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12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-15.00	-30.00	25,480.00	25,480.00	0.00	0.00	0.00	0.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	-95,405.63	-109,398.34	33,235.00	33,235.00	-32,214.00	42,952.00	41,815.00	41,815.00
12-3531-000-03-000	SMART START ADMIN	-48,800.00	-48,800.00	50,000.00	50,000.00	-48,455.48	48,800.00	36,600.00	36,600.00
12-3531-000-05-000	CHILD SUPPORT IVD FILING FEE	0.00	0.00	19,800.00	19,800.00	-18.00	18.00	0.00	0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	-161.27	-4.59	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-000-09-000	ADOPTION FEES	-500.00	-250.00	0.00	0.00	-250.00	250.00	0.00	0.00
12-3531-000-11-000	CCNC Position Reimb - Clevel	0.00	-7,887.11	0.00	0.00	-1,296.98	1,297.00	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	-35,442.57	-69,245.39	32,866.00	32,866.00	-32,548.99	32,549.00	32,877.00	32,877.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	-221,154.84	-233,600.69	265,730.00	265,730.00	-191,590.61	264,842.00	276,133.00	276,133.00
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-	-428.36	-734.44	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-103-00-000	ST CPS CASELOAD REDU	0.00	-78,629.00	104,838.00	104,838.00	-78,399.82	104,838.00	104,838.00	104,838.00
12-3531-115-00-000	CPS State	0.00	-171,529.42	171,522.00	171,522.00	-126,558.68	169,428.00	171,620.00	171,620.00
12-3531-117-00-000	Child Welfare In Home Expans	0.00	-59,371.68	56,666.00	56,666.00	-27,139.24	56,666.00	56,666.00	56,666.00
12-3531-122-00-000	CPS EXPANSION-STATE 335 FUND	-87.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	-205,912.00	-205,912.00	205,912.00	205,912.00	-202,097.48	206,504.00	206,624.00	206,624.00
12-3531-128-00-000	ADULT HOME SPECIALIST	-82,569.77	-75,769.66	73,711.00	73,711.00	-37,830.28	51,935.00	73,870.00	73,870.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	-11,486.46	-12,603.84	10,646.00	10,646.00	-14,184.07	19,543.00	22,546.00	22,546.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	-23,391.00	-23,416.00	23,391.00	23,391.00	-17,543.25	23,391.00	23,391.00	23,391.00
12-3531-211-00-000	ADULT CARE HOME CASE MANAGEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-220-00-000	FAMILY REUNIFICATION	-15,611.62	-16,853.94	16,768.00	16,768.00	-2,622.00	16,768.00	27,365.00	27,365.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	-583,633.03	-549,705.94	625,706.00	625,706.00	-201,008.88	571,002.00	556,573.00	556,573.00
12-3531-286-00-000	MEDICAID CASE MANAGEMENT	-8,350.27	-9,524.87	0.00	0.00	0.00	0.00	0.00	0.00

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12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	-14,534.51	-5,499.25	6,009.00	6,009.00	-3,831.86	5,350.00	5,000.00	5,000.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	-176,679.07	-203,130.30	250,307.00	250,307.00	-152,716.15	199,465.00	251,698.00	251,698.00
12-3531-302-01-000	DNA TESTING	-290.33	-397.40	4,290.00	4,290.00	-247.94	337.00	0.00	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	-305,260.05	-311,868.95	301,906.00	301,906.00	-307,689.88	303,461.00	302,816.00	302,816.00
12-3531-350-00-000	CHILD WELFARE STATE IN HOME	-40,362.09	-35,461.15	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	-108,855.88	-101,976.09	50,988.00	50,988.00	-76,482.00	76,482.00	45,233.00	45,233.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	-93,612.00	-84,943.00	86,850.00	86,850.00	-67,513.56	104,114.00	100,194.00	100,194.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	-48,576.62	-17,660.00	17,392.00	17,392.00	-7,347.56	17,392.00	17,635.00	17,635.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	-92,109.34	-88,144.07	80,037.00	80,037.00	-174,862.72	85,606.00	84,785.00	84,785.00
12-3531-395-00-000	SSBG (036,080,395,482)	-191,730.06	-207,815.90	207,492.00	207,492.00	-153,325.54	204,736.00	205,629.00	205,629.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	-24,441.09	-27,299.80	58,302.00	58,302.00	-14,342.00	19,233.00	41,888.00	41,888.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	-61,266.00	-60,006.00	60,675.00	60,675.00	-58,820.00	58,820.00	58,851.00	58,851.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	-677,391.02	80.08	0.00	0.00	-217.74	176.00	0.00	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	-10,080.34	-22,075.31	18,710.00	18,710.00	-29,453.24	37,719.00	33,724.00	33,724.00
12-3531-415-00-000	STATE SPECIAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-417-00-000	FOOD STAMPS 10.561	-599,062.05	-457,676.30	455,751.00	455,751.00	-372,830.89	502,466.00	508,949.00	508,949.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	-226,837.48	-1,730,261.27	2,009,865.00	2,009,865.00	-1,286,847.74	1,731,033.00	1,911,121.00	1,911,121.00
12-3531-422-00-000	MEDICAID INTERPRETATION	-766.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	-456,162.58	-432,053.52	466,557.00	466,557.00	-318,187.26	427,722.00	514,053.00	514,053.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	-43,265.37	-60,700.10	69,931.00	69,931.00	-50,463.99	68,981.00	55,594.00	55,594.00
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	0.00	-100.00	0.00	0.00	-25.00	50.00	0.00	0.00
12-3531-475-00-000	HEALTH CHOICE INTERPRETATION	-80.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-3531-477-00-000	MEDICAID EXPANSION	-28,551.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	-377.72	8,350.00	8,350.00	-591.01	887.00	0.00	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	0.00	-666.34	0.00	0.00	-15,622.12	21,549.00	21,875.00	21,875.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	-2,485,761.32	-2,443,268.27	2,397,726.00	2,397,726.00	-1,653,927.66	2,289,026.00	2,511,533.00	2,511,533.00
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SOCIAL SERVICES ADMINISTRATION		-7,018,625.22	-7,964,567.57	8,267,409.00	8,267,409.00	-5,759,103.62	7,765,388.00	8,301,496.00	8,301,496.00

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12-3533-022-00-000	STATE IN HOME SERVICES (022,	-24,641.84	-19,464.91	29,601.00	29,601.00	-15,517.90	20,790.00	17,701.00	17,701.00
STATE INHOME SERVICES		-24,641.84	-19,464.91	29,601.00	29,601.00	-15,517.90	20,790.00	17,701.00	17,701.00

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12-3535-000-00-000	SPECIAL ADULT DAY CARE	-19,097.38	-24,386.03	29,139.00	29,139.00	-15,094.52	20,558.00	29,139.00	29,139.00
SPECIAL ADULT DAY CARE		-19,097.38	-24,386.03	29,139.00	29,139.00	-15,094.52	20,558.00	29,139.00	29,139.00

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12-3536-000-00-000	DOT-WORK FIRST TRANSPORT GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	-2,613.58	-1,989.67	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-000-02-000	TANF FOSTER CARE	-15,645.67	-6,441.36	0.00	0.00	-5,546.99	5,547.00	0.00	0.00
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	-18,880.29	-21,914.78	0.00	0.00	-11,646.01	11,646.00	0.00	0.00
12-3536-058-00-000	TANF Job Boost Admin Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK FIRST/TANF		-37,139.54	-30,345.81	0.00	0.00	-17,193.00	17,193.00	0.00	0.00

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12-3543-000-00-000	STATE FOSTER HOME	-206,087.77	-254,294.50	398,062.00	398,062.00	-140,940.94	188,523.00	258,800.00	258,800.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	-10,832.00	-3,000.00	8,000.00	8,000.00	-10,494.00	9,328.00	0.00	7,000.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	-708.48	-302.80	0.00	0.00	0.00	0.00	0.00	0.00
12-3543-000-04-000	TEMPORARY SHELTER CARE REFUN	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	-6,921.33	-6,134.84	0.00	0.00	-3,501.12	6,547.00	0.00	0.00
FOSTER CARE		-223,839.58	-263,732.14	406,062.00	406,062.00	-154,936.06	204,398.00	258,800.00	265,800.00

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12-3544-000-00-000	IVE FOSTER CARE	-222,046.35	-270,189.43	626,284.00	626,284.00	-242,465.18	332,218.00	579,680.00	579,680.00
12-3544-000-01-000	1VE FOSTER CARE MAXIMIZATION	-183,081.84	-323,725.74	0.00	0.00	-181,482.92	240,867.00	0.00	0.00
1VE FOSTER CARE		-405,128.19	-593,915.17	626,284.00	626,284.00	-423,948.10	573,085.00	579,680.00	579,680.00

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12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	-10,936.41	-9,812.95	15,000.00	15,000.00	-3,413.10	5,257.00	6,500.00	6,500.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	-17,005.39	-15,750.30	13,301.00	13,301.00	-1,063.78	1,386.00	14,310.00	14,310.00
LINKS		-27,941.80	-25,563.25	28,301.00	28,301.00	-4,476.88	6,643.00	20,810.00	20,810.00

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12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	-5,481.75	-31,332.66	15,000.00	15,000.00	-32,802.76	32,278.00	4,876.00	4,876.00
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	-55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		-5,481.75	-86,532.66	15,000.00	15,000.00	-32,802.76	32,278.00	4,876.00	4,876.00

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12-3548-372-00-000	CRISIS INTERVENTION SERVICES	-310,090.77	-300,175.47	369,213.00	369,213.00	-364,564.15	365,117.00	358,336.00	358,336.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	-451,600.00	-451,500.00	369,213.00	369,213.00	-335,900.00	366,000.00	358,336.00	358,336.00
CRISIS INTERVENTION PROGRAM		-761,690.77	-751,675.47	738,426.00	738,426.00	-700,464.15	731,117.00	716,672.00	716,672.00

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12-3555-000-00-000	TITLE III CHORE	-68,080.00	-90,765.00	93,638.00	93,638.00	-55,687.00	83,531.00	93,638.00	93,638.00
TITLE III		-68,080.00	-90,765.00	93,638.00	93,638.00	-55,687.00	83,531.00	93,638.00	93,638.00

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12-3585-000-00-000	CHILD DAY CARE	-2,222,144.25	-2,326,557.70	2,084,407.00	2,084,407.00	-1,753,820.15	2,294,997.00	2,804,660.00	2,804,660.00
12-3585-000-01-000	SMART START DAY CARE	-375,998.95	-433,819.70	400,000.00	400,000.00	-227,741.10	390,414.00	400,000.00	400,000.00
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CHILD DAY CARE		-2,598,143.20	-2,760,377.40	2,484,407.00	2,484,407.00	-1,981,561.25	2,685,411.00	3,204,660.00	3,204,660.00

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12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-2,979.98	-487.54	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-2,979.98	-487.54	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	-1,551,063.53	-1,513,280.08	1,723,193.00	1,723,193.00	-1,258,296.13	1,516,656.00	1,609,344.00	1,609,344.00
12-3980-980-65-000	CONTRACT W TRANSIT-MEDICAID	-6,000.00	-6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
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TRANSFERS FROM OTHER FUNDS		-1,557,063.53	-1,519,280.08	1,723,193.00	1,723,193.00	-1,258,296.13	1,522,656.00	1,609,344.00	1,609,344.00

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12-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	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	0.00

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TOTAL Revenue		-12,749,852.7	-14,131,093.0	14,441,460.00	14,441,460.00	-10,419,081.3	13,663,048.00	14,836,816.00	14,843,816.00
12-5310-121-00-000	SALARIES REGULAR	4,114,968.96	4,301,625.80	4,815,656.00	4,815,656.00	3,519,240.28	4,584,098.00	4,924,882.00	4,924,882.00
12-5310-122-00-000	SALARIES OVERTIME	3,423.66	800.00	1,000.00	1,000.00	700.00	800.00	1,000.00	1,000.00
12-5310-125-00-000	SALARIES TEMPORARY	95,848.20	95,551.35	133,065.00	133,065.00	65,292.70	87,057.00	70,000.00	70,000.00
12-5310-126-00-000	SALARIES PART TIME	48,393.96	35,443.54	34,224.00	34,224.00	39,906.88	50,662.00	46,521.00	46,521.00
12-5310-181-00-000	F I C A	243,700.06	255,942.40	309,005.00	309,005.00	211,024.85	275,143.00	307,527.00	307,527.00
12-5310-181-01-000	MEDICARE FICA	56,994.70	59,857.45	72,267.00	72,267.00	49,352.72	64,348.00	71,922.00	71,922.00
12-5310-182-00-000	RETIREMENT	503,254.26	529,739.46	675,815.00	675,815.00	431,083.32	562,233.00	657,929.00	657,929.00
12-5310-182-01-000	NC RETIREMENT 401K	131,225.21	137,062.27	158,527.00	158,527.00	113,255.23	147,710.00	163,938.00	163,938.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	630,658.68	665,856.77	793,888.00	793,888.00	540,303.32	716,699.00	842,543.00	842,543.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	22,504.77	16,134.32	16,134.00	16,134.00	6,252.97	6,253.00	6,300.00	6,300.00
12-5310-186-00-000	WORKERS COMPENSATION	61,405.00	60,762.00	47,436.00	47,436.00	47,436.00	47,436.00	41,511.00	41,511.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,410.00	1,195.00	0.00	0.00	765.00	1,050.00	0.00	0.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	187,874.34	144,383.89	0.00	0.00	92,132.24	104,987.00	24,000.00	24,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	10,097.81	11,219.24	10,000.00	10,000.00	5,755.16	7,590.00	10,000.00	10,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,112.18	2,924.66	4,000.00	4,000.00	2,130.00	3,000.00	4,000.00	4,000.00
12-5310-192-04-000	ADULT CARE CASE MGT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-192-05-000	IVD FILING FEES	28,608.00	25,062.00	30,000.00	30,000.00	31,932.00	42,576.00	40,000.00	40,000.00

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12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	53,931.52	56,774.44	91,355.00	91,355.00	73,740.90	106,515.00	94,493.00	94,493.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,105.50	1,226.40	1,800.00	1,800.00	1,265.61	1,898.00	1,800.00	1,800.00
12-5310-192-12-000	Adult Services Fees-Clerk of	1,050.00	0.00	2,000.00	2,000.00	650.00	867.00	1,250.00	1,250.00
12-5310-192-13-000	DEPUTY SUPPLIES	9,446.64	331.25	850.00	850.00	0.00	850.00	850.00	850.00
12-5310-192-14-000	PROF SVCS - DEPUTY	40,335.45	49,825.11	50,643.00	50,643.00	38,436.04	55,519.00	48,579.00	48,579.00
12-5310-193-00-000	2-1-1 Service/Ptnrshp with U	7,476.00	7,494.00	9,472.00	9,472.00	7,487.34	7,490.00	8,452.00	8,452.00
12-5310-251-00-000	FUEL	25,169.33	24,095.38	30,000.00	30,000.00	12,268.07	16,785.00	20,000.00	20,000.00
12-5310-252-00-000	TIRES	1,210.51	2,644.23	2,500.00	2,500.00	964.22	1,431.00	2,500.00	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	19,177.65	26,192.79	20,000.00	20,000.00	13,822.08	20,000.00	20,000.00	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	14,971.38	14,153.83	16,000.00	16,000.00	14,244.67	16,000.00	16,000.00	16,000.00
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	0.00	0.00	0.00	0.00	1,500.00	2,250.00	2,500.00	2,500.00
12-5310-311-00-000	TRAVEL	7,632.96	11,638.42	17,000.00	17,000.00	15,915.49	21,120.00	20,000.00	20,000.00
12-5310-311-10-000	MEALS NON/OVERNIGHT	553.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-321-00-000	TELEPHONE	53,908.69	43,251.63	75,000.00	75,000.00	54,695.92	67,387.00	75,000.00	75,000.00
12-5310-325-00-000	POSTAGE	37,083.60	42,769.76	45,000.00	45,000.00	41,577.73	45,000.00	45,000.00	45,000.00
12-5310-331-00-000	UTILITIES	39,264.97	43,103.88	40,000.00	40,000.00	32,327.58	42,158.00	40,000.00	40,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	12,184.61	50,190.54	25,000.00	25,000.00	15,275.55	25,000.00	25,000.00	25,000.00
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	15,068.50	16,077.11	25,000.00	25,000.00	15,336.52	20,000.00	20,000.00	20,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	7,900.49	7,570.61	5,000.00	5,000.00	5,486.55	8,000.00	7,500.00	7,500.00
12-5310-353-01-000	HIGHWAY USE TAX	1,208.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-370-00-000	ADVERTISING	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	38,887.00	43,250.09	100,830.00	100,830.00	83,836.86	85,000.00	90,000.00	90,000.00

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12-5310-395-00-000	EMPLOYEE TRAINING	2,377.00	3,462.93	4,000.00	4,000.00	4,188.27	5,575.00	7,500.00	7,500.00
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	177,088.50	634,074.00	317,037.00	317,037.00	0.00	317,037.00	317,037.00	317,037.00
12-5310-431-00-000	RENTALS	31,532.57	29,032.01	25,020.00	25,020.00	19,606.21	26,115.00	26,000.00	26,000.00
12-5310-451-00-000	PROPERTY INSURANCE	4,544.00	4,459.00	4,877.00	4,877.00	4,877.00	4,877.00	2,953.00	4,877.00
12-5310-452-00-000	VEHICLE INSURANCE	15,206.00	14,922.00	16,321.00	16,321.00	16,321.00	16,321.00	11,655.00	16,321.00
12-5310-453-00-000	INSURANCE-BONDING	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	42,271.00	41,481.00	45,369.00	45,369.00	45,369.00	45,369.00	45,369.00	45,369.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	1,245.00	1,445.95	2,000.00	2,000.00	1,787.00	1,787.00	2,000.00	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	0.00	0.00	2,400.00	2,400.00	2,280.00	2,682.00	3,025.00	3,025.00
12-5310-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	69,458.36	48,584.53	66,800.00	66,800.00	64,078.11	50,000.00	83,747.00	92,186.00
12-5310-520-01-000	DSS CPS NORTHWOODS PROJECT	0.00	546,396.09	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
12-5310-521-01-000	DAYSHEET SOFTWARE	3,600.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,500.00	4,500.00
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	33,101.49	41,093.04	30,000.00	30,000.00	0.00	30,000.00	30,000.00	14,969.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	3,578.00	14,313.00	14,313.00	0.00	14,313.00	14,313.00	14,313.00
SOCIAL SERVICES ADMINISTRATION		6,911,870.00	8,157,278.17	8,193,204.00	8,193,204.00	5,748,500.39	7,765,388.00	8,301,496.00	8,301,494.00

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12-5330-600-00-000	STATE IN HOME CHORE SERVICE	28,920.84	23,557.47	33,893.00	33,893.00	19,180.86	25,295.00	20,996.00	20,996.00
STATE IN HOME CHORE SERVICE		28,920.84	23,557.47	33,893.00	33,893.00	19,180.86	25,295.00	20,996.00	20,996.00

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12-5350-600-00-000	SPECIAL ADULT DAY CARE	21,891.73	28,623.54	33,302.00	33,302.00	17,064.12	22,572.00	33,302.00	33,302.00
SPECIAL ADULT DAY CARE		21,891.73	28,623.54	33,302.00	33,302.00	17,064.12	22,572.00	33,302.00	33,302.00

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12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	9,460.78	11,730.97	13,000.00	13,000.00	6,090.36	9,132.00	6,500.00	6,500.00
12-5360-600-02-000	WORK FIRST SERVICES	165,980.29	116,072.65	127,578.00	127,578.00	69,967.48	95,000.00	68,789.00	68,789.00
12-5360-600-03-000	TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-04-000	TEA FOSTER CARE	34,240.96	33,744.00	0.00	0.00	16,627.96	17,193.00	0.00	0.00
TANF, WF, DOT WF		209,682.03	161,547.62	140,578.00	140,578.00	92,685.80	121,325.00	75,289.00	75,289.00

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12-5380-600-00-000	FOOD STAMPS-EBT	21,618.01	21,420.69	23,608.00	23,608.00	15,872.89	21,168.00	21,117.00	21,117.00
12-5380-600-01-000	FOOD STAMP EMPLOYMENT TRAINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD STAMPS		21,618.01	21,420.69	23,608.00	23,608.00	15,872.89	21,168.00	21,117.00	21,117.00

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12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	688,428.00	624,886.15	644,200.00	644,200.00	452,815.70	601,260.00	700,000.00	700,000.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	208.00	8,657.30	6,000.00	6,000.00	13,050.00	17,400.00	15,675.00	15,675.00
SPECIAL ASSISTANCE TO ADULTS		688,636.00	633,543.45	650,200.00	650,200.00	465,865.70	618,660.00	715,675.00	715,675.00

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12-5430-600-00-000	STATE FOSTER CARE	422,422.31	523,936.45	794,765.00	794,765.00	307,683.91	410,245.00	498,000.00	498,000.00
12-5430-600-01-000	NOAH'S HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5430-600-02-000	TEMPORARY SHELTER CARE	2,560.00	3,120.00	8,000.00	8,000.00	480.00	1,200.00	0.00	7,000.00
12-5430-600-03-000	PARENTING CLASSES	12,000.00	3,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
12-5430-600-04-000	FAMILY REUNIFICATION	0.00	0.00	16,768.00	16,768.00	2,882.00	16,768.00	27,365.00	27,365.00
STARE FOSTER CARE/TEMP SHELTER CARE		436,982.31	530,056.45	839,533.00	839,533.00	311,045.91	428,213.00	525,365.00	532,365.00

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12-5440-600-00-000	IVE FOSTER CARE	512,589.30	779,648.88	784,224.00	784,224.00	550,816.74	734,422.00	728,028.00	728,028.00
12-5440-600-02-000	DRUG SCREENINGS	48,795.90	103,313.50	70,000.00	70,000.00	77,142.50	102,857.00	94,500.00	94,500.00
TITLE IVE FOSTER CARE		561,385.20	882,962.38	854,224.00	854,224.00	627,959.24	837,279.00	822,528.00	822,528.00

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12-5450-600-01-000	MEDICAID TRANSPORTATION	1,015,474.19	1,228,240.24	1,112,100.00	1,112,100.00	963,812.61	1,285,084.00	1,218,415.00	1,218,415.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-983,057.36	-1,220,748.61	-1,100,000.00	-1,100,000.00	-882,237.57	-1,311,196.00	-1,210,215.00	-1,210,214.00
MEDICAL ASSISTANCE		32,416.83	7,491.63	12,100.00	12,100.00	81,575.04	-26,112.00	8,200.00	8,201.00

RUTHERFORD COUNTY
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12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	16,449.66	17,915.87	13,301.00	13,301.00	2,775.73	4,164.00	14,310.00	14,310.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	9,768.20	10,071.19	15,000.00	15,000.00	3,465.24	5,257.00	6,500.00	6,500.00
LINKS (INDEPENDENT LIVING)		26,217.86	27,987.06	28,301.00	28,301.00	6,240.97	9,421.00	20,810.00	20,810.00

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12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	48,890.00	50,092.75	51,030.00	51,030.00	54,559.80	75,936.00	65,000.00	65,000.00
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	132,606.47	132,115.30	129,844.00	129,844.00	87,643.13	132,316.00	126,921.00	126,921.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	9,329.52	8,896.72	20,000.00	20,000.00	4,118.50	6,180.00	6,500.00	6,500.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	10,736.86	19,443.30	0.00	0.00	4,382.02	6,573.00	0.00	0.00
TITLE IVB ADOPTION ASSISTANCE		201,562.85	210,548.07	200,874.00	200,874.00	150,703.45	221,005.00	198,421.00	198,421.00

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12-5480-600-00-000	CRISIS INTERVENTION	310,117.42	300,386.24	369,213.00	369,213.00	366,619.00	365,117.00	358,336.00	358,336.00
12-5480-600-01-000	Low Income Energy Assistance	451,600.00	451,500.00	369,213.00	369,213.00	367,300.00	366,000.00	358,336.00	358,336.00
CRISIS INTERVENTION		761,717.42	751,886.24	738,426.00	738,426.00	733,919.00	731,117.00	716,672.00	716,672.00

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12-5550-600-00-000	TITLE III CHORE	101,270.16	103,761.66	104,042.00	104,042.00	72,222.06	88,462.00	104,042.00	104,042.00
TITLE III CHORE		101,270.16	103,761.66	104,042.00	104,042.00	72,222.06	88,462.00	104,042.00	104,042.00

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12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	17,586.67	17,311.97	24,500.00	24,500.00	20,129.30	30,192.00	28,800.00	28,800.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-14,204.15	-7,703.85	-8,000.00	-8,000.00	-6,219.86	-8,136.00	-9,000.00	-8,999.00
PAUPER BURIAL/DISCRETIONARY FUND		3,382.52	9,608.12	16,500.00	16,500.00	13,909.44	22,056.00	19,800.00	19,801.00

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12-5840-600-00-000	AID TO THE BLIND	7,402.00	7,417.00	7,563.00	7,563.00	7,562.76	7,563.00	7,400.00	7,400.00
AID TO THE BLIND		7,402.00	7,417.00	7,563.00	7,563.00	7,562.76	7,563.00	7,400.00	7,400.00

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12-5850-600-00-000	CHILD DAY CARE	2,246,298.05	2,327,682.70	2,084,407.00	2,084,407.00	1,712,300.45	2,283,067.00	2,804,660.00	2,804,660.00
12-5850-600-01-000	SMART START DAY CARE	376,272.75	433,519.70	400,000.00	400,000.00	269,260.80	393,820.00	400,000.00	400,000.00
12-5850-600-02-000	DNA TESTING	5,571.00	4,424.14	6,500.00	6,500.00	4,146.00	5,664.00	6,000.00	6,000.00
CHILD DAY CARE/SMART START D/C		2,628,141.80	2,765,626.54	2,490,907.00	2,490,907.00	1,985,707.25	2,682,551.00	3,210,660.00	3,210,660.00

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12-9100-710-01-000	DEBT SERVICE CAPITAL LEASE P	73,816.30	76,749.57	39,162.00	39,162.00	39,161.68	39,162.00	0.00	0.00
12-9100-720-01-000	DEBT SERVICE CAPITAL LEASES	4,506.86	1,573.59	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		78,323.16	78,323.16	39,162.00	39,162.00	39,161.68	39,162.00	0.00	0.00

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12-9801-980-00-000	RESERVE FOR NCFAST MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	28,302.06	46,492.78	35,043.00	35,043.00	36,507.38	47,923.00	35,043.00	35,043.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		28,302.06	46,492.78	35,043.00	35,043.00	36,507.38	47,923.00	35,043.00	35,043.00

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TOTAL Expense		12,749,722.78	14,448,132.03	14,441,460.00	14,441,460.00	10,425,683.94	13,663,048.00	14,836,816.00	14,843,816.00
TOTAL DSS FUND		-130.00	317,039.00	0.00	0.00	6,602.57	0.00	0.00	0.00

RUTHERFORD COUNTY
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13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	-2,803.69	2,804.00	0.00	0.00
SALE CO PROPERTY/OTHER		0.00	0.00	0.00	0.00	-2,803.69	2,804.00	0.00	0.00

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13-3453-410-01-000	AIRPORT FUEL SALES	-385,821.98	-367,973.78	375,000.00	375,000.00	-209,943.61	290,000.00	290,000.00	290,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-185.00	-121.00	0.00	0.00	-247.00	250.00	0.00	0.00
AIRPORT		-386,006.98	-368,094.78	375,000.00	375,000.00	-210,190.61	290,250.00	290,000.00	290,000.00

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13-3834-800-01-000	RENTS-AIRPORT	-30,381.39	-32,892.39	28,000.00	28,000.00	-19,626.75	27,500.00	28,000.00	28,000.00
MISCELLANEOUS REVENUE RENTS		-30,381.39	-32,892.39	28,000.00	28,000.00	-19,626.75	27,500.00	28,000.00	28,000.00

RUTHERFORD COUNTY
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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-128,006.66	-130,039.05	113,495.00	113,495.00	0.00	113,495.00	147,305.00	147,305.00
TRANSFERS FROM OTHER FUNDS		-128,006.66	-130,039.05	113,495.00	113,495.00	0.00	113,495.00	147,305.00	147,305.00

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TOTAL Revenue		-544,395.03	-531,026.22	516,495.00	516,495.00	-232,621.05	434,049.00	465,305.00	465,305.00
13-4530-121-00-000	AIRPORT SALARIES REGULAR	35,360.49	39,946.77	67,102.00	65,797.00	51,237.53	66,750.00	67,940.00	67,940.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	846.16	724.45	0.00	0.00	63.54	64.00	0.00	0.00
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	35,168.34	24,832.15	10,463.00	11,768.00	8,810.88	11,564.00	10,594.00	10,594.00
13-4530-181-00-000	F I C A	3,528.82	3,644.12	4,809.00	4,809.00	3,306.73	4,859.00	4,869.00	4,869.00
13-4530-181-01-000	MEDICARE FICA	825.09	852.24	1,125.00	1,125.00	773.32	1,136.00	1,139.00	1,139.00
13-4530-182-00-000	RETIREMENT	3,393.92	7,026.45	8,683.00	8,683.00	6,507.04	8,265.00	8,989.00	8,989.00
13-4530-182-01-000	NC RETIREMENT 401K	884.50	1,185.07	2,181.00	2,181.00	1,601.81	2,171.00	2,208.00	2,208.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	4,353.51	5,267.16	11,792.00	11,792.00	7,772.72	11,792.00	11,792.00	11,792.00
13-4530-183-01-000	EMPLOYEE EVALUATIONS	90.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
13-4530-186-00-000	WORKMENS COMPENSATION	1,677.00	3,816.00	2,390.00	2,390.00	2,390.00	2,390.00	2,473.00	2,473.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	1.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	37,151.56	40,770.01	16,400.00	16,400.00	3,390.00	11,000.00	20,000.00	20,000.00
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	9,675.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-199-00-000	PETTY CASH OVER/SHORT	0.00	91.26	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-251-01-000	AV FUEL PURCHASES	352,336.09	320,445.92	300,000.00	300,000.00	161,830.87	240,000.00	245,000.00	245,000.00
13-4530-260-00-000	OFFICE SUPPLIES	1,545.03	1,818.95	1,500.00	1,500.00	823.92	1,350.00	1,500.00	1,500.00
13-4530-260-02-000	SUPPLIES	1,494.43	1,341.06	2,000.00	2,000.00	494.26	1,000.00	2,000.00	2,000.00

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13-4530-299-00-000	PUBLIC RELATIONS	0.00	318.31	500.00	500.00	138.15	300.00	500.00	500.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	475.91	1,011.64	800.00	800.00	44.51	200.00	800.00	800.00
13-4530-321-00-000	TELEPHONE	2,661.17	3,127.30	2,300.00	2,300.00	1,917.96	3,000.00	2,300.00	2,300.00
13-4530-325-00-000	POSTAGE	23.54	45.88	75.00	75.00	0.00	75.00	75.00	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	8,647.60	7,837.99	8,000.00	8,000.00	4,818.62	7,300.00	8,000.00	8,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	11,952.84	9,897.26	15,000.00	15,000.00	5,074.84	7,346.00	15,000.00	15,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	259.66	4,467.58	7,000.00	7,000.00	1,160.55	2,500.00	7,000.00	7,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	934.37	2,076.65	1,000.00	1,000.00	59.29	250.00	1,000.00	1,000.00
13-4530-370-00-000	ADVERTISING	0.00	863.87	800.00	800.00	301.43	400.00	800.00	800.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,700.00	35,564.00	34,000.00	34,000.00	21,071.85	35,500.00	36,000.00	36,000.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANC	4,211.00	4,211.00	7,949.00	7,949.00	4,211.00	4,211.00	4,800.00	4,800.00
13-4530-452-00-000	INSURANCE-LIABILITY BOARD ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-491-00-000	DUES & SUBSCRIPTION	198.00	470.50	500.00	500.00	140.00	500.00	500.00	500.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	7.00	26.00	26.00	0.00	26.00	26.00	26.00
AIRPORT		544,395.03	525,975.66	516,495.00	516,495.00	287,940.82	434,049.00	465,305.00	465,305.00

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TOTAL Expense		544,395.03	525,975.66	516,495.00	516,495.00	287,940.82	434,049.00	465,305.00	465,305.00
TOTAL Airport Fund		0.00	-5,050.56	0.00	0.00	55,319.77	0.00	0.00	0.00

FY2016-2017 Vehicle/Equipment Plan Summary

Fund 14 Vehicle Replacement Plan

	REVENUES				
Lease Purchase Proceeds - General Fund				$	631,000
Lease Purchase Proceeds - DSS Fund				$	19,000
Lease Purchase Proceeds - Solid Waste Fund				$	125,000
Lease Purchase Proceeds - Schools				$	316,719
	Total Lease Purchase Proceeds			$	1,091,719
Contribution from General Fund - Debt Service				$	758,056
Contribution from DSS Fund - Debt Service				$	14,969
Contribution from Solid Waste - Debt Service				$	134,114
Contribution from General Fund - Schools Debt Service				$	214,295
	Total Contribution from Other Funds			$	1,121,434
	TOTAL REVENUES			$	2,213,153
	EXPENDITURES				
	Department - Description	#units FY16-17	Budget (each)		BUDGET
Sheriff -Road Patrol	Sedans (MDT)	6	33,500	$	201,000
Sheriff - Admin Civil	SUV (MDT)	2	33,500	$	67,000
Sheriff - Narcotics	Sedans (MDT)	1	26,000	$	26,000
Sheriff - Detectives	Sedans (MDT)	1	33,500	$	33,500
Sheriff - Interdiction	Sedans (MDT)	1	33,500	$	33,500
Sheriff - Animal Control	Truck	1	40,000	$	40,000
EMS	Remounts	2	115,000	$	230,000
DSS	Sedan	1	19,000	$	19,000
	Total General Fund/DSS	*15*		*$*	*650,000*
Solid Waste - Disposals	Rolloff Truck	1	125,000	$	125,000
	Total Solid Waste			*$*	*125,000*
	Total Lease Purchase - Rutherford County			$	775,000
Rutherford County Schools					
	Truck/Van	1	24,918	$	24,918
	Van	2	23,100	$	46,200
	Sedan	1	17,950	$	17,950
	Activity Bus	1	87,729	$	87,729
	Wrecker Bed (State Fds pay for Chassis)	1	91,922	$	91,922
	Equipment:				
	Mower	4	12,000	$	48,000
	Total Rutherford County Schools			$	316,719
	Total Lease Purchase			$	1,091,719
Debt Service - General Fund				$	758,056
Debt Service - DSS Fund				$	14,969
Debt Service - Solid Waste Fund				$	134,114
Debt Service - Schools				$	214,295
	Total Debt Service			$	1,121,434
	TOTAL EXPENDITURES			$	2,213,153
				$	-

FY2016-2017 Vehicle/Equipment Plan Summary

Department - Description	Totals Budgeted	#units FY16-17	Budget (each)	BUDGET
Sheriff -Road Patrol				
Sedans (MDT)	$ 201,000	6	33,500	201,000
Sheriff - Admin Civil	$ 67,000	2	33,500	67,000
SUV (MDT)				
Sheriff - Narcotics	$ 26,000	1	26,000	26,000
Sedans (MDT)				
Sheriff - Detectives	$ 33,500	1	33,500	33,500
Sedans (MDT)				
Sheriff - Interdiction				
Sedans (MDT)	$ 33,500	1	33,500	33,500
Sheriff - Animal Control				
Truck	$ 40,000	1	40,000	40,000
EMS				
Remounts	$ 230,000	2	115,000	230,000
DSS				
Sedan	$ 19,000	1	19,000	19,000
Total General Fund/DSS	*$ 650,000*	*15*		*650,000*
Solid Waste - Collections				
Containers	$ -	0	-	-
Solid Waste - Disposals				
Rolloff Truck	$ 175,000	1	175,000.00	175,000
				-
			-	-
Total Solid Woste	*$ -*			*$ 175,000*
RC Total Lease Purchase				825,000
Rutherford County Schools				
Truck/Van	$ 24,918	1	24,918	24,918
Van	$ 23,100	2	23,100	46,200
Sedan	$ 17,950	1	17,950	17,950
Activity Bus	$ 87,729	1	87,729	87,729
Wrecker Bed (State Fds pay for Chassis)	$ 91,922	1	91,922	91,922
Equipment:				
Mower	$ 48,000	4	12,000	48,000
Total Rutherford County Schools	$ 293,619			316,719
Total Lease Purchase				$ 1,141,719

RUTHERFORD COUNTY
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15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOI	-7,544.21	-13,799.88	20,727.00	20,727.00	-10,558.61	20,727.00	21,677.00	21,677.00
DISTRICT HEALTH		-7,544.21	-13,799.88	20,727.00	20,727.00	-10,558.61	20,727.00	21,677.00	21,677.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
15-3980-980-10-000	CONTR FROM GEN FD - VOIP	-520,802.66	-61,264.65	64,139.00	64,139.00	-47,623.45	64,139.00	67,079.00	67,079.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	-28,302.06	-46,492.79	35,043.00	35,043.00	-36,507.38	35,043.00	36,620.00	36,620.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	-1,144.99	-1,982.96	2,241.00	2,241.00	-1,536.96	2,241.00	2,346.00	2,346.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VO	-715.24	-1,238.61	1,400.00	1,400.00	-960.05	1,400.00	1,464.00	1,464.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	-858.51	-1,486.70	1,681.00	1,681.00	-1,152.31	1,681.00	1,758.00	1,758.00
TRANSFERS FROM OTHER FUNDS		-551,823.46	-112,465.71	104,504.00	104,504.00	-87,780.15	104,504.00	109,267.00	109,267.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
15-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	4,584.00	4,584.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	4,584.00	4,584.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2016-2017 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Revenue		-559,367.67	-126,265.59	129,815.00	129,815.00	-98,338.76	125,231.00	130,944.00	130,944.00
15-4210-121-00-000	SALARIES REGULAR	29,100.00	48,503.16	51,109.00	51,109.00	39,373.20	51,109.00	51,748.00	51,748.00
15-4210-181-00-000	F I C A	1,797.73	2,997.08	3,169.00	3,169.00	2,433.48	3,169.00	3,208.00	3,208.00
15-4210-181-01-000	MEDICARE FICA	420.43	700.92	741.00	741.00	569.15	741.00	750.00	750.00
15-4210-182-00-000	RETIREMENT	3,628.79	6,085.07	6,614.00	6,614.00	4,848.95	6,614.00	6,846.00	6,846.00
15-4210-182-01-000	NC RETIREMENT 401K	945.76	1,576.36	1,661.00	1,661.00	1,279.66	1,661.00	1,682.00	1,682.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	3,327.08	5,728.58	5,896.00	5,896.00	4,366.32	5,896.00	6,085.00	6,085.00
15-4210-510-00-000	VOIP - CAPITAL OUTLAY/MAINT	441,372.71	306.06	0.00	0.00	-397,421.41	0.00	0.00	0.00
INFORMATION TECHNOLOGY		480,592.50	65,897.23	69,190.00	69,190.00	-344,550.65	69,190.00	70,319.00	70,319.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REP	0.00	0.00	60,625.00	60,625.00	0.00	60,625.00	60,625.00	60,625.00
EXPENSE TRANSFER		0.00	0.00	60,625.00	60,625.00	0.00	60,625.00	60,625.00	60,625.00

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FY2016-2017 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Expense		480,592.50	65,897.23	129,815.00	129,815.00	-344,550.65	129,815.00	130,944.00	130,944.00
TOTAL Telephone Internal Svc Fd		-78,775.17	-60,368.36	0.00	0.00	-442,889.41	-4,584.00	0.00	0.00

RUTHERFORD COUNTY
FY2016-2017 RECOMMENDED BUDGET
Report dates 07/01/2015 - thru - 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
16-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	0.00	-16,048.00	64,193.00	64,193.00	0.00	64,193.00	64,193.00	64,193.00
16-3980-980-12-000	CONTRIBUTION FROM DSS	0.00	-1,578.00	14,313.00	14,313.00	0.00	14,313.00	14,313.00	14,313.00
16-3980-980-13-000	CONTRIBUTION FROM AIRPORT	0.00	-7.00	26.00	26.00	0.00	26.00	26.00	26.00
16-3980-980-65-000	CONTRIBUTION FROM TRANSIT	0.00	-499.00	1,995.00	1,995.00	0.00	1,995.00	1,995.00	1,995.00
16-3980-980-67-000	CONTRIBUTION FROM SOLID WAST	0.00	-661.00	2,643.00	2,643.00	0.00	2,643.00	2,643.00	2,643.00
16-3980-980-70-000	CONTRIBUTION FROM TDA	0.00	-41.00	164.00	164.00	0.00	164.00	164.00	164.00
TRANSFERS FROM OTHER FUNDS		0.00	-20,834.00	83,334.00	83,334.00	0.00	83,334.00	83,334.00	83,334.00

RUTHERFORD COUNTY
FY2016-2017 RECOMMENDED BUDGET
Report dates 07/01/2015 - thru - 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
16-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	103,523.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	103,523.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2016-2017 RECOMMENDED BUDGST
Report dates 07/01/2015 - thru - 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Revenue		0.00	-20,834.00	83,334.00	186,857.00	0.00	83,334.00	83,334.00	83,334.00
16-4210-521-00-000	SANS UPGRADE EXPENDITURES	0.00	118,073.30	0.00	103,523.00	110,797.00	103,523.00	0.00	0.00
INFORMATION TECHNOLOGY		0.00	118,073.30	0.00	103,523.00	110,797.00	103,523.00	0.00	0.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
16-9800-980-10-000	TRANS GEN FD - SANS LOAN REP	0.00	0.00	83,334.00	83,334.00	0.00	83,334.00	83,334.00	83,334.00
EXPENSE TRANSFER		0.00	0.00	83,334.00	83,334.00	0.00	83,334.00	83,334.00	83,334.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Expense		0.00	118,073.30	83,334.00	186,857.00	110,797.00	186,857.00	83,334.00	83,334.00
TOTAL SAN UPGRADE INTERNAL SVC		0.00	97,239.30	0.00	0.00	110,797.00	-103,523.00	0.00	0.00

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20-3432-420-00-000	PSAP 911 Revenues	-440,898.00	-440,898.00	429,205.00	429,205.00	-286,136.40	429,205.00	485,368.00	485,368.00
911 ADDRESSING REVENUE		-440,898.00	-440,898.00	429,205.00	429,205.00	-286,136.40	429,205.00	485,368.00	485,368.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
20-3839-800-00-000	MISCELLANEOUS REVENUE	-381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
20-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	153,951.00	277,005.00	0.00	0.00	299,633.00	299,633.00
FUND BALANCE APPROPRIATED		0.00	0.00	153,951.00	277,005.00	0.00	0.00	299,633.00	299,633.00

RUTHERFORD COUNTY
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TOTAL Revenue		-441,279.00	-440,898.00	583,156.00	706,210.00	-286,136.40	429,205.00	785,001.00	785,001.00
20-4325-121-00-000	SALARIES REGULAR	2,661.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-181-00-000	FICA	2,516.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-181-01-000	MEDICARE FICA	588.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-182-00-000	RETIREMENT	5,328.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-182-01-000	NC RETIREMENT 401K	1,390.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-183-00-000	HEALTH & LIFE INSURANCE	7,170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-186-00-000	WORKERS COMPENSATION	481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-190-00-000	PROFESSIONAL SERVICES	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00
20-4325-199-01-000	IMPLEMENTAL FUNCTIONS - IT	0.00	59,819.79	49,150.00	49,150.00	0.00	49,150.00	49,884.00	49,884.00
20-4325-199-02-000	IMPLEMENTAL FUNCTIONS - GIS	0.00	61,441.45	61,906.00	61,906.00	0.00	61,906.00	63,017.00	63,017.00
20-4325-251-00-000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-260-00-000	WORKSTATION SUPPLIES	16,138.91	4,442.86	15,000.00	15,000.00	9,621.95	15,000.00	15,000.00	15,000.00
20-4325-311-00-000	TRAVEL	320.77	1,666.52	4,000.00	4,000.00	953.10	4,000.00	4,000.00	4,000.00
20-4325-321-00-000	TELEPHONE	68,021.26	61,332.84	80,000.00	80,000.00	42,968.85	80,000.00	80,000.00	80,000.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	16,061.94	15,460.20	28,000.00	28,000.00	18,780.10	28,000.00	28,000.00	28,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	1,337.96	380.75	4,000.00	4,000.00	412.37	4,000.00	4,000.00	4,000.00

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20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CON	41,268.00	42,118.00	52,000.00	52,000.00	38,185.05	52,000.00	52,000.00	52,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	5,082.00	30,160.41	45,000.00	45,000.00	29,752.24	45,000.00	45,000.00	45,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	31,354.51	19,177.00	35,000.00	35,000.00	19,177.00	35,000.00	35,000.00	35,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION	2,354.54	4,629.00	8,500.00	8,500.00	4,567.58	8,500.00	8,500.00	8,500.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	105,703.53	13,680.76	200,000.00	323,054.00	32,924.30	323,054.00	400,000.00	400,000.00
20-4325-991-00-000	RESERVE FOR FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911 COMMUNICATIONS		307,786.61	314,309.58	583,156.00	706,210.00	197,342.54	706,210.00	785,001.00	785,001.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
20-9801-980-10-000	TRANSFER TO GENERAL FUND	35,707.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		35,707.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2016-2017 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Expense		343,493.90	314,309.58	583,156.00	706,210.00	197,342.54	706,210.00	785,001.00	785,001.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND		-97,785.10	-126,588.42	0.00	0.00	-88,793.86	-277,005.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	-47,328.50	-46,020.52	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
TRANSFERS FROM OTHER FUNDS		-47,328.50	-46,020.52	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00

RUTHERFORD COUNTY
FY2016-2017 RECOMMENDED BUDGET
Report dates 07/01/2015 - thru - 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
21-3990-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	30,972.00	0.00	0.00	0.00	0.00
REVENUE SHARING FUND		0.00	0.00	0.00	30,972.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Revenue		-47,328.50	-46,020.52	45,020.00	75,992.00	0.00	45,020.00	45,020.00	45,020.00
21-4180-121-00-000	ROD AUTO ENHANCE SALARIES RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PA	0.00	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00	5,200.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	0.00	0.00	322.00	322.00	0.00	0.00	322.00	322.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00
21-4180-182-00-000	ROD AUTO ENHANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-182-01-000	ROD AUTO ENHANCE NC RET 401K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-183-00-000	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-260-00-000	AUTOMATION SUPPLIES	5,439.00	7,222.00	15,000.00	15,000.00	16,605.11	16,700.00	16,700.00	16,700.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	-354.38	6,352.00	15,000.00	45,972.00	36,501.00	40,000.00	15,000.00	15,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
REGISTER OF DEEDS		5,084.62	13,574.00	40,597.00	71,569.00	53,106.11	56,700.00	42,297.00	42,297.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	0.00	0.00	4,423.00	4,423.00	0.00	4,423.00	2,723.00	2,723.00
EXPENSE TRANSFER		0.00	0.00	4,423.00	4,423.00	0.00	4,423.00	2,723.00	2,723.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Expense		5,084.62	13,574.00	45,020.00	75,992.00	53,106.11	61,123.00	45,020.00	45,020.00
TOTAL ROD AUTOMATION ENHANCEMENT FUND		-42,243.88	-32,446.52	0.00	0.00	53,106.11	-16,103.00	0.00	0.00

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22-3453-331-24-316	FY16-17 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
22-3980-980-10-316	LOCAL MATCH FY16-17 VISION 1	0.00	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Revenue		0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
22-4530-580-24-316	FY16-17 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
TOTAL GRANTS FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
25-3831-491-00-000	INTEREST EARNED	-37.00	-51.28	25.00	25.00	-470.14	25.00	0.00	0.00
INVESTMENT EARNINGS		-37.00	-51.28	25.00	25.00	-470.14	25.00	0.00	0.00

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25-3980-980-10-000	SALES TAX REVENUE	-162,063.96	-162,063.96	162,064.00	162,064.00	-121,547.97	162,064.00	200,000.00	200,000.00
TRANSFERS FROM OTHER FUNDS		-162,063.96	-162,063.96	162,064.00	162,064.00	-121,547.97	162,064.00	200,000.00	200,000.00

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25-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	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	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Revenue		-162,100.96	-162,115.24	162,089.00	162,089.00	-122,018.11	162,089.00	200,000.00	200,000.00
25-9800-980-00-000	FUTURE PROJECTS	0.00	0.00	162,089.00	162,089.00	0.00	162,089.00	200,000.00	200,000.00
25-9800-980-10-000	TRANSFER TO GENERAL FD CAP P	227,313.63	178,243.57	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		227,313.63	178,243.57	162,089.00	162,089.00	0.00	162,089.00	200,000.00	200,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
TOTAL Expense		227,313.63	178,243.57	162,089.00	162,089.00	0.00	162,089.00	200,000.00	200,000.00
TOTAL ICC CAPITAL RESERVE FUND		65,212.67	16,128.33	0.00	0.00	-122,018.11	0.00	0.00	0.00

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29-3426-980-00-728	SALES TAX COUNTY FACILITIES	-1,264,464.00	-1,239,633.00	1,284,830.00	1,284,830.00	-963,622.53	1,284,830.00	1,146,118.00	1,146,118.00
29-3426-980-01-728	INTEREST EARNINGS COUNTY FAC	0.00	-107.18	0.00	0.00	-96.06	0.00	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	0.00	3,475.00	1,738.00	1,738.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUTHERFORD FACILITIES		-1,267,939.00	-1,243,215.18	1,288,305.00	1,288,305.00	-963,718.59	1,288,305.00	1,147,856.00	1,147,856.00

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29-3492-991-00-710	FUND BALANCE APPROPRIATED ED	0.00	0.00	53,625.00	53,625.00	0.00	53,625.00	58,100.00	58,100.00
ECONOMIC DEVELOPMENT		0.00	0.00	53,625.00	53,625.00	0.00	53,625.00	58,100.00	58,100.00

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29-3591-980-00-727	SALES TAX SCHOOLS	-4,097,053.08	-4,260,934.92	4,431,374.00	4,431,374.00	-3,323,530.53	4,431,374.00	4,608,628.00	4,608,628.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	-32.88	-20.53	0.00	0.00	-196.05	0.00	0.00	0.00
29-3591-980-02-727	LOTTERY FUNDS	-602,453.34	-544,287.81	575,000.00	575,000.00	0.00	575,000.00	550,000.00	550,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SC	0.00	0.00	-807,564.00	-807,564.00	0.00	-807,564.00	-941,181.00	-941,181.00
PUBLIC SCHOOLS		-4,699,539.30	-4,805,243.26	4,198,810.00	4,198,810.00	-3,323,726.58	4,198,810.00	4,217,447.00	4,217,447.00

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29-3713-980-00-726	SALES TAX WATER/SEWER	-414,720.00	-403,656.96	388,322.00	388,322.00	-291,241.53	388,322.00	377,672.00	377,672.00
29-3713-980-01-726	INTEREST EARNINGS WATER/SEWE	-714.05	-693.86	0.00	0.00	-968.50	0.00	0.00	0.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	0.00	-16,500.00	500.00	500.00	0.00	500.00	0.00	0.00
29-3713-980-03-726	WATER TAP FEES-CONCORD	0.00	0.00	0.00	0.00	-5,500.00	0.00	0.00	0.00
29-3713-980-04-726	WATER TAP FEES-ELLENBORO	0.00	-3,000.00	0.00	0.00	-750.00	0.00	0.00	0.00
29-3713-980-05-726	WATER TAP FEES-FOREST CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-07-726	Chimney Rock Village Tap Fee	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-08-726	WATER TAP FEES-BOSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-991-00-726	FUND BALANCE APPROPRIATED WA	0.00	0.00	-500.00	-500.00	0.00	-500.00	0.00	0.00
WATER/SEWER REVENUES		-415,434.05	-424,600.82	388,322.00	388,322.00	-298,460.03	388,322.00	377,672.00	377,672.00

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29-3900-910-04-000	BOND PROCEEDS 2012 REFINANCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3900-910-05-000	BOND PROCEEDS 2013 GO REFINA	-1,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3900-910-06-000	BOND PROCEEDS 2013 COPS REFI	-9,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF CAPITALIZED LEASE		-11,473,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	-40,128.00	-81,700.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00
TRANSFERS FROM OTHER FUNDS		-40,128.00	-81,700.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00

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TOTAL Revenue		-17,896,040.3	-6,554,759.26	6,010,762.00	6,010,762.00	-4,585,905.20	6,010,762.00	5,882,775.00	5,882,775.00
29-4160-199-00-000	2011 LOBS - ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT FACILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-4161-199-00-000	DEBT ISSUANCE COSTS 2012 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 DEBT REFINANCING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-4162-199-00-000	2013 REFINANCING - 2007 COPS	73,566.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 REFINANCING		73,566.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-4163-199-00-000	2013 REFINANCING - 2003A/200	22,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 GO Bonds Refinancing		22,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-9100-191-00-727	SCHOOL COP TRUSTEE	8,099.75	6,670.00	10,000.00	10,000.00	5,685.00	10,000.00	10,000.00	10,000.00
29-9100-710-01-727	PRINCIPAL SCHOOL TECHNOLOGY	231,056.19	80,875.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-02-728	PRINCIPAL COPS 01-02 REFUNDE	230,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	120,000.00	120,000.00
29-9100-710-03-728	PRIN 93-94 COP REFUNDED 02-0	475,000.00	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	150,000.00
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP N	1,120,000.00	335,000.00	330,000.00	330,000.00	330,000.00	330,000.00	315,000.00	315,000.00
29-9100-710-05-710	PRINCIPAL EDC $1.2 M NON REF	0.00	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	92,000.00	88,000.00	87,000.00	87,000.00	43,000.00	87,000.00	86,000.00	86,000.00
29-9100-710-09-727	PRINCIPAL SUNSHINE COP NON R	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	345,000.00	345,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC	234,000.00	288,000.00	292,500.00	292,500.00	292,500.00	292,500.00	292,500.00	292,500.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFU	26,000.00	32,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LO	16,570.00	16,570.00	16,570.00	16,570.00	16,570.00	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	75,000.00	0.00	75,000.00	0.00	0.00
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORD	840,000.00	840,000.00	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	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEA	250,000.00	235,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR	100,000.00	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	636,000.00	629,000.00	629,000.00	629,000.00	629,000.00	745,000.00	745,000.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP RE	0.00	400,000.00	395,000.00	395,000.00	395,000.00	395,000.00	430,000.00	430,000.00
29-9100-710-20-710	PRINCIPAL EDC TRACKER $1.2 M	0.00	52,500.00	47,000.00	47,000.00	47,000.00	47,000.00	54,000.00	54,000.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 201	0.00	331,500.00	349,000.00	349,000.00	349,000.00	349,000.00	366,000.00	366,000.00

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29-9100-710-22-710	PRINCIPAL '15 SE EMS#4/LIBRA	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM RE	178,000.00	150,000.00	154,000.00	154,000.00	154,000.00	154,000.00	157,000.00	157,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO	20,248.53	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	88,000.00	88,000.00
29-9100-720-01-727	INTEREST SCHOOL TECHNOLOGY	5,107.30	965.06	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-02-728	INTEREST COPS 01-02 REFUNDED	30,350.00	23,150.00	12,125.00	12,125.00	12,125.00	12,125.00	3,000.00	3,000.00
29-9100-720-03-728	INTERST 93-94 COP REFUNDED 0	31,350.00	23,650.00	20,800.00	20,800.00	20,800.00	20,800.00	17,850.00	17,850.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP	73,850.00	55,200.00	48,550.00	48,550.00	48,550.00	48,550.00	42,050.00	42,050.00
29-9100-720-05-710	INTEREST EDC TRACKER $1.2 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-06-710	INTEREST CORP 74 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOO	13,575.75	14,119.80	12,352.00	12,352.00	6,393.30	12,352.00	10,595.00	10,595.00
29-9100-720-09-727	INTEREST SUNSHINE COP NON-RE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05	113,000.00	102,950.00	87,875.00	87,875.00	87,875.00	87,875.00	70,875.00	70,875.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC B	107,336.38	99,236.26	86,164.00	86,164.00	86,163.76	86,164.00	71,539.00	71,539.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUN	11,926.12	11,026.24	9,574.00	9,574.00	9,573.74	9,574.00	7,950.00	7,950.00
29-9100-720-12-726	INTEREST WATER SEWER $RF LOA	5,347.14	4,965.20	4,583.00	4,583.00	4,583.26	4,583.00	4,201.00	4,201.00
29-9100-720-13-726	INTEREST '06 2/3 WATER/SEWR	9,000.00	6,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	0.00
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDT	180,600.00	138,600.00	96,600.00	96,600.00	58,800.00	96,600.00	58,800.00	58,800.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR	47,312.54	44,162.54	41,013.00	41,013.00	20,506.27	41,013.00	37,900.00	37,900.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALT	47,100.00	42,200.00	37,600.00	37,600.00	37,600.00	37,600.00	33,050.00	33,050.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR	53,227.50	48,697.50	44,168.00	44,168.00	22,650.00	44,168.00	39,638.00	39,638.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP RE	343,791.98	331,071.98	302,627.00	302,627.00	302,626.98	302,627.00	268,277.00	268,277.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP RE	178,475.00	170,475.00	152,600.00	152,600.00	152,600.00	152,600.00	131,975.00	131,975.00

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29-9100-720-20-710	INTEREST EDC TRACKER $1.2 M	9,900.00	8,850.00	6,625.00	6,625.00	6,625.00	6,625.00	4,100.00	4,100.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	149,545.52	142,915.52	127,561.00	127,561.00	127,560.52	127,561.00	109,686.00	109,686.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRAR	0.00	0.00	45,845.00	45,845.00	21,995.00	45,845.00	44,520.00	44,520.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF	181,482.87	208,860.30	205,532.00	205,532.00	103,608.90	205,532.00	202,126.00	202,126.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO R	8,706.20	17,230.60	16,988.00	16,988.00	8,524.40	16,988.00	16,363.00	16,363.00
29-9100-991-00-726	RESERVED FOR FUTURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		6,347,958.77	5,968,441.00	5,876,752.00	5,876,752.00	5,280,916.13	5,876,752.00	5,742,065.00	5,742,065.00

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29-9800-980-02-000	Bond Escrow Payments Jul11 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9800-980-04-000	Bond Project Pymts for Disch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9800-980-05-000	Bond Project Pymts for Disch	1,654,523.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9800-980-06-000	Bond Project Pymts for Disch	9,712,122.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		11,366,646.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	0.00	0.00	134,010.00	134,010.00	0.00	134,010.00	140,710.00	140,710.00
29-9801-980-10-728	TRSF TO GEN FD-COUNTY FACILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00	0.00	134,010.00	134,010.00	0.00	134,010.00	140,710.00	140,710.00

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TOTAL Expense		17,810,478.49	5,968,441.00	6,010,762.00	6,010,762.00	5,280,916.13	6,010,762.00	5,882,775.00	5,882,775.00
TOTAL DEBT SERVICE FUND		-85,561.86	-586,318.26	0.00	0.00	695,010.93	0.00	0.00	0.00

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65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	-79,684.45	-75,268.96	68,000.00	68,000.00	-72,169.00	72,169.00	68,000.00	68,000.00
65-3320-268-01-000	RGP RECEIPTS FROM RIDERS	-10,830.80	-6,583.00	4,000.00	4,000.00	-3,110.45	2,706.00	0.00	0.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	-166,944.00	-166,733.00	166,996.00	166,996.00	-108,279.00	166,996.00	169,950.00	169,950.00
65-3320-268-04-000	STATE GRANT RGP	-96,653.63	-73,222.00	70,000.00	70,000.00	-86,974.00	86,974.00	75,000.00	75,000.00
65-3320-268-05-000	STATE GRANT CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	-21,470.92	-19,625.04	20,000.00	20,000.00	-18,492.00	18,492.00	18,000.00	18,000.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	-4,660.00	-39,197.00	36,272.00	37,892.00	-2,161.00	37,892.00	9,756.00	9,756.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	0.00	-55,110.00	209,097.00	328,797.00	-27,545.00	328,797.00	157,950.00	157,950.00
STATE REVENUES		-380,243.80	-435,739.00	574,365.00	695,685.00	-318,730.45	714,026.00	498,656.00	498,656.00

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65-3340-370-00-000	WHN TRANSPORTATION GRANT - W	-28,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3340-370-01-000	APPALACHIAN REGIONAL COM GRA	0.00	0.00	43,649.00	43,649.00	-17,709.00	43,649.00	0.00	0.00
JARC		-28,668.00	0.00	43,649.00	43,649.00	-17,709.00	43,649.00	0.00	0.00

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65-3414-820-00-000	SALE OF TRANSIT PROPERTY	-11,667.80	0.00	18,000.00	18,000.00	-8,806.00	20,806.00	9,000.00	9,000.00
SALE CO PROPERTY/OTHER		-11,667.80	0.00	18,000.00	18,000.00	-8,806.00	20,806.00	9,000.00	9,000.00

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65-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-2,300.97	-50.00	0.00	0.00	-7,690.89	6,230.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-2,300.97	-50.00	0.00	0.00	-7,690.89	6,230.00	0.00	0.00

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65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVIC	-111,955.46	-91,823.08	105,000.00	105,000.00	-70,506.00	105,000.00	130,000.00	130,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	-21,005.86	-18,831.00	18,000.00	18,000.00	-9,981.96	18,000.00	70,363.00	70,363.00
65-3981-370-05-000	CONTRIB FROM RIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED	-165.80	-990.78	0.00	0.00	-717.74	499.00	0.00	0.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPO	-462,670.91	-549,743.96	481,711.00	507,891.00	-373,922.94	556,000.00	504,601.00	504,601.00
65-3981-370-18-000	CONTR-ADULT CARE HOME NONMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		-595,798.03	-661,388.82	604,711.00	630,891.00	-455,128.64	679,499.00	704,964.00	704,964.00

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65-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	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	0.00

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TOTAL Revenue		-1,018,678.60	-1,097,177.82	1,240,725.00	1,388,225.00	-808,064.98	1,464,210.00	1,212,620.00	1,212,620.00
65-4521-121-00-000	SALARIES REGULAR	231,547.11	215,018.07	209,540.00	209,540.00	161,914.20	211,270.00	213,018.00	213,018.00
65-4521-122-00-000	SALARIES OVERTIME	24.78	130.25	50.00	50.00	11.01	50.00	50.00	50.00
65-4521-123-00-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-126-00-000	SALARY PART TIME	248,907.90	243,351.14	270,906.00	270,906.00	186,020.89	250,701.00	268,373.00	268,373.00
65-4521-181-00-000	F I C A	28,610.22	27,212.80	29,791.00	29,791.00	20,722.06	27,600.00	29,849.00	29,849.00
65-4521-181-01-000	MEDICARE FICA	6,690.93	6,364.18	6,967.00	6,967.00	4,846.21	6,455.00	6,981.00	6,981.00
65-4521-182-00-000	RETIREMENT	34,808.56	47,211.43	53,146.00	53,146.00	34,623.61	45,302.00	53,588.00	53,588.00
65-4521-182-01-000	NC RETIREMENT 401K	7,344.04	6,905.30	6,810.00	6,810.00	5,262.19	6,866.00	6,923.00	6,923.00
65-4521-183-00-000	HEALTH & LIFE INSURANCE	33,458.21	36,156.39	38,322.00	38,322.00	28,381.08	34,763.00	39,555.00	39,555.00
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	131.61	4,182.00	4,182.00	4,182.00	4,579.00	4,579.00	4,600.00	4,600.00
65-4521-186-00-000	WORKERS COMPENSATION	28,122.00	28,438.00	20,739.00	20,739.00	20,739.00	20,739.00	19,700.00	19,700.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	170.22	104.61	0.00	0.00	67.50	90.00	105.00	105.00
65-4521-190-00-000	PROFESSIONAL SERVICES	8,041.98	5,824.00	9,500.00	9,500.00	5,089.00	9,500.00	13,063.00	13,063.00
65-4521-190-01-000	Five Year Plan	0.00	325.33	0.00	10,000.00	7,522.38	7,522.00	0.00	0.00
65-4521-190-02-000	SCHEDULING CONTRACT W/ DSS	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
65-4521-190-03-000	DRUG TESTING	1,298.00	760.00	1,500.00	1,500.00	905.00	1,500.00	1,000.00	1,000.00
65-4521-199-00-000	MEDICAID PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

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65-4521-212-00-000	UNIFORMS	986.74	5,018.99	4,500.00	4,500.00	3,900.17	4,500.00	5,500.00	5,500.00
65-4521-251-00-000	FUEL	132,178.95	99,429.67	135,000.00	122,000.00	50,935.06	88,000.00	122,257.00	122,257.00
65-4521-252-00-000	TIRES	9,768.52	9,306.11	10,000.00	10,000.00	6,976.41	11,800.00	10,000.00	10,000.00
65-4521-260-00-000	OFFICE SUPPLIES	5,986.29	3,125.44	3,500.00	3,500.00	6,444.77	8,000.00	6,000.00	6,000.00
65-4521-260-01-000	Transit Safety Program/Empl	1,148.22	1,239.43	1,200.00	1,200.00	622.28	1,200.00	1,300.00	1,300.00
65-4521-260-02-000	STATE OFFICE SUPPLIES	1,240.57	3,757.32	2,000.00	2,000.00	1,683.28	2,000.00	2,500.00	2,500.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	528.45	400.52	490.00	490.00	362.37	593.00	600.00	600.00
65-4521-311-00-000	TRAVEL-NON EMPLOYEE DEVELOPM	85.64	177.61	200.00	200.00	268.55	269.00	0.00	0.00
65-4521-311-10-000	Transit - Meal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	1,848.18	1,412.44	5,797.00	5,797.00	678.17	5,797.00	5,691 00	5,691.00
65-4521-321-00-000	TELEPHONE	3,195.92	3,201.26	3,000.00	3,000.00	1,887.25	3,000.00	3,100.00	3,100.00
65-4521-325-00-000	POSTAGE	206.27	59.72	250.00	250.00	175.26	250.00	250.00	250.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTR	233.66	235.63	215.00	215.00	177.83	236.00	250.00	250.00
65-4521-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	25,616.62	27,144.98	25,000.00	38,000.00	29,278.61	38,829.00	27,500.00	27,500.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS	1,107.01	526.66	7,000.00	7,000.00	2,755.00	7,000.00	5,000.00	5,000.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,V	6,810.72	5,430.01	5,200.00	5,200.00	4,613.18	5,200.00	5,200.00	5,200.00
65-4521-370-01-000	LEGAL ADVERTISING	324.00	410.04	500.00	500.00	119.60	120.00	250.00	250.00
65-4521-372-00-000	PROMOTIONAL ITEMS	2,514.02	1,610.04	3,500.00	3,500.00	3,339.69	3,500.00	3,750.00	3,750.00
65-4521-372-01-000	RURAL GENERAL PUBLIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-380-00-000	SOFTWARE-SCHEDULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP ST	3,122.61	3,664.25	6,150.00	6,150.00	5,224.32	6,150.00	8,450.00	8,450.00

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65-4521-391-00-000	TRAINING EMPLOYEE DEVELOP CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-395-00-000	TRAINING NON-EMPLOYEE DEVELO	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00
65-4521-411-00-000	OTHER COMMUNICATION-RADIO TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	1,274.10	1,483.33	1,200.00	1,200.00	1,512.19	1,500.00	1,200.00	1,200.00
65-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	40,015.13	20,492.93	20,000.00	20,000.00	21,620.48	21,479.00	22,000.00	22,000.00
65-4521-453-00-000	VEHICLE INSURANCE	32,678.00	38,750.00	42,552.00	42,552.00	52,298.00	52,298.00	73,541.00	73,541.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	604.00	2,136.84	1,650.00	1,650.00	500.00	1,650.00	2,200.00	2,200.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNI	5,211.78	60,111.88	40,302.00	42,102.00	6,382.82	42,102.00	10,840.00	10,840.00
65-4521-510-01-000	EQUIPMENT FED/STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-540-00-000	VEHICLE REPLACEMENT CO SHARE	0.00	27,727.75	0.00	0.00	-6.75	0.00	0.00	0.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	0.00	2,619.75	7,500.00	10,200.00	813.75	10,200.00	2,700.00	2,700.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/	0.00	61,303.79	232,330.00	365,330.00	387,968.42	377,583.00	175,500.00	175,500.00
65-4521-599-99-000	LESS CAPITALIZED ASSETS	0.00	-57,471.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-700-00-000	DEPRECIATION EXPENSE VEHICLE	181,458.06	149,707.30	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	8,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
65-4521-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	499.00	1,995.00	1,995.00	0.00	1,995.00	1,995.00	1,995.00
TRANSIT		1,101,299.02	1,121,495.19	1,238,484.00	1,385,984.00	1,071,265.09	1,348,188.00	1,210,379.00	1,210,379.00

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65-9801-980-15-000	TRANS TO INTERNAL SVC FD - V	1,144.99	1,982.96	2,241.00	2,241.00	1,536.96	2,095.00	2,241.00	2,241.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		1,144.99	1,982.96	2,241.00	2,241.00	1,536.96	2,095.00	2,241.00	2,241.00

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TOTAL Expense		1,102,444.01	1,123,478.15	1,240,725.00	1,388,225.00	1,072,802.05	1,350,283.00	1,212,620.00	1,212,620.00
TOTAL RUTH CO TRANSIT ADMINISTRATION		83,765.41	26,300.33	0.00	0.00	264,737.07	113,927.00	0.00	0.00

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67-3100-190-01-000	NSF CHECKS PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTIES AND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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67-3260-890-00-000	SOLID WASTE LICENSE FEES	-1,300.00	-500.00	700.00	700.00	-500.00	700.00	700.00	700.00
SOLID WASTE LICENSE FEE		-1,300.00	-500.00	700.00	700.00	-500.00	700.00	700.00	700.00

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67-3414-820-01-000	SALE OF COUNTY PROPERTY	-453.25	-12,950.00	10,000.00	10,000.00	0.00	0.00	6,000.00	6,000.00
SALE CO PROPERTY/OTHER		-453.25	-12,950.00	10,000.00	10,000.00	0.00	0.00	6,000.00	6,000.00

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67-3471-510-00-000	CURRENT YR USER FEES FROM TA	-1,926,082.41	-1,951,830.01	1,898,100.00	1,898,100.00	-1,754,639.97	1,898,100.00	1,935,100.00	1,935,100.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	3,665.00	6,275.00	-6,000.00	-6,000.00	8,380.94	-6,000.00	-6,000.00	-6,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX C	-107,910.50	-67,722.61	85,000.00	85,000.00	-79,648.50	85,000.00	88,000.00	88,000.00
HOUSEHOLD USER FEES		-2,030,327.91	-2,013,277.62	1,977,100.00	1,977,100.00	-1,825,907.53	1,977,100.00	2,017,100.00	2,017,100.00

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67-3472-510-00-000	TIPPING FEE COMMERCIAL	-1,202,652.90	-1,408,727.80	1,478,000.00	1,478,000.00	-1,210,344.50	1,478,000.00	1,478,000.00	1,478,000.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	-187,568.22	-125,914.01	125,000.00	125,000.00	-86,222.82	115,168.00	120,000.00	120,000.00
67-3472-510-02-000	TIPPING FEES - FACEBOOK	-36,963.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	-43.42	-90.14	100.00	100.00	-15.75	100.00	100.00	100.00
67-3472-800-01-000	RECYCLING SERVICES-TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-00-000	RECYCLING REVENUES	-239,935.51	-132,065.68	110,000.00	110,000.00	-15,260.05	75,000.00	100,000.00	100,000.00
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLL	-83,807.50	-108,151.42	76,000.00	76,000.00	-45,507.88	84,000.00	84,000.00	84,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS	-21,151.94	-26,697.10	22,000.00	22,000.00	-12,019.67	20,000.00	22,000.00	22,000.00
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	-37,782.57	-28,383.41	12,000.00	12,000.00	-19,793.86	12,000.00	10,000.00	10,000.00
67-3472-810-05-000	NC ST GRANT WHITE GOODS	-18,223.28	-4,645.54	5,000.00	5,000.00	0.00	0.00	0.00	0.00
67-3472-810-05-601	WHITE GOODS GRANT-MTL/WG PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-07-603	NCDENR Recycling Enhancement	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANU	-706.84	-1,352.55	0.00	0.00	-1,043.43	1,043.00	0.00	0.00
67-3472-810-10-000	SWEEP - WALMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-11-000	NCDENR Billable $2/Ton	-61,196.68	-60,799.52	60,000.00	60,000.00	-54,435.62	75,156.00	60,000.00	60,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	-33,395.66	-46,981.21	35,000.00	35,000.00	-19,728.01	35,000.00	36,000.00	36,000.00
67-3472-810-14-000	NCDENR Community Waste Red G	-25,710.00	-30,000.00	30,000.00	52,869.00	0.00	52,869.00	12,003.00	12,003.00
67-3472-810-16-000	Electronics Management Progr	-4,498.46	-5,224.35	4,000.00	4,000.00	-6,508.99	4,000.00	4,000.00	4,000.00
67-3472-810-17-000	Purchase Power Utilities Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	0.00	-20,403.72	25,650.00	25,650.00	-12,500.00	25,650.00	30,650.00	30,650.00

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OTHER REVENUES		-2,053,636.62	-1,999,436.45	1,982,750.00	2,005,619.00	-1,483,380.58	1,977,986.00	1,956,753.00	1,956,753.00

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67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV	-6,162.00	-4,878.00	3,045.00	3,045.00	0.00	3,045.00	3,128.00	3,128.00
INVESTMENT EARNINGS		-6,162.00	-4,878.00	3,045.00	3,045.00	0.00	3,045.00	3,128.00	3,128.00

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67-3839-800-00-000	Misc Rev-Energy Saver Rebate	0.00	0.00	0.00	0.00	-179.02	179.00	0.00	0.00
67-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-9,127.82	-9,362.88	0.00	0.00	-10,466.18	10,466.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-9,127.82	-9,362.88	0.00	0.00	-10,645.20	10,645.00	0.00	D.00

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67-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	1,332.00	0.00	0.00	0.00	0.00
67-3991-991-00-600	FUND BALANCE APPROPRIATED-TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	1,332.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-4,101,007.60	-4,040,404.95	3,973,595.00	3,997,796.00	-3,320,433.31	3,969,476.00	3,983,681.00	3,983,681.00
67-4710-121-00-000	SALARIES REGULAR	201,505.52	202,945.60	178,967.00	178,967.00	114,906.37	151,403.00	149,360.00	149,360.00
67-4710-122-00-000	SALARIES OVERTIME	827.75	60.80	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00
67-4710-123-00-000	SALARIES HOLIDAY PAY	2,008.49	2,408.04	3,600.00	3,600.00	1,398.75	1,800.00	3,600.00	3,600.00
67-4710-126-00-000	SALARIES PART TIME	339,041.26	344,427.93	361,599.00	361,599.00	268,772.79	322,960.00	362,162.00	362,162.00
67-4710-181-00-000	F I C A	33,238.67	34,366.39	33,875.00	33,875.00	23,648.41	29,485.00	32,074.00	32,074.00
67-4710-181-01-000	MEDICARE FICA	7,773.48	8,035.79	7,922.00	7,922.00	5,529.17	6,896.00	7,501.00	7,501.00
67-4710-182-00-000	RETIREMENT	25,191.69	26,381.97	23,909.00	23,909.00	14,362.89	18,877.00	20,528.00	20,528.00
67-4710-182-01-000	NC RETIREMENT 401K	7,110.98	7,228.26	6,005.00	6,005.00	3,779.95	4,960.00	5,043.00	5,043.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	35,827.33	36,483.55	32,427.00	32,427.00	20,113.80	26,700.00	21,299.00	21,299.00
67-4710-185-00-000	UNEMPLOYMENT COMPENSATION	5,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-186-00-000	WORKERS COMPENSATION	55,002.00	51,105.00	21,464.00	21,464.00	21,464.00	21,464.00	18,417.00	18,417.00
67-4710-189-00-000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-190-00-000	PROFESSIONAL SERVICES	260.00	60.00	11,000.00	11,000.00	0.00	11,000.00	10,000.00	10,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	0.00	0.00	47,064.00	47,064.00	36,168.80	47,064.00	47,740.00	47,740.00
67-4710-251-00-000	FUEL	73,189.25	60,671.05	78,000.00	78,000.00	30,995.43	43,000.00	78,000.00	76,000.00
67-4710-252-00-000	TIRES	10,310.43	8,281.18	16,000.00	16,000.00	1,575.73	16,000.00	12,000.00	12,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	732.15	1,236.34	2,000.00	2,000.00	928.47	2,000.00	2,000.00	2,000.00

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67-4710-260-01-000	Solid Waste Code Enforcement	591.02	943.38	1,200.00	1,200.00	1,161.35	1,200.00	1,200.00	1,200.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPME	2,819.74	2,175.07	7,000.00	7,000.00	927.38	6,500.00	7,000.00	7,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	162.48	0.00	5,000.00	5,000.00	4,106.64	5,000.00	20,000.00	16,000.00
67-4710-311-00-000	TRAVEL	0.00	-11.62	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-321-00-000	TELEPHONE	2,925.10	3,589.57	2,978.00	2,978.00	3,129.38	4,165.00	4,300.00	4,300.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTR	20,695.41	20,779.22	22,000.00	22,000.00	15,261.40	22,000.00	22,000.00	22,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	7,146.57	6,287.90	20,000.00	20,000.00	7,077.08	20,000.00	20,000.00	20,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	23,252.22	22,571.05	35,000.00	35,000.00	11,978.58	35,000.00	35,000.00	35,000.00
67-4710-353-01-000	HIGHWAY USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-353-02-000	DMV-FINES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	16,020.51	30,371.02	48,000.00	48,000.00	10,085.53	39,000.00	45,000.00	40,000.00
67-4710-355-00-000	MAINTENANCE TO SCALES	3,914.99	424.00	5,000.00	5,000.00	212.00	5,000.00	5,000.00	5,000.00
67-4710-370-00-000	ADVERTISING	141.79	329.56	750.00	750.00	0.00	750.00	750.00	750.00
67-4710-392-00-000	UNIFORM RENTALS	1,317.31	1,249.51	2,000.00	2,000.00	744.95	2,000.00	2,000.00	2,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	40.00	10.00	500.00	500.00	0.00	500.00	500.00	500.00
67-4710-452-00-000	VEHICLE INSURANCE	13,403.00	13,152.00	14,385.00	14,385.00	14,385.00	14,385.00	9,990.00	14,385.00
67-4710-452-01-000	PROPERTY INSURANCE	275.00	269.00	294.00	294.00	294.00	294.00	294.00	294.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSUR	2,739.00	2,688.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,985.39	2,499.96	25,000.00	25,000.00	4,200.00	25,000.00	25,000.00	20,000.00
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-580-30-000	NCDENR Recycling Enhancement	0.00	40,342.58	37,000.00	59,869.00	56,161.11	59,869.00	25,003.00	25,003.00
67-4710-599-99-014	LESS CAPITAL ASSETS	-43,158.00	-15,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	82,017.00	82,017.00	82,017.00	82,017.00	0.00	82,017.00	82,017.00	82,017.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	0.00	21,554.06	21,554.00	21,554.00	0.00	21,554.00	21,554.00	21,554.00
SOLID WASTE COLLECTIONS		936,815.53	1,019,333.16	1,159,650.00	1,182,519.00	676,308.96	1,050,783.00	1,102,472.00	1,090,867.00

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67-4720-121-00-000	SALARIES REGULAR	306,105.79	292,798.21	286,899.00	286,899.00	232,296.52	277,703.00	318,962.00	318,962.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SW	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	3,004.79	3,087.78	6,000.00	6,000.00	2,096.08	2,800.00	6,000.00	6,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	5,604.02	5,269.37	5,000.00	5,000.00	4,035.04	4,000.00	5,000.00	5,000.00
67-4720-126-00-000	SALARIES PART TIME	9,013.13	7,843.48	12,194.00	12,194.00	6,483.93	8,000.00	12,350.00	12,350.00
67-4720-181-00-000	F I C A	19,085.43	17,662.42	19,226.00	19,226.00	14,499.17	18,135.00	21,223.00	21,223.00
67-4720-181-01-000	MEDICARE FICA	4,463.45	4,130.69	4,496.00	4,496.00	3,390.92	4,241.00	4,964.00	4,964.00
67-4720-182-00-000	RETIREMENT	38,657.97	36,522.66	38,548.00	38,548.00	28,921.53	35,193.00	43,654.00	43,654.00
67-4720-182-01-000	NC RETIREMENT 401K	10,080.36	9,588.52	9,682.00	9,682.00	7,592.27	9,246.00	10,724.00	10,724.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	56,660.43	53,679.42	56,198.00	56,198.00	42,933.80	55,730.00	64,296.00	64,296.00
67-4720-186-00-000	WORKERS COMPENSATION	27,820.00	25,849.00	23,180.00	23,180.00	23,180.00	23,180.00	28,362.00	28,362.00
67-4720-189-01-000	CAFETERIA ADMINISTATIVE PLAN	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-190-00-000	PROFESSIONAL SERVICES	12,573.80	29,959.66	30,000.00	30,000.00	2,745.00	30,000.00	42,000.00	42,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDF	13,351.93	8,627.84	13,000.00	13,000.00	8,154.46	13,000.00	13,000.00	13,000.00
67-4720-190-02-000	LANDFILL CLOSURE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MO	54,923.34	36,457.76	50,000.00	50,000.00	10,395.00	50,000.00	50,000.00	50,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMA	1,277.00	1,628.00	1,800.00	1,800.00	216.44	1,800.00	2,000.00	2,000.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	0.00	15,830.50	25,650.00	25,650.00	13,717.00	25,650.00	23,650.00	20,650.00
67-4720-191-00-000	RECYCLING SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-192-00-000	Prof Svc-221/DOT Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-199-00-000	Bank Fees - Credit Card Mach	854.27	1,226.18	1,100.00	1,100.00	755.85	1,100.00	1,100.00	1,100.00

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67-4720-231-00-000	ENHANCED RECYCLING EXPENDITU	7,336.15	1,149.72	4,000.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
67-4720-251-00-000	FUEL	51,187.47	38,043.48	60,000.00	60,000.00	23,504.87	40,000.00	60,000.00	58,000.00
67-4720-252-00-000	TIRES	2,280.07	2,137.62	5,000.00	5,000.00	-63.99	5,000.00	4,000.00	4,000.00
67-4720-252-01-000	TIRES - HEAVY EQUIPMENT	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	4,946.49	5,107.17	8,000.00	8,000.00	2,117.91	8,000.00	7,000.00	7,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPME	2,939.51	1,025.77	5,000.00	5,000.00	885.90	5,000.00	4,000.00	4,000.00
67-4720-290-00-000	SHOP EQUIPMENT	7,725.27	1,999.82	8,000.00	8,000.00	1,760.14	8,000.00	8,000.00	8,000.00
67-4720-311-00-000	TRAVEL	0.00	1,312.16	3,230.00	3,230.00	1,040.57	3,230.00	2,230.00	2,230.00
67-4720-321-00-000	TELEPHONE	3,691.12	3,394.01	3,522.00	3,522.00	2,685.00	4,097.00	4,700.00	4,700.00
67-4720-325-00-000	POSTAGE	513.04	518.15	800.00	800.00	314.28	800.00	800.00	800.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTR	19,481.86	18,047.64	23,000.00	23,000.00	11,321.77	23,000.00	23,000.00	23,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	2,646.51	5,023.85	12,000.00	12,000.00	6,176.95	12,000.00	10,000.00	10,000.00
67-4720-351-01-000	PERMIT/MAINT TO METHANE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-351-02-000	PERMIT/MAINT TO GREENHOUSE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-351-03-000	Gas Well Maintenance	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	3,000.00	2,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	58,243.72	13,377.63	45,000.00	45,000.00	24,960.73	45,000.00	45,000.00	45,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	5,942.71	2,156.34	7,000.00	7,000.00	4,702.77	7,000.00	7,000.00	7,000.00
67-4720-353-01-000	HIGHWAY USE TAX	0.00	0.00	0.00	0.00	69.90	70.00	0.00	0.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	2,665.94	11,105.30	20,000.00	20,000.00	3,678.23	20,000.00	15,000.00	12,000.00
67-4720-370-00-000	ADVERTISING	162.00	90.23	600.00	600.00	807.92	1,400.00	800.00	800.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVC	110,156.34	125,796.48	105,000.00	105,000.00	82,650.47	115,000.00	115,000.00	115,000.00
67-4720-380-02-000	NCDENR Fees	9,000.00	9,000.00	22,000.00	22,000.00	9,000.00	22,000.00	20,000.00	20,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2013 TO 06/30/2014	ACTUAL 07/01/2014 TO 06/30/2015	ORIGINAL BUDGET 07/01/2015 TO 06/30/2016	AMENDED BUDGET AS OF 03/31/2016	ACTUAL FYTD AS OF 03/31/2016	ESTIMATED 07/01/2015 TO 06/30/2016	BUDGET REQUEST 07/01/2016 TO 06/30/2017	RECOMMENDED BUDGET 07/01/2016 TO 06/30/2017
67-4720-380-03-000	DENR Fees - $2/Ton Surcharge	90,917.34	83,043.99	74,000.00	74,000.00	54,324.60	60,000.00	74,000.00	74,000.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00
67-4720-391-00-000	DEMOLITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-392-00-000	UNIFORM RENTALS	3,657.27	3,371.24	5,000.00	5,000.00	2,368.57	2,000.00	5,000.00	5,000.00
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	455.00	1,379.11	2,000.00	2,000.00	1,831.08	2,000.00	2,000.00	2,000.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,495,804.24	1,413,113.65	1,498,161.00	1,498,161.00	943,793.05	1,426,920.00	1,524,564.00	1,524,262.00
67-4720-452-00-000	VEHICLE INSURANCE	4,147.00	4,069.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00
67-4720-452-01-000	PROPERTY INSURANCE	1,455.00	1,428.00	1,561.00	1,561.00	1,561.00	1,561.00	2,793.00	1,561.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSUR	3,914.00	3,841.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	32,814.47	14,510.00	38,000.00	38,000.00	7,238.00	38,000.00	42,156.00	37,156.00
67-4720-521-00-000	SOFTWARE FOR SCALES	800.00	800.00	800.00	800.00	1,000.88	1,600.00	800.00	800.00
67-4720-570-00-000	CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
67-4720-570-03-000	C & D EXPANSION	0.00	0.00	5,000.00	5,000.00	0.00	0.00	4,000.00	4,000.00
67-4720-580-20-600	DESIGN/ENGINEER/PERMIT-TRANS	-1,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-21-600	CONSTRUCTION-TRANSFER STATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-22-600	CONTIGENCY-TRANSPER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-30-603	NCDENR Recycling Enhancement	59,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-40-601	Test/Insp-Mtl/White Gds Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-41-601	Eng/Prj Mgmt-Mtl/White Gds P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-42-601	Construction-Mtl/White Gds P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-599-99-000	LESS CAPITALIZED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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67-4720-599-99-014	LESS CAPITAL ASSETS	-312,879.41	-5,995.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-710-00-000	PRINCIPAL CAPITALIZED LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-720-00-000	INTEREST CAPITALIZED LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	109,312.00	109,312.00	109,312.00	109,312.00	0.00	109,312.00	109,312.00	109,312.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	49,894.30	98,192.26	98,192.00	99,524.00	0.00	99,524.00	99,524.00	134,114.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	661.00	2,643.00	2,643.00	0.00	2,643.00	2,643.00	2,643.00
SOLID WASTE DISPOSAL		2,446,050.62	2,530,173.11	2,812,545.00	2,813,877.00	1,600,194.61	2,684,686.00	2,872,358.00	2,891,414.00

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67-9800-980-14-000	TRANFER TO VEH/EQUIP RES-FUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOI	715.24	1,238.61	1,400.00	1,400.00	960.05	1,400.00	1,400.00	1,400.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		715.24	1,238.61	1,400.00	1,400.00	960.05	1,400.00	1,400.00	1,400.00

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TOTAL Expense		3,383,581.39	3,550,744.88	3,973,595.00	3,997,796.00	2,277,463.62	3,736,869.00	3,976,230.00	3,983,681.00
TOTAL SOLID WASTE		-717,426.21	-489,660.07	0.00	0.00	-1,042,969.69	232,607.00	7,451.00	0.00