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11-3100-170-00	TAX PENALTY & INTEREST	100,000.00	74,567.95	100,000.00	100,000.00	
TOTAL AD VALOREM TAXES-REAL		100,000.00	74,567.95	100,000.00	100,000.00	
11-3110-005-00	2005 AD VALOREM TAX	100.00	550.61	0.00	0.00	
11-3110-006-00	2006 AD VALOREM TAX	200.00	914.96	100.00	100.00	
11-3110-007-00	2007 AD VALOREM TAX	300.00	1,793.40	200.00	200.00	
11-3110-008-00	2008 AD VALOREM TAX	400.00	2,760.31	300.00	300.00	
11-3110-009-00	2009 AD VALOREM TAX	500.00	3,855.43	400.00	400.00	
11-3110-010-00	2010 AD VALOREM TAX	2,000.00	7,905.19	500.00	500.00	
11-3110-011-00	2011 AD VALOREM TAX	15,000.00	16,179.79	2,000.00	2,000.00	
11-3110-012-00	2012 AD VALOREM TAX	25,000.00	21,983.66	15,000.00	15,000.00	
11-3110-013-00	2013 AD VALOREM TAX	50,000.00	35,978.50	25,000.00	25,000.00	
11-3110-014-00	2014 AD VALOREM TAX	125,000.00	81,897.28	50,000.00	50,000.00	
11-3110-015-00	2015 AD VALOREM TAX	8,851,177.79	8,889,451.63	125,000.00	125,000.00	
11-3110-016-00	2016 AD VALOREM TAX	0.00	0.00	9,156,432.36	9,487,585.80	
TOTAL AD VALOREM TAX LEVY		9,069,677.79	9,063,270.76	9,374,932.36	9,706,085.80	
11-3115-004-00	2004 MV TAX	0.00	0.00	0.00	0.00	
11-3115-005-00	2005 MV TAX	100.00	399.34	0.00	0.00	
11-3115-006-00	2006 MV TAX	100.00	290.80	0.00	0.00	
11-3115-007-00	2007 MV TAX	100.00	216.81	0.00	0.00	
11-3115-008-00	2008 MV TAX	200.00	446.00	0.00	0.00	
11-3115-009-00	2009 MV TAX	300.00	922.39	0.00	0.00	
11-3115-010-00	2010 MV TAX	500.00	573.00	0.00	0.00	
11-3115-011-00	2011 MV TAX	2,000.00	692.50	0.00	0.00	
11-3115-012-00	2012 MV TAX	5,000.00	1,607.67	0.00	0.00	
11-3115-013-00	2013 MV TAX	7,500.00	2,489.05	0.00	0.00	
11-3115-014-00	2014 MV TAX	500.00	36.03	0.00	0.00	
11-3115-015-00	2015 MV TAX	0.00	48.45	0.00	0.00	
TOTAL AD VALOREM TAX-MOTOR VEHICLE		16,300.00	7,722.04	0.00	0.00	
11-3120-013-00	NC TAX & TAG	795,147.38	670,364.44	862,907.76	910,516.46	
TOTAL		795,147.38	670,364.44	862,907.76	910,516.46	
11-3230-310-00	ARTICLE 39 SALES TAX	924,308.00	645,643.23	989,009.56	989,010.00	
TOTAL SALES TAX		924,308.00	645,643.23	989,009.56	989,010.00	

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11-3232-310-00	ARTICLE 40 SALES TAX	676,240.00	453,469.33	727,978.00	727,978.00	
TOTAL ARTICLE 40 SALE TAX		676,240.00	453,469.33	727,978.00	727,978.00	
11-3233-310-00	ARTICLE 42 SALES TAX	61,880.00	52,169.43	66,211.00	66,211.00	
TOTAL ARTICLE 42 SALE TAX		61,880.00	52,169.43	66,211.00	66,211.00	
11-3234-310-00	ARTICLE 44 SALES TAX	0.00	4,593.29	0.00	0.00	
TOTAL ARTICLE 44 SALES TAX		0.00	4,593.29	0.00	0.00	
11-3311-210-00	PAYMENT IN LIEU OF TAXES-FISH	3,000.00	0.00	3,000.00	3,000.00	
TOTAL PAYMENT IN LIEU OF TAXES		3,000.00	0.00	3,000.00	3,000.00	
11-3322-310-00	BEER & WINE TAX	45,000.00	0.00	45,000.00	45,000.00	
TOTAL BEER & WINE TAX		45,000.00	0.00	45,000.00	45,000.00	
11-3323-310-00	COURT COSTS-OFFICER/JAIL FEES	30,000.00	27,944.45	30,000.00	30,000.00	
TOTAL COURT COSTS-OFFICER & JAIL FEES		30,000.00	27,944.45	30,000.00	30,000.00	
11-3325-352-00	TAX REFUNDS-GASOLINE	0.00	90.62	0.00	0.00	
TOTAL TAX REFUNDS		0.00	90.62	0.00	0.00	
11-3326-362-00	DRNCD-SOIL & WATER	25,704.00	19,397.50	25,704.00	25,704.00	
11-3326-366-00	SOIL & WATER STATE MATCH FUNDS	3,600.00	3,600.00	3,600.00	3,600.00	
11-3326-369-00	*DONATIONS-AQUATIC WEED ERADIC	2,750.00	2,750.00	0.00	0.00	
11-3326-372-00	PERQUIMANS CO SOIL TECH	12,852.00	10,306.63	16,470.00	16,470.00	
TOTAL SOIL & WATER		44,906.00	36,054.13	45,774.00	45,774.00	

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11-3343-890-00	BUILDING PERMITS	109,195.00	149,446.56	100,000.00	100,000.00	
TOTAL BUILDING PERMITS		109,195.00	149,446.56	100,000.00	100,000.00	
11-3345-410-00	PUBLIC NUISANCE FEES	2,500.00	0.00	0.00	0.00	
TOTAL PUBLIC NUISANCE FEES		2,500.00	0.00	0.00	0.00	
11-3346-000-00	GARNISHEE AND NSF	15,000.00	8,958.09	15,000.00	15,000.00	
11-3346-100-00	3 % OCCUPANCY TAX	0.00	3,697.28	0.00	0.00	
TOTAL GARNISHEE AND OTHER FEES		15,000.00	12,655.37	15,000.00	15,000.00	
11-3347-000-00	PLANNING FEES	7,500.00	5,389.83	7,500.00	7,500.00	
11-3347-360-01	AMH REMOVAL GRANT	14,500.00	0.00	0.00	0.00	
11-3347-410-00	CODE ENFORCEMENT FEES	0.00	1,400.00	1,000.00	1,000.00	
TOTAL PLANNING FEES		22,000.00	6,789.83	8,500.00	8,500.00	
11-3348-000-00	CABLE FRANCHISE FEES	12,500.00	11,978.64	12,500.00	12,500.00	
TOTAL CABLE FRANCHISE FEES		12,500.00	11,978.64	12,500.00	12,500.00	
11-3414-160-00	TAX OVERPAYMENTS	1,000.00	0.00	0.00	0.00	
TOTAL TAX OVERPAYMENTS		1,000.00	0.00	0.00	0.00	
11-3416-330-00	COURT FACILITY FEES	12,000.00	11,524.54	12,000.00	12,000.00	
TOTAL COURT FACILITY FEES		12,000.00	11,524.54	12,000.00	12,000.00	
11-3417-365-00	ELECTION FILING FEES	0.00	1,099.00	0.00	0.00	
11-3417-890-00	TOWN OF EDENTON-ELECTIONS	11,000.00	0.00	0.00	0.00	
TOTAL ELECTIONS		11,000.00	1,099.00	0.00	0.00	

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11-3418-411-00	REGISTER OF DEEDS FEES	85,000.00	60,399.81	85,000.00	85,000.00	
11-3418-412-00	STATE CONVEYANCE TAX	67,750.00	64,883.00	67,750.00	67,750.00	
11-3418-415-00	*PRESERVATION/AUTOMATION	3,298.84	6,245.44	0.00	0.00	
11-3418-890-00	MARRIAGE LICENSE FEES	2,500.00	1,830.00	2,500.00	2,500.00	
11-3418-891-00	MARRIAGE LICENSE FEE	400.00	305.00	400.00	400.00	
TOTAL REGISTER OF DEEDS		158,948.84	133,663.25	155,650.00	155,650.00	
11-3431-224-00	SRO PROGRAM	127,515.00	127,515.00	114,081.00	114,081.00	
11-3431-232-00	*SHERIFF DONATIONS	0.00	3,076.63	0.00	0.00	
11-3431-233-00	*STATE SPECIAL FUNDS	0.00	1,591.88	0.00	0.00	
11-3431-235-00	*SHERIFF EXECUTIONS	110.00	1,112.10	0.00	0.00	
11-3431-241-00	TOWN OF EDENTON-INMATE TRANSPO	24,000.00	22,813.50	24,000.00	24,000.00	
11-3431-243-00	*KIDS & COPS	3,334.00	4,324.00	0.00	0.00	
11-3431-244-00	*DIVING-DONATIONS	300.00	3,060.00	0.00	0.00	
11-3431-890-00	FINGERPRINTING & GUN PERMITS	1,500.00	2,130.00	2,000.00	2,000.00	
11-3431-891-00	CONCEALED WEAPON PERMIT FEES	7,500.00	12,805.00	10,000.00	10,000.00	
TOTAL SHERIFF		164,259.00	178,428.11	150,081.00	150,081.00	
11-3432-410-00	STATE & COUNTY JAIL FEES	25,000.00	19,783.27	30,000.00	30,000.00	
11-3432-413-00	INMATE MED CO-PAY/COMMISSARY	10,000.00	8,035.28	10,000.00	10,000.00	
11-3432-414-00	JAIL PHONE COMMISSIONS	3,000.00	3,255.55	4,000.00	4,000.00	
TOTAL JAIL FEES		38,000.00	31,074.10	44,000.00	44,000.00	
11-3433-370-00	EMERGENCY MANAGEMENT GRANT	41,250.00	38,542.25	41,250.00	41,250.00	
TOTAL EMERGENCY MANAGEMENT		41,250.00	38,542.25	41,250.00	41,250.00	
11-3438-890-00	MISC. REV. - CHOWAN	2,500.00	417.00	1,000.00	1,000.00	
11-3438-890-01	MISC. REV. - GATES	750.00	130.00	700.00	700.00	
11-3438-890-02	MISC. REV. - PERQUIMANS	250.00	60.00	300.00	300.00	
11-3438-890-03	MISC. REV. - OTHER	1,500.00	1,713.18	500.00	500.00	
11-3438-891-00	PERQUIMANS CO REIMB	52,500.00	42,551.20	53,500.00	53,500.00	
11-3438-892-00	GATES COUNTY REIMBURSEMENT	45,000.00	36,853.07	46,000.00	46,000.00	
11-3438-893-00	RECLAIMS - CHOWAN	2,250.00	985.00	0.00	0.00	
11-3438-893-01	RECLAIMS - GATES	575.00	125.00	0.00	0.00	
11-3438-893-02	RECLAIMS - PERQUIMANS	750.00	495.00	0.00	0.00	

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11-3438-893-03	RECLAIMS - OTHER	250.00	75.00	500.00	500.00	
11-3438-894-00	*DONATIONS - CHOWAN	748.50	1,436.50	0.00	0.00	
11-3438-894-01	*DONATIONS - GATES	360.00	385.00	0.00	0.00	
11-3438-894-02	*DONATIONS - PERQUIMANS	670.00	1,320.00	0.00	0.00	
11-3438-894-03	*DONATIONS - OTHER	3,109.25	3,774.25	0.00	0.00	
11-3438-895-00	*ADOPTION - CHOWAN	1,015.00	2,515.00	0.00	0.00	
11-3438-895-01	*ADOPTION - GATES	75.00	170.00	0.00	0.00	
11-3438-895-02	*ADOPTION - PERQUIMANS	720.00	1,390.00	0.00	0.00	
11-3438-895-03	*ADOPTION - OTHER	465.00	685.00	0.00	0.00	
11-3438-896-00	SHELTER ADMIN FEE	4,000.00	2,382.13	4,000.00	4,000.00	
11-3438-897-00	*A.W.A.R.E REIMBURSEMENT	5,008.39	5,008.39	0.00	0.00	
TOTAL ANIMAL CONTROL/SHELTER		122,496.14	102,470.72	106,500.00	106,500.00	
11-3453-860-00	AIRPORT HANGER RENT-TOWN OF ET	5,400.00	0.00	5,400.00	5,400.00	
TOTAL AIRPORT REVENUE		5,400.00	0.00	5,400.00	5,400.00	
11-3471-890-00	HEALTH SEPTIC FEES	3,750.00	2,764.56	3,000.00	3,000.00	
TOTAL SOLID WASTE		3,750.00	2,764.56	3,000.00	3,000.00	
11-3493-890-00	INSURANCE PROCEEDS	0.00	1,559.34	0.00	0.00	
TOTAL CDBG		0.00	1,559.34	0.00	0.00	
11-3495-363-00	*SHIIP GRANT	2,865.00	3,658.00	0.00	0.00	
11-3495-367-00	EFNEP COUNTY MATCHES	6,870.00	6,869.95	7,162.00	7,162.00	
11-3495-368-00	*HOSPITAL FOUNDATION GRANT	4,500.00	4,500.00	0.00	0.00	
11-3495-370-00	*AG PROGRAM FEES / DISCRETION	2,679.69	4,344.69	0.00	0.00	
11-3495-378-00	*4-H FEES / DISCRETIONARY	7,811.00	12,351.00	0.00	0.00	
11-3495-379-00	*LIVESTOCK PROGRAM	13,545.00	41,095.02	0.00	0.00	
11-3495-380-00	*ECA DISCRETIONARY	878.04	984.04	0.00	0.00	
TOTAL AGRICULTURE EXTENSION		39,148.73	73,802.70	7,162.00	7,162.00	
11-3523-003-00	INTENSIVE SUPER & COUNSEL	51,747.00	43,120.00	0.00	0.00	
11-3523-004-00	JCPC COUNCIL	-144.00	144.00	0.00	0.00	
11-3523-005-00	PASSPORT TO MANHOOD	814.00	532.00	0.00	0.00	

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TOTAL CHILDREN'S JUSTICE GRANT		52,417.00	43,796.00	0.00	0.00	
11-3524-231-00	AG BLDG RENT	16,960.00	14,133.31	16,960.00	16,960.00	
11-3524-233-00	RED BANKS FARM RENT	2,200.00	2,200.00	2,200.00	2,200.00	
11-3524-237-00	DRIVER'S LICENSE BLDG RENT	3,863.00	3,541.12	3,863.00	3,863.00	
11-3524-239-00	VALHALLA TOWER LEASE	72,904.00	66,248.06	72,904.00	72,904.00	
11-3524-240-00	ALB LEARNING CENTER RENT	1,500.00	2,432.00	1,500.00	1,500.00	
11-3524-243-00	SWAIN BUILDING RENTALS	3,000.00	3,440.00	3,000.00	3,000.00	
TOTAL BUILDING RENTS		100,427.00	91,994.49	100,427.00	100,427.00	
11-3531-275-00	MEDICAID HOLD HARMLESS PYMT	200,000.00	106,542.42	0.00	0.00	
TOTAL SOCIAL SERVICES		200,000.00	106,542.42	0.00	0.00	
11-3582-360-00	VETERANS SERVICE	1,452.00	1,525.30	1,452.00	1,452.00	
TOTAL VETERANS SERVICE		1,452.00	1,525.30	1,452.00	1,452.00	
11-3591-890-00	FINES & FORFEITURES	37,500.00	53,883.98	37,500.00	37,500.00	
TOTAL SCHOOL		37,500.00	53,883.98	37,500.00	37,500.00	
11-3612-360-01	NC COASTAL MGMT GRT	46,044.18	42,998.18	0.00	0.00	
11-3612-360-04	TRILLIUM HEALTH RESOURCES GRT	300,000.00	15,743.00	0.00	0.00	
11-3612-480-00	RECREATION CONCESSIONS	10,000.00	2,634.55	10,000.00	10,000.00	
11-3612-481-00	RECREATION FEES	17,000.00	8,726.50	17,000.00	17,000.00	
11-3612-482-00	YOUTH REGISTRATION FEES	22,000.00	19,050.00	22,000.00	22,000.00	
11-3612-483-00	FISHER FIELD SIGNS	3,250.00	1,300.00	3,250.00	3,250.00	
11-3612-486-00	RECREATION-AFTER SCHOOL PROGRA	23,489.00	19,430.00	0.00	0.00	
11-3612-487-00	*RECREATION DONATIONS	1,300.00	2,553.00	0.00	0.00	
11-3612-504-00	*RECREATION SPECIAL EVENTS	16,564.80	18,079.84	0.00	0.00	
11-3612-890-01	MISC REV - BANK FEES	76.05	191.10	0.00	0.00	
TOTAL RECREATION FEES/GRANTS		439,724.03	130,706.17	52,250.00	52,250.00	
11-3616-530-00	SR CNTR ADMIN FEES	2,600.00	2,083.00	2,600.00	2,600.00	

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11-3616-531-00	SR CNTR FITNESS CLASS FEES	3,700.00	4,481.00	3,900.00	3,900.00	
11-3616-532-00	*DONATIONS-HOME DEL MEALS	200.00	2,330.00	0.00	0.00	
11-3616-533-00	*REG FEES - TRIPS	45,422.00	65,302.00	0.00	0.00	
11-3616-533-01	*REG FEES - ACTIVITIES	348.00	1,144.00	0.00	0.00	
11-3616-534-00	ALBEMARLE COMM NUTRITION GRANT	8,800.00	6,926.40	8,800.00	8,800.00	
11-3616-535-03	*HEALTHWAYS	5,313.00	10,065.00	0.00	0.00	
11-3616-536-00	ALB COMM - GENERAL PURPOSE	0.00	11,397.00	0.00	0.00	
11-3616-537-00	ALB COMM - HEALTH PROMOTIONS	0.00	3,102.00	0.00	0.00	
11-3616-541-00	SENIOR CENTER FUNDRAISER	0.00	683.00	0.00	0.00	
TOTAL SENIOR CENTER FEES		66,383.00	107,513.40	15,300.00	15,300.00	
11-3831-491-00	INTEREST EARNED ON INVESTMENTS	5,750.00	7,512.30	7,000.00	7,000.00	
TOTAL INTEREST EARNED ON INVESTMENTS		5,750.00	7,512.30	7,000.00	7,000.00	
11-3834-862-00	COURTHOUSE GREEN RENT	0.00	1.00	0.00	0.00	
TOTAL BUILDING RENTS		0.00	1.00	0.00	0.00	
11-3835-820-00	SALE OF FIXED ASSETS	0.00	4,162.76	0.00	0.00	
11-3835-822-00	SALE OF PROPERTY	124,750.00	124,750.00	0.00	0.00	
TOTAL SALE OF FIXED ASSETS		124,750.00	128,912.76	0.00	0.00	
11-3837-310-00	ABC SURPLUS	125,000.00	105,127.00	40,000.00	40,000.00	
11-3837-331-00	ABC -LAW OFFICERS DISTRIBUTION	500.00	0.00	0.00	0.00	
TOTAL ABC		125,500.00	105,127.00	40,000.00	40,000.00	
11-3838-310-00	ABC BOTTLE TAX	4,250.00	3,856.92	4,000.00	4,000.00	
TOTAL ABC		4,250.00	3,856.92	4,000.00	4,000.00	
11-3839-890-00	MISCELLANEOUS REVENUE	50,000.00	9,496.86	50,000.00	50,000.00	
11-3839-895-00	TOWN OF EDENTON-IT	32,000.00	12,588.18	20,000.00	32,000.00	
11-3839-897-00	TOWN OF EDENTON/INSPECTIONS	17,000.00	0.00	20,000.00	20,000.00	
11-3839-907-00	TOWN OF EDENTON-PSC OPERATIONS	47,500.00	21,874.10	47,500.00	47,500.00	

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11-3839-908-00	TOWN OF EDENTON-PSC LOAN REIMB	166,220.00	166,220.00	166,220.00	166,220.00	
TOTAL MISCELLANEOUS		312,720.00	210,179.14	303,720.00	315,720.00	
11-3980-980-23	TRANSFER FROM FIRE DIST FUND	9,500.00	0.00	9,500.00	9,500.00	
11-3980-980-61	TRANSFER FROM WATER FUND	80,000.00	0.00	80,000.00	80,000.00	
TOTAL TRANSFERS IN		89,500.00	0.00	89,500.00	89,500.00	
11-3990-990-00	FUND BALANCE APPROP	447,850.89	0.00	0.00	525,069.81	
11-3990-990-01	FUND BALANCE APPROP-ROD PRESER	27,543.36	0.00	0.00	0.00	
11-3990-990-02	FUND BALANCE APPROP-SR CENTER	31,177.07	0.00	0.00	0.00	
11-3990-990-03	FUND BALANCE APPROP-SHERIFF	54,236.55	0.00	0.00	0.00	
11-3990-990-04	FUND BALANCE APPROP-EM MGT	1,104.04	0.00	0.00	0.00	
11-3990-990-05	FUND BALANCE APPROP-S&W	4,806.00	0.00	0.00	0.00	
11-3990-990-06	FUND BALANCE APPROP-COOP EXT	66,652.19	0.00	0.00	0.00	
11-3990-990-08	FUND BALANCE APPROP-RECREATION	14,633.49	0.00	0.00	0.00	
11-3990-990-11	FUND BALANCE APPROP-ANIMAL SHE	36,587.94	0.00	0.00	0.00	
11-3990-990-12	FUND BALANCE APPROP - COA RESE	355,102.24	0.00	0.00	0.00	
TOTAL FUND BALANCE APPROPRIATED		1,039,693.77	0.00	0.00	525,069.81	
Revenue		15,124,973.68	12,783,239.52	13,557,004.68	14,472,837.07	

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11-4110-121-00	SALARIES & WAGES-COMMISSIONERS	43,200.00	36,000.00	44,700.00	44,700.00	
11-4110-181-00	FICA TAX	3,305.00	2,754.00	3,305.00	3,305.00	
11-4110-191-00	PROF SVCS-AUDIT	42,000.00	26,000.00	42,000.00	42,000.00	
11-4110-192-00	PROFESSIONAL SERVICES	300.00	0.00	300.00	300.00	
11-4110-261-00	OFFICE SUPPLIES	1,412.81	1,104.15	1,412.81	1,413.00	
11-4110-299-00	DEPARTMENTAL SUPPLIES	6,000.00	5,763.34	6,000.00	6,000.00	
11-4110-311-00	TRAVEL	50.50	20.00	50.50	51.00	
11-4110-325-00	POSTAGE	25.00	9.80	25.00	25.00	
11-4110-370-00	ADVERTISING	599.50	1,068.25	599.50	600.00	
11-4110-570-00	C/O - LAND	369.19	369.19	369.19	369.00	
TOTAL GOVERNING BODY		97,262.00	73,088.73	98,762.00	98,763.00	
11-4120-121-00	SALARIES & WAGES-REGULAR	304,944.00	244,068.23	315,291.48	315,291.00	
11-4120-124-00	STIPEND - TRAVEL	3,600.00	3,150.00	3,600.00	3,600.00	
11-4120-125-00	STIPEND - CELLPHONE	420.00	350.00	420.00	420.00	
11-4120-181-00	FICA TAX	23,603.22	18,517.46	24,119.80	24,120.00	
11-4120-182-00	RETIREMENT	21,907.02	16,547.73	21,376.76	21,377.00	
11-4120-183-00	HOSPITALIZATION	33,287.80	24,822.45	35,186.40	35,186.00	
11-4120-185-00	UNEMPLOYMENT	1,070.00	0.00	0.00	0.00	
11-4120-261-00	OFFICE SUPPLIES	2,200.00	2,016.12	2,200.00	2,200.00	
11-4120-299-00	DEPARTMENTAL SUPPLIES	2,500.00	1,579.08	2,500.00	2,500.00	
11-4120-311-00	TRAVEL	1,500.00	125.00	1,500.00	1,500.00	
11-4120-313-00	EMPLOYEE BENEFITS	550.00	400.75	550.00	550.00	
11-4120-321-00	TELEPHONE	2,925.00	2,444.43	2,925.00	2,925.00	
11-4120-325-00	POSTAGE	1,025.00	2,237.45	1,025.00	1,025.00	
11-4120-352-00	MAINT & REPAIR-EQUIP	2,000.00	4,266.98	2,000.00	2,000.00	
11-4120-370-00	ADVERTISING	500.00	232.10	500.00	500.00	
11-4120-453-00	INSURANCE & BONDS	400.00	350.00	400.00	400.00	
11-4120-491-00	DUES & SUBSCRIPTIONS	1,000.00	444.08	1,000.00	1,000.00	
TOTAL ADMINISTRATION & FINANCE		403,432.04	321,551.86	414,594.44	414,594.00	
11-4140-121-00	SALARIES & WAGES-REGULAR	168,334.66	121,650.75	181,319.40	181,319.00	
11-4140-126-00	SALARIES & WAGES-PARTTIME	8,580.00	20,576.95	0.00	0.00	
11-4140-181-00	FICA TAX	13,533.97	10,718.64	13,870.93	13,871.00	
11-4140-182-00	RETIREMENT	12,560.94	8,248.09	12,293.46	12,293.00	
11-4140-183-00	HOSPITALIZATION	31,956.51	22,607.53	33,778.94	33,779.00	
11-4140-185-00	UNEMPLOYMENT	1,027.20	0.00	0.00	0.00	
11-4140-191-00	PROF SVCS-TAX AUDIT	15,000.00	774.48	10,000.00	10,000.00	
11-4140-192-00	PROF SVCS	7,000.00	0.00	5,000.00	5,000.00	

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11-4140-195-00	PROF SVCS-DMV	32,000.00	23,694.28	32,000.00	32,000.00	
11-4140-251-00	AUTOMOTIVE SUPPLIES	500.00	45.32	500.00	500.00	
11-4140-261-00	OFFICE SUPPLIES	1,500.00	247.56	1,500.00	1,500.00	
11-4140-299-00	DEPARTMENTAL SUPPLIES	1,500.00	369.86	1,500.00	1,500.00	
11-4140-311-00	TRAVEL	3,240.00	2,422.36	3,500.00	3,500.00	
11-4140-321-00	TELEPHONE	475.00	444.33	475.00	475.00	
11-4140-325-00	POSTAGE	12,025.00	7,907.68	12,500.00	12,500.00	
11-4140-341-00	PRINTING	5,000.00	5,981.62	7,500.00	7,500.00	
11-4140-352-00	MAINT & REPAIR-EQUIP	500.00	178.89	500.00	500.00	
11-4140-353-00	MAINT & REPAIR-VEHICLES	1,000.00	0.00	1,000.00	1,000.00	
11-4140-370-00	ADVERTISING	2,500.00	2,102.40	2,500.00	2,500.00	
11-4140-395-00	EMPLOYEE TRAINING	1,260.00	1,400.16	2,500.00	2,500.00	
11-4140-440-00	CONTRACTED SERVICES	8,000.00	8,889.49	8,000.00	8,000.00	
11-4140-453-00	INSURANCE & BONDS	1,000.00	875.00	1,000.00	1,000.00	
11-4140-491-00	DUES & SUBSCRIPTIONS	650.00	250.00	750.00	750.00	
11-4140-521-00	C/O - SOFTWARE	62,596.00	59,892.96	65,000.00	65,000.00	
TOTAL TAX LISTING & COLLECTION		391,739.28	299,278.35	396,987.73	396,987.00	
11-4150-192-00	PROF SVCS-LEGAL CONTR	35,000.00	45,094.59	45,000.00	45,000.00	
TOTAL LEGAL		35,000.00	45,094.59	45,000.00	45,000.00	
11-4160-126-00	SALARIES & WAGES-PART TIME	450.00	450.00	0.00	0.00	
11-4160-181-00	FICA TAX	35.00	34.44	0.00	0.00	
11-4160-185-00	UNEMPLOYMENT	4.00	0.00	0.00	0.00	
11-4160-191-00	PROF SVCS-SUPPORT	1,750.00	0.00	1,750.00	1,750.00	
11-4160-261-00	OFFICE SUPPLIES	200.00	46.90	200.00	200.00	
11-4160-321-00	TELEPHONE	975.00	717.42	975.00	975.00	
11-4160-325-00	POSTAGE	25.00	0.00	25.00	25.00	
11-4160-331-00	UTILITIES	4,620.00	2,644.02	4,620.00	4,620.00	
11-4160-521-00	C/O - SOFTWARE	1,883.00	0.00	1,883.00	1,883.00	
11-4160-695-00	CONTRIB-GUARDIAN AD LITEM	526.00	0.00	526.00	526.00	
TOTAL COURTS		10,468.00	3,892.78	9,979.00	9,979.00	
11-4170-121-00	SALARIES & WAGES-REGULAR	36,802.08	32,779.97	37,023.00	37,023.00	
11-4170-122-00	SALARIES & WAGES-PARTTIME	8,328.00	9,630.13	17,260.00	11,000.00	
11-4170-126-00	SALARIES & WAGES-PT PRCT WKRS	13,312.00	11,644.60	13,810.00	10,000.00	
11-4170-181-00	FICA TAX	4,486.12	3,239.09	5,209.11	5,209.00	
11-4170-182-00	RETIREMENT	2,612.95	2,192.72	4,616.71	4,617.00	

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11-4170-183-00	HOSPITALIZATION	6,657.56	5,510.10	7,037.28	7,037.00	
11-4170-185-00	UNEMPLOYMENT	432.40	0.00	0.00	0.00	
11-4170-261-00	OFFICE SUPPLIES	5,100.00	5,053.64	2,800.00	2,800.00	
11-4170-299-00	DEPARTMENTAL SUPPLIES	2,100.00	1,907.37	3,100.00	3,100.00	
11-4170-311-00	TRAVEL	5,107.16	5,904.21	5,042.00	5,042.00	
11-4170-321-00	TELEPHONE	1,585.00	1,492.96	1,590.00	1,590.00	
11-4170-325-00	POSTAGE	1,325.00	1,104.98	2,000.00	2,000.00	
11-4170-341-00	PRINTING	10,702.30	10,242.27	7,000.00	7,000.00	
11-4170-351-00	MAINT & REPAIR-VOTING PRCTS	0.00	0.00	1,000.00	1,000.00	
11-4170-352-00	MAINT & REPAIR-EQUIP	1,597.70	1,597.70	5,000.00	5,000.00	
11-4170-370-00	ADVERTISING	1,400.00	1,292.10	1,400.00	1,400.00	
11-4170-380-00	IT SOFTWARE/SUPPORT	13,584.84	13,584.84	13,600.00	13,600.00	
11-4170-395-00	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	
11-4170-491-00	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	100.00	
11-4170-510-00	C/O - EQUIP	3,290.00	0.00	3,290.00	3,290.00	
TOTAL ELECTIONS		118,523.11	107,276.68	131,378.10	121,308.00	
11-4180-121-00	SALARIES & WAGES-REGULAR	91,186.08	86,104.02	101,292.00	101,292.00	
11-4180-181-00	FICA TAX	6,975.74	6,451.40	7,748.84	7,749.00	
11-4180-182-00	RETIREMENT	6,474.21	5,837.85	6,867.60	6,868.00	
11-4180-183-00	HOSPITALIZATION	19,972.68	16,548.30	21,111.84	21,112.00	
11-4180-185-00	UNEMPLOYMENT	642.00	0.00	642.00	642.00	
11-4180-189-00	SUPP PENSION FUND	1,500.00	1,031.71	1,500.00	1,500.00	
11-4180-261-00	OFFICE SUPPLIES	1,195.00	880.18	1,700.00	1,700.00	
11-4180-298-00	*DEPT SUPPLIES-AUTO PRES FUND	9,316.32	0.00	0.00	0.00	
11-4180-299-00	DEPARTMENTAL SUPPLIES	2,300.00	2,177.94	4,500.00	4,500.00	
11-4180-311-00	TRAVEL	1,400.00	927.74	2,000.00	2,000.00	
11-4180-321-00	TELEPHONE	175.00	29.36	475.00	475.00	
11-4180-325-00	POSTAGE	530.00	420.00	400.00	400.00	
11-4180-341-00	PRINTING	1,100.00	637.45	2,000.00	2,000.00	
11-4180-352-00	MAINT & REPAIR-EQUIP	2,000.00	1,217.41	1,500.00	1,500.00	
11-4180-380-00	IT SOFTWARE/SERVICES	17,000.00	17,000.00	18,000.00	18,000.00	
11-4180-440-00	*CONTR SVCS-AUTOMATION/PRESERV	7,568.00	2,750.00	0.00	0.00	
11-4180-453-00	INSURANCE & BONDS	175.00	175.00	175.00	175.00	
11-4180-491-00	DUES & SUBSCRIPTIONS	1,200.00	800.00	1,200.00	1,200.00	
11-4180-495-00	ROD STATE RECORDING FEE	2,500.00	1,484.28	2,500.00	2,500.00	
11-4180-496-00	CULTURAL ARTS ARCHIVE FEES	2,500.00	1,855.35	2,500.00	2,500.00	
11-4180-497-00	CONVEYANCE TAX	35,350.00	32,114.00	35,350.00	35,350.00	
11-4180-498-00	FLOODPLAIN MAPPING FEES	5,737.00	4,081.77	5,737.00	5,737.00	
11-4180-499-00	MARRIAGE LICENSE FEES	3,255.00	2,135.00	3,225.00	3,225.00	
11-4180-511-00	*C/O - AUTO/PRES	13,957.88	0.00	0.00	0.00	

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TOTAL REGISTER OF DEEDS		234,009.91	184,658.76	220,424.28	220,425.00	
11-4190-121-00	SALARIES & WAGES-REGULAR	38,592.00	38,190.45	45,668.00	45,668.00	
11-4190-181-00	FICA TAX	2,952.29	2,876.62	3,493.60	3,494.00	
11-4190-182-00	RETIREMENT	2,740.03	2,589.27	3,096.29	3,096.00	
11-4190-183-00	HOSPITALIZATION	6,657.56	5,516.10	7,037.28	7,037.00	
11-4190-185-00	UNEMPLOYMENT	214.00	0.00	0.00	0.00	
11-4190-261-00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
11-4190-299-00	DEPARTMENTAL SUPPLIES	3,100.00	40.39	3,500.00	3,500.00	
11-4190-311-00	TRAVEL	1,978.00	843.22	2,000.00	2,000.00	
11-4190-321-00	TELEPHONE	525.00	315.35	50.00	50.00	
11-4190-325-00	POSTAGE	47.00	47.00	49.00	49.00	
11-4190-352-00	MAINT & REPAIR-EQUIP	2,000.00	1,126.83	2,000.00	2,000.00	
11-4190-380-00	IT SUPPORT/SERVICES	9,000.00	8,100.00	9,000.00	9,000.00	
11-4190-491-00	DUES & SUBSCRIPTIONS	45.00	45.00	45.00	45.00	
TOTAL LAND RECORDS		67,850.88	59,690.23	75,939.17	75,939.00	
11-4210-121-00	SALARIES & WAGES-REGULAR	61,804.22	56,968.38	66,427.60	66,428.00	
11-4210-181-00	FICA TAX	4,728.02	3,843.43	5,081.71	5,082.00	
11-4210-182-00	RETIREMENT	4,388.10	3,862.51	4,503.79	4,504.00	
11-4210-183-00	HOSPITALIZATION	7,988.86	6,619.30	8,444.74	8,445.00	
11-4210-185-00	UNEMPLOYMENT	256.80	0.00	0.00	0.00	
11-4210-192-00	PROF SVCS	7,500.00	0.00	8,000.00	8,000.00	
11-4210-199-00	PROF SVCS-RELICENSING	31,198.00	4,386.24	61,698.00	61,698.00	
11-4210-261-00	OFFICE SUPPLIES	5,129.18	1,664.25	5,200.00	5,200.00	
11-4210-299-00	DEPARTMENTAL SUPPLIES	12,833.00	1,544.07	12,900.00	12,900.00	
11-4210-311-00	TRAVEL	1,600.00	1,536.86	2,000.00	2,000.00	
11-4210-321-00	TELEPHONE	35,475.00	29,623.86	85,970.00	85,970.00	
11-4210-325-00	POSTAGE	25.00	0.00	25.00	25.00	
11-4210-352-00	MAINT & REPAIR-EQUIP	15,000.00	4,468.07	20,000.00	15,000.00	
11-4210-395-00	EMPLOYEE TRAINING	4,000.00	1,540.00	4,500.00	4,500.00	
11-4210-491-00	DUES & SUBSCRIPTIONS	400.00	250.00	600.00	600.00	
11-4210-520-00	CAP OUTLAY-DP EQUIPMENT	48,500.00	26,147.09	177,000.00	80,000.00	
TOTAL INFORMATION TECHNOLOGY		240,826.18	142,454.06	462,350.84	360,352.00	
11-4240-121-00	SALARIES & WAGES-REGULAR	156,093.18	137,203.43	161,190.45	161,190.00	
11-4240-122-00	SALARIES & WAGES-OVERTIME	4,000.00	3,367.48	2,500.00	2,500.00	
11-4240-126-00	SALARIES & WAGES-PART TIME	17,251.00	15,543.67	18,500.00	18,500.00	
11-4240-181-00	FICA TAX	13,451.75	11,298.23	14,321.22	14,321.00	

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11-4240-182-00	RETIREMENT	11,082.62	9,530.91	12,692.53	12,693.00	
11-4240-183-00	HOSPITALIZATION	39,945.36	30,607.46	40,464.36	40,464.00	
11-4240-185-00	UNEMPLOYMENT	1,456.16	0.00	0.00	0.00	
11-4240-211-00	JANITORIAL SUPPLIES	18,000.00	16,108.41	18,000.00	18,000.00	
11-4240-213-00	UNIFORMS	2,500.00	2,073.76	3,000.00	3,000.00	
11-4240-251-00	AUTOMOTIVE SUPPLIES	6,500.00	2,601.56	6,500.00	6,500.00	
11-4240-261-00	OFFICE SUPPLIES	200.00	19.10	200.00	200.00	
11-4240-299-00	DEPARTMENTAL SUPPLIES	8,000.00	7,033.43	8,000.00	8,000.00	
11-4240-299-01	DEPT SUPPLIES-NO WAKE BUOYS	0.00	0.00	0.00	6,000.00	
11-4240-311-00	TRAVEL	400.00	52.35	400.00	400.00	
11-4240-321-00	TELEPHONE	1,475.00	1,228.98	1,400.00	1,400.00	
11-4240-325-00	POSTAGE	25.00	0.00	25.00	25.00	
11-4240-351-00	MAINT & REPAIR-BLDGS & GRDS	1,877.34	1,409.32	2,000.00	2,000.00	
11-4240-352-00	MAINT & REPAIR-EQUIP	3,000.00	2,537.71	3,000.00	3,000.00	
11-4240-353-00	MAINT & REPAIR-VEHICLES	4,000.00	3,252.98	3,000.00	3,000.00	
11-4240-395-00	EMPLOYEE TRAINING	400.00	0.00	400.00	400.00	
11-4240-440-00	CONTR SVCS-ALARM	1,000.00	0.00	1,000.00	1,000.00	
11-4240-441-00	CONTR SVCS	31,130.00	18,535.54	0.00	0.00	
11-4240-550-00	C/O - VEHICLES	0.00	21,052.48	0.00	0.00	
TOTAL CENTRAL MAINTENANCE		321,787.41	283,456.80	296,593.56	302,593.00	
11-4241-331-00	UTILITIES	0.00	0.00	0.00	0.00	
TOTAL HICKS FIELD		0.00	0.00	0.00	0.00	
11-4245-321-00	TELEPHONE	600.00	510.62	600.00	600.00	
11-4245-331-00	UTILITIES	27,500.00	20,184.80	27,500.00	27,500.00	
11-4245-351-00	MAINT & REPAIR-BLDGS & GRDS	3,000.00	2,332.67	3,000.00	3,000.00	
11-4245-352-00	MAINT & REPAIR-EQUIP	3,000.00	2,034.61	3,000.00	3,000.00	
11-4245-440-00	CONTR SVCS-ALARM	500.00	0.00	500.00	500.00	
11-4245-550-01	C/O EQUIP - HVAC	0.00	0.00	5,000.00	5,000.00	
TOTAL AGRICULTURE BLDG		34,600.00	25,062.70	39,600.00	39,600.00	
11-4247-331-00	UTILITIES	19,989.95	19,809.66	18,000.00	18,000.00	
11-4247-351-00	MAINT & REPAIR-BLDGS & GRDS	1,010.05	1,370.90	3,000.00	3,000.00	
11-4247-352-00	MAINT & REPAIR-EQUIP	6,000.00	5,894.33	6,000.00	6,000.00	
11-4247-440-00	CONTR SVCS-ALARM	1,000.00	-7.03	1,300.00	1,300.00	
11-4247-550-01	C/O EQUIP - HVAC	12,000.00	11,500.00	6,000.00	6,000.00	
11-4247-699-00	CONTR SVCS-WASTE INDUSTRIES	1,200.00	1,364.76	1,500.00	1,500.00	

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TOTAL NORTHERN CHOWAN COMMUNITY CNTR		41,200.00	39,932.62	35,800.00	35,800.00	
11-4249-331-00	UTILITIES	20,000.00	6,948.69	20,000.00	20,000.00	
11-4249-351-00	MAINT & REPAIR-BLDGS & GRDS	2,500.00	2,098.71	2,500.00	2,500.00	
11-4249-352-00	MAINT & REPAIR-EQUIP	2,500.00	419.92	2,500.00	2,500.00	
TOTAL OLD D F WALKER SCHOOL-RECREATION		25,000.00	9,467.32	25,000.00	25,000.00	
11-4251-331-00	UTILITIES	1,500.00	1,159.94	1,500.00	1,500.00	
11-4251-351-00	MAINT & REPAIR-BLDGS & GRDS	1,000.00	38.50	2,000.00	2,000.00	
TOTAL PURSER MAINTENANCE SHOP		2,500.00	1,198.44	3,500.00	3,500.00	
11-4252-321-00	TELEPHONE	12,000.00	11,458.37	12,000.00	12,000.00	
11-4252-322-00	TELEPHONE - TOWN OF EDENTON	1,100.00	678.94	1,100.00	1,100.00	
11-4252-331-00	UTILITIES	90,000.00	70,659.47	90,000.00	90,000.00	
11-4252-351-00	MAINT & REPAIR-BLDGS & GRDS	10,000.00	9,084.64	10,000.00	10,000.00	
11-4252-352-00	MAINT & REPAIR-EQUIP	15,598.83	15,840.83	10,000.00	10,000.00	
11-4252-354-00	MAINT & REPAIR-GENERATOR	0.00	0.00	1,000.00	1,000.00	
11-4252-440-00	CONTR SVCS-ELEVATOR	3,401.17	3,401.17	4,000.00	4,000.00	
TOTAL PUBLIC SAFETY CENTER		132,100.00	111,123.42	128,100.00	128,100.00	
11-4261-331-00	UTILITIES-NEW COURTHOUSE	28,700.00	23,540.30	28,000.00	28,000.00	
11-4261-351-00	MAINT & REPAIR-BLDGS & GRDS	6,330.00	6,033.04	6,000.00	6,000.00	
11-4261-352-00	MAINT & REPAIR-EQUIP	3,368.83	2,969.19	2,500.00	2,500.00	
11-4261-440-00	CONTR SVCS-ELEVATOR	3,401.17	3,401.17	4,000.00	4,000.00	
TOTAL COURTHOUSE		41,800.00	35,943.70	40,500.00	40,500.00	
11-4262-331-00	UTILITIES-OFFICE BLDG	122.66	122.66	0.00	0.00	
TOTAL COUNTY OFFICE BLDG		122.66	122.66	0.00	0.00	
11-4265-331-00	UTILITIES	31,000.00	20,743.78	30,000.00	30,000.00	
11-4265-351-00	MAINT & REPAIR-BLDGS & GRDS	5,000.00	2,092.65	5,000.00	5,000.00	
11-4265-352-00	MAINT & REPAIR-EQUIP	3,000.00	2,439.98	3,000.00	3,000.00	

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11-4265-354-00	MAINT & REPAIR-GENERATORS	2,000.00	0.00	1,000.00	1,000.00	
11-4265-442-00	CONTR SVCS-ALARM	500.00	0.00	0.00	0.00	
TOTAL JAIL BLDG		41,500.00	25,276.41	39,000.00	39,000.00	
11-4266-331-00	UTILITIES	21,000.00	15,411.89	20,000.00	20,000.00	
11-4266-351-00	MAINT & REPAIR-BLDGS & GRDS	4,000.00	3,071.61	4,000.00	4,000.00	
11-4266-352-00	MAINT & REPAIR-EQUIP	3,500.00	1,812.16	4,000.00	4,000.00	
11-4266-440-00	CONTR SVCS-ALARM	500.00	0.00	500.00	500.00	
TOTAL SWAIN SCHOOL BLDG		29,000.00	20,295.66	28,500.00	28,500.00	
11-4268-121-00	SALARIES & WAGES-REGULAR	42,437.04	37,715.46	43,370.00	43,370.00	
11-4268-126-00	SALARIES & WAGES-PART TIME	43,992.00	42,447.15	46,500.00	46,500.00	
11-4268-181-00	FICA TAX	6,611.82	6,132.34	6,875.06	6,875.00	
11-4268-182-00	RETIREMENT	3,013.03	4,434.49	6,093.19	6,093.00	
11-4268-183-00	HOSPITALIZATION	6,657.56	5,516.10	7,037.28	7,037.00	
11-4268-185-00	UNEMPLOYMENT	653.92	0.00	0.00	0.00	
11-4268-251-00	AUTOMOTIVE SUPPLIES	1,606.11	865.82	2,200.00	2,200.00	
11-4268-261-00	OFFICE SUPPLIES	2,600.00	2,798.80	2,400.00	2,400.00	
11-4268-299-00	DEPARTMENTAL SUPPLIES	5,700.00	3,977.05	5,700.00	5,700.00	
11-4268-299-01	*ACTIVITIES-DEPT SUPPLIES	954.05	698.46	0.00	0.00	
11-4268-311-00	TRAVEL	9,193.89	7,315.89	6,500.00	6,500.00	
11-4268-311-01	TRAVEL - SR TARHEEL DELEGATE	600.00	289.67	1,200.00	1,200.00	
11-4268-312-00	*TRIPS - SENIORS CITIZENS	51,826.84	64,238.58	0.00	0.00	
11-4268-321-00	TELEPHONE	1,100.00	806.98	1,100.00	1,100.00	
11-4268-325-00	POSTAGE	2,600.00	2,178.55	3,400.00	3,400.00	
11-4268-351-00	MAINT & REPAIR-BLDGS & GRDS	1,000.00	1,000.00	1,000.00	1,000.00	
11-4268-352-00	MAINT & REPAIR-EQUIP	2,752.00	2,543.00	2,700.00	2,700.00	
11-4268-352-02	*HEALTHWAYS	10,130.82	2,800.00	0.00	0.00	
11-4268-353-00	MAINT & REPAIR-VEHICLES	400.00	-83.06	1,000.00	1,000.00	
11-4268-395-00	EMPLOYEE TRAINING	500.00	149.00	500.00	500.00	
11-4268-491-00	DUES & SUBSCRIPTIONS	250.00	544.95	250.00	250.00	
11-4268-600-00	ALB COMM - GENERAL PURPOSE	0.00	11,397.00	0.00	0.00	
11-4268-601-00	ALB COMM - HEALTH PROMOTIONS	0.00	1,476.97	0.00	0.00	
11-4268-604-00	*FUNDRAISER	3,190.00	1,368.00	0.00	0.00	
11-4268-904-00	ALB COMM-NUTRITION PROJECT	12,800.00	7,743.00	12,800.00	12,800.00	
11-4268-904-01	*DONATIONS-HOME DEL MEALS	16,358.36	0.00	0.00	0.00	
TOTAL SENIOR CENTER		226,927.44	208,354.20	150,625.53	150,625.00	

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11-4270-121-00	SALARIES & WAGES-REGULAR	283,937.94	240,542.30	295,151.00	295,151.00	
11-4270-122-00	SALARIES & WAGES-OVERTIME	31,372.49	55,370.34	45,000.00	45,000.00	
11-4270-126-00	SALARIES & WAGES-PART TIME	13,500.00	8,120.74	20,000.00	20,000.00	
11-4270-181-00	FICA TAX	26,930.57	22,564.37	27,552.00	27,552.00	
11-4270-182-00	RETIREMENT	23,756.51	20,128.01	24,201.00	24,201.00	
11-4270-183-00	HOSPITALIZATION	61,756.51	49,644.85	62,884.00	62,884.00	
11-4270-184-00	SUPPLEMENTAL RETIREMENT	1,309.43	1,145.76	1,309.00	1,309.00	
11-4270-185-00	UNEMPLOYMENT	0.00	0.00	0.00	0.00	
11-4270-199-00	PROF SVCS	1,000.00	500.00	1,000.00	1,000.00	
11-4270-213-00	UNIFORMS	1,500.00	139.95	1,500.00	1,500.00	
11-4270-261-00	OFFICE SUPPLIES	1,500.00	1,510.13	1,500.00	1,500.00	
11-4270-299-00	DEPT SUPPLIES	2,000.00	1,142.50	2,000.00	2,000.00	
11-4270-311-00	TRAVEL	4,000.00	1,890.51	3,500.00	3,500.00	
11-4270-321-00	TELEPHONE	1,475.00	649.85	1,200.00	1,200.00	
11-4270-325-00	POSTAGE	25.00	0.00	25.00	25.00	
11-4270-352-00	MAINT & REPAIR-EQUIP	7,500.00	5,617.27	7,500.00	7,500.00	
11-4270-395-00	EMPLOYEE TRAINING	4,000.00	1,452.37	4,000.00	4,000.00	
11-4270-440-00	CONTR SVCS-MAINTENANCE	13,791.00	12,932.03	15,000.00	15,000.00	
11-4270-491-00	DUES & SUBSCRIPTIONS	250.00	211.03	250.00	250.00	
TOTAL CENTRAL COMMUNICATIONS		479,604.45	423,562.01	513,572.00	513,572.00	
11-4310-121-00	SALARIES & WAGES-REGULAR	615,895.47	526,757.61	714,293.00	646,068.00	
11-4310-122-00	SALARIES & WAGES-OT/HOL	65,000.00	49,598.03	65,000.00	65,000.00	
11-4310-123-00	SAL & WAGES-SEPARATION ALLOW	12,785.64	10,654.70	22,378.00	22,378.00	
11-4310-126-00	SALARIES & WAGES-PART TIME	75,000.00	58,181.09	75,000.00	75,000.00	
11-4310-181-00	FICA TAX	53,277.96	47,776.15	66,332.00	61,112.00	
11-4310-182-00	RETIREMENT	48,604.56	41,106.06	56,822.00	51,842.00	
11-4310-183-00	HOSPITALIZATION	96,829.32	77,777.01	113,858.00	105,559.20	
11-4310-184-00	SUPPLEMENTAL RETIREMENT	31,929.72	27,420.95	37,291.00	33,879.00	
11-4310-185-00	UNEMPLOYMENT	3,852.00	0.00	0.00	0.00	
11-4310-213-00	UNIFORMS	8,000.00	8,550.45	8,000.00	8,000.00	
11-4310-251-00	AUTOMOTIVE SUPPLIES	68,000.00	38,651.78	65,000.00	65,000.00	
11-4310-261-00	OFFICE SUPPLIES	1,000.00	1,072.17	1,000.00	1,000.00	
11-4310-298-00	*PROJECT LIFESAVER	833.00	0.00	0.00	0.00	
11-4310-299-00	DEPT SUPPLIES	20,000.00	15,605.75	20,000.00	20,000.00	
11-4310-311-00	TRAVEL	5,000.00	3,763.70	5,500.00	5,500.00	
11-4310-321-00	TELEPHONE	18,975.00	17,569.59	20,000.00	20,000.00	
11-4310-325-00	POSTAGE	2,025.00	1,441.96	2,000.00	2,000.00	
11-4310-341-00	PRINTING	375.00	164.00	375.00	375.00	
11-4310-352-00	MAINT & REPAIR-EQUIP	6,688.00	5,242.67	6,000.00	6,000.00	
11-4310-353-00	MAINT & REPAIR-VEHICLES	30,000.00	30,367.71	35,000.00	35,000.00	
11-4310-370-00	ADVERTISING	500.00	0.00	500.00	500.00	

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11-4310-392-00	LAUNDRY & DRY CLEANING	1,000.00	505.65	1,000.00	1,000.00	
11-4310-395-00	EMPLOYEE TRAINING	5,000.00	1,863.97	5,000.00	5,000.00	
11-4310-440-00	CONTR SVCS	20,000.00	18,753.09	20,000.00	20,000.00	
11-4310-453-00	INSURANCE & BONDS	500.00	318.75	500.00	500.00	
11-4310-491-00	DUES & SUBSCRIPTIONS	2,000.00	2,008.23	2,000.00	2,000.00	
11-4310-498-00	CONCEALED WEAPONS PERMITS	5,000.00	6,400.00	5,000.00	5,000.00	
11-4310-499-00	K-9 EXPENSES	2,500.00	902.41	2,500.00	2,500.00	
11-4310-550-00	C/O - VEHICLES	31,015.00	28,599.75	50,000.00	50,000.00	
TOTAL SHERIFF		1,231,585.67	1,021,053.23	1,400,349.00	1,310,213.20	
11-4312-121-00	SALARIES & WAGES-REGULAR	114,718.20	102,000.19	112,536.00	112,536.00	
11-4312-122-00	SALARIES & WAGES-OT/HOL	17,150.00	11,977.95	18,000.00	18,000.00	
11-4312-181-00	FICA TAX	9,808.01	7,755.17	9,986.00	9,986.00	
11-4312-182-00	RETIREMENT	9,643.68	8,149.43	9,529.00	9,529.00	
11-4312-183-00	HOSPITALIZATION	19,918.68	14,394.16	19,858.00	19,858.00	
11-4312-184-00	SUPPLEMENTAL RETIREMENT	6,632.96	5,698.85	6,527.00	6,527.00	
11-4312-185-00	UNEMPLOYMENT	642.00	0.00	0.00	0.00	
TOTAL SCHOOL RESOURCE OFFICER		178,513.53	149,975.75	176,436.00	176,436.00	
11-4316-440-00	*SHERIFF EXECUTIONS	371.68	1,057.22	1,000.00	1,000.00	
TOTAL SHERIFF EXECUTIONS		371.68	1,057.22	1,000.00	1,000.00	
11-4317-440-00	*DONATION-EXPENSES	4,490.09	3,263.61	0.00	0.00	
11-4317-441-00	*STATE SPECIAL EXPENSE	2,084.17	1,500.00	0.00	0.00	
11-4317-442-00	*FEDERAL SPECIAL FUNDS	26,477.00	0.00	0.00	0.00	
11-4317-443-00	*KIDS & COPS EXPENSE	18,777.03	6,831.99	0.00	0.00	
11-4317-444-00	*DIVING-EXPENSES	3,587.58	1,116.30	0.00	0.00	
TOTAL SHERIFF'S SPECIAL		55,415.87	12,711.90	0.00	0.00	
11-4320-121-00	SALARIES & WAGES-REGULAR	296,695.20	258,327.60	350,339.00	350,339.00	
11-4320-122-00	SALARIES & WAGES-OVERTIME	25,000.00	18,201.79	25,000.00	25,000.00	
11-4320-126-00	SALARIES & WAGES-PART TIME	25,000.00	18,476.57	25,000.00	25,000.00	
11-4320-181-00	FICA TAX	27,508.51	22,295.94	30,626.00	30,626.00	
11-4320-182-00	RETIREMENT	25,086.99	18,748.85	26,729.00	26,729.00	
11-4320-183-00	HOSPITALIZATION	58,103.60	44,139.90	66,193.00	66,193.00	
11-4320-185-00	UNEMPLOYMENT	2,675.00	0.00	0.00	0.00	

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11-4320-193-00	PROF SVCS-MEDICAL CONTR	70,000.00	47,917.10	70,000.00	70,000.00	
11-4320-213-00	UNIFORMS	2,000.00	267.35	2,000.00	2,000.00	
11-4320-221-00	FOOD & PROVISIONS	80,000.00	58,442.06	70,000.00	70,000.00	
11-4320-238-00	MEDICAL SUPPLIES & DRUGS	1,500.00	0.00	1,500.00	1,500.00	
11-4320-261-00	OFFICE SUPPLIES	1,000.00	182.08	1,000.00	1,000.00	
11-4320-299-00	DEPT SUPPLIES	8,000.00	5,121.44	8,000.00	8,000.00	
11-4320-311-00	TRAVEL	1,500.00	112.87	1,000.00	1,000.00	
11-4320-321-00	TELEPHONE	1,975.00	1,509.37	2,000.00	2,000.00	
11-4320-325-00	POSTAGE	525.00	151.35	500.00	500.00	
11-4320-352-00	MAINT & REPAIR-EQUIP	5,000.00	605.00	5,000.00	5,000.00	
11-4320-395-00	EMPLOYEE TRAINING	1,500.00	108.00	1,500.00	1,500.00	
11-4320-440-00	CONTR SVCS - RMS MAINT-LIVESCA	11,484.43	11,484.43	12,000.00	12,000.00	
11-4320-491-00	DUES & SUBSCRIPTIONS	500.00	138.00	500.00	500.00	
11-4320-695-00	CONTR SVCS-CENTRAL PRISON	12,622.57	9,880.00	15,000.00	15,000.00	
11-4320-696-00	CONTR SVCS-REGIONAL/COUNTY JAI	25,000.00	19,990.00	26,000.00	26,000.00	
11-4320-697-00	CONTR SVCS-JUVENILE DETENTION	20,000.00	8,418.00	20,000.00	20,000.00	
TOTAL JAIL		702,676.30	544,517.70	759,887.00	759,887.00	
11-4330-121-00	SALARIES & WAGES REGULAR	26,208.50	22,914.99	26,189.00	26,189.00	
11-4330-181-00	FICA TAX	2,004.95	1,726.20	2,003.00	2,003.00	
11-4330-182-00	RETIREMENT	1,913.22	1,638.42	1,912.00	1,912.00	
11-4330-183-00	HOSPITALIZATION	3,328.78	2,758.10	3,518.64	3,519.00	
11-4330-184-00	SUPPLEMENTAL RETIREMENT	1,310.43	1,145.76	1,309.00	1,309.00	
11-4330-185-00	UNEMPLOYMENT	107.00	0.00	0.00	0.00	
11-4330-311-00	TRAVEL	2,000.00	1,125.87	2,000.00	2,000.00	
11-4330-321-00	TELEPHONE	3,450.00	2,922.41	3,450.00	3,450.00	
11-4330-325-00	POSTAGE	50.00	27.46	50.00	50.00	
11-4330-353-00	MAINT & REPAIR VEHICLES	500.00	96.81	500.00	500.00	
11-4330-370-00	ADVERTISING	200.00	189.75	200.00	200.00	
11-4330-395-00	EMPLOYEE TRAINING	500.00	370.00	500.00	500.00	
11-4330-440-00	CONTR SVCS	6,000.00	6,000.00	6,000.00	6,000.00	
11-4330-491-00	DUES & SUBSCRIPTIONS	50.00	50.00	50.00	50.00	
11-4330-550-00	C/O - VEHICLES	0.00	0.00	30,000.00	30,000.00	
11-4330-610-00	LEPC - HAZ MAT PLANNING GRANT	1,104.04	1,103.17	0.00	0.00	
TOTAL EMERGENCY MANAGEMENT		48,726.92	42,068.94	77,681.64	77,682.00	
11-4350-121-00	SALARIES & WAGES-REGULAR	140,888.16	126,570.69	146,158.00	146,158.00	
11-4350-125-00	STIPEND - CELLPHONE	360.00	300.00	360.00	360.00	
11-4350-181-00	FICA TAX	10,777.94	9,318.56	11,181.09	11,181.00	
11-4350-182-00	RETIREMENT	10,003.06	8,581.36	9,909.51	9,910.00	

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11-4350-183-00	HOSPITALIZATION	19,972.68	16,548.30	21,111.84	21,112.00	
11-4350-185-00	UNEMPLOYMENT	642.00	0.00	0.00	0.00	
11-4350-213-00	UNIFORMS	300.00	186.91	300.00	300.00	
11-4350-251-00	AUTOMOTIVE SUPPLIES	1,380.00	1,020.30	1,800.00	1,800.00	
11-4350-261-00	OFFICE SUPPLIES	313.02	313.02	300.00	300.00	
11-4350-299-00	DEPT SUPPLIES	1,300.00	1,200.29	1,000.00	1,000.00	
11-4350-311-00	TRAVEL	1,750.00	855.44	2,000.00	2,000.00	
11-4350-321-00	TELEPHONE	1,015.00	761.82	1,000.00	1,000.00	
11-4350-325-00	POSTAGE	625.00	581.35	500.00	500.00	
11-4350-352-00	MAIN & REPAIR-EQUIP	1,000.00	976.29	1,000.00	1,000.00	
11-4350-353-00	MAINT & REPAIR-VEHICLES	1,200.00	1,037.55	1,200.00	1,200.00	
11-4350-370-00	ADVERTISING	120.00	292.00	250.00	250.00	
11-4350-395-00	EMPLOYEE TRAINING	24.98	0.00	250.00	250.00	
11-4350-399-00	FEES-HOME OWNERS RECOVERY FUND	300.00	171.00	300.00	300.00	
11-4350-440-00	CONTR SVCS-PUBLIC NUISANCE	0.00	0.00	1,500.00	1,500.00	
11-4350-491-00	DUES & SUBSCRIPTIONS	262.00	262.00	200.00	200.00	
TOTAL BUILDING INSPECTIONS		192,233.84	168,976.88	200,320.44	200,321.00	
11-4360-193-00	PROF SVCS	5,000.00	12,050.00	5,000.00	5,000.00	
TOTAL CORONER - MEDICAL EXAMINER		5,000.00	12,050.00	5,000.00	5,000.00	
11-4380-121-00	SALARIES	25,245.12	22,774.38	48,341.00	26,341.00	
11-4380-126-00	SAL & WAGES-PART TIME	10,000.00	5,390.00	0.00	10,000.00	
11-4380-181-00	FICA	2,964.00	2,084.27	3,698.09	2,780.09	
11-4380-182-00	RETIREMENT	1,792.40	1,544.13	3,277.52	1,785.92	
11-4380-183-00	HOSPITALIZATION	6,657.56	5,516.10	14,074.56	7,037.28	
11-4380-185-00	UNEMPLOYMENT	349.00	0.00	700.00	700.00	
11-4380-192-00	PROFESSIONAL SERVICES	950.00	614.00	950.00	950.00	
11-4380-213-00	UNIFORMS	600.00	469.01	800.00	800.00	
11-4380-221-00	FOOD & PROVISION	300.00	78.90	400.00	400.00	
11-4380-251-00	AUTOMOTIVE SUPPLIES	3,000.00	1,970.12	5,000.00	5,000.00	
11-4380-299-00	DEPARTMENTAL SUPPLIES	1,600.00	1,365.91	1,600.00	1,600.00	
11-4380-311-00	TRAVEL	2,550.00	796.17	4,000.00	4,000.00	
11-4380-321-00	TELEPHONE	775.00	427.56	900.00	900.00	
11-4380-325-00	POSTAGE	25.00	0.00	25.00	25.00	
11-4380-352-00	MAINT & REPAIR-EQUIPMENT	250.00	0.00	250.00	250.00	
11-4380-353-00	MAINT & REPAIR-VEHICLES	3,136.84	1,070.38	5,000.00	5,000.00	
11-4380-395-00	TRAINING	1,490.00	650.00	2,500.00	2,500.00	
11-4380-491-00	DUES & SUBSCRIPTIONS	210.00	210.00	300.00	300.00	
11-4380-550-00	C/O - VEHICLES	0.00	0.00	10,000.00	10,000.00	

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TOTAL ANIMAL CONTROL		61,894.92	44,960.93	101,816.17	80,369.29	
11-4381-121-00	SALARIES & WAGES-REGULAR	63,105.96	56,470.85	64,308.00	64,308.00	
11-4381-126-00	SALARIES & WAGES-PART TIME	24,720.00	16,667.53	24,740.00	24,740.00	
11-4381-181-00	FICA TAX	6,718.69	5,564.62	6,812.17	6,812.00	
11-4381-182-00	RETIREMENT	4,480.52	4,461.18	6,037.45	6,037.00	
11-4381-183-00	HOSPITALIZATION	13,315.12	10,480.59	14,074.56	14,075.00	
11-4381-185-00	UNEMPLOYMENT	675.20	0.00	0.00	0.00	
11-4381-186-00	WORKMAN'S COMP	1,284.24	1,284.24	142.15	142.00	
11-4381-191-00	PROF SVCS-VET CONTRACT	3,000.00	1,000.00	3,000.00	3,000.00	
11-4381-192-00	PROF SVCS-OTHER VETS	2,000.00	1,844.08	2,000.00	2,000.00	
11-4381-211-00	JANITORIAL SUPPLIES	650.00	768.25	650.00	650.00	
11-4381-213-00	UNIFORMS	600.00	430.12	600.00	600.00	
11-4381-221-00	FOOD & PROVISIONS	7,000.00	3,697.44	6,000.00	6,000.00	
11-4381-238-00	MEDICAL SUPPLIES & DRUGS	9,000.00	8,851.21	6,000.00	6,000.00	
11-4381-239-00	PREVENTATIVE MEDICATIONS	8,000.00	8,488.27	9,000.00	9,000.00	
11-4381-251-00	AUTOMOTIVE SUPPLIES	3,000.00	1,770.43	3,000.00	3,000.00	
11-4381-299-00	DEPT SUPPLIES	5,770.00	3,719.85	6,000.00	6,000.00	
11-4381-311-00	TRAVEL	900.00	1,037.06	1,500.00	1,500.00	
11-4381-321-00	TELEPHONE	3,675.00	2,687.00	3,500.00	3,500.00	
11-4381-325-00	POSTAGE	25.00	0.00	100.00	100.00	
11-4381-331-00	UTILITIES	17,500.00	11,115.65	17,500.00	17,500.00	
11-4381-351-00	MAINT & REPAIR-BLDGS & GRDS	5,000.00	3,369.67	5,000.00	5,000.00	
11-4381-352-00	MAINT & REPAIR-EQUIPMENT	5,145.00	817.03	7,000.00	7,000.00	
11-4381-353-00	MAINT & REPAIR-VEHICLES	3,725.00	3,501.03	4,500.00	4,500.00	
11-4381-395-00	EMPLOYEE TRAINING	1,330.00	1,326.00	1,800.00	1,800.00	
11-4381-441-00	*CONTR SVCS-SPAY/NEUTER	9,952.00	6,990.29	0.00	0.00	
11-4381-442-00	CONTR SVCS-ALARM	500.00	0.00	500.00	500.00	
11-4381-451-00	INSURANCE-PROPERTY & LIABILITY	282.00	282.00	260.02	260.00	
11-4381-491-00	DUES & SUBSCRIPTIONS	70.00	70.00	200.00	200.00	
11-4381-600-00	*DONATIONS-EXPENSE	33,798.69	2,100.65	0.00	0.00	
11-4381-601-00	*A.W.A.R.E REIMBURSEMENT	5,008.39	5,008.39	0.00	0.00	
TOTAL ANIMAL SHELTER		240,230.81	163,803.43	194,224.35	194,224.00	
11-4510-299-00	DEPT SUPPLIES-ST SIGNS	3,000.00	649.32	3,000.00	3,000.00	
TOTAL STREET SIGNS		3,000.00	649.32	3,000.00	3,000.00	
11-4710-499-00	HEALTH SEPTIC FEES	2,500.00	2,764.56	3,000.00	3,000.00	

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TOTAL SOLID WASTE		2,500.00	2,764.56	3,000.00	3,000.00	
11-4730-121-00	SALARIES & WAGES-REGULAR	62,047.20	56,943.00	66,290.00	66,290.00	
11-4730-181-00	FICA TAX	4,746.61	4,292.78	5,071.19	5,071.00	
11-4730-182-00	RETIREMENT	4,405.35	3,860.85	4,494.46	4,494.00	
11-4730-183-00	HOSPITALIZATION	13,315.12	11,032.20	14,074.56	14,075.00	
11-4730-185-00	UNEMPLOYMENT	428.00	0.00	428.00	428.00	
11-4730-192-00	PROFESSIONAL SERVICES	332.00	0.00	332.00	332.00	
11-4730-251-00	AUTOMOTIVE SUPPLIES	1,600.00	767.49	2,000.00	2,000.00	
11-4730-261-00	OFFICE SUPPLIES	500.00	98.00	3,000.00	3,000.00	
11-4730-299-00	DEPARTMENTAL SUPPLIES	1,000.00	691.74	1,000.00	1,000.00	
11-4730-311-00	TRAVEL	2,500.00	1,716.13	2,500.00	2,500.00	
11-4730-321-00	TELEPHONE	1,275.00	1,239.84	1,500.00	1,500.00	
11-4730-325-00	POSTAGE	225.00	196.00	300.00	300.00	
11-4730-353-00	MAINT & REPAIR-VEHICLES	1,400.00	1,189.03	1,000.00	1,000.00	
11-4730-491-00	DUES & SUBSCRIPTIONS	1,443.00	543.00	1,453.00	1,453.00	
11-4730-602-00	NCDENR CLEAR & SNAG	3,918.00	3,918.00	5,000.00	0.00	
11-4730-605-00	HYDRILLA ERADICATION	11,760.00	7,358.73	11,760.00	11,760.00	
11-4730-606-00	BEAVER MGMT PROG	1,000.00	85.00	550.00	550.00	
11-4730-691-00	*AQUATIC WEED ERAD-RESIDENTAL	2,750.00	1,372.81	0.00	0.00	
11-4730-692-00	*VOL. AGRICULTURAL DISTRICT	888.00	0.00	0.00	0.00	
11-4730-693-00	CONTRIB TO OPERATING EXP	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL SOIL CONSERVATION		119,133.28	98,904.60	124,353.21	119,353.00	
11-4750-693-00	CONTRIB TO FORESTRY PROGRAM	60,764.00	35,631.01	60,763.00	60,763.00	
TOTAL FORESTRY		60,764.00	35,631.01	60,763.00	60,763.00	
11-4910-125-00	STIPEND - CELLPHONE	360.00	300.00	360.00	360.00	
11-4910-126-00	SALARIES & WAGES-PART TIME	22,640.00	13,587.00	23,400.00	23,400.00	
11-4910-181-00	FICA TAX	1,750.00	1,062.36	1,790.10	1,790.00	
11-4910-191-00	PROF SVCS	182.00	182.00	1,673.10	1,673.00	
11-4910-261-00	OFFICE SUPPLIES	25.35	25.35	50.00	50.00	
11-4910-299-00	DEPT SUPPLIES	344.40	344.40	300.00	300.00	
11-4910-321-00	TELEPHONE	49.00	12.79	50.00	50.00	
11-4910-325-00	POSTAGE	525.00	428.38	525.00	525.00	
11-4910-370-00	ADVERTISING	1,874.25	503.25	2,000.00	2,000.00	
11-4910-455-00	NUISANCE ENFORCEMENT	24,500.00	900.00	24,000.00	24,000.00	
11-4910-696-01	AMH REMOVAL GRANT	14,500.00	0.00	0.00	0.00	

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TOTAL PLANNING		66,750.00	17,345.53	54,148.20	54,148.00	
11-4950-171-00	COMMITTEE EXPENSE	800.00	790.91	800.00	800.00	
11-4950-261-00	OFFICE SUPPLIES	2,000.00	1,553.35	2,500.00	2,500.00	
11-4950-311-00	TRAVEL	1,300.00	1,516.77	1,500.00	1,500.00	
11-4950-321-00	TELEPHONE	1,975.00	1,445.97	1,800.00	1,800.00	
11-4950-325-00	POSTAGE	325.00	292.37	200.00	200.00	
11-4950-341-00	PRINTING	3,700.00	3,422.09	3,700.00	3,700.00	
11-4950-352-00	MAINT & REPAIR-EQUIP	975.00	658.43	1,000.00	1,000.00	
11-4950-421-00	IT EQUIPMENT RENTAL	2,425.00	2,401.79	2,500.00	2,500.00	
11-4950-441-00	CONTR SVCS-SALARY & BENEFITS	132,875.00	103,880.92	150,817.00	150,817.00	
11-4950-600-00	*SHIIP GRANT	2,887.24	3,264.78	0.00	0.00	
TOTAL COOPERATIVE EXTENSION		149,262.24	119,227.38	164,817.00	164,817.00	
11-4952-396-00	NUTRITION EDUCATION	300.00	223.32	600.00	600.00	
11-4952-440-00	CONTR SVCS-SALARY & BENEFITS	13,140.00	10,954.58	13,723.00	13,723.00	
11-4952-600-00	*HOSPITAL FOUNDATION GRANT	4,546.97	4,404.25	0.00	0.00	
TOTAL COOP EXTENSION EFNEP		17,986.97	15,582.15	14,323.00	14,323.00	
11-4953-440-00	*AG PROGRAM DISCRETIONARY	7,100.79	4,209.84	0.00	0.00	
11-4953-441-00	*4H COUNCIL PROGRAM EXPENSES	545.00	0.00	0.00	0.00	
11-4953-445-00	*4H UNITED WAY	236.06	235.00	0.00	0.00	
11-4953-448-00	*4-H FEES / DISCRETIONARY	18,129.88	18,342.92	0.00	0.00	
11-4953-449-00	*LIVESTOCK SHOW & SALE	65,966.94	67,184.12	0.00	0.00	
11-4953-450-00	*ECA DISCRETIONARY	878.04	443.51	0.00	0.00	
TOTAL COOP EXTENSION 4H SACC		92,856.71	90,415.39	0.00	0.00	
11-5110-312-00	CHOWAN LIFE HCCBG GRANT MATCH	2,184.00	2,052.00	0.00	0.00	
11-5110-313-00	ICPTA TITLE III MATCH	3,277.00	2,714.00	2,646.00	2,646.00	
11-5110-314-00	ITS TRANSPORTATION-CO MATCH	14,197.00	14,197.00	14,197.00	14,197.00	
11-5110-510-00	C/O - EQUIP	10,000.00	9,166.67	10,000.00	10,000.00	
11-5110-693-00	CONTRIB TO OPERATING EXP	60,030.00	55,027.50	60,030.00	60,030.00	
TOTAL HEALTH		89,688.00	83,157.17	86,873.00	86,873.00	

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11-5210-440-00	ABC BOTTLE TAX	4,000.00	3,859.92	4,000.00	4,000.00	
11-5210-693-00	CONTRIB TO OPERATING EXP	29,478.00	27,021.50	24,565.00	24,565.00	
TOTAL MENTAL HEALTH		33,478.00	30,881.42	28,565.00	28,565.00	
11-5230-442-00	INTENSIVE SUPER & COUNSEL	51,747.00	43,120.00	0.00	0.00	
11-5230-443-00	JCPC COUNCIL	0.00	0.00	0.00	0.00	
11-5230-445-00	PASSPORT TO MANHOOD	742.00	532.00	0.00	0.00	
TOTAL JUVENILE JUSTICE GRANT PROGRAMS		52,489.00	43,652.00	0.00	0.00	
11-5820-121-00	SALARIES & WAGES-REGULAR	0.00	0.00	0.00	0.00	
11-5820-126-00	SALARIES & WAGES - PT	14,236.08	10,937.16	15,136.00	15,136.00	
11-5820-181-00	FICA TAX	1,089.06	836.65	1,157.90	1,158.00	
11-5820-185-00	UNEMPLOYMENT	142.36	0.00	142.36	142.00	
11-5820-261-00	OFFICE SUPPLIES	500.00	41.30	500.00	500.00	
11-5820-311-00	TRAVEL	300.00	0.00	300.00	300.00	
11-5820-321-00	TELEPHONE	675.00	537.52	675.00	675.00	
11-5820-325-00	POSTAGE	25.00	25.97	75.00	75.00	
11-5820-352-00	MAINT & REPAIR-EQUIP	150.00	0.00	150.00	150.00	
TOTAL VETERAN SERVICE OFFICER		17,117.50	12,378.60	18,136.26	18,136.00	
11-5910-499-00	FINES & FORFEITURES	37,500.00	53,883.98	37,500.00	37,500.00	
TOTAL SCHOOL		37,500.00	53,883.98	37,500.00	37,500.00	
11-5911-632-00	SCHOOLS CURRENT EXPENSE	3,488,455.38	3,197,750.76	3,953,274.00	3,538,455.38	
TOTAL SCHOOLS CURRENT EXPENSE		3,488,455.38	3,197,750.76	3,953,274.00	3,538,455.38	
11-5921-631-00	COA CURRENT EXPENSE	200,000.00	183,333.33	200,000.00	200,000.00	
TOTAL COLLEGE OF THE ALBEMARLE-CURR		200,000.00	183,333.33	200,000.00	200,000.00	
11-5922-635-00	COA CAPITAL OUTLAY	100,000.00	139,851.12	200,000.00	200,000.00	
TOTAL COLLEGE OF THE ALBEMARLE-CO		100,000.00	139,851.12	200,000.00	200,000.00	

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11-5923-635-00	RESERVE - CAPITAL PROJECTS	355,102.24	6,383.57	0.00	0.00	
TOTAL		355,102.24	6,383.57	0.00	0.00	
11-6110-210-00	PEST CONTROL	200.00	76.62	200.00	200.00	
11-6110-211-00	JANITORIAL SUPPLIES	1,100.00	830.58	1,500.00	1,500.00	
11-6110-351-00	MAINT & REPAIR-BLDGS & GRDS	5,339.00	5,338.76	5,000.00	5,000.00	
11-6110-352-00	MAINT & REPAIR-EQUIP	2,431.00	2,402.84	2,000.00	2,000.00	
11-6110-440-00	CONTR SVCS-ELEVATOR	3,000.00	2,895.94	3,000.00	3,000.00	
11-6110-442-00	CONTR SVCS-ALARM	500.00	0.00	500.00	500.00	
11-6110-451-00	INSURANCE-PROPERTY & LIABILITY	13,628.00	13,628.00	12,565.68	12,566.00	
11-6110-451-01	FLOOD INSURANCE	17,161.00	17,161.00	17,161.00	17,161.00	
11-6110-550-01	C/O EQUIP - HVAC	3,500.00	3,500.00	5,000.00	5,000.00	
11-6110-693-00	CONTRIB TO OPERATING EXP	160,000.00	146,666.67	193,880.00	160,000.00	
TOTAL LIBRARY		206,859.00	192,500.41	240,806.68	206,927.00	
11-6130-121-00	SALARIES & WAGES-REGULAR	205,496.16	160,743.28	209,447.92	209,448.00	
11-6130-125-00	STIPEND - CELLPHONE	720.00	600.00	960.00	960.00	
11-6130-126-00	SALARIES & WAGES-PART TIME	62,000.00	52,984.55	67,800.00	67,800.00	
11-6130-171-00	COMMITTEE EXP-ADVISORY BOARD	1,200.00	0.00	1,200.00	1,200.00	
11-6130-181-00	FICA TAX	20,555.26	16,126.64	21,362.85	21,363.00	
11-6130-182-00	RETIREMENT	14,590.23	10,898.75	18,081.51	18,082.00	
11-6130-183-00	HOSPITALIZATION	46,602.92	33,096.60	49,260.96	49,261.00	
11-6130-185-00	UNEMPLOYMENT	2,140.00	0.00	0.00	0.00	
11-6130-187-00	BANK FEES	76.05	191.10	0.00	0.00	
11-6130-213-00	UNIFORMS	6,000.00	4,582.51	6,000.00	6,000.00	
11-6130-251-00	AUTOMOTIVE SUPPLIES	15,000.00	6,533.18	15,000.00	15,000.00	
11-6130-261-00	OFFICE SUPPLIES	2,000.00	1,500.01	3,000.00	3,000.00	
11-6130-270-00	CONCESSIONS	5,000.00	3,626.78	6,000.00	6,000.00	
11-6130-296-00	YOUTH SPORTS AWARDS	4,021.05	2,403.23	5,000.00	5,000.00	
11-6130-297-00	YOUTH SPORTS/ACTIVITIES	8,000.00	6,844.80	9,500.00	9,500.00	
11-6130-298-00	ADULT ACTIVITIES	358.51	88.52	500.00	500.00	
11-6130-299-00	DEPT SUPPLIES	3,600.00	2,792.80	3,600.00	3,600.00	
11-6130-299-01	*DONATIONS-DEPT SUPPLIES	3,870.00	2,252.03	0.00	0.00	
11-6130-311-00	TRAVEL-EMPLOYEE	109.00	109.00	1,700.00	1,700.00	
11-6130-312-00	TRAVEL-PARTICIPANT	200.00	0.00	200.00	200.00	
11-6130-321-00	TELEPHONE	5,055.00	4,093.29	5,000.00	5,000.00	
11-6130-325-00	POSTAGE	275.00	241.67	400.00	400.00	
11-6130-331-00	UTILITIES	16,000.00	12,371.70	16,300.00	16,300.00	

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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
11-6130-351-00	MAINT & REPAIR-WATER ACCESS	2,141.49	2,141.49	2,500.00	2,500.00	
11-6130-352-00	MAINT & REPAIR-EQUIP	4,500.00	4,133.65	6,000.00	6,000.00	
11-6130-353-00	MAINT & REPAIR-VEHICLES	4,041.00	3,879.33	3,800.00	3,800.00	
11-6130-354-00	MAINT & REPAIR-BALLFIELDS	4,000.00	4,003.76	4,500.00	4,500.00	
11-6130-370-00	ADVERTISING	200.00	25.00	200.00	200.00	
11-6130-441-00	CONTR SVCS	1,700.00	1,450.44	2,000.00	2,000.00	
11-6130-453-00	INSURANCE	1,500.00	0.00	1,500.00	1,500.00	
11-6130-491-00	DUES & SUBSCRIPTIONS	300.00	100.00	300.00	300.00	
11-6130-550-00	C/O - EQUIP	7,238.00	6,752.80	11,005.00	11,005.00	
TOTAL RECREATION		448,489.67	344,566.91	472,118.24	472,119.00	
11-6131-126-00	SALARIES & WAGES-PART TIME	14,960.00	13,983.00	0.00	0.00	
11-6131-181-00	FICA TAX	1,162.00	1,069.85	0.00	0.00	
11-6131-185-00	UNEMPLOYMENT	111.00	0.00	0.00	0.00	
11-6131-221-00	FOOD & PROVISIONS	818.00	754.12	0.00	0.00	
11-6131-261-00	OFFICE SUPPLIES	1,279.00	953.74	0.00	0.00	
11-6131-311-00	TRAVEL/TRANSPORTATION	2,662.00	2,538.61	0.00	0.00	
11-6131-390-00	RESTITUTION	900.00	530.45	0.00	0.00	
11-6131-391-00	CONT SVCS-PSYCHOLOGICAL SVCS	385.00	192.00	0.00	0.00	
11-6131-392-00	CONTR SVCS-STRENGTH FAMILIES	1,140.00	983.12	0.00	0.00	
TOTAL AFTER SCHOOL PROGRAM GRANT		23,417.00	21,004.89	0.00	0.00	
11-6132-453-00	*RECREATION SPECIAL EVENTS	28,628.29	14,873.62	0.00	0.00	
11-6132-620-01	NC COASTAL MGMT GRT	46,044.18	42,794.35	0.00	0.00	
11-6132-620-04	TRILLIUM HEALTH RESOURCES GRT	300,000.00	0.00	0.00	0.00	
TOTAL RECREATION PROJECTS		374,672.47	57,667.97	0.00	0.00	
11-8200-171-00	COMMITTEE EXPENSE	1,800.00	700.00	1,800.00	1,800.00	
11-8200-183-00	HOSPITALIZATION-RETIREE	94,937.50	63,759.19	94,937.50	94,938.00	
11-8200-183-01	HOSPITALIZATION-COMMISSION	22,199.10	17,389.00	22,199.10	22,199.00	
11-8200-185-00	UNEMPLOYMENT	8,702.84	1,210.36	8,702.84	8,703.00	
11-8200-186-00	WORKMAN'S COMP	94,064.17	91,632.17	103,433.22	103,433.00	
11-8200-187-00	BANK FEES	50.00	80.92	50.00	50.00	
11-8200-271-00	STOREROOM-OFFICE SUPPLIES	248.00	464.15	248.00	248.00	
11-8200-321-00	TELEPHONE - RENTAL BLDGS	500.00	607.31	500.00	500.00	
11-8200-325-00	POSTAGE	0.00	-4,203.73	0.00	0.00	
11-8200-331-00	UTILITIES-RENTAL BLDGS	9,752.00	7,085.57	9,752.00	9,752.00	
11-8200-352-00	MAINT & REPAIR-EQUIP	0.00	7.00	0.00	0.00	

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11-8200-413-00	BUILDING RENTALS	33,000.00	31,625.00	33,000.00	33,000.00	
11-8200-451-00	INSURANCE-PROPERTY & LIABILITY	130,871.00	123,652.00	122,433.47	122,433.00	
11-8200-991-00	SALARY RESERVE	53,038.00	0.00	0.00	0.00	
TOTAL CENTRAL SERVICES		449,162.61	334,008.94	397,056.13	397,056.00	
11-8300-692-00	NAT ASSOC OF GOV UNIT	450.00	450.00	450.00	450.00	
11-8300-696-00	INSTITUTE OF GOVERNMENT	1,741.00	1,741.00	1,756.00	1,756.00	
11-8300-697-00	NC ASSOC OF CO COMMISSIONERS	2,041.00	2,041.00	2,022.00	2,022.00	
11-8300-698-00	EDENTON CHOWAN PARTNERSHIP	40,000.00	30,000.00	40,000.00	40,000.00	
11-8300-905-00	ALBEMARLE COMMISSION DUES	9,675.00	9,629.75	9,952.00	9,952.00	
11-8300-906-00	ALB COMMISSION RPO MATCH	2,485.00	2,485.00	2,312.00	2,312.00	
11-8300-907-00	ALBEMARLE HOPELINE	2,000.00	2,000.00	0.00	0.00	
11-8300-920-00	ALBEMARLE R C & D	750.00	750.00	750.00	750.00	
TOTAL SPECIAL APPROPRIATIONS		59,142.00	49,096.75	57,242.00	57,242.00	
11-9800-980-12	TRANSFER TO DSS FUND	950,407.00	0.00	946,454.00	949,542.00	
11-9800-980-30	TRANSFER TO DEBT SERVICE FUND	1,369,735.58	0.00	1,373,689.53	1,373,690.00	
11-9800-980-33	TRANSFER TO DS RESERVE FUND	128,750.00	0.00	0.00	0.00	
11-9800-980-60	TRANSFER TO EMS FUND	523,627.06	0.00	794,569.70	632,058.20	
TOTAL TRANSFERS OUT		2,972,519.64	0.00	3,114,713.23	2,955,290.20	
11-9900-999-00	CONTINGENCY	12,725.07	0.00	0.00	0.00	
TOTAL CONTINGENCY		12,725.07	0.00	0.00	0.00	
Expense		15,124,973.68	9,712,595.72	15,303,610.20	14,472,837.07	

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FUND TOTAL GENERAL		0.00	3,070,643.80	-1,746,605.52	0.00	
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12-3531-230-01	SOCIAL SERVICES ADMIN	1,629,903.00	1,146,190.96	1,575,994.00	1,579,832.00	
12-3531-230-02	DAY CARE	609,267.00	472,588.20	612,005.00	612,005.00	
12-3531-230-03	MEDICAID TRANSPORTATION	81,000.00	60,403.69	81,000.00	81,000.00	
12-3531-230-04	FOSTER CARE IV-E	8,293.00	21,668.72	66,778.00	66,778.00	
12-3531-230-05	FOSTER CARE-STATE	42,000.00	11,026.68	25,000.00	25,000.00	
12-3531-230-06	IV-D INCENTIVE	24,165.00	18,242.00	23,880.00	23,880.00	
12-3531-230-07	DNA TESTING-IV-D	0.00	398.00	0.00	0.00	
12-3531-230-09	NC HEALTH CHOICE FEES	2,000.00	2,300.00	2,000.00	2,000.00	
12-3531-230-10	SPECIAL LINKS	1,500.00	455.00	1,500.00	1,500.00	
12-3531-230-12	HCWD FEES	0.00	100.00	0.00	0.00	
TOTAL SOCIAL SERVICES		2,398,128.00	1,733,373.25	2,388,157.00	2,391,995.00	
12-3980-980-11	TRANSFER FROM GENERAL FUND	950,407.00	0.00	946,454.00	949,542.00	
TOTAL TRANSFERS IN		950,407.00	0.00	946,454.00	949,542.00	
Revenue		3,348,535.00	1,733,373.25	3,334,611.00	3,341,537.00	

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12-5310-121-00	SALARIES & WAGES-REGULAR	1,074,310.44	889,318.91	1,089,660.00	1,089,660.00	
12-5310-122-00	SALARIES & WAGES-ON CALL	3,640.00	3,290.00	3,640.00	3,640.00	
12-5310-125-00	CELL PHONE STIPEND	0.00	0.00	600.00	600.00	
12-5310-126-00	SALARIES & WAGES-PART TIME	2,374.56	2,374.56	0.00	0.00	
12-5310-170-00	BOARD MEMBERS EXPENSE	1,200.00	749.74	1,200.00	1,200.00	
12-5310-181-00	FICA TAX	82,737.00	65,596.29	83,729.00	83,729.00	
12-5310-182-00	RETIREMENT	72,812.00	60,553.41	74,124.00	74,124.00	
12-5310-183-00	HOSPITALIZATION-GROUP	198,580.00	155,304.41	200,234.00	212,869.00	
12-5310-185-00	UNEMPLOYMENT	6,532.00	1,591.12	10,000.00	10,000.00	
12-5310-187-00	RETIREE HEALTH INSURANCE	15,800.00	13,231.25	16,000.00	16,877.00	
12-5310-199-00	PROF SVCS	50,000.00	24,630.65	50,000.00	50,000.00	
12-5310-211-00	JANITORIAL SUPPLIES	2,500.00	276.97	2,500.00	2,500.00	
12-5310-231-00	DEPARTMENTAL SUPPLIES	5,000.00	3,514.91	15,000.00	15,000.00	
12-5310-251-00	AUTOMOTIVE SUPPLIES	2,500.00	1,029.57	2,500.00	2,500.00	
12-5310-261-00	OFFICE SUPPLIES	20,000.00	12,879.68	20,000.00	20,000.00	
12-5310-311-00	TRAVEL	21,500.00	12,180.09	21,500.00	21,500.00	
12-5310-321-00	TELEPHONE	15,000.00	10,717.33	15,000.00	15,000.00	
12-5310-325-00	POSTAGE	16,000.00	10,368.82	16,000.00	16,000.00	
12-5310-329-00	INTERPRETER SERVICES	3,000.00	1,088.10	3,000.00	3,000.00	
12-5310-331-00	UTILITIES	42,000.00	31,141.05	42,000.00	42,000.00	
12-5310-351-00	MAINT & REPAIR-BLDGS & GRDS	10,000.00	3,470.02	10,000.00	10,000.00	
12-5310-352-00	REPAIR & MAINT-EQUIP	15,000.00	7,247.16	15,000.00	15,000.00	
12-5310-353-00	MAINT & REPAIR-VEHICLES	2,000.00	385.27	2,000.00	2,000.00	
12-5310-370-00	ADVERTISING-PUBLICITY	750.00	693.50	1,000.00	1,000.00	
12-5310-399-00	OTHER SERVICES-VERIFICATION	1,500.00	72.00	1,500.00	1,500.00	
12-5310-445-00	LAWN MAINTENANCE	2,000.00	720.00	2,000.00	2,000.00	
12-5310-491-00	DUES & SUBSCRIPTIONS	1,200.00	1,118.00	1,500.00	1,500.00	
12-5310-991-00	SALARY RESERVE	19,407.00	0.00	0.00	0.00	
TOTAL		1,687,343.00	1,313,542.81	1,699,687.00	1,713,199.00	
12-5380-539-01	TITLE XX-HCCBG MATCH-HOSP	6,106.00	2,911.20	6,106.00	6,106.00	
12-5380-539-02	TITLE XX-LINKS	1,507.00	0.00	1,507.00	1,507.00	
12-5380-539-04	TITLE XX-ADULT DAY CARE	20,643.00	9,491.09	20,643.00	20,643.00	
12-5380-539-05	TITLE XX-SPECIAL ADOPTION FD	3,791.00	609.99	3,467.00	3,181.00	
12-5380-539-06	DAY CARE	609,267.00	527,475.50	612,005.00	612,005.00	
12-5380-539-07	TANF ELIGIBILITY OVER ISSUE	1,000.00	0.00	1,000.00	1,000.00	
12-5380-539-08	MEDICAID TRANSPORTATION-D	1,000.00	195.23	1,000.00	1,000.00	
12-5380-539-09	MEDICAID TRANSPORTATION	80,000.00	62,511.87	80,000.00	80,000.00	
12-5380-539-10	EPICS FRAUD COLLECTIONS	5,000.00	1,340.10	5,000.00	5,000.00	
12-5380-539-11	PROFESSIONAL SERVICES-FS EBT	7,500.00	4,301.66	7,500.00	7,500.00	
12-5380-539-12	SAA	210,502.00	162,789.50	215,000.00	215,000.00	

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12-5380-539-13	AID TO BLIND-DRAFT	1,925.00	1,923.09	1,925.00	1,962.00	
12-5380-539-14	PROFESSIONAL SVCS-IV-D	247,253.00	206,044.20	251,579.00	251,579.00	
12-5380-539-15	DNA TESTING	3,000.00	759.00	3,000.00	3,000.00	
12-5380-539-16	IV-E FOSTER CARE	40,000.00	30,383.35	80,000.00	80,000.00	
12-5380-539-17	STATE FOSTER CARE	54,000.00	23,292.00	50,000.00	50,000.00	
12-5380-539-18	FOSTER CARE (ALL COUNTY)	7,000.00	328.66	7,000.00	7,000.00	
12-5380-539-19	ADOPTION ASSISTANCE	14,000.00	8,159.98	14,000.00	14,000.00	
12-5380-539-20	CRISIS INTERVENTION	83,861.00	56,948.03	79,738.00	79,738.00	
12-5380-539-21	LOW INCOME ENERGY ASSISTANCE	81,755.00	81,200.00	79,738.00	79,738.00	
12-5380-539-22	WF-EMERGENCY ASSISTANCE	26,000.00	22,099.74	30,000.00	30,000.00	
12-5380-539-23	WF-CLIENT EDUC/TRAINING	10,000.00	0.00	10,000.00	10,000.00	
12-5380-539-24	WF-PARTICIPATION EXPENSE	10,000.00	166.20	15,000.00	15,000.00	
12-5380-539-25	WF-TRANSPORTATION	10,000.00	432.59	10,000.00	10,000.00	
12-5380-539-27	WF-200%	25,000.00	17,755.64	25,000.00	25,000.00	
12-5380-539-28	WF-DAYCARE	50,000.00	0.00	0.00	0.00	
12-5380-539-29	SPECIAL LINKS	1,500.00	455.00	1,500.00	1,500.00	
12-5380-539-30	FAMILY REUNIFICATION	4,461.00	0.00	7,258.00	7,258.00	
12-5380-539-31	SHARE THE WARMTH	121.00	0.00	121.00	121.00	
12-5380-539-32	TEA FOSTER CARE	36,000.00	11,457.26	0.00	0.00	
12-5380-539-99	PUBLIC ASSISTANCE	9,000.00	465.09	9,500.00	9,500.00	
TOTAL		1,661,192.00	1,233,495.97	1,628,587.00	1,628,338.00	
Expense		3,348,535.00	2,547,038.78	3,328,274.00	3,341,537.00	

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FUND TOTAL SOCIAL SERVICES		0.00	-813,665.53	6,337.00	0.00	
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22-3712-510-00	WATER DEVELOPMENT FEES	25,000.00	22,051.18	25,000.00	25,000.00	
TOTAL UTILITIES		25,000.00	22,051.18	25,000.00	25,000.00	
22-3831-491-00	INTEREST EARNED	750.00	1,361.58	750.00	750.00	
TOTAL INTEREST EARNED ON INVESTMENTS		750.00	1,361.58	750.00	750.00	
Revenue		25,750.00	23,412.76	25,750.00	25,750.00	

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22-7120-823-00	CAPITAL RESERVE	25,750.00	0.00	25,750.00	25,750.00	
TOTAL WATER DEPT		25,750.00	0.00	25,750.00	25,750.00	
Expense		25,750.00	0.00	25,750.00	25,750.00	

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FUND TOTAL WATER DEVELOP CAP RESERVE		0.00	23,412.76	0.00	0.00	
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23-3100-170-00	TAX PENALTY & INTEREST	4,000.00	3,643.20	0.00	0.00	
TOTAL AD VALOREM TAXES-REAL		4,000.00	3,643.20	0.00	0.00	
23-3110-005-00	2005 AD VALOREM TAX	0.00	35.29	0.00	0.00	
23-3110-006-00	2006 AD VALOREM TAX	0.00	83.95	0.00	0.00	
23-3110-007-00	2007 AD VALOREM TAX	0.00	74.94	0.00	0.00	
23-3110-008-00	2008 AD VALOREM TAX	0.00	115.76	0.00	0.00	
23-3110-009-00	2009 AD VALOREM TAX	0.00	184.58	0.00	0.00	
23-3110-010-00	2010 AD VALOREM TAX	0.00	381.76	0.00	0.00	
23-3110-011-00	2011 AD VALOREM TAX	250.00	686.81	0.00	0.00	
23-3110-012-00	2012 AD VALOREM TAX	500.00	1,158.66	0.00	250.00	
23-3110-013-00	2013 AD VALOREM TAX	1,500.00	1,856.51	0.00	500.00	
23-3110-014-00	2014 AD VALOREM TAX	2,500.00	4,066.13	0.00	1,500.00	
23-3110-015-00	2015 AD VALOREM	435,627.24	439,576.08	0.00	2,500.00	
23-3110-016-00	2016 AD VALOREM TAX	0.00	0.00	0.00	452,590.02	
TOTAL AD VALOREM TAX LEVY		440,377.24	448,220.47	0.00	457,340.02	
23-3115-004-00	2004 MV TAX	0.00	0.00	0.00	0.00	
23-3115-005-00	2005 MV TAX	0.00	11.83	0.00	0.00	
23-3115-006-00	2006 MV TAX	0.00	20.83	0.00	0.00	
23-3115-007-00	2007 MV TAX	0.00	13.79	0.00	0.00	
23-3115-008-00	2008 MV TAX	0.00	22.85	0.00	0.00	
23-3115-009-00	2009 MV TAX	0.00	44.38	0.00	0.00	
23-3115-010-00	2010 MV TAX	0.00	29.17	0.00	0.00	
23-3115-011-00	2011 MV TAX	0.00	36.10	0.00	0.00	
23-3115-012-00	2012 MV TAX	0.00	82.04	0.00	0.00	
23-3115-013-00	2013 MV TAX	0.00	153.30	0.00	0.00	
23-3115-014-00	2014 MV TAX	2,500.00	2.63	0.00	0.00	
23-3115-015-00	2015 MV TAX	38,291.06	3.68	0.00	0.00	
TOTAL AD VALOREM TAX-MOTOR VEHICLE		40,791.06	420.60	0.00	0.00	
23-3120-013-01	NC TAX & TAG - EDENTON	0.00	21,211.21	0.00	28,600.00	
23-3120-013-02	NC TAX & TAG - CENTER HILL	0.00	12,086.16	0.00	17,050.00	
23-3120-013-03	NC TAX & TAG - BELVIDERE	0.00	1,588.32	0.00	2,200.00	
TOTAL		0.00	34,885.69	0.00	47,850.00	

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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
23-3230-310-00	ARTICLE 39 SALES TAX	38,513.00	26,901.80	41,208.91	41,209.00	
TOTAL SALES TAX		38,513.00	26,901.80	41,208.91	41,209.00	
23-3234-310-00	ARTICLE 44 SALES TAX	0.00	0.72	0.00	0.00	
TOTAL ARTICLE 44 SALES TAX		0.00	0.72	0.00	0.00	
23-3325-352-00	GASOLINE TAX REFUND	0.00	111.82	0.00	0.00	
TOTAL TAX REFUNDS		0.00	111.82	0.00	0.00	
23-3831-491-00	INTEREST EARNED	500.00	487.96	500.00	500.00	
TOTAL INTEREST EARNED ON INVESTMENTS		500.00	487.96	500.00	500.00	
23-3839-822-00	SALE OF PROPERTY	0.00	1,019.06	0.00	0.00	
23-3839-890-00	MISCELLANEOUS REVENUE	0.00	40.00	0.00	0.00	
TOTAL MISCELLANEOUS		0.00	1,059.06	0.00	0.00	
23-3990-990-00	FUND BALANCE APPROP	82,927.30	0.00	0.00	75,616.98	
TOTAL FUND BALANCE APPROPRIATED		82,927.30	0.00	0.00	75,616.98	
Revenue		607,108.60	515,731.32	41,708.91	622,516.00	

CHOWAN COUNTY
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
23-4340-121-00	SALARIES & WAGES-INSPECTOR	9,505.00	3,897.60	9,505.00	9,505.00	
23-4340-126-00	SALARIES & WAGES-PT FIREMEN	60,000.00	25,440.00	60,000.00	60,000.00	
23-4340-181-00	FICA TAX	5,325.00	2,244.33	5,325.00	5,325.00	
23-4340-184-00	FIREMENS PENSION FUND	4,760.00	4,760.00	4,000.00	4,000.00	
23-4340-185-00	UNEMPLOYMENT	640.00	0.00	640.00	640.00	
23-4340-186-00	WORKMAN'S COMP	2,250.00	0.00	2,500.00	2,500.00	
23-4340-199-00	PROF SVCS	3,500.00	1,235.15	3,500.00	3,500.00	
23-4340-213-00	UNIFORMS	11,000.00	10,734.13	15,000.00	15,000.00	
23-4340-251-00	AUTOMOTIVE SUPPLIES	4,000.00	1,883.86	4,000.00	4,000.00	
23-4340-299-00	DEPT SUPPLIES	18,990.00	5,923.88	14,000.00	14,000.00	
23-4340-299-01	DEPT SUPPLIES - INSPECTOR	1,000.00	645.00	1,000.00	1,000.00	
23-4340-311-00	TRAVEL	500.00	439.92	500.00	500.00	
23-4340-321-00	TELEPHONE	2,975.00	2,422.32	2,975.00	2,975.00	
23-4340-325-00	POSTAGE	25.00	9.80	100.00	100.00	
23-4340-331-00	UTILITIES	9,800.00	7,442.77	12,000.00	12,000.00	
23-4340-351-00	MAINT & REPAIR-BLDGS & GRDS	15,000.00	4,258.28	10,000.00	10,000.00	
23-4340-352-00	MAINT & REPAIR-EQUIP	7,760.00	4,103.50	4,000.00	4,000.00	
23-4340-353-00	MAINT & REPAIR-VEHICLES	7,000.00	4,160.54	12,000.00	12,000.00	
23-4340-392-00	LAUNDRY & DRY CLEANING	0.00	0.00	1,000.00	1,000.00	
23-4340-395-00	EMPLOYEE TRAINING	1,000.00	612.18	1,000.00	1,000.00	
23-4340-440-00	CONTR SVCS-HOUSEKEEPING	3,240.00	2,260.00	4,000.00	4,000.00	
23-4340-451-00	INSURANCE-PROPERTY & LIABILITY	4,699.00	4,699.00	4,332.71	4,333.00	
23-4340-491-00	DUES & SUBSCRIPTIONS	0.00	0.00	700.00	700.00	
23-4340-510-00	C/O - EQUIP	17,126.00	12,224.14	18,000.00	18,000.00	
23-4340-800-00	CONTRIB TO GENERAL FUND	9,500.00	0.00	9,500.00	9,500.00	
TOTAL FIRE DISTRICT		199,595.00	99,396.40	199,577.71	199,578.00	
23-4341-510-00	C/O - EQUIP	19,836.00	14,052.00	19,836.00	34,968.00	
23-4341-690-00	CONTR SVCS-EDENTON	323,832.00	239,253.00	340,023.00	323,952.00	
TOTAL CONTRACTED SERVICES		343,668.00	253,305.00	359,859.00	358,920.00	
23-4342-540-00	C/O - TANKER	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL BELVIDERE FD		15,000.00	15,000.00	15,000.00	15,000.00	
23-9800-980-30	TRANSFER TO DEBT SRVICE FUND	48,845.60	0.00	49,017.60	49,018.00	
TOTAL TRANSFERS OUT		48,845.60	0.00	49,017.60	49,018.00	

CHOWAN COUNTY
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
Expense		607,108.60	367,701.40	623,454.31	622,516.00	

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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
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FUND TOTAL FIRE DISTRICTS		0.00	148,029.92	-581,745.40	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
24-3431-410-00	TELEPHONE SURCHARGE	335,678.00	251,758.53	162,854.00	162,854.00	
TOTAL SHERIFF		335,678.00	251,758.53	162,854.00	162,854.00	
24-3831-491-00	INTEREST EARNED	375.00	258.50	375.00	375.00	
TOTAL INTEREST EARNED ON INVESTMENTS		375.00	258.50	375.00	375.00	
24-3990-990-00	FUND BALANCE APPROP	244,900.00	0.00	0.00	0.00	
TOTAL FUND BALANCE APPROPRIATED		244,900.00	0.00	0.00	0.00	
Revenue		580,953.00	252,017.03	163,229.00	163,229.00	

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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
24-4270-191-00	PROF SVCS	120.99	162.80	0.00	0.00	
24-4270-299-00	DEPT SUPPLIES	239.46	239.46	0.00	0.00	
24-4270-321-00	TELEPHONE	1,046.50	1,046.50	0.00	0.00	
24-4270-370-00	ADVERTISING	0.00	0.00	0.00	0.00	
24-4270-395-00	EMPLOYEE TRAINING	395.00	395.00	0.00	0.00	
24-4270-440-00	CONTR SVCS-MAINTENANCE	0.00	0.00	0.00	0.00	
24-4270-445-00	CONT SERV - CAROLINA TELEPHONE	5,289.33	5,828.73	0.00	0.00	
24-4270-510-00	C/O - EQUIP	0.00	0.00	0.00	0.00	
24-4270-699-00	CONTR SVCS-WIRELESS LEASE	0.00	0.00	0.00	0.00	
24-4270-993-00	DESIGNATED FOR FUTURE APPROP	0.00	0.00	0.00	0.00	
TOTAL CENTRAL COMMUNICATIONS		7,091.28	7,672.49	0.00	0.00	
24-4325-200-00	911 TRUNK LINE	15,000.00	19,178.26	20,000.00	20,000.00	
24-4325-201-00	CALL POSITION ADM	1,571.00	3,776.71	2,500.00	2,500.00	
24-4325-202-00	INTREPRETIVE SVCS	0.00	63.04	0.00	0.00	
24-4325-206-01	911 TELEPHONE EQUIPMENT/NON-RE	0.00	5,514.66	0.00	0.00	
24-4325-400-02	CAD - MAINT	25,570.00	23,569.23	25,570.00	25,570.00	
24-4325-401-02	GIS - MAINT	12,991.00	12,990.77	12,991.00	12,991.00	
24-4325-402-02	MSG SWITCH SFTWR - MAINT	26,099.00	26,098.46	26,099.00	26,099.00	
24-4325-407-02	DISPATCH PROTOCOLS-MAINT CONTR	0.00	3,927.00	0.00	0.00	
24-4325-413-02	PAGING SFTWR - MAINT	2,502.00	2,501.54	2,502.00	2,502.00	
24-4325-503-01	VOICE LOGGING SERVER/NON-RECUR	0.00	39,643.10	0.00	0.00	
24-4325-505-01	COMPUTER WORKSTATIONS	0.00	0.00	0.00	0.00	
24-4325-507-02	UPS - MAINT	5,096.00	5,096.00	5,096.00	5,096.00	
24-4325-510-02	RADIO NETWORK SWITCHING EQUIP-	0.00	1,144.00	0.00	0.00	
24-4325-513-01	RADIO CONSOLE DISP STATIOS	410,000.00	385,212.00	0.00	0.00	
24-4325-513-02	RADIO CONSOLE - MAINT	3,117.00	3,117.00	3,117.00	3,117.00	
24-4325-516-02	MAINT - BACKUP STORAGE	1,550.00	1,550.00	1,550.00	1,550.00	
24-4325-600-00	STAFF DEVELOPMENT	1,605.00	710.48	1,500.00	1,875.00	
24-4325-993-00	DESIGNATED FOR FUTURE APPROP	5,453.00	0.00	61,929.00	61,929.00	
24-4325-993-01	TRANSFER - UNKNOWN BALANCES	63,307.72	0.00	0.00	0.00	
TOTAL		573,861.72	534,092.25	162,854.00	163,229.00	
Expense		580,953.00	541,764.74	162,854.00	163,229.00	

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		**********	**********	**********	**********	
FUND TOTAL E911 TELEPHONE SYSTEM		0.00	-289,747.71	375.00	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
25-3831-491-00	INTEREST EARNED	0.00	13.79	0.00	0.00	
TOTAL INTEREST EARNED ON INVESTMENTS		0.00	13.79	0.00	0.00	
Revenue		0.00	13.79	0.00	0.00	

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		**********	**********	**********	**********	
FUND TOTAL REVALUATION		0.00	13.79	0.00	0.00	
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CHOWAN COUNTY
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
30-3980-980-11	TRANSFER FROM GENERAL FUND	1,369,735.58	0.00	1,373,689.53	1,373,689.00	
30-3980-980-23	TRANSFER FROM FD FUND	48,845.60	0.00	49,017.60	49,018.00	
30-3980-980-40	TRANSFER FROM SCHOOL CAPITAL	624,343.56	0.00	613,823.49	613,823.00	
30-3980-980-49	TRANSFER FROM LOTTERY	103,573.00	0.00	103,573.00	103,573.00	
30-3980-980-62	TRANSFER FROM SOLID WASTE FD	157,344.00	0.00	157,344.00	157,344.00	
TOTAL TRANSFERS IN		2,303,841.74	0.00	2,297,447.62	2,297,447.00	
Revenue		2,303,841.74	0.00	2,297,447.62	2,297,447.00	

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30-9100-710-01	2005 QZAB BONDS	103,573.00	103,573.00	103,573.00	103,573.00	
30-9100-710-04	2012 BB&T DF WALKER NOTE	571,743.00	571,743.00	571,743.00	571,743.00	
30-9100-710-05	2012 BB&T NCCC-HEALTH NOTE	186,656.00	0.00	186,656.00	186,656.00	
30-9100-710-06	2013 BB&T LIBRARY NOTE (RBC)	96,000.00	96,000.00	94,000.00	94,000.00	
30-9100-710-07	2013 BB&T LIBRARY NOTE (USDA)	53,000.00	53,000.00	65,000.00	65,000.00	
30-9100-710-08	2012 BB&T PSC NOTE (USDA)	831,000.00	831,000.00	850,000.00	850,000.00	
30-9100-710-09	2013 BB&T PSC/EOC NOTE (USDA)	105,000.00	105,000.00	107,000.00	107,000.00	
30-9100-710-10	2012 BB&T C HILL TRUCKS(USDA)	45,000.00	45,000.00	46,000.00	46,000.00	
TOTAL DEBT PRINCIPAL		1,991,972.00	1,805,316.00	2,023,972.00	2,023,972.00	
30-9200-720-04	2012 BB&T DF WALKER NOTE	52,600.56	52,600.57	42,080.49	42,080.00	
30-9200-720-05	2012 BB&T NCCC-HEALTH NOTE	21,950.78	0.00	18,292.33	18,292.00	
30-9200-720-06	2013 BB&T LIBRARY NOTE (RBC)	12,269.60	12,269.59	10,388.00	10,388.00	
30-9200-720-07	2013 BB&T LIBRARY NOTE (USDA)	27,808.00	27,807.98	26,642.00	26,642.00	
30-9200-720-08	2012 BB&T PSC NOTE (USDA)	178,068.00	178,067.99	159,786.00	159,786.00	
30-9200-720-09	2013 BB&T PSC/EOC NOTE (USDA)	15,327.20	15,327.22	13,269.20	13,269.00	
30-9200-720-10	2012 BB&T C HILL TRUCKS (USDA)	3,845.60	3,845.59	3,017.60	3,018.00	
TOTAL DEBT INTEREST		311,869.74	289,918.94	273,475.62	273,475.00	
Expense		2,303,841.74	2,095,234.94	2,297,447.62	2,297,447.00	

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FUND TOTAL DEBT SERVICE FUND		0.00	-2,095,234.94	0.00	0.00	
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CHOWAN COUNTY
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33-3344-111-00	LAND TRANSFER TAX	220,000.00	268,538.00	220,000.00	220,000.00	
TOTAL		220,000.00	268,538.00	220,000.00	220,000.00	
33-3980-980-11	TRANSFER FROM GEN FUND	128,750.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		128,750.00	0.00	0.00	0.00	
33-3990-990-00	FUND BALANCE APPROPRIATED	608,561.04	0.00	0.00	0.00	
TOTAL FUND BALANCE APPROPRIATED		608,561.04	0.00	0.00	0.00	
Revenue		957,311.04	268,538.00	220,000.00	220,000.00	

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33-4192-015-01	COURTHOUSE	0.00	0.00	0.00	0.00	
33-4192-016-01	COURTHOUSE - ROD HVAC	24,021.00	24,020.99	0.00	0.00	
33-4192-016-02	HOTEL HINTON IMPROV	124,750.00	0.00	0.00	0.00	
33-4192-016-03	SHEPARD - STABLIZATION	31,529.00	19,985.00	0.00	0.00	
33-4192-016-04	EMS - BAY CEILING	20,038.00	13,372.83	0.00	0.00	
33-4192-016-06	EMS - FLOORING	5,000.00	4,654.66	0.00	0.00	
33-4192-016-07	EMS - BAY HEATERS	5,000.00	4,600.00	0.00	0.00	
33-4192-016-08	NCCC - MOLD REMOVAL	25,000.00	0.00	0.00	0.00	
33-4192-016-09	COURTHOUSE - EXT PAINTING	6,725.00	72.00	0.00	0.00	
33-4192-016-10	PSC - SEALING ASPHALT	6,708.00	6,708.00	0.00	0.00	
33-4192-016-11	DSS-SEALING ASPHALT	0.00	7,600.00	0.00	0.00	
TOTAL		248,771.00	81,013.48	0.00	0.00	
33-8110-580-01	HOTEL HINTON - INS	478,553.04	278,150.52	0.00	0.00	
33-8110-580-02	NORTHERN REC - INS	9,987.00	9,987.00	0.00	0.00	
TOTAL		488,540.04	288,137.52	0.00	0.00	
33-9800-980-40	TRANSFER TO SCHOOL CAP RES FD	200,000.00	0.00	200,000.00	200,000.00	
TOTAL TRANSFERS OUT		200,000.00	0.00	200,000.00	200,000.00	
33-9930-995-00	DESIGNATED FOR FUTURE APPROP	20,000.00	0.00	0.00	20,000.00	
TOTAL DESIGNATED FOR FUTURE APPROP		20,000.00	0.00	0.00	20,000.00	
Expense		957,311.04	369,151.00	200,000.00	220,000.00	

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FUND TOTAL CAPITAL RESERVE FUND		0.00	-100,613.00	20,000.00	0.00	
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CHOWAN COUNTY
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40-3232-330-00	ARTICLE 40 SALES TAX	241,763.00	163,690.90	258,672.00	258,672.00	
TOTAL ARTICLE 40 SALE TAX		241,763.00	163,690.90	258,672.00	258,672.00	
40-3233-330-00	ARTICLE 42 SALES TAX	483,525.00	327,381.80	517,371.00	517,371.00	
TOTAL ARTICLE 42 SALE TAX		483,525.00	327,381.80	517,371.00	517,371.00	
40-3831-491-00	INTEREST EARNED	0.00	548.96	0.00	0.00	
TOTAL INTEREST EARNED ON INVESTMENTS		0.00	548.96	0.00	0.00	
40-3980-980-33	TRANSFER FROM CAPITAL RES FD	200,000.00	0.00	200,000.00	200,000.00	
TOTAL TRANSFERS IN		200,000.00	0.00	200,000.00	200,000.00	
40-3990-990-00	FUND BALANCE APPROP	346,587.00	0.00	0.00	200,000.00	
TOTAL FUND BALANCE APPROPRIATED		346,587.00	0.00	0.00	200,000.00	
Revenue		1,271,875.00	491,621.66	976,043.00	1,176,043.00	

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40-5912-016-01	JAH - BLEACHERS	60,850.00	60,850.00	0.00	0.00	
40-5912-016-02	JAH - AUDITORIUM HVAC	90,000.00	57,686.18	0.00	0.00	
40-5912-016-03	CMS - GYM/LOCKER ROOMS HVAC	30,000.00	6,779.28	0.00	0.00	
40-5912-016-04	JAH - COMMONS AREA HVAC	35,000.00	12,645.02	0.00	0.00	
40-5912-016-05	JAH - A/C GYMNASIUM	99,150.00	108,360.06	0.00	0.00	
40-5912-016-06	JAH - RENOV. GYM BATH/LOCKER R	125,000.00	109,089.70	0.00	0.00	
TOTAL CAPITAL RESERVE		440,000.00	355,410.24	0.00	0.00	
40-5913-634-00	CAPITAL OUTLAY-SCHOOL ADMINIST	163,176.00	0.00	765,711.00	562,220.00	
40-5913-993-00	DESIGNATED FOR FUTURE APPROPRI	44,355.44	0.00	0.00	0.00	
TOTAL SCHOOL CAPITAL OUTLAY		207,531.44	0.00	765,711.00	562,220.00	
40-9800-980-30	TRANSFER TO DEBT SERVICE FUND	624,343.56	0.00	613,823.49	613,823.00	
TOTAL TRANSFERS OUT		624,343.56	0.00	613,823.49	613,823.00	
Expense		1,271,875.00	355,410.24	1,379,534.49	1,176,043.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
		**********	**********	**********	**********	
FUND TOTAL SCHOOL CAPITAL RESERVE		0.00	136,211.42	-403,491.49	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
49-3591-234-00	LOTTERY PROCEEDS	218,575.00	0.00	0.00	103,573.00	
TOTAL SCHOOL		218,575.00	0.00	0.00	103,573.00	
Revenue		218,575.00	0.00	0.00	103,573.00	

CHOWAN COUNTY
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Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
49-9800-980-30	TRANSFER TO DEBT SERVICE	103,573.00	0.00	103,573.00	103,573.00	
TOTAL TRANSFERS OUT		103,573.00	0.00	103,573.00	103,573.00	
49-9930-995-00	DESIGNATED FOR FUTURE PROJECTS	115,002.00	0.00	0.00	0.00	
TOTAL DESIGNATED FOR FUTURE APPROP		115,002.00	0.00	0.00	0.00	
Expense		218,575.00	0.00	103,573.00	103,573.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
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FUND TOTAL DPI LOTTERY PROJECTS		0.00	0.00	-103,573.00	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
51-3815-530-00	CO-OP MONIES	6,628.03	7,674.81	0.00	0.00	
TOTAL CO-OP ADVERTISING		6,628.03	7,674.81	0.00	0.00	
51-3831-491-00	INTEREST EARNED	100.00	93.84	0.00	0.00	
TOTAL INTEREST EARNED ON INVESTMENTS		100.00	93.84	0.00	0.00	
51-3832-330-00	OCCUPANCY TAX	120,000.00	119,543.14	0.00	120,000.00	
TOTAL ASSESSMENTS		120,000.00	119,543.14	0.00	120,000.00	
51-3839-360-00	GOLDENLEAF	30,000.00	30,000.00	0.00	0.00	
51-3839-894-00	*MUSIC & WATER FESTIVAL	0.00	3,225.00	0.00	0.00	
TOTAL MISCELLANEOUS		30,000.00	33,225.00	0.00	0.00	
51-3990-990-01	FUND BALANCE APPROP-MUSIC & WA	6,279.27	0.00	0.00	7,638.00	
51-3990-990-02	FUND BALANCE APPROP-CIVIL WAR	250.00	0.00	0.00	0.00	
TOTAL FUND BALANCE APPROPRIATED		6,529.27	0.00	0.00	7,638.00	
Revenue		163,257.30	160,536.79	0.00	127,638.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
51-8150-121-00	SALARIES & WAGES-REGULAR	41,463.00	36,280.23	41,463.12	41,463.00	
51-8150-181-00	FICA TAX	3,171.92	2,775.36	3,171.92	3,172.00	
51-8150-182-00	RETIREMENT	2,943.87	2,459.73	2,943.87	2,944.00	
51-8150-183-00	HOSPITALIZATION	6,657.56	2,178.68	3,600.00	3,600.00	
51-8150-185-00	UNEMPLOYMENT	214.00	0.00	214.00	214.00	
51-8150-190-00	PHOTOGRAPHY	1,000.00	735.00	1,000.00	1,000.00	
51-8150-191-00	PROF SVCS - AUDIT	3,000.00	0.00	3,000.00	3,000.00	
51-8150-199-00	PROF SVCS	8,000.00	5,348.15	8,000.00	8,000.00	
51-8150-211-00	JANITORIAL SUPPLIES	300.00	240.00	300.00	300.00	
51-8150-261-00	OFFICE SUPPLIES	1,100.00	583.74	1,100.00	1,100.00	
51-8150-261-01	OFFICE SUPPLIES - COOP	0.00	124.92	0.00	0.00	
51-8150-311-00	TRAVEL	1,500.00	789.78	1,500.00	1,500.00	
51-8150-321-00	TELEPHONE	1,000.00	833.03	1,000.00	1,000.00	
51-8150-325-00	POSTAGE	1,100.00	1,047.77	1,100.00	1,100.00	
51-8150-341-00	PRINTING	9,000.00	6,532.95	9,000.00	9,000.00	
51-8150-352-00	MAINT & REPAIR-EQUIP	500.00	0.00	500.00	500.00	
51-8150-370-00	ADVERTISING	17,500.00	16,312.20	17,500.00	17,500.00	
51-8150-370-01	ADVERTISING - COOP	6,628.03	6,350.20	0.00	0.00	
51-8150-395-00	EMPLOYEE TRAINING	1,000.00	860.48	1,000.00	1,000.00	
51-8150-413-00	RENT	120.00	120.00	120.00	120.00	
51-8150-440-00	CONTR SVCS-WEBSITE	4,000.00	2,438.75	4,000.00	4,000.00	
51-8150-451-00	INSURANCE-PROPERTY & LIABILITY	725.00	500.00	725.00	725.00	
51-8150-491-00	DUES & SUBSCRIPTIONS	1,700.00	1,520.95	1,700.00	1,700.00	
51-8150-520-00	SIGNAGE	2,000.00	1,650.00	5,000.00	5,000.00	
51-8150-691-00	PROMOTIONAL/AMBASSADORS	10,500.00	6,344.56	10,500.00	10,500.00	
51-8150-692-00	HERITAGE	1,200.00	1,175.00	1,200.00	1,200.00	
51-8150-693-00	DIGITAL ADVERTISING	7,000.00	6,715.36	8,000.00	8,000.00	
51-8150-826-00	*MUSIC & WATER FESTIVAL	6,279.27	785.00	0.00	0.00	
51-8150-830-00	*NC CIVIL WAR TOURISM GRANT	250.00	0.00	0.00	0.00	
51-8150-993-00	DESIGNATED FOR FUTURE APPROP	23,404.65	0.00	23,404.65	0.00	
TOTAL TDA		163,257.30	104,701.84	151,042.56	127,638.00	
Expense		163,257.30	104,701.84	151,042.56	127,638.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
		**********	**********	**********	**********	
FUND TOTAL CHOWAN COUNTY TDA		0.00	55,834.95	-151,042.56	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
60-3437-410-00	AMBULANCE SVC FEES-CURRENT	1,100,000.00	747,514.48	0.00	1,100,000.00	
60-3437-412-00	MEDICAID SETTLEMENT	100,000.00	84,354.00	0.00	100,000.00	
60-3437-850-00	INSURANCE PROCEEDS	0.00	15,952.95	0.00	0.00	
TOTAL AMBULANCE SERVICE FEES		1,200,000.00	847,821.43	0.00	1,200,000.00	
60-3831-491-00	INTEREST EARNED	50.00	0.00	0.00	0.00	
TOTAL INTEREST EARNED ON INVESTMENTS		50.00	0.00	0.00	0.00	
60-3839-891-00	*DONATIONS-RESCUE SQUAD	100.00	4,487.50	0.00	0.00	
TOTAL MISCELLANEOUS		100.00	4,487.50	0.00	0.00	
60-3980-980-11	TRANSFER FROM GENERAL FUND	523,627.06	0.00	0.00	632,058.20	
TOTAL TRANSFERS IN		523,627.06	0.00	0.00	632,058.20	
60-3990-990-01	FUND BALANCE APPROP-RESCUE	11,124.00	0.00	0.00	0.00	
TOTAL FUND BALANCE APPROPRIATED		11,124.00	0.00	0.00	0.00	
Revenue		1,734,901.06	852,308.93	0.00	1,832,058.20	

CHOWAN COUNTY
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
60-4370-121-00	SALARIES & WAGES-REGULAR	796,406.48	610,879.41	810,360.07	810,360.00	
60-4370-122-00	SALARIES & WAGES-OVERTIME	70,000.00	59,193.48	70,000.00	70,000.00	
60-4370-126-00	SALARIES & WAGES-PART TIME	139,500.00	114,448.15	139,500.00	139,500.00	
60-4370-181-00	FICA TAX	76,951.85	58,349.89	78,019.30	78,019.00	
60-4370-182-00	RETIREMENT	61,514.86	45,345.17	59,688.41	59,688.00	
60-4370-183-00	HOSPITALIZATION	159,780.36	111,175.57	168,894.72	168,895.00	
60-4370-184-00	EMS PENSION	1,500.00	0.00	1,500.00	1,500.00	
60-4370-185-00	UNEMPLOYMENT	6,420.00	0.00	0.00	0.00	
60-4370-186-00	WORKMAN'S COMP	41,340.51	41,340.51	45,458.14	45,458.00	
60-4370-192-00	PROF SVCS	4,000.00	1,913.00	4,000.00	4,000.00	
60-4370-211-00	JANITORIAL SUPPLIES	750.00	104.90	750.00	750.00	
60-4370-213-00	UNIFORMS	6,500.00	5,295.52	6,500.00	6,500.00	
60-4370-238-00	MEDICAL SUPPLIES & DRUGS	3,500.00	2,825.11	3,500.00	3,500.00	
60-4370-239-00	MEDICAL SUPPLIES	34,000.00	25,384.19	34,000.00	34,000.00	
60-4370-251-00	AUTOMOTIVE SUPPLIES	48,000.00	19,578.82	48,000.00	48,000.00	
60-4370-261-00	OFFICE SUPPLIES	1,000.00	792.23	1,000.00	1,000.00	
60-4370-299-00	DEPT SUPPLIES	15,000.00	6,362.91	15,000.00	15,000.00	
60-4370-311-00	TRAVEL	3,000.00	2,090.22	3,000.00	3,000.00	
60-4370-321-00	TELEPHONE	11,975.00	10,399.27	11,975.00	11,975.00	
60-4370-325-00	POSTAGE	25.00	14.71	50.00	50.00	
60-4370-331-00	UTILITIES	18,000.00	12,189.74	18,000.00	18,000.00	
60-4370-341-00	PRINTING	1,000.00	433.00	1,000.00	1,000.00	
60-4370-351-00	MAINT & REPAIR-BLDGS & GRDS	5,000.00	2,946.24	19,500.00	19,500.00	
60-4370-352-00	MAINT & REPAIR-EQUIP	6,500.00	5,001.55	6,500.00	6,500.00	
60-4370-353-00	MAINT & REPAIR-VEHICLES	30,000.00	33,465.72	30,000.00	30,000.00	
60-4370-370-00	ADVERTISING	500.00	0.00	500.00	500.00	
60-4370-392-00	LAUNDRY & DRY CLEANING	200.00	63.87	200.00	200.00	
60-4370-395-00	EMPLOYEE TRAINING	4,000.00	1,134.03	4,000.00	4,000.00	
60-4370-440-00	CONTR SVCS-EMS BILLING/COLLECT	64,000.00	47,198.23	64,000.00	64,000.00	
60-4370-451-00	INSURANCE-PROPERTY & LIABILITY	16,457.00	16,457.00	15,174.06	15,174.00	
60-4370-491-00	DUES & SUBSCRIPTIONS	500.00	133.00	500.00	500.00	
60-4370-499-00	*DONATION-RESCUE SQUAD EXPENSE	11,224.00	2,956.00	0.00	0.00	
60-4370-510-00	C/O - EQUIP	0.00	0.00	190,000.00	50,000.00	
60-4370-550-00	C/O - VEHICLES	57,000.00	83,905.50	144,000.00	113,953.00	
60-4370-991-00	SALARY RESERVE	31,750.00	0.00	0.00	0.00	
TOTAL EMERGENCY MEDICAL SERVICES		1,727,295.06	1,321,376.94	1,994,569.70	1,824,522.00	
60-4371-126-00	SALARIES & WAGES-PART TIME	7,000.00	3,018.28	7,000.00	7,000.00	
60-4371-181-00	FICA TAX	536.00	68.74	536.00	536.00	
60-4371-185-00	UNEMPLOYMENT	70.00	0.00	0.00	0.00	

CHOWAN COUNTY
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TOTAL EMERGENCY MEDICAL SERVICES		7,606.00	3,087.02	7,536.00	7,536.00	
Expense		1,734,901.06	1,324,463.96	2,002,105.70	1,832,058.00	

CHOWAN COUNTY
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		**********	**********	**********	**********	
FUND TOTAL EMERGENCY MEDICAL SERVICE		0.00	-472,155.03	-2,002,105.70	0.20	
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CHOWAN COUNTY
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
61-3325-352-00	TAX REFUNDS	0.00	12.25	0.00	0.00	
TOTAL TAX REFUNDS		0.00	12.25	0.00	0.00	
61-3712-510-00	CHARGES FOR UTILITIES	1,132,000.00	1,077,281.85	1,350,000.00	1,350,000.00	
TOTAL UTILITIES		1,132,000.00	1,077,281.85	1,350,000.00	1,350,000.00	
61-3714-520-00	TAPS & CONNECTION FEES	12,000.00	11,000.00	12,000.00	12,000.00	
TOTAL TAPS & CONNECTION FEES		12,000.00	11,000.00	12,000.00	12,000.00	
61-3715-530-00	RECONNECTION FEES	45,000.00	39,720.37	45,000.00	45,000.00	
TOTAL RECONNECTION FEES		45,000.00	39,720.37	45,000.00	45,000.00	
61-3831-491-00	INTEREST EARNED	500.00	809.89	0.00	0.00	
TOTAL INTEREST EARNED ON INVESTMENTS		500.00	809.89	0.00	0.00	
61-3839-100-00	WATER TOWER SPACE RENT	7,000.00	5,880.00	7,000.00	7,000.00	
61-3839-101-00	WATER PLANT HOUSE RENT	2,400.00	2,400.00	4,800.00	4,800.00	
61-3839-890-00	MISCELLANEOUS REVENUE	7,000.00	18,194.94	7,000.00	7,000.00	
61-3839-891-00	INSURANCE PROCEEDS	0.00	24,099.94	0.00	0.00	
TOTAL MISCELLANEOUS		16,400.00	50,574.88	18,800.00	18,800.00	
61-3990-990-00	FUND BALANCE APPROP	273,023.34	0.00	0.00	65,246.00	
TOTAL FUND BALANCE APPROPRIATED		273,023.34	0.00	0.00	65,246.00	
Revenue		1,478,923.34	1,179,399.24	1,425,800.00	1,491,046.00	

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61-7120-121-00	SALARIES & WAGES-REGULAR	239,646.48	213,985.48	246,689.00	246,689.00	
61-7120-122-00	SALARIES & WAGES-OVERTIME	20,000.00	16,527.32	20,000.00	20,000.00	
61-7120-126-00	SALARIES & WAGES-PART TIME	20,000.00	9,865.44	20,000.00	20,000.00	
61-7120-181-00	FICA TAX	21,392.96	17,701.67	21,931.71	21,932.00	
61-7120-182-00	RETIREMENT	18,434.90	15,628.65	19,437.51	19,438.00	
61-7120-183-00	HOSPITALIZATION	46,602.92	38,612.70	49,260.96	49,261.00	
61-7120-185-00	UNEMPLOYMENT	1,698.00	0.00	0.00	0.00	
61-7120-186-00	WORKMAN'S COMP	9,301.08	9,301.08	10,227.49	10,227.00	
61-7120-187-00	BANK FEES	10,000.00	7,926.75	10,000.00	10,000.00	
61-7120-189-00	RETIREE HEALTH INSURANCE	20,565.00	12,194.41	15,000.00	15,000.00	
61-7120-191-00	PROF SVCS-SOC STUDY	50,000.00	0.00	50,000.00	50,000.00	
61-7120-192-00	PROF SVCS	65,000.00	1,325.00	65,000.00	65,000.00	
61-7120-193-00	PROF SVCS-WATER SAMPLES	20,000.00	15,511.82	20,000.00	20,000.00	
61-7120-213-00	UNIFORMS	4,000.00	4,782.93	4,000.00	4,000.00	
61-7120-251-00	AUTOMOTIVE SUPPLIES	24,260.03	14,733.34	20,000.00	20,000.00	
61-7120-261-00	OFFICE SUPPLIES	2,000.00	1,368.43	2,000.00	2,000.00	
61-7120-295-00	CHEMICALS	110,000.00	66,252.20	110,000.00	110,000.00	
61-7120-299-00	DEPT SUPPLIES	17,682.14	16,015.98	18,000.00	18,000.00	
61-7120-311-00	TRAVEL	2,000.00	1,893.31	2,000.00	2,000.00	
61-7120-321-00	TELEPHONE	5,875.00	4,124.34	6,000.00	6,000.00	
61-7120-325-00	POSTAGE	452.14	435.79	500.00	500.00	
61-7120-331-00	UTILITIES	110,000.00	90,280.49	110,000.00	110,000.00	
61-7120-351-00	MAINT & REPAIR-BLDGS & GRDS	25,000.00	23,481.57	25,000.00	25,000.00	
61-7120-352-00	MAINT & REPAIR-EQUIP	25,000.00	16,028.68	25,000.00	25,000.00	
61-7120-353-00	MAINT & REPAIR-VEHICLES	8,739.97	8,357.47	7,000.00	7,000.00	
61-7120-370-00	ADVERTISING	2,000.00	262.80	2,000.00	2,000.00	
61-7120-395-00	EMPLOYEE TRAINING	2,300.00	1,052.10	1,000.00	1,000.00	
61-7120-398-00	COMMISSION-SECURITY COLLECTION	25.00	0.00	25.00	25.00	
61-7120-399-00	FEES & PERMITS	6,000.00	5,217.00	6,000.00	6,000.00	
61-7120-440-00	CONTR SVCS	148,000.00	103,420.90	142,000.00	142,000.00	
61-7120-442-00	CONTR SVCS-TOTAL BILLINGS	30,000.00	20,331.15	30,000.00	30,000.00	
61-7120-443-00	CONTR SVCS - SOC	25,000.00	8,850.00	25,000.00	25,000.00	
61-7120-451-00	INSURANCE-PROPERTY & LIABILITY	16,457.00	16,457.00	15,174.06	15,174.00	
61-7120-491-00	DUES & SUBSCRIPTIONS	500.00	0.00	400.00	400.00	
61-7120-510-00	C/O - EQUIP	203,031.00	12,005.03	175,300.00	175,300.00	
61-7120-599-00	C/O - OTH IMPROV	50,000.00	29,848.33	105,200.00	105,200.00	
61-7120-600-00	METERS & MINOR IMPROV	990.72	677.84	900.00	900.00	
61-7120-820-00	CONTRIB TO GENERAL FUND	80,000.00	0.00	80,000.00	80,000.00	
61-7120-880-00	PURCHASES OF WATER	1,000.00	505.72	1,000.00	1,000.00	
61-7120-881-00	PURCHASES FOR INVENTORY	25,000.00	24,527.12	30,000.00	30,000.00	
61-7120-991-00	SALARY RESERVE	10,969.00	0.00	0.00	0.00	
TOTAL WATER DEPT		1,478,923.34	829,489.84	1,491,045.73	1,491,046.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
Expense		1,478,923.34	829,489.84	1,491,045.73	1,491,046.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
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FUND TOTAL WATER		0.00	349,909.40	-65,245.73	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
62-3471-510-00	TIPPING FEE	1,035,000.00	854,308.78	0.00	1,035,000.00	
62-3471-520-00	SOLID WASTE DISP TAX	8,000.00	5,737.49	0.00	8,000.00	
62-3471-521-00	ELECTRONICS RECYCLING PROGRAM	0.00	1,409.13	0.00	0.00	
62-3471-530-00	SCRAP TIRE GRANT	23,582.27	28,416.77	0.00	0.00	
62-3471-531-00	WHITE GOODS GRANT	2,500.46	3,660.19	0.00	0.00	
TOTAL SOLID WASTE		1,069,082.73	893,532.36	0.00	1,043,000.00	
62-3831-491-00	INTEREST EARNED	0.00	696.61	0.00	0.00	
TOTAL INTEREST EARNED ON INVESTMENTS		0.00	696.61	0.00	0.00	
62-3990-990-00	FUND BALANCE APPROP	57,344.00	0.00	0.00	57,344.00	
TOTAL FUND BALANCE APPROPRIATED		57,344.00	0.00	0.00	57,344.00	
Revenue		1,126,426.73	894,228.97	0.00	1,100,344.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
62-4710-413-00	RENT OF PROPERTY-CONVEN SITES	7,800.00	6,200.00	0.00	7,800.00	
62-4710-441-00	CONTR SVCS-CONVEN SITE MOWING	4,400.00	0.00	0.00	4,400.00	
62-4710-690-00	CONT REGIONAL AUTHORITY	535,800.00	329,771.53	0.00	535,800.00	
62-4710-690-01	CONT TO PCG LANDFILL	350,000.00	389,348.06	0.00	350,000.00	
62-4710-691-00	CONTRIB TO TOWN OF EDENTON	30,000.00	22,500.00	0.00	30,000.00	
62-4710-694-00	SCRAP TIRE GRANT	23,582.27	28,416.77	0.00	0.00	
62-4710-695-00	WHITE GOODS GRANT	2,500.46	3,660.19	0.00	0.00	
62-4710-696-00	ELECTRONICS RECYCLING GRANT	0.00	1,409.13	0.00	0.00	
62-4710-822-00	CONTR SVCS-RECYCLING	15,000.00	13,438.90	0.00	15,000.00	
TOTAL SOLID WASTE		969,082.73	794,744.58	0.00	943,000.00	
62-9800-980-30	TRANSFER TO DEBT SERVICE FD	157,344.00	0.00	0.00	157,344.00	
TOTAL TRANSFERS OUT		157,344.00	0.00	0.00	157,344.00	
Expense		1,126,426.73	794,744.58	0.00	1,100,344.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
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FUND TOTAL SOLID WASTE		0.00	99,484.39	0.00	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
80-3415-016-01	RIVERSOUND SETTLEMENT	0.00	1,850,000.00	0.00	0.00	
TOTAL		0.00	1,850,000.00	0.00	0.00	
Revenue		0.00	1,850,000.00	0.00	0.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
80-4150-455-01	RIVERSOUND SETTLEMENT	0.00	1,850,000.00	0.00	0.00	
TOTAL LEGAL		0.00	1,850,000.00	0.00	0.00	
Expense		0.00	1,850,000.00	0.00	0.00	

CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
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Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
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FUND TOTAL LEGAL SETTLEMENET		0.00	0.00	0.00	0.00	
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CHOWAN COUNTY
YTD REVENUE AND EXPENDITURES
Report dates 07/01/2016 - thru - 06/30/2017

Account Number	Description	2016 CURRENT AMENDED BUDGET	2016 FISCAL YEAR-TO-DATE ACTIVITY	2017 DEPARTMENT REQUESTED BUDGET	2017 COUNTY'S PRELIMINARY BUDGET	2017 COMMISSIONERS APPROVED BUDGET
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REPORT TOTAL		0.00	112,124.22	-5,027,097.40	0.20	
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