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12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-1,099.04	19,802.00	19,802.00	23,064.00	93,079.00	0.00	28,245.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	-93,833.55	95,380.00	95,380.00	-45,807.47	55,439.06	48,570.00	48,570.00
12-3531-000-03-000	SMART START ADMIN	-49,755.02	49,682.00	49,682.00	-33,331.30	50,000.00	50,000.00	50,000.00
12-3531-000-05-000	CHILD SUPPORT IVD FILING FEE	0.00	3,630.00	3,630.00	0.00	0.00	3,630.00	3,630.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	-2,312.91	0.00	0.00	-282.35	282.35	0.00	0.00
12-3531-000-09-000	ADOPTION FEES	-1,375.00	0.00	0.00	-1,250.00	1,250.00	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	-35,655.01	35,655.00	32,866.00	-33,627.05	33,627.00	0.00	0.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	-286,536.79	415,545.00	415,545.00	-342,386.50	466,890.00	262,411.00	262,411.00
12-3531-089-01-000	SNAP Alloc-Food/Nutr Cont Ad	-96,911.16	0.00	2,398.00	-6,218.69	6,219.00	0.00	0.00
12-3531-098-00-000	STATE ADULT PROTECTIVE SVC	-37,625.00	22,387.00	22,387.00	0.00	0.00	0.00	0.00
12-3531-122-00-000	CPS EXPANSION-STATE 335 FUND	-281,165.36	205,912.00	0.00	249.96	250.00	0.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	0.00	0.00	205,912.00	-205,988.05	205,988.05	205,912.00	205,912.00
12-3531-128-00-000	ADULT HOME SPECIALIST	-91,399.71	65,926.00	65,926.00	-54,579.43	71,125.00	64,129.00	64,129.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	-14,558.05	15,987.00	15,987.00	-14,256.43	18,882.00	15,987.00	15,987.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	0.00	0.00	0.00	-16,811.39	22,387.00	25,282.00	25,282.00
12-3531-202-00-000	ARRA - CSE INCENTIVE RECOVER	-42,376.05	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-211-00-000	ADULT CARE HOME CASE MANAGEM	-66,066.48	78,395.00	78,395.00	-47,262.85	61,248.00	71,709.00	71,709.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	-510,528.57	549,211.00	549,211.00	-238,531.38	450,514.00	534,586.00	669,586.00
12-3531-286-00-000	MEDICAID CASE MANAGEMENT	-17,249.43	6,117.00	6,117.00	-3,472.06	4,110.00	6,770.00	6,770.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	-11,945.67	12,676.00	12,676.00	-12,112.24	16,618.00	14,819.00	14,819.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	-252,104.19	254,144.00	254,144.00	-204,880.50	265,011.00	274,001.00	274,001.00
12-3531-302-01-000	DNA TESTING	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00

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12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	-483,619.00	489,636.00	489,636.00	-428,333.08	489,968.00	390,739.00	390,739.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	-50,988.00	50,988.00	50,988.00	-44,016.62	50,988.00	109,499.00	109,499.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	-119,821.33	80,000.00	94,209.00	-103,519.62	105,228.00	80,000.00	80,000.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	-17,543.39	17,364.00	17,364.00	-17,364.00	17,364.00	17,364.00	17,364.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	-36,917.22	33,646.00	33,646.00	-28,559.45	37,432.00	38,761.00	38,761.00
12-3531-395-00-000	SSBG (036,080,395,482)	-229,936.19	231,447.00	207,124.00	-173,708.43	231,438.00	314,171.00	314,171.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	-57,897.86	20,166.00	20,166.00	-43,797.21	47,826.00	64,815.00	64,815.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	-56,925.77	60,123.00	50,229.00	-71,068.00	71,068.00	37,414.00	37,414.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	-771,920.53	788,609.00	788,609.00	-613,005.11	799,856.00	758,190.00	758,190.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	-9,894.92	12,000.00	12,000.00	-5,394.67	7,494.00	12,000.00	12,000.00
12-3531-417-00-000	FOOD STAMPS 10.561	-337,776.75	367,295.00	367,295.00	-308,914.36	405,260.00	409,665.00	409,665.00
12-3531-422-00-000	MEDICAID INTERPRETATION	-1,747.10	0.00	0.00	-5,383.92	7,629.00	8,714.00	8,714.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	-354,640.10	380,229.00	380,229.00	-331,950.17	438,348.00	422,394.00	422,394.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	-47,511.94	42,359.00	42,359.00	-33,136.88	44,293.00	99,754.00	99,754.00
12-3531-475-00-000	HEALTH CHOICE INTERPRETATION	-435.74	0.00	0.00	-238.71	338.00	0.00	0.00
12-3531-477-00-000	MEDICAID EXPANSION	-28,552.00	28,552.00	28,552.00	-28,564.78	28,565.00	28,552.00	28,552.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	-1,641,034.98	2,046,742.00	2,069,539.00	-1,502,794.79	1,755,429.14	2,435,504.00	2,142,395.00
SOCIAL SERVICES ADMINISTRATION		-6,139,659.81	6,479,605.00	6,482,003.00	-4,977,233.53	6,361,443.60	6,808,312.00	6,678,448.00
12-3533-022-00-000	STATE IN HOME SERVICES (022,	-34,551.37	30,534.00	30,534.00	-12,067.20	12,200.00	30,534.00	30,534.00

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STATE INHOME SERVICES		-34,551.37	30,534.00	30,534.00	-12,067.20	12,200.00	30,534.00	30,534.00
12-3535-000-00-000	SPECIAL ADULT DAY CARE	-21,673.04	21,648.00	21,648.00	-15,638.12	19,290.00	30,642.00	30,642.00
SPECIAL ADULT DAY CARE		-21,673.04	21,648.00	21,648.00	-15,638.12	19,290.00	30,642.00	30,642.00
12-3536-000-00-000	DOT-WORK FIRST TRANSPORT GRA	-32,815.00	26,160.00	26,160.00	-34,915.00	34,915.00	34,915.00	34,915.00
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	-5,145.38	0.00	0.00	-3,342.30	3,342.30	0.00	0.00
12-3536-000-02-000	TANF FOSTER CARE	-6,646.77	0.00	0.00	-8,879.40	9,755.00	0.00	0.00
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	-31,118.41	0.00	0.00	-1,916.00	1,916.00	0.00	0.00
12-3536-000-04-000	WORK FIRST FUNCTIONAL ASSESS	-1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-000-06-000	ARRA-SUBSIDIZED EMPLOYMENT R	-20,068.85	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-057-00-000	TANF Job Boost Program Reimb	-49,012.20	0.00	427,680.00	-19,898.40	19,898.40	0.00	0.00
12-3536-058-00-000	TANF Job Boost Admin Reimb	-4,901.22	0.00	47,520.00	-1,989.84	1,990.00	0.00	0.00
12-3536-071-00-000	TANF Job Boost II reclass to	0.00	0.00	0.00	-19,531.54	29,157.00	0.00	0.00
12-3536-081-00-000	TANF Job Boost Service	0.00	0.00	0.00	-8,620.04	8,620.00	0.00	0.00
12-3536-083-00-000	TANF Job Boost Admin	0.00	0.00	0.00	-864.08	864.00	0.00	0.00
12-3536-111-00-000	FAMILY VIOLENCE PREVENTION S	-817.43	0.00	2,795.00	-1,861.11	1,861.00	0.00	0.00
12-3536-127-00-000	CPS TANF TO SSBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-144-00-000	TANF Job Boost Service/recl	0.00	0.00	0.00	-62,388.97	79,262.00	0.00	0.00
12-3536-149-00-000	TANF Job Boost Admin-recl to	0.00	0.00	0.00	-6,253.01	7,942.00	0.00	0.00
12-3536-278-00-000	TANF DOMESTIC VIOLENCE	-8,136.44	17,652.00	21,638.00	-21,016.60	28,088.00	0.00	0.00

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WORK FIRST/TANF		-159,886.70	43,812.00	525,793.00	-191,476.29	227,610.70	34,915.00	34,915.00
12-3538-458-00-000	FOOD STAMPS EMPLOYMENT & TRA	-2,355.00	0.00	0.00	-355.00	355.00	0.00	0.00
FOOD STAMP EMPLOYMENT & TRAINING		-2,355.00	0.00	0.00	-355.00	355.00	0.00	0.00
12-3543-000-00-000	STATE FOSTER HOME	-173,288.23	260,144.00	260,144.00	-109,033.93	149,829.00	239,490.00	239,490.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	-14,978.00	16,249.00	16,249.00	-12,186.00	16,249.00	6,000.00	6,000.00
12-3543-000-02-000	AT RISK FOSTER CARE	-15,848.14	0.00	0.00	0.00	0.00	0.00	0.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	-5,987.75	0.00	0.00	-390.86	391.00	0.00	0.00
12-3543-000-04-000	TEMPORARY SHELTER CARE REFUN	905.65	0.00	-498.00	497.99	0.00	0.00	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	-5,965.00	0.00	0.00	-6,531.00	6,531.00	0.00	0.00
FOSTER CARE		-215,161.47	276,393.00	275,895.00	-127,643.80	173,000.00	245,490.00	245,490.00
12-3544-000-00-000	IVE FOSTER CARE	-224,497.42	454,606.00	454,606.00	-198,714.32	288,194.00	452,442.00	452,442.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	-202,165.96	0.00	0.00	-99,438.29	158,625.00	0.00	0.00
12-3544-000-02-000	ARRA IVE Foster Care	-8,255.83	0.00	0.00	-209.19	209.00	0.00	0.00
IVE FOSTER CARE		-434,919.21	454,606.00	454,606.00	-298,361.80	447,028.00	452,442.00	452,442.00

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12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	-18,394.45	10,000.00	10,000.00	-8,790.48	13,186.00	10,000.00	10,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	-5,631.87	16,814.00	16,814.00	-11,820.87	15,074.00	16,814.00	16,814.00
LINKS		-24,026.32	26,814.00	26,814.00	-20,611.35	28,260.00	26,814.00	26,814.00
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	-7,813.70	18,750.00	18,750.00	-9,754.78	14,632.00	18,750.00	18,750.00
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	0.00	0.00	-24,000.00	24,000.00	0.00	0.00
12-3547-000-03-000	ARRA ADOPT ASST PROGRAM	-16,182.46	0.00	0.00	-329.20	329.00	0.00	0.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		-23,996.16	18,750.00	18,750.00	-34,083.98	38,961.00	18,750.00	18,750.00
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	-404,295.90	169,580.00	732,537.00	-547,893.79	651,472.00	319,831.00	319,831.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	0.00	0.00	150,527.00	-149,000.00	154,600.00	177,144.00	177,144.00
CRISIS INTERVENTION PROGRAM		-404,295.90	169,580.00	883,064.00	-696,893.79	806,072.00	496,975.00	496,975.00
12-3555-000-00-000	TITLE III CHORE	-92,359.00	90,313.00	90,313.00	-45,566.00	79,556.00	94,063.00	94,063.00
TITLE III		-92,359.00	90,313.00	90,313.00	-45,566.00	79,556.00	94,063.00	94,063.00
12-3585-000-00-000	CHILD DAY CARE	-2,245,781.78	2,266,673.00	2,285,011.00	-1,620,747.75	2,160,997.00	1,950,343.00	1,950,343.00
12-3585-000-01-000	SMART START DAY CARE	-465,399.15	400,000.00	445,266.00	-330,350.40	440,467.00	400,000.00	400,000.00

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12-3585-000-02-000	ARRA CHILD CARE	-93,881.85	0.00	0.00	0.00	0.00	0.00	0.00
CHILD DAY CARE		-2,805,062.78	2,666,673.00	2,730,277.00	-1,951,098.15	2,601,464.00	2,350,343.00	2,350,343.00
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-29,383.42	0.00	1,768.00	-4,299.38	4,299.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-29,383.42	0.00	1,768.00	-4,299.38	4,299.00	0.00	0.00
12-3900-000-00-000	PROCEEDS OF CAPITALIZED LEAS	-366,902.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF CAPITALIZED LEASE		-366,902.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	-1,604,726.90	1,820,087.00	1,811,019.00	-1,008,920.85	1,336,402.70	1,772,163.00	1,738,163.00
12-3980-980-65-000	CONTRACT W TRANSIT-MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TRANSFERS FROM OTHER FUNDS		-1,604,726.90	1,820,087.00	1,811,019.00	-1,008,920.85	1,336,402.70	1,772,163.00	1,744,163.00
12-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	143,171.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	143,171.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-12,358,959.08	12,098,815.00	13,495,655.00	-9,384,249.24	12,135,942.00	12,361,443.00	12,203,579.00
12-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-422.00	0.00	0.00	0.00
12-4101-189-00-000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	-150.00	0.00	0.00	0.00
12-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	21,203.45	0.00	0.00	0.00
12-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	8,923.94	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	29,555.39	0.00	0.00	0.00
12-5310-121-00-000	SALARIES REGULAR	3,830,165.49	3,990,229.00	3,990,229.00	3,003,531.77	3,905,311.00	4,053,209.00	4,009,114.00
12-5310-122-00-000	SALARIES OVERTIME	6,504.96	6,500.00	6,500.00	5,000.00	6,500.00	6,500.00	6,500.00
12-5310-125-00-000	SALARIES TEMPORARY	5,924.99	7,700.00	7,700.00	9,857.01	10,645.00	7,660.00	7,660.00
12-5310-126-00-000	SALARIES PART TIME	56,136.04	19,615.00	19,615.00	25,230.96	32,800.00	5,520.00	5,520.00
12-5310-181-00-000	F I C A	231,738.38	249,491.00	249,491.00	176,653.90	229,607.00	256,801.00	256,801.00
12-5310-181-01-000	MEDICARE FICA	54,196.99	58,349.00	58,349.00	41,313.99	53,698.00	60,237.00	60,237.00
12-5310-182-00-000	RETIREMENT	446,178.65	495,594.00	495,594.00	359,570.44	467,442.00	510,157.00	496,134.00
12-5310-182-01-000	NC RETIREMENT 401K	144,669.27	129,894.00	129,894.00	97,540.93	126,803.00	202,985.00	202,985.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2010 TO 06/30/2011	ORIGINAL BUDGET 07/01/2011 TO 06/30/2012	Amended Budget AS OF 03/31/2012	ACTUAL FYTD AS OF 03/31/2012	ESTIMATED 07/01/2011 TO 06/30/2012	BUDGET REQUEST 07/01/2012 TO 06/30/2013	Manager's Recommended 07/01/2012 TO 06/30/2013
12-5310-183-00-000	HEALTH & LIFE INSURANCE	572,855.65	593,765.00	593,765.00	432,514.44	518,227.00	632,358.00	612,358.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	8,547.26	37,065.00	37,065.00	37,065.17	37,065.00	30,415.00	30,415.00
12-5310-186-00-000	WORKERS COMPENSATION	57,022.00	57,022.00	57,022.00	57,022.00	57,022.00	57,022.00	57,022.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,215.00	0.00	0.00	1,105.00	1,596.00	0.00	0.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	93,274.78	110,000.00	110,000.00	68,943.82	121,174.00	110,000.00	110,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	9,051.28	7,000.00	7,000.00	13,767.28	15,759.00	7,000.00	7,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	2,745.22	4,000.00	4,000.00	2,236.15	3,054.00	4,000.00	4,000.00
12-5310-192-04-000	ADULT CARE CASE MGT CONTRACT	40,434.48	40,800.00	40,800.00	25,749.86	37,000.00	32,400.00	32,400.00
12-5310-192-05-000	IVD FILING FEES	4,470.00	5,500.00	5,500.00	4,935.00	6,580.00	5,500.00	5,500.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	50,908.72	52,553.00	52,553.00	39,446.40	51,280.00	52,459.00	52,459.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	45,768.35	30,000.00	30,000.00	21,674.05	29,097.00	42,500.00	3,500.00
12-5310-192-09-000	ARRA-FOOD NUTRITION SVCS-09-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-192-10-000	SNAP Alloc-Food/Nutr Cont Ad	74,358.55	0.00	2,398.00	2,398.00	2,398.00	0.00	0.00
12-5310-192-11-000	TANF/Job Boost - Prof Servic	0.00	0.00	47,520.00	0.00	0.00	0.00	0.00
12-5310-251-00-000	FUEL	28,562.69	34,000.00	34,000.00	22,225.82	29,653.00	34,000.00	32,000.00
12-5310-252-00-000	TIRES	2,507.72	2,500.00	2,500.00	1,317.48	1,946.00	2,500.00	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	21,013.03	22,000.00	22,000.00	19,114.39	22,000.00	22,000.00	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	22,269.07	18,000.00	18,000.00	14,564.62	18,000.00	18,000.00	16,000.00
12-5310-311-00-000	TRAVEL	11,479.42	18,000.00	18,000.00	8,928.08	13,411.00	18,000.00	15,000.00
12-5310-321-00-000	TELEPHONE	50,786.37	50,000.00	50,000.00	37,502.11	47,634.00	60,000.00	50,000.00
12-5310-325-00-000	POSTAGE	42,860.07	45,000.00	45,000.00	37,062.74	43,582.00	48,000.00	48,000.00
12-5310-331-00-000	UTILITIES	39,773.21	42,500.00	42,500.00	25,536.26	34,048.00	40,000.00	38,000.00

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12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	14,961.33	15,500.00	15,500.00	10,063.66	14,495.00	15,500.00	15,500.00
12-5310-351-02-000	BUILDING REPAIR-ROOF/HAIL DA	0.00	0.00	6,643.00	5,213.11	5,213.00	0.00	0.00
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	13,016.71	26,000.00	26,000.00	15,486.68	21,960.00	29,500.00	29,500.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	5,958.70	5,500.00	21,692.00	19,976.12	21,480.00	5,500.00	5,500.00
12-5310-370-00-000	ADVERTISING	39.00	375.00	375.00	0.00	0.00	375.00	375.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	2,017.00	40,000.00	40,000.00	38,607.32	38,100.00	38,900.00	38,900.00
12-5310-395-00-000	EMPLOYEE TRAINING	2,315.00	2,800.00	2,800.00	2,702.95	2,703.00	2,800.00	2,800.00
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	52,138.00	56,309.00	56,309.00	52,138.00	56,309.00	52,135.00	177,089.00
12-5310-431-00-000	RENTALS	41,352.53	37,000.00	37,000.00	28,162.07	36,572.00	30,000.00	30,000.00
12-5310-451-00-000	PROPERTY INSURANCE	4,407.00	4,407.00	4,407.00	4,407.00	4,407.00	4,407.00	4,407.00
12-5310-452-00-000	VEHICLE INSURANCE	14,749.00	14,749.00	14,749.00	14,749.00	14,749.00	14,749.00	14,749.00
12-5310-453-00-000	INSURANCE-BONDING	400.00	400.00	400.00	400.00	400.00	400.00	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	40,996.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	779.00	1,365.00	1,365.00	1,115.00	1,115.00	1,500.00	1,500.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	59,849.34	27,800.00	27,800.00	27,713.84	27,730.00	51,000.00	3,000.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	1,198.07	1,000.00	1,000.00	0.00	400.00	1,800.00	1,800.00
12-5310-521-00-100	CAPITAL OUT SOFTWARE LEASE P	293,716.26	0.00	73,186.00	73,154.80	73,155.00	0.00	0.00
12-5310-540-00-000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00	121,200.00	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
SOCIAL SERVICES ADMINISTRATION		6,503,310.58	6,401,282.00	6,547,221.00	4,926,697.22	6,283,120.00	6,729,989.00	6,606,125.00

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12-5330-600-00-000	STATE IN HOME CHORE SERVICE	32,653.07	29,168.00	29,168.00	16,231.99	24,424.00	29,787.00	29,787.00
STATE IN HOME CHORE SERVICE		32,653.07	29,168.00	29,168.00	16,231.99	24,424.00	29,787.00	29,787.00
12-5350-600-00-000	SPECIAL ADULT DAY CARE	25,544.59	24,741.00	24,741.00	16,731.37	22,308.00	35,029.00	35,029.00
SPECIAL ADULT DAY CARE		25,544.59	24,741.00	24,741.00	16,731.37	22,308.00	35,029.00	35,029.00
12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	32,965.00	26,160.00	26,160.00	34,915.00	34,915.00	34,915.00	34,915.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	15,058.24	13,000.00	13,000.00	9,850.98	14,776.00	13,000.00	13,000.00
12-5360-600-02-000	WORK FIRST SERVICES	77,000.14	64,534.00	64,534.00	56,052.59	82,872.00	64,534.00	64,534.00
12-5360-600-03-000	TANF DOMESTIC VIOLENCE	12,706.94	17,652.00	21,638.00	15,310.46	22,966.00	12,000.00	0.00
12-5360-600-04-000	TEA FOSTER CARE	34,884.80	0.00	0.00	10,161.39	15,242.00	0.00	0.00
12-5360-600-05-000	Work First Functional Assmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-06-000	ARRA-SUBSIDIZED EMPLOYMENT P	20,068.85	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-07-000	FAMILY VIOLENCE PREVENTION P	912.90	0.00	3,727.00	2,384.49	2,384.00	0.00	0.00
12-5360-600-08-000	TANF Job Boost Program	75,801.66	0.00	427,680.00	106,912.25	153,212.00	0.00	0.00
TANF, WF, DOT WF		269,398.53	121,346.00	556,739.00	235,587.16	326,367.00	124,449.00	112,449.00
12-5380-600-00-000	FOOD STAMPS-EBT	28,250.20	26,742.00	26,742.00	20,962.71	27,950.00	28,963.00	28,963.00
12-5380-600-01-000	FOOD STAMP EMPLOYMENT TRAINI	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00

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FOOD STAMPS		32,880.20	26,742.00	26,742.00	20,962.71	27,950.00	28,963.00	28,963.00
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	881,678.29	972,198.00	972,198.00	599,373.66	799,165.00	990,818.00	990,818.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	9,894.92	12,000.00	12,000.00	5,131.67	7,698.00	12,000.00	12,000.00
SPECIAL ASSISTANCE TO ADULTS		891,573.21	984,198.00	984,198.00	604,505.33	806,863.00	1,002,818.00	1,002,818.00
12-5430-600-00-000	STATE FOSTER CARE	375,841.29	550,988.00	540,988.00	207,948.87	277,265.00	473,380.00	473,380.00
12-5430-600-02-000	TEMPORARY SHELTER CARE	14,480.00	16,249.00	16,249.00	4,240.00	12,720.00	6,000.00	6,000.00
12-5430-600-03-000	PARENTING CLASSES	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00
STARE FOSTER CARE/TEMP SHELTER CARE		402,321.29	579,237.00	569,237.00	220,188.87	301,985.00	491,380.00	491,380.00
12-5440-600-00-000	IVE FOSTER CARE	546,821.85	585,662.00	585,662.00	364,115.37	485,487.00	579,194.00	579,194.00
12-5440-600-02-000	DRUG SCREENINGS	21,766.60	20,000.00	20,000.00	31,628.00	42,171.00	42,000.00	20,000.00
TITLE IVE FOSTER CARE		568,588.45	605,662.00	605,662.00	395,743.37	527,658.00	621,194.00	599,194.00
12-5450-600-00-000	MEDICAL ASSISTANCE	2,778.22	0.00	0.00	0.00	0.00	0.00	0.00
12-5450-600-01-000	MEDICAID TRANSPORTATION	816,442.98	754,350.00	754,350.00	630,014.59	922,473.00	818,036.00	818,036.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-770,435.35	-738,400.00	-738,400.00	-733,241.34	-915,188.00	-802,235.00	-802,235.00

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MEDICAL ASSISTANCE		48,785.85	15,950.00	15,950.00	-103,226.75	7,285.00	15,801.00	15,801.00
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	15,470.85	16,814.00	16,814.00	5,380.51	15,800.00	16,814.00	16,814.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	12,559.20	10,000.00	10,000.00	8,142.72	12,164.00	10,000.00	10,000.00
LINKS (INDEPENDENT LIVING)		28,030.05	26,814.00	26,814.00	13,523.23	27,964.00	26,814.00	26,814.00
12-5470-600-00-000	ADOPTION ASSISTANCE TITLE IV	61,232.75	78,282.00	78,282.00	40,818.75	54,425.00	49,440.00	49,440.00
12-5470-600-01-000	ADOPTION ASSISTANCE TITLE IV	120,578.12	149,351.00	149,351.00	90,317.78	120,424.00	132,799.00	132,799.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	11,074.20	25,000.00	25,000.00	4,638.22	6,957.00	25,000.00	25,000.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	3,845.16	0.00	48,420.00	4,640.00	7,140.00	0.00	0.00
TITLE IVB ADOPTION ASSISTANCE		196,730.23	252,633.00	301,053.00	140,414.75	188,946.00	207,239.00	207,239.00
12-5480-600-00-000	CRISIS INTERVENTION	405,670.72	169,580.00	732,537.00	641,202.64	652,872.00	319,831.00	319,831.00
12-5480-600-01-000	Low Income Energy Assistance	0.00	0.00	150,527.00	154,400.00	155,000.00	177,144.00	177,144.00
CRISIS INTERVENTION		405,670.72	169,580.00	883,064.00	795,602.64	807,872.00	496,975.00	496,975.00
12-5550-600-00-000	TITLE III CHORE	104,184.81	100,348.00	100,348.00	56,748.69	88,371.00	104,514.00	104,514.00

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TITLE III CHORE		104,184.81	100,348.00	100,348.00	56,748.69	88,371.00	104,514.00	104,514.00
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	14,811.00	16,000.00	16,000.00	3,805.04	21,545.00	21,000.00	21,000.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-9,908.80	-10,000.00	-10,000.00	0.00	-16,652.00	-15,000.00	-15,000.00
PAUPER BURIAL/DISCRETIONARY FUND		4,902.20	6,000.00	6,000.00	3,805.04	4,893.00	6,000.00	6,000.00
12-5840-600-00-000	AID TO THE BLIND	6,622.72	7,618.00	7,618.00	8,167.82	8,168.00	7,325.00	7,325.00
AID TO THE BLIND		6,622.72	7,618.00	7,618.00	8,167.82	8,168.00	7,325.00	7,325.00
12-5850-600-00-000	CHILD DAY CARE	2,339,728.78	2,266,673.00	2,285,011.00	1,618,839.75	2,158,453.00	1,950,343.00	1,950,343.00
12-5850-600-01-000	SMART START DAY CARE	465,399.15	400,000.00	445,266.00	332,757.15	443,676.00	400,000.00	400,000.00
12-5850-600-02-000	DNA TESTING	0.00	2,500.00	2,500.00	877.20	1,316.00	4,500.00	4,500.00
CHILD DAY CARE/SMART START D/C		2,805,127.93	2,669,173.00	2,732,777.00	1,952,474.10	2,603,445.00	2,354,843.00	2,354,843.00
12-9100-710-01-000	DEBT SERVICE CAPITAL LEASE P	29,752.00	78,323.00	78,323.00	58,742.37	78,323.00	78,323.00	78,323.00
12-9100-720-01-000	DEBT SERVICE CAPITAL LEASES	2,882.65	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		32,634.65	78,323.00	78,323.00	58,742.37	78,323.00	78,323.00	78,323.00

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TOTAL Expense		12,358,959.08	-12,098,815.00	-13,495,655.00	9,392,455.30	-12,135,942.0	-12,361,443.0	-12,203,579.0
TOTAL DSS FUND		0.00	0.00	0.00	8,206.06	0.00	0.00	0.00

Fund 14 Vehicle/Equipment Replacement Fund		
Budget Summary		
REVENUES		FY12-13 Recommended Budget
Installment Purchase Proceeds	$	1,066,500
Contribution from General Fund	$	367,966
Contribution from Solid Waste Fund	$	350,000
Total Revenues	$	1,784,466
EXPENDITURES		
General Fund Capital Outlay - Vehicles/Equipment	$	1,066,500
Solid Waste Capital Outlay - Vehicles/Equipment	$	304,000
Installment Purchase Debt Service Payments	$	367,966
Reserve for Future Capital - Solid Waste	$	46,000
Total Expenditures	$	1,784,466

VEHICLE/EQUIPMENT REPLACEMENT FUND

Account #	Account Description	FY 2012-2013 Recommended Budget	# units 2012-13
	REVENUES		
14-3900-000-00-000	Lease Purchase Proceeds	$ 1,066,500.00	
14-3980-980-10-000	Contribution from Gen Fd	$ 340,019.00	
14-3980-980-12-000	Contribution from DSS	$ 27,947.00	
14-3980-980-67-000	Contribution from Solid Waste	$ 350,000.00	
	Total Revenues	**$ 1,784,466.00**	
	EXPENDITURES		
	Garage		
14-4260-540-00-100	Truck	$ 26,000.00	1
14-4260-540-10-100	Van	$ 30,000.00	1
14-4260-510-00-100	Bobcat	$ 40,000.00	
	Animal Control		
14-4380-540-00-100	Truck	$ 26,000.00	1
	Building Inspections		
14-4350-540-00-100	SUV (Escape)	$ -	-
	Sheriff -Road Patrol		
14-4310-540-00-100	Sedans (3)(MDT)	$ 90,000.00	3
	Sheriff - Admin		
14-4310-540-01-100	Sedan (MDT)	$ 30,000.00	1
14-4310-540-02-100	SUV	$ 28,500.00	1

Account #	Account Description	FY 2012-2013 Recommended Budget	
	Sheriff - Civil		
14-4310-540-03-100	Sedans (4) (MDT)	$ 120,000.00	4
	Sheriff - Narcotics		
14-4310-540-04-100	Sedan	$ 21,000.00	1
14-4310-540-04-100	Truck	$ 25,000.00	1
	Sheriff - Detective		
14-4310-540-05-100	Sedan (MDT)	$ -	-
14-4310-540-05-100	SUV (MDT)	$ -	-
	Sheriff - Detention		
14-4320-540-00-100	Van	$ 35,000.00	1
	Sheriff - Interdiction		
14-4310-540-06-100	Sedan (MDT)	$ -	-
14-4310-540-07-100	SUV (MDT)	$ -	-
	EMS		
14-4370-540-00-100	SUV (MDT)	$ 44,000.00	1
14-4370-540-04-100	Ambulances (2)	$ 302,000.00	
14-4370-540-07-100	Remounts (2)	$ 168,000.00	
	DSS		
14-5310-540-01-100	Sedans - Focus (2)	$ 36,000.00	2
14-5310-540-02-100	SUV - Escape (2)	$ 45,000.00	2
	Solid Waste - Collections		
14-4710-510-00-000	Containers (10)	$ 64,000.00	10
	Solid Waste - Disposals		
14-4720-510-00-000	Tractor	$ 30,000.00	1

Account #	Account Description	FY 2012-2013 Recommended Budget	
14-4720-510-00-000	Front Loader	$ 150,000.00	1
14-4720-510-00-000	Dump Truck	$ 60,000.00	1
	Solid Waste - Future Projects		
14-9100-000-00-000	Reserve for Future Projects	$ 46,000.00	
	Debt Service Expenditures		
14-9100-710-00-010	Principal - Cap Lease Gen Fd	$ 340,019.00	
14-9100-710-00-012	Principal - Cap Lease DSS Fd	$ 27,947.00	
14-9100-720-00-010	Interest - Cap Lease Gen Fd	$ -	
14-9100-720-00-012	Interest - Cap Lease DSS Fd	$ -	
	Total Expenditures	**$ 1,784,466.00**	
	Total Vehicle Replacement Fund	**$ -**	

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20-3432-420-00-000	PSAP 911 Revenues	-546,043.00	441,030.00	441,030.00	-257,267.50	441,030.00	0.00	432,654.00
20-3432-420-01-000	PRIVATE ROAD SIGN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3432-420-02-000	WIRELESS 911 USER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911 ADDRESSING REVENUE		-546,043.00	441,030.00	441,030.00	-257,267.50	441,030.00	0.00	432,654.00
20-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	373,503.00	451,930.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	373,503.00	451,930.00	0.00	0.00	0.00	0.00
TOTAL Revenue		-546,043.00	814,533.00	892,960.00	-257,267.50	441,030.00	0.00	432,654.00
20-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-4.46	0.00	0.00	0.00
20-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	-0.50	0.00	0.00	0.00
20-4101-298-01-000	STATE SALES TAX 4.5%	-4.65	0.00	0.00	11,862.39	0.00	0.00	0.00
20-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	-1.63	0.00	0.00	4,995.62	0.00	0.00	0.00

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CLEARING ACCOUNTS		-6.28	0.00	0.00	16,853.05	0.00	0.00	0.00
20-4325-121-00-000	SALARIES REGULAR	40,721.80	41,669.00	41,669.00	29,011.88	41,669.00	41,478.00	41,478.00
20-4325-181-00-000	FICA	2,424.08	2,583.00	2,583.00	1,718.79	2,583.00	2,572.00	2,572.00
20-4325-181-01-000	MEDICARE FICA	567.34	604.00	604.00	401.96	604.00	601.00	601.00
20-4325-182-00-000	RETIREMENT	4,717.29	5,167.00	5,167.00	3,475.61	5,167.00	4,870.00	4,870.00
20-4325-182-01-000	NC RETIREMENT 401K	1,527.59	1,354.00	1,354.00	942.83	1,354.00	1,348.00	1,348.00
20-4325-183-00-000	HEALTH & LIFE INSURANCE	6,620.47	6,712.00	6,712.00	4,485.40	6,712.00	7,045.00	7,045.00
20-4325-186-00-000	WORKERS COMPENSATION	0.00	447.00	447.00	447.00	447.00	447.00	447.00
20-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	6.00	0.00	0.00	4.50	0.00	0.00	0.00
20-4325-190-00-000	PROFESSIONAL SERVICES	0.00	600.00	600.00	0.00	600.00	600.00	600.00
20-4325-251-00-000	FUEL	0.00	0.00	0.00	193.54	0.00	0.00	0.00
20-4325-260-00-000	WORKSTATION SUPPLIES	444.64	0.00	0.00	0.00	4,500.00	20,500.00	20,500.00
20-4325-311-00-000	TRAVEL	1,805.90	4,000.00	4,000.00	478.13	1,500.00	4,000.00	4,000.00
20-4325-321-00-000	TELEPHONE	83,335.36	90,000.00	90,000.00	57,079.84	90,000.00	90,000.00	90,000.00
20-4325-325-00-000	POSTAGE	39.21	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	11,051.25	18,000.00	18,000.00	9,346.00	18,000.00	18,000.00	18,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	805.00	3,200.00	6,868.00	3,667.91	6,868.00	3,200.00	3,200.00
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CON	40,110.00	50,000.00	50,000.00	40,110.00	50,000.00	52,000.00	52,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	22,804.15	35,000.00	35,000.00	26,506.09	35,000.00	35,200.00	35,200.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	17,733.62	21,500.00	21,500.00	17,937.50	21,500.00	18,500.00	18,500.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION	3,067.23	4,500.00	4,500.00	1,709.69	2,500.00	4,500.00	4,500.00

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20-4325-395-01-000	TRAINING EMPLOYEE EDUCATION	50.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-510-00-000	CAPITAL OUTLAY 50/50 FD BAL	29,507.25	229,067.00	224,900.00	224,900.00	229,067.00	0.00	0.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	74,482.44	257,466.00	336,392.00	331,999.91	257,466.00	66,000.00	66,000.00
20-4325-510-02-100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-710-01-000	PRINCIPAL CAPITAL LEASE DEBT	25,227.68	7,908.00	7,908.00	7,913.65	7,908.00	0.00	0.00
20-4325-710-02-000	INTEREST CAPITAL LEASE	362.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-991-00-000	RESERVE FOR FUTURE PROJECTS	0.00	150.00	150.00	0.00	150.00	27,187.00	27,187.00
911 COMMUNICATIONS		367,410.30	779,927.00	858,354.00	762,330.23	783,595.00	398,048.00	398,048.00
20-9801-980-10-000	TRANSFER TO GENERAL FUND	26,227.00	34,606.00	34,606.00	0.00	34,606.00	34,606.00	34,606.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		26,227.00	34,606.00	34,606.00	0.00	34,606.00	34,606.00	34,606.00
TOTAL Expense		393,631.02	-814,533.00	-892,960.00	779,183.28	-818,201.00	-432,654.00	-432,654.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND		-152,411.98	0.00	0.00	521,915.78	-377,171.00	-432,654.00	0.00

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21-3980-980-10-000	TRANSFER FROM GENERAL FUND	-43,405.80	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
TRANSFERS FROM OTHER FUNDS		-43,405.80	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
21-3990-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	1,577.00	1,577.00
REVENUE SHARING FUND		0.00	0.00	0.00	0.00	0.00	1,577.00	1,577.00
TOTAL Revenue		-43,405.80	45,020.00	45,020.00	0.00	45,020.00	46,597.00	46,597.00
21-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-183-01-000	LIFE & DISABILITY EMP	0.00	0.00	0.00	-0.31	0.00	0.00	0.00
21-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	33.67	0.00	0.00	0.00
21-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	14.17	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	47.53	0.00	0.00	0.00

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21-4180-121-00-000	ROD AUTO ENHANCE SALARIES RE	5,358.01	6,294.00	6,294.00	2,330.26	6,294.00	0.00	0.00
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PA	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	300.70	390.00	390.00	127.31	390.00	322.00	322.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	70.33	91.00	91.00	29.76	91.00	75.00	75.00
21-4180-182-00-000	ROD AUTO ENHANCE RETIREMENT	609.19	780.00	780.00	279.16	780.00	0.00	0.00
21-4180-182-01-000	ROD AUTO ENHANCE NC RET 401K	200.94	236.00	236.00	75.74	236.00	0.00	0.00
21-4180-183-00-000	HEALTH & LIFE INSURANCE	1,061.50	1,410.00	1,410.00	478.01	1,410.00	0.00	0.00
21-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEE	11.65	0.00	0.00	5.45	12.00	0.00	0.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	6,000.00	1,708.75	6,000.00	5,000.00	5,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
REGISTER OF DEEDS		7,612.32	9,201.00	15,201.00	5,034.44	15,213.00	46,597.00	46,597.00
21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	0.00	35,819.00	29,819.00	0.00	35,819.00	0.00	0.00
EXPENSE TRANSFER		0.00	35,819.00	29,819.00	0.00	35,819.00	0.00	0.00
TOTAL Expense		7,612.32	-45,020.00	-45,020.00	5,081.97	-51,032.00	-46,597.00	-46,597.00
TOTAL ROD AUTOMATION ENHANCEMENT FUND		-35,793.48	0.00	0.00	5,081.97	-6,012.00	0.00	0.00

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22-3431-361-02-266	2011 EDWARD BYRNE/JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,892.00
22-3431-364-00-205	HIGH SCH SRO-RUTHERFORD CO S	-152,265.55	164,171.00	164,171.00	-118,600.51	164,171.00	0.00	164,280.00
SHERIFF		-152,265.55	164,171.00	164,171.00	-118,600.51	164,171.00	0.00	175,172.00
22-3453-331-18-265	FY12-13 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
22-3980-980-10-265	LOCAL MATCH FY12-13 VISION 1	0.00	0.00	0.00	0.00	0.00	0.00	16,667.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	16,667.00
TOTAL Revenue		-152,265.55	164,171.00	164,171.00	-118,600.51	164,171.00	0.00	341,839.00
22-4312-260-00-266	2012 EDWARD BYRNE/JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,892.00
COPS FAST		0.00	0.00	0.00	0.00	0.00	0.00	10,892.00
22-4314-121-00-205	SALARIES REGULAR	110,371.31	115,462.00	115,462.00	86,035.69	115,462.00	0.00	115,462.00
22-4314-123-00-205	HOLIDAY PAY	67.77	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00

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22-4314-181-00-205	FICA	6,314.47	7,357.00	7,357.00	4,868.26	7,357.00	0.00	7,357.00
22-4314-181-01-205	MEDICARE FICA	1,476.77	1,721.00	1,721.00	1,138.51	1,721.00	0.00	1,721.00
22-4314-182-00-205	RETIREMENT	12,712.25	14,643.00	14,643.00	10,364.79	14,643.00	0.00	13,967.00
22-4314-182-01-205	NC RETIREMENT 401K	5,521.86	5,933.00	5,933.00	4,301.68	5,933.00	0.00	5,933.00
22-4314-183-00-205	HEALTH & LIFE INSURANCE	15,801.12	15,855.00	15,855.00	11,891.58	15,855.00	0.00	16,640.00
HIGH SCHOOL RESOURCE OFFICERS		152,265.55	164,171.00	164,171.00	118,600.51	164,171.00	0.00	164,280.00
22-4530-580-18-265	FY12-13 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00	166,667.00
TOTAL Expense		152,265.55	-164,171.00	-164,171.00	118,600.51	-164,171.00	0.00	-341,839.00
TOTAL GRANTS FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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25-3831-491-00-000	INTEREST EARNED	-536.45	536.00	536.00	-177.52	180.00	150.00	150.00
INVESTMENT EARNINGS		-536.45	536.00	536.00	-177.52	180.00	150.00	150.00
25-3980-980-10-000	SALES TAX REVENUE	-155,366.79	162,064.00	162,064.00	-129,652.75	170,293.00	170,481.00	162,064.00
TRANSFERS FROM OTHER FUNDS		-155,366.79	162,064.00	162,064.00	-129,652.75	170,293.00	170,481.00	162,064.00
25-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		-155,903.24	162,600.00	162,600.00	-129,830.27	170,473.00	170,631.00	162,214.00
25-9800-980-00-000	FUTURE PROJECTS	0.00	162,600.00	149,100.00	0.00	0.00	170,631.00	162,214.00
25-9800-980-10-000	TRANSFER TO GENERAL FD CAP P	243,971.00	0.00	13,500.00	0.00	163,500.00	0.00	0.00
EXPENSE TRANSFER		243,971.00	162,600.00	162,600.00	0.00	163,500.00	170,631.00	162,214.00
TOTAL Expense		243,971.00	-162,600.00	-162,600.00	0.00	-163,500.00	-170,631.00	-162,214.00

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TOTAL ICC CAPITAL RESERVE FUND		88,067.76	0.00	0.00	-129,830.27	6,973.00	0.00	0.00

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29-3426-980-00-728	SALES TAX COUNTY FACILITIES	-843,130.49	832,639.00	832,639.00	-711,382.76	964,494.00	965,556.00	1,277,086.00
29-3426-980-01-728	INTEREST EARNINGS COUNTY FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3426-980-02-728	TRANSFER FROM COUNTY BLDG CA	-153,258.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3426-980-03-728	PROPERTY TAX TRANSFER COUNTY	-735,084.89	484,109.00	395,950.00	0.00	395,950.00	0.00	0.00
29-3426-980-45-728	CONTRIBUTION FROM HOLLIS FIR	-3,475.00	3,475.00	3,475.00	-3,475.00	3,475.00	3,475.00	3,475.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED CO	0.00	1,866.00	90,025.00	0.00	0.00	0.00	0.00
RUTHERFORD FACILITIES		-1,734,948.38	1,322,089.00	1,322,089.00	-714,857.76	1,363,919.00	969,031.00	1,280,561.00
29-3492-991-00-710	FUND BALANCE APPROPRIATED ED	0.00	0.00	0.00	0.00	0.00	0.00	99,950.00
ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	99,950.00
29-3591-980-00-727	SALES TAX SCHOOLS	-3,593,775.35	3,677,707.00	3,677,707.00	-3,098,300.61	4,004,421.00	4,003,440.00	3,939,474.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	-1,630.20	0.00	0.00	-338.32	350.00	350.00	0.00
29-3591-980-02-727	LOTTERY FUNDS	-1,496,533.77	1,007,730.00	1,007,730.00	-360,730.00	1,007,730.00	1,007,730.00	620,000.00
29-3591-980-03-727	CONTRIBUTION FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3591-980-04-727	CONTRIBUTION FROM SCHOOLS	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00
29-3591-980-05-727	ADM FUNDS	-2,902.00	3.00	3.00	0.00	0.00	0.00	0.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SC	0.00	151,638.00	151,638.00	0.00	0.00	0.00	512,934.00
PUBLIC SCHOOLS		-5,094,841.32	5,262,078.00	5,262,078.00	-3,459,368.93	5,012,501.00	5,011,520.00	5,072,408.00

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29-3713-980-00-726	SALES TAX WATER/SEWER	-275,347.09	17,875.00	17,875.00	0.00	63,067.00	483,536.00	425,783.00
29-3713-980-01-726	INTEREST EARNINGS WATER/SEWE	-1,852.98	2,683.00	2,683.00	-728.63	750.00	750.00	750.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	-32,250.00	5,000.00	5,000.00	-1,000.00	16,000.00	5,000.00	5,000.00
29-3713-980-03-726	WATER TAP FEES-CONCORD	-40,500.00	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00
29-3713-980-04-726	WATER TAP FEES-ELLENBORO	-1,500.00	0.00	0.00	-12,000.00	12,000.00	1,000.00	1,000.00
29-3713-980-05-726	WATER TAP FEES-FOREST CITY	0.00	0.00	0.00	-6,350.00	6,350.00	1,000.00	1,000.00
29-3713-980-06-726	WATER TAP FEES-CLEVELAND	-2,800.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
29-3713-980-07-726	Chimney Rock Village Tap Fee	-1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-991-00-726	FUND BALANCE APPROPRIATED WA	0.00	406,287.00	406,287.00	0.00	0.00	0.00	0.00
WATER/SEWER REVENUES		-355,500.07	436,845.00	436,845.00	-20,078.63	100,667.00	492,286.00	434,533.00
29-3900-000-02-000	2011 Refunding LOBs (Par Amo	0.00	0.00	22,555,000.00	0.00	0.00	0.00	0.00
29-3900-000-03-000	Premium on 2011 LOBs Refundi	0.00	0.00	2,127,102.00	0.00	0.00	0.00	0.00
29-3900-910-01-000	2011 Bonds Account COI Proce	0.00	0.00	149,858.00	-149,857.90	0.00	0.00	0.00
PROCEEDS OF CAPITALIZED LEASE		0.00	0.00	24,831,960.00	-149,857.90	0.00	0.00	0.00
29-3980-980-27-000	TRANSFER FROM SCHOOL CAP RES	-1,294,366.67	0.00	0.00	0.00	0.00	0.00	0.00
29-3980-980-28-000	TRSF FROM CO BLDG RES	-977,809.66	0.00	0.00	0.00	0.00	0.00	0.00
29-3980-980-45-000	CONTRIBUTION FROM HOLLIS FIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-3980-980-50-000	TRANSFERS FROM SCHOOL CAP PR	-79,477.90	0.00	0.00	0.00	0.00	0.00	0.00
29-3980-981-10-000	CONTRIB FROM GEN FD EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3980-981-10-710	CONT FROM GEN FD EDC	-107,550.00	100,293.00	100,293.00	-100,292.50	518,225.00	99,950.00	0.00
29-3980-981-11-710	CONT FROM GEN FD EDC CORP 74	-23,891.50	0.00	0.00	0.00	0.00	0.00	0.00
29-3980-984-26-000	TRANSFER FROM WATER SEWER FU	-1,250,480.95	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		-3,733,576.68	100,293.00	100,293.00	-100,292.50	518,225.00	99,950.00	0.00
TOTAL Revenue		-10,918,866.45	7,121,305.00	31,953,265.00	-4,444,455.72	6,995,312.00	6,572,787.00	6,887,452.00
29-4160-199-01-000	COST OF ISSUANCE JUL 11 REFU	35,657.16	0.00	149,858.00	82,092.21	0.00	0.00	0.00
29-4160-199-07-000	BOND INSURANCE JUL 11 REFUND	0.00	0.00	110,763.00	0.00	0.00	0.00	0.00
29-4160-199-08-000	BOND INSURANCE JUL 11 REFUND	0.00	0.00	158,984.00	0.00	0.00	0.00	0.00
COURT FACILITIES		35,657.16	0.00	419,605.00	82,092.21	0.00	0.00	0.00
29-9100-191-00-727	SCHOOL COP TRUSTEE	6,437.50	6,650.00	6,650.00	3,728.75	6,650.00	6,650.00	6,650.00
29-9100-710-00-727	PRINCIPAL 91 SCHOOL GO BONDS	1,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-01-727	PRINCIPAL SCHOOL TECHNOLOGY	502,255.00	545,596.00	545,596.00	436,439.70	545,596.00	436,253.00	436,253.00
29-9100-710-02-728	PRINCIPAL COPS 01-02 REFUNDE	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00	240,000.00	240,000.00
29-9100-710-03-728	PRIN 93-94 COP REFUNDED 02-0	380,000.00	395,000.00	395,000.00	395,000.00	395,000.00	415,000.00	415,000.00

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29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP N	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
29-9100-710-05-710	PRINCIPAL EDC $1.2 M NON REF	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
29-9100-710-06-710	PRINCIPAL CORP 74 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHO	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
29-9100-710-09-727	PRINCIPAL SUNSHINE COP NON R	425,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05	274,291.34	395,000.00	395,000.00	395,000.00	395,000.00	340,000.00	340,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC	293,671.32	355,500.00	355,500.00	355,500.00	355,500.00	234,000.00	234,000.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFU	33,577.79	39,500.00	39,500.00	39,500.00	39,500.00	26,000.00	26,000.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LO	16,570.00	16,570.00	16,570.00	0.00	16,570.00	16,570.00	16,570.00
29-9100-710-13-726	PRINCIPAL '06 2/3 WATER/SEWR	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORD	215,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-16-000	Principal 09 Co Bldg Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEA	216,666.66	216,667.00	216,667.00	216,666.66	216,667.00	216,667.00	216,667.00
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP R	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP RE	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 201	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
29-9100-720-00-727	INTEREST 91 SCHOOL GO BONDS	61,262.50	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-01-727	INTEREST SCHOOL TECHNOLOGY	43,341.44	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-02-728	INTEREST COPS 01-02 REFUNDED	74,062.50	24,333.00	24,333.00	24,332.36	24,333.00	35,050.00	35,050.00
29-9100-720-03-728	INTERST 93-94 COP REFUNDED 0	281,825.00	112,925.00	112,925.00	112,925.00	112,925.00	92,675.00	92,675.00

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29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP	673,635.00	270,255.00	270,255.00	270,255.00	270,255.00	218,255.00	218,255.00
29-9100-720-05-710	INTEREST EDC TRACKER $1.2 M	27,550.00	14,050.00	14,050.00	14,050.00	14,050.00	10,050.00	10,050.00
29-9100-720-06-710	INTEREST CORP 74 DEBT	23,891.50	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOO	42,806.26	40,006.00	40,006.00	20,003.13	40,006.00	37,006.00	37,006.00
29-9100-720-09-727	INTEREST SUNSHINE COP NON-RE	256,906.26	52,500.00	52,500.00	52,500.00	52,500.00	36,960.00	36,960.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05	131,410.32	78,684.00	78,684.00	78,684.30	78,684.00	119,750.00	119,750.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC B	140,760.82	73,036.00	73,036.00	73,036.10	73,036.00	112,017.00	112,017.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUN	16,094.31	8,115.00	8,115.00	8,115.00	8,115.00	12,446.00	12,446.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOA	6,492.96	6,111.00	6,111.00	3,055.51	6,111.00	5,729.00	5,729.00
29-9100-720-13-726	INTEREST '06 2/3 WATER/SEWR	52,012.50	48,263.00	48,263.00	24,131.25	48,263.00	45,263.00	45,263.00
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDT	687,950.00	665,350.00	665,350.00	341,825.00	665,350.00	629,250.00	629,250.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR	56,762.54	53,613.00	53,613.00	26,806.27	53,613.00	50,463.00	50,463.00
29-9100-720-16-000	Interest 09 Co Bldg Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALT	109,037.50	101,108.00	101,108.00	101,107.50	101,108.00	93,178.00	93,177.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR	66,817.50	62,288.00	62,288.00	31,710.00	62,288.00	57,758.00	57,758.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP RE	0.00	216,858.00	216,858.00	216,858.29	216,858.00	343,792.00	343,792.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP RE	0.00	112,643.00	112,643.00	112,642.85	112,643.00	178,475.00	178,475.00
29-9100-720-20-710	INTEREST EDC TRACKER $1.2 M	0.00	6,243.00	6,243.00	6,242.50	6,243.00	9,900.00	9,900.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	0.00	94,441.00	94,441.00	94,440.61	94,441.00	149,546.00	149,546.00
29-9100-991-00-726	RESERVED FOR FUTURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
29-9100-991-00-728	RESERVE FOR FUTURE DEBT COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DEBT SERVICE CAPITAL LEASES		8,701,088.52	7,121,305.00	7,121,305.00	6,284,555.78	7,121,305.00	6,878,703.00	6,887,452.00
29-9800-980-02-000	Bond Escrow Payments Jul11 R	0.00	0.00	15,835,413.00	0.00	0.00	0.00	0.00
29-9800-980-03-000	Bond Project Pymts for Disch	0.00	0.00	8,576,942.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		0.00	0.00	24,412,355.00	0.00	0.00	0.00	0.00
29-9801-980-22-720	Trsf to Grant Fd-Local Match	6,574.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9801-980-50-000	TRANSFER TO OTHER FUNDS	35,784.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		42,358.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,779,103.68	-7,121,305.00	-31,953,265.00	6,366,647.99	-7,121,305.00	-6,878,703.00	-6,887,452.00
TOTAL DEBT SERVICE FUND		-2,139,762.77	0.00	0.00	1,922,192.27	-125,993.00	-305,916.00	0.00

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65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	-88,940.00	89,886.00	74,293.00	-75,043.00	75,043.00	75,043.00	75,043.00
65-3320-268-01-000	RGP RECEIPTS FROM RIDERS	-18,420.67	21,000.00	21,000.00	-7,979.53	11,000.00	15,000.00	15,000.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	-182,625.23	178,312.00	178,312.00	-94,867.83	166,999.00	166,997.00	166,997.00
65-3320-268-04-000	STATE GRANT RGP	-97,639.00	99,553.00	69,750.00	-70,455.00	70,455.00	70,455.00	70,455.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	-2,472.48	45,587.00	45,587.00	-3,379.00	38,573.00	12,622.00	12,622.00
65-3320-361-01-000	Equipment Grant - ARRA Fed F	-11,258.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	-255,704.40	38,700.00	189,976.00	-33,933.00	152,283.00	25,875.00	25,875.00
65-3320-370-01-000	Vehicle Purch ARRA/Fed Fundi	-51,800.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUES		-708,859.78	473,038.00	578,918.00	-285,657.36	514,353.00	365,992.00	365,992.00
65-3414-820-00-000	SALE OF TRANSIT PROPERTY	-3,936.11	4,000.00	4,000.00	-20,299.80	20,300.00	9,000.00	9,000.00
SALE CO PROPERTY/OTHER		-3,936.11	4,000.00	4,000.00	-20,299.80	20,300.00	9,000.00	9,000.00
65-3835-890-00-000	VAN ADVERTISING REVENUES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
SALES		0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
65-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-17,968.31	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-17,968.31	0.00	0.00	0.00	0.00	0.00	0.00

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65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVIC	-86,619.08	75,000.00	75,000.00	-91,205.66	110,000.00	100,000.00	100,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	-31,280.09	29,000.00	29,000.00	-21,359.87	29,000.00	29,000.00	29,000.00
65-3981-370-05-000	CONTRIB FROM RIDERS	-649.00	600.00	600.00	-318.00	600.00	600.00	600.00
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED	-1,078.60	200.00	200.00	-263.32	200.00	200.00	200.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPO	-522,262.05	490,000.00	490,000.00	-297,010.35	485,000.00	500,000.00	506,658.00
CONTRIBUTIONS		-641,888.82	594,800.00	594,800.00	-410,157.20	624,800.00	629,800.00	636,458.00
65-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	10,902.00	34,764.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	10,902.00	34,764.00	0.00	0.00	0.00	0.00
TOTAL Revenue		-1,372,653.02	1,084,740.00	1,214,482.00	-716,114.36	1,159,453.00	1,004,792.00	1,011,450.00
65-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-36.00	0.00	0.00	0.00
65-4101-189-01-000	UNREINBURSED MEDICAL	0.00	0.00	0.00	-15.00	0.00	0.00	0.00

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65-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	1,416.60	0.00	0.00	0.00
65-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	592.99	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	1,958.59	0.00	0.00	0.00
65-4521-121-00-000	SALARIES REGULAR	252,336.65	234,501.00	234,501.00	179,706.82	233,837.00	238,021.00	238,021.00
65-4521-121-02-000	RECLASSIFICATION REQUEST	0.00	0.00	0.00	0.00	0.00	6,803.00	6,803.00
65-4521-122-00-000	SALARIES OVERTIME	1,330.39	1,800.00	1,800.00	156.32	500.00	500.00	500.00
65-4521-123-00-000	HOLIDAY PAY	4,876.66	6,000.00	6,000.00	3,296.79	5,000.00	5,000.00	5,000.00
65-4521-126-00-000	SALARY PART TIME	300,679.42	300,165.00	257,995.00	185,780.50	250,000.00	272,198.00	259,944.00
65-4521-181-00-000	F I C A	33,898.19	33,633.00	31,018.00	22,170.27	30,339.00	31,975.00	31,215.00
65-4521-181-01-000	MEDICARE FICA	7,927.76	7,866.00	7,255.00	5,185.09	7,095.00	7,478.00	7,300.00
65-4521-182-00-000	RETIREMENT	28,885.24	29,078.00	29,078.00	21,527.98	28,009.00	28,515.00	27,944.00
65-4521-182-01-000	NC RETIREMENT 401K	9,353.01	7,621.00	7,621.00	5,840.14	7,598.00	7,736.00	7,736.00
65-4521-183-00-000	HEALTH & LIFE INSURANCE	41,185.12	41,924.00	41,924.00	31,976.56	39,589.00	44,281.00	44,281.00
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	7,541.00	7,541.00
65-4521-186-00-000	WORKERS COMPENSATION	26,136.00	26,136.00	26,136.00	26,136.00	26,136.00	26,136.00	26,136.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	75.00	0.00	0.00	105.00	150.00	0.00	0.00
65-4521-190-00-000	PROFESSIONAL SERVICES	6,326.40	6,000.00	6,000.00	4,692.70	6,400.00	6,760.00	6,760.00
65-4521-190-01-000	Five Year Plan	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00
65-4521-190-02-000	SCHEDULING CONTRACT W/ DSS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
65-4521-251-00-000	FUEL	146,236.42	185,000.00	185,000.00	103,216.88	160,000.00	179,500.00	179,500.00

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65-4521-252-00-000	TIRES	10,717.64	6,000.00	6,000.00	5,844.39	9,000.00	10,000.00	10,000.00
65-4521-260-00-000	OFFICE SUPPLIES	9,483.16	7,500.00	7,500.00	6,552.88	10,000.00	7,550.00	7,550.00
65-4521-260-01-000	Transit Safety Program/Empl	0.00	0.00	0.00	50.33	150.00	200.00	200.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	193.77	0.00	0.00	0.00	300.00	350.00	350.00
65-4521-311-00-000	TRAVEL-NON EMPLOYEE DEVELOPM	1,333.73	960.00	960.00	313.51	960.00	1,500.00	1,500.00
65-4521-311-01-000	TRAVEL - OUT OF TOWN MEALS	310.75	500.00	500.00	0.00	0.00	0.00	0.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	2,514.85	4,090.00	2,490.00	1,541.55	2,500.00	3,800.00	3,800.00
65-4521-321-00-000	TELEPHONE	3,146.34	3,100.00	3,500.00	2,267.33	3,500.00	3,500.00	3,500.00
65-4521-325-00-000	POSTAGE	216.99	350.00	350.00	176.00	350.00	300.00	300.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTR	198.02	200.00	200.00	157.45	200.00	200.00	200.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	21,211.62	22,000.00	28,826.00	16,825.66	28,745.00	26,000.00	26,000.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS	951.06	1,200.00	1,200.00	856.36	1,200.00	686.00	686.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,V	7,638.60	12,080.00	12,080.00	11,649.28	12,080.00	6,906.00	6,906.00
65-4521-372-00-000	PROMOTIONAL ITEMS	1,584.60	3,325.00	3,325.00	2,231.82	3,325.00	2,935.00	2,935.00
65-4521-372-01-000	RURAL GENERAL PUBLIC EXPENSE	275.36	150.00	150.00	-36.00	0.00	0.00	0.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP ST	2,810.54	3,510.00	4,250.00	3,526.66	4,250.00	2,550.00	2,550.00
65-4521-391-00-000	TRAINING EMPLOYEE DEVELOP CO	583.03	390.00	750.00	615.82	750.00	450.00	450.00
65-4521-411-00-000	OTHER COMMUNICATION-RADIO TO	2,750.00	0.00	0.00	2,000.00	3,000.00	0.00	0.00
65-4521-453-00-000	VEHICLE INSURANCE	30,000.00	28,509.00	28,509.00	28,509.00	28,509.00	30,185.00	30,185.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	647.00	500.00	600.00	500.00	650.00	650.00	650.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNI	6,198.58	5,065.00	5,065.00	1,612.64	5,065.00	1,347.00	1,347.00
65-4521-510-01-000	EQUIPMENT FED/STATE SHARE	0.00	45,587.00	45,587.00	8,337.90	38,123.00	12,127.00	12,127.00

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65-4521-510-02-000	Equipment - ARRA Grant	11,708.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-540-00-000	VEHICLE REPLACEMENT CO SHARE	28,411.60	4,300.00	17,808.00	3,775.50	17,170.00	2,930.00	2,930.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	10,072.42	1,500.00	5,028.00	1,122.09	5,028.00	733.00	733.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/	255,704.40	38,700.00	189,976.00	33,982.50	154,533.00	26,370.00	26,370.00
65-4521-540-03-000	Vehicle Replacement-ARRA Gra	53,393.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-599-99-000	LESS CAPITALIZED ASSETS	-294,011.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-700-00-000	DEPRECIATION EXPENSE VEHICLE	125,267.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TRANSIT		1,160,557.32	1,084,740.00	1,214,482.00	730,203.72	1,132,041.00	1,019,213.00	1,011,450.00
TOTAL Expense		1,160,557.32	-1,084,740.00	-1,214,482.00	732,162.31	-1,132,041.00	-1,019,213.00	-1,011,450.00
TOTAL RUTH CO TRANSIT ADMINISTRATION		-212,095.70	0.00	0.00	16,047.95	27,412.00	-14,421.00	0.00

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67-3260-890-00-000	SOLID WASTE LICENSE FEES	-800.00	900.00	900.00	-1,020.00	1,020.00	900.00	900.00
SOLID WASTE LICENSE FEE		-800.00	900.00	900.00	-1,020.00	1,020.00	900.00	900.00
67-3414-820-01-000	SALE OF COUNTY PROPERTY	-50,060.61	0.00	0.00	0.00	0.00	0.00	0.00
SALE CO PROPERTY/OTHER		-50,060.61	0.00	0.00	0.00	0.00	0.00	0.00
67-3471-510-00-000	CURRENT YR USER FEES FROM TA	-1,629,393.53	1,891,000.00	1,891,000.00	-1,852,329.02	1,912,329.00	1,895,000.00	1,895,000.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	4,575.00	-3,999.00	-3,999.00	5,815.00	-5,815.00	-4,000.00	-4,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX C	-87,737.37	80,000.00	80,000.00	-75,099.47	80,000.00	80,000.00	80,000.00
HOUSEHOLD USER FEES		-1,712,555.90	1,967,001.00	1,967,001.00	-1,921,613.49	1,986,514.00	1,971,000.00	1,971,000.00
67-3472-510-00-000	TIPPING FEE COMMERCIAL	-1,193,901.33	1,580,000.00	1,580,000.00	-1,135,809.18	1,486,081.00	1,580,000.00	1,580,000.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	-145,570.05	80,000.00	80,000.00	-238,994.95	255,034.00	80,000.00	243,580.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	-1.59	3,600.00	3,600.00	0.00	0.00	0.00	0.00
67-3472-810-00-000	RECYCLING REVENUES	-135,320.28	115,000.00	115,000.00	-189,944.19	274,944.00	200,000.00	250,000.00
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLL	-74,589.08	76,000.00	76,000.00	-62,519.12	82,519.00	76,000.00	76,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS	-16,263.39	22,000.00	22,000.00	-15,889.89	21,187.00	22,000.00	22,000.00
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	-18,765.44	0.00	0.00	-5,424.18	9,424.00	6,000.00	6,000.00
67-3472-810-05-000	NC ST GRANT WHITE GOODS	0.00	0.00	0.00	-18,277.10	18,277.00	5,000.00	5,000.00

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67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-11-000	NCDENR Billable $2/Ton	-68,909.35	73,000.00	73,000.00	-65,556.39	87,491.00	73,000.00	73,000.00
67-3472-810-12-000	SWEEP - Contr from Towns	-1,000.00	0.00	0.00	-488.50	489.00	0.00	0.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	-37,701.81	38,000.00	38,000.00	-29,739.34	39,652.00	38,000.00	38,000.00
67-3472-810-14-000	NCDENR Community Waste Red G	-14,720.00	0.00	9,967.00	0.00	9,967.00	0.00	0.00
67-3472-810-16-000	Electronics Management Progr	-4,596.69	0.00	0.00	-5,269.57	5,270.00	0.00	0.00
OTHER REVENUES		-1,711,339.01	1,987,600.00	1,997,567.00	-1,767,912.41	2,290,335.00	2,080,000.00	2,293,580.00
67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV	-10,725.00	8,755.00	8,755.00	-8,755.00	8,755.00	9,570.00	9,570.00
INVESTMENT EARNINGS		-10,725.00	8,755.00	8,755.00	-8,755.00	8,755.00	9,570.00	9,570.00
67-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	0.00	0.00	0.00	-766.00	766.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		0.00	0.00	0.00	-766.00	766.00	0.00	0.00
67-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	161,779.00	0.00	0.00	4,398.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	161,779.00	0.00	0.00	4,398.00	0.00

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TOTAL Revenue		-3,485,480.52	3,964,256.00	4,136,002.00	-3,700,066.90	4,287,390.00	4,065,868.00	4,275,050.00
67-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-60.00	0.00	0.00	0.00
67-4101-297-00-000	DEPRECIATION EXPENSE	227,268.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	12,311.07	0.00	0.00	0.00
67-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	5,123.25	0.00	0.00	0.00
CLEARING ACCOUNTS		227,268.00	0.00	0.00	17,374.32	0.00	0.00	0.00
67-4710-121-00-000	SALARIES REGULAR	209,263.35	219,558.00	219,558.00	161,803.27	219,558.00	236,102.00	236,102.00
67-4710-122-00-000	SALARIES OVERTIME	1,348.32	2,250.00	2,250.00	2,445.42	2,250.00	2,250.00	2,250.00
67-4710-123-00-000	SALARIES HOLIDAY PAY	3,004.19	3,600.00	3,600.00	2,246.07	3,600.00	3,600.00	3,600.00
67-4710-126-00-000	SALARIES PART TIME	298,970.38	305,000.00	305,000.00	231,327.79	305,000.00	317,427.00	317,427.00
67-4710-181-00-000	F I C A	30,974.75	32,885.00	32,885.00	24,007.95	32,885.00	34,682.00	34,682.00
67-4710-181-01-000	MEDICARE FICA	7,243.70	7,691.00	7,691.00	5,614.60	7,691.00	8,111.00	8,111.00
67-4710-182-00-000	RETIREMENT	24,691.94	27,932.00	27,932.00	19,901.05	27,932.00	28,405.00	28,405.00
67-4710-182-01-000	NC RETIREMENT 401K	8,390.71	7,864.00	7,864.00	5,808.80	7,864.00	7,863.00	7,863.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	36,794.89	42,280.00	42,280.00	26,396.60	42,280.00	44,375.00	44,375.00

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67-4710-185-00-000	UNEMPLOYMENT COMPENSATION	3,900.00	4,483.00	4,483.00	4,483.00	4,483.00	4,483.00	4,483.00
67-4710-186-00-000	WORKERS COMPENSATION	47,034.00	47,034.00	47,034.00	51,117.00	51,117.00	51,117.00	51,117.00
67-4710-190-00-000	PROFESSIONAL SERVICES	75.70	0.00	0.00	95.00	300.00	1,000.00	1,000.00
67-4710-251-00-000	FUEL	60,458.83	61,000.00	61,000.00	53,102.61	61,000.00	67,000.00	70,000.00
67-4710-252-00-000	TIRES	8,611.54	12,000.00	10,500.00	5,401.26	10,500.00	14,000.00	14,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	165.00	1,000.00	1,000.00	333.45	1,000.00	3,774.00	3,774.00
67-4710-260-01-000	LITTER CONTROL OFFICER SUPPL	454.32	1,000.00	1,000.00	296.00	1,000.00	1,000.00	1,000.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPME	0.00	0.00	0.00	0.00	0.00	7,000.00	15,786.00
67-4710-260-03-000	E-WASTE SUPPLIES	210.48	0.00	0.00	0.00	0.00	500.00	500.00
67-4710-321-00-000	TELEPHONE	2,438.84	5,000.00	2,500.00	1,633.75	2,500.00	6,000.00	6,000.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTR	18,233.87	22,000.00	19,500.00	13,772.56	19,500.00	26,000.00	26,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	12,150.23	15,000.00	15,000.00	6,293.76	15,000.00	18,500.00	18,500.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	11,680.21	14,000.00	16,500.00	14,398.08	16,500.00	18,500.00	18,500.00
67-4710-353-02-000	DMV-FINES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	0.00	0.00	4,000.00	0.00	0.00	69,061.00	69,061.00
67-4710-355-00-000	MAINTENANCE TO SCALES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
67-4710-370-00-000	ADVERTISING	2,750.00	500.00	500.00	200.56	250.00	1,000.00	1,000.00
67-4710-392-00-000	UNIFORM RENTALS	1,443.55	1,500.00	1,500.00	919.50	1,500.00	3,000.00	3,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	75.00	300.00	300.00	105.00	300.00	500.00	500.00
67-4710-452-00-000	VEHICLE INSURANCE	12,067.00	12,067.00	12,067.00	12,067.00	12,067.00	12,067.00	13,000.00
67-4710-452-01-000	PROPERTY INSURANCE	266.00	266.00	266.00	266.00	266.00	266.00	266.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSUR	2,657.00	2,657.00	2,657.00	2,657.00	2,657.00	2,657.00	2,657.00

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67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCT	3,932.30	0.00	5,748.00	5,510.00	5,748.00	30,000.00	10,000.00
67-4710-710-00-000	PRINCIPAL CAPITALIZED LEASES	0.00	31,218.00	31,218.00	31,238.06	31,218.00	0.00	0.00
67-4710-710-01-000	PRINCIPAL CAPITAL OUTLAY DEB	0.00	72,866.00	72,866.00	72,349.01	72,866.00	0.00	0.00
67-4710-720-00-000	INTEREST CAPITALIZED LEASES	10,653.12	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	88,877.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
SOLID WASTE COLLECTIONS		849,606.22	983,618.00	989,366.00	785,457.15	989,499.00	1,065,907.00	1,181,836.00
67-4720-121-00-000	SALARIES REGULAR	290,454.44	295,257.00	295,257.00	219,378.43	295,257.00	263,861.00	263,861.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SW	13,000.00	13,000.00	13,000.00	0.00	13,000.00	37,000.00	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	5,564.08	8,850.00	8,850.00	4,034.43	8,850.00	8,850.00	8,850.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	6,130.77	6,280.00	6,280.00	4,942.37	6,280.00	6,280.00	6,280.00
67-4720-126-00-000	SALARIES PART TIME	11,052.51	11,800.00	11,800.00	8,149.45	11,800.00	11,800.00	11,800.00
67-4720-181-00-000	F I C A	18,707.16	19,976.00	19,976.00	13,952.81	19,976.00	18,029.00	18,029.00
67-4720-181-01-000	MEDICARE FICA	4,375.04	4,672.00	4,672.00	3,263.13	4,672.00	4,216.00	4,216.00
67-4720-182-00-000	RETIREMENT	34,693.03	38,488.00	38,488.00	26,847.38	38,488.00	32,753.00	32,753.00
67-4720-182-01-000	NC RETIREMENT 401K	11,249.82	10,088.00	10,088.00	7,283.20	10,088.00	9,067.00	9,067.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	52,235.71	53,250.00	53,250.00	37,542.72	53,250.00	50,322.00	50,322.00
67-4720-186-00-000	WORKERS COMPENSATION	25,855.00	25,855.00	25,855.00	8,364.00	25,855.00	25,855.00	25,855.00
67-4720-190-00-000	PROFESSIONAL SERVICES	9,487.23	25,000.00	25,000.00	461.60	25,000.00	25,000.00	10,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDF	10,790.64	13,000.00	13,000.00	5,248.24	13,000.00	13,000.00	13,000.00

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67-4720-190-02-000	LANDFILL CLOSURE	2,516.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MO	48,409.00	50,000.00	50,000.00	23,587.21	50,000.00	50,000.00	50,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMA	704.00	800.00	800.00	0.00	800.00	800.00	800.00
67-4720-190-06-000	Prof Svcs - GeoTechnical Eng	0.00	0.00	2,825.00	2,825.00	2,825.00	0.00	0.00
67-4720-191-00-000	RECYCLING SERVICES	85,580.00	84,000.00	84,000.00	56,000.00	84,000.00	84,000.00	84,000.00
67-4720-231-00-000	SWEEP COMMITTEE EXPENDITURES	7,271.07	4,600.00	17,199.00	13,789.97	17,199.00	4,560.00	4,560.00
67-4720-231-01-000	SWEEP - Match DPPEA Grt/Truc	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-251-00-000	FUEL	41,541.62	45,000.00	45,000.00	39,150.04	45,000.00	60,000.00	60,000.00
67-4720-252-00-000	TIRES	1,626.02	5,000.00	5,000.00	1,067.71	5,000.00	7,000.00	7,000.00
67-4720-252-01-000	TIRES - HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	44,500.00	44,500.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	7,855.28	10,000.00	10,000.00	7,385.54	10,000.00	10,000.00	10,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPME	0.00	0.00	0.00	0.00	0.00	7,000.00	7,893.00
67-4720-290-00-000	SHOP EQUIPMENT	2,675.66	3,500.00	5,500.00	4,735.15	5,000.00	5,000.00	5,000.00
67-4720-311-00-000	TRAVEL	20.86	400.00	400.00	0.00	400.00	2,130.00	2,130.00
67-4720-321-00-000	TELEPHONE	2,698.61	2,800.00	2,800.00	2,186.68	2,800.00	3,300.00	3,300.00
67-4720-325-00-000	POSTAGE	417.36	800.00	800.00	149.28	800.00	800.00	800.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTR	14,005.20	26,400.00	26,400.00	13,499.28	26,400.00	30,000.00	30,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	7,419.32	7,000.00	7,000.00	6,856.80	7,000.00	10,000.00	10,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	28,442.54	50,000.00	48,000.00	31,092.92	50,000.00	60,000.00	60,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	238.19	3,000.00	3,000.00	1,184.38	3,000.00	6,000.00	6,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	1,243.73	25,000.00	22,175.00	4,459.79	22,175.00	30,000.00	10,000.00
67-4720-370-00-000	ADVERTISING	1,033.56	500.00	500.00	343.59	500.00	500.00	500.00

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67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVC	92,831.27	100,000.00	100,000.00	70,152.85	100,000.00	100,000.00	100,000.00
67-4720-380-02-000	NCDENR Fees	7,500.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
67-4720-380-03-000	DENR Fees - $2/Ton Surcharge	108,833.48	100,500.00	100,500.00	73,110.94	100,500.00	100,500.00	100,500.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
67-4720-392-00-000	UNIFORM RENTALS	3,690.36	4,000.00	4,000.00	2,504.12	4,000.00	4,000.00	4,000.00
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	453.93	1,850.00	1,850.00	1,785.00	1,850.00	2,450.00	2,450.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,399,847.66	1,700,000.00	1,700,000.00	1,055,063.15	1,650,000.00	1,700,000.00	1,555,000.00
67-4720-452-00-000	VEHICLE INSURANCE	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00
67-4720-452-01-000	PROPERTY INSURANCE	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00	1,411.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSUR	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	2,612.87	0.00	153,399.00	153,399.00	153,399.00	60,000.00	0.00
67-4720-521-00-000	SOFTWARE FOR SCALES	800.00	800.00	800.00	400.00	800.00	800.00	800.00
67-4720-570-02-000	CAPITAL OUTLAY TRANSFER STAT	0.00	0.00	0.00	0.00	463,110.00	0.00	0.00
67-4720-570-03-000	C & D EXPANSION	1,471.92	5,000.00	5,000.00	750.00	5,000.00	5,000.00	5,000.00
67-4720-710-00-000	PRINCIPAL CAPITALIZED LEASES	0.00	49,200.00	49,200.00	36,900.00	49,200.00	24,600.00	24,600.00
67-4720-720-00-000	INTEREST CAPITALIZED LEASES	2,843.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	37,759.00	37,759.00	37,759.00	37,759.00	37,759.00	37,759.00	113,119.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
SOLID WASTE DISPOSAL		2,418,845.94	2,868,654.00	3,034,652.00	1,994,334.16	3,449,262.00	2,999,961.00	3,047,214.00
67-9100-000-00-000	RESERVE FOR FUTURE YEARS	0.00	111,984.00	111,984.00	0.00	0.00	0.00	0.00

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DEBT SERVICE CAPITAL LEASES		0.00	111,984.00	111,984.00	0.00	0.00	0.00	0.00
67-9800-980-14-000	TRANFER TO VEH/EQUIP RES-FUT	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
EXPENSE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
TOTAL Expense		3,495,720.16	-3,964,256.00	-4,136,002.00	2,797,165.63	-4,438,761.00	-4,065,868.00	-4,275,050.00
TOTAL SOLID WASTE		10,239.64	0.00	0.00	-902,901.27	-151,371.00	0.00	0.00