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10-4110-121-00-000	SALARIES REGULAR	101,118.02	102,809.00	102,809.00	70,694.05	90,809.00	90,606.00	90,606.00
10-4110-126-00-000	SALARIES COMMISSIONERS	32,363.75	33,036.00	33,036.00	25,310.90	33,036.00	33,476.00	33,476.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	19,007.45	19,402.00	19,402.00	14,865.20	19,402.00	19,661.00	19,661.00
10-4110-181-00-000	F I C A	8,877.52	9,625.00	9,625.00	6,516.79	8,483.00	8,912.00	8,912.00
10-4110-181-01-000	MEDICARE FICA	2,076.03	2,251.00	2,251.00	1,523.94	1,975.00	2,084.00	2,084.00
10-4110-182-00-000	RETIREMENT	12,121.03	12,995.00	12,995.00	8,518.17	9,898.00	11,634.00	11,634.00
10-4110-182-01-000	NC RETIREMENT 401K	3,271.90	3,341.00	3,341.00	2,224.10	2,585.00	2,945.00	2,945.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	37,963.21	41,621.00	41,621.00	25,109.74	31,892.00	41,114.00	41,114.00
10-4110-186-00-000	WORKERS COMPENSATION	439.00	472.00	472.00	472.00	472.00	472.00	439.00
10-4110-189-01-000	CAFETERIA ADMINISTRATIVE FEE	139.98	0.00	0.00	80.81	65.61	0.00	0.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	5,423.13	7,000.00	7,000.00	2,109.56	7,000.00	7,700.00	7,700.00
10-4110-199-01-000	PROF SVCS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4110-199-03-000	PROF SVCS-SEWER SYSTEMS STUD	3,000.00	0.00	84,500.00	85,150.00	84,500.00	0.00	0.00
10-4110-251-00-000	FUEL	840.50	750.00	750.00	223.57	750.00	750.00	750.00
10-4110-260-00-000	OFFICE SUPPLIES	4,338.57	5,000.00	5,000.00	2,964.99	5,000.00	5,000.00	5,000.00
10-4110-290-00-000	Public Information	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10-4110-311-00-000	TRAVEL	12,930.64	14,500.00	14,500.00	9,580.37	14,500.00	14,500.00	14,500.00
10-4110-311-10-000	MEALS NON/OVERNIGHT	7.37	0.00	0.00	0.00	0.00	0.00	0.00
10-4110-321-00-000	TELEPHONE	19,268.76	17,000.00	16,118.00	13,386.43	17,000.00	15,236.00	15,236.00
10-4110-325-00-000	POSTAGE	176.30	600.00	600.00	160.02	600.00	600.00	600.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	2,825.92	7,500.00	7,500.00	1,181.75	7,500.00	7,500.00	7,500.00

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10-4110-353-00-000	MAINTENANCE TO VEHICLES	392.01	400.00	400.00	31.50	400.00	400.00	400.00
10-4110-370-00-000	ADVERTISING	366.00	3,000.00	3,000.00	618.23	3,000.00	3,000.00	3,000.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	357.00	400.00	400.00	270.00	400.00	400.00	400.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	19,490.83	21,000.00	21,000.00	19,466.28	21,000.00	21,000.00	21,000.00
10-4110-510-00-000	CAPITAL OUTLAY EQUIPMENT	6,502.37	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNING BODY		293,297.29	302,702.00	386,320.00	290,458.40	360,267.61	296,990.00	296,957.00

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10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES D	4,475.60	4,000.00	4,000.00	4,219.50	5,200.00	5,500.00	5,500.00
10-4111-183-01-000	COMMUNITY CLINIC OF RUTHERFO	5,250.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00
10-4111-191-00-000	COMMUNITY PROJECT GRANTS	0.00	30,000.00	30,000.00	0.00	9,000.00	57,000.00	57,000.00
10-4111-193-00-000	2-1-1 Service/Ptnrshp with U	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4111-600-00-000	NCDOT BRIDGE & ROAD SIGN - D	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
10-4111-609-00-000	JCPC PSYCHOLOGICAL SVC TO CO	6,285.00	5,760.00	5,760.00	3,450.00	5,760.00	5,760.00	5,760.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES	193,194.00	150,710.00	150,710.00	113,431.00	150,710.00	148,307.00	148,307.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTRO	7,090.00	7,090.00	7,090.00	5,317.47	7,090.00	7,090.00	7,090.00
10-4111-612-04-000	Farm Museum Allocation	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4111-614-00-000	RUTHERFORD CO SEARCH & RESCU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-615-01-000	LITTLE LEAGUE - YOUTH BASEBA	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUE	13,705.00	13,705.00	14,777.00	11,082.78	14,777.00	15,705.00	15,705.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00	720.00	720.00	0.00	720.00	720.00	720.00
10-4111-619-00-000	NC WILDLIFE BEAVER MNGT PROG	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORP	0.00	0.00	4,800.00	3,495.46	4,800.00	8,500.00	0.00
10-4111-622-00-000	RUTHERFORD RESCUE OPERATIONS	41,777.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
10-4111-622-03-100	HICKORY NUT LEASE PURCHASE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-624-00-000	VOLUNTEER LIFESAVING CAPITAL	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-624-01-000	RUTHERFORD CO AIR RESCUE SQU	5,981.90	6,000.00	6,000.00	6,431.76	6,000.00	6,000.00	6,000.00

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10-4111-624-02-000	VOLUNTEER LIFESAVING OPERATI	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-625-01-000	HICKORY NUT RESCUE OPERATION	95,526.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-627-00-000	BECHTLER MINING DOCUMENTARY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	17,506.01	10,000.00	17,495.00	12,300.00	17,495.00	17,422.00	17,422.00
10-4111-631-00-000	CONT TO CLIFFSIDE SANITARY D	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10-4111-632-00-000	CONTRIBUTION TO RURAL DEV CO	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-4111-634-00-000	CLIFFSIDE COMMUNITY CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTO	8,250.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	85,440.00	165,000.00	142,863.00	112,487.00	140,000.00	154,108.00	154,108.00
10-4111-639-00-000	CRIME STOPPERS SIGN REWARDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-642-00-000	JCPC ADMINISTRATION	5,000.00	5,000.00	5,000.00	3,246.43	5,000.00	5,200.00	5,200.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-217,968.00	-221,396.00	-221,396.00	0.00	-221,396.00	-221,396.00	-221,396.00
10-4111-980-70-000	GRANT TO TDA-PROJECT DEVELOP	26,269.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL APPROPRIATIONS BY COMMISSIONERS		390,551.51	207,039.00	200,769.00	299,711.40	178,106.00	247,116.00	232,616.00

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10-4120-121-00-000	SALARIES REGULAR	110,529.79	111,420.00	111,420.00	81,769.04	105,565.00	103,162.00	103,162.00
10-4120-181-00-000	F I C A	6,443.94	7,150.00	7,150.00	4,867.37	6,268.00	6,638.00	6,638.00
10-4120-181-01-000	MEDICARE FICA	1,507.02	1,672.00	1,672.00	1,138.37	1,466.00	1,552.00	1,552.00
10-4120-182-00-000	RETIREMENT	13,117.51	14,083.00	14,083.00	10,201.62	13,169.00	13,246.00	13,246.00
10-4120-182-01-000	NC RETIREMENT 401K	3,540.80	3,621.00	3,621.00	2,663.18	3,436.00	3,353.00	3,353.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	11,006.20	11,271.00	11,271.00	8,661.78	9,241.00	5,873.00	5,873.00
10-4120-186-00-000	WORKERS COMPENSATION	316.00	340.00	340.00	340.00	340.00	340.00	316.00
10-4120-189-01-000	CAFETERIA ADMINISTRATIVE FEE	20.00	0.00	0.00	7.35	0.00	0.00	0.00
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	9,235.00	1,000.00	1,000.00	108.99	1,000.00	1,000.00	1,000.00
10-4120-260-00-000	OFFICE SUPPLIES	2,230.45	2,000.00	2,000.00	1,067.39	2,000.00	2,000.00	2,000.00
10-4120-311-00-000	TRAVEL	666.65	1,200.00	1,200.00	915.16	1,200.00	1,200.00	1,200.00
10-4120-311-01-000	CAR ALLOWANCE	3,600.00	3,900.00	3,900.00	2,876.22	3,900.00	3,900.00	3,900.00
10-4120-321-00-000	TELEPHONE	2,146.70	1,500.00	1,297.00	1,484.53	1,985.00	1,094.00	1,094.00
10-4120-325-00-000	POSTAGE	331.73	200.00	200.00	116.61	200.00	200.00	200.00
10-4120-395-00-000	TRAINING EMPLOYEE EDUCATION	325.00	250.00	250.00	117.12	250.00	250.00	250.00
10-4120-453-00-000	INSURANCE BONDING	350.00	350.00	350.00	350.00	350.00	350.00	350.00
10-4120-491-00-000	DUES & SUBSCRIPTIONS	198.00	1,025.00	1,025.00	227.25	1,025.00	1,025.00	1,025.00
COUNTY MANAGER		165,564.79	160,982.00	160,779.00	116,911.98	151,395.00	145,183.00	145,159.00

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10-4125-121-00-000	SALARIES REGULAR	83,703.73	85,138.00	85,138.00	81,028.81	85,138.00	91,052.00	91,052.00
10-4125-121-01-000	RECLASSIFICATIONS	0.00	0.00	0.00	0.00	0.00	10,038.00	0.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	0.00	41,016.00	39,610.00	0.00	39,610.00	68,412.00	40,000.00
10-4125-121-03-000	NEW POSITION/REINSTATE REQUE	0.00	0.00	0.00	0.00	0.00	200,780.00	84,980.00
10-4125-121-04-000	SALARIES - LAPSE RATE	0.00	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00
10-4125-126-00-000	PART TIME SALARIES	0.00	0.00	0.00	37.50	0.00	0.00	0.00
10-4125-181-00-000	F I C A	4,983.19	5,279.00	5,279.00	4,852.12	5,279.00	5,645.00	5,645.00
10-4125-181-01-000	MEDICARE FICA	1,165.46	1,235.00	1,235.00	1,134.78	1,235.00	1,320.00	1,320.00
10-4125-182-00-000	RETIREMENT	10,039.53	10,761.00	10,761.00	10,091.50	10,761.00	11,691.00	11,691.00
10-4125-182-01-000	NC RETIREMENT 401K	2,710.09	2,767.00	2,767.00	2,633.48	2,767.00	2,959.00	2,959.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	7,375.50	7,568.00	7,568.00	7,647.38	7,568.00	11,160.00	11,160.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,125.46	7,000.00	7,000.00	4,740.46	7,000.00	7,000.00	7,000.00
10-4125-184-01-000	COBRA FEE	665.50	1,000.00	1,000.00	560.00	1,000.00	1,000.00	1,000.00
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	98,488.00	98,488.00	29,873.20	98,488.00	102,469.00	59,256.00
10-4125-186-00-000	WORKERS COMPENSATION	242.00	260.00	260.00	260.00	260.00	260.00	242.00
10-4125-189-01-000	CAFETERIA ADMINISTRATIVE FEE	80.02	40.00	40.00	76.84	46.84	47.00	47.00
10-4125-191-00-000	PROFESSIONAL SERVICES	2,223.60	2,510.00	2,510.00	1,112.40	2,510.00	2,510.00	2,510.00
10-4125-260-00-000	OFFICE SUPPLIES	1,318.81	1,400.00	3,734.00	1,158.80	1,400.00	3,700.00	3,700.00
10-4125-311-00-000	TRAVEL	413.24	4,780.00	2,446.00	877.44	4,780.00	4,780.00	4,780.00
10-4125-321-00-000	TELEPHONE	1,044.36	1,100.00	1,032.00	922.60	1,032.00	964.00	964.00
10-4125-325-00-000	POSTAGE	129.29	350.00	350.00	24.44	350.00	350.00	350.00

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10-4125-352-00-000	MAINTENANCE TO EQUIPMENT	54.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00
10-4125-370-00-000	ADVERTISING	1,551.93	3,350.00	3,350.00	778.11	3,100.00	3,100.00	3,100.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	135.00	3,975.00	3,975.00	1,050.00	3,975.00	4,500.00	4,500.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	1,114.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	1,000.00
HUMAN RESOURCES		125,074.71	281,467.00	279,993.00	149,484.86	277,299.84	509,737.00	312,256.00

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10-4130-121-00-000	SALARIES REGULAR	222,997.23	232,282.00	232,282.00	174,077.51	232,282.00	232,780.00	232,780.00
10-4130-126-00-000	SALARIES PART TIME	0.00	0.00	0.00	757.50	0.00	0.00	0.00
10-4130-181-00-000	F I C A	13,121.90	14,402.00	14,402.00	10,157.11	14,402.00	14,432.00	14,432.00
10-4130-181-01-000	MEDICARE FICA	3,068.93	3,368.00	3,368.00	2,375.47	3,368.00	3,375.00	3,375.00
10-4130-182-00-000	RETIREMENT	26,334.10	29,361.00	29,361.00	21,599.69	29,361.00	29,889.00	29,889.00
10-4130-182-01-000	NC RETIREMENT 401K	7,108.41	7,549.00	7,549.00	5,638.61	7,549.00	7,565.00	7,565.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	26,303.22	28,378.00	28,378.00	20,131.87	28,378.00	29,367.00	29,367.00
10-4130-186-00-000	WORKERS COMPENSATION	709.00	763.00	763.00	763.00	763.00	763.00	709.00
10-4130-189-01-000	CAFETERIA ADMINISTRATIVE FEE	120.00	0.00	0.00	105.00	0.00	0.00	0.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	54,390.00	60,400.00	60,400.00	54,388.25	60,400.00	60,400.00	60,400.00
10-4130-260-00-000	OFFICE SUPPLIES	3,665.68	4,000.00	4,000.00	2,959.81	4,000.00	4,000.00	4,000.00
10-4130-311-00-000	TRAVEL	641.87	1,000.00	1,000.00	876.00	1,000.00	1,000.00	1,000.00
10-4130-321-00-000	TELEPHONE	2,079.56	2,000.00	1,593.00	1,337.68	2,000.00	1,000.00	1,000.00
10-4130-325-00-000	POSTAGE	5,080.59	6,500.00	6,500.00	3,123.72	6,500.00	6,500.00	6,500.00
10-4130-352-00-000	MAINTENACE TO EQUIPMENT	1,299.17	2,000.00	2,000.00	1,652.25	2,000.00	2,200.00	2,200.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00	1,570.00	1,570.00	1,270.00	1,570.00	1,900.00	1,900.00
10-4130-399-00-000	BANKING CHARGES	569.36	1,200.00	1,200.00	670.75	1,200.00	1,200.00	1,200.00
10-4130-453-00-000	INSURANCE BONDING	875.00	875.00	875.00	700.00	875.00	875.00	875.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,173.00	1,380.00	1,380.00	1,150.00	1,380.00	1,450.00	1,450.00
FINANCE		370,537.02	397,028.00	396,621.00	303,734.22	397,028.00	398,696.00	398,642.00

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10-4140-121-00-000	SALARIES REGULAR	322,351.28	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-126-00-000	SALARIES PART TIME	1,451.71	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-170-00-000	BOARD MEMBERS EQUALIZATION	3,654.10	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-181-00-000	F I C A	19,391.93	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-181-01-000	MEDICARE FICA	4,535.17	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-182-00-000	RETIREMENT	38,386.66	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-182-01-000	NC RETIREMENT 401K	10,361.79	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-183-00-000	HEALTH & LIFE INSURANCE	57,208.76	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-185-00-000	UNEMPLOYMENT COMPENSATION	13,396.22	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-186-00-000	WORKERS COMPENSATION	3,851.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-189-01-000	CAFETERIA ADMINISTRATIVE FEE	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-190-00-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-191-00-000	PROFESSIONAL SERVICES-MEDICA	90.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-251-00-000	FUEL	3,247.51	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-252-00-000	TIRES	271.70	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-260-00-000	OFFICE SUPPLIES	4,898.53	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-311-00-000	TRAVEL	1,156.53	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-311-10-000	MEALS NON/OVERNIGHT	19.33	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-321-00-000	TELEPHONE	3,697.91	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-325-00-000	POSTAGE	63,301.30	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-341-00-000	PRINTING	23,524.69	0.00	0.00	0.00	0.00	0.00	0.00

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10-4140-352-00-000	MAINTENANCE TO EQUIPMENT	3,506.85	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-353-00-000	MAINTENANCE TO VEHICLES	1,062.02	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-370-00-000	ADVERTISING	1,575.87	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-380-00-000	VALUATION SERVICES	6,542.22	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-395-00-000	TRAINING EMPLOYEE EDUCATION	3,363.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-431-00-000	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-453-00-000	INSURANCE-BONDING	367.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4140-491-00-000	DUES & SUBSCRIPTIONS	1,000.28	0.00	0.00	0.00	0.00	0.00	0.00
TAX SUPERVISOR		592,363.36	0.00	0.00	0.00	0.00	0.00	0.00

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10-4143-121-00-000	SALARIES REGULAR	156,000.16	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-126-00-000	SALARIES PART TIME	2,237.47	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-181-00-000	F I C A	9,594.85	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-181-01-000	MEDICARE FICA	2,243.92	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-182-00-000	RETIREMENT	18,712.98	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-182-01-000	NC RETIREMENT 401K	5,051.15	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-183-00-000	HEALTH & LIFE INSURANCE	21,218.88	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-186-00-000	WORKMENS COMPENSATION	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-191-00-000	PROFESSIONAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-195-00-000	PROF SVCS REAPPRAISAL CONTRA	450.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-251-00-000	FUEL	4,427.09	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-252-00-000	TIRES	414.73	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-260-00-000	SUPPLIES	1,223.33	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-311-00-000	TRAVEL REIMBURSEMENT	580.11	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-321-00-000	TELEPHONE	2,289.62	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-325-00-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-352-00-000	MAINTENANCE TO EQUIPMENT	254.38	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-353-00-000	MAINTENANCE TO VEHICLES	582.05	0.00	0.00	0.00	0.00	0.00	0.00
10-4143-370-00-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4143-380-00-000	PROGRAMMING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4143-395-00-000	TRAINING EMPLOYEE EDUCATION	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-4143-491-00-000	DUES & SUBSCRIPTIONS	1,834.15	0.00	0.00	0.00	0.00	0.00	0.00
REAPPRAISAL		231,323.87	0.00	0.00	0.00	0.00	0.00	0.00

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10-4144-121-00-000	SALARIES REGULAR	123,559.44	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-126-00-000	SALARIES PART TIME	1,775.22	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-181-00-000	FICA	7,531.74	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-181-01-000	MEDICARE FICA	1,761.56	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-182-00-000	RETIREMENT	14,929.04	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-182-01-000	NC RETIREMENT 401K	4,029.86	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-183-00-000	HEALTH & LIFE INSURANCE	19,824.26	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-189-01-000	CAFETERIA ADMINISTRATION FEE	54.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-190-00-000	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-191-00-000	PROFESSIONAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-251-00-000	FUEL	112.78	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-252-00-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-260-00-000	OFFICE SUPPLIES	2,460.85	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-260-02-000	PRIVATE ROAD SIGNS	5,678.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-311-00-000	TRAVEL	1,374.82	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-321-00-000	TELEPHONE	1,559.45	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-325-00-000	POSTAGE	700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-341-00-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-353-00-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-370-00-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-4144-380-00-000	PROGRAM SVC/SOFTWARE MAINTEN	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-395-00-000	TRAINING	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-440-00-000	HARDWARE MAINTENANCE	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4144-491-00-000	DUES & SUBSCRIPTIONS	440.00	0.00	0.00	0.00	0.00	0.00	0.00
MAPPING		203,526.02	0.00	0.00	0.00	0.00	0.00	0.00

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10-4145-121-00-000	SALARIES REGULAR	248,859.24	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-181-00-000	F I C A	14,652.04	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-181-01-000	MEDICARE FICA	3,426.81	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-182-00-000	RETIREMENT	30,034.32	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-182-01-000	NC RETIREMENT 401K	8,107.37	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-183-00-000	HEALTH & LIFE INSURANCE	42,448.28	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-186-00-000	WORKERS COMPENSATION	707.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-189-01-000	CAFETERIA ADMINISTRATIVE FEE	210.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-199-00-000	TAX COLL PETTY CASH SHORT/OV	20.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-251-00-000	FUEL	247.38	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-252-00-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-260-00-000	SUPPLIES	1,877.27	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-311-00-000	TRAVEL	972.63	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-311-10-000	MEALS NON/OVERNIGHT	119.16	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-321-00-000	TELEPHONE	3,122.20	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-325-00-000	POSTAGE	14,023.61	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-341-00-000	PRINTING	2,399.17	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-353-00-000	MAINTENANCE TO VEHICLES	135.85	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-370-00-000	ADVERTISING	7,296.56	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-370-01-000	In Rem Advertising	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-4145-380-00-000	CBI SERVICES	628.39	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-380-01-000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-395-00-000	TRAINING EMPLOYEE EDUCATION	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-491-00-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4145-499-00-000	MISC EXPENSE - DEBT SETOFF R	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR		386,832.28	0.00	0.00	0.00	0.00	0.00	0.00

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10-4146-121-00-000	SALARIES REGULAR	5,603.63	890,440.00	890,440.00	623,599.56	789,000.00	820,209.00	820,209.00
10-4146-126-00-000	SALARIES PART TIME	0.00	45,781.00	45,781.00	0.00	0.00	50,000.00	50,000.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
10-4146-181-00-000	FICA	0.00	58,046.00	58,046.00	36,965.19	47,000.00	54,356.00	54,356.00
10-4146-181-01-000	MEDICARE FICA	0.00	13,575.00	13,575.00	8,645.17	10,982.00	12,712.00	12,712.00
10-4146-182-00-000	RETIREMENT	0.00	112,362.00	112,362.00	78,427.62	98,210.00	105,957.00	105,957.00
10-4146-182-01-000	NC RETIREMENT 401K	0.00	28,891.00	28,891.00	19,479.48	25,614.00	26,819.00	26,819.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	0.00	146,033.00	146,033.00	103,084.17	133,644.00	145,250.00	145,250.00
10-4146-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,001.77	1,001.77	0.00	0.00
10-4146-186-00-000	WORKERS COMPENSATION	0.00	7,853.00	7,853.00	7,853.00	7,853.00	7,853.00	7,853.00
10-4146-189-01-000	CAFETERIA ADMINSTRTIVE FEE	0.00	0.00	0.00	295.50	287.48	7,296.00	7,296.00
10-4146-190-00-000	PROFESSIONAL SERVICES G I S	0.00	12,500.00	12,500.00	9,000.00	12,500.00	10,500.00	16,427.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	0.00	450.00	450.00	15.68	15.68	450.00	450.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
10-4146-199-00-000	PETTY CASH SHORT/OVER	0.00	0.00	0.00	97.00	97.00	0.00	0.00
10-4146-251-00-000	FUEL	0.00	11,300.00	11,300.00	5,985.87	7,636.00	11,300.00	11,300.00
10-4146-252-00-000	TIRES	0.00	3,500.00	3,500.00	36.50	3,500.00	3,500.00	3,500.00
10-4146-260-00-000	SUPPLIES	0.00	18,490.00	18,490.00	15,175.32	18,490.00	18,490.00	18,490.00
10-4146-311-00-000	TRAVEL	0.00	24,184.00	24,184.00	6,372.92	24,184.00	25,000.00	25,000.00
10-4146-321-00-000	TELEPHONE	0.00	14,480.00	12,242.00	7,557.64	10,358.00	12,504.00	12,504.00
10-4146-325-00-000	POSTAGE	2,093.46	91,700.00	91,700.00	38,162.02	68,400.00	68,400.00	68,400.00

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10-4146-341-00-000	PRINTING	773.12	58,100.00	58,100.00	63,185.08	63,185.00	49,600.00	49,600.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	10,100.00	10,100.00	4,468.96	10,100.00	10,100.00	10,100.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	0.00	4,500.00	4,500.00	1,804.88	4,500.00	4,500.00	4,500.00
10-4146-370-00-000	ADVERTISING	0.00	8,400.00	8,400.00	357.31	1,000.00	8,400.00	8,400.00
10-4146-370-01-000	IN REM ADVERTISING	1,800.00	6,000.00	6,000.00	2,700.00	6,000.00	6,000.00	6,000.00
10-4146-380-00-000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	90.00	90.00	0.00	0.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	15,800.00	15,800.00	8,796.00	15,800.00	14,000.00	14,000.00
10-4146-431-00-000	COPIER RENTAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
10-4146-440-00-000	HARDWARE MAINTENANCE	0.00	2,720.00	2,720.00	1,560.00	2,720.00	2,800.00	2,800.00
10-4146-453-00-000	INSURANCE BONDING	0.00	350.00	350.00	265.00	350.00	350.00	350.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	0.00	6,320.00	6,320.00	2,549.35	5,000.00	6,320.00	6,320.00
10-4146-499-00-000	MISC EXPENSE-DEBT SETOFF REF	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Revenue Department		10,270.21	1,599,375.00	1,597,137.00	1,047,610.99	1,372,097.93	1,487,166.00	1,493,093.00

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10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	97,670.50	100,000.00	100,000.00	53,824.50	100,000.00	100,000.00	100,000.00
10-4150-193-00-000	FORECLOSURES	35,305.15	0.00	14,695.00	10,756.90	14,695.00	10,000.00	10,000.00
10-4150-194-00-000	RETAINER	10,000.00	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00	10,000.00
LEGAL		142,975.65	110,000.00	124,695.00	72,081.37	124,695.00	120,000.00	120,000.00

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10-4160-170-00-000	BOARD MEMBERS (JURY COMMISSI	0.00	900.00	900.00	900.00	900.00	900.00	900.00
10-4160-260-00-000	COURT FACILITY-OFFICE SUPPLI	35.99	1,500.00	1,500.00	102.40	1,500.00	1,500.00	1,500.00
10-4160-321-00-000	TELEPHONE	2,195.74	2,400.00	2,400.00	1,409.92	2,200.00	2,400.00	2,400.00
10-4160-331-00-000	UTILITIES 80% SEWER WATER EL	40,823.93	43,394.00	43,394.00	30,423.64	43,000.00	43,394.00	43,394.00
10-4160-333-00-000	PROBATION UTILITIES (COURT S	3,845.44	1,750.00	1,750.00	1,049.80	1,750.00	1,750.00	1,750.00
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDI	23,972.88	20,000.00	20,000.00	11,914.72	19,000.00	20,000.00	20,000.00
10-4160-351-02-000	MAINTENANCE PROBATION OFC CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4160-394-00-000	JANITORIAL SERVICES	1,167.75	3,200.00	3,200.00	96.45	2,000.00	3,200.00	3,200.00
10-4160-413-00-000	RENT-JUV OFFICE TOMS STREET	15,648.00	15,648.00	15,648.00	11,736.00	15,648.00	15,648.00	15,648.00
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00
10-4160-421-00-000	JURY SELECTION SOFTWARE	3,730.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4160-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	9,319.46	5,608.00	70,324.00	0.00	70,324.00	5,608.00	5,608.00
10-4160-615-01-000	YOUTH DETENTION	14,152.00	25,000.00	25,000.00	16,226.00	23,500.00	25,000.00	25,000.00
COURT FACILITIES		118,491.19	123,000.00	187,716.00	76,558.93	183,422.00	123,000.00	123,000.00

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10-4170-121-00-000	SALARIES REGULAR	109,161.73	111,006.00	111,006.00	85,249.61	111,006.00	112,495.00	112,495.00
10-4170-122-00-000	SALARIES OVERTIME	435.57	0.00	0.00	0.00	0.00	0.00	0.00
10-4170-125-00-000	SALARIES TEMPORARY	45,645.33	40,235.00	40,235.00	254.26	40,235.00	40,235.00	40,235.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	4,340.00	5,070.00	5,070.00	3,092.50	5,070.00	5,550.00	5,550.00
10-4170-181-00-000	F I C A	7,418.13	7,197.00	7,197.00	5,334.40	7,197.00	8,525.00	8,525.00
10-4170-181-01-000	MEDICARE FICA	1,735.04	1,683.00	1,683.00	1,247.62	1,683.00	1,994.00	1,994.00
10-4170-182-00-000	RETIREMENT	13,090.74	14,031.00	14,031.00	10,613.89	14,031.00	14,444.00	14,444.00
10-4170-182-01-000	NC RETIREMENT 401K	3,533.66	3,608.00	3,608.00	2,770.65	3,608.00	3,656.00	3,656.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	16,651.83	17,027.00	17,027.00	12,634.47	17,027.00	17,620.00	17,620.00
10-4170-186-00-000	WORKERS COMPENSATION	428.00	461.00	461.00	461.00	461.00	461.00	428.00
10-4170-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.07	0.00	0.00	45.00	30.00	0.00	0.00
10-4170-251-00-000	FUEL	506.74	500.00	500.00	153.62	500.00	500.00	500.00
10-4170-260-00-000	OFFICE SUPPLIES	2,635.72	3,000.00	3,000.00	399.18	3,000.00	3,000.00	3,000.00
10-4170-260-01-000	POLLING PL ACCESSIBILTY	0.00	0.00	0.00	244.79	244.79	0.00	0.00
10-4170-260-02-000	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	20,244.56	19,500.00	22,137.00	2,993.00	19,500.00	21,000.00	21,000.00
10-4170-261-02-000	SECOND PRIMARY ELECTION COST	10,553.51	0.00	0.00	0.00	0.00	13,410.00	13,410.00
10-4170-311-00-000	TRAVEL	1,969.22	3,000.00	3,000.00	2,876.03	3,000.00	4,635.00	4,635.00
10-4170-311-10-000	MEALS NON/OVERNIGHT	28.95	0.00	0.00	20.04	0.00	0.00	0.00
10-4170-321-00-000	TELEPHONE	2,082.86	2,200.00	1,997.00	1,573.83	1,997.00	1,794.00	1,794.00
10-4170-325-00-000	POSTAGE	6,092.70	5,500.00	5,500.00	4,617.50	5,500.00	7,000.00	7,000.00

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10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	190.00	1,652.00	1,652.00	145.00	1,652.00	1,652.00	1,652.00
10-4170-370-00-000	ADVERTISING	642.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	1,160.00	4,150.00	4,150.00	1,495.00	4,150.00	2,515.00	2,515.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	315.00	330.00	330.00	335.00	330.00	330.00	330.00
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELEC	2,903.32	18,000.00	18,000.00	12,802.28	12,839.00	0.00	0.00
ELECTIONS		251,824.68	259,150.00	261,584.00	149,358.67	254,060.79	261,816.00	261,783.00

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10-4180-121-00-000	SALARIES REGULAR	146,184.01	150,131.00	150,131.00	113,199.35	144,632.00	151,091.00	151,091.00
10-4180-126-00-000	SALARIES PART TIME	2,909.00	5,365.00	5,365.00	907.80	1,300.00	6,000.00	6,000.00
10-4180-181-00-000	F I C A	8,645.87	9,641.00	9,641.00	6,618.95	8,358.00	9,740.00	9,740.00
10-4180-181-01-000	MEDICARE FICA	2,022.07	2,255.00	2,255.00	1,548.04	1,969.00	2,278.00	2,278.00
10-4180-182-00-000	RETIREMENT	17,605.43	18,977.00	18,977.00	13,789.41	17,806.00	19,400.00	19,400.00
10-4180-182-01-000	NC RETIREMENT 401K	4,752.32	4,879.00	4,879.00	3,599.72	4,691.00	4,910.00	4,910.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION	5,838.57	6,500.00	6,500.00	3,412.13	5,012.00	6,500.00	6,500.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	21,966.23	22,702.00	22,702.00	15,846.73	21,613.00	23,494.00	23,494.00
10-4180-186-00-000	WORKERS COMPENSATION	535.00	576.00	576.00	576.00	576.00	0.00	535.00
10-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEE	238.23	0.00	0.00	165.00	0.00	0.00	0.00
10-4180-260-00-000	OFFICE SUPPLIES	14,923.87	16,000.00	16,000.00	11,017.28	13,431.00	16,000.00	15,000.00
10-4180-311-00-000	TRAVEL	443.00	1,500.00	1,500.00	985.22	1,500.00	2,000.00	2,000.00
10-4180-321-00-000	TELEPHONE	1,375.22	1,500.00	822.00	714.66	1,175.00	144.00	144.00
10-4180-325-00-000	POSTAGE	2,163.42	2,000.00	2,000.00	744.15	1,300.00	2,200.00	2,200.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	27,548.84	33,500.00	33,500.00	20,337.00	30,000.00	34,000.00	32,000.00
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	125.00	400.00	400.00	375.00	400.00	500.00	500.00
0-4180-453-00-000	INSURANCE BONDING	175.00	175.00	175.00	0.00	175.00	175.00	175.00
0-4180-491-00-000	DUES & SUBSCRIPTIONS	440.00	500.00	500.00	390.00	500.00	500.00	500.00
REGISTER OF DEEDS		257,891.08	276,601.00	275,923.00	194,226.44	254,438.00	278,932.00	276,467.00

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10-4210-121-00-000	SALARIES REGULAR	244,926.54	249,361.00	249,361.00	181,432.92	239,526.00	254,181.00	254,181.00
10-4210-181-00-000	F I C A	13,943.49	15,460.00	15,460.00	10,615.98	14,851.00	15,759.00	15,759.00
10-4210-181-01-000	MEDICARE FICA	3,261.06	3,616.00	3,616.00	2,482.74	3,473.00	3,686.00	3,686.00
10-4210-182-00-000	RETIREMENT	29,403.70	31,519.00	31,519.00	21,467.32	29,869.00	32,637.00	32,637.00
10-4210-182-01-000	NC RETIREMENT 401K	7,936.96	8,104.00	8,104.00	5,521.11	7,785.00	8,261.00	8,261.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	33,218.47	34,054.00	34,054.00	22,461.28	31,070.00	35,241.00	35,241.00
10-4210-186-00-000	WORKERS COMPENSATION	568.00	611.00	611.00	611.00	611.00	611.00	568.00
10-4210-189-01-000	CAFETERIA ADMINISTRATIVE FEE	239.93	0.00	0.00	155.00	220.00	0.00	0.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED-IT	1,238.00	1,440.00	1,440.00	1,846.50	1,900.00	1,440.00	1,440.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	16,000.00	6,000.00	6,000.00	3,000.00	4,000.00	11,000.00	4,000.00
10-4210-251-00-000	FUEL	21.67	400.00	400.00	228.16	300.00	400.00	400.00
10-4210-260-00-000	OFFICE SUPPLIES	0.00	0.00	0.00	8.61	10.00	0.00	0.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	6,937.33	6,400.00	6,400.00	5,541.71	6,400.00	6,400.00	6,400.00
10-4210-291-01-000	VOIP Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10-4210-311-00-000	TRAVEL	872.60	2,170.00	2,170.00	943.07	2,100.00	8,575.00	3,000.00
10-4210-321-00-000	TELEPHONE	11,553.80	11,390.00	10,915.00	15,408.06	10,915.00	11,895.00	11,895.00
10-4210-325-00-000	POSTAGE	212.72	200.00	200.00	133.39	200.00	200.00	200.00
10-4210-353-00-000	VEHICLE MAINTENANCE	20.51	1,000.00	1,000.00	103.95	250.00	2,000.00	2,000.00
10-4210-380-00-000	SOFTWARE MAINTENANCE	240,761.04	387,028.00	387,028.00	238,320.32	387,028.00	348,016.00	367,812.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	40.00	600.00	600.00	0.00	100.00	2,000.00	2,000.00
10-4210-440-00-000	HARDWARE MAINTENANCE	116,644.98	162,024.00	162,024.00	135,806.34	162,024.00	125,865.00	165,049.00

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10-4210-440-01-000	FIBER MAINTENANCE	73,602.08	87,000.00	87,000.00	78,419.39	92,000.00	91,000.00	91,000.00
10-4210-491-00-000	DUES & SUBSCRIPTIONS	485.69	96.00	96.00	155.01	155.00	200.00	200.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON	209,791.20	240,265.00	240,265.00	100,170.92	240,265.00	570,553.00	173,000.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	16,806.15	131,859.00	131,859.00	69,992.23	131,859.00	26,521.00	16,053.00
10-4210-530-00-000	Elections Equipment Reserve	0.00	0.00	0.00	0.00	0.00	84,058.00	84,058.00
10-4210-550-00-000	MDT Replacements - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
10-4210-550-01-000	MDT Replacements - EMS	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
INFORMATION TECHNOLOGY		1,028,485.92	1,380,597.00	1,380,122.00	894,825.01	1,366,911.00	1,640,499.00	1,401,840.00

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10-4250-121-00-000	SALARIES REGULAR	71,765.85	73,398.00	73,398.00	56,357.39	73,389.00	74,376.00	74,376.00
10-4250-181-00-000	F I C A	4,400.08	4,551.00	4,551.00	3,394.74	4,550.00	4,611.00	4,611.00
10-4250-181-01-000	MEDICARE FICA	1,029.07	1,064.00	1,064.00	793.94	1,064.00	1,078.00	1,078.00
10-4250-182-00-000	RETIREMENT	8,655.40	9,277.00	9,277.00	7,016.67	9,152.00	9,550.00	9,550.00
10-4250-182-01-000	NC RETIREMENT 401K	2,336.40	2,385.00	2,385.00	1,831.61	2,385.00	2,417.00	2,417.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	6,315.78	11,351.00	11,351.00	8,422.98	11,292.00	11,747.00	11,747.00
10-4250-186-00-000	WORKER COMPENSATION	2,312.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	2,311.00
10-4250-251-00-000	FUEL	2,664.69	2,500.00	2,500.00	1,799.85	2,700.00	2,800.00	2,800.00
10-4250-252-00-000	TIRES	40.00	500.00	500.00	433.72	1,000.00	1,600.00	1,600.00
10-4250-253-00-000	DEPARTMENTAL PARTS	0.00	200.00	200.00	0.00	200.00	200.00	200.00
10-4250-259-00-000	SAFETY EQUIPMENT	75.88	200.00	200.00	0.00	0.00	200.00	200.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	1,397.68	1,300.00	1,300.00	101.48	125.00	3,500.00	1,300.00
10-4250-260-01-000	OTHER DEPARTMENTAL SUPPLIES	487.18	500.00	500.00	594.80	650.00	500.00	500.00
10-4250-311-00-000	TRAVEL	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-4250-321-00-000	TELEPHONE	388.30	400.00	265.00	202.65	300.00	265.00	265.00
10-4250-325-00-000	POSTAGE	0.00	44.00	44.00	0.00	20.00	44.00	44.00
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	1,969.99	2,080.00	2,080.00	0.00	800.00	2,080.00	2,080.00
10-4250-353-00-000	MAINTENANCE TO VEHICLES	977.16	1,000.00	1,000.00	818.75	1,000.00	1,000.00	1,000.00
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	6.00	900.00	900.00	0.00	500.00	900.00	900.00
10-4250-392-00-000	LAUNDRY	833.18	850.00	850.00	551.56	850.00	850.00	850.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	250.00	250.00	70.00	70.00	250.00	250.00

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10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
GARAGE		105,654.64	115,538.00	115,403.00	84,878.14	112,835.00	124,556.00	122,179.00

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10-4259-260-00-000	Winter Cleanup Supplies/Labo	0.00	0.00	2,290.00	1,128.50	2,290.00	0.00	0.00
Winter Storm Pax - Feb 2014		0.00	0.00	2,290.00	1,128.50	2,290.00	0.00	0.00

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10-4260-000-99-000	INVENTORY ALL BUILDINGS	0.00	0.00	0.00	7,581.92	0.00	0.00	0.00
10-4260-121-00-000	SALARIES REGULAR	452,688.15	501,366.00	501,366.00	367,987.80	484,357.00	508,201.00	508,201.00
10-4260-126-00-000	SALARIES PART TIME	15,549.27	34,493.00	34,493.00	9,624.43	14,000.00	25,000.00	25,000.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENAN	5,475.09	0.00	0.00	5,621.36	7,000.00	9,100.00	9,100.00
10-4260-181-00-000	F I C A	28,051.56	33,223.00	33,223.00	23,071.22	31,332.00	33,623.00	33,623.00
10-4260-181-01-000	MEDICARE FICA	6,560.57	7,770.00	7,770.00	5,395.87	7,328.00	7,863.00	7,863.00
10-4260-182-00-000	RETIREMENT	53,740.68	63,373.00	63,373.00	45,820.20	60,399.00	65,253.00	65,253.00
10-4260-182-01-000	NC RETIREMENT 401K	14,506.51	16,294.00	16,294.00	11,959.63	15,742.00	16,517.00	16,517.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	76,117.60	85,134.00	85,134.00	60,858.40	82,380.00	88,102.00	88,102.00
10-4260-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	362.00	362.00	362.17	362.00	8,096.00	8,096.00
10-4260-186-00-000	WORKERS COMPENSATION	16,378.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	16,374.00
10-4260-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.00	0.00	0.00	45.00	60.00	0.00	0.00
10-4260-211-00-000	JANITORIAL SUPPLIES	13,722.10	15,000.00	15,000.00	9,099.58	14,500.00	15,000.00	15,000.00
10-4260-212-00-000	UNIFORMS	420.08	500.00	500.00	417.26	480.00	500.00	500.00
10-4260-230-00-000	Planning Commission Expense	15.38	2,500.00	2,500.00	891.16	1,000.00	2,500.00	2,500.00
10-4260-251-00-000	FUEL	23,850.70	25,000.00	25,000.00	16,753.23	24,600.00	25,000.00	25,000.00
10-4260-251-01-000	FUEL - SIGN MAINTENANCE	681.28	800.00	800.00	555.94	900.00	1,000.00	1,000.00
10-4260-252-00-000	TIRES	3,761.12	2,000.00	2,000.00	2,040.23	2,600.00	2,500.00	2,500.00
10-4260-252-02-000	TIRE AND TUBES - SIGN MAINTE	12.52	800.00	800.00	354.00	400.00	800.00	800.00
10-4260-259-00-000	SAFETY EQUIPMENT	0.00	250.00	250.00	135.91	200.00	250.00	250.00
10-4260-260-00-000	OFFICE SUPPLIES	1,013.97	1,100.00	1,100.00	739.69	1,100.00	1,100.00	1,100.00

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10-4260-260-01-000	DEPARTMENTAL SUPPLIES	499.95	1,450.00	1,450.00	436.75	1,500.00	1,450.00	1,450.00
10-4260-260-02-000	ROAD SIGNS & SUPPLIES	15,231.22	19,000.00	19,000.00	8,494.00	15,000.00	18,000.00	18,000.00
10-4260-260-03-000	ROAD SIGN REWARDS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10-4260-311-00-000	TRAVEL	0.00	860.00	860.00	192.73	900.00	900.00	900.00
10-4260-321-00-000	TELEPHONE	4,782.74	6,000.00	5,593.00	3,885.35	4,900.00	5,400.00	5,400.00
10-4260-325-00-000	POSTAGE	0.00	180.00	180.00	0.00	98.00	100.00	100.00
10-4260-351-00-000	BLDG MAINTENANCE (ENERGY CON	63.29	500.00	500.00	352.84	500.00	500.00	500.00
10-4260-351-01-000	OSHA MANDATES/FIRE EXTINGUIS	1,735.51	1,750.00	1,750.00	1,601.70	1,600.00	1,750.00	1,750.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	4,266.64	4,200.00	4,200.00	3,748.51	4,800.00	4,200.00	4,200.00
10-4260-352-01-000	MAINTENANCE TO GENERATORS	7,381.11	8,000.00	8,000.00	967.25	7,000.00	8,000.00	8,000.00
10-4260-353-00-000	MAINTENANCE TO VEHICLES	6,823.32	2,500.00	2,500.00	2,204.40	2,500.00	2,500.00	2,500.00
10-4260-353-01-000	HIGHWAY USE TAX	1,331.35	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
10-4260-353-02-000	MAINT OF VEH - SIGN MAINTENA	334.70	700.00	700.00	368.60	500.00	700.00	700.00
10-4260-355-00-000	SEWER MAINTENANCE CONTRACT S	0.00	0.00	0.00	0.00	500.00	0.00	0.00
10-4260-359-00-000	TELEPHONE MAINTENANCE	666.37	500.00	500.00	496.90	500.00	500.00	500.00
10-4260-370-00-000	ADVERTISING	86.93	300.00	300.00	0.00	0.00	300.00	300.00
10-4260-392-00-000	UNIFORM SERVICE	2,892.02	3,600.00	3,600.00	2,201.93	3,250.00	3,600.00	3,600.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	834.95	2,000.00	2,000.00	725.95	1,650.00	2,000.00	2,000.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	147.00	220.00	220.00	104.00	220.00	220.00	220.00
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
10-4260-980-02-000	HARRIS/SHILOH LITTLE LEAGUE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
10-4260-980-03-000	CLIFFSIDE LITTLE LEAGUE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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MAINTENANCE		765,681.68	869,998.00	869,591.00	612,718.91	821,431.00	885,648.00	878,399.00

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10-4261-331-00-000	UTILITIES 20% SEWER WATER EL	8,155.47	9,500.00	9,500.00	5,632.58	7,850.00	9,500.00	9,500.00
10-4261-333-00-000	UTILITIES NATURAL GAS-COURTH	1,066.46	1,800.00	1,800.00	1,167.04	1,220.00	1,800.00	1,800.00
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,308.62	3,000.00	3,000.00	801.50	1,200.00	3,000.00	3,000.00
10-4261-394-00-000	JANITORIAL SERVICES	724.80	800.00	800.00	0.00	0.00	800.00	800.00
10-4261-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	17,878.00	17,878.00	17,878.00	0.00	0.00
BUILDING REVENUE DEPT (COURTHOUSE)		12,255.35	15,100.00	32,978.00	25,479.12	28,148.00	15,100.00	15,100.00

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10-4262-331-00-000	UTILITIES SEWER WATER ELECTR	11,096.54	10,250.00	10,250.00	8,408.75	11,450.00	11,500.00	11,500.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,403.17	3,000.00	3,000.00	3,677.16	4,000.00	3,500.00	3,500.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,323.97	3,000.00	3,000.00	1,214.70	1,600.00	3,000.00	3,000.00
10-4262-394-00-000	JANITORIAL SERVICES	0.00	900.00	900.00	0.00	600.00	900.00	900.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	38,500.00	10,000.00
BUILDING MAINTENANCE/GARAGE FACILITY		15,823.68	17,150.00	17,150.00	13,300.61	17,650.00	57,400.00	28,900.00

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10-4263-199-00-000	PROFESSIONAL SERVICES	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
10-4263-331-00-000	UTILITIES SEWER WATER ELECTR	123,825.67	110,500.00	110,500.00	93,076.97	119,950.00	120,000.00	120,000.00
10-4263-333-00-000	UTILITIES NATURAL GAS	22,221.55	23,000.00	23,000.00	19,811.84	23,000.00	23,000.00	23,000.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDI	46,857.18	43,000.00	43,000.00	28,478.20	42,500.00	43,000.00	43,000.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	3,973.24	3,600.00	3,600.00	3,564.68	4,800.00	4,800.00	4,800.00
10-4263-394-01-000	Janitorial-Carpet/Floors Cle	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10-4263-510-00-000	CAPTIAL OUTLAY EQUIPMENT	46.47	0.00	0.00	0.00	0.00	7,750.00	0.00
10-4263-510-01-000	KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,468.52	17,450.00	52,450.00	30,213.98	52,450.00	5,546.00	5,546.00
BUILDING SHERIFF/DETENTION CENTER		199,392.63	199,050.00	242,550.00	175,145.67	251,200.00	205,596.00	207,846.00

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10-4264-331-00-000	UTILITIES SEWER WATER ELECTR	28,051.03	28,000.00	28,000.00	21,395.37	28,600.00	28,000.00	28,000.00
10-4264-333-00-000	UTILITIES NATURAL GAS	605.79	500.00	500.00	640.13	620.00	600.00	600.00
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	7,696.35	3,500.00	9,526.00	9,517.49	10,000.00	3,500.00	3,500.00
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	2,903.63	1,500.00	1,500.00	898.30	2,700.00	1,800.00	1,800.00
10-4264-394-00-000	JANITORIAL SERVICES	0.00	2,000.00	2,000.00	0.00	1,200.00	2,000.00	2,000.00
10-4264-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	8,700.12	1,500.00	1,500.00	0.00	1,500.00	26,419.00	8,819.00
BUILDING COUNTY OFFICE BUILDING		47,956.92	37,000.00	43,026.00	32,451.29	44,620.00	62,319.00	44,719.00

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10-4265-331-00-000	UTILITIES SEWER WATER ELECTR	2,602.92	2,500.00	2,500.00	2,277.77	2,840.00	2,600.00	2,600.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDI	7,178.46	600.00	600.00	155.28	600.00	600.00	600.00
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,106.59	3,000.00	3,000.00	3,234.14	3,000.00	2,600.00	2,600.00
BUILDING FIRING RANGE/ANNEXES		11,887.97	6,100.00	6,100.00	5,667.19	6,440.00	5,800.00	5,800.00

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10-4266-121-00-000	SALARIES REGULAR	21,015.04	21,456.00	21,456.00	15,460.32	20,441.00	21,744.00	21,744.00
10-4266-181-00-000	F I C A	1,239.32	1,330.00	1,330.00	915.08	1,267.00	1,348.00	1,348.00
10-4266-181-01-000	MEDICARE FICA	289.84	311.00	311.00	214.00	297.00	315.00	315.00
10-4266-182-00-000	RETIREMENT	2,530.23	2,712.00	2,712.00	1,925.68	2,549.00	2,792.00	2,792.00
10-4266-182-01-000	NC RETIREMENT 401K	682.98	697.00	697.00	502.47	664.00	707.00	707.00
10-4266-183-00-000	HEALTH & LIFE INSURANCE	5,537.52	5,676.00	5,676.00	4,211.49	5,646.00	5,873.00	5,873.00
10-4266-260-00-000	CUSTODIAL SUPPLIES	4,463.68	4,700.00	4,700.00	2,888.70	4,350.00	4,700.00	4,700.00
10-4266-321-00-000	TELEPHONE-CUSTODIAN	160.86	225.00	225.00	151.06	300.00	360.00	360.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTR	23,707.18	26,000.00	26,000.00	19,242.35	24,000.00	26,000.00	26,000.00
10-4266-351-00-000	MAINTENANCE BUILDING & GROUN	8,467.22	10,000.00	10,000.00	7,168.45	9,150.00	10,000.00	10,000.00
10-4266-394-00-000	JANITORIAL SERVICES	782.80	800.00	800.00	0.00	800.00	800.00	800.00
10-4266-451-00-000	PROPERTY INSURANCE	3,195.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,232.00
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	35,815.24	0.00	14,300.00	13,859.04	13,900.00	0.00	0.00
BUILDING RUTHERFORD CENTER		107,886.91	77,201.00	91,501.00	69,832.64	86,658.00	77,933.00	77,871.00

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10-4267-331-00-000	UTILITIES SEWER WATER ELECTR	3,954.74	3,960.00	3,960.00	2,808.86	3,900.00	3,960.00	3,960.00
10-4267-333-00-000	UTILITIES NATURAL GAS	1,341.11	1,200.00	1,200.00	1,221.33	1,575.00	1,300.00	1,300.00
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROU	1,436.30	3,100.00	3,100.00	867.23	1,400.00	3,100.00	3,100.00
10-4267-394-00-000	MAINTENANCE CLEANING CONTRAC	0.00	600.00	600.00	0.00	600.00	600.00	600.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	1,850.00	1,850.00	0.00	1,850.00	12,500.00	12,500.00
BUILDING INSPECTIONS FACILITY		6,732.15	10,710.00	10,710.00	4,897.42	9,325.00	21,460.00	21,460.00

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10-4268-331-00-000	UTILITIES SEWER WATER ELECTR	16,882.62	17,500.00	17,500.00	13,052.32	17,400.00	17,500.00	17,500.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDI	4,033.82	3,000.00	9,800.00	6,997.11	9,800.00	3,000.00	3,000.00
10-4268-394-00-000	JANITORIAL SERVICES	793.20	1,000.00	1,000.00	0.00	850.00	1,000.00	1,000.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	801.00	4,500.00	4,500.00	714.90	4,500.00	46,500.00	27,300.00
BUILDING EMERGENCY	SERVICES #1	22,510.64	26,000.00	32,800.00	20,764.33	32,550.00	68,000.00	48,800.00

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10-4269-331-00-000	UTILITIES SEWER WATER ELECTR	23,164.67	25,000.00	25,000.00	17,236.17	24,180.00	25,000.00	25,000.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDI	324.00	1,000.00	1,000.00	216.00	300.00	1,000.00	1,000.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	550.00	700.00	700.00	550.00	700.00	700.00	700.00
BUILDING HEALTH DEPARTMENT		24,038.67	26,700.00	26,700.00	18,002.17	25,180.00	26,700.00	26,700.00

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10-4270-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,819.88	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
CHIMNEY ROCK SEWER/LIFT STATION		2,819.88	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

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10-4271-331-00-000	UTILITIES SEWER WATER ELECTR	734.13	1,000.00	1,000.00	733.10	950.00	1,000.00	500.00
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDI	3,531.84	400.00	400.00	159.80	400.00	400.00	0.00
10-4271-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	5,300.57	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00
10-4271-580-01-000	ROOF REPAIRS - HAIL DAMAGE	4,677.98	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING FAIRGROUND MARKET		14,244.52	10,900.00	10,900.00	892.90	10,850.00	1,400.00	500.00

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10-4272-331-00-000	UTILITIES SEWER WATER ELECTR	15,035.33	15,000.00	15,000.00	12,028.75	15,000.00	15,000.00	15,000.00
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,859.43	2,800.00	2,800.00	3,022.73	3,300.00	2,800.00	2,800.00
10-4272-394-00-000	JANITORIAL SERVICES	498.00	1,200.00	1,200.00	0.00	850.00	1,200.00	1,200.00
10-4272-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
BUILDING LIBRARY SPINDALE		18,392.76	19,000.00	19,000.00	15,051.48	19,150.00	20,450.00	20,450.00

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10-4273-331-00-000	UTILITIES SEWER WATER ELECTR	3,796.76	3,320.00	3,320.00	3,628.51	3,950.00	3,800.00	3,800.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,366.43	5,000.00	5,000.00	198.39	300.00	1,000.00	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	27.00	500.00	500.00	439.50	400.00	500.00	500.00
10-4273-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	200.00	200.00	0.00	200.00	5,700.00	0.00
BUILDING LIBRARY HENRIETTA		5,190.19	9,020.00	9,020.00	4,266.40	4,850.00	11,000.00	5,300.00

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10-4274-331-00-000	UTILITIES SEWER WATER ELECTR	615.74	450.00	450.00	548.20	650.00	500.00	500.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDI	0.00	200.00	200.00	32.26	50.00	200.00	200.00
BLDGS CLIFFSIDE HUT & CLOCK		615.74	650.00	650.00	580.46	700.00	700.00	700.00

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10-4275-331-00-000	UTILITIES SEWER WATER ELECTR	3,526.13	3,700.00	3,880.00	2,843.52	3,600.00	3,700.00	3,700.00
10-4275-333-00-000	UTILITIES PROPANE	1,581.40	3,500.00	3,500.00	4,066.04	4,200.00	3,500.00	3,500.00
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDI	0.00	700.00	700.00	0.00	0.00	700.00	700.00
10-4275-394-00-000	Janitorial Services	0.00	850.00	850.00	0.00	500.00	850.00	850.00
10-4275-413-00-000	LEASE AGREEMENT	38,465.00	38,645.00	38,465.00	28,848.78	38,645.00	38,645.00	38,645.00
10-4275-453-00-000	PROPERTY INSURANCE	620.66	700.00	700.00	0.00	700.00	700.00	700.00
BUILDING BOSTIC EMS STATION		44,193.19	48,095.00	48,095.00	35,758.34	47,645.00	48,095.00	48,095.00

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10-4276-331-00-000	UTILITIES	11,536.43	11,500.00	11,500.00	9,372.40	11,850.00	11,500.00	11,500.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,309.39	2,400.00	2,400.00	1,319.97	1,450.00	2,400.00	2,400.00
10-4276-394-00-000	JANITORIAL SERVICES	659.70	900.00	900.00	0.00	850.00	900.00	900.00
10-4276-580-00-000	CAPITAL IMPROVEMENTS	2,996.00	850.00	850.00	0.00	850.00	12,765.00	5,615.00
BUILDING BOE/TRANSIT/FIRE MARSHAL		17,501.52	15,650.00	15,650.00	10,692.37	15,000.00	27,565.00	20,415.00

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10-4277-331-00-000	UTILITIES SEWER WATER ELECTR	51,687.08	51,000.00	51,000.00	42,474.86	52,300.00	51,000.00	51,000.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDI	11,345.19	10,000.00	10,000.00	11,425.84	13,500.00	10,000.00	10,000.00
10-4277-394-00-000	JANITORIAL SERVICES	836.40	840.00	840.00	0.00	800.00	840.00	840.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	796.05	500.00	500.00	495.89	500.00	0.00	0.00
BUILDING SENIOR CENTER/CO-OP EXT		64,664.72	62,340.00	62,340.00	54,396.59	67,100.00	61,840.00	61,840.00

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10-4278-331-00-000	UTILITIES SEWER WATER ELECTR	2,134.63	2,200.00	2,200.00	1,672.28	2,150.00	2,200.00	2,200.00
10-4278-333-00-000	UTILITIES NATURAL GAS	72.00	80.00	80.00	0.00	0.00	80.00	80.00
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDI	643.60	750.00	750.00	116.76	250.00	750.00	750.00
BLD OLD HARRIS SCHOOL/BALLPARK		2,850.23	3,030.00	3,030.00	1,789.04	2,400.00	3,030.00	3,030.00

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10-4279-331-00-000	UTILITIES SEWER WATER ELECTR	5,892.41	6,100.00	6,100.00	4,824.50	6,050.00	6,100.00	6,100.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDI	867.99	1,000.00	1,000.00	574.85	940.00	1,000.00	1,000.00
10-4279-394-00-000	JANITORIAL SERVICES	419.95	600.00	600.00	0.00	440.00	600.00	600.00
BUILDING VETERANS		7,180.35	7,700.00	7,700.00	5,399.35	7,430.00	7,700.00	7,700.00

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10-4280-331-00-000	UTILITIES SEWER WATER ELECTR	5,060.93	8,500.00	8,500.00	3,420.29	5,000.00	8,500.00	8,500.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDI	11,022.12	12,000.00	12,000.00	2,318.15	7,200.00	12,000.00	12,000.00
10-4280-351-01-000	HARRIS GYM/LINDERS PARK EQUI	2,499.67	0.00	407.00	0.00	280.00	100.00	100.00
10-4280-510-00-000	Walking Trail Equip (donatio	8,699.77	0.00	0.00	0.00	0.00	0.00	0.00
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
BUILDING ALL PARKS/WALKING TRAIL		27,282.49	22,000.00	22,407.00	5,738.44	13,980.00	22,100.00	20,600.00

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10-4281-331-00-000	UTILITIES SEWER WATER ELECTR	10,236.44	11,000.00	11,000.00	7,887.49	10,600.00	11,000.00	11,000.00
10-4281-333-00-000	UTILITIES PROPANE GAS	4,465.47	4,800.00	4,800.00	5,708.61	5,800.00	4,800.00	4,800.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,774.17	1,200.00	1,200.00	1,576.40	1,850.00	1,600.00	1,600.00
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,368.16	12,250.00	12,250.00	1,111.85	12,250.00	10,000.00	10,000.00
BUILDING ANIMAL CONTROL FACILTY		19,844.24	29,250.00	29,250.00	16,284.35	30,500.00	27,400.00	27,400.00

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10-4284-331-00-000	UTILITIES SEWER WATER ELECTR	21,369.60	29,000.00	29,000.00	17,140.62	22,000.00	29,000.00	29,000.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDI	4,022.65	5,400.00	8,900.00	6,160.42	8,500.00	5,400.00	5,400.00
10-4284-394-00-000	JANITORIAL SERVICES	1,113.32	1,000.00	1,000.00	860.24	1,280.00	1,300.00	1,300.00
10-4284-394-01-000	Janitorial-Carpet/Floor Clea	0.00	1,500.00	1,500.00	0.00	900.00	1,500.00	1,500.00
10-4284-491-00-000	DUES - RIVERBEND	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	35,354.73	1,900.00	1,900.00	0.00	400.00	2,950.00	1,700.00
MOUNTAIN LIBRARY/EMS		64,110.30	41,050.00	44,550.00	26,411.28	35,330.00	42,400.00	41,150.00

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10-4285-331-00-000	UTILITIES SEWER WATER ELECTR	1,856.61	1,900.00	1,900.00	1,182.60	1,950.00	1,900.00	1,900.00
10-4285-333-00-000	UTILITIES NATURAL GAS	890.35	1,000.00	1,000.00	811.81	1,000.00	1,000.00	1,000.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDI	431.00	750.00	750.00	267.90	700.00	750.00	750.00
10-4285-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,998.00	0.00	0.00	0.00	0.00	400.00	0.00
BUILDING SHERIFF ANNEX 124 W 4TH ST		8,175.96	3,650.00	3,650.00	2,262.31	3,650.00	4,050.00	3,650.00

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10-4286-331-00-000	SHERIFF COURT STREET UTILITI	1,681.45	5,250.00	5,250.00	3,708.20	4,000.00	5,250.00	5,250.00
10-4286-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	59.89	1,500.00	1,500.00	0.00	1,500.00	1,850.00	1,850.00
BUILDING COURT STREET		1,741.34	6,750.00	6,750.00	3,708.20	5,500.00	7,100.00	7,100.00

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10-4287-351-00-000	REPAIRS & MAINTENANCE BUILDI	0.00	0.00	0.00	311.23	350.00	0.00	0.00
BUILDING 475 WEST MAIN F CITY		0.00	0.00	0.00	311.23	350.00	0.00	0.00

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10-4288-331-00-000	UTILITIES	7,574.78	7,000.00	7,000.00	5,654.40	7,500.00	7,500.00	7,500.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDI	776.06	1,200.00	1,200.00	778.82	1,000.00	1,200.00	1,200.00
10-4288-580-00-000	CAPITAL IMPROVEMENTS	1,359.84	0.00	0.00	0.00	0.00	1,500.00	1,500.00
BUILDING DAVIS STREET/SHERIFF		9,710.68	8,200.00	8,200.00	6,433.22	8,500.00	10,200.00	10,200.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
10-4289-331-00-000	Utilities	5,783.31	6,200.00	6,200.00	4,331.72	5,900.00	6,200.00	6,200.00
10-4289-333-00-000	Utilities Natural Gas	2,899.59	3,000.00	3,000.00	2,838.09	3,100.00	3,000.00	3,000.00
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,392.04	1,200.00	1,200.00	283.70	850.00	1,200.00	1,200.00
10-4289-394-00-000	Janitorial Cleaning Services	0.00	750.00	750.00	361.80	400.00	750.00	750.00
Offsite Storage/Roger Evans Bldg		10,074.94	11,150.00	11,150.00	7,815.31	10,250.00	11,150.00	11,150.00

RUTHERFORD COUNTY
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10-4291-331-00-000	UTILITIES	485.24	900.00	900.00	546.82	860.00	900.00	900.00
10-4291-580-00-000	BECHTLER SITE DEVELOPMENT	37,463.34	0.00	0.00	900.00	900.00	0.00	0.00
Bechtler Mint Park		37,948.58	900.00	900.00	1,446.82	1,760.00	900.00	900.00

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10-4292-331-00-000	FRANK WEST PARK-UTILITIES	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
10-4292-580-00-000	FRANK WEST PARK - BUILDING	23,948.77	0.00	14,000.00	13,596.96	13,597.00	0.00	0.00
FRANK WEST PARK -RESTROOMS		23,948.77	2,500.00	16,500.00	13,596.96	16,097.00	2,500.00	2,500.00

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10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDI	19,052.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4293-413-00-000	LEASE - CLIFFSIDE FIRE	8,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00
EMS #4 SOUTHEASTERN STATION		27,052.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00

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10-4294-351-00-000	BIGGERSTAFF PROPERTY MAINTEN	813.78	0.00	35,177.00	0.00	35,177.00	0.00	0.00
BIGGERSTAFF PROPERTY		813.78	0.00	35,177.00	0.00	35,177.00	0.00	0.00

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10-4295-580-00-000	Ruth School Demolition	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Ruth School		0.00	0.00	0.00	0.00	0.00	200,000.00	0.00

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10-4296-331-00-000	Utilities	0.00	2,000.00	2,000.00	329.94	700.00	2,000.00	2,000.00
10-4296-580-00-000	Shiloh School Improvements	0.00	2,000.00	2,000.00	0.00	500.00	2,000.00	2,000.00
Shiloh Ag Educ Facilities		0.00	4,000.00	4,000.00	329.94	1,200.00	4,000.00	4,000.00