

RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	12,000.00
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	2,000.00
10-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	110,000.00
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	200,000.00
10-3100-190-00-000	CURRENT YEAR TAX REFUNDS	-220,000.00
10-3100-190-01-000	PRIOR YEARS TAX REFUNDS	-10,000.00
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	TAXES PENALTIES AND INTEREST	94,000.00
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10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500,000.00
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	TAX ADVALOREM PRIOR YEAR	1,500,000.00
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10-3184-110-00-000	AD VALOREM TAX CURRENT YR	38,222,583.00
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	-78,000.00
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	TAX ADVALOREM CURRENT YEAR	38,144,583.00
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10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	5,248,117.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3231-120-02-000	CITY HOLDHARMLESS	-704,877.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	-365,880.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	-1,006,809.00
10-3231-120-05-000	ART 39 COLLEGE BLDG DEBT	-513,825.00
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	TAXES 1% LOCAL OPTION SALES	2,656,726.00
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10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	3,476,544.00
10-3232-120-02-000	ART 40 ICC PORTION	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30% REQ)	-1,042,963.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	-1,495,967.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	775,550.00
		-----
10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,571,256.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	-101,082.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60% REQ)	-1,542,754.00
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	TAXES 1/2% LOCAL OPTION SALES	927,420.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VEHICLES	15,000.00
	RENTAL VEHICLE GROSS RECEIPTS TAX	15,000.00
10-3236-120-01-000	Sales Tax Redistribution (2015 SB) S	1,005,042.00
10-3236-120-02-000	ICC PORTION SALES TAX REDISTR (2015	-37,936.00
	Sales Tax Redistribution (2015 SB)	967,106.00
10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEEDS	300,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STATE SHARE	-144,000.00
	TAXES	156,000.00
10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	12,000.00
	TAXES ABC .05 BOTTLE	12,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3323-200-00-000	COURTS-JAIL FEES	45,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	4,500.00
10-3323-300-00-000	COURTS-OFFICER FEES	16,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	85,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	36,000.00
10-3323-400-03-000	JAIL PAY TELEPHONE	8,500.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY INMATES	330,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VISITS)	3,200.00
		-----
	DETENTION AND COURT FACILITY	528,200.00
		-----
10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENSE	25,000.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	-14,500.00
		-----
	MARRIAGE LICENSE	10,500.00
		-----
10-3345-410-00-000	BUILDING INSP PERMITS	315,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE SHARE	-1,000.00
10-3345-410-04-000	FIRE INSPECTION FEES	8,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3345-410-06-000	PLAN REVIEW FEES	3,000.00
		-----
	INSPECTION FEES	325,000.00
		-----
10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	2,500.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	30,000.00
		-----
	SALE CO PROPERTY/OTHER	32,500.00
		-----
10-3417-411-00-000	ELECTIONS MUNICIPAL	18,000.00
		-----
	ELECTIONS	18,000.00
		-----
10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	285,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	23,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED FEE	-23,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	11,000.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 FEE	-11,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	9,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 FEE	-9,000.00
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	REGISTER OF DEEDS OTHER REVENUE	285,000.00
		-----
10-3421-410-00-000	INFORMATION TECH SERVICES	50.00
10-3421-410-01-000	DATA PROCESSING SERVICES CITIES	42,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTRACT	145,824.00
		-----
	INFORMATION TECH SERVICES	187,874.00
		-----
10-3426-410-01-000	DSS RENT-RFD CTR	317,037.00
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	RUTHERFORD FACILITIES	317,037.00
		-----
10-3431-370-02-000	COMMISSARY COMMISSIONS	16,000.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBURSEMENT	4,899.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENUE	5,000.00
10-3431-370-16-000	RCS ELEMENTARY SRO REIMB	507,036.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	60,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBURSEMENT	56,826.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	90,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPONS	-44,000.00
10-3431-410-09-000	College Security Officer Reimb	140,000.00
10-3431-980-67-000	CONTRACT SERVICES - SOLID WASTE (LIT	52,332.00
		-----
	SHERIFF	888,093.00
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10-3432-420-01-000	ROAD SIGN PAYMENTS	500.00
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	911 ADDRESSING REVENUE	500.00
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10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL GRANT	20,625.00
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	EMERGENCY MANAGEMENT	20,625.00
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10-3437-410-00-000	EMS COLLECTIONS	2,550,000.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLECTIONS	2,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	175,000.00

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10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	-132,600.00
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	EMS REVENUES	2,594,400.00
		-----
10-3438-410-00-000	ACF PET ADOPTION FEES	10,000.00
		-----
	ANIMAL CONTROL	10,000.00
		-----
10-3473-260-01-000	STATE SHARE SOIL&WATER TECHNICIAN	23,923.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (STATE)	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	1,200.00
		-----
	SOIL & WATER	28,723.00
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10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	95,617.00
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	SENIOR CENTER TITLE III OPERATIONS	95,617.00
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10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PURPOSE	11,000.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPORTATION	18,408.00
10-3555-410-02-000	SR CTR TRANSPORTATION DONATIONS	25.00
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON WHEELS	10,000.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	4,531.00
10-3555-600-02-000	NCDOT 5310 Transportation Grant	63,326.00
		-----
TITLE III		107,290.00
		-----
10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.045	101,003.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS 10.570	29,574.00
10-3556-410-00-000	SR CTR HOME DEL MEALS COST SHARE	3,600.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	2,500.00
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SENIOR CENTER TITLE III HOME DELIVERED		136,677.00
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10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93.045	99,294.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.570	30,369.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST SHARE	31,445.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
SENIOR CENTER TITLE III	CONGREGATE MEALS	161,108.00
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10-3558-370-00-000	TITLEIII HEALTH SCREENING 93.044	3,304.00
10-3558-840-00-000	HEALTHSCREENING COST SHARE	480.00
		-----
SENIOR CENTER TITLE III	HEALTH	3,784.00
		-----
10-3582-370-00-000	VETERAN OFFICER	1,452.00
		-----
VETERAN SERVICE OFFICER/CJPP		1,452.00
		-----
10-3583-370-00-000	CBA JUVENILE JUSTICE	167,468.00
10-3583-370-02-000	CBA PSYCHOLOGICAL SVCS TO COURTS	2,800.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	5,200.00
		-----
JCPC FUNDS		175,468.00
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10-3611-320-00-000	LIBRARY STATE AID 460-1100	123,147.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	1,000.00
10-3611-410-00-000	LIBRARY-FINES	12,000.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SALES	3,000.00
10-3611-410-02-000	LIBRARY - ERATE REFUND	3,924.00
		-----
	LIBRARY REVENUES	143,071.00
		-----
10-3831-491-00-000	INTEREST ON INVESTMENTS	25,000.00
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	INVESTMENT EARNINGS	25,000.00
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10-3832-400-00-000	911 MONITORING FEE	40,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	40,000.00
		-----
	SPECIAL ASSESSMENTS	80,000.00
		-----
10-3834-800-00-000	RENTS-OTHER	1,500.00
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	MISCELLANEOUS REVENUE RENTS	1,500.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	17,893.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK FEES	60,000.00
	OTHER MISCELLANEOUS REVENUE	77,893.00
10-3980-980-20-000	TRANSFER FROM 911 FD	100,620.00
10-3980-980-29-727	TRSF FROM DEBT SVC FD-SCH PROJ	147,746.00
	TRANSFERS FROM OTHER FUNDS	248,366.00
10-3991-991-00-000	FUND BALANCE APPROPRIATED	2,325,472.00
	FUND BALANCE APPROPRIATED	2,325,472.00
	TOTAL Revenue	54,077,535.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4110-121-00-000	SALARIES REGULAR	92,492.00
10-4110-126-00-000	SALARIES COMMISSIONERS	34,318.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	20,155.00
10-4110-181-00-000	F I C A	9,112.00
10-4110-181-01-000	MEDICARE FICA	2,131.00
10-4110-182-00-000	RETIREMENT	12,875.00
10-4110-182-01-000	NC RETIREMENT 401K	3,006.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	44,083.00
10-4110-186-00-000	WORKERS COMPENSATION	1,046.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	7,700.00
10-4110-251-00-000	FUEL	750.00
10-4110-260-00-000	OFFICE SUPPLIES	6,000.00
10-4110-311-00-000	TRAVEL	14,500.00
10-4110-321-00-000	TELEPHONE	15,236.00
10-4110-325-00-000	POSTAGE	400.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	6,500.00
10-4110-353-00-000	MAINTENANCE TO VEHICLES	400.00
10-4110-370-00-000	ADVERTISING	3,000.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	500.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	21,000.00
10-4110-980-16-000	SAN SERVER UPGRADE ALLOCATION	319.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
GOVERNING BODY		295,523.00
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10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES DENTAL IN	7,100.00
10-4111-191-00-000	COMMUNITY PROJECT GRANTS	7,000.00
10-4111-193-00-000	2-1-1 Service/Ptnrshp with United Wa	2,500.00
10-4111-609-00-000	JCPC PSYCHOLOGICAL SVC TO COURTS	5,460.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES)	167,468.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTROL	7,090.00
10-4111-612-04-000	Farm Museum Allocation	4,000.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00
10-4111-615-01-000	LITTLE LEAGUE - YOUTH BASEBALL	6,000.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUES	22,439.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	10,014.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORPS POSITI	4,800.00
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD TRYON	4,800.00
10-4111-624-01-000	RUTHERFORD CO AIR RESCUE SQUAD	6,000.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	17,893.00
10-4111-631-00-000	CONT TO CLIFFSIDE SANITARY DIS	20,675.00
10-4111-632-00-000	CONTRIBUTION TO RURAL DEV COUNCIL	2,400.00
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTORIAN	9,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	200,000.00
10-4111-642-00-000	JCPC ADMINISTRATION	5,200.00
10-4111-645-00-000	Rfd Co Sch Backpack Program	10,000.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-251,326.00
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SPECIAL APPROPRIATIONS BY COMMISSIONERS		271,733.00
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10-4120-121-00-000	SALARIES REGULAR	105,856.00
10-4120-181-00-000	F I C A	6,786.00
10-4120-181-01-000	MEDICARE FICA	1,587.00
10-4120-182-00-000	RETIREMENT	14,735.00
10-4120-182-01-000	NC RETIREMENT 401K	3,440.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	6,298.00
10-4120-186-00-000	WORKERS COMPENSATION	483.00
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	300.00
10-4120-260-00-000	OFFICE SUPPLIES	2,000.00
10-4120-311-00-000	TRAVEL	1,500.00
10-4120-311-01-000	CAR ALLOWANCE	3,600.00
10-4120-321-00-000	TELEPHONE	2,400.00
10-4120-325-00-000	POSTAGE	200.00
10-4120-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00

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10-4120-453-00-000	INSURANCE BONDING	350.00
10-4120-491-00-000	DUES & SUBSCRIPTIONS	300.00
		-----
COUNTY MANAGER		150,835.00
		-----
10-4125-121-00-000	SALARIES REGULAR	97,011.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	40,000.00
10-4125-121-04-000	SALARIES - LAPSE RATE	-24,999.00
10-4125-181-00-000	F I C A	6,015.00
10-4125-181-01-000	MEDICARE FICA	1,407.00
10-4125-182-00-000	RETIREMENT	13,504.00
10-4125-182-01-000	NC RETIREMENT 401K	3,153.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	12,595.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,500.00
10-4125-184-01-000	COBRA FEE	1,000.00
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	10,000.00
10-4125-186-00-000	WORKERS COMPENSATION	758.00
10-4125-191-00-000	PROFESSIONAL SERVICES	7,010.00
10-4125-260-00-000	OFFICE SUPPLIES	3,900.00
10-4125-311-00-000	TRAVEL	500.00
10-4125-321-00-000	TELEPHONE	1,100.00



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10-4125-325-00-000	POSTAGE	250.00
10-4125-370-00-000	ADVERTISING	2,900.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	2,150.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	1,200.00
		-----
HUMAN RESOURCES		185,954.00
		-----
10-4130-121-00-000	SALARIES REGULAR	231,335.00
10-4130-181-00-000	F I C A	14,343.00
10-4130-181-01-000	MEDICARE FICA	3,354.00
10-4130-182-00-000	RETIREMENT	32,202.00
10-4130-182-01-000	NC RETIREMENT 401K	7,518.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	31,488.00
10-4130-186-00-000	WORKERS COMPENSATION	837.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	65,000.00
10-4130-260-00-000	OFFICE SUPPLIES	4,000.00
10-4130-311-00-000	TRAVEL	1,350.00
10-4130-321-00-000	TELEPHONE	1,150.00
10-4130-325-00-000	POSTAGE	5,500.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	2,250.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	1,910.00

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10-4130-453-00-000	INSURANCE BONDING	700.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,275.00
10-4130-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,064.00
		-----
FINANCE		405,276.00
		-----
10-4146-121-00-000	SALARIES REGULAR	877,752.00
10-4146-126-00-000	SALARIES PART TIME	22,360.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	1,500.00
10-4146-181-00-000	FICA	55,900.00
10-4146-181-01-000	MEDICARE FICA	13,073.00
10-4146-182-00-000	RETIREMENT	122,183.00
10-4146-182-01-000	NC RETIREMENT 401K	28,527.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	163,737.00
10-4146-186-00-000	WORKERS COMPENSATION	5,808.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	97,238.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	500,000.00
10-4146-251-00-000	FUEL	10,000.00
10-4146-252-00-000	TIRES	3,000.00
10-4146-260-00-000	SUPPLIES	18,000.00
10-4146-290-00-000	Reappraisal Supplies	500.00

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10-4146-311-00-000	TRAVEL	28,000.00
10-4146-321-00-000	TELEPHONE	10,000.00
10-4146-325-00-000	POSTAGE	35,000.00
10-4146-341-00-000	PRINTING	100,000.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	8,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	4,500.00
10-4146-370-00-000	ADVERTISING	8,000.00
10-4146-370-01-000	IN REM ADVERTISING	6,000.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	12,000.00
10-4146-440-00-000	HARDWARE MAINTENANCE	2,000.00
10-4146-453-00-000	INSURANCE BONDING	350.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	6,320.00
10-4146-980-16-000	SAN SERVER UPGRADE ALLOCATION	3,407.00
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Revenue Department		2,143,655.00
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10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	110,000.00
10-4150-193-00-000	FORECLOSURES	10,000.00
10-4150-194-00-000	RETAINER	10,000.00
		-----
LEGAL		130,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4160-170-00-000	BOARD MEMBERS (JURY COMMISSION)	900.00
10-4160-260-00-000	COURT FACILITY-OFFICE SUPPLIES	1,500.00
10-4160-321-00-000	TELEPHONE	2,400.00
10-4160-331-00-000	UTILITIES 80% SEWER WATER ELECTRIC	40,000.00
10-4160-333-00-000	PROBATION UTILITIES (COURT ST)	1,600.00
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDING	19,000.00
10-4160-394-00-000	JANITORIAL SERVICES	3,200.00
10-4160-413-00-000	RENT-JUV OFFICE TOMS STREET	17,535.00
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600.00
10-4160-421-00-000	JURY SELECTION SOFTWARE	1,750.00
10-4160-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	53,000.00
10-4160-615-01-000	YOUTH DETENTION	25,000.00
10-4160-980-16-000	SAN SERVER UPGRADE ALLOCATION	3,275.00
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	COURT FACILITIES	172,760.00
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10-4170-121-00-000	SALARIES REGULAR	115,540.00
10-4170-125-00-000	SALARIES TEMPORARY	45,340.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	7,400.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4170-181-00-000	F I C A	10,433.00
10-4170-181-01-000	MEDICARE FICA	2,440.00
10-4170-182-00-000	RETIREMENT	16,083.00
10-4170-182-01-000	NC RETIREMENT 401K	3,755.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	18,893.00
10-4170-186-00-000	WORKERS COMPENSATION	554.00
10-4170-251-00-000	FUEL	750.00
10-4170-260-00-000	OFFICE SUPPLIES	3,000.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	22,000.00
10-4170-311-00-000	TRAVEL	6,888.00
10-4170-321-00-000	TELEPHONE	1,794.00
10-4170-325-00-000	POSTAGE	9,000.00
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	1,200.00
10-4170-370-00-000	ADVERTISING	2,000.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	2,885.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	330.00
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELECT EXP	18,000.00
10-4170-980-16-000	SAN SERVER UPGRADE ALLOCATION	25.00
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ELECTIONS		288,310.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4180-121-00-000	SALARIES REGULAR	146,232.00
10-4180-126-00-000	SALARIES PART TIME	6,000.00
10-4180-181-00-000	F I C A	9,438.00
10-4180-181-01-000	MEDICARE FICA	2,207.00
10-4180-182-00-000	RETIREMENT	20,355.00
10-4180-182-01-000	NC RETIREMENT 401K	4,753.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION FUND	6,500.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	25,190.00
10-4180-186-00-000	WORKERS COMPENSATION	564.00
10-4180-260-00-000	OFFICE SUPPLIES	13,000.00
10-4180-311-00-000	TRAVEL	2,650.00
10-4180-321-00-000	TELEPHONE	700.00
10-4180-325-00-000	POSTAGE	1,000.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	30,000.00
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	1,150.00
10-4180-453-00-000	INSURANCE BONDING	175.00
10-4180-491-00-000	DUES & SUBSCRIPTIONS	500.00
10-4180-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,251.00
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REGISTER OF DEEDS		271,665.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4210-121-00-000	SALARIES REGULAR	264,176.00
10-4210-181-00-000	F I C A	16,379.00
10-4210-181-01-000	MEDICARE FICA	3,831.00
10-4210-182-00-000	RETIREMENT	36,773.00
10-4210-182-01-000	NC RETIREMENT 401K	8,586.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	37,785.00
10-4210-186-00-000	WORKERS COMPENSATION	1,719.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED-IT	2,000.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	5,000.00
10-4210-251-00-000	FUEL	300.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	6,600.00
10-4210-291-01-000	VOIP Supplies	5,000.00
10-4210-311-00-000	TRAVEL	8,000.00
10-4210-321-00-000	TELEPHONE	58,000.00
10-4210-325-00-000	POSTAGE	200.00
10-4210-353-00-000	VEHICLE MAINTENANCE	1,000.00
10-4210-380-00-000	SOFTWARE MAINTENANCE	415,660.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	5,900.00
10-4210-440-00-000	HARDWARE MAINTENANCE	190,362.00
10-4210-440-01-000	FIBER MAINTENANCE	94,057.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON L/P	218,900.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	30,700.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4210-530-00-000	Elections Equipment Reserve	84,058.00
10-4210-550-00-000	MDT Replacements - Sheriff	10,000.00
10-4210-550-01-000	MDT Replacements - EMS	10,000.00
10-4210-980-16-000	SAN SERVER UPGRADE ALLOCATION	736.00
		-----
	INFORMATION TECHNOLOGY	1,515,722.00
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10-4250-121-00-000	SALARIES REGULAR	112,729.00
10-4250-181-00-000	F I C A	6,989.00
10-4250-181-01-000	MEDICARE FICA	1,635.00
10-4250-182-00-000	RETIREMENT	15,692.00
10-4250-182-01-000	NC RETIREMENT 401K	3,664.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	18,893.00
10-4250-186-00-000	WORKER COMPENSATION	4,560.00
10-4250-251-00-000	FUEL	2,800.00
10-4250-252-00-000	TIRES	1,000.00
10-4250-253-00-000	DEPARTMENTAL PARTS	200.00
10-4250-259-00-000	SAFETY EQUIPMENT	200.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	1,300.00
10-4250-260-01-000	OTHER DEPARTMENTAL SUPPLIES	500.00
10-4250-311-00-000	TRAVEL	300.00



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10-4250-321-00-000	TELEPHONE	2,200.00
10-4250-325-00-000	POSTAGE	45.00
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4250-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	900.00
10-4250-392-00-000	LAUNDRY	1,250.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	350.00
10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,400.00
10-4250-980-16-000	SAN SERVER UPGRADE ALLOCATION	53.00
		-----
GARAGE		182,660.00
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10-4260-121-00-000	SALARIES REGULAR	535,459.00
10-4260-126-00-000	SALARIES PART TIME	15,000.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENANCE	9,100.00
10-4260-181-00-000	F I C A	34,693.00
10-4260-181-01-000	MEDICARE FICA	8,114.00
10-4260-182-00-000	RETIREMENT	74,536.00
10-4260-182-01-000	NC RETIREMENT 401K	17,402.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	100,761.00
10-4260-186-00-000	WORKERS COMPENSATION	24,346.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4260-211-00-000	JANITORIAL SUPPLIES	15,000.00
10-4260-212-00-000	UNIFORMS	500.00
10-4260-230-00-000	Planning Commission Expense	1,000.00
10-4260-251-00-000	FUEL	18,000.00
10-4260-251-01-000	FUEL - SIGN MAINTENANCE	1,000.00
10-4260-252-00-000	TIRES	2,500.00
10-4260-252-02-000	TIRE AND TUBES - SIGN MAINTENANCE	800.00
10-4260-259-00-000	SAFETY EQUIPMENT	250.00
10-4260-260-00-000	OFFICE SUPPLIES	1,100.00
10-4260-260-01-000	DEPARTMENTAL SUPPLIES	500.00
10-4260-260-02-000	ROAD SIGNS & SUPPLIES	15,000.00
10-4260-311-00-000	TRAVEL	1,100.00
10-4260-321-00-000	TELEPHONE	7,520.00
10-4260-325-00-000	POSTAGE	100.00
10-4260-351-01-000	OSHA MANDATES/FIRE EXTINGUISHERS	1,750.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	4,200.00
10-4260-352-01-000	MAINTENANCE TO GENERATORS	8,000.00
10-4260-353-00-000	MAINTENANCE TO VEHICLES	2,500.00
10-4260-353-01-000	HIGHWAY USE TAX	1,500.00
10-4260-353-02-000	MAINT OF VEH - SIGN MAINTENANCE	700.00
10-4260-359-00-000	TELEPHONE MAINTENANCE	500.00
10-4260-370-00-000	ADVERTISING	300.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4260-392-00-000	UNIFORM SERVICE	3,600.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	2,080.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	220.00
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	3,000.00
10-4260-980-16-000	SAN SERVER UPGRADE ALLOCATION	46.00
		-----
	MAINTENANCE	912,177.00
		-----
10-4261-331-00-000	UTILITIES 20% SEWER WATER ELECTRIC	9,400.00
10-4261-333-00-000	UTILITIES NATURAL GAS-COURTHOUSE	1,800.00
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4261-394-00-000	JANITORIAL SERVICES	800.00
		-----
	BUILDING REVENUE DEPT (COURTHOUSE)	15,000.00
		-----
10-4262-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,000.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,500.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4262-394-00-000	JANITORIAL SERVICES	900.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	5,400.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
	BUILDING MAINTENANCE/GARAGE FACILITY	25,800.00
10-4263-331-00-000	UTILITIES SEWER WATER ELECTRICITY	136,500.00
10-4263-333-00-000	UTILITIES NATURAL GAS	23,000.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDING	45,900.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	5,800.00
10-4263-394-01-000	Janitorial-Carpet/Floors Clean	1,500.00
10-4263-510-01-000	KITCHEN EQUIPMENT	20,000.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	62,300.00
	BUILDING SHERIFF/DETENTION CENTER	295,000.00
10-4264-331-00-000	UTILITIES SEWER WATER ELECTRICITY	27,900.00
10-4264-333-00-000	UTILITIES NATURAL GAS	600.00
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	3,500.00
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	1,900.00
10-4264-394-00-000	JANITORIAL SERVICES	2,000.00
10-4264-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	16,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
	BUILDING COUNTY OFFICE BUILDING	51,900.00
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10-4265-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,500.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDING	600.00
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,000.00
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	BUILDING FIRING RANGE/ANNEXES	5,100.00
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10-4266-121-00-000	SALARIES REGULAR	20,842.00
10-4266-181-00-000	F I C A	1,292.00
10-4266-181-01-000	MEDICARE FICA	302.00
10-4266-182-00-000	RETIREMENT	2,901.00
10-4266-182-01-000	NC RETIREMENT 401K	677.00
10-4266-183-00-000	HEALTH & LIFE INSURANCE	6,298.00
10-4266-260-00-000	CUSTODIAL SUPPLIES	4,700.00
10-4266-321-00-000	TELEPHONE-ALARM/ELEVATOR	1,850.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTRICITY	25,900.00
10-4266-351-00-000	MAINTENANCE BUILDING & GROUNDS	10,000.00
10-4266-394-00-000	JANITORIAL SERVICES	800.00
10-4266-451-00-000	PROPERTY INSURANCE	3,535.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	46,000.00
BUILDING RUTHERFORD CENTER		125,097.00
10-4267-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,860.00
10-4267-333-00-000	UTILITIES NATURAL GAS	1,300.00
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROUNDS	3,100.00
10-4267-394-00-000	MAINTENANCE CLEANING CONTRACTS	600.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,000.00
BUILDING INSPECTIONS FACILITY		10,860.00
10-4268-331-00-000	UTILITIES SEWER WATER ELECTRICITY	17,400.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4268-394-00-000	JANITORIAL SERVICES	1,000.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	8,500.00
BUILDING EMERGENCY SERVICES #1		29,900.00

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10-4269-331-00-000	UTILITIES SEWER WATER ELECTRICITY	24,900.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	700.00
10-4269-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	31,000.00
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	BUILDING HEALTH DEPARTMENT	57,600.00
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10-4270-351-00-000	REPAIRS & MAINTENANCE BUILDING	9,500.00
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	CHIMNEY ROCK SEWER/LIFT STATION	9,500.00
		-----
10-4271-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,100.00
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,250.00
		-----
	BUILDING FAIRGROUND E911 Backup	3,350.00
		-----
10-4272-331-00-000	UTILITIES SEWER WATER ELECTRICITY	14,900.00
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,800.00
10-4272-394-00-000	JANITORIAL SERVICES	1,200.00

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10-4272-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	8,000.00
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	BUILDING LIBRARY SPINDALE	26,900.00
		-----
10-4273-331-00-000	UTILITIES SEWER WATER ELECTRICITY	4,100.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	500.00
10-4273-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	7,500.00
		-----
	BUILDING LIBRARY HENRIETTA	13,100.00
		-----
10-4274-331-00-000	UTILITIES SEWER WATER ELECTRICITY	850.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDING	200.00
		-----
	BLDGS CLIFFSIDE HUT & CLOCK	1,050.00
		-----
10-4275-331-00-000	UTILITIES SEWER WATER ELECTRIC	3,600.00
10-4275-333-00-000	UTILITIES PROPANE	3,500.00
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDING	700.00



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10-4275-394-00-000	Janitorial Services	850.00
10-4275-413-00-000	LEASE AGREEMENT	38,465.00
10-4275-453-00-000	PROPERTY INSURANCE	700.00
		-----
	BUILDING BOSTIC EMS STATION	47,815.00
		-----
10-4276-331-00-000	UTILITIES	11,400.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400.00
10-4276-394-00-000	JANITORIAL SERVICES	900.00
10-4276-580-00-000	CAPITAL IMPROVEMENTS	10,000.00
		-----
	BUILDING BOE/TRANSIT/FIRE MARSHAL	24,700.00
		-----
10-4277-331-00-000	UTILITIES SEWER WATER ELECTRICITY	50,900.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDING	10,000.00
10-4277-394-00-000	JANITORIAL SERVICES	840.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	15,000.00
		-----
	BUILDING SENIOR CENTER/CO-OP EXT	76,740.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4278-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,100.00
10-4278-333-00-000	UTILITIES NATURAL GAS	80.00
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDING	750.00
10-4278-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,500.00
		-----
	BLD OLD HARRIS SCHOOL/BALLPARK	7,430.00
		-----
10-4279-331-00-000	UTILITIES SEWER WATER ELECTRICITY	6,000.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4279-394-00-000	JANITORIAL SERVICES	600.00
10-4279-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,800.00
		-----
	BUILDING VETERANS	12,400.00
		-----
10-4280-331-00-000	UTILITIES SEWER WATER ELECTRICITY	5,000.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,400.00
10-4280-351-01-000	HARRIS GYM/LINDERS PARK EQUIP/SUPPLI	100.00
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,500.00
		-----

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
	BUILDING ALL PARKS/WALKING TRAIL	10,000.00
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10-4281-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,900.00
10-4281-333-00-000	UTILITIES PROPANE GAS	7,500.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,600.00
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	22,100.00
-----		
	BUILDING ANIMAL CONTROL FACILITY	46,100.00
-----		
10-4284-331-00-000	UTILITIES SEWER WATER ELECTRICITY	28,900.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDING	5,400.00
10-4284-394-00-000	JANITORIAL SERVICES	2,250.00
10-4284-394-01-000	Janitorial-Carpet/Floor Cleang	1,500.00
10-4284-491-00-000	DUES - RIVERBEND	2,250.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	6,000.00
-----		
	MOUNTAIN LIBRARY/EMS	46,300.00
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10-4285-331-00-000	UTILITIES SEWER WATER ELECTRICITY	1,800.00

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10-4285-333-00-000	UTILITIES NATURAL GAS	1,000.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDING	750.00
10-4285-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,500.00
		-----
	BUILDING SHERIFF ANNEX 124 W 4TH ST	5,050.00
		-----
10-4286-331-00-000	SHERIFF COURT STREET UTILITIES	5,150.00
10-4286-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,250.00
		-----
	BUILDING COURT STREET	6,400.00
		-----
10-4288-331-00-000	UTILITIES	7,400.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200.00
10-4288-580-00-000	CAPITAL IMPROVEMENTS	5,500.00
		-----
	BUILDING DAVIS STREET/SHERIFF	14,100.00
		-----
10-4289-331-00-000	Utilities	6,100.00
10-4289-333-00-000	Utilities Natural Gas	3,000.00

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10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200.00
10-4289-394-00-000	Janitorial Cleaning Services	750.00
10-4289-580-00-000	Capital Improvements	4,100.00
		-----
	Offsite Storage/Roger Evans Bldg	15,150.00
		-----
10-4291-331-00-000	UTILITIES	820.00
		-----
	Bechtler Mint Park	820.00
		-----
10-4292-331-00-000	FRANK WEST PARK-UTILITIES	2,480.00
10-4292-580-00-000	FRANK WEST PARK - BUILDING	1,000.00
		-----
	FRANK WEST PARK RESTROOMS	3,480.00
		-----
10-4293-331-00-000	EMS #4 SOUTHEASTERN UTILITIES	6,000.00
10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDING	400.00
10-4293-394-00-000	EMS #4 SOUTHEASTERN JANITORIAL	2,000.00
		-----

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EMS #4 SOUTHEASTERN STATION		8,400.00
		-----
10-4296-331-00-000	Utilities	2,000.00
		-----
	Shiloh Ag Educ Facilities	2,000.00
		-----
10-4297-570-00-000	LEASEHOLD RIGHTS - SPIN/FC AREA	12,400.00
		-----
	Rails to Trails	12,400.00
		-----
10-4298-331-00-000	FC Farmers Mkt - Utilities	1,400.00
		-----
	FC Farmers Market - Forest City	1,400.00
		-----
10-4310-121-00-000	SALARIES REGULAR	2,691,885.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPENSATION	1,645.00
10-4310-122-00-000	SALARIES OVERTIME	127,375.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	87,666.00

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10-4310-126-00-000	SALARIES PART TIME	92,895.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY ROCK	4,551.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RETIREEES	120,000.00
10-4310-181-00-000	F I C A	193,813.00
10-4310-181-01-000	MEDICARE FICA	45,327.00
10-4310-182-00-000	RETIREMENT	422,791.00
10-4310-182-01-000	NC RETIREMENT 401K	142,768.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	421,937.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	4,874.00
10-4310-186-00-000	WORKERS COMPENSATION	145,418.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	65,323.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	53,343.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE OFFICERS	14,906.00
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW POSTAGE	2,383.00
10-4310-251-00-000	FUEL	195,000.00
10-4310-252-00-000	TIRES	26,800.00
10-4310-260-00-000	OFFICE SUPPLIES	11,000.00
10-4310-260-01-000	FIRING RANGE SUPPLIES	17,470.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	3,000.00
10-4310-260-03-000	G R E A T PROGRAM SUPPLIES	7,500.00
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500.00

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10-4310-260-10-000	DETECTIVE SUPPLIES	3,100.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	5,400.00
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	12,362.00
10-4310-260-13-000	DRUG BUY MONEY	7,500.00
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	2,500.00
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	2,500.00
10-4310-299-01-000	CANINE SUPPLIES	5,500.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	500.00
10-4310-311-00-000	TRAVEL	14,693.00
10-4310-321-00-000	TELEPHONE	9,500.00
10-4310-325-00-000	POSTAGE	4,888.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	4,000.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	55,000.00
10-4310-353-01-000	HIGHWAY USE TAX	9,000.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	3,895.00
10-4310-453-00-000	INSURANCE & BONDING	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,479.00
10-4310-980-16-000	SAN SERVER UPGRADE ALLOCATION	14,405.00
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SHERIFF		5,073,517.00
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10-4311-121-00-000	SALARIES REGULAR	81,831.00
10-4311-123-00-000	HOLIDAY PAY	660.00
10-4311-181-00-000	F I C A	5,114.00
10-4311-181-01-000	MEDICARE FICA	1,196.00
10-4311-182-00-000	RETIREMENT	12,019.00
10-4311-182-01-000	NC RETIREMENT 401K	4,125.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	12,595.00
10-4311-183-01-000	EMPLOYEE EVALUATIONS	161.00
10-4311-186-00-000	WORKMENS COMPENSATION	3,200.00
10-4311-212-00-000	Uniforms & Equipment	2,200.00
10-4311-251-00-000	FUEL	4,000.00
10-4311-252-00-000	Tires	1,400.00
10-4311-260-00-000	Supplies	500.00
10-4311-321-00-000	TELEPHONE	1,650.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	1,000.00
10-4311-452-00-000	VEHICLE INSURANCE	2,656.00
		-----
College Security Officer		134,307.00
		-----
10-4312-121-00-000	SALARIES REGULAR	393,717.00
10-4312-181-00-000	F I C A	24,410.00

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10-4312-181-01-000	MEDICARE F I C A	5,709.00
10-4312-182-00-000	RETIREMENT	57,365.00
10-4312-182-01-000	NC RETIREMENT 401K	19,686.00
10-4312-183-00-000	HEALTH & LIFE INSURANCE	62,976.00
		-----
SCHOOL SROS		563,863.00
		-----
10-4320-121-00-000	SALARIES REGULAR	1,221,815.00
10-4320-122-00-000	SALARIES OVERTIME	9,000.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	63,580.00
10-4320-126-00-000	SALARIES PART TIME	113,130.00
10-4320-181-00-000	F I C A	87,267.00
10-4320-181-01-000	MEDICARE FICA	20,409.00
10-4320-182-00-000	RETIREMENT	180,180.00
10-4320-182-01-000	NC RETIREMENT 401K	42,068.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	233,410.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENINGS	1,000.00
10-4320-186-00-000	WORKERS COMPENSATION	58,046.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICES	88,789.00
10-4320-193-01-000	DETENTION CENTER NURSE	111,035.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	15,000.00

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10-4320-211-00-000	JANITORIAL SUPPLIES	8,300.00
10-4320-212-00-000	UNIFORM ALLOWANCE	14,500.00
10-4320-220-00-000	FOOD AND PROVISIONS	212,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONTAINERS	1,000.00
10-4320-220-02-000	KITCHEN CLEANING SUPPLIES	2,000.00
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	62,000.00
10-4320-251-00-000	FUEL	14,000.00
10-4320-252-00-000	TIRES	1,700.00
10-4320-260-00-000	OFFICE SUPPLIES	9,500.00
10-4320-260-01-000	INMATE SUPPLIES	25,000.00
10-4320-311-00-000	TRAVEL	2,396.00
10-4320-321-00-000	TELEPHONE	3,200.00
10-4320-325-00-000	POSTAGE	1,043.00
10-4320-351-00-000	BUILDING MAINTENANCE	3,305.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	6,000.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	5,000.00
10-4320-392-00-000	LAUNDRY	5,400.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	1,023.00
10-4320-451-00-000	PROPERTY INSURANCE	21,500.00
10-4320-452-00-000	VEHICLE INSURANCE	4,451.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSURANCE	32,143.00
10-4320-491-00-000	DUES & SUBSCRIPTIONS	7,500.00

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		-----
	DETENTION CENTER	2,687,690.00
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10-4325-121-00-000	SALARIES REGULAR	628,360.00
10-4325-122-00-000	SALARIES OVERTIME	47,199.00
10-4325-122-01-000	ON CALL PAY	14,600.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	34,320.00
10-4325-126-00-000	SALARIES PART TIME	78,479.00
10-4325-181-00-000	FICA	49,783.00
10-4325-181-01-000	MEDICARE FICA	11,643.00
10-4325-182-00-000	RETIREMENT	96,568.00
10-4325-182-01-000	NC RETIREMENT 401K	23,546.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	125,951.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	800.00
10-4325-186-00-000	WORKERS COMPENSATION	2,751.00
10-4325-212-00-000	UNIFORM ALLOWANCE	4,500.00
10-4325-251-00-000	FUEL	1,500.00
10-4325-260-00-000	OFFICE SUPPLIES	6,000.00
10-4325-311-00-000	TRAVEL	3,230.00
10-4325-321-00-000	TELEPHONE	40,000.00
10-4325-325-00-000	POSTAGE	500.00

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10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	27,836.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-4325-370-00-000	Public Outreach & Activities	2,000.00
10-4325-380-00-000	Alarm Monitoring Software Maintenanc	2,264.00
10-4325-395-00-000	EMPLOYEE TRAINING	1,030.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	12,000.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	450.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	64,769.00
10-4325-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,649.00
		-----
911	COMMUNICATIONS	1,283,728.00
		-----
10-4350-121-00-000	SALARIES REGULAR	267,246.00
10-4350-181-00-000	F I C A	16,569.00
10-4350-181-01-000	MEDICARE FICA	3,875.00
10-4350-182-00-000	RETIREMENT	37,201.00
10-4350-182-01-000	NC RETIREMENT 401K	8,685.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	44,083.00
10-4350-186-00-000	WORKERS COMPENSATION	5,359.00
10-4350-212-00-000	UNIFORMS	1,300.00
10-4350-251-00-000	FUEL	11,500.00

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10-4350-252-00-000	TIRES	1,600.00
10-4350-260-00-000	OFFICE SUPPLIES	1,200.00
10-4350-260-01-000	FIELD STAFF SUPPLIES	750.00
10-4350-311-00-000	TRAVEL	7,300.00
10-4350-321-00-000	TELEPHONE	5,500.00
10-4350-325-00-000	POSTAGE	300.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	150.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	9,650.00
10-4350-399-00-000	CREDIT CARD MACHINE FEES	2,400.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	875.00
10-4350-980-16-000	SAN SERVER UPGRADE ALLOCATION	74.00
		-----
	INSPECTIONS	429,617.00
		-----
10-4360-193-00-000	N C MEDICAL EXAMINERS	70,000.00
		-----
	MEDICAL EXAMINER AND CORONER	70,000.00
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10-4370-121-00-000	SALARIES REGULAR	1,305,789.00
10-4370-122-00-000	SALARIES OVERTIME	552,644.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	61,352.00
10-4370-126-00-000	SALARIES PART TIME	94,760.00
10-4370-126-01-000	EMS MEDICAL DIRECTOR	30,000.00
10-4370-181-00-000	F I C A	132,000.00
10-4370-181-01-000	MEDICARE FICA	31,000.00
10-4370-182-00-000	RETIREMENT	260,000.00
10-4370-182-01-000	NC RETIREMENT 401K	65,000.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	230,000.00
10-4370-186-00-000	WORKERS COMPENSATION	107,000.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENINGS	8,604.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEES	300.00
10-4370-199-00-000	PROFESSIONAL SERVICES	10,000.00
10-4370-211-00-000	JANITORIAL SUPPLIES	2,200.00
10-4370-212-00-000	UNIFORM ALLOWANCE	21,500.00
10-4370-239-00-000	MEDICAL SUPPLIES	140,000.00
10-4370-251-00-000	FUEL	95,000.00
10-4370-252-00-000	TIRES	13,600.00
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	1,200.00
10-4370-260-00-000	OFFICE SUPPLIES	4,000.00
10-4370-260-04-000	SAFETY & WELLNESS PROGRAM	1,000.00

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10-4370-311-00-000	TRAVEL	7,075.00
10-4370-321-00-000	TELEPHONE	3,000.00
10-4370-325-00-000	POSTAGE	200.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	7,700.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	40,000.00
10-4370-353-01-000	HIGHWAY USE TAX	6,000.00
10-4370-370-00-000	Public Outreach Activities	8,750.00
10-4370-380-00-000	SOFTWARE MAINTENANCE - EMSCHARTS	15,450.00
10-4370-392-00-000	LAUNDRY	150.00
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	12,850.00
10-4370-451-00-000	PROPERTY INSURANCE	6,670.00
10-4370-452-00-000	VEHICLE INSURANCE	16,321.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIMS	19,281.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	1,250.00
10-4370-800-00-000	HNG RESCUE CONTRACT	115,526.00
10-4370-900-00-000	RUTHERFORD RESCUE CONTRACT	88,877.00
10-4370-980-16-000	SAN SERVER UPGRADE ALLOCATION	110.00
		-----
	EMERGENCY SERVICES	3,516,159.00
		-----
10-4371-121-00-000	SALARIES REGULAR	91,333.00



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10-4371-126-00-000	SALARIES PART TIME	4,585.00
10-4371-181-00-000	F I C A	5,947.00
10-4371-181-01-000	MEDICARE FICA	1,391.00
10-4371-182-00-000	RETIREMENT	13,307.00
10-4371-182-01-000	NC RETIREMENT 401K	4,567.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	12,595.00
10-4371-186-00-000	Workers Compensation	2,409.00
10-4371-190-02-000	PROF SVCS CODE RED	2,750.00
10-4371-212-00-000	UNIFORMS	1,500.00
10-4371-251-00-000	FUEL	7,500.00
10-4371-252-00-000	TIRES	1,800.00
10-4371-260-00-000	OFFICE SUPPLIES	500.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FORCE	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	3,500.00
10-4371-260-03-000	LEPC Local Emerg Plan Committee Gran	1,000.00
10-4371-311-00-000	TRAVEL	3,150.00
10-4371-321-00-000	TELEPHONE	1,000.00
10-4371-325-00-000	POSTAGE	100.00
10-4371-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	1,500.00
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	300.00

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10-4371-980-44-000	FD44 LOAN - EMERG TRAINING FACILITY	74,757.00
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	Emerg Mgmt/Fire Marshal	257,491.00
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10-4380-121-00-000	SALARIES REGULAR	109,395.00
10-4380-123-00-000	SALARIES HOLIDAY PAY	1,320.00
10-4380-181-00-000	F I C A	6,864.00
10-4380-181-01-000	MEDICARE FICA	1,605.00
10-4380-182-00-000	RETIREMENT	15,411.00
10-4380-182-01-000	NC RETIREMENT 401K	5,513.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	25,820.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	150.00
10-4380-186-00-000	WORKMENS COMPENSATION	1,853.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERINARIAN	10,000.00
10-4380-190-01-000	RCAPA SPAY & NEUTER FUNDS	10,000.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE LABOR	730.00
10-4380-190-05-000	EUTHANASIA SUPPLIES	2,000.00
10-4380-212-00-000	UNIFORM ALLOWANCE	2,500.00
10-4380-251-00-000	FUEL	6,000.00
10-4380-252-00-000	TIRES	2,000.00
10-4380-260-00-000	OFFICE SUPPLIES	1,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4380-260-02-000	SCIENCE DIET FREIGHT	2,500.00
10-4380-260-03-000	FACILITY & CLEANING SUPPLIES	3,500.00
10-4380-311-00-000	TRAVEL	1,550.00
10-4380-321-00-000	TELEPHONE	1,589.00
10-4380-325-00-000	POSTAGE	57.00
10-4380-341-00-000	PRINTING	200.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00
10-4380-399-00-000	CREDIT CARD FEES	650.00
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	1,000.00
		-----
	ANIMAL CONTROL	217,207.00
		-----
10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	900.00
10-4730-260-00-000	SUPPLIES	5,300.00
10-4730-325-00-000	POSTAGE	50.00
10-4730-351-00-000	DAM SPECIAL PROJECTS	7,500.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRACT	21,000.00
		-----
	WATERSHED	34,750.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
-----		
10-4750-693-00-000	FORESTRY	80,000.00
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESERVE	5,500.00
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FORESTRY		85,500.00
-----		
10-4920-121-00-000	SALARIES REGULAR	68,266.00
10-4920-181-00-000	F I C A	4,233.00
10-4920-181-01-000	MEDICARE FICA	990.00
10-4920-182-00-000	RETIREMENT	9,503.00
10-4920-182-01-000	NC RETIREMENT 401K	2,219.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	12,595.00
10-4920-186-00-000	WORKERS COMPENSATION	941.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEVELOPMT	1,500.00
10-4920-260-00-000	OFFICE SUPPLIES	1,200.00
10-4920-311-00-000	TRAVEL	8,000.00
10-4920-321-00-000	TELEPHONE	2,750.00
10-4920-325-00-000	POSTAGE	150.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	1,100.00
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	2,665.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4920-491-00-000	DUES & SUBSCRIPTIONS	4,250.00
10-4920-700-00-000	Contr to Econ Dev Assoc	352,730.00
10-4920-980-16-000	SAN SERVER UPGRADE ALLOCATION	88.00
		-----
ECONOMIC DEVELOPMENT		473,180.00
		-----
10-4921-690-00-000	INDUSTRIAL INCENTIVES	5,406,651.00
10-4921-691-08-000	Facebook Solid Waste Tipping Fees	5,000.00
10-4921-980-02-000	CONTR FOR TRACKER-SOLID WASTE	101,990.00
		-----
ECONOMIC DEVELOPMENT INCENTIVES		5,513,641.00
		-----
10-4950-121-00-000	SALARIES REGULAR	129,257.00
10-4950-126-00-000	SALARIES PART TIME	10,394.00
10-4950-181-00-000	F I C A	8,658.00
10-4950-181-01-000	MEDICARE FICA	2,025.00
10-4950-182-00-000	RETIREMENT	22,025.00
10-4950-182-01-000	NC RETIREMENT 401K	4,201.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	16,976.00
10-4950-186-00-000	WORKERS COMPENSATION	222.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVATION	200.00
10-4950-251-00-000	FUEL	1,500.00
10-4950-252-00-000	TIRES	300.00
10-4950-260-00-000	OFFICE SUPPLIES	5,000.00
10-4950-311-00-000	TRAVEL	1,500.00
10-4950-321-00-000	TELEPHONE	2,000.00
10-4950-325-00-000	POSTAGE	150.00
10-4950-352-00-000	MAINTENANCE TO EQUIPMENT	1,500.00
10-4950-353-00-000	MAINTENANCE TO VEHICLES	700.00
10-4950-370-00-000	PROGRAM PROMOTION AND MARKETING	700.00
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	250.00
10-4950-491-00-000	DUES & SUBSCRIPTIONS	900.00
		-----
COOPERATIVE EXTENSION		208,458.00
		-----
10-4951-126-00-000	SALARIES PART TIME	4,791.00
10-4951-181-00-000	F I C A	297.00
10-4951-181-01-000	MEDICARE FICA	69.00
10-4951-186-00-000	WORKERS COMPENSATION	33.00
10-4951-260-00-000	OFFICE SUPPLIES	80.00
10-4951-321-00-000	TELEPHONE	1,050.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4951-370-00-000	Marketing & Supplies	5,500.00
		-----
	FARMERS MARKET	11,820.00
		-----
10-4960-121-00-000	SALARIES REGULAR	69,187.00
10-4960-181-00-000	F I C A	4,290.00
10-4960-181-01-000	MEDICARE FICA	1,003.00
10-4960-182-00-000	RETIREMENT	9,631.00
10-4960-182-01-000	NC RETIREMENT 401K	2,249.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	12,595.00
10-4960-186-00-000	WORKERS COMPENSATION	1,066.00
10-4960-199-00-000	PROFESSIONAL SVCS/AREA ENGINEER	1,200.00
10-4960-260-00-000	OFFICE SUPPLIES	1,300.00
10-4960-299-00-000	LOCAL ACTIVITIES ACCOUNT	3,600.00
10-4960-311-00-000	TRAVEL	1,200.00
10-4960-321-00-000	TELEPHONE	900.00
10-4960-325-00-000	POSTAGE	335.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRILL	12.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATION	1,725.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	1,200.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-4960-413-00-000	OFFICE SPACE RENTAL (CO SHARE)	728.00
10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,498.00
10-4960-619-00-000	BEAVER MANAGEMENT PROGRAM	5,000.00
		-----
	SOIL AND WATER	120,719.00
		-----
10-5100-630-00-000	CO APPROPRIATION DISTRICT HEALTH	512,414.00
		-----
	HEALTH DEPARTMENT	512,414.00
		-----
10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEALTH	102,168.00
10-5200-630-04-000	MENTAL HEALTH AID TO HEALTH DEPT (BO	12,000.00
		-----
	MENTAL HEALTH	114,168.00
		-----
10-5555-121-00-000	SALARIES REGULAR	94,926.00
10-5555-126-00-000	SALARIES PART TIME	20,146.00
10-5555-181-00-000	F I C A	7,134.00
10-5555-181-01-000	MEDICARE FICA	1,669.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-5555-182-00-000	RETIREMENT	13,214.00
10-5555-182-01-000	NC RETIREMENT 401K	3,085.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	16,248.00
10-5555-186-00-000	WORKERS COMPENSATION	10,353.00
10-5555-251-00-000	FUEL	5,753.00
10-5555-252-00-000	TIRES	500.00
10-5555-260-00-000	OFFICE SUPPLIES	6,600.00
10-5555-260-01-000	VOLUNTEER SUPPLIES	1,400.00
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	1,500.00
10-5555-260-04-000	PURCHASES WITH DONATIONS	2,500.00
10-5555-260-05-000	KITCHEN SUPPLIES	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURCHASES	10,000.00
10-5555-260-07-000	ACTIVITY SUPPLIES	800.00
10-5555-311-00-000	TRAVEL	2,814.00
10-5555-321-00-000	TELEPHONE	654.00
10-5555-325-00-000	POSTAGE	1,400.00
10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	1,500.00
10-5555-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	1,040.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	617.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	4,531.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	90,816.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
		-----
	SENIOR CENTER	301,700.00
		-----
10-5556-121-00-000	SALARIES REGULAR	36,302.00
10-5556-126-00-000	SALARIES PART TIME	21,320.00
10-5556-181-00-000	F I C A	3,573.00
10-5556-181-01-000	MEDICARE FICA	836.00
10-5556-182-00-000	RETIREMENT	5,053.00
10-5556-182-01-000	NC RETIREMENT 401K	1,180.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	8,061.00
10-5556-186-00-000	WORKERS COMPENSATION	1,927.00
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	110,049.00
10-5556-251-00-000	FUEL	525.00
10-5556-252-00-000	TIRES	300.00
10-5556-260-00-000	OFFICE SUPPLIES	1,000.00
10-5556-311-00-000	TRAVEL	600.00
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	12,432.00
10-5556-325-00-000	POSTAGE	465.00
		-----
	SENIOR CENTER HOME DELIVERED MEALS	203,623.00
		-----

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-5557-121-00-000	SALARIES REGULAR	58,778.00
10-5557-126-00-000	SALARIES PART TIME	47,188.00
10-5557-181-00-000	F I C A	6,570.00
10-5557-181-01-000	MEDICARE FICA	1,537.00
10-5557-182-00-000	RETIREMENT	8,182.00
10-5557-182-01-000	NC RETIREMENT 401K	1,910.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	12,847.00
10-5557-186-00-000	WORKERS COMPENSATION	2,005.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	135,800.00
10-5557-251-00-000	FUEL	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,300.00
10-5557-311-00-000	TRAVEL	1,000.00
10-5557-321-00-000	TELEPHONE	830.00
10-5557-325-00-000	POSTAGE	800.00
10-5557-331-00-000	UTILITIES	600.00
10-5557-382-00-000	SERVICES-MGMT INFORMATION SYSTEM	1,100.00
		-----
	SENIOR CENTER CONGREGATE MEALS	281,212.00
		-----

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-5558-121-00-000	SALARIES REGULAR	4,609.00
10-5558-126-00-000	SALARIES PART TIME	10,842.00
10-5558-181-00-000	F I C A	958.00
10-5558-181-01-000	MEDICARE FICA	224.00
10-5558-182-00-000	RETIREMENT	642.00
10-5558-182-01-000	NC RETIREMENT 401K	150.00
10-5558-183-00-000	HEALTH & LIFE INSURANCE	630.00
10-5558-231-00-000	SENIOR GAMES	2,000.00
10-5558-260-00-000	OFFICE SUPPLIES	500.00
10-5558-311-00-000	TRAVEL	500.00
10-5558-325-00-000	POSTAGE	125.00
10-5558-370-00-000	HEALTH PROMOTION	500.00
10-5558-693-00-000	CONTRACTED SERVICES-HEALTH DEPT	1,200.00
		-----
	SENIOR CENTER HEALTH SCREENING	22,880.00
		-----
10-5559-126-00-000	SALARIES PART TIME	5,944.00
10-5559-181-00-000	FICA	369.00
10-5559-181-01-000	MEDICARE FICA	86.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	6,575.00
		-----

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
SCR CTR UNITED WAY/LOCAL HDM		12,974.00
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10-5820-121-00-000	SALARIES REGULAR	67,259.00
10-5820-181-00-000	F I C A	4,170.00
10-5820-181-01-000	MEDICARE FICA	975.00
10-5820-182-00-000	RETIREMENT	9,362.00
10-5820-182-01-000	NC RETIREMENT 401K	2,186.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	12,595.00
10-5820-186-00-000	WORKER COMPENSATION	274.00
10-5820-260-00-000	OFFICE SUPPLIES	2,200.00
10-5820-311-00-000	TRAVEL	1,500.00
10-5820-321-00-000	TELEPHONE	1,000.00
10-5820-325-00-000	POSTAGE	200.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	600.00
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	2,000.00
-----		
VETERANS		104,321.00
-----		
10-5911-630-00-000	CURRENT EXPENSE	13,607,064.00
10-5911-630-02-000	PUBLIC SCHOOLS - SRO ALLOCATION	245,367.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENSE	859,792.00
10-5911-632-00-000	SCHOOLS - CAPITAL OUTLAY (SALES TAX	490,903.00
10-5911-980-14-000	VEHICLE REPLACEMENT - SCHOOLS	245,213.00
		-----
	PUBLIC SCHOOLS	15,448,339.00
		-----
10-5921-630-00-000	CURRENT EXPENSE	2,273,407.00
		-----
	COMMUNITY COLLEGE - CURRENT EXPENSE	2,273,407.00
		-----
10-6110-121-00-000	SALARIES REGULAR	295,728.00
10-6110-126-00-000	SALARIES PART TIME	33,690.00
10-6110-181-00-000	F I C A	20,424.00
10-6110-181-01-000	MEDICARE FICA	4,777.00
10-6110-182-00-000	RETIREMENT	41,165.00
10-6110-182-01-000	NC RETIREMENT 401K	9,611.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	56,678.00
10-6110-186-00-000	WORKMENS COMPENSATION	2,293.00
10-6110-199-00-000	PROGRAM SERVICES	4,000.00
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	10,000.00

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10-6110-251-00-000	FUEL	700.00
10-6110-252-00-000	TIRES	400.00
10-6110-260-00-000	OFFICE SUPPLIES	8,000.00
10-6110-290-00-000	PROGRAM SUPPLIES	250.00
10-6110-311-00-000	TRAVEL	1,200.00
10-6110-321-00-000	TELEPHONE	7,280.00
10-6110-325-00-000	POSTAGE	400.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-6110-353-00-000	VEHICLE MAINTENANCE	300.00
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	200.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENANCE	16,695.00
10-6110-491-00-000	DUES & SUBSCRIPTIONS	11,535.00
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	42,000.00
10-6110-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,384.00
		-----
LIBRARY		569,710.00
		-----
10-9801-980-07-000	TRANSFER TO GRANT FUND FOR AIRPORT	16,667.00
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCEMENT FD	45,020.00
10-9801-980-12-000	CONTRIBUTION TO DSS	4,195,877.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	167,215.00

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10-9801-980-14-000	TRANSFER TO VEHICLE FUND	753,795.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VOIP	63,754.00
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#4	81,700.00
		-----
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	5,324,028.00
		-----
10-9910-991-04-000	CONTINGENCY 1% COLA	90,000.00
10-9910-991-08-000	CONTINGENCY - PAY STUDY IMPLEMENTATI	200,000.00
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	CONTINGENCY	290,000.00
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		-----
	TOTAL Expense	54,077,535.00
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	TOTAL GENERAL FUND	0.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
12-3531-000-01-000	AID TO ADMINISTRATION-GENERAL	43,770.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCENTIVE	49,000.00
12-3531-000-03-000	SMART START ADMIN	48,800.00
12-3531-050-00-000	TANF TO SSBG (050)	35,667.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,074)	139,696.00
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00
12-3531-115-00-000	CPS State	171,620.00
12-3531-117-00-000	Child Welfare In Home Expansion	56,666.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00
12-3531-128-00-000	ADULT HOME SPECIALIST	28,569.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-ADMIN	22,728.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	27,084.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,238)	571,776.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	7,389.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	381,151.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (341,358)	303,179.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	96,247.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392)	17,635.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	88,986.00

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12-3531-395-00-000	SSBG (036,080,395,482)	201,886.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,454,455	48,559.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	49,546.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	32,620.00
12-3531-417-00-000	FOOD STAMPS 10.561	592,542.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	1,870,522.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,437,443	556,512.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,483)	75,802.00
12-3531-445-00-000	HEALTH COV FEES DISABLED WRKRS	150.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREACH	23,113.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINISTRATION	2,747,327.00
SOCIAL SERVICES ADMINISTRATION		8,674,383.00
12-3533-022-00-000	STATE IN HOME SERVICES (022,156)	17,454.00
STATE INHOME SERVICES		17,454.00
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00

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	SPECIAL ADULT DAY CARE	30,003.00
		-----
12-3543-000-00-000	STATE FOSTER HOME	268,000.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	5,800.00
		-----
	FOSTER CARE	273,800.00
		-----
12-3544-000-00-000	IVE FOSTER CARE	399,814.00
		-----
	IVE FOSTER CARE	399,814.00
		-----
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	4,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	13,373.00
		-----
	LINKS	17,373.00
		-----
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR PAY	5,250.00
		-----

RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
	ADOPT ASSISTANCE PROGRAM TITLE IVB	5,250.00
		-----
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	301,680.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE PROGRAM	301,680.00
		-----
	CRISIS INTERVENTION PROGRAM	603,360.00
		-----
12-3555-000-00-000	TITLE III CHORE	93,638.00
		-----
	TITLE III	93,638.00
		-----
12-3585-000-00-000	CHILD DAY CARE	2,309,940.00
12-3585-000-01-000	SMART START DAY CARE	400,000.00
		-----
	CHILD DAY CARE	2,709,940.00
		-----
12-3685-372-00-000	DV Batterers Program	7,200.00
		-----

RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
DV Batterers Program		7,200.00
		-----
12-3980-980-10-000	CONT FROM GENERAL FD FOR PROGRAMS	1,448,550.00
		-----
	TRANSFERS FROM OTHER FUNDS	1,448,550.00
		-----
		-----
TOTAL Revenue		14,280,765.00
		=====
12-5310-121-00-000	SALARIES REGULAR	5,118,679.00
12-5310-122-00-000	SALARIES OVERTIME	1,000.00
12-5310-125-00-000	SALARIES TEMPORARY	80,000.00
12-5310-126-00-000	SALARIES PART TIME	46,944.00
12-5310-181-00-000	F I C A	318,102.00
12-5310-181-01-000	MEDICARE FICA	74,395.00
12-5310-182-00-000	RETIREMENT	705,524.00
12-5310-182-01-000	NC RETIREMENT 401K	166,747.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	888,385.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	6,300.00
12-5310-186-00-000	WORKERS COMPENSATION	42,756.00

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 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	900.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	50,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	10,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL SVCS	4,000.00
12-5310-192-05-000	IVD FILING FEES	40,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	95,409.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,500.00
12-5310-192-12-000	Adult Services Fees-Clerk of Court/S	1,000.00
12-5310-192-13-000	DEPUTY SUPPLIES	500.00
12-5310-192-14-000	PROF SVCS - DEPUTY	49,007.00
12-5310-251-00-000	FUEL	20,000.00
12-5310-252-00-000	TIRES	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	23,750.00
12-5310-260-01-000	COMPUTER SUPPLIES	20,000.00
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00
12-5310-311-00-000	TRAVEL	25,000.00
12-5310-321-00-000	TELEPHONE	70,000.00
12-5310-325-00-000	POSTAGE	45,000.00
12-5310-331-00-000	UTILITIES	40,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROUNDS	40,000.00
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	15,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	7,500.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
12-5310-353-01-000	HIGHWAY USE TAX	550.00
12-5310-370-00-000	ADVERTISING	200.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	115,000.00
12-5310-395-00-000	EMPLOYEE TRAINING	7,500.00
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	317,037.00
12-5310-431-00-000	RENTALS	5,200.00
12-5310-451-00-000	PROPERTY INSURANCE	5,024.00
12-5310-452-00-000	VEHICLE INSURANCE	16,811.00
12-5310-453-00-000	INSURANCE-BONDING	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSURANCE	46,730.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NONREIMBUR	3,000.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATION	100,000.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	1,800.00
12-5310-521-01-000	DAYSHEET SOFTWARE	4,620.00
12-5310-521-02-000	Medicaid Transportation Software	6,800.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	15,000.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATION	14,313.00
		-----
	SOCIAL SERVICES ADMINISTRATION	8,674,383.00
		-----

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	19,947.00
	STATE IN HOME CHORE SERVICE	19,947.00
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00
	SPECIAL ADULT DAY CARE	34,289.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	6,500.00
12-5360-600-02-000	WORK FIRST SERVICES	68,789.00
12-5360-600-05-000	DV Batterers Program	14,400.00
	TANF, WF, DOT WF	89,689.00
12-5380-600-00-000	FOOD STAMPS-EBT	20,482.00
12-5380-600-02-000	FNS - THE WORK NUMBER	4,730.00
	FOOD STAMPS	25,212.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	568,586.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PAYMENTS	20,000.00
		-----
	SPECIAL ASSISTANCE TO ADULTS	588,586.00
		-----
12-5430-600-00-000	STATE FOSTER CARE	529,200.00
12-5430-600-02-000	TEMPORARY SHELTER CARE	5,800.00
12-5430-600-04-000	FAMILY REUNIFICATION	27,084.00
		-----
	STARE FOSTER CARE/TEMP SHELTER CARE	562,084.00
		-----
12-5440-600-00-000	IVE FOSTER CARE	490,425.00
12-5440-600-02-000	DRUG SCREENINGS	85,000.00
		-----
	TITLE IVE FOSTER CARE	575,425.00
		-----
12-5450-600-01-000	MEDICAID TRANSPORTATION	1,107,569.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-1,095,733.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
	MEDICAL ASSISTANCE	11,836.00
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	13,373.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	4,000.00
	LINKS (INDEPENDENT LIVING)	17,373.00
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITLE	45,500.00
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	123,757.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	7,000.00
	TITLE IVB ADOPTION ASSISTANCE	176,257.00
12-5480-600-00-000	CRISIS INTERVENTION	301,680.00
12-5480-600-01-000	Low Income Energy Assistance Program	301,680.00
	CRISIS INTERVENTION	603,360.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
12-5550-600-00-000	TITLE III CHORE	104,042.00
		-----
	TITLE III CHORE	104,042.00
		-----
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY DETERMIN	30,000.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEMENT	-6,056.00
		-----
	PAUPER BURIAL/DISCRETIONARY FUND	23,944.00
		-----
12-5840-600-00-000	AID TO THE BLIND	7,400.00
		-----
	AID TO THE BLIND	7,400.00
		-----
12-5850-600-00-000	CHILD DAY CARE	2,309,940.00
12-5850-600-01-000	SMART START DAY CARE	400,000.00
12-5850-600-02-000	DNA TESTING	7,000.00
		-----
	CHILD DAY CARE/SMART START D/C	2,716,940.00

RUTHERFORD COUNTY  
FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
		-----
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	50,000.00
		-----
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	50,000.00
		-----
		-----
TOTAL Expense		14,280,767.00
		=====
		-----
TOTAL DSS FUND		-2.00

RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
13-3451-331-18-000	Vision 100 FY17-18 Grant	150,000.00
	Airport Grants	150,000.00
13-3453-410-01-000	AIRPORT FUEL SALES	290,000.00
	AIRPORT	290,000.00
13-3834-800-01-000	RENTS-AIRPORT	28,000.00
	MISCELLANEOUS REVENUE RENTS	28,000.00
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	167,215.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	16,667.00
	TRANSFERS FROM OTHER FUNDS	183,882.00

RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
		-----
TOTAL Revenue		651,882.00
		=====
13-4530-121-00-000	AIRPORT SALARIES REGULAR	67,989.00
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	16,169.00
13-4530-181-00-000	F I C A	5,218.00
13-4530-181-01-000	MEDICARE FICA	1,220.00
13-4530-182-00-000	RETIREMENT	11,715.00
13-4530-182-01-000	NC RETIREMENT 401K	2,210.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	12,595.00
13-4530-186-00-000	WORKMENS COMPENSATION	3,662.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00
13-4530-251-01-000	AV FUEL PURCHASES	245,000.00
13-4530-260-00-000	OFFICE SUPPLIES	1,500.00
13-4530-260-02-000	SUPPLIES	2,000.00
13-4530-299-00-000	PUBLIC RELATIONS	500.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	800.00
13-4530-321-00-000	TELEPHONE	2,300.00
13-4530-325-00-000	POSTAGE	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	8,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	15,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
13-4530-370-00-000	ADVERTISING	800.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	41,650.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	4,800.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIPMENT FUR	3,500.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATION	12.00
		-----
AIRPORT		485,215.00
		-----
13-4531-580-18-000	Vision 100 FY17-18 Grant Exp	166,667.00
		-----
Airport Grants		166,667.00
		-----
TOTAL Expense		651,882.00
		=====
		-----

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
TOTAL Airport Fund		0.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOIP	14,110.00
DISTRICT HEALTH		14,110.00
15-3980-980-10-000	CONTR FROM GEN FD - VOIP	63,754.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	48,927.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	2,057.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VOIP	1,285.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	1,542.00
TRANSFERS FROM OTHER FUNDS		117,565.00
TOTAL Revenue		131,675.00
15-4210-121-00-000	SALARIES REGULAR	51,877.00
15-4210-181-00-000	F I C A	3,216.00
15-4210-181-01-000	MEDICARE FICA	752.00
15-4210-182-00-000	RETIREMENT	7,221.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
15-4210-182-01-000	NC RETIREMENT 401K	1,686.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	6,298.00
	INFORMATION TECHNOLOGY	71,050.00
15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REPAY	60,625.00
	EXPENSE TRANSFER	60,625.00
	TOTAL Expense	131,675.00
	TOTAL Telephone Internal Svc Fd	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
16-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	28,886.00
16-3980-980-12-000	CONTRIBUTION FROM DSS	6,441.00
16-3980-980-13-000	CONTRIBUTION FROM AIRPORT	12.00
16-3980-980-65-000	CONTRIBUTION FROM TRANSIT	898.00
16-3980-980-67-000	CONTRIBUTION FROM SOLID WASTE	1,189.00
16-3980-980-70-000	CONTRIBUTION FROM TDA	74.00
		-----
	TRANSFERS FROM OTHER FUNDS	37,500.00
		-----
		-----
	TOTAL Revenue	37,500.00
		=====
16-9800-980-10-000	TRANS GEN FD - SANS LOAN REPAY	37,500.00
		-----
	EXPENSE TRANSFER	37,500.00
		-----
		-----
	TOTAL Expense	37,500.00
		=====

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
		-----
TOTAL SAN UPGRADE INTERNAL SVC		0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
20-3432-420-00-000	PSAP 911 Revenues	409,042.00
		-----
911	ADDRESSING REVENUE	409,042.00
		-----
20-3991-991-00-000	FUND BALANCE APPROPRIATED	364,485.00
		-----
FUND BALANCE APPROPRIATED		364,485.00
		-----
		-----
TOTAL Revenue		773,527.00
		=====
20-4325-190-00-000	PROFESSIONAL SERVICES	600.00
20-4325-199-01-000	IMPLEMENTAL FUNCTIONS - IT	50,171.00
20-4325-199-02-000	IMPLEMENTAL FUNCTIONS - GIS	51,205.00
20-4325-260-00-000	WORKSTATION SUPPLIES	15,000.00
20-4325-311-00-000	TRAVEL	4,000.00
20-4325-321-00-000	TELEPHONE	80,000.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	28,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	4,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CONSOLE	52,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	45,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	35,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION CAD	8,500.00
20-4325-431-00-000	911 Phone Lease	150,051.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	250,000.00
		-----
911 COMMUNICATIONS		773,527.00
		-----
		-----
TOTAL Expense		773,527.00
		=====
		-----
TOTAL EMERGENCY TELEPHONE SYSTEM FUND		0.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	45,020.00
		-----
	TRANSFERS FROM OTHER FUNDS	45,020.00
		-----
		-----
	TOTAL Revenue	45,020.00
		=====
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PART TIME	5,200.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	322.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	75.00
21-4180-260-00-000	AUTOMATION SUPPLIES	16,700.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	15,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	5,000.00
		-----
	REGISTER OF DEEDS	42,297.00
		-----
		-----
21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	2,723.00
		-----
	EXPENSE TRANSFER	2,723.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
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		-----
TOTAL Expense		45,020.00
		=====
		-----
TOTAL ROD AUTOMATION ENHANCEMENT FUND		0.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
25-3980-980-10-000	SALES TAX REVENUE	200,000.00
		-----
	TRANSFERS FROM OTHER FUNDS	200,000.00
		-----
		-----
	TOTAL Revenue	200,000.00
		=====
25-9800-980-00-000	FUTURE PROJECTS	200,000.00
		-----
	EXPENSE TRANSFER	200,000.00
		-----
		-----
	TOTAL Expense	200,000.00
		=====
		-----
	TOTAL ICC CAPITAL RESERVE FUND	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	1,006,809.00
	RUTHERFORD FACILITIES	1,006,809.00
29-3492-991-00-710	FUND BALANCE APPROPRIATED EDC	136,015.00
	ECONOMIC DEVELOPMENT	136,015.00
29-3591-980-00-727	SALES TAX SCHOOLS	4,081,684.00
29-3591-980-02-727	LOTTERY FUNDS	550,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SCHOOLS	-519,357.00
	PUBLIC SCHOOLS	4,112,327.00
29-3592-980-00-725	SALES TAX COLLEGE	513,825.00
	COMMUNITY COLLEGES	513,825.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
29-3713-980-00-726	SALES TAX WATER/SEWER	365,880.00
	WATER/SEWER REVENUES	365,880.00
29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	81,700.00
	TRANSFERS FROM OTHER FUNDS	81,700.00
TOTAL Revenue		6,216,556.00
29-9100-191-00-727	SCHOOL COP TRUSTEE	10,000.00
29-9100-710-03-728	PRIN 93-94 COP REFUNDED 02-03 NON RE	145,000.00
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP NON REFUN	315,000.00
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHOOLS	84,000.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05 REFUNDE	350,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC BB&T 8/0	292,500.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFUNDED '11	32,500.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LOAN	16,570.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORDTON EL	840,000.00
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR BD	75,000.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEALTH DEPT	225,000.00
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR BD	100,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP REFUNDED	751,300.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP REFUNDED '	430,000.00
29-9100-710-20-710	PRINCIPAL EDC TRACKER \$1.2 M REFUNDE	55,000.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REF D 2011	383,700.00
29-9100-710-22-710	PRINCIPAL '15 SE EMS#4/LIBRARY	120,000.00
29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM REF 2013	161,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO REF 2013	86,000.00
29-9100-710-24-727	PRINCIPAL 2017 BB&T - BEAM PROP	11,062.00
29-9100-710-25-728	PRINCIPAL 2017 BB&T - TOMS ST PROP	24,736.00
29-9100-710-26-728	PRINCIPAL 2017 BB&T - JAIL IMPR	35,136.00
29-9100-710-27-725	PRINCIPAL 2017 BB&T - EDA BLD/ROOFS	385,067.00
29-9100-720-03-728	INTERST 93-94 COP REFUNDED 02-03 NON	14,900.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP NON REFU	35,750.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOOLS	8,868.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05 REFUNDED	53,500.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC BB&T 8/06	56,914.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUNDED '11	6,324.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOAN	3,819.00

RUTHERFORD COUNTY  
FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDTON EL	21,000.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR BD	34,788.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALTH DEPT	28,550.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR BD	35,108.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP REFUNDED	230,869.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP REFUNDED '	110,475.00
29-9100-720-20-710	INTEREST EDC TRACKER \$1.2 M REFUNDED	1,375.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	90,943.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRARY	41,340.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF 2013	198,644.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO REF 2013	14,595.00
29-9100-720-24-727	INTEREST 2017 BB&T - BEAM PROP	3,699.00
29-9100-720-25-728	INTEREST 2017 BB&T - TOMS ST PROP	8,271.00
29-9100-720-26-728	INTEREST 2017 BB&T - JAIL IMPR	11,749.00
29-9100-720-27-725	PRINCIPAL 2017 BB&T - EDA BLD/ROOFS	128,758.00
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	DEBT SERVICE CAPITAL LEASES	6,068,810.00
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29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	147,746.00
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	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	147,746.00

RUTHERFORD COUNTY  
FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
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TOTAL Expense		6,216,556.00
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TOTAL DEBT SERVICE FUND		0.00

RUTHERFORD COUNTY  
FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	81,777.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	208,984.00
65-3320-268-04-000	STATE GRANT RGP	99,974.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	18,380.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	23,864.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	266,850.00
		-----
	STATE REVENUES	699,829.00
		-----
65-3414-820-00-000	SALE OF TRANSIT PROPERTY	21,000.00
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	SALE CO PROPERTY/OTHER	21,000.00
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65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVICES	138,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	70,363.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPORTATION	460,500.00
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	CONTRIBUTIONS	668,863.00
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RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
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TOTAL Revenue		1,389,692.00
		=====
65-4521-121-00-000	SALARIES REGULAR	234,239.00
65-4521-122-00-000	SALARIES OVERTIME	150.00
65-4521-126-00-000	SALARY PART TIME	295,763.00
65-4521-181-00-000	F I C A	33,241.00
65-4521-181-01-000	MEDICARE FICA	7,775.00
65-4521-182-00-000	RETIREMENT	58,540.00
65-4521-182-01-000	NC RETIREMENT 401K	7,690.00
65-4521-183-00-000	HEALTH & LIFE INSURANCE	42,719.00
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	4,968.00
65-4521-186-00-000	WORKERS COMPENSATION	23,000.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	105.00
65-4521-190-00-000	PROFESSIONAL SERVICES	11,363.00
65-4521-190-03-000	DRUG TESTING	1,000.00
65-4521-199-00-000	MEDICAID PROCESSING FEES	3,400.00
65-4521-212-00-000	UNIFORMS	7,500.00
65-4521-251-00-000	FUEL	122,554.00
65-4521-252-00-000	TIRES	10,000.00
65-4521-260-00-000	OFFICE SUPPLIES	6,000.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
65-4521-260-01-000	Transit Safety Program/Empl Incentiv	1,300.00
65-4521-260-02-000	STATE OFFICE SUPPLIES	1,800.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	600.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	4,544.00
65-4521-321-00-000	TELEPHONE	3,100.00
65-4521-325-00-000	POSTAGE	250.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTRICITY	250.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	27,500.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS EQUIP	5,000.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,VAN LET	5,200.00
65-4521-372-00-000	PROMOTIONAL ITEMS	3,750.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP STATE SHA	5,800.00
65-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	1,500.00
65-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	24,500.00
65-4521-453-00-000	VEHICLE INSURANCE	73,541.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	2,200.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNITURE	30,316.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	8,895.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/STATE	296,500.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	20,000.00
65-4521-980-16-000	SAN SERVER UPGRADE ALLOCATION	898.00
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RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
	TRANSIT	1,387,451.00
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65-9801-980-15-000	TRANS TO INTERNAL SVC FD - VOIP	2,241.00
		-----
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	2,241.00
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	TOTAL Expense	1,389,692.00
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	TOTAL RUTH CO TRANSIT ADMINISTRATION	0.00

RUTHERFORD COUNTY  
 FY2017-2018 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-3260-890-00-000	SOLID WASTE LICENSE FEES	700.00
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	SOLID WASTE LICENSE FEE	700.00
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67-3414-820-01-000	SALE OF COUNTY PROPERTY	6,000.00
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	SALE CO PROPERTY/OTHER	6,000.00
		-----
67-3471-510-00-000	CURRENT YR USER FEES FROM TAX COLL	1,901,700.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	-6,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX COLL)	80,000.00
		-----
	HOUSEHOLD USER FEES	1,975,700.00
		-----
67-3472-510-00-000	TIPPING FEE COMMERCIAL	1,700,000.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	130,000.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	100.00
67-3472-810-00-000	RECYCLING REVENUES	62,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLLECTIONS	84,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS TAX	22,000.00
67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANUP GRANT	1,000.00
67-3472-810-11-000	NCDENR Billable \$2/Ton	60,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	36,000.00
67-3472-810-14-000	NCDENR Community Waste Red Grt	12,000.00
67-3472-810-16-000	Electronics Management Program Reven	4,000.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	30,650.00
		-----
	OTHER REVENUES	2,141,750.00
		-----
67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV LOAN	1,990.00
		-----
	INVESTMENT EARNINGS	1,990.00
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	TOTAL Revenue	4,126,140.00
		=====
67-4710-121-00-000	SALARIES REGULAR	178,811.00
67-4710-122-00-000	SALARIES OVERTIME	2,200.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-4710-123-00-000	SALARIES HOLIDAY PAY	3,600.00
67-4710-126-00-000	SALARIES PART TIME	365,841.00
67-4710-181-00-000	F I C A	34,128.00
67-4710-181-01-000	MEDICARE FICA	7,982.00
67-4710-182-00-000	RETIREMENT	25,698.00
67-4710-182-01-000	NC RETIREMENT 401K	6,000.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	34,322.00
67-4710-186-00-000	WORKERS COMPENSATION	15,943.00
67-4710-190-00-000	PROFESSIONAL SERVICES	25,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	52,332.00
67-4710-251-00-000	FUEL	67,670.00
67-4710-252-00-000	TIRES	12,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	2,400.00
67-4710-260-01-000	Solid Waste Code Enforcement	1,200.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPMENT	6,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	15,000.00
67-4710-321-00-000	TELEPHONE	4,300.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTRICITY	22,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	22,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	35,000.00
67-4710-353-02-000	DMV-FINES	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	41,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-4710-355-00-000	MAINTENANCE TO SCALES	5,000.00
67-4710-370-00-000	ADVERTISING	750.00
67-4710-392-00-000	UNIFORM RENTALS	2,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	500.00
67-4710-452-00-000	VEHICLE INSURANCE	14,385.00
67-4710-452-01-000	PROPERTY INSURANCE	294.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSURANCE	2,940.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	20,000.00
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCTION	60,000.00
67-4710-580-30-000	NCDENR Recycling Enhancement	25,000.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	71,300.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	42,689.00
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	SOLID WASTE COLLECTIONS	1,226,285.00
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67-4720-121-00-000	SALARIES REGULAR	288,016.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SWEEP	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	6,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	5,000.00
67-4720-126-00-000	SALARIES PART TIME	9,500.00
67-4720-181-00-000	F I C A	19,128.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-4720-181-01-000	MEDICARE FICA	4,473.00
67-4720-182-00-000	RETIREMENT	41,623.00
67-4720-182-01-000	NC RETIREMENT 401K	9,718.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	59,912.00
67-4720-186-00-000	WORKERS COMPENSATION	28,841.00
67-4720-190-00-000	PROFESSIONAL SERVICES	65,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDFILL	13,000.00
67-4720-190-02-000	LANDFILL CLOSURE	3,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MONITOR	50,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMATE LABO	2,000.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	20,650.00
67-4720-199-00-000	Bank Fees - Credit Card Machine	1,500.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITURES	2,000.00
67-4720-251-00-000	FUEL	45,000.00
67-4720-252-00-000	TIRES	4,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	6,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPMENT	3,000.00
67-4720-290-00-000	SHOP EQUIPMENT	10,000.00
67-4720-311-00-000	TRAVEL	2,230.00
67-4720-321-00-000	TELEPHONE	4,000.00
67-4720-325-00-000	POSTAGE	800.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTRICITY	23,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	11,000.00
67-4720-351-03-000	Gas Well Maintenance	40,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	46,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	8,000.00
67-4720-353-01-000	HIGHWAY USE TAX	3,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	12,000.00
67-4720-370-00-000	ADVERTISING	800.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVCS	130,000.00
67-4720-380-02-000	NCDENR Fees	20,000.00
67-4720-380-03-000	DENR Fees - \$2/Ton Surcharge	78,000.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	12,000.00
67-4720-392-00-000	UNIFORM RENTALS	5,000.00
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	2,898.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,534,383.00
67-4720-452-00-000	VEHICLE INSURANCE	4,451.00
67-4720-452-01-000	PROPERTY INSURANCE	1,564.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSURANCE	4,200.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	36,000.00
67-4720-521-00-000	SOFTWARE FOR SCALES	800.00
67-4720-570-03-000	C & D EXPANSION	3,000.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	95,029.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2017 to June 2018
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	108,650.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,189.00
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	SOLID WASTE DISPOSAL	2,898,455.00
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67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOIP	1,400.00
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	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,400.00
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	TOTAL Expense	4,126,140.00
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	TOTAL SOLID WASTE	0.00

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Approved  
Budget  
July 2017 to  
June 2018

ACCOUNT #

ACCOUNT  
DESCRIPTION

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