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10-3100-170-00-000	AD VALOREM DEL PENALTY CURRE	-6,975.44	10,000.00	10,000.00	-13,909.17	14,000.00	10,000.00	10,000.00
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR	-2,008.31	2,000.00	2,000.00	-5,489.08	5,500.00	2,000.00	2,000.00
10-3100-180-00-000	AD VALOREM INTEREST CURRENT	-107,694.47	110,000.00	110,000.00	-87,511.23	100,000.00	110,000.00	110,000.00
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YR	-198,617.82	170,000.00	170,000.00	-258,788.53	260,000.00	170,000.00	200,000.00
10-3100-190-00-000	CURRENT YEAR TAX REFUNDS	239,720.24	-219,999.00	-219,999.00	189,582.77	-220,000.00	-220,000.00	-220,000.00
10-3100-190-01-000	PRIOR YEARS TAX REFUNDS	23,597.53	-9,999.00	-9,999.00	12,374.87	-13,500.00	-10,000.00	-10,000.00
10-3100-190-02-000	INTEREST ON CURRENT YEAR TAX	32.93	0.00	0.00	25.61	26.00	0.00	0.00
10-3100-190-03-000	INTEREST ON PRIOR YR TAX REF	690.17	0.00	0.00	3.02	3.00	0.00	0.00
TAXES PENALTIES AND INTEREST		-51,255.17	62,002.00	62,002.00	-163,711.74	146,029.00	62,000.00	92,000.00

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10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	-1,224,412.04	2,899,593.00	2,899,593.00	-1,375,148.91	1,450,000.00	1,150,000.00	1,750,000.00
10-3101-110-00-405	AD VALOREM DELINQUENT-REV PR	906,433.21	0.00	0.00	0.00	-519,367.00	0.00	0.00
10-3101-110-01-000	PRIOR YR IN REM FORECLOSURE	-9,941.50	0.00	14,695.00	-4,364.64	4,364.00	10,000.00	10,000.00
TAX ADVALOREM PRIOR YEAR		-327,920.33	2,899,593.00	2,914,288.00	-1,379,513.55	934,997.00	1,160,000.00	1,760,000.00

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10-3184-110-00-000	AD VALOREM TAX CURRENT YR	-32,018,450.06	32,410,467.00	32,410,467.00	-34,451,722.39	34,583,867.00	35,181,246.00	35,997,885.00
10-3184-130-00-000	TAX COLLECTOR RETURNS BAD CH	96.25	0.00	0.00	-26.01	-9,073.00	0.00	0.00
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	58,016.96	-57,999.00	-57,999.00	76,254.38	-76,255.00	-78,000.00	-78,000.00
10-3184-190-01-000	DISCOUNT ON TAX REFUNDS	-119.43	0.00	0.00	-0.19	1.00	0.00	0.00
TAX ADVALOREM CURRENT YEAR		-31,960,456.28	32,352,468.00	32,352,468.00	-34,375,494.21	34,498,540.00	35,103,246.00	35,919,885.00

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10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTIO	-4,500,620.39	4,531,192.00	4,531,192.00	-3,503,872.88	4,593,536.00	4,685,407.00	4,685,407.00
10-3231-120-01-000	SALES TAX PAYMENTS TO TRS	5,227.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3231-120-02-000	CITY HOLDHARMLESS	542,249.95	-477,701.00	-477,701.00	417,071.97	-528,398.00	-538,966.00	-538,966.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	425,781.99	-414,719.00	-414,719.00	311,040.00	-414,718.00	-403,658.00	-403,657.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	1,277,085.00	-1,264,463.00	-1,264,463.00	948,348.00	-1,264,462.00	-1,239,634.00	-1,239,633.00
TAXES 1% LOCAL OPTION SALES		-2,250,276.45	2,374,309.00	2,374,309.00	-1,827,412.91	2,385,958.00	2,503,149.00	2,503,151.00

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10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPT	-3,028,395.31	2,722,187.00	2,722,187.00	-2,367,967.90	2,975,013.00	3,034,514.00	3,034,514.00
10-3232-120-02-000	ART 40 ICC PORTION	162,063.00	-162,063.00	-162,063.00	121,547.97	-162,062.00	-162,064.00	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30%	852,404.01	-816,655.00	-816,655.00	612,492.03	-816,654.00	-910,354.00	-910,354.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	1,754,496.99	-1,743,466.00	-1,743,466.00	1,307,600.28	-1,743,465.00	-1,962,096.00	-1,962,096.00
TAXES 1/2% LOCAL OPTION SALES		-259,431.31	3.00	3.00	-326,327.62	252,832.00	0.00	0.00

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10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONA	-2,213,132.65	2,275,998.00	2,275,998.00	-1,723,334.17	2,254,027.00	2,299,107.00	2,299,107.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	75,407.02	-47,485.00	-47,485.00	62,924.31	-70,245.00	-71,650.00	-71,650.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60%	1,332,570.00	-1,365,598.00	-1,365,598.00	1,024,199.28	-1,365,597.00	-1,379,464.00	-1,379,464.00
10-3233-120-03-000	ART 42 COUNTY BLDG DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3233-120-04-000	ART 42 SCHOOLS DEBT PLAN	0.00	-171,330.00	-171,330.00	128,498.22	-171,329.00	-9,021.00	-9,021.00
TAXES 1/2% LOCAL OPTION SALES		-805,155.63	691,585.00	691,585.00	-507,712.36	646,856.00	838,972.00	838,972.00

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10-3234-120-01-000	1/2 CENT SALES TAX EFFECTIVE	-17,782.47	0.00	0.00	-3,566.80	3,129.00	0.00	0.00
1/2 CENT SALES TAX EFF 1/1/03		-17,782.47	0.00	0.00	-3,566.80	3,129.00	0.00	0.00

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10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VE	-15,592.45	12,500.00	12,500.00	-13,259.78	13,500.00	12,500.00	13,500.00
RENTAL VEHICLE GROSS RECEIPTS TAX		-15,592.45	12,500.00	12,500.00	-13,259.78	13,500.00	12,500.00	13,500.00

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10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEE	-293,074.00	275,000.00	275,000.00	-237,861.50	275,000.00	275,000.00	275,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STAT	143,609.00	-131,999.00	-131,999.00	103,197.00	-131,998.00	-132,000.00	-132,000.00
TAXES		-149,465.00	143,001.00	143,001.00	-134,664.50	143,002.00	143,000.00	143,000.00

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10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	-12,806.85	12,000.00	12,000.00	-9,831.48	12,000.00	12,000.00	12,000.00
TAXES ABC .05 BOTTLE		-12,806.85	12,000.00	12,000.00	-9,831.48	12,000.00	12,000.00	12,000.00

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10-3323-200-00-000	COURTS-JAIL FEES	-61,458.18	55,000.00	55,000.00	-35,515.18	55,000.00	55,000.00	55,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	-5,213.00	5,000.00	5,000.00	-3,017.51	5,000.00	5,000.00	5,000.00
10-3323-300-00-000	COURTS-OFFICER FEES	-22,506.25	22,000.00	22,000.00	-16,398.24	22,000.00	22,000.00	22,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	-93,258.04	90,000.00	90,000.00	-71,655.79	90,000.00	90,000.00	90,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	-38,004.03	33,000.00	33,000.00	-30,857.75	34,500.00	33,000.00	33,000.00
10-3323-330-03-000	COURTS - MISC FEES/REVENUES	-1,747.09	0.00	0.00	-10.00	0.00	0.00	0.00
10-3323-400-00-000	NC DEPARTMENT CORRECTIONS	0.00	0.00	0.00	-3,872.32	3,872.00	0.00	0.00
10-3323-400-01-000	US MARSHAL DETENTION FEES PE	0.00	0.00	0.00	-36.00	0.00	0.00	0.00
10-3323-400-03-000	JAIL PAY TELEPHONE	-21,508.61	20,000.00	20,000.00	-7,257.52	11,000.00	11,000.00	11,000.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY	-349,490.21	240,000.00	240,000.00	-220,787.00	285,000.00	240,000.00	240,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VI	-4,933.13	2,500.00	12,500.00	-3,495.37	12,500.00	2,500.00	2,500.00
DETENTION AND COURT FACILITY		-598,118.54	467,500.00	477,500.00	-392,902.68	518,872.00	458,500.00	458,500.00

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10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENS	-27,180.00	24,000.00	24,000.00	-17,940.00	24,000.00	24,000.00	24,000.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	15,855.00	-11,999.00	-11,999.00	8,925.00	-12,000.00	-12,000.00	-12,000.00
MARRIAGE LICENSE		-11,325.00	12,001.00	12,001.00	-9,015.00	12,000.00	12,000.00	12,000.00

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10-3345-410-00-000	BUILDING INSP PERMITS	-355,037.10	250,000.00	250,000.00	-198,449.32	250,000.00	250,000.00	250,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE	1,179.00	-999.00	-999.00	414.00	675.00	-1,000.00	-1,000.00
10-3345-410-04-000	FIRE INSPECTION FEES	-11,706.00	7,500.00	7,500.00	-4,458.00	6,900.00	7,000.00	7,000.00
10-3345-410-05-000	WATERSHED FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3345-410-06-000	PLAN REVIEW FEES	-7,200.00	3,000.00	3,000.00	-5,250.00	4,200.00	2,500.00	2,500.00
INSPECTION FEES		-372,764.10	259,501.00	259,501.00	-207,743.32	261,775.00	258,500.00	258,500.00

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10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	-4,484.80	2,500.00	2,500.00	-2,767.48	2,900.00	2,500.00	2,500.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	-35,256.28	20,000.00	23,600.00	-43,930.87	48,000.00	20,000.00	20,000.00
SALE CO PROPERTY/OTHER		-39,741.08	22,500.00	26,100.00	-46,698.35	50,900.00	22,500.00	22,500.00

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10-3417-411-00-000	ELECTIONS MUNICIPAL	-3,452.18	18,000.00	18,000.00	-28,699.99	28,700.00	0.00	0.00
10-3417-411-08-000	HAVA FUNDS REIMBURSEMENT	-6,037.91	0.00	2,637.00	-2,637.00	2,637.00	0.00	0.00
ELECTIONS		-9,490.09	18,000.00	20,637.00	-31,336.99	31,337.00	0.00	0.00

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10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	-311,014.20	290,000.00	290,000.00	-206,150.15	280,000.00	290,000.00	290,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	-28,067.71	24,000.00	24,000.00	-19,140.33	24,000.00	24,000.00	24,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED F	28,067.71	-23,999.00	-23,999.00	19,109.64	-23,998.00	-24,000.00	-24,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	-12,758.05	11,000.00	11,000.00	-8,700.15	11,000.00	11,000.00	11,000.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES $5 F	12,758.05	-10,999.00	-10,999.00	8,686.20	-10,998.00	-11,000.00	-11,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	-10,206.44	9,000.00	9,000.00	-6,960.12	9,000.00	9,000.00	9,000.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD $5 F	10,206.44	-8,999.00	-8,999.00	6,948.96	-8,998.00	-9,000.00	-9,000.00
REGISTER OF DEEDS OTHER REVENUE		-311,014.20	290,003.00	290,003.00	-206,205.95	280,006.00	290,000.00	290,000.00

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10-3421-410-00-000	INFORMATION TECH SERVICES	-90.75	100.00	100.00	-88.10	100.00	100.00	100.00
10-3421-410-01-000	DATA PROCESSING SERVICES CIT	-42,404.25	42,350.00	42,350.00	0.00	42,000.00	42,000.00	42,000.00
10-3421-410-02-000	COLLECTION FEES-CITY VEHICLE	-5,669.07	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTR	-52,055.70	53,003.00	53,003.00	-69,718.38	94,228.00	99,336.00	99,336.00
INFORMATION TECH SERVICES		-100,219.77	100,453.00	100,453.00	-69,806.48	136,328.00	146,436.00	146,436.00

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10-3426-410-01-000	DSS RENT-RFD CTR	-177,089.00	177,089.00	177,089.00	-177,088.50	177,089.00	266,839.00	266,839.00
RUTHERFORD FACILITIES		-177,089.00	177,089.00	177,089.00	-177,088.50	177,089.00	266,839.00	266,839.00

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10-3428-410-01-000	DONATIONS - FRANK WEST PARK	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3428-410-07-000	DONATIONS-RAY HENSON/HONEYSU	0.00	100.00	100.00	0.00	0.00	100.00	100.00
10-3428-410-08-000	DONATIONS-HARRIS GYM/PARK	-1,768.85	100.00	507.00	-706.75	445.00	100.00	100.00
Parks Revenues		-10,768.85	200.00	607.00	-706.75	445.00	200.00	200.00

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10-3431-370-00-000	SHERIFF DONATIONS	0.00	0.00	9,060.00	-9,060.00	9,060.00	0.00	0.00
10-3431-370-02-000	COMMISSARY COMMISSIONS	-20,214.65	10,000.00	10,000.00	-14,772.20	25,000.00	18,000.00	18,000.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBU	-4,580.34	4,668.00	4,668.00	-5,025.43	5,025.00	4,066.00	4,066.00
10-3431-370-04-000	SHERIFF DRUG SEIZURE FUNDS	-29,064.17	0.00	24,040.00	-26,119.38	27,192.00	0.00	0.00
10-3431-370-09-000	DOJ OCDETF OVERTIME REIMB	-507.74	0.00	0.00	-2,387.92	2,388.00	0.00	0.00
10-3431-370-10-000	US MARSHAL REIMB - SHERIFF O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-11-000	PROJECT LIFESAVER DONATIONS	-4,330.00	0.00	20.00	-30.00	30.00	0.00	0.00
10-3431-370-12-000	Sale-Weapons Ct Ord Offic Us	-9,350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENU	-13,983.03	8,500.00	13,250.00	-3,042.83	3,043.00	5,000.00	5,000.00
10-3431-370-15-000	SALE OF WEAPONS-COUNTY PROPE	-42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	-83,819.00	49,300.00	49,300.00	-57,358.50	61,596.00	49,300.00	60,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBUR	-28,942.91	26,092.00	26,092.00	-18,217.87	26,092.00	27,287.00	27,287.00
10-3431-410-02-000	FORFEITED FUNDS-FED & STATE	-25,494.88	0.00	16,093.00	-16,092.72	16,093.00	0.00	0.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	-88,945.00	35,000.00	35,000.00	-58,810.00	64,040.00	45,000.00	45,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPON	41,455.00	-14,999.00	-14,999.00	24,820.00	-34,420.00	-20,000.00	-20,000.00
10-3431-410-06-000	FORENSIC DOM VIOL GUN STORAG	-760.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10-3431-410-09-000	College Security Officer Rei	-122,720.00	126,442.00	126,442.00	-96,676.46	126,442.00	129,653.00	129,653.00
SHERIFF		-433,756.72	246,203.00	300,166.00	-282,773.31	331,581.00	259,506.00	270,206.00

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10-3432-420-01-000	ROAD SIGN PAYMENTS	-350.00	500.00	500.00	-700.00	900.00	500.00	500.00
911 ADDRESSING REVENUE		-350.00	500.00	500.00	-700.00	900.00	500.00	500.00

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10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL	-35,507.93	29,000.00	29,000.00	-20,625.00	35,025.00	35,025.00	35,025.00
EMERGENCY MANAGEMENT		-35,507.93	29,000.00	29,000.00	-20,625.00	35,025.00	35,025.00	35,025.00

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10-3437-410-00-000	EMS COLLECTIONS	-2,099,722.92	2,475,403.00	2,475,403.00	-2,062,456.64	2,597,199.00	2,565,000.00	2,565,000.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLEC	-7,224.85	7,000.00	7,000.00	-563.97	7,000.00	7,000.00	7,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	-216,357.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	150,000.00
10-3437-410-03-000	EMS COLLECTION AGENCY COMMIS	789.51	-1,539.00	-1,539.00	202.25	-799.00	-1,500.00	-1,500.00
10-3437-410-06-000	CODERED CONTRIBUTIONS	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	118,597.52	-131,099.00	-131,099.00	104,979.10	-158,832.00	-153,900.00	-153,900.00
10-3437-410-08-000	EMS Facebook Grant	0.00	0.00	6,000.00	-6,000.00	6,000.00	0.00	0.00
EMS REVENUES		-2,208,917.74	2,399,765.00	2,405,765.00	-1,963,839.26	2,500,568.00	2,466,600.00	2,566,600.00

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10-3438-410-00-000	ACF PET ADOPTION FEES	-31,751.00	20,000.00	20,000.00	-18,786.00	20,000.00	20,000.00	20,000.00
10-3438-410-01-000	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	-210.00	50.00	0.00	0.00
10-3438-410-02-000	ACF OTHER CONTRACTED SERVICE	0.00	500.00	500.00	0.00	200.00	200.00	200.00
10-3438-410-03-000	RABIES VACCINATION FEES	-7,083.00	2,500.00	2,500.00	-3,952.00	4,500.00	5,000.00	5,000.00
10-3438-410-04-000	ACF CASH SHORTAGE-OVERAGE	277.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-06-000	Animal Control - Svcs to Tow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-08-000	DONATIONS - HARRIS GYM/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-800-00-000	ACF DONATIONS SPAY/NEUTER PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL		-38,557.00	23,000.00	23,000.00	-22,948.00	24,750.00	25,200.00	25,200.00

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10-3453-410-01-000	Airport Fuel Sales	-358,671.97	350,000.00	0.00	0.00	0.00	0.00	0.00
10-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-218.25	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT		-358,890.22	350,000.00	0.00	0.00	0.00	0.00	0.00

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10-3473-260-01-000	STATE SHARE SOIL&WATER TECHN	-19,628.00	19,628.00	19,628.00	-10,577.00	19,536.00	19,536.00	19,536.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (S	-3,600.00	3,600.00	3,600.00	-3,600.00	3,600.00	3,600.00	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	-978.45	1,100.00	1,100.00	-591.20	1,000.00	1,000.00	1,000.00
SOIL & WATER		-24,206.45	24,328.00	24,328.00	-14,768.20	24,136.00	24,136.00	24,136.00

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10-3492-800-02-000	EDC ADVANTAGE WEST REIMBURSE	0.00	0.00	0.00	-7,500.00	7,500.00	0.00	0.00
10-3492-800-04-000	RURAL CENTER GRANT-FACEBOOK	-420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3492-800-04-286	ECONOMIC LOAN TO HORSEHEAD	-100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
10-3492-800-05-000	DUKE ENERGY EDC DONATION	-5,500.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
10-3492-800-06-000	CONTR FROM FOREST CITY-FACEB	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		-595,500.00	100,000.00	110,000.00	-7,500.00	117,500.00	100,000.00	100,000.00

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10-3495-410-00-000	FARM CITY DONATIONS	-2,850.00	865.00	865.00	-510.00	510.00	1,500.00	1,500.00
10-3495-800-00-000	FARMERS MKT -ECOMMERCE SALES	0.00	5,000.00	5,000.00	0.00	100.00	100.00	100.00
COOPERATIVE EXTENSION		-2,850.00	5,865.00	5,865.00	-510.00	610.00	1,600.00	1,600.00

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10-3496-410-02-000	NC FOUNDATION FOR SOIL & WAT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
FORESTRY		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00

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10-3520-360-00-000	MENTAL HEALTH DISSOLUTION FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENTAL HEALTH RUTH VOC WORKSHOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	-101,880.00	99,752.00	95,617.00	-63,742.00	95,617.00	95,617.00	95,617.00
SENIOR CENTER TITLE III OPERATIONS		-101,880.00	99,752.00	95,617.00	-63,742.00	95,617.00	95,617.00	95,617.00

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10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PUR	-11,752.00	10,000.00	10,000.00	0.00	11,680.00	10,000.00	10,000.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPOR	-19,831.00	21,738.00	20,837.00	-14,864.00	20,837.00	20,837.00	20,837.00
10-3555-410-01-000	SENIOR GAMES DONATIONS	-4,556.55	0.00	0.00	-4,111.00	1,500.00	0.00	0.00
10-3555-410-02-000	SR CTR TRANSPORTATION DONATI	-33.00	50.00	50.00	-6.50	13.00	50.00	50.00
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON W	-6,000.00	5,000.00	7,318.00	-7,500.00	10,000.00	8,000.00	8,000.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	-5,004.00	5,004.00	5,774.00	-8,362.60	8,362.00	2,531.00	2,531.00
TITLE III		-47,176.55	41,792.00	43,979.00	-34,844.10	52,392.00	41,418.00	41,418.00

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10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.0	-81,720.00	80,986.00	77,629.00	-48,073.00	77,629.00	77,629.00	77,629.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS	-12,078.00	12,280.00	12,280.00	-17,452.00	15,648.00	15,247.00	15,247.00
10-3556-410-00-000	SR CTR HOME DEL MEALS COST S	-4,624.00	4,242.00	4,242.00	-3,937.36	5,514.00	4,300.00	4,300.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	-9,657.69	0.00	2,500.00	-7,706.53	6,519.00	0.00	0.00
10-3556-410-03-000	MISC SENIOR CENTER REVENUE	-300.00	0.00	0.00	-1,682.67	1,682.67	0.00	0.00
SENIOR CENTER TITLE III HOME DELIVERED		-108,379.69	97,508.00	96,651.00	-78,851.56	106,992.67	97,176.00	97,176.00

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10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93	-100,347.00	101,160.00	99,202.00	-70,761.00	99,202.00	99,202.00	99,202.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.	-28,728.00	17,547.00	17,547.00	-22,647.00	34,551.00	34,331.00	34,331.00
10-3557-400-00-000	LIFE SERVICES - ADULT CARE M	-18,956.05	20,000.00	20,000.00	-19,785.65	28,796.00	29,810.00	29,810.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST	-39,994.03	37,500.00	37,500.00	-30,790.16	40,000.00	37,500.00	37,500.00
SENIOR CENTER TITLE III CONGREGATE MEALS		-188,025.08	176,207.00	174,249.00	-143,983.81	202,549.00	200,843.00	200,843.00

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10-3558-370-00-000	TITLEIII HEALTH SCREENING 93	-3,461.00	3,100.00	3,304.00	-2,202.00	3,304.00	3,304.00	3,304.00
10-3558-370-01-000	TITLEIII HEALTH PROMOTIONS 9	0.00	3,447.00	0.00	0.00	0.00	0.00	0.00
10-3558-840-00-000	HEALTHSCREENING COST SHARE	-513.00	480.00	480.00	-410.00	410.00	480.00	480.00
SENIOR CENTER TITLE III HEALTH		-3,974.00	7,027.00	3,784.00	-2,612.00	3,714.00	3,784.00	3,784.00

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

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10-3583-370-00-000	CBA JUVENILE JUSTICE	-193,194.00	150,710.00	150,710.00	-113,431.00	150,710.00	148,307.00	148,307.00
10-3583-370-02-000	CBA PSYCHOLOGICAL SVCS TO CO	-9,235.00	4,800.00	4,800.00	-3,600.00	4,800.00	4,800.00	4,800.00
10-3583-370-03-000	CBA REFUNDS	4,509.69	0.00	-3,258.00	3,258.00	-3,258.00	0.00	0.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	-5,000.00	5,000.00	5,000.00	-5,292.00	5,000.00	5,200.00	5,200.00
JCPC FUNDS		-202,919.31	160,510.00	157,252.00	-119,065.00	157,252.00	158,307.00	158,307.00

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10-3611-320-00-000	LIBRARY STATE AID 460-1100	-120,599.00	121,369.00	121,369.00	-89,816.00	119,560.00	119,560.00	119,560.00
10-3611-360-02-000	LIBRARY GRANT-LSTA	-22,325.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3611-360-05-000	LSTA EZ Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	-1,287.15	0.00	870.00	-869.75	0.00	0.00	0.00
10-3611-410-00-000	LIBRARY-FINES	-20,896.24	20,000.00	20,000.00	-14,135.38	20,000.00	20,000.00	20,000.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SAL	-3,564.70	2,500.00	2,500.00	-1,936.08	2,500.00	2,500.00	2,500.00
10-3611-810-01-000	LIBRARY GRANT-FACEBOOK CHARA	-1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3611-840-00-000	LIBRARY CONTRIBUTIONS & DONA	0.00	0.00	500.00	-500.00	0.00	0.00	0.00
LIBRARY REVENUES		-170,572.09	143,869.00	145,239.00	-107,257.21	142,060.00	142,060.00	142,060.00

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10-3612-360-01-000	Amer Battlefield Gr-Gilbert	0.00	0.00	39,482.00	0.00	39,482.00	0.00	0.00
10-3612-360-02-000	BECHTLER DEV TRANSFER RAIL2T	800.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3612-360-03-000	RAILS TO TRAILS ENCROACHMENT	0.00	0.00	9,713.00	-10,328.19	10,328.19	0.00	0.00
RECREATION CULTURE AND HERITAGE REVENUES		800.00	0.00	49,195.00	-10,328.19	49,810.19	0.00	0.00

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10-3831-491-00-000	INTEREST ON INVESTMENTS	-44,396.66	35,000.00	35,000.00	-11,889.91	11,000.00	15,000.00	15,000.00
INVESTMENT EARNINGS		-44,396.66	35,000.00	35,000.00	-11,889.91	11,000.00	15,000.00	15,000.00

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10-3832-400-00-000	911 MONITORING FEE	-50,805.00	45,000.00	45,000.00	-43,650.00	45,000.00	44,000.00	44,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	-43,491.06	44,000.00	44,000.00	-31,750.53	44,000.00	43,000.00	43,000.00
SPECIAL ASSESSMENTS		-94,296.06	89,000.00	89,000.00	-75,400.53	89,000.00	87,000.00	87,000.00

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10-3834-800-00-000	RENTS-OTHER	-2,881.00	1,500.00	1,500.00	-2,000.00	1,500.00	0.00	1,500.00
10-3834-800-01-000	RENTS-AIRPORT	-27,307.69	18,400.00	0.00	0.00	0.00	0.00	0.00
10-3834-800-05-000	RENT-MENTAL HEALTH PROPERTIE	-27,987.00	30,000.00	30,000.00	-17,112.00	23,529.00	0.00	0.00
10-3834-800-08-000	AIRPORT SALE OF TREES	-20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE RENTS		-78,675.69	49,900.00	31,500.00	-19,112.00	25,029.00	0.00	1,500.00

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10-3839-410-00-000	RECREATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	-17,506.00	10,000.00	17,495.00	-17,495.00	17,495.00	17,422.00	17,422.00
10-3839-800-00-000	OTHER MISCELLANEOUS REVENUE	4,938.09	0.00	0.00	-8,152.35	8,200.00	0.00	0.00
10-3839-800-01-000	AVIATION FUEL COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK	-94,238.53	30,000.00	30,000.00	-48,532.44	55,500.00	30,000.00	50,000.00
10-3839-800-05-000	CURRENT IN REM FORECLOSURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-800-06-000	CONTR FROM SVC PROVIDERS-SEW	0.00	0.00	42,792.00	0.00	42,792.00	0.00	0.00
10-3839-800-07-000	Current Queens Gap Revenue	0.00	0.00	0.00	-600.00	0.00	0.00	0.00
10-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-49,208.38	0.00	0.00	-31,847.30	33,000.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-156,014.82	40,000.00	90,287.00	-106,627.09	156,987.00	47,422.00	67,422.00

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10-3980-980-20-000	TRANSFER FROM 911 FD	-34,282.40	34,797.00	34,797.00	0.00	34,797.00	33,968.00	33,968.00
10-3980-980-22-000	TRANSFER FROM GRANT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-980-25-000	CONTRIBUTION FROM ICC CAP RE	-329,661.97	0.00	253,200.00	-88,612.00	253,200.00	0.00	0.00
10-3980-980-29-727	TRSF FROM DEBT SVC FD-SCH PR	0.00	879,464.00	879,464.00	0.00	879,464.00	127,628.00	127,628.00
10-3980-980-29-728	TRSF FROM DEBT SVC FD-COUNTY	0.00	16,667.00	16,667.00	0.00	0.00	0.00	0.00
10-3980-980-47-000	TRANSFER FROM QUEENS GAP FUN	-79,575.32	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-980-48-000	TRANSFERS FROM GREY ROCK INF	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		-443,519.69	1,005,928.00	1,259,128.00	-88,612.00	1,167,461.00	161,596.00	161,596.00

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10-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	324,013.00	1,327,663.00	0.00	0.00	0.00	150,000.00
10-3991-991-01-000	COURT FAC APPROPRIATED FD BA	0.00	0.00	64,716.00	0.00	0.00	0.00	0.00
10-3991-991-06-000	FUND BALANCE APPR - HVAC PLA	0.00	0.00	42,669.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	324,013.00	1,435,048.00	0.00	0.00	0.00	150,000.00

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TOTAL Revenue		-42,819,690.27	45,345,327.00	46,537,052.00	-43,058,988.14	45,806,980.86	45,254,084.00	46,983,925.00
10-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	-316.17	0.00	0.00	0.00
10-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	-82.40	0.00	0.00	0.00
10-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	-35.49	0.00	0.00	-2,568.70	0.00	0.00	0.00
10-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	-192.00	0.00	0.00	0.00
10-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	50,442.37	0.00	0.00	0.00
10-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	27,421.56	0.00	0.00	0.00
CLEARING ACCOUNTS		-35.49	0.00	0.00	74,704.66	0.00	0.00	0.00