUTREACH	0.00	1,000.00	1,000.00	3.64	1,051.00	2,300.00	0.00
10-4369-380-00-000	SOFTWARE MAINTENANCE - EMS C	0.00	0.00	0.00	0.00	0.00	2,042.00	0.00
10-4369-392-00-000	LAUNDRY	0.00	30.00	30.00	0.00	30.00	30.00	0.00
10-4369-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	1,004.00	1,004.00	186.64	1,003.00	1,588.00	0.00
10-4369-452-00-000	VEHICLE INSURANCE	0.00	3,000.00	3,000.00	2,497.82	2,498.00	3,700.00	0.00
10-4369-491-00-000	DUES & SUBSCRIPTIONS	0.00	203.00	203.00	251.43	251.00	250.00	0.00
EMS Convalescent Division		0.00	466,113.00	466,113.00	373,683.51	497,350.00	521,663.00	0.00

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10-4370-121-00-000	SALARIES REGULAR	1,080,125.71	1,071,475.00	1,071,475.00	748,494.20	973,965.00	1,115,491.00	1,329,602.00
10-4370-122-00-000	SALARIES OVERTIME	620,777.17	528,029.00	528,029.00	391,589.33	508,575.00	510,914.00	579,721.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	57,349.00	49,082.00	49,082.00	38,872.05	36,597.00	49,082.00	61,352.00
10-4370-126-00-000	SALARIES PART TIME	136,210.35	164,946.00	164,946.00	81,985.10	111,465.00	122,625.00	122,625.00
10-4370-126-01-000	EMS MEDICAL DIRECTOR	6,000.00	4,800.00	4,800.00	4,500.00	10,500.00	24,000.00	30,000.00
10-4370-181-00-000	F I C A	112,419.79	96,956.00	96,956.00	75,851.23	99,320.00	111,483.00	129,785.00
10-4370-181-01-000	MEDICARE FICA	26,291.95	23,334.00	23,334.00	17,739.45	23,228.00	26,073.00	30,353.00
10-4370-182-00-000	RETIREMENT	209,070.82	175,949.00	175,949.00	144,362.69	189,384.00	216,808.00	255,005.00
10-4370-182-01-000	NC RETIREMENT 401K	55,196.43	47,472.00	47,472.00	37,327.99	48,991.00	54,453.00	64,047.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	212,957.78	214,381.00	214,381.00	131,692.92	164,070.00	165,081.00	212,247.00
10-4370-185-00-000	UNEMPLOYMENT COMPENSATION	16,255.81	15,000.00	15,057.00	57.44	15,000.00	0.00	18,000.00
10-4370-186-00-000	WORKERS COMPENSATION	88,926.00	61,600.00	68,086.00	68,086.00	68,086.00	68,000.00	97,365.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENI	3,996.60	7,576.00	7,576.00	2,577.46	4,452.00	7,000.00	8,604.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEE	354.78	240.00	240.00	228.13	240.00	240.00	300.00
10-4370-211-00-000	JANITORIAL SUPPLIES	2,533.97	1,760.00	1,760.00	1,259.73	1,759.00	1,760.00	2,200.00
10-4370-212-00-000	UNIFORM ALLOWANCE	18,845.35	14,400.00	17,533.00	16,126.84	19,654.00	18,133.00	21,133.00
10-4370-239-00-000	MEDICAL SUPPLIES	177,954.16	134,000.00	134,000.00	101,872.24	133,998.00	134,000.00	139,100.00
10-4370-251-00-000	FUEL	110,969.13	63,000.00	63,000.00	54,965.38	76,548.00	63,000.00	113,000.00
10-4370-252-00-000	TIRES	11,003.77	5,600.00	5,600.00	5,875.08	8,133.00	8,000.00	10,000.00
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	9,119.57	960.00	960.00	705.28	943.00	960.00	1,200.00
10-4370-260-00-000	OFFICE SUPPLIES	13,157.74	2,088.00	2,088.00	2,924.54	1,694.00	2,100.00	2,600.00

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10-4370-260-01-000	EMERGENCY MANAGEMENT TASK FO	275.52	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-311-00-000	TRAVEL	1,128.81	3,590.00	3,590.00	2,674.91	3,645.00	3,929.00	3,929.00
10-4370-321-00-000	TELEPHONE	2,836.48	3,200.00	3,200.00	1,501.55	1,091.00	2,800.00	4,432.00
10-4370-325-00-000	POSTAGE	49.00	400.00	400.00	344.38	312.00	400.00	500.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	1,635.37	6,200.00	6,200.00	3,858.47	6,217.00	6,200.00	7,750.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	38,926.57	27,200.00	27,200.00	21,940.62	30,213.00	28,200.00	36,000.00
10-4370-353-01-000	HIGHWAY USE TAX	6,689.76	8,800.00	8,800.00	8,799.03	8,803.00	3,000.00	6,000.00
10-4370-370-00-000	Public Outreach Activities	10,042.18	7,300.00	7,300.00	2,183.80	7,249.00	6,000.00	8,300.00
10-4370-380-00-000	SOFTWARE MAINTENANCE - EMSCH	0.00	0.00	6,000.00	7,326.00	7,326.00	8,000.00	10,042.00
10-4370-392-00-000	LAUNDRY	119.80	120.00	120.00	89.85	120.00	120.00	150.00
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	6,724.52	7,705.00	7,705.00	1,741.74	7,706.00	6,352.00	7,940.00
10-4370-410-00-000	AMBULANCE PAYMENT REFUNDS	0.00	12,000.00	12,000.00	9,098.66	12,000.00	12,000.00	12,000.00
10-4370-451-00-000	PROPERTY INSURANCE	5,628.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	6,041.00
10-4370-452-00-000	VEHICLE INSURANCE	15,206.00	14,922.00	14,922.00	15,754.18	15,754.00	14,800.00	16,321.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIM	47,543.80	17,628.00	17,628.00	22,716.50	18,692.00	17,628.00	19,281.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	1,437.96	812.00	812.00	1,045.71	1,006.00	1,000.00	1,250.00
10-4370-499-00-000	MISC EXP - DEBT SETOFF REFUN	80.00	0.00	0.00	40.00	0.00	0.00	0.00
10-4370-510-00-000	EMERGENCY SERVICES CAPITAL O	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-530-00-000	CAPITAL OUTLAY MED EQUIP NON	0.00	0.00	0.00	130.56	0.00	0.00	0.00
10-4370-700-00-000	VOL. LIFE SAVING OPERATIONS	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-700-01-000	VOL. LIFE SAVINGS CAPITAL	5,411.42	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-800-00-000	HNG RESCUE CONTRACT	95,526.00	115,526.00	115,526.00	96,271.70	115,526.00	188,840.00	115,526.00

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10-4370-800-01-000	HNG RESCUE CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
10-4370-900-00-000	RUTHERFORD RESCUE CONTRACT	41,777.00	88,877.00	88,877.00	59,251.36	88,877.00	112,000.00	88,877.00
10-4370-900-01-000	RUTHERFORD RESCUE CAPITAL OU	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
10-4370-980-14-000	ES Rescue Agencies - Veh Rep	0.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00
10-4370-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	245.00	245.00
EMERGENCY SERVICES		3,310,254.07	3,022,451.00	3,038,127.00	2,197,385.10	2,846,662.00	3,256,240.00	3,592,823.00

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10-4371-121-00-000	SALARIES REGULAR	86,330.49	87,194.00	87,194.00	67,126.27	87,194.00	88,298.00	88,298.00
10-4371-126-00-000	SALARIES PART TIME	849.13	1,274.00	1,274.00	311.76	650.00	4,585.00	1,282.00
10-4371-181-00-000	F I C A	5,319.15	5,485.00	5,485.00	4,153.16	5,446.00	5,759.00	5,759.00
10-4371-181-01-000	MEDICARE FICA	1,244.09	1,283.00	1,283.00	971.38	1,274.00	1,347.00	1,347.00
10-4371-182-00-000	RETIREMENT	10,840.69	11,379.00	11,379.00	8,659.28	11,248.00	11,761.00	11,761.00
10-4371-182-01-000	NC RETIREMENT 401K	4,277.22	4,360.00	4,360.00	3,356.30	4,360.00	4,415.00	4,415.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	11,292.48	11,747.00	11,747.00	8,608.50	11,479.00	11,792.00	11,792.00
10-4371-186-00-000	Workers Compensation	0.00	0.00	104.00	104.00	104.00	104.00	3,947.00
10-4371-190-02-000	PROF SVCS CODE RED	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
10-4371-212-00-000	UNIFORMS	928.82	1,000.00	1,000.00	396.89	1,000.00	1,000.00	1,000.00
10-4371-251-00-000	FUEL	7,658.33	7,500.00	7,500.00	4,961.16	7,500.00	7,500.00	7,500.00
10-4371-252-00-000	TIRES	1,354.81	1,800.00	1,800.00	10.00	1,800.00	1,800.00	1,800.00
10-4371-260-00-000	OFFICE SUPPLIES	468.74	500.00	500.00	279.76	500.00	500.00	500.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FO	10,450.67	20,000.00	20,000.00	13,058.01	20,000.00	20,000.00	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	2,590.46	3,500.00	3,500.00	231.00	3,500.00	3,500.00	3,500.00
10-4371-311-00-000	TRAVEL	2,051.86	3,150.00	3,150.00	1,425.01	3,000.00	4,249.00	3,150.00
10-4371-321-00-000	TELEPHONE	449.60	1,048.00	1,048.00	12.51	750.00	1,048.00	1,048.00
10-4371-325-00-000	POSTAGE	14.96	50.00	50.00	11.46	50.00	100.00	100.00
10-4371-352-00-000	MAINTENANCE TO EQUIPMENT	340.42	500.00	500.00	0.00	500.00	500.00	500.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	3,694.40	1,000.00	1,000.00	316.93	600.00	1,000.00	1,000.00
10-4371-353-01-000	HIGHWAY USE TAX	906.19	0.00	0.00	0.00	0.00	0.00	0.00

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10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	560.00	1,000.00	1,000.00	445.00	1,000.00	1,250.00	1,000.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	135.00	200.00	200.00	200.00
Emerg Mgmt/Fire Marshal		151,822.51	163,970.00	164,074.00	114,573.38	162,155.00	190,708.00	169,899.00

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10-4380-121-00-000	SALARIES REGULAR	100,505.01	109,672.00	109,672.00	82,124.87	106,386.00	108,924.00	108,924.00
10-4380-122-00-000	SALARIES OVERTIME	131.53	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-126-00-000	SALARIES PART TIME	6,685.58	5,906.00	4,406.00	4,364.64	5,736.00	5,872.00	5,872.00
10-4380-181-00-000	F I C A	6,416.16	7,166.00	7,166.00	5,043.14	6,952.00	7,117.00	7,117.00
10-4380-181-01-000	MEDICARE FICA	1,500.58	1,676.00	1,676.00	1,179.43	1,626.00	1,665.00	1,665.00
10-4380-182-00-000	RETIREMENT	12,594.41	14,312.00	14,312.00	10,591.19	13,724.00	14,509.00	14,509.00
10-4380-182-01-000	NC RETIREMENT 401K	4,668.91	5,484.00	5,484.00	4,106.24	5,319.00	5,446.00	5,446.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	16,893.96	17,620.00	17,620.00	12,983.44	17,288.00	17,687.00	17,687.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	144.61	500.00	500.00	0.00	100.00	500.00	500.00
10-4380-186-00-000	WORKMENS COMPENSATION	1,672.00	1,554.00	1,804.00	1,804.00	1,804.00	1,804.00	3,907.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERI	22,829.00	20,000.00	20,000.00	14,220.00	20,000.00	5,000.00	5,000.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE L	891.00	520.00	390.00	0.00	520.00	520.00	520.00
10-4380-190-05-000	EUTHANASIA SUPPLIES	2,731.66	2,500.00	1,875.00	1,708.64	2,500.00	500.00	500.00
10-4380-191-00-000	OPERATING CONTRACT WITH CPCC	0.00	0.00	6,250.00	0.00	6,250.00	25,000.00	25,000.00
10-4380-212-00-000	UNIFORM ALLOWANCE	1,777.09	2,500.00	2,500.00	2,135.35	2,500.00	2,500.00	2,500.00
10-4380-251-00-000	FUEL	11,616.14	13,500.00	13,500.00	7,119.77	13,500.00	13,500.00	13,500.00
10-4380-252-00-000	TIRES	1,983.23	2,000.00	2,000.00	838.37	2,000.00	2,000.00	2,000.00
10-4380-260-00-000	OFFICE SUPPLIES	2,000.64	2,000.00	1,850.00	1,554.26	2,100.00	500.00	500.00
10-4380-260-01-000	AMMUNITION	498.00	500.00	500.00	497.92	500.00	500.00	500.00
10-4380-260-02-000	SCIENCE DIET FREIGHT	1,631.76	3,250.00	2,438.00	915.20	1,500.00	0.00	0.00
10-4380-260-03-000	FACILITY & CLEANING SUPPLIES	3,447.99	3,500.00	2,625.00	3,459.58	3,500.00	0.00	0.00

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10-4380-311-00-000	TRAVEL	106.63	1,620.00	1,620.00	132.90	1,000.00	1,550.00	1,550.00
10-4380-321-00-000	TELEPHONE	809.10	864.00	864.00	5.54	864.00	864.00	864.00
10-4380-325-00-000	POSTAGE	0.00	49.00	49.00	0.00	49.00	0.00	0.00
10-4380-341-00-000	PRINTING	329.11	200.00	200.00	57.00	200.00	200.00	200.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	150.00	500.00	500.00	0.00	500.00	500.00	500.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	1,485.42	1,700.00	1,700.00	1,792.96	1,850.00	1,700.00	1,700.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	820.62	1,500.00	1,500.00	810.00	850.00	825.00	825.00
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	1,003.42	1,300.00	3,800.00	2,185.35	3,800.00	2,360.00	2,360.00
ANIMAL CONTROL		205,323.56	221,893.00	226,801.00	159,629.79	222,918.00	221,543.00	223,646.00

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10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	500.00	900.00	900.00	0.00	900.00	900.00	900.00
10-4730-199-00-000	PROF SVC - ENGINEER	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
10-4730-260-00-000	SUPPLIES	78.99	5,300.00	5,300.00	5,249.94	5,300.00	5,300.00	5,300.00
10-4730-325-00-000	POSTAGE	39.20	50.00	50.00	0.00	50.00	50.00	50.00
10-4730-351-00-000	DAM SPECIAL PROJECTS	3,558.66	7,500.00	7,500.00	0.00	3,000.00	7,500.00	7,500.00
10-4730-358-00-000	WATERSHED MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRA	11,950.80	11,300.00	11,300.00	7,244.80	11,300.00	11,300.00	11,300.00
WATERSHED		16,127.65	25,050.00	25,050.00	12,494.74	20,550.00	52,050.00	25,050.00

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10-4750-693-00-000	FORESTRY	64,467.12	79,575.00	79,575.00	37,212.96	79,575.00	87,705.00	79,575.00
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESER	14,800.00	5,500.00	5,500.00	0.00	5,500.00	10,667.00	5,500.00
FORESTRY		79,267.12	85,075.00	85,075.00	37,212.96	85,075.00	98,372.00	85,075.00

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10-4920-121-00-000	SALARIES REGULAR	152,757.44	155,295.00	155,295.00	115,814.10	148,850.00	151,554.00	151,554.00
10-4920-126-00-000	SALARIES PART TIME	0.00	10,400.00	10,400.00	6,588.02	7,000.00	0.00	0.00
10-4920-181-00-000	F I C A	9,242.05	10,496.00	10,496.00	7,534.81	9,663.00	9,620.00	9,620.00
10-4920-181-01-000	MEDICARE FICA	2,161.38	2,455.00	2,455.00	1,762.14	2,260.00	2,250.00	2,250.00
10-4920-182-00-000	RETIREMENT	18,857.48	19,940.00	19,940.00	14,475.14	18,696.00	19,611.00	19,611.00
10-4920-182-01-000	NC RETIREMENT 401K	4,917.63	5,047.00	5,047.00	3,745.53	4,838.00	4,925.00	4,925.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	16,938.72	17,620.00	17,620.00	11,926.12	15,753.00	17,687.00	17,687.00
10-4920-186-00-000	WORKERS COMPENSATION	298.00	277.00	377.00	377.00	377.00	377.00	2,401.00
10-4920-190-00-000	Prof Svc - Strategic Plan/Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-191-00-000	PROF SVCS - SPECIAL EVENTS	214.85	5,000.00	5,000.00	763.15	4,707.00	5,000.00	5,000.00
10-4920-199-00-000	PROFESSIONAL SERVICES	42,227.75	28,000.00	28,000.00	6,496.33	10,000.00	25,000.00	25,000.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEV	24,400.87	7,400.00	15,505.00	5,499.69	8,000.00	13,000.00	13,000.00
10-4920-199-03-000	PROFESSIONAL SVCS-WEB SITE M	1,200.00	15,000.00	15,000.00	0.00	15,000.00	5,000.00	5,000.00
10-4920-199-05-000	PROFESSIONAL SERVICES ANDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-251-00-000	FUEL	965.34	1,800.00	1,800.00	281.34	550.00	1,200.00	1,200.00
10-4920-260-00-000	OFFICE SUPPLIES	1,955.34	5,700.00	5,700.00	1,307.53	5,700.00	5,700.00	5,700.00
10-4920-311-00-000	TRAVEL	1,530.44	12,600.00	12,600.00	482.55	5,000.00	12,000.00	12,000.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00
10-4920-315-00-000	EDC ADVISORY BOARD EXPENSE	186.42	1,000.00	1,000.00	38.95	500.00	1,000.00	1,000.00
10-4920-321-00-000	TELEPHONE	2,578.80	2,750.00	2,750.00	1,326.90	2,750.00	2,750.00	2,750.00
10-4920-325-00-000	POSTAGE	751.69	750.00	750.00	396.59	750.00	750.00	750.00

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10-4920-331-00-000	UTILITIES	316.16	500.00	500.00	0.00	500.00	500.00	500.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	2,133.51	2,150.00	2,150.00	1,304.82	2,300.00	2,800.00	2,800.00
10-4920-353-00-000	MAINTENANCE TO VEHICLES	89.62	800.00	800.00	64.51	200.00	800.00	800.00
10-4920-370-00-000	ADVERTISING	322.42	9,000.00	24,000.00	2,043.56	20,000.00	29,000.00	29,000.00
10-4920-394-00-000	JANITORIAL SERVICES	2,630.13	2,800.00	2,800.00	1,650.00	2,800.00	2,800.00	2,800.00
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	2,085.00	4,050.00	4,050.00	150.00	2,500.00	4,000.00	4,000.00
10-4920-413-00-000	RENT EXPENSE	14,400.00	14,400.00	14,400.00	12,000.00	14,400.00	14,400.00	14,400.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	977.37	7,000.00	7,000.00	3,031.42	5,000.00	10,000.00	10,000.00
10-4920-691-00-000	ARC CORP 74 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	196.00	196.00
ECONOMIC DEVELOPMENT		307,738.41	345,830.00	369,035.00	201,760.20	311,694.00	345,520.00	347,544.00

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10-4921-570-00-000	LAND IMPROVEMENT - GATEWAY W	0.00	650,000.00	650,000.00	600,452.50	650,000.00	0.00	0.00
10-4921-690-00-000	INDUSTRIAL INCENTIVES	2,781,536.70	4,354,065.00	4,354,065.00	3,180,678.27	4,354,065.00	7,048,373.00	7,048,373.00
10-4921-691-08-000	Facebook Solid Waste Tipping	36,963.64	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
10-4921-980-02-000	CONTR FOR TRACKER-SOLID WAST	131,162.00	129,878.00	129,878.00	129,878.00	129,878.00	128,045.00	128,045.00
ECONOMIC DEVELOPMENT INCENTIVES		2,949,662.34	5,138,943.00	5,138,943.00	3,911,008.77	5,138,943.00	7,181,418.00	7,181,418.00

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10-4950-121-00-000	SALARIES REGULAR	140,497.01	142,370.00	142,370.00	107,155.20	142,747.00	162,221.00	156,124.00
10-4950-126-00-000	SALARIES PART TIME	2,139.54	0.00	0.00	631.72	632.00	0.00	0.00
10-4950-181-00-000	F I C A	8,482.37	8,827.00	8,827.00	6,333.91	8,296.00	10,058.00	9,680.00
10-4950-181-01-000	MEDICARE FICA	1,983.78	2,064.00	2,064.00	1,481.38	1,940.00	2,352.00	2,264.00
10-4950-182-00-000	RETIREMENT	20,639.05	20,914.00	20,914.00	16,298.78	21,714.00	23,830.00	22,935.00
10-4950-182-01-000	NC RETIREMENT 401K	4,566.18	4,627.00	4,627.00	3,462.48	4,620.00	5,272.00	5,074.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	16,544.75	17,725.00	17,725.00	12,506.21	16,688.00	17,725.00	17,725.00
10-4950-185-00-000	UNEMPLOYMENT COMPENSATION	491.77	0.00	0.00	107.15	143.00	568.00	546.00
10-4950-186-00-000	WORKERS COMPENSATION	289.00	269.00	269.00	269.00	269.00	269.00	8,548.00
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVAT	179.87	200.00	200.00	0.00	200.00	200.00	200.00
10-4950-251-00-000	FUEL	1,067.71	1,500.00	1,100.00	508.03	1,500.00	1,500.00	1,500.00
10-4950-252-00-000	TIRES	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-4950-260-00-000	OFFICE SUPPLIES	4,976.01	5,000.00	5,000.00	4,157.63	5,000.00	5,000.00	5,000.00
10-4950-311-00-000	TRAVEL	992.19	1,756.00	1,056.00	334.42	1,756.00	2,328.00	1,500.00
10-4950-321-00-000	TELEPHONE	1,837.05	2,414.00	1,564.00	554.17	2,000.00	2,000.00	2,000.00
10-4950-325-00-000	POSTAGE	166.94	150.00	150.00	58.80	150.00	150.00	150.00
10-4950-352-00-000	MAINTENANCE TO EQUIPMENT	1,079.39	1,500.00	750.00	190.00	1,500.00	1,500.00	1,500.00
10-4950-353-00-000	MAINTENANCE TO VEHICLES	449.75	700.00	700.00	17.22	700.00	700.00	700.00
10-4950-370-00-000	PROGRAM PROMOTION AND MARKET	888.90	700.00	700.00	261.84	700.00	700.00	700.00
10-4950-375-00-000	FARM CITY ACTIVITIES	1,827.49	1,500.00	2,148.00	1,389.88	2,148.00	0.00	0.00
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	234.00	430.00	430.00	170.00	300.00	370.00	370.00

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10-4950-491-00-000	DUES & SUBSCRIPTIONS	637.00	750.00	750.00	709.42	750.00	750.00	750.00
COOPERATIVE EXTENSION		209,969.75	213,696.00	211,644.00	156,597.24	214,053.00	237,793.00	237,566.00

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10-4951-126-00-000	SALARIES PART TIME	4,124.30	7,200.00	7,200.00	4,755.57	7,200.00	10,432.00	10,432.00
10-4951-181-00-000	F I C A	249.70	446.00	446.00	294.83	446.00	647.00	647.00
10-4951-181-01-000	MEDICARE FICA	58.40	104.00	104.00	68.95	104.00	151.00	151.00
10-4951-186-00-000	WORKERS COMPENSATION	116.00	108.00	108.00	108.00	108.00	110.00	5.00
10-4951-190-00-000	PROF SVC - WEBSITE DEVELOPME	295.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4951-260-00-000	OFFICE SUPPLIES	522.42	80.00	80.00	383.42	400.00	80.00	80.00
10-4951-260-01-000	OPERATING EXPENSES - INDOOR	2,087.96	2,500.00	7,645.00	2,484.84	7,000.00	13,600.00	13,600.00
10-4951-321-00-000	TELEPHONE	819.83	600.00	600.00	573.96	600.00	500.00	500.00
10-4951-600-00-000	FARMERS MKT ECOMMERCE EXP	413.00	100.00	100.00	295.00	295.00	0.00	0.00
FARMERS MARKET		8,686.61	11,138.00	16,283.00	8,964.57	16,153.00	25,520.00	25,415.00

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10-4960-121-00-000	SALARIES REGULAR	67,597.53	67,878.00	67,878.00	52,154.09	67,878.00	68,332.00	68,332.00
10-4960-181-00-000	F I C A	3,900.65	4,208.00	4,208.00	3,072.14	4,208.00	4,237.00	4,237.00
10-4960-181-01-000	MEDICARE FICA	912.29	984.00	984.00	718.52	984.00	991.00	991.00
10-4960-182-00-000	RETIREMENT	8,308.80	8,715.00	8,715.00	6,550.55	8,525.00	8,842.00	8,842.00
10-4960-182-01-000	NC RETIREMENT 401K	2,167.58	2,206.00	2,206.00	1,694.96	2,206.00	2,221.00	2,221.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	10,822.32	11,747.00	11,747.00	8,608.50	11,479.00	11,792.00	11,792.00
10-4960-186-00-000	WORKERS COMPENSATION	919.00	854.00	854.00	854.00	854.00	854.00	1,076.00
10-4960-199-00-000	PROFESSIONAL SVCS/AREA ENGIN	1,200.00	1,200.00	1,200.00	1,200.00	2,200.00	2,200.00	2,200.00
10-4960-260-00-000	OFFICE SUPPLIES	943.02	1,300.00	1,300.00	397.55	1,300.00	1,300.00	1,300.00
10-4960-299-00-000	LOCAL ACTIVITIES ACCOUNT	3,600.00	3,600.00	3,600.00	2,458.19	3,600.00	3,600.00	3,600.00
10-4960-299-04-000	S&W Foundation Grant - ROC C	777.06	0.00	1,723.00	0.00	1,723.00	0.00	0.00
10-4960-299-05-000	S&W Foundation Grant Forrest	2,349.55	0.00	0.00	0.00	0.00	0.00	0.00
10-4960-311-00-000	TRAVEL	1,099.64	1,000.00	1,000.00	689.99	1,000.00	3,100.00	1,200.00
10-4960-321-00-000	TELEPHONE	148.15	600.00	600.00	0.00	0.00	2,152.00	900.00
10-4960-325-00-000	POSTAGE	179.44	335.00	335.00	0.00	335.00	335.00	335.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	362.79	2,090.00	2,090.00	0.00	0.00	2,090.00	1,000.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRIL	11.00	11.00	11.00	11.00	11.00	11.00	12.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATI	534.38	725.00	725.00	129.92	725.00	725.00	725.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	565.00	1,200.00	1,200.00	949.00	1,200.00	1,200.00	1,200.00
10-4960-413-00-000	OFFICE SPACE RENTAL (CO SHAR	0.00	728.00	728.00	0.00	0.00	728.00	728.00
10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,498.00	2,473.00	2,473.00	2,093.00	2,498.00	2,498.00	2,498.00

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10-4960-619-00-000	BEAVER MANAGEMENT PROGRAM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SOIL AND WATER		112,896.20	115,854.00	117,577.00	85,581.41	114,726.00	121,208.00	117,189.00

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10-5100-630-00-000	CO APPROPRIATION DISTRICT HE	329,700.00	385,714.00	385,714.00	321,428.30	385,714.00	441,728.00	441,728.00
HEALTH DEPARTMENT		329,700.00	385,714.00	385,714.00	321,428.30	385,714.00	441,728.00	441,728.00

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10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEA	102,168.00	102,168.00	102,168.00	102,168.00	102,168.00	102,168.00	102,168.00
10-5200-630-04-000	MENTAL HEALTH AID TO HEALTH	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
MENTAL HEALTH		102,168.00	111,168.00	111,168.00	102,168.00	111,168.00	111,168.00	111,168.00

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10-5555-121-00-000	SALARIES REGULAR	97,944.90	93,085.00	93,085.00	74,104.95	93,085.00	93,709.00	93,709.00
10-5555-126-00-000	SALARIES PART TIME	29,241.60	19,767.00	19,767.00	14,421.98	19,767.00	19,900.00	19,900.00
10-5555-181-00-000	F I C A	7,441.89	6,997.00	6,997.00	5,222.74	6,997.00	7,044.00	7,044.00
10-5555-181-01-000	MEDICARE FICA	1,740.49	1,636.00	1,636.00	1,221.44	1,636.00	1,647.00	1,647.00
10-5555-182-00-000	RETIREMENT	12,037.07	11,952.00	11,952.00	9,308.90	11,952.00	12,126.00	12,126.00
10-5555-182-01-000	NC RETIREMENT 401K	3,138.69	3,025.00	3,025.00	2,408.40	3,025.00	3,046.00	3,046.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	15,498.96	15,153.00	15,153.00	11,631.79	15,153.00	15,211.00	15,211.00
10-5555-186-00-000	WORKERS COMPENSATION	1,590.00	1,478.00	1,478.00	1,478.00	1,478.00	1,478.00	2,455.00
10-5555-231-00-000	SENIOR GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5555-251-00-000	FUEL	5,541.53	5,753.00	5,753.00	3,216.08	5,753.00	5,753.00	5,753.00
10-5555-252-00-000	TIRES	1,171.84	500.00	500.00	0.00	500.00	500.00	500.00
10-5555-260-00-000	OFFICE SUPPLIES	6,496.14	6,600.00	6,600.00	4,395.57	6,600.00	6,600.00	6,600.00
10-5555-260-01-000	VOLUNTEER SUPPLIES	257.84	1,400.00	1,400.00	-47.97	1,400.00	1,400.00	1,400.00
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	992.94	1,500.00	1,500.00	369.12	1,500.00	1,500.00	1,500.00
10-5555-260-04-000	PURCHASES WITH DONATIONS	2,325.57	1,000.00	8,519.00	4,646.17	8,519.00	2,500.00	2,500.00
10-5555-260-05-000	KITCHEN SUPPLIES	1,359.16	1,500.00	1,500.00	404.73	1,500.00	1,500.00	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURC	10,897.45	10,000.00	10,000.00	1,965.39	11,680.00	10,000.00	10,000.00
10-5555-260-07-000	ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	800.00	800.00
10-5555-311-00-000	TRAVEL	1,636.64	3,602.00	3,602.00	687.24	3,548.00	2,942.00	2,942.00
10-5555-311-10-000	MEALS NON/OVERNIGHT	37.10	35.00	35.00	0.00	0.00	0.00	0.00
10-5555-321-00-000	TELEPHONE	1,489.54	654.00	654.00	60.16	654.00	654.00	654.00

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10-5555-325-00-000	POSTAGE	1,200.00	1,400.00	1,400.00	1,067.00	1,400.00	1,400.00	1,400.00
10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	1,492.50	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
10-5555-353-00-000	MAINTENANCE TO VEHICLES	809.12	1,000.00	1,000.00	605.52	1,000.00	1,000.00	1,000.00
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	585.00	865.00	865.00	796.00	850.00	890.00	890.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	164.00	617.00	617.00	97.43	617.00	617.00	617.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	5,620.55	2,935.00	5,677.00	5,489.22	5,677.00	2,935.00	2,935.00
10-5555-693-00-000	CONTRIBUTIONS I P D C TITLE	4,175.06	6,000.00	6,000.00	0.00	0.00	0.00	0.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	21,005.86	26,513.00	20,706.00	12,306.00	20,706.00	20,706.00	20,706.00
SENIOR CENTER		235,891.44	226,467.00	230,921.00	157,205.86	226,497.00	217,358.00	218,335.00

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10-5556-121-00-000	SALARIES REGULAR	42,136.31	37,371.00	37,371.00	31,530.47	37,371.00	35,885.00	35,885.00
10-5556-126-00-000	SALARIES PART TIME	16,179.43	11,660.00	11,660.00	7,769.67	11,660.00	11,743.00	11,743.00
10-5556-181-00-000	F I C A	3,454.79	3,040.00	3,040.00	2,605.65	3,040.00	2,953.00	2,953.00
10-5556-181-01-000	MEDICARE FICA	807.97	711.00	711.00	609.38	711.00	691.00	691.00
10-5556-182-00-000	RETIREMENT	5,228.77	4,798.00	4,798.00	3,580.60	4,798.00	4,644.00	4,644.00
10-5556-182-01-000	NC RETIREMENT 401K	1,364.19	1,215.00	1,215.00	927.67	1,215.00	1,166.00	1,166.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	8,452.26	7,518.00	7,518.00	5,126.09	7,518.00	7,547.00	7,547.00
10-5556-186-00-000	WORKERS COMPENSATION	0.00	0.00	390.00	762.00	762.00	762.00	1,587.00
10-5556-189-01-000	CAFETERIA ADMINISTRATIVE FEE	20.20	0.00	0.00	10.00	16.00	0.00	0.00
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	59,862.71	88,374.00	103,374.00	58,028.16	103,374.00	93,374.00	93,374.00
10-5556-251-00-000	FUEL	0.00	525.00	525.00	0.00	525.00	525.00	525.00
10-5556-252-00-000	TIRES	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-5556-260-00-000	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-5556-311-00-000	TRAVEL	557.10	600.00	600.00	0.00	600.00	600.00	600.00
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	6,738.90	6,000.00	6,000.00	5,392.91	7,390.00	7,400.00	7,400.00
10-5556-325-00-000	POSTAGE	465.00	465.00	465.00	0.00	465.00	465.00	465.00
SENIOR CENTER HOME	DELIVERED MEALS	145,267.63	163,577.00	178,967.00	116,342.60	180,745.00	169,055.00	169,880.00

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10-5557-121-00-000	SALARIES REGULAR	49,638.98	60,160.00	60,160.00	34,262.33	60,160.00	58,109.00	58,109.00
10-5557-126-00-000	SALARIES PART TIME	34,156.01	46,314.00	46,314.00	30,777.94	46,314.00	46,618.00	46,618.00
10-5557-181-00-000	F I C A	4,955.60	6,601.00	6,601.00	3,659.11	6,601.00	6,493.00	6,493.00
10-5557-181-01-000	MEDICARE FICA	1,159.02	1,544.00	1,544.00	855.72	1,544.00	1,519.00	1,519.00
10-5557-182-00-000	RETIREMENT	6,024.43	7,725.00	7,725.00	4,030.99	7,725.00	7,519.00	7,519.00
10-5557-182-01-000	NC RETIREMENT 401K	1,570.71	1,955.00	1,955.00	1,042.12	1,955.00	1,889.00	1,889.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	9,569.08	11,982.00	11,982.00	5,328.35	11,982.00	12,027.00	12,027.00
10-5557-186-00-000	WORKERS COMPENSATION	3,569.00	3,316.00	4,078.00	3,706.00	4,078.00	4,078.00	4,019.00
10-5557-189-01-000	CAFETERIA ADMINISTRATIVE FEE	39.80	0.00	0.00	15.00	22.00	0.00	0.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	650.00	665.00	665.00	600.00	665.00	665.00	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	136,530.67	143,215.00	143,505.00	92,771.01	143,215.00	146,795.00	146,795.00
10-5557-251-00-000	FUEL	0.00	100.00	100.00	0.00	100.00	100.00	100.00
10-5557-260-00-000	OFFICE SUPPLIES	644.34	1,300.00	1,300.00	31.06	1,300.00	1,300.00	1,300.00
10-5557-311-00-000	TRAVEL	0.00	1,000.00	1,000.00	111.43	1,000.00	1,000.00	1,000.00
10-5557-321-00-000	TELEPHONE	643.81	370.00	370.00	535.06	690.00	700.00	700.00
10-5557-325-00-000	POSTAGE	800.00	800.00	800.00	0.00	800.00	800.00	800.00
10-5557-331-00-000	UTILITIES	600.00	600.00	600.00	0.00	600.00	600.00	600.00
10-5557-382-00-000	SERVICES-MGMT INFORMATION SY	999.30	1,100.00	1,100.00	511.65	1,008.00	1,100.00	1,100.00
SENIOR CENTER CONGREGATE MEALS		251,550.75	288,747.00	289,799.00	178,237.77	289,759.00	291,312.00	291,253.00

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10-5558-121-00-000	SALARIES REGULAR	2,900.79	4,522.00	4,522.00	3,143.87	4,522.00	4,553.00	4,553.00
10-5558-126-00-000	SALARIES PART TIME	10,284.24	10,636.00	10,636.00	7,744.98	10,636.00	10,709.00	10,709.00
10-5558-181-00-000	F I C A	800.87	940.00	940.00	657.31	940.00	946.00	946.00
10-5558-181-01-000	MEDICARE FICA	187.32	220.00	220.00	153.74	220.00	221.00	221.00
10-5558-182-00-000	RETIREMENT	361.07	581.00	581.00	394.51	581.00	589.00	589.00
10-5558-182-01-000	NC RETIREMENT 401K	94.29	147.00	147.00	102.18	147.00	148.00	148.00
10-5558-183-00-000	HEALTH & LIFE INSURANCE	357.14	587.00	587.00	384.95	587.00	590.00	590.00
10-5558-186-00-000	WORKERS COMPENSATION	257.00	239.00	239.00	239.00	239.00	239.00	0.00
10-5558-231-00-000	SENIOR GAMES	6,836.12	2,000.00	4,990.00	2,277.39	4,990.00	2,000.00	2,000.00
10-5558-260-00-000	OFFICE SUPPLIES	120.51	500.00	500.00	170.57	500.00	500.00	500.00
10-5558-311-00-000	TRAVEL	0.00	500.00	500.00	60.83	500.00	500.00	500.00
10-5558-325-00-000	POSTAGE	125.00	125.00	125.00	0.00	125.00	125.00	125.00
10-5558-370-00-000	HEALTH PROMOTION	177.97	500.00	500.00	81.27	500.00	500.00	500.00
10-5558-693-00-000	CONTRACTED SERVICES-HEALTH D	960.00	1,200.00	1,200.00	1,222.00	1,222.00	1,200.00	1,200.00
SENIOR CENTER HEALTH SCREENING		23,462.32	22,697.00	25,687.00	16,632.60	25,709.00	22,820.00	22,581.00

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10-5559-126-00-000	SALARIES PART TIME	4,447.75	5,654.00	5,654.00	3,644.24	4,813.00	5,869.00	5,869.00
10-5559-181-00-000	FICA	275.77	351.00	351.00	225.96	298.00	364.00	364.00
10-5559-181-01-000	MEDICARE FICA	64.50	82.00	82.00	52.83	70.00	85.00	85.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	4,010.18	6,575.00	6,575.00	4,259.12	6,575.00	6,575.00	6,575.00
SCR CTR UNITED WAY/LOCAL HDM		8,798.20	12,662.00	12,662.00	8,182.15	11,756.00	12,893.00	12,893.00

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10-5820-121-00-000	SALARIES REGULAR	67,257.55	67,937.00	67,937.00	52,415.39	67,937.00	68,398.00	68,398.00
10-5820-126-00-000	SALARIES PART TIME	119.99	0.00	0.00	0.00	0.00	2,800.00	0.00
10-5820-181-00-000	F I C A	3,896.13	4,212.00	4,212.00	3,069.97	4,212.00	4,241.00	4,241.00
10-5820-181-01-000	MEDICARE FICA	911.19	985.00	985.00	717.96	985.00	992.00	992.00
10-5820-182-00-000	RETIREMENT	8,306.21	8,723.00	8,723.00	6,583.37	8,533.00	8,851.00	8,851.00
10-5820-182-01-000	NC RETIREMENT 401K	2,166.16	2,208.00	2,208.00	1,703.51	2,208.00	2,223.00	2,223.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	11,292.48	11,747.00	11,747.00	8,608.50	11,479.00	11,792.00	11,792.00
10-5820-186-00-000	WORKER COMPENSATION	180.00	167.00	167.00	167.00	167.00	167.00	257.00
10-5820-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.00	0.00	0.00	45.00	70.00	0.00	0.00
10-5820-260-00-000	OFFICE SUPPLIES	1,291.67	1,500.00	1,500.00	1,166.32	1,500.00	1,800.00	1,600.00
10-5820-311-00-000	TRAVEL	994.34	1,200.00	1,200.00	812.98	1,200.00	1,500.00	1,500.00
10-5820-321-00-000	TELEPHONE	528.08	458.00	458.00	50.70	458.00	458.00	458.00
10-5820-325-00-000	POSTAGE	461.74	600.00	600.00	142.51	600.00	600.00	400.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	62.22	850.00	850.00	0.00	850.00	850.00	150.00
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	32.30	270.00	270.00	0.00	270.00	270.00	270.00
VETERANS		97,560.06	100,857.00	100,857.00	75,483.21	100,469.00	104,942.00	101,132.00

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10-5911-630-00-000	CURRENT EXPENSE	12,499,713.00	12,669,713.00	12,669,713.00	10,416,427.50	12,669,713.00	14,618,713.00	12,940,362.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENS	1,001,014.97	479,388.00	479,388.00	151,682.69	479,388.00	2,967,440.00	134,010.00
10-5911-631-01-000	SCHOOLS CAP OUTLAY - ENGINEE	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00
10-5911-980-14-000	VEHICLE REPLACEMENT - SCHOOL	0.00	0.00	0.00	0.00	0.00	58,232.00	58,232.00
PUBLIC SCHOOLS		13,500,727.97	13,224,101.00	13,224,101.00	10,568,110.19	13,224,101.00	17,644,385.00	13,132,604.00

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10-5921-630-00-000	CURRENT EXPENSE	1,957,588.00	2,184,724.00	2,184,724.00	1,800,000.00	2,184,724.00	2,233,285.00	2,212,747.00
COMMUNITY COLLEGE - CURRENT EXPENSE		1,957,588.00	2,184,724.00	2,184,724.00	1,800,000.00	2,184,724.00	2,233,285.00	2,212,747.00

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10-5922-631-01-000	CAPITAL OUTLAY BUILDING	223,875.38	0.00	234,325.00	170,184.57	234,325.00	5,390,000.00	0.00
10-5922-631-02-000	COLLEGE - CAP OUTLAY - ENGIN	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00
10-5922-631-03-000	COLLEGE - CAP OUTLAY - ARC M	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
10-5922-631-04-000	COLLEGE - CAP OUTLAY - ROOF	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
COMMUNITY COLLEGE - CAPITAL OUTLAY		223,875.38	115,000.00	349,325.00	170,184.57	349,325.00	5,390,000.00	1,000,000.00

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10-6110-121-00-000	SALARIES REGULAR	279,951.47	282,949.00	282,949.00	220,488.55	282,996.00	277,636.00	277,636.00
10-6110-126-00-000	SALARIES PART TIME	39,091.56	38,298.00	38,298.00	31,616.29	42,029.00	38,078.00	38,078.00
10-6110-181-00-000	F I C A	19,245.86	19,917.00	19,917.00	15,257.82	20,152.00	19,574.00	19,574.00
10-6110-181-01-000	MEDICARE FICA	4,501.05	4,658.00	4,658.00	3,568.35	4,713.00	4,578.00	4,578.00
10-6110-182-00-000	RETIREMENT	34,523.44	36,331.00	36,331.00	27,469.17	35,544.00	35,926.00	35,926.00
10-6110-182-01-000	NC RETIREMENT 401K	9,003.08	9,196.00	9,196.00	7,107.80	9,197.00	9,023.00	9,023.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	45,167.52	46,987.00	46,987.00	33,822.14	45,300.00	47,166.00	47,166.00
10-6110-186-00-000	WORKMENS COMPENSATION	1,180.00	1,097.00	1,097.00	1,097.00	1,097.00	1,097.00	1,186.00
10-6110-189-01-000	CAFETERIA ADMINISTRATIVE FEE	30.00	0.00	0.00	15.00	30.00	0.00	0.00
10-6110-199-00-000	PROGRAM SERVICES	5,481.06	4,825.00	5,325.00	3,370.98	5,325.00	4,825.00	4,825.00
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	10,624.87	12,000.00	12,000.00	18,276.37	12,000.00	12,000.00	12,000.00
10-6110-251-00-000	FUEL	1,068.02	1,250.00	1,250.00	692.07	1,250.00	1,250.00	1,250.00
10-6110-260-00-000	OFFICE SUPPLIES	12,262.56	11,000.00	11,000.00	6,471.67	11,000.00	11,000.00	11,000.00
10-6110-311-00-000	TRAVEL	2,530.72	1,472.00	3,872.00	3,894.69	3,872.00	1,472.00	1,472.00
10-6110-321-00-000	TELEPHONE	8,547.58	6,604.00	6,604.00	4,466.27	6,604.00	6,604.00	6,604.00
10-6110-325-00-000	POSTAGE	746.20	750.00	750.00	750.00	750.00	750.00	750.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	1,323.04	800.00	800.00	603.43	800.00	800.00	800.00
10-6110-353-00-000	VEHICLE MAINTENANCE	790.38	500.00	500.00	42.13	500.00	500.00	500.00
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	245.00	255.00	255.00	65.00	255.00	255.00	255.00
10-6110-412-00-000	RENTALS	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENAN	10,839.75	14,890.00	14,890.00	15,512.99	15,600.00	15,600.00	15,600.00

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10-6110-491-00-000	DUES & SUBSCRIPTIONS	11,734.96	12,245.00	12,245.00	9,544.65	12,245.00	11,535.00	11,535.00
10-6110-510-02-000	Library Facebook Grant	403.74	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-510-03-000	CAPITAL OUTLAY-LTSA TECHNOLO	0.00	0.00	4,845.00	4,819.00	4,845.00	0.00	0.00
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	48,479.35	54,045.00	54,045.00	41,948.66	54,045.00	54,045.00	54,045.00
10-6110-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00
LIBRARY		554,971.21	567,269.00	575,014.00	456,900.03	577,349.00	563,989.00	564,078.00

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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 FYTO 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
10-6120-199-03-000	Prof Svc-Gilbert Town Archae	34,650.00	0.00	4,832.00	3,857.70	4,832.00	0.00	0.00
RECREATION CULTURE & HERITAGE		34,650.00	0.00	4,832.00	3,857.70	4,832.00	0.00	0.00

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10-9100-710-01-000	PRINCIPAL CAPITALIZED LEASES	72,019.83	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-720-01-000	INTEREST CAPITALIZED LEASES	422.23	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		72,442.06	0.00	0.00	0.00	0.00	0.00	0.00

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10-9801-980-07-000	TRANSFER TO GRANT FUND FOR A	16,667.00	16,667.00	16,667.00	0.00	16,667.00	16,667.00	16,667.00
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCE	47,328.50	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
10-9801-980-12-000	CONTRIBUTION TO DSS	4,036,824.85	4,120,919.00	4,130,863.00	3,213,853.02	4,088,510.00	4,133,118.00	4,120,919.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	122,295.94	80,374.00	80,374.00	0.00	80,374.00	113,496.00	113,496.00
10-9801-980-14-000	TRANSFER TO VEHICLE FUND	411,691.18	738,145.00	755,395.00	0.00	755,395.00	837,384.00	837,384.00
10-9801-980-14-727	Vehicle Replacement-Schools	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VO	520,802.66	64,139.00	64,139.00	46,125.48	64,139.00	0.00	64,139.00
10-9801-980-22-205	CONTR TO GRANT FD - GREAT SR	28,423.41	53,474.00	53,474.00	0.00	53,474.00	0.00	0.00
10-9801-980-22-206	Contribution to Grant Fd-BVP	0.00	0.00	10,738.00	0.00	10,738.00	0.00	0.00
10-9801-980-22-298	Trsf to Grant Fd- VSC Trelle	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-22-299	Contr to Gr Fd - Cozy Sunris	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-22-308	Trsf to Grant Fd - Bldg Reus	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-22-313	Contr to Gr Fd - NC Commerce	0.00	0.00	6,110.00	0.00	0.00	0.00	0.00
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#	40,128.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00
10-9801-980-49-408	Transf to Cap Fd - Infrastru	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-49-409	Transfer to Cap Proj - Dev S	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		5,383,631.54	5,200,438.00	5,469,480.00	3,259,978.50	5,421,017.00	5,227,385.00	5,279,325.00

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10-9910-991-05-000	CONTINGENCY SALARY ADJ-1 STE	0.00	0.00	0.00	0.00	0.00	105,000.00	50,108.00
10-9910-991-08-000	CONTINGENCY - PAY STUDY IMPL	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	180,000.00	50,108.00

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TOTAL Expense		45,497,974.36	48,618,098.00	49,738,199.00	37,042,257.05	49,252,548.00	63,156,731.00	52,687,596.00
TOTAL GENERAL FUND		-1,520,097.10	0.00	0.00	-3,758,636.21	-1,900,303.00	-15,949,746.0	0.00