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10-4297-351-00-000	Rails to Trails Maintenance	0.00	0.00	20,879.00	800.00	20,879.00	0.00	0.00
Rails to Trails		0.00	0.00	20,879.00	800.00	20,879.00	0.00	0.00

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10-4298-580-00-000	FC Farmers Mkt - Capital Imp	0.00	0.00	22,300.00	0.00	22,300.00	0.00	0.00
FC Farmers Market - Forest City		0.00	0.00	22,300.00	0.00	22,300.00	0.00	0.00

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

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10-4310-121-00-000	SALARIES REGULAR	2,630,685.69	2,682,850.00	2,650,921.00	2,049,964.74	2,653,117.00	2,664,856.00	2,664,856.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPE	400.00	1,636.00	1,636.00	350.00	1,636.00	1,636.00	1,636.00
10-4310-122-00-000	SALARIES OVERTIME	114,327.99	123,389.00	124,336.00	83,655.42	124,000.00	124,336.00	124,336.00
10-4310-122-01-000	OVERTIME-FEDERAL CASES(DOJ R	0.00	0.00	0.00	1,745.02	1,745.02	0.00	0.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	68,287.24	79,239.00	79,239.00	57,350.69	73,796.00	79,239.00	79,239.00
10-4310-126-00-000	SALARIES PART TIME	87,702.93	112,533.00	116,181.00	69,257.67	93,500.00	118,704.00	118,704.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY R	4,484.46	0.00	4,668.00	3,876.60	4,668.00	3,777.00	3,777.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RE	55,869.93	80,000.00	80,000.00	52,449.01	69,082.00	80,000.00	80,000.00
10-4310-181-00-000	F I C A	176,241.40	190,938.00	191,355.00	138,753.57	179,254.00	190,498.00	190,498.00
10-4310-181-01-000	MEDICARE FICA	41,217.97	44,655.00	44,753.00	32,450.72	41,750.00	44,552.00	44,552.00
10-4310-182-00-000	RETIREMENT	336,759.53	358,227.00	358,227.00	277,253.10	358,227.00	374,286.00	374,286.00
10-4310-182-01-000	NC RETIREMENT 401K	137,658.61	142,719.00	142,719.00	107,806.73	139,307.00	141,359.00	141,359.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	364,465.03	397,293.00	397,293.00	275,484.86	367,406.00	393,520.00	393,520.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	900.00	4,374.00	4,610.00	175.00	4,374.00	4,374.00	4,374.00
10-4310-185-00-000	UNEMPLOYMENT COMPENSATION	43,056.72	10,296.00	10,296.00	10,296.00	10,296.00	13,910.00	13,910.00
10-4310-186-00-000	WORKERS COMPENSATION	102,164.00	109,928.00	117,686.00	117,686.00	109,928.00	109,928.00	102,140.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	59,033.00	60,863.00	60,863.00	60,863.00	60,863.00	60,863.00	59,725.00
10-4310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	240.86	0.00	0.00	210.85	210.85	0.00	0.00
10-4310-190-00-000	PROFESSIONAL SERVICES	0.00	0.00	2,802.00	2,802.31	7,802.31	0.00	0.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	39,442.26	46,195.00	46,280.00	32,799.81	46,280.00	49,552.00	49,552.00
0-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE O	11,329.84	14,906.00	17,396.00	9,847.16	14,906.00	14,906.00	14,906.00

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10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800.00	14,800.00	14,800.00	14,391.65	14,800.00	14,800.00	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW P	1,959.44	2,000.00	2,000.00	1,326.34	2,000.00	2,383.00	2,383.00
10-4310-212-05-000	PROJECT LIFESAVER EQUIP/SUPP	4,609.59	0.00	3,190.00	0.00	3,180.00	0.00	0.00
10-4310-251-00-000	FUEL	241,198.07	270,000.00	270,000.00	173,533.55	270,000.00	270,000.00	270,000.00
10-4310-252-00-000	TIRES	21,211.34	26,800.00	26,800.00	19,463.84	26,800.00	26,800.00	26,800.00
10-4310-260-00-000	OFFICE SUPPLIES	8,861.22	10,000.00	10,000.00	5,337.53	10,000.00	10,000.00	10,000.00
10-4310-260-01-000	FIRING RANGE SUPPLIES	14,433.72	14,594.00	18,194.00	10,787.29	18,194.00	16,470.00	16,470.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	3,900.15	4,450.00	4,450.00	1,924.30	4,450.00	4,450.00	4,450.00
10-4310-260-03-000	G R E A T PROGRAM SUPPLIES	6,879.80	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4310-260-10-000	DETECTIVE SUPPLIES	2,324.48	3,100.00	3,100.00	1,584.67	3,100.00	3,100.00	3,100.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	5,095.94	8,600.00	8,853.00	7,576.02	8,853.00	8,524.00	8,524.00
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	10,680.96	12,162.00	12,362.00	5,790.48	12,362.00	12,362.00	12,362.00
10-4310-260-13-000	DRUG BUY MONEY	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	2,388.76	2,500.00	2,500.00	1,990.23	2,500.00	2,500.00	2,500.00
10-4310-260-17-000	EQUIP/SUPPLIES PURCHASED W S	95,067.22	0.00	129,368.00	34,583.07	129,368.00	0.00	0.00
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	0.00	2,500.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
10-4310-299-00-000	MISCELLANEOUS EXPENSE	6,942.00	0.00	0.00	0.00	0.00	300.00	300.00
10-4310-299-01-000	CANINE SUPPLIES	2,899.19	4,500.00	12,500.00	10,867.86	12,500.00	4,500.00	4,500.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	2,325.00	500.00	1,095.00	275.00	725.00	500.00	500.00
10-4310-311-00-000	TRAVEL	5,143.68	10,679.00	10,679.00	5,095.08	10,679.00	11,450.00	11,450.00
10-4310-311-10-000	MEALS NON/OVERNIGHT	716.59	0.00	0.00	433.94	433.94	0.00	0.00

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10-4310-321-00-000	TELEPHONE	13,475.56	16,000.00	12,609.00	8,009.62	12,609.00	9,218.00	9,218.00
10-4310-325-00-000	POSTAGE	3,826.20	4,588.00	4,588.00	3,197.40	4,588.00	4,588.00	4,588.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	3,876.81	4,180.00	4,180.00	1,175.28	3,095.00	3,095.00	3,095.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	65,555.51	55,000.00	55,000.00	63,417.18	55,000.00	55,000.00	55,000.00
10-4310-353-01-000	HIGHWAY USE TAX	7,497.05	9,000.00	9,000.00	962.73	9,000.00	9,000.00	9,000.00
10-4310-370-01-000	ADVERTISING - FORECLOSURES	770.00	0.00	1,807.00	0.00	1,807.00	0.00	1,807.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	1,381.90	1,950.00	1,950.00	1,670.00	1,950.00	2,200.00	2,200.00
10-4310-453-00-000	INSURANCE & BONDING	0.00	325.00	325.00	0.00	325.00	325.00	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,278.95	2,479.00	2,479.00	1,425.14	2,479.00	2,479.00	2,479.00
10-4310-510-00-000	SHERIFF CAPITAL OUTLAY EQUIP	0.00	5,372.00	6,159.00	5,371.52	6,159.00	0.00	0.00
10-4310-580-00-000	CAPITAL OUTLAY EQUIPMENT	71.00	0.00	660.00	0.00	660.00	0.00	0.00
SHERIFF		4,829,937.59	4,957,620.00	5,096,409.00	3,779,767.98	5,006,265.12	4,963,340.00	4,956,221.00

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10-4311-121-00-000	SALARIES REGULAR	75,038.47	76,743.00	76,743.00	60,239.09	78,098.00	77,774.00	77,774.00
10-4311-181-00-000	F I C A	4,570.46	4,758.00	4,758.00	3,673.39	4,758.00	4,822.00	4,822.00
10-4311-181-01-000	MEDICARE FICA	1,068.90	1,113.00	1,113.00	859.09	1,113.00	1,128.00	1,128.00
10-4311-182-00-000	RETIREMENT	9,057.20	9,516.00	9,516.00	7,626.71	9,516.00	10,150.00	10,150.00
10-4311-182-01-000	NC RETIREMENT 401K	3,751.85	3,837.00	3,837.00	3,011.92	3,837.00	3,889.00	3,889.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	11,075.04	11,351.00	11,351.00	8,422.98	11,293.00	11,747.00	11,747.00
10-4311-183-01-000	EMPLOYEE EVALUATIONS	0.00	161.00	161.00	0.00	0.00	161.00	161.00
10-4311-186-00-000	WORKMENS COMPENSATION	3,000.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	2,999.00
10-4311-212-00-000	Uniforms & Equipment	1,998.01	2,200.00	2,200.00	765.75	2,200.00	2,200.00	2,200.00
10-4311-251-00-000	FUEL	2,690.70	5,800.00	5,800.00	1,423.01	5,800.00	5,800.00	5,800.00
10-4311-252-00-000	Tires	0.00	1,400.00	1,400.00	272.27	1,400.00	1,400.00	1,400.00
10-4311-260-00-000	Supplies	259.00	500.00	500.00	284.57	500.00	500.00	500.00
10-4311-299-00-000	CANINE SUPPLIES	11,064.73	2,500.00	2,500.00	0.00	0.00	0.00	0.00
10-4311-321-00-000	TELEPHONE	1,234.46	1,400.00	1,400.00	1,202.36	1,400.00	1,400.00	1,400.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	674.23	800.00	800.00	373.67	800.00	800.00	800.00
10-4311-452-00-000	VEHICLE INSURANCE	2,400.00	2,474.00	2,474.00	2,474.00	2,474.00	2,474.00	2,428.00
College Security Officer		127,883.05	127,781.00	127,781.00	93,856.81	126,417.00	127,473.00	127,198.00

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10-4320-121-00-000	SALARIES REGULAR	1,096,212.08	1,115,013.00	1,115,013.00	867,792.67	1,142,344.00	1,118,610.00	1,118,610.00
10-4320-122-00-000	SALARIES OVERTIME	483.26	20,976.00	10,976.00	2,871.99	3,631.00	20,737.00	20,737.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	52,088.53	52,410.00	52,410.00	44,602.41	52,410.00	52,410.00	52,410.00
10-4320-126-00-000	SALARIES PART TIME	152,069.67	145,920.00	155,920.00	131,369.22	165,722.00	149,512.00	149,512.00
10-4320-181-00-000	F I C A	78,265.83	82,728.00	82,728.00	63,019.26	83,047.00	83,159.00	83,159.00
10-4320-181-01-000	MEDICARE FICA	18,304.27	19,348.00	19,348.00	14,738.36	19,741.00	19,448.00	19,448.00
10-4320-182-00-000	RETIREMENT	136,695.20	150,214.00	150,214.00	112,561.87	149,841.00	153,022.00	153,022.00
10-4320-182-01-000	NC RETIREMENT 401K	36,898.44	38,623.00	38,623.00	29,434.55	39,382.00	38,732.00	38,732.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	184,089.75	193,371.00	193,371.00	138,386.15	185,766.00	200,097.00	200,097.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENI	300.00	1,500.00	1,500.00	225.00	500.00	1,000.00	1,000.00
10-4320-185-00-000	UNEMPLOYMENT COMPENSATION	13,082.49	6,952.00	6,952.00	6,951.68	6,952.00	3,122.00	3,122.00
10-4320-186-00-000	WORKERS COMPENSATION	45,350.00	48,797.00	52,217.00	52,217.00	48,797.00	48,797.00	45,339.00
10-4320-189-01-000	CAFETERIA ADMINISTRATIVE FEE	30.00	0.00	0.00	15.00	0.00	0.00	0.00
10-4320-190-00-000	PROFESSIONAL LIABILITY CLAIM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICE	83,700.00	87,048.00	87,048.00	65,286.00	87,048.00	87,048.00	87,048.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	5,932.23	7,000.00	7,000.00	7,420.21	10,919.00	7,000.00	7,000.00
10-4320-211-00-000	JANITORIAL SUPPLIES	5,622.48	8,300.00	8,300.00	3,221.70	5,500.00	7,300.00	7,300.00
10-4320-212-00-000	UNIFORM ALLOWANCE	12,784.08	13,500.00	13,500.00	8,538.71	14,500.00	14,500.00	14,500.00
10-4320-212-01-000	DETENTION PERSONNEL EQUIPMEN	0.00	0.00	10,000.00	3,621.52	8,400.00	0.00	0.00
10-4320-220-00-000	FOOD AND PROVISIONS	252,647.24	212,000.00	212,000.00	197,498.16	240,000.00	225,000.00	212,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONT	0.00	2,000.00	2,000.00	266.67	1,850.00	1,000.00	1,000.00

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10-4320-238-00-000	MEDICAL AID AND SUPPLIES	75,267.52	62,000.00	62,000.00	38,024.05	62,000.00	62,000.00	62,000.00
10-4320-251-00-000	FUEL	13,227.55	20,000.00	20,000.00	8,358.58	10,560.00	20,000.00	20,000.00
10-4320-252-00-000	TIRES	10.00	2,200.00	2,200.00	173.43	2,200.00	2,200.00	2,200.00
10-4320-260-00-000	OFFICE SUPPLIES	7,542.93	10,000.00	10,000.00	4,214.48	10,000.00	9,000.00	9,000.00
10-4320-260-01-000	INMATE SUPPLIES	21,542.85	25,000.00	25,000.00	24,062.67	25,166.00	25,000.00	25,000.00
10-4320-260-02-000	AMMUNITION	498.00	500.00	500.00	510.95	500.00	530.00	530.00
10-4320-311-00-000	TRAVEL	953.81	1,800.00	1,800.00	1,112.17	1,800.00	2,425.00	2,425.00
10-4320-311-10-000	MEALS NON/OVERNIGHT	239.52	0.00	0.00	11.77	0.00	0.00	0.00
10-4320-321-00-000	TELEPHONE	3,883.87	5,000.00	4,186.00	2,214.44	2,500.00	3,372.00	3,372.00
10-4320-325-00-000	POSTAGE	1,177.71	2,068.00	2,068.00	751.83	1,960.00	1,943.00	1,943.00
10-4320-351-00-000	BUILDING MAINTENANCE	0.00	3,365.00	3,365.00	295.43	1,500.00	3,365.00	3,365.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	4,712.50	0.00	0.00	3,043.09	4,700.00	8,000.00	6,000.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	2,115.53	3,000.00	3,000.00	6,961.51	7,102.00	5,000.00	5,000.00
10-4320-353-01-000	HIGHWAY USE TAX	6.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-392-00-000	LAUNDRY	4,647.72	6,000.00	6,000.00	1,624.26	1,000.00	5,000.00	5,000.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	790.00	550.00	550.00	784.38	760.00	550.00	550.00
10-4320-451-00-000	PROPERTY INSURANCE	19,430.00	20,032.00	20,032.00	20,032.00	20,032.00	20,032.00	19,658.00
10-4320-452-00-000	VEHICLE INSURANCE	4,022.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,069.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSUR	29,048.00	29,948.00	29,948.00	29,948.00	29,948.00	29,948.00	29,389.00
10-4320-491-00-000	DUES & SUBSCRIPTIONS	160.00	205.00	205.00	125.00	175.00	205.00	205.00
10-4320-510-00-000	DETENTION CENTER CAPITAL OUT	16,453.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETENTION CENTER		2,390,284.06	2,401,515.00	2,414,121.00	1,896,433.17	2,452,400.00	2,433,211.00	2,413,742.00

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10-4325-121-00-000	SALARIES REGULAR	547,469.10	557,053.00	557,053.00	433,740.84	558,997.00	565,266.00	565,266.00
10-4325-122-00-000	SALARIES OVERTIME	46,076.91	40,462.00	40,462.00	37,836.83	47,199.00	47,199.00	47,199.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	30,774.65	30,346.00	30,346.00	26,209.19	30,409.00	31,200.00	31,200.00
10-4325-126-00-000	SALARIES PART TIME	70,456.87	81,268.00	81,268.00	43,853.93	57,733.00	82,806.00	82,806.00
10-4325-181-00-000	FICA	41,983.67	43,966.00	43,966.00	32,510.43	42,141.00	45,041.00	45,041.00
10-4325-181-01-000	MEDICARE FICA	9,818.78	10,282.00	10,282.00	7,603.32	10,015.00	10,534.00	10,534.00
10-4325-182-00-000	RETIREMENT	73,884.60	79,362.00	79,362.00	61,653.16	79,736.00	82,647.00	82,647.00
10-4325-182-01-000	NC RETIREMENT 401K	19,943.89	20,405.00	20,405.00	16,093.27	20,847.00	20,919.00	20,919.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	97,313.91	102,161.00	102,161.00	73,487.92	98,128.00	105,722.00	105,722.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	175.00	800.00	800.00	350.00	450.00	800.00	800.00
10-4325-185-00-000	UNEMPLOYMENT COMPENSATION	1,760.63	97.00	97.00	128.79	129.00	0.00	0.00
10-4325-186-00-000	WORKERS COMPENSATION	4,509.00	4,852.00	4,852.00	4,852.00	4,852.00	4,852.00	4,508.00
10-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	119.14	0.00	0.00	89.15	79.15	0.00	0.00
10-4325-212-00-000	UNIFORM ALLOWANCE	3,889.99	4,000.00	4,000.00	2,198.40	500.00	4,000.00	4,000.00
10-4325-251-00-000	FUEL	1,868.07	2,700.00	2,700.00	1,231.35	2,087.00	2,700.00	2,700.00
10-4325-252-00-000	TIRES	0.00	0.00	0.00	10.00	0.00	0.00	0.00
10-4325-260-00-000	OFFICE SUPPLIES	5,403.90	5,040.00	5,040.00	3,457.28	5,040.00	5,040.00	5,040.00
10-4325-299-00-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-311-00-000	TRAVEL	1,879.26	3,380.00	3,380.00	1,369.98	3,380.00	3,380.00	3,380.00
10-4325-311-10-000	MEALS - NON/OVERNIGHT	317.54	0.00	0.00	68.04	68.04	0.00	0.00
10-4325-321-00-000	TELEPHONE	70,690.86	80,000.00	79,525.00	49,191.64	80,000.00	81,750.00	81,750.00

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10-4325-325-00-000	POSTAGE	319.85	500.00	500.00	225.33	375.00	500.00	500.00
10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	27,912.08	34,256.00	34,256.00	14,755.06	23,241.00	34,256.00	34,256.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	1,218.00	1,000.00	1,000.00	284.38	500.00	1,000.00	1,000.00
10-4325-380-00-000	Alarm Monitoring Software Ma	1,778.40	2,052.00	2,052.00	1,956.24	2,052.00	2,134.00	2,134.00
10-4325-395-00-000	EMPLOYEE TRAINING	1,427.21	1,600.00	1,600.00	968.00	1,600.00	1,650.00	1,650.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	11,650.54	12,000.00	12,000.00	10,817.94	11,258.00	12,000.00	12,000.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	344.66	450.00	450.00	412.00	450.00	450.00	450.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	15,917.17	10,145.00	16,050.00	11,555.47	16,050.00	34,413.00	34,413.00
911 COMMUNICATIONS		1,088,903.68	1,128,177.00	1,133,607.00	836,909.94	1,097,316.19	1,180,259.00	1,179,915.00

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10-4350-121-00-000	SALARIES REGULAR	224,342.90	232,310.00	232,310.00	173,714.04	227,447.00	242,933.00	242,933.00
10-4350-181-00-000	F I C A	13,657.23	14,403.00	14,403.00	10,643.97	13,932.00	15,062.00	15,062.00
10-4350-181-01-000	MEDICARE FICA	3,194.01	3,368.00	3,368.00	2,489.30	3,261.00	3,523.00	3,523.00
10-4350-182-00-000	RETIREMENT	26,830.74	29,364.00	29,364.00	21,100.56	27,799.00	31,193.00	31,193.00
10-4350-182-01-000	NC RETIREMENT 401K	7,242.45	7,550.00	7,550.00	5,508.36	7,246.00	7,895.00	7,895.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	22,653.50	34,054.00	34,054.00	15,940.92	21,624.00	35,241.00	35,241.00
10-4350-186-00-000	WORKERS COMPENSATION	9,108.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,106.00
10-4350-212-00-000	UNIFORMS	820.63	300.00	300.00	890.24	891.00	800.00	800.00
10-4350-251-00-000	FUEL	10,632.82	11,000.00	11,000.00	7,210.31	10,500.00	11,000.00	11,000.00
10-4350-252-00-000	TIRES	648.87	1,000.00	1,000.00	1,666.13	1,704.00	1,100.00	1,100.00
10-4350-260-00-000	OFFICE SUPPLIES	2,735.60	1,200.00	1,200.00	894.21	1,100.00	1,200.00	1,200.00
10-4350-260-01-000	FIELD STAFF SUPPLIES	963.93	400.00	400.00	85.46	200.00	600.00	600.00
10-4350-311-00-000	TRAVEL	863.08	3,600.00	3,600.00	670.96	1,250.00	3,660.00	3,660.00
10-4350-311-10-000	MEALS NON/OVERNIGHT	125.54	0.00	0.00	46.39	105.00	200.00	200.00
10-4350-321-00-000	TELEPHONE	4,411.66	5,000.00	4,254.00	2,745.84	4,600.00	4,594.00	4,594.00
10-4350-325-00-000	POSTAGE	281.75	300.00	300.00	18.71	270.00	300.00	300.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	339.23	750.00	750.00	1,146.47	1,200.00	1,500.00	1,500.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	1,700.52	2,000.00	2,000.00	1,123.53	1,550.00	2,000.00	2,000.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	0.00	0.00	0.00	139.88	285.00	400.00	400.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	3,353.50	4,255.00	4,255.00	2,171.00	3,100.00	4,305.00	4,305.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	559.45	600.00	600.00	519.00	585.00	600.00	600.00

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INSPECTIONS		334,465.41	361,254.00	360,508.00	258,525.28	338,449.00	377,906.00	377,212.00

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10-4360-193-00-000	N C MEDICAL EXAMINERS	47,300.00	24,000.00	24,000.00	18,050.00	42,000.00	48,000.00	40,000.00
MEDICAL EXAMINER AND CORONER		47,300.00	24,000.00	24,000.00	18,050.00	42,000.00	48,000.00	40,000.00

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10-4369-121-00-000	EMS Conv SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	198,733.00
10-4369-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10-4369-123-00-000	SALARIES HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
10-4369-126-01-000	PART TIME SALARIES-MEDICAL D	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10-4369-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	24,100.00
10-4369-181-01-000	MEDICARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
10-4369-182-00-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	43,735.00
10-4369-182-01-000	NC RETIREMENT 401K	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00
10-4369-183-00-000	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	46,987.00
10-4369-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-4369-186-00-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
10-4369-189-00-000	EMPLOYEE DRUG/HEALTH SCREENI	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00
10-4369-189-01-000	CAFETERIA ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	60.00
10-4369-211-00-000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	440.00
10-4369-212-00-000	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
10-4369-239-00-000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
10-4369-251-00-000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10-4369-252-00-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
10-4369-259-00-000	OTHER VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	240.00
10-4369-260-00-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	520.00
10-4369-311-00-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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10-4369-321-00-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	800.00
10-4369-325-00-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
10-4369-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
10-4369-353-00-000	MAINTENANCE TO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
10-4369-353-01-000	HIGHWAY USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
10-4369-370-00-000	PUBLIC OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4369-392-00-000	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	30.00
10-4369-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00
10-4369-452-00-000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-4369-491-00-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	203.00
EMS Convalescent Division		0.00	0.00	0.00	0.00	0.00	0.00	468,886.00

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10-4370-121-00-000	SALARIES REGULAR	1,152,740.08	1,166,033.00	1,166,033.00	814,262.50	1,071,498.00	1,264,062.00	1,065,329.00
10-4370-122-00-000	SALARIES OVERTIME	533,746.73	563,024.00	563,024.00	476,720.36	691,971.00	550,000.00	525,000.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	54,683.45	63,727.00	63,727.00	47,720.67	57,691.00	61,000.00	48,800.00
10-4370-126-00-000	SALARIES PART TIME	150,302.58	203,010.00	203,010.00	104,468.95	149,244.00	164,000.00	164,000.00
10-4370-126-01-000	PART TIME SALARIES-MEDICAL D	6,000.00	6,069.00	6,069.00	4,500.00	6,000.00	6,000.00	4,800.00
10-4370-181-00-000	F I C A	112,504.64	124,115.00	124,115.00	86,407.34	116,211.00	120,500.00	96,400.00
10-4370-181-01-000	MEDICARE FICA	26,311.72	29,026.00	29,026.00	20,208.36	27,319.00	29,000.00	23,200.00
10-4370-182-00-000	RETIREMENT	201,867.81	226,423.00	226,423.00	160,563.98	211,336.00	218,675.00	174,940.00
10-4370-182-01-000	NC RETIREMENT 401K	55,947.51	59,611.00	59,611.00	42,481.51	56,733.00	59,000.00	47,200.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	210,140.10	241,213.00	241,213.00	158,633.54	190,875.00	261,368.00	214,381.00
10-4370-185-00-000	UNEMPLOYMENT COMPENSATION	598.84	16,256.00	16,256.00	16,255.81	16,256.00	18,000.00	15,000.00
10-4370-186-00-000	WORKERS COMPENSATION	77,619.00	83,518.00	88,926.00	88,926.00	83,518.00	85,000.00	61,600.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENI	616.26	2,000.00	4,700.00	2,525.20	6,172.00	9,760.00	7,576.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEE	385.00	0.00	0.00	274.65	390.00	300.00	240.00
10-4370-190-02-000	PROFESSIONAL SERVICES CODE R	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-199-00-000	PROF SERVICES-MITIGATION PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-211-00-000	JANITORIAL SUPPLIES	1,811.14	1,800.00	1,800.00	1,613.40	3,135.00	2,200.00	1,760.00
10-4370-212-00-000	UNIFORM ALLOWANCE	16,469.35	16,000.00	16,000.00	15,052.44	20,538.00	18,000.00	14,400.00
10-4370-239-00-000	MEDICAL SUPPLIES	147,964.64	139,100.00	139,100.00	115,898.54	190,000.00	154,000.00	134,000.00
10-4370-251-00-000	FUEL	110,344.65	128,400.00	107,700.00	80,125.97	120,638.00	113,000.00	63,000.00
10-4370-252-00-000	TIRES	6,201.86	6,700.00	6,700.00	8,409.64	11,301.00	7,000.00	5,600.00

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10-4370-259-00-000	OTHER VEHICLE SUPPLIES	823.32	1,000.00	9,000.00	268.66	11,225.00	1,200.00	960.00
10-4370-260-00-000	OFFICE SUPPLIES	3,862.98	1,900.00	1,900.00	1,142.26	2,643.00	2,649.00	2,088.00
10-4370-260-01-000	EMERGENCY MANAGEMENT TASK FO	22,645.23	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-260-02-000	ARSON DETECTION SUPPLIES	3,394.90	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-260-04-000	SAFETY PROGRAM	197.46	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-311-00-000	TRAVEL	5,407.90	8,000.00	8,000.00	1,047.61	5,037.00	3,690.00	3,590.00
10-4370-311-10-000	MEALS NON/OVERNIGHT	25.63	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-321-00-000	TELEPHONE	3,494.23	4,680.00	4,002.00	1,768.16	2,500.00	4,000.00	3,200.00
10-4370-325-00-000	POSTAGE	206.82	3,450.00	3,450.00	0.00	500.00	500.00	400.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	4,042.22	7,700.00	7,700.00	1,341.87	7,842.00	7,750.00	6,200.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	42,305.85	34,000.00	34,000.00	24,609.15	41,346.00	34,000.00	27,200.00
10-4370-353-01-000	HIGHWAY USE TAX	13,967.04	9,000.00	9,000.00	2,704.95	10,000.00	11,000.00	8,800.00
10-4370-370-00-000	Public Outreach Activities	0.00	0.00	10,000.00	5,087.67	9,942.00	8,000.00	7,300.00
10-4370-392-00-000	LAUNDRY	89.85	150.00	150.00	119.80	150.00	150.00	120.00
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	6,192.03	6,575.00	6,575.00	3,188.53	6,999.00	8,709.00	7,705.00
10-4370-410-00-000	AMBULANCE PAYMENT REFUNDS	0.00	0.00	0.00	20,509.91	11,907.00	12,000.00	12,000.00
10-4370-451-00-000	PROPERTY INSURANCE	5,459.00	5,628.00	5,628.00	5,628.00	5,628.00	5,800.00	5,523.00
10-4370-452-00-000	VEHICLE INSURANCE	14,749.00	15,206.00	15,206.00	15,206.00	15,206.00	15,500.00	14,922.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIM	26,120.87	25,989.00	45,482.00	40,835.30	32,461.00	33,500.00	17,628.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	852.00	800.00	800.00	1,437.96	1,015.00	1,015.00	812.00
10-4370-499-00-000	MISC EXP - DEBT SETOFF REFUN	155.00	0.00	0.00	40.00	520.00	0.00	0.00
10-4370-510-00-000	EMERGENCY SERVICES CAPITAL O	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00

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10-4370-530-00-000	CAPITAL OUTLAY MED EQUIP NON	40,074.75	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-700-00-000	VOL. LIFE SAVING OPERATIONS	0.00	33,700.00	33,700.00	25,274.97	33,700.00	0.00	0.00
10-4370-700-01-000	VOL. LIFE SAVINGS CAPITAL	0.00	13,400.00	13,400.00	5,411.42	13,400.00	0.00	0.00
10-4370-800-00-000	HNG RESCUE CONTRACT	0.00	95,526.00	95,526.00	71,644.50	95,526.00	222,008.00	115,526.00
10-4370-800-01-000	HNG RESCUE CAPITAL OUTLAY	0.00	20,000.00	20,000.00	20,000.00	20,000.00	33,500.00	0.00
10-4370-900-00-000	RUTHERFORD RESCUE CONTRACT	0.00	41,777.00	41,777.00	31,332.78	41,777.00	110,000.00	88,877.00
10-4370-900-01-000	RUTHERFORD RESCUE CAPITAL OU	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
EMERGENCY SERVICES		3,071,571.44	3,404,506.00	3,434,729.00	2,529,648.36	3,400,150.00	3,747,836.00	2,990,077.00

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10-4371-121-00-000	SALARIES REGULAR	0.00	85,555.00	85,555.00	65,724.53	85,555.00	86,698.00	86,698.00
10-4371-126-00-000	SALARIES PART TIME	0.00	1,834.00	1,834.00	719.21	1,659.00	1,267.00	1,267.00
10-4371-181-00-000	F I C A	0.00	5,418.00	5,418.00	4,091.56	5,418.00	5,454.00	5,454.00
10-4371-181-01-000	MEDICARE FICA	0.00	1,267.00	1,267.00	956.97	1,267.00	1,275.00	1,275.00
10-4371-182-00-000	RETIREMENT	0.00	10,692.00	10,692.00	8,321.02	10,835.00	11,314.00	11,314.00
10-4371-182-01-000	NC RETIREMENT 401K	0.00	4,278.00	4,278.00	3,286.22	4,278.00	4,335.00	4,335.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	0.00	11,351.00	11,351.00	8,422.98	11,292.00	11,747.00	11,747.00
10-4371-212-00-000	UNIFORMS	0.00	1,000.00	1,000.00	550.86	1,000.00	1,000.00	1,000.00
10-4371-251-00-000	FUEL	0.00	1,600.00	1,600.00	5,598.72	7,100.00	7,500.00	7,500.00
10-4371-252-00-000	TIRES	0.00	1,800.00	1,800.00	1,354.81	1,500.00	1,800.00	1,800.00
10-4371-260-00-000	OFFICE SUPPLIES	0.00	500.00	500.00	244.99	500.00	500.00	500.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FO	0.00	20,000.00	20,000.00	11,177.67	15,000.00	20,000.00	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	0.00	3,500.00	3,500.00	1,811.54	3,000.00	3,500.00	3,500.00
10-4371-311-00-000	TRAVEL	0.00	2,000.00	2,000.00	2,051.86	2,000.00	3,150.00	3,150.00
10-4371-321-00-000	TELEPHONE	0.00	1,320.00	1,184.00	346.21	550.00	1,048.00	1,048.00
10-4371-325-00-000	POSTAGE	0.00	50.00	50.00	14.96	50.00	50.00	50.00
10-4371-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	500.00	500.00	58.55	300.00	500.00	500.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	0.00	1,000.00	1,000.00	1,270.94	1,500.00	1,500.00	1,000.00
10-4371-353-01-000	HIGHWAY USE TAX	0.00	0.00	0.00	12.00	12.00	0.00	0.00
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	925.00	925.00	550.00	925.00	1,000.00	1,000.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	185.00	200.00	200.00	200.00

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Emerg Mgmt/Fire Marshal		0.00	154,790.00	154,654.00	116,750.60	153,941.00	163,838.00	163,338.00

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10-4380-121-00-000	SALARIES REGULAR	94,684.50	97,798.00	103,144.00	75,434.15	97,798.00	109,046.00	109,046.00
10-4380-126-00-000	SALARIES PART TIME	7,634.53	8,616.00	8,616.00	6,685.58	8,616.00	5,872.00	5,872.00
10-4380-181-00-000	F I C A	6,143.07	6,598.00	6,929.00	4,954.71	6,598.00	7,125.00	7,125.00
10-4380-181-01-000	MEDICARE FICA	1,436.66	1,543.00	1,621.00	1,158.79	1,543.00	1,666.00	1,666.00
10-4380-182-00-000	RETIREMENT	11,390.60	12,362.00	13,040.00	9,512.64	12,362.00	14,230.00	14,230.00
10-4380-182-01-000	NC RETIREMENT 401K	4,275.53	4,890.00	5,157.00	3,456.59	4,890.00	5,452.00	5,452.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	16,603.24	17,027.00	17,027.00	12,634.47	17,027.00	17,620.00	17,620.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	630.00	500.00	500.00	119.61	500.00	500.00	500.00
10-4380-186-00-000	WORKMENS COMPENSATION	1,554.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,554.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERI	27,284.74	22,000.00	22,000.00	14,469.00	20,000.00	20,000.00	20,000.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE L	0.00	520.00	520.00	423.00	520.00	520.00	520.00
10-4380-190-05-000	EUTHANASIA SUPPLIES	3,526.14	2,500.00	2,500.00	1,204.16	2,500.00	2,500.00	2,500.00
10-4380-212-00-000	UNIFORM ALLOWANCE	1,908.01	2,500.00	2,500.00	1,648.09	2,500.00	2,500.00	2,500.00
10-4380-251-00-000	FUEL	12,702.04	15,000.00	15,000.00	8,730.40	15,000.00	15,000.00	13,500.00
10-4380-252-00-000	TIRES	2,022.28	2,000.00	2,000.00	1,339.38	2,000.00	2,000.00	2,000.00
10-4380-260-00-000	OFFICE SUPPLIES	2,042.84	2,000.00	2,000.00	1,630.91	2,000.00	2,000.00	2,000.00
10-4380-260-01-000	AMMUNITION	498.00	500.00	500.00	498.00	500.00	500.00	500.00
10-4380-260-02-000	SCIENCE DIET FREIGHT	3,220.02	3,250.00	3,250.00	1,320.30	3,250.00	3,250.00	3,250.00
10-4380-260-03-000	SHELTER CLEANING SUPPLIES	3,420.90	3,500.00	3,500.00	3,349.54	3,500.00	3,500.00	3,500.00
10-4380-311-00-000	TRAVEL	0.00	245.00	245.00	106.63	245.00	1,620.00	1,620.00
10-4380-321-00-000	TELEPHONE	1,195.37	1,000.00	932.00	735.74	932.00	864.00	864.00

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10-4380-325-00-000	POSTAGE	18.40	46.00	46.00	0.00	46.00	49.00	49.00
10-4380-341-00-000	PRINTING	0.00	200.00	200.00	0.00	200.00	200.00	200.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	390.12	500.00	500.00	150.00	500.00	500.00	500.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	1,930.10	1,700.00	1,700.00	1,230.80	1,700.00	1,700.00	1,700.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	80.00	775.00	775.00	820.62	775.00	1,500.00	1,500.00
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	1,305.00	1,305.00	269.14	1,305.00	1,300.00	1,300.00
ANIMAL CONTROL		204,591.09	210,547.00	217,179.00	153,554.25	208,479.00	222,686.00	221,068.00

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10-4530-121-00-000	AIRPORT SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-122-00-000	AIRPORT SALARIES OVERTIME	13,085.10	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-126-00-000	SALARIES PART TIME	44,531.64	50,786.00	0.00	0.00	0.00	0.00	0.00
10-4530-181-00-000	F I C A	3,435.99	3,149.00	0.00	0.00	0.00	0.00	0.00
10-4530-181-01-000	MEDICARE FICA	803.55	736.00	0.00	0.00	0.00	0.00	0.00
10-4530-182-00-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-182-01-000	NC RETIREMENT 401K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-183-00-000	HEALTH AND LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-183-01-000	EMPLOYEE EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-186-00-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-189-01-000	OTHER FRINGE BENEFITS	90.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-192-00-000	PROFESSIONAL SERVICE LEGAL	13,640.80	9,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-192-01-000	PROFESSIONAL SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-251-00-000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-251-01-000	AV FUEL PURCHASES	317,805.30	300,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-260-00-000	OFFICE SUPPLIES	1,471.19	1,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-260-02-000	Airport Supplies	1,312.53	500.00	0.00	0.00	0.00	0.00	0.00
10-4530-299-00-000	PUBLIC RELATIONS	258.67	500.00	0.00	0.00	0.00	0.00	0.00
10-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00
10-4530-321-00-000	TELEPHONE	2,008.90	1,500.00	0.00	0.00	0.00	0.00	0.00
10-4530-325-00-000	POSTAGE	49.90	75.00	0.00	0.00	0.00	0.00	0.00

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10-4530-331-00-000	UTILITIES SEWER WATER ELECTR	7,963.79	7,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-351-00-000	REPAIRS & MAINTENANCE AIRPOR	29,328.39	20,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,870.30	5,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-353-00-000	MAINTENANCE TO VEHICLES	1,179.24	1,000.00	0.00	0.00	0.00	0.00	0.00
10-4530-370-00-000	ADVERTISING	619.48	500.00	0.00	0.00	0.00	0.00	0.00
10-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,700.00	27,000.00	0.00	20,025.00	0.00	0.00	0.00
10-4530-451-00-000	Property/Operations Insuranc	12,052.00	7,949.00	0.00	0.00	0.00	0.00	0.00
10-4530-452-00-000	INSURANCE-LIABILITY BOARD ME	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
10-4530-491-00-000	DUES & SUBSCRIPTIONS	220.00	300.00	0.00	0.00	0.00	0.00	0.00
10-4530-510-01-000	FIBER INSTALLATION	27,450.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-580-01-000	Obstruction Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4530-580-02-000	ROOF REPAIRS - HAIL DAMAGE	7,707.80	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT		519,584.57	438,795.00	0.00	20,025.00	0.00	0.00	0.00

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10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	850.00	900.00	900.00	0.00	900.00	900.00	900.00
10-4730-260-00-000	SUPPLIES	66.00	100.00	100.00	0.00	100.00	5,300.00	5,300.00
10-4730-311-00-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4730-325-00-000	POSTAGE	0.00	50.00	50.00	0.00	20.00	50.00	50.00
10-4730-351-00-000	DAM SPECIAL PROJECTS	0.00	0.00	0.00	0.00	5,500.00	7,500.00	7,500.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRA	14,946.80	15,000.00	15,000.00	8,554.50	15,000.00	11,300.00	11,300.00
WATERSHED		15,862.80	16,050.00	16,050.00	8,554.50	21,520.00	25,050.00	25,050.00

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10-4750-693-00-000	FORESTRY	67,784.55	79,575.00	79,575.00	39,355.59	69,575.00	98,360.00	79,575.00
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESER	0.00	0.00	14,800.00	0.00	24,800.00	10,667.00	5,500.00
FORESTRY		67,784.55	79,575.00	94,375.00	39,355.59	94,375.00	109,027.00	85,075.00

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10-4920-121-00-000	SALARIES REGULAR	137,961.44	184,080.00	184,080.00	115,775.73	151,314.00	154,407.00	154,407.00
10-4920-181-00-000	F I C A	8,454.29	11,636.00	11,636.00	7,066.06	9,242.00	9,796.00	9,796.00
10-4920-181-01-000	MEDICARE FICA	1,977.20	2,721.00	2,721.00	1,652.49	2,162.00	2,291.00	2,291.00
10-4920-182-00-000	RETIREMENT	15,306.04	23,723.00	23,723.00	14,414.80	18,847.00	20,288.00	20,288.00
10-4920-182-01-000	NC RETIREMENT 401K	4,131.60	6,100.00	6,100.00	3,762.69	4,918.00	5,135.00	5,135.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	14,305.26	22,702.00	22,702.00	12,634.47	16,939.00	17,620.00	17,620.00
10-4920-186-00-000	WORKERS COMPENSATION	277.00	298.00	298.00	298.00	298.00	298.00	277.00
10-4920-190-00-000	Prof Svc - Strategic Plan/Ta	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-191-00-000	PROF SVCS - SPECIAL EVENTS	3,614.90	5,000.00	5,000.00	-0.40	3,400.00	5,000.00	5,000.00
10-4920-199-00-000	PROFESSIONAL SERVICES	3,650.00	20,000.00	20,000.00	22,978.50	27,280.00	28,000.00	28,000.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEV	7,922.19	8,500.00	34,300.00	26,716.80	9,800.00	7,400.00	7,400.00
10-4920-199-03-000	PROFESSIONAL SVCS-WEB SITE M	0.00	500.00	500.00	1,200.00	1,200.00	40,000.00	15,000.00
10-4920-199-05-000	PROFESSIONAL SERVICES ANDALE	2,320.13	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-199-06-000	PROFESSIONAL SERVICES CHRYSA	33,475.21	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-251-00-000	FUEL	839.35	1,800.00	1,800.00	681.33	1,000.00	1,800.00	1,800.00
10-4920-260-00-000	OFFICE SUPPLIES	2,917.54	2,000.00	2,000.00	1,772.49	2,140.00	5,700.00	5,700.00
10-4920-311-00-000	TRAVEL	2,831.88	7,500.00	7,500.00	833.17	1,500.00	12,600.00	12,600.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,300.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00
10-4920-315-00-000	EDC ADVISORY BOARD EXPENSE	21.76	1,000.00	1,000.00	158.98	460.00	1,000.00	1,000.00
10-4920-321-00-000	TELEPHONE	2,232.34	2,350.00	1,943.00	1,761.14	2,300.00	2,750.00	2,750.00
10-4920-325-00-000	POSTAGE	512.92	500.00	500.00	587.31	550.00	750.00	750.00

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10-4920-331-00-000	UTILITIES	0.00	500.00	500.00	316.16	320.00	500.00	500.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	1,498.25	350.00	350.00	1,677.35	1,900.00	2,150.00	2,150.00
10-4920-353-00-000	MAINTENANCE TO VEHICLES	203.43	800.00	800.00	28.00	200.00	800.00	800.00
10-4920-370-00-000	ADVERTISING	3,896.42	7,500.00	7,500.00	0.00	2,500.00	9,000.00	9,000.00
10-4920-394-00-000	JANITORIAL SERVICES	2,650.00	2,800.00	2,800.00	1,780.13	2,800.00	2,800.00	2,800.00
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	3,029.52	2,500.00	2,500.00	1,205.00	1,300.00	4,050.00	4,050.00
10-4920-413-00-000	RENT EXPENSE	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00	14,400.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	4,639.00	4,600.00	7,100.00	878.14	5,900.00	7,000.00	7,000.00
10-4920-691-00-000	ARC CORP 74 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		326,367.67	337,460.00	365,353.00	231,678.34	286,270.00	359,135.00	334,114.00

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10-4921-690-00-000	INDUSTRIAL INCENTIVES	575,542.39	2,473,924.00	2,523,924.00	2,444,994.72	2,778,043.00	4,354,065.00	4,354,065.00
10-4921-691-06-000	ENVIRONMENTAL SET ASIDE-FACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4921-691-07-286	ECON DEV LOAN-HORSEHEAD	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4921-691-08-000	Facebook Solid Waste Tipping	148,840.00	0.00	0.00	0.00	38,500.00	5,000.00	5,000.00
10-4921-980-02-000	CONTR FOR TRACKER-SOLID WAST	134,570.00	131,162.00	131,162.00	0.00	131,162.00	129,878.00	129,878.00
ECONOMIC DEVELOPMENT INCENTIVES		1,358,952.39	2,605,086.00	2,655,086.00	2,444,994.72	2,947,705.00	4,488,943.00	4,488,943.00

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10-4950-121-00-000	SALARIES REGULAR	137,332.52	139,782.00	139,782.00	105,343.18	140,497.00	141,559.00	141,559.00
10-4950-126-00-000	SALARIES PART TIME	2,409.66	5,242.00	5,242.00	1,191.96	1,457.00	5,721.00	5,721.00
10-4950-181-00-000	F I C A	8,282.46	8,991.00	8,991.00	6,335.32	8,403.00	9,131.00	9,131.00
10-4950-181-01-000	MEDICARE FICA	1,936.97	2,103.00	2,103.00	1,481.64	1,973.00	2,136.00	2,136.00
10-4950-182-00-000	RETIREMENT	19,556.26	19,891.00	19,891.00	15,474.94	20,554.00	20,795.00	20,795.00
10-4950-182-01-000	NC RETIREMENT 401K	4,469.56	4,543.00	4,543.00	3,423.66	4,566.00	4,601.00	4,601.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	16,124.06	16,907.00	16,907.00	12,324.50	16,545.00	17,725.00	17,725.00
10-4950-185-00-000	UNEMPLOYMENT COMPENSATION	481.02	946.00	946.00	368.71	242.00	0.00	0.00
10-4950-186-00-000	WORKERS COMPENSATION	269.00	289.00	289.00	289.00	289.00	289.00	269.00
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVAT	192.14	200.00	200.00	0.00	200.00	200.00	200.00
10-4950-251-00-000	FUEL	704.27	1,500.00	1,500.00	599.51	1,500.00	1,500.00	1,500.00
10-4950-252-00-000	TIRES	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-4950-260-00-000	OFFICE SUPPLIES	5,788.12	5,000.00	5,000.00	4,169.98	5,000.00	5,000.00	5,000.00
10-4950-311-00-000	TRAVEL	1,306.56	1,495.00	1,495.00	840.43	1,495.00	1,756.00	1,756.00
10-4950-321-00-000	TELEPHONE	2,372.75	3,500.00	2,957.00	1,343.76	3,500.00	2,414.00	2,414.00
10-4950-325-00-000	POSTAGE	283.96	175.00	175.00	0.00	150.00	150.00	150.00
10-4950-352-00-000	MAINTENANCE TO EQUIPMENT	1,565.68	1,500.00	1,500.00	1,079.39	1,500.00	1,500.00	1,500.00
10-4950-353-00-000	MAINTENANCE TO VEHICLES	46.59	700.00	700.00	119.63	700.00	700.00	700.00
10-4950-370-00-000	PROGRAM PROMOTION AND MARKET	413.90	600.00	600.00	719.00	600.00	700.00	700.00
10-4950-375-00-000	FARM CITY ACTIVITIES	1,916.41	865.00	865.00	1,827.49	1,827.00	1,500.00	1,500.00
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	254.00	300.00	300.00	210.00	300.00	430.00	430.00

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10-4950-491-00-000	DUES & SUBSCRIPTIONS	722.00	750.00	750.00	637.00	750.00	750.00	750.00
10-4950-510-00-000	CAPITAL OUTLAY EQUIPMENT	891.91	0.00	0.00	0.00	0.00	0.00	0.00
COOPERATIVE EXTENSION		207,319.80	215,579.00	215,036.00	157,779.10	212,348.00	218,857.00	218,837.00

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10-4951-126-00-000	SALARIES PART TIME	3,356.65	5,760.00	5,760.00	2,782.00	2,782.00	7,200.00	7,200.00
10-4951-181-00-000	F I C A	179.44	357.00	357.00	172.49	172.49	446.00	446.00
10-4951-181-01-000	MEDICARE FICA	41.97	84.00	84.00	40.35	40.35	104.00	104.00
10-4951-186-00-000	WORKERS COMPENSATION	108.00	116.00	116.00	116.00	116.00	116.00	108.00
10-4951-190-00-000	PROF SVC - WEBSITE DEVELOPME	177.00	0.00	0.00	236.00	0.00	0.00	0.00
10-4951-260-00-000	OFFICE SUPPLIES	101.93	76.00	76.00	142.42	142.42	80.00	80.00
10-4951-260-01-000	OPERATING SUPPLIES/REFRIGERA	4,543.67	0.00	4,456.00	353.10	4,000.00	4,000.00	2,500.00
10-4951-321-00-000	TELEPHONE	279.31	730.00	730.00	509.37	650.00	600.00	600.00
10-4951-600-00-000	FARMERS MKT ECOMMERCE EXP	0.00	4,500.00	4,500.00	236.00	600.00	1,000.00	100.00
FARMERS MARKET		8,787.97	11,623.00	16,079.00	4,587.73	8,503.26	13,546.00	11,138.00

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10-4960-121-00-000	SALARIES REGULAR	63,938.59	64,991.00	66,397.00	51,452.43	66,984.00	67,489.00	67,489.00
10-4960-181-00-000	F I C A	3,486.88	4,029.00	4,029.00	2,991.62	3,901.00	4,184.00	4,184.00
10-4960-181-01-000	MEDICARE FICA	815.50	942.00	942.00	699.68	913.00	979.00	979.00
10-4960-182-00-000	RETIREMENT	7,642.85	8,215.00	8,215.00	6,370.09	8,305.00	8,666.00	8,666.00
10-4960-182-01-000	NC RETIREMENT 401K	2,063.11	2,112.00	2,112.00	1,662.89	2,168.00	2,193.00	2,193.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	11,075.04	11,351.00	11,351.00	7,952.82	10,822.00	11,747.00	11,747.00
10-4960-186-00-000	WORKERS COMPENSATION	854.00	919.00	919.00	919.00	919.00	919.00	854.00
10-4960-189-01-000	CAFETERIA ADMINISTRATIVE FEE	30.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4960-199-00-000	PROFESSIONAL SVCS/AREA ENGIN	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-4960-260-00-000	OFFICE SUPPLIES	1,117.93	1,300.00	1,300.00	787.56	1,300.00	1,300.00	1,300.00
10-4960-299-00-000	LOCAL ACTIVITIES ACCOUNT	3,600.00	3,600.00	3,600.00	3,384.31	3,600.00	3,600.00	3,600.00
10-4960-299-04-000	S&W Foundation Grant - ROC C	0.00	0.00	2,500.00	754.66	2,500.00	0.00	0.00
10-4960-299-05-000	S&W Foundation Grant Forrest	0.00	0.00	2,500.00	985.66	2,500.00	0.00	0.00
10-4960-311-00-000	TRAVEL	908.12	1,800.00	1,800.00	555.20	1,000.00	2,500.00	1,000.00
10-4960-321-00-000	TELEPHONE	191.87	280.00	280.00	100.02	200.00	2,152.00	600.00
10-4960-325-00-000	POSTAGE	187.60	335.00	335.00	51.24	150.00	335.00	335.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	850.68	2,090.00	2,090.00	362.79	1,500.00	2,090.00	2,090.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRIL	11.00	11.00	11.00	11.00	11.00	11.00	11.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATI	650.00	725.00	725.00	0.00	725.00	725.00	725.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	440.00	455.00	455.00	565.00	515.00	2,240.00	1,200.00
10-4960-413-00-000	OFFICE SPACE RENTAL (CO SHAR	0.00	2,600.00	2,600.00	0.00	2,600.00	728.00	728.00

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10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,348.00	2,473.00	2,473.00	1,293.00	2,473.00	2,473.00	2,473.00
10-4960-619-00-000	BEAVER MANAGEMENT PROGRAM	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SOIL AND WATER		101,411.17	113,428.00	119,834.00	86,098.97	118,286.00	119,531.00	115,374.00

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10-5100-630-00-000	CO APPROPRIATION DISTRICT HE	273,686.00	329,700.00	329,700.00	247,275.00	329,700.00	385,714.00	385,714.00
HEALTH DEPARTMENT		273,686.00	329,700.00	329,700.00	247,275.00	329,700.00	385,714.00	385,714.00

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10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEA	102,168.00	102,168.00	102,168.00	102,168.00	102,168.00	102,168.00	102,168.00
10-5200-630-01-000	RUTHERFORD COUNTY DRUG COURT	450.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5200-630-03-000	MENTAL HEALTH DISSOLUTION FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5200-630-04-000	MENTAL HEALTH AID TO HEALTH	0.00	0.00	0.00	0.00	27,044.00	9,000.00	9,000.00
MENTAL HEALTH		102,618.00	102,168.00	102,168.00	102,168.00	129,212.00	111,168.00	111,168.00

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10-5555-121-00-000	SALARIES REGULAR	90,557.93	91,247.00	91,247.00	73,671.01	97,770.00	92,552.00	92,552.00
10-5555-126-00-000	SALARIES PART TIME	26,267.65	32,569.00	32,569.00	22,395.77	27,575.00	31,267.00	31,267.00
10-5555-181-00-000	F I C A	6,950.61	7,677.00	7,677.00	5,685.84	7,403.00	7,677.00	7,677.00
10-5555-181-01-000	MEDICARE FICA	1,625.65	1,795.00	1,795.00	1,329.79	1,730.00	1,795.00	1,795.00
10-5555-182-00-000	RETIREMENT	9,127.64	11,534.00	11,534.00	9,173.02	12,088.00	11,884.00	11,884.00
10-5555-182-01-000	NC RETIREMENT 401K	2,463.90	2,966.00	2,966.00	2,394.29	3,164.00	3,008.00	3,008.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	11,993.10	14,643.00	14,643.00	11,472.96	15,639.00	15,153.00	15,153.00
10-5555-186-00-000	WORKERS COMPENSATION	1,478.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,478.00
10-5555-189-01-000	CAFETERIA ADMINISTRATIVE FEE	22.50	0.00	0.00	0.00	0.00	0.00	0.00
10-5555-251-00-000	FUEL	5,226.89	5,753.00	5,753.00	4,087.39	5,753.00	5,753.00	5,753.00
10-5555-252-00-000	TIRES	497.25	300.00	300.00	413.92	414.00	500.00	500.00
10-5555-260-00-000	OFFICE SUPPLIES	6,652.93	6,500.00	6,500.00	3,889.53	6,500.00	6,600.00	6,600.00
10-5555-260-01-000	VOLUNTEER SUPPLIES	1,443.00	1,400.00	1,400.00	-77.29	1,400.00	1,400.00	1,400.00
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	1,205.40	1,500.00	1,500.00	776.73	1,500.00	1,500.00	1,500.00
10-5555-260-04-000	PURCHASES WITH DONATIONS	677.81	865.00	9,845.00	1,724.57	9,845.00	1,000.00	1,000.00
10-5555-260-05-000	KITCHEN SUPPLIES	701.33	1,500.00	1,500.00	927.34	1,500.00	1,500.00	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURC	7,504.24	7,500.00	7,500.00	0.00	11,680.00	10,000.00	10,000.00
10-5555-311-00-000	TRAVEL	1,602.61	3,548.00	3,548.00	1,552.08	3,548.00	3,602.00	3,602.00
10-5555-311-10-000	MEALS NON/OVERNIGHT	0.00	0.00	0.00	16.30	35.00	35.00	35.00
10-5555-321-00-000	TELEPHONE	2,147.02	2,130.00	977.00	1,119.11	2,053.00	654.00	654.00
10-5555-325-00-000	POSTAGE	1,000.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00

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10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	502.93	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
10-5555-353-00-000	MAINTENANCE TO VEHICLES	977.76	600.00	600.00	400.92	600.00	1,000.00	1,000.00
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	634.77	850.00	850.00	585.00	850.00	865.00	865.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	404.00	617.00	617.00	104.00	208.00	617.00	617.00
10-5555-510-00-000	SENIOR CENTER CAPITAL OUTLAY	377.14	0.00	0.00	0.00	0.00	0.00	0.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	5,004.00	5,004.00	5,774.00	4,250.09	8,362.00	2,531.00	2,531.00
10-5555-693-00-000	CONTRIBUTIONS I P D C TITLE	6,178.05	4,494.00	4,494.00	2,496.28	4,993.00	6,000.00	6,000.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	21,462.46	24,153.00	23,252.00	13,621.38	24,390.00	24,500.00	24,500.00
SENIOR CENTER		214,686.57	233,435.00	241,131.00	166,150.03	253,490.00	235,883.00	235,771.00

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10-5556-121-00-000	SALARIES REGULAR	35,570.99	36,656.00	36,656.00	31,974.68	45,536.00	37,158.00	37,158.00
10-5556-126-00-000	SALARIES PART TIME	12,408.79	11,443.00	11,443.00	12,146.97	14,743.00	11,593.00	11,593.00
10-5556-181-00-000	F I C A	2,859.38	2,982.00	2,982.00	2,624.30	3,572.00	3,023.00	3,023.00
10-5556-181-01-000	MEDICARE FICA	668.68	697.00	697.00	613.76	855.00	707.00	707.00
10-5556-182-00-000	RETIREMENT	4,234.29	4,633.00	4,633.00	3,981.70	5,628.00	4,771.00	4,771.00
10-5556-182-01-000	NC RETIREMENT 401K	1,142.96	1,191.00	1,191.00	1,039.17	1,467.00	1,208.00	1,208.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	6,935.76	7,265.00	7,265.00	6,214.55	9,002.00	7,518.00	7,518.00
10-5556-189-01-000	CAFETERIA ADMINISTRATIVE FEE	24.00	0.00	0.00	14.30	12.30	0.00	0.00
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	70,323.72	68,900.00	65,485.00	43,983.15	65,485.00	70,400.00	70,400.00
10-5556-251-00-000	FUEL	0.00	525.00	525.00	0.00	525.00	525.00	525.00
10-5556-252-00-000	TIRES	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-5556-260-00-000	OFFICE SUPPLIES	1,000.00	800.00	800.00	0.00	800.00	1,000.00	1,000.00
10-5556-311-00-000	TRAVEL	67.73	600.00	600.00	557.10	600.00	600.00	600.00
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	4,906.72	4,683.00	4,683.00	4,399.78	5,597.00	6,000.00	6,000.00
10-5556-325-00-000	POSTAGE	465.00	465.00	465.00	0.00	465.00	465.00	465.00
SENIOR CENTER HOME DELIVERED MEALS		140,608.02	141,140.00	137,725.00	107,549.46	154,587.30	145,268.00	145,268.00

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10-5557-121-00-000	SALARIES REGULAR	57,631.27	58,606.00	58,606.00	38,898.60	46,330.00	59,818.00	59,818.00
10-5557-126-00-000	SALARIES PART TIME	35,389.28	45,418.00	45,418.00	25,401.43	31,459.00	46,048.00	46,048.00
10-5557-181-00-000	F I C A	5,546.93	6,473.00	6,473.00	3,864.49	4,616.00	6,564.00	6,564.00
10-5557-181-01-000	MEDICARE FICA	1,297.23	1,514.00	1,514.00	903.84	1,087.00	1,535.00	1,535.00
10-5557-182-00-000	RETIREMENT	6,791.76	7,456.00	7,456.00	4,841.74	5,872.00	7,681.00	7,681.00
10-5557-182-01-000	NC RETIREMENT 401K	1,833.30	1,917.00	1,917.00	1,264.17	1,516.00	1,944.00	1,944.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	11,005.83	11,578.00	11,578.00	7,334.23	8,759.00	11,982.00	11,982.00
10-5557-186-00-000	WORKERS COMPENSATION	3,317.00	3,569.00	3,569.00	3,569.00	3,569.00	3,569.00	3,316.00
10-5557-189-01-000	CAFETERIA ADMINISTRATIVE FEE	36.00	0.00	0.00	30.70	27.70	0.00	0.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	575.00	665.00	665.00	650.00	650.00	665.00	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	137,672.98	140,000.00	133,222.00	88,778.52	133,222.00	143,215.00	143,215.00
10-5557-251-00-000	FUEL	0.00	100.00	100.00	0.00	100.00	100.00	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,308.52	1,000.00	1,000.00	3,290.10	1,000.00	1,300.00	1,300.00
10-5557-311-00-000	TRAVEL	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-5557-321-00-000	TELEPHONE	794.08	1,200.00	1,200.00	420.73	530.00	370.00	370.00
10-5557-325-00-000	POSTAGE	190.00	800.00	800.00	0.00	800.00	800.00	800.00
10-5557-331-00-000	UTILITIES	600.00	600.00	600.00	0.00	600.00	600.00	600.00
10-5557-382-00-000	SERVICES-MGMT INFORMATION SY	1,051.80	1,100.00	1,100.00	504.00	1,008.00	1,100.00	1,100.00
10-5557-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR CENTER CONGREGATE MEALS		265,040.98	282,996.00	276,218.00	179,751.55	242,145.70	288,291.00	288,038.00

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10-5558-121-00-000	SALARIES REGULAR	4,707.53	4,432.00	4,432.00	2,106.17	2,961.00	4,496.00	4,496.00
10-5558-126-00-000	SALARIES PART TIME	8,795.16	10,433.00	10,433.00	7,824.04	9,778.00	10,575.00	10,575.00
10-5558-181-00-000	F I C A	817.87	922.00	922.00	604.11	732.00	934.00	934.00
10-5558-181-01-000	MEDICARE FICA	191.29	216.00	216.00	141.30	185.00	219.00	219.00
10-5558-182-00-000	RETIREMENT	399.55	560.00	560.00	261.99	259.00	577.00	577.00
10-5558-182-01-000	NC RETIREMENT 401K	107.83	144.00	144.00	68.46	97.00	146.00	146.00
10-5558-183-00-000	HEALTH & LIFE INSURANCE	403.53	568.00	568.00	247.20	239.00	587.00	587.00
10-5558-186-00-000	WORKERS COMPENSATION	239.00	257.00	257.00	257.00	257.00	257.00	239.00
10-5558-189-01-000	CAFETERIA ADMINISTRATIVE FEE	2.50	0.00	0.00	0.00	0.00	0.00	0.00
10-5558-231-00-000	SENIOR GAMES	3,631.11	2,000.00	4,925.00	2,224.48	4,925.00	4,000.00	2,000.00
10-5558-260-00-000	OFFICE SUPPLIES	515.95	500.00	500.00	-8.43	500.00	500.00	500.00
10-5558-311-00-000	TRAVEL	0.00	500.00	500.00	0.00	500.00	500.00	500.00
10-5558-325-00-000	POSTAGE	125.00	125.00	125.00	125.00	125.00	125.00	125.00
10-5558-370-00-000	HEALTH PROMOTION	15.01	500.00	500.00	115.93	500.00	500.00	500.00
10-5558-693-00-000	CONTRACTED SERVICES-HEALTH D	1,158.00	1,200.00	1,200.00	960.00	960.00	1,200.00	1,200.00
SENIOR CENTER HEALTH SCREENING		21,109.33	22,357.00	25,282.00	14,927.25	22,018.00	24,616.00	22,598.00

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10-5559-126-00-000	SALARIES PART TIME	3,724.61	5,654.00	5,654.00	3,350.39	4,172.00	5,794.00	5,654.00
10-5559-181-00-000	FICA	230.94	351.00	351.00	207.73	252.00	359.00	351.00
10-5559-181-01-000	MEDICARE FICA	54.00	82.00	82.00	48.59	63.00	84.00	82.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	1,391.05	1,595.00	3,913.00	2,607.60	3,903.00	4,210.00	3,913.00
SCR CTR UNITED WAY/LOCAL HDM		5,400.60	7,682.00	10,000.00	6,214.31	8,390.00	10,447.00	10,000.00

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10-5820-121-00-000	SALARIES REGULAR	49,810.13	66,669.00	66,669.00	51,319.66	66,654.00	67,554.00	67,554.00
10-5820-126-00-000	SALARIES PART TIME	4,483.29	0.00	0.00	119.99	120.00	0.00	0.00
10-5820-181-00-000	F I C A	3,150.86	4,133.00	4,133.00	3,005.25	4,133.00	4,188.00	4,188.00
10-5820-181-01-000	MEDICARE FICA	736.90	967.00	967.00	702.84	967.00	980.00	980.00
10-5820-182-00-000	RETIREMENT	5,965.63	8,427.00	8,427.00	6,389.56	8,427.00	8,674.00	8,674.00
10-5820-182-01-000	NC RETIREMENT 401K	1,610.33	2,167.00	2,167.00	1,667.92	2,167.00	2,196.00	2,196.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	7,615.52	11,351.00	11,351.00	8,422.98	11,351.00	11,747.00	11,747.00
10-5820-186-00-000	WORKER COMPENSATION	167.00	180.00	180.00	180.00	180.00	180.00	167.00
10-5820-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.00	0.00	0.00	45.00	30.00	0.00	0.00
10-5820-260-00-000	OFFICE SUPPLIES	1,705.06	1,500.00	1,500.00	871.98	1,095.00	1,700.00	1,500.00
10-5820-311-00-000	TRAVEL	932.22	1,028.00	1,028.00	694.19	630.00	1,500.00	1,200.00
10-5820-321-00-000	TELEPHONE	803.66	1,000.00	729.00	421.52	345.00	458.00	458.00
10-5820-325-00-000	POSTAGE	159.20	500.00	500.00	443.14	500.00	700.00	600.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	468.32	850.00	850.00	62.22	788.00	850.00	850.00
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	60.00	210.00	210.00	32.30	178.00	270.00	270.00
VETERANS		77,728.12	98,982.00	98,711.00	74,378.55	97,565.00	100,997.00	100,384.00

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10-5911-630-00-000	CURRENT EXPENSE	12,271,014.00	12,499,713.00	12,499,713.00	9,374,784.75	12,499,713.00	12,499,713.00	12,499,713.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENS	211,213.00	1,001,015.00	1,001,015.00	121,551.00	1,001,015.00	127,628.00	127,628.00
PUBLIC SCHOOLS		12,482,227.00	13,500,728.00	13,500,728.00	9,496,335.75	13,500,728.00	12,627,341.00	12,627,341.00

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10-5921-630-00-000	CURRENT EXPENSE	1,891,806.00	1,957,588.00	1,957,588.00	1,560,000.00	1,957,588.00	1,957,588.00	1,957,588.00
COMMUNITY COLLEGE - CURRENT EXPENSE		1,891,806.00	1,957,588.00	1,957,588.00	1,560,000.00	1,957,588.00	1,957,588.00	1,957,588.00

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10-5922-631-01-000	CAPITAL OUTLAY BUILDING	333,100.00	0.00	253,200.00	88,612.00	253,200.00	0.00	0.00
COMMUNITY COLLEGE - CAPITAL OUTLAY		333,100.00	0.00	253,200.00	88,612.00	253,200.00	0.00	0.00

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10-6110-121-00-000	SALARIES REGULAR	269,201.24	277,191.00	277,191.00	212,806.56	277,019.00	281,343.00	281,343.00
10-6110-126-00-000	SALARIES PART TIME	38,015.07	38,078.00	38,078.00	28,475.64	34,737.00	44,360.00	38,078.00
10-6110-181-00-000	F I C A	18,454.06	19,547.00	19,547.00	14,678.50	19,329.00	20,194.00	20,194.00
10-6110-181-01-000	MEDICARE FICA	4,315.88	4,571.00	4,571.00	3,432.89	4,520.00	4,723.00	4,723.00
10-6110-182-00-000	RETIREMENT	32,125.01	35,037.00	35,037.00	26,495.39	35,015.00	36,124.00	36,124.00
10-6110-182-01-000	NC RETIREMENT 401K	8,671.66	9,009.00	9,009.00	6,916.22	9,003.00	9,144.00	9,144.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	44,300.16	45,405.00	45,405.00	33,691.32	45,405.00	46,987.00	46,987.00
10-6110-185-00-000	UNEMPLOYMENT COMPENSATION	3,981.94	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-186-00-000	WORKMENS COMPENSATION	1,097.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,097.00
10-6110-189-01-000	CAFETERIA ADMINISTRATIVE FEE	95.00	0.00	0.00	30.00	30.00	0.00	0.00
10-6110-199-00-000	PROGRAM SERVICES	4,615.00	4,825.00	7,195.00	3,956.06	6,000.00	4,825.00	4,825.00
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	10,519.07	12,000.00	12,000.00	12,270.39	12,000.00	12,500.00	12,000.00
10-6110-251-00-000	FUEL	1,166.13	1,250.00	1,250.00	792.92	1,250.00	1,250.00	1,250.00
10-6110-260-00-000	OFFICE SUPPLIES	12,622.73	11,000.00	11,000.00	8,146.74	11,000.00	11,555.00	11,000.00
10-6110-311-00-000	TRAVEL	2,655.42	2,363.00	2,363.00	1,962.64	2,000.00	1,472.00	1,472.00
10-6110-311-10-000	MEALS NON/OVERNIGHT	11.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-321-00-000	TELEPHONE	8,552.62	8,500.00	7,552.00	6,724.90	8,500.00	6,604.00	6,604.00
10-6110-325-00-000	POSTAGE	750.00	750.00	750.00	560.00	750.00	750.00	750.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	1,092.50	800.00	800.00	805.50	800.00	800.00	800.00
10-6110-353-00-000	VEHICLE MAINTENANCE	255.16	500.00	500.00	789.53	500.00	500.00	500.00
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	86.00	255.00	255.00	245.00	255.00	255.00	255.00

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10-6110-412-00-000	RENTALS	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	7,200.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENAN	14,764.02	14,891.00	14,891.00	10,038.07	14,891.00	14,890.00	14,890.00
10-6110-491-00-000	DUES & SUBSCRIPTIONS	10,132.86	13,083.00	13,083.00	11,668.76	13,083.00	12,245.00	12,245.00
10-6110-510-02-000	Library Facebook Grant	1,724.37	0.00	720.00	403.74	720.00	0.00	0.00
10-6110-510-03-000	CAPITAL OUTLAY-LTSA TECHNOLO	3,143.94	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-510-04-000	FACEBOOK 2012 GRANT-EQUIPMEN	1,881.78	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	44,056.73	53,370.00	53,370.00	46,103.93	53,370.00	54,045.00	54,045.00
10-6110-560-01-000	LTSA EBOOKS GRANT	24,540.42	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY		570,026.77	560,805.00	562,947.00	437,574.70	558,557.00	572,946.00	565,526.00

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10-6120-121-00-000	SALARIES REGULAR	22,671.81	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-181-00-000	F I C A	1,388.62	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-181-01-000	MEDICARE FICA	324.74	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-182-00-000	RETIREMENT	2,749.09	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-182-01-000	NC RETIREMENT 401K	742.09	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-183-00-000	HEALTH & LIFE INSURANCE	2,768.76	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-189-01-000	CAFETERIA ADMINISTRATIVE FEE	30.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-199-03-000	Prof Svc-Gilbert Town Archae	0.00	0.00	39,482.00	38,500.00	39,482.00	0.00	0.00
10-6120-251-00-000	FUEL	276.93	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-260-00-000	OFFICE SUPPLIES	129.26	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-299-00-000	PROJECT DEVELOPMENT	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-311-00-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-321-00-000	TELEPHONE	408.96	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-325-00-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-353-00-000	MAINTENANCE TO VEHICLES	621.56	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-491-00-000	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION CULTURE & HERITAGE		34,411.82	0.00	39,482.00	38,500.00	39,482.00	0.00	0.00

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10-9100-710-01-000	PRINCIPAL CAPITALIZED LEASES	165,141.16	72,443.00	72,443.00	72,442.06	72,443.00	0.00	0.00
10-9100-720-01-000	INTEREST CAPITALIZED LEASES	2,467.11	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		167,608.27	72,443.00	72,443.00	72,442.06	72,443.00	0.00	0.00

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10-9801-980-07-000	TRANSFER TO GRANT FUND FOR A	60,114.00	16,667.00	16,667.00	0.00	16,667.00	16,667.00	16,667.00
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCE	47,180.42	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
10-9801-980-12-000	CONTRIBUTION TO DSS	3,685,973.97	3,963,259.00	3,968,574.00	3,231,964.02	3,803,238.00	4,298,555.00	4,098,555.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	0.00	0.00	119,556.00	106,077.95	0.00	80,374.00	80,374.00
10-9801-980-14-000	TRANSFER TO VEHICLE FUND	138,768.45	533,748.00	533,748.00	0.00	411,709.00	738,145.00	738,145.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VO	0.00	0.00	519,408.00	13,431.24	519,408.00	64,139.00	64,139.00
10-9801-980-22-205	CONTR TO GRANT FD - GREAT SR	0.00	0.00	31,929.00	0.00	31,929.00	53,474.00	53,474.00
10-9801-980-22-269	Trsf to Grant Fd-Proj Quilt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-22-276	TRSF TO GRANT FD - VALLEY FI	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9801-980-22-298	Trsf to Grant Fd- VSC Trelle	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
10-9801-980-22-299	Contr to Gr Fd - Cozy Sunris	0.00	0.00	1,970.00	0.00	1,970.00	0.00	0.00
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#	70,000.00	70,000.00	70,000.00	0.00	70,000.00	81,700.00	81,700.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		4,026,036.84	4,628,694.00	5,325,872.00	3,351,473.21	4,918,941.00	5,378,074.00	5,178,074.00

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10-9910-991-05-000	CONTINGENCY SALARY ADJ-1 STE	0.00	0.00	0.00	0.00	0.00	210,000.00	96,000.00
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	210,000.00	96,000.00

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TOTAL Expense		41,604,253.07	45,345,327.00	46,537,052.00	33,573,820.12	45,805,617.74	48,428,198.00	46,983,925.00
TOTAL GENERAL FUND		-1,215,437.20	0.00	0.00	-9,485,168.02	1,363.12	-3,174,114.00	0.00