

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
11-3100-170-00	TAX PENALTY & INTEREST	100,000.00	88,008.74	100,000.00	100,000.00	100,000.00
TOTAL AD VALOREM TAXES-REAL		100,000.00	88,008.74	100,000.00	100,000.00	100,000.00
11-3110-005-00		100.00	602.01	0.00	0.00	0.00
11-3110-006-00		200.00	1,106.19	100.00	100.00	100.00
11-3110-007-00		300.00	2,361.82	200.00	200.00	200.00
11-3110-008-00		400.00	3,238.84	300.00	300.00	300.00
11-3110-009-00		500.00	4,194.88	400.00	400.00	400.00
11-3110-010-00		2,000.00	8,805.08	500.00	500.00	500.00
11-3110-011-00		15,000.00	18,354.24	2,000.00	2,000.00	2,000.00
11-3110-012-00		25,000.00	24,865.66	15,000.00	15,000.00	15,000.00
11-3110-013-00		50,000.00	40,647.21	25,000.00	25,000.00	25,000.00
11-3110-014-00		125,000.00	93,289.55	50,000.00	50,000.00	50,000.00
11-3110-015-00		8,855,235.66	8,969,301.23	125,000.00	125,000.00	125,000.00
11-3110-016-00		0.00	0.00	9,156,432.36	9,487,585.80	9,164,456.57
TOTAL AD VALOREM TAX LEVY		9,073,735.66	9,166,766.71	9,374,932.36	9,706,085.80	9,382,956.57
11-3115-004-00		0.00	0.00	0.00	0.00	0.00
11-3115-005-00		100.00	399.34	0.00	0.00	0.00
11-3115-006-00		100.00	295.17	0.00	0.00	0.00
11-3115-007-00		100.00	247.03	0.00	0.00	0.00
11-3115-008-00		200.00	500.95	0.00	0.00	0.00
11-3115-009-00		300.00	976.31	0.00	0.00	0.00
11-3115-010-00		500.00	674.88	0.00	0.00	0.00
11-3115-011-00		2,000.00	902.41	0.00	0.00	0.00
11-3115-012-00		5,000.00	2,067.71	0.00	0.00	0.00
11-3115-013-00		7,500.00	2,627.80	0.00	0.00	0.00
11-3115-014-00		500.00	36.03	0.00	0.00	0.00
11-3115-015-00		0.00	90.26	0.00	0.00	0.00
TOTAL AD VALOREM TAX-MOTOR VEHICLE		16,300.00	8,817.89	0.00	0.00	0.00
11-3120-013-00		795,147.38	908,666.44	862,907.76	910,516.46	907,912.51
TOTAL		795,147.38	908,666.44	862,907.76	910,516.46	907,912.51
11-3230-310-00		924,308.00	1,017,674.64	989,009.56	989,010.00	1,020,050.00
TOTAL SALES TAX		924,308.00	1,017,674.64	989,009.56	989,010.00	1,020,050.00

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
11-3232-310-00	ARTICLE 40 SALES TAX	676,240.00	683,429.68	727,978.00	727,978.00	737,926.42
TOTAL ARTICLE 40 SALE TAX		676,240.00	683,429.68	727,978.00	727,978.00	737,926.42
11-3233-310-00	ARTICLE 42 SALES TAX	61,880.00	102,754.74	66,211.00	66,211.00	90,000.00
TOTAL ARTICLE 42 SALE TAX		61,880.00	102,754.74	66,211.00	66,211.00	90,000.00
11-3234-310-00	ARTICLE 44 SALES TAX	0.00	4,601.71	0.00	0.00	0.00
11-3234-310-01	ARTICLE 44*524 SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL ARTICLE 44 SALES TAX		0.00	4,601.71	0.00	0.00	0.00
11-3311-210-00	PAYMENT IN LIEU OF TAXES-FISH	3,000.00	2,669.00	3,000.00	3,000.00	3,000.00
TOTAL PAYMENT IN LIEU OF TAXES		3,000.00	2,669.00	3,000.00	3,000.00	3,000.00
11-3322-310-00	BEER & WINE TAX	45,000.00	42,828.32	45,000.00	45,000.00	45,000.00
TOTAL BEER & WINE TAX		45,000.00	42,828.32	45,000.00	45,000.00	45,000.00
11-3323-310-00	COURT COSTS-OFFICER/JAIL FEES	30,000.00	31,955.79	30,000.00	30,000.00	30,000.00
TOTAL COURT COSTS-OFFICER & JAIL FEES		30,000.00	31,955.79	30,000.00	30,000.00	30,000.00
11-3325-352-00	TAX REFUNDS-GASOLINE	0.00	96.22	0.00	0.00	0.00
TOTAL TAX REFUNDS		0.00	96.22	0.00	0.00	0.00
11-3326-362-00	DRNCD-SOIL & WATER	25,704.00	23,755.00	25,704.00	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	3,600.00
11-3326-369-00	*DONATIONS-AQUATIC WEED ERADIC	2,750.00	2,750.00	0.00	0.00	0.00
11-3326-372-00	PERQUIMANS CO SOIL TECH	12,852.00	15,079.02	16,470.00	16,470.00	16,470.00
TOTAL SOIL & WATER		44,906.00	45,184.02	45,774.00	45,774.00	45,774.00

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
11-3343-890-00	BUILDING PERMITS	109,195.00	161,067.10	100,000.00	100,000.00	100,000.00
TOTAL BUILDING PERMITS		109,195.00	161,067.10	100,000.00	100,000.00	100,000.00
11-3345-410-00	PUBLIC NUISANCE FEES	2,500.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC NUISANCE FEES		2,500.00	0.00	0.00	0.00	0.00
11-3346-000-00	GARNISHEE AND NSF	15,000.00	12,777.76	15,000.00	15,000.00	15,000.00
11-3346-100-00	3 % OCCUPANCY TAX	0.00	4,722.88	0.00	0.00	0.00
11-3346-105-00	ATTY FEES/SUIT COST	0.00	0.00	0.00	0.00	0.00
TOTAL GARNISHEE AND OTHER FEES		15,000.00	17,500.64	15,000.00	15,000.00	15,000.00
11-3347-000-00	PLANNING FEES	7,500.00	6,358.83	7,500.00	7,500.00	7,500.00
11-3347-360-01	AMH REMOVAL GRANT	14,500.00	0.00	0.00	0.00	0.00
11-3347-360-02	APEX CLEAN ENERGY HOLDINGS	50,000.00	50,000.00	0.00	0.00	0.00
11-3347-360-03	LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
11-3347-410-00	CODE ENFORCEMENT FEES	0.00	1,400.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING FEES		72,000.00	57,758.83	8,500.00	8,500.00	8,500.00
11-3348-000-00	CABLE FRANCHISE FEES	12,500.00	16,061.94	12,500.00	12,500.00	12,500.00
TOTAL CABLE FRANCHISE FEES		12,500.00	16,061.94	12,500.00	12,500.00	12,500.00
11-3414-160-00	TAX OVERPAYMENTS	1,000.00	0.00	0.00	0.00	0.00
TOTAL TAX OVERPAYMENTS		1,000.00	0.00	0.00	0.00	0.00
11-3416-330-00	COURT FACILITY FEES	12,000.00	12,583.93	12,000.00	12,000.00	12,000.00
TOTAL COURT FACILITY FEES		12,000.00	12,583.93	12,000.00	12,000.00	12,000.00
11-3417-365-00	ELECTION FILING FEES	0.00	1,152.00	0.00	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
11-3417-890-00	TOWN OF EDENTON-ELECTIONS	11,000.00	11,167.00	0.00	0.00	0.00
TOTAL ELECTIONS		11,000.00	12,319.00	0.00	0.00	0.00
=====		=====	=====	=====	=====	=====
11-3418-411-00	REGISTER OF DEEDS FEES	85,000.00	75,238.89	85,000.00	85,000.00	85,000.00
11-3418-412-00	STATE CONVEYANCE TAX	68,004.49	80,179.00	67,750.00	67,750.00	67,750.00
11-3418-415-00	*PRESERVATION/AUTOMATION	3,298.84	7,764.11	0.00	0.00	0.00
11-3418-890-00	MARRIAGE LICENSE FEES	2,500.00	2,220.00	2,500.00	2,500.00	2,500.00
11-3418-891-00	MARRIAGE LICENSE FEE	400.00	370.00	400.00	400.00	400.00
TOTAL REGISTER OF DEEDS		159,203.33	165,772.00	155,650.00	155,650.00	155,650.00
=====		=====	=====	=====	=====	=====
11-3431-224-00	SRO PROGRAM	127,515.00	127,515.00	114,081.00	114,081.00	114,081.00
11-3431-232-00	*SHERIFF DONATIONS	254.49	3,704.13	0.00	0.00	0.00
11-3431-233-00	*STATE SPECIAL FUNDS	0.00	1,642.51	0.00	0.00	0.00
11-3431-235-00	*SHERIFF EXECUTIONS	795.54	1,112.10	0.00	0.00	0.00
11-3431-241-00	TOWN OF EDENTON-INMATE TRANSPO	24,000.00	27,467.00	24,000.00	24,000.00	24,000.00
11-3431-243-00	*KIDS & COPS	3,334.00	8,524.00	0.00	0.00	0.00
11-3431-244-00	*DIVING-DONATIONS	300.00	3,560.00	0.00	0.00	0.00
11-3431-890-00	FINGERPRINTING & GUN PERMITS	1,500.00	2,390.00	2,000.00	2,000.00	2,000.00
11-3431-891-00	CONCEALED WEAPON PERMIT FEES	7,500.00	14,330.00	10,000.00	10,000.00	10,000.00
TOTAL SHERIFF		165,199.03	190,244.74	150,081.00	150,081.00	150,081.00
=====		=====	=====	=====	=====	=====
11-3432-410-00	STATE & COUNTY JAIL FEES	25,000.00	21,623.27	30,000.00	30,000.00	30,000.00
11-3432-413-00	INMATE MED CO-PAY/COMMISSARY	10,000.00	15,573.76	10,000.00	10,000.00	10,000.00
11-3432-414-00	JAIL PHONE COMMISSIONS	3,000.00	4,106.62	4,000.00	4,000.00	4,000.00
TOTAL JAIL FEES		38,000.00	41,303.65	44,000.00	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	41,250.00
TOTAL EMERGENCY MANAGEMENT		41,250.00	38,542.25	41,250.00	41,250.00	41,250.00
=====		=====	=====	=====	=====	=====
11-3438-361-00	MADDIES FUND GRANT	0.00	0.00	0.00	0.00	0.00
11-3438-890-00	MISC. REV. - CHOWAN	2,500.00	512.00	1,000.00	1,000.00	1,000.00
11-3438-890-01	MISC. REV. - GATES	750.00	130.00	700.00	700.00	700.00
11-3438-890-02	MISC. REV. - PERQUIMANS	250.00	135.00	300.00	300.00	300.00
11-3438-890-03	MISC. REV. - OTHER	1,500.00	1,947.18	500.00	500.00	500.00

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
11-3438-891-00	PERQUIMANS CO REIMB	52,500.00	57,114.55	53,500.00	53,500.00	53,500.00
11-3438-892-00	GATES COUNTY REIMBURSEMENT	45,000.00	49,402.30	46,000.00	46,000.00	46,000.00
11-3438-893-00	RECLAIMS - CHOWAN	2,250.00	1,275.00	0.00	0.00	0.00
11-3438-893-01	RECLAIMS - GATES	575.00	125.00	0.00	0.00	0.00
11-3438-893-02	RECLAIMS - PERQUIMANS	750.00	495.00	0.00	0.00	0.00
11-3438-893-03	RECLAIMS - OTHER	250.00	75.00	500.00	500.00	500.00
11-3438-894-00	*DONATIONS - CHOWAN	748.50	1,631.50	0.00	0.00	0.00
11-3438-894-01	*DONATIONS - GATES	360.00	420.00	0.00	0.00	0.00
11-3438-894-02	*DONATIONS - PERQUIMANS	670.00	1,470.00	0.00	0.00	0.00
11-3438-894-03	*DONATIONS - OTHER	3,109.25	4,804.25	0.00	0.00	0.00
11-3438-895-00	*ADOPTION - CHOWAN	1,015.00	2,820.00	0.00	0.00	0.00
11-3438-895-01	*ADOPTION - GATES	75.00	240.00	0.00	0.00	0.00
11-3438-895-02	*ADOPTION - PERQUIMANS	720.00	1,485.00	0.00	0.00	0.00
11-3438-895-03	*ADOPTION - OTHER	465.00	1,085.00	0.00	0.00	0.00
11-3438-896-00	SHELTER ADMIN FEE	4,000.00	3,195.51	4,000.00	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	0.00
TOTAL ANIMAL CONTROL/SHELTER		122,496.14	133,370.68	106,500.00	106,500.00	106,500.00
11-3453-860-00 AIRPORT HANGER RENT-TOWN OF ET		5,400.00	6,480.00	5,400.00	5,400.00	5,400.00
TOTAL AIRPORT REVENUE		5,400.00	6,480.00	5,400.00	5,400.00	5,400.00
11-3471-890-00 HEALTH SEPTIC FEES		3,750.00	2,863.57	3,000.00	3,000.00	3,000.00
TOTAL SOLID WASTE		3,750.00	2,863.57	3,000.00	3,000.00	3,000.00
11-3493-890-00 INSURANCE PROCEEDS		0.00	1,559.34	0.00	0.00	0.00
TOTAL CDBG		0.00	1,559.34	0.00	0.00	0.00
11-3495-363-00 *SHIIP GRANT		3,556.14	3,658.00	0.00	0.00	0.00
11-3495-367-00 EFNEP COUNTY MATCHES		6,870.00	6,869.95	7,162.00	7,162.00	7,162.00
11-3495-368-00 *HOSPITAL FOUNDATION GRANT		4,500.00	4,500.00	0.00	0.00	0.00
11-3495-370-00 *AG PROGRAM FEES / DISCRETION		2,679.69	5,614.69	0.00	0.00	0.00
11-3495-378-00 *4-H FEES / DISCRETIONARY		9,363.91	15,041.00	0.00	0.00	0.00
11-3495-379-00 *LIVESTOCK PROGRAM		14,762.18	85,880.07	0.00	0.00	0.00
11-3495-380-00 *ECA DISCRETIONARY		878.04	984.04	0.00	0.00	0.00
11-3495-381-00 COMMUNITY BENEFIT/HEALTH INITI		0.00	0.00	0.00	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
TOTAL AGRICULTURE EXTENSION		42,609.96	122,547.75	7,162.00	7,162.00	7,162.00
11-3523-003-00	INTENSIVE SUPER & COUNSEL	51,747.00	51,747.00	0.00	0.00	0.00
11-3523-004-00	JCPC COUNCIL	-144.00	144.00	0.00	0.00	0.00
11-3523-005-00	PASSPORT TO MANHOOD	7,764.00	7,675.00	0.00	0.00	0.00
TOTAL CHILDREN'S JUSTICE GRANT		59,367.00	59,566.00	0.00	0.00	0.00
11-3524-231-00	AG BLDG RENT	16,960.00	16,959.97	16,960.00	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	2,200.00
11-3524-237-00	DRIVER'S LICENSE BLDG RENT	3,863.00	3,863.04	3,863.00	3,863.00	3,863.00
11-3524-239-00	VALHALLA TOWER LEASE	72,904.00	76,614.45	72,904.00	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	1,500.00
11-3524-243-00	SWAIN BUILDING RENTALS	3,000.00	4,370.00	3,000.00	3,000.00	3,000.00
11-3524-244-00	NCCC-GATEWAY COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING RENTS		100,427.00	106,439.46	100,427.00	100,427.00	100,427.00
11-3531-275-00	MEDICAID HOLD HARMLESS PYMT	200,000.00	75,446.04	0.00	0.00	0.00
TOTAL SOCIAL SERVICES		200,000.00	75,446.04	0.00	0.00	0.00
11-3582-360-00	VETERANS SERVICE	1,452.00	1,525.30	1,452.00	1,452.00	1,452.00
TOTAL VETERANS SERVICE		1,452.00	1,525.30	1,452.00	1,452.00	1,452.00
11-3591-890-00	FINES & FORFEITURES	57,976.17	57,976.17	37,500.00	37,500.00	37,500.00
TOTAL SCHOOL		57,976.17	57,976.17	37,500.00	37,500.00	37,500.00
11-3612-360-01	NC COASTAL MGMT GRT	46,044.18	42,998.18	0.00	0.00	0.00
11-3612-360-04	TRILLIUM HEALTH RESOURCES GRT	300,000.00	16,743.00	0.00	0.00	0.00
11-3612-480-00	RECREATION CONCESSIONS	10,000.00	7,654.55	10,000.00	10,000.00	10,000.00
11-3612-481-00	RECREATION FEES	17,000.00	17,117.50	17,000.00	17,000.00	17,000.00
11-3612-482-00	YOUTH REGISTRATION FEES	22,000.00	19,410.00	22,000.00	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	3,250.00
11-3612-486-00	RECREATION-AFTER SCHOOL PROGRA	32,689.00	32,545.00	0.00	0.00	0.00
11-3612-487-00	*RECREATION DONATIONS	1,300.00	3,029.00	0.00	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
11-3612-504-00	*RECREATION SPECIAL EVENTS	16,564.80	20,572.01	0.00	0.00	0.00
11-3612-505-00	CONVEN SITE MOWING	0.00	4,400.00	0.00	0.00	4,400.00
11-3612-890-01	MLSC REV - BANK FEES	76.05	191.10	0.00	0.00	0.00
TOTAL RECREATION FEES/GRANTS		448,924.03	165,960.34	52,250.00	52,250.00	56,650.00
11-3616-530-00	SR CNTR ADMIN FEES	2,600.00	2,545.00	2,600.00	2,600.00	2,600.00
11-3616-531-00	SR CNTR FITNESS CLASS FEES	3,700.00	4,999.00	3,900.00	3,900.00	3,900.00
11-3616-532-00	*DONATIONS-HOME DEL MEALS	2,330.00	2,330.00	0.00	0.00	0.00
11-3616-533-00	*REG FEES - TRIPS	109,672.00	109,672.00	0.00	0.00	0.00
11-3616-533-01	*REG FEES - ACTIVITIES	938.00	938.00	0.00	0.00	0.00
11-3616-534-00	ALBEMARLE COMM NUTRITION GRANT	8,800.00	9,322.56	8,800.00	8,800.00	8,800.00
11-3616-535-03	*HEALTHWAYS	11,576.00	11,576.00	0.00	0.00	0.00
11-3616-536-00	ALB COMM - GENERAL PURPOSE	11,397.00	11,397.00	0.00	0.00	0.00
11-3616-537-00	ALB COMM - HEALTH PROMOTIONS	3,102.00	3,102.00	0.00	0.00	0.00
11-3616-541-00	SENIOR CENTER FUNDRAISER	683.00	683.00	0.00	0.00	0.00
TOTAL SENIOR CENTER FEES		154,798.00	156,564.56	15,300.00	15,300.00	15,300.00
11-3831-491-00	INTEREST EARNED ON INVESTMENTS	5,750.00	9,481.18	7,000.00	7,000.00	7,000.00
TOTAL INTEREST EARNED ON INVESTMENTS		5,750.00	9,481.18	7,000.00	7,000.00	7,000.00
11-3834-862-00	COURTHOUSE GREEN RENT	0.00	1.00	0.00	0.00	0.00
TOTAL BUILDING RENTS		0.00	1.00	0.00	0.00	0.00
11-3835-820-00	SALE OF FIXED ASSETS	0.00	4,162.76	0.00	0.00	0.00
11-3835-822-00	SALE OF PROPERTY	124,750.00	124,750.00	0.00	0.00	0.00
TOTAL SALE OF FIXED ASSETS		124,750.00	128,912.76	0.00	0.00	0.00
11-3837-310-00	ABC SURPLUS	125,000.00	125,127.00	40,000.00	40,000.00	40,000.00
11-3837-331-00	ABC -LAW OFFICERS DISTRIBUTION	500.00	0.00	0.00	0.00	0.00
TOTAL ABC		125,500.00	125,127.00	40,000.00	40,000.00	40,000.00
11-3838-310-00	ABC BOTTLE TAX	4,250.00	5,123.93	4,000.00	4,000.00	4,000.00

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
TOTAL ABC		4,250.00	5,123.93	4,000.00	4,000.00	4,000.00
11-3839-890-00	MISCELLANEOUS REVENUE	50,000.00	30,970.33	50,000.00	50,000.00	50,000.00
11-3839-895-00	TOWN OF EDENTON-IT	32,000.00	47,092.39	20,000.00	32,000.00	32,000.00
11-3839-897-00	TOWN OF EDENTON/INSPECTIONS	17,000.00	11,716.24	20,000.00	20,000.00	20,000.00
11-3839-907-00	TOWN OF EDENTON-PSC OPERATIONS	47,500.00	48,011.13	47,500.00	47,500.00	47,500.00
11-3839-908-00	TOWN OF EDENTON-PSC LOAN REIMB	166,220.00	166,220.00	166,220.00	166,220.00	166,220.00
TOTAL MISCELLANEOUS		312,720.00	304,010.09	303,720.00	315,720.00	315,720.00
11-3980-980-23	TRANSFER FROM FIRE DIST FUND	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
11-3980-980-61	TRANSFER FROM WATER FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
11-3980-980-62	TRANSFER FROM SOLID WASTE FUND	4,400.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		93,900.00	89,500.00	89,500.00	89,500.00	89,500.00
11-3990-990-00	FUND BALANCE APPROP	447,850.89	0.00	0.00	525,069.81	525,070.00
11-3990-990-01	FUND BALANCE APPROP-ROD PRESER	27,543.36	0.00	0.00	0.00	0.00
11-3990-990-02	FUND BALANCE APPROP-SR CENTER	31,177.07	0.00	0.00	0.00	0.00
11-3990-990-03	FUND BALANCE APPROP-SHERIFF	54,236.55	0.00	0.00	0.00	0.00
11-3990-990-04	FUND BALANCE APPROP-EM MGT	1,104.04	0.00	0.00	0.00	0.00
11-3990-990-05	FUND BALANCE APPROP-S&W	4,806.00	0.00	0.00	0.00	0.00
11-3990-990-06	FUND BALANCE APPROP-COOP EXT	66,652.19	0.00	0.00	0.00	0.00
11-3990-990-08	FUND BALANCE APPROP-RECREATION	14,633.49	0.00	0.00	0.00	0.00
11-3990-990-11	FUND BALANCE APPROP-ANIMAL SHE	36,587.94	0.00	0.00	0.00	0.00
11-3990-990-12	FUND BALANCE APPROP - COA RESE	355,102.24	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE APPROPRIATED		1,039,693.77	0.00	0.00	525,069.81	525,070.00
Revenue		15,313,128.47	14,369,063.15	13,557,004.68	14,472,837.07	14,216,281.50

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
11-4110-121-00	SALARIES & WAGES-COMMISSIONERS	43,200.00	43,200.00	44,700.00	44,700.00	44,700.00
11-4110-181-00	FICA TAX	3,305.00	3,304.80	3,305.00	3,305.00	3,305.00
11-4110-191-00	PROF SVCS-AUDIT	42,000.00	49,250.00	42,000.00	42,000.00	42,000.00
11-4110-192-00	PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00
11-4110-261-00	OFFICE SUPPLIES	1,104.15	1,104.15	1,412.81	1,413.00	1,413.00
11-4110-299-00	DEPARTMENTAL SUPPLIES	5,943.39	5,943.39	6,000.00	6,000.00	0.00
11-4110-311-00	TRAVEL	38.62	32.97	50.50	51.00	501.00
11-4110-325-00	POSTAGE	25.00	9.80	25.00	25.00	25.00
11-4110-370-00	ADVERTISING	1,276.65	1,276.65	599.50	600.00	600.00
11-4110-570-00	C/O - LAND	369.19	369.19	369.19	369.00	369.00
TOTAL GOVERNING BODY		97,262.00	104,490.95	98,762.00	98,763.00	93,213.00
11-4120-121-00		274,729.67	274,729.67	315,291.48	315,291.00	315,291.00
11-4120-124-00		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
11-4120-125-00		420.00	420.00	420.00	420.00	420.00
11-4120-181-00		23,603.22	20,785.05	24,119.80	24,120.00	24,120.00
11-4120-182-00		21,907.02	18,626.58	21,376.76	21,377.00	25,223.32
11-4120-183-00		33,287.80	29,374.65	35,186.40	35,186.00	35,186.00
11-4120-185-00		1,070.00	0.00	0.00	0.00	0.00
11-4120-261-00		2,523.75	2,523.75	2,200.00	2,200.00	2,200.00
11-4120-299-00		2,476.25	1,579.08	2,500.00	2,500.00	2,500.00
11-4120-311-00		1,500.00	250.00	1,500.00	1,500.00	1,500.00
11-4120-313-00		550.00	400.75	550.00	550.00	550.00
11-4120-321-00		2,925.00	2,574.67	2,925.00	2,925.00	2,925.00
11-4120-325-00		3,000.00	2,995.40	1,025.00	1,025.00	1,025.00
11-4120-352-00		4,500.00	4,266.98	2,000.00	2,000.00	2,000.00
11-4120-370-00		500.00	232.10	500.00	500.00	500.00
11-4120-395-00		0.00	0.00	0.00	0.00	0.00
11-4120-453-00		400.00	350.00	400.00	400.00	400.00
11-4120-491-00		1,000.00	815.08	1,000.00	1,000.00	1,000.00
TOTAL ADMINISTRATION & FINANCE		377,992.71	363,523.76	414,594.44	414,594.00	418,440.32
11-4140-121-00		135,565.68	135,565.68	181,319.40	181,319.00	171,319.00
11-4140-126-00		25,000.00	23,645.15	0.00	0.00	10,000.00
11-4140-181-00		13,533.97	11,995.39	13,870.93	13,871.00	13,871.00
11-4140-182-00		12,560.94	9,191.56	12,293.46	12,293.00	13,705.55
11-4140-183-00		26,930.43	26,930.43	33,778.94	33,779.00	33,779.00
11-4140-185-00		1,027.20	0.00	0.00	0.00	0.00
11-4140-191-00		15,000.00	14,314.97	10,000.00	10,000.00	10,000.00

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
11-4140-192-00	PROF SVCS	0.00	0.00	5,000.00	5,000.00	5,000.00
11-4140-195-00	PROF SVCS-DMV	31,068.82	31,068.82	32,000.00	32,000.00	32,000.00
11-4140-199-00	PROF SVCS-LEGAL	0.00	0.00	0.00	0.00	0.00
11-4140-251-00	AUTOMOTIVE SUPPLIES	500.00	65.78	500.00	500.00	500.00
11-4140-261-00	OFFICE SUPPLIES	1,500.00	1,411.42	1,500.00	1,500.00	1,500.00
11-4140-299-00	DEPARTMENTAL SUPPLIES	1,500.00	899.86	1,500.00	1,500.00	1,500.00
11-4140-311-00	TRAVEL	3,240.00	2,522.16	3,500.00	3,500.00	3,500.00
11-4140-321-00	TELEPHONE	495.57	495.57	475.00	475.00	475.00
11-4140-325-00	POSTAGE	10,380.03	8,730.70	12,500.00	12,500.00	12,500.00
11-4140-341-00	PRINTING	6,508.86	6,508.86	7,500.00	7,500.00	7,500.00
11-4140-352-00	MAINT & REPAIR-EQUIP	500.00	178.89	500.00	500.00	500.00
11-4140-353-00	MAINT & REPAIR-VEHICLES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
11-4140-370-00	ADVERTISING	2,500.00	2,102.40	2,500.00	2,500.00	2,500.00
11-4140-395-00	EMPLOYEE TRAINING	1,400.16	1,400.16	2,500.00	2,500.00	2,500.00
11-4140-440-00	CONTRACTED SERVICES	9,382.64	9,382.64	8,000.00	8,000.00	8,000.00
11-4140-453-00	INSURANCE & BONDS	1,000.00	875.00	1,000.00	1,000.00	1,000.00
11-4140-491-00	DUES & SUBSCRIPTIONS	650.00	250.00	750.00	750.00	750.00
11-4140-521-00	C/O - SOFTWARE	62,596.00	62,084.81	65,000.00	65,000.00	33,870.00
TOTAL TAX LISTING & COLLECTION		363,840.30	349,620.25	396,987.73	396,987.00	367,269.55
11-4150-192-00	PROF SVCS-LEGAL CONTR	57,429.09	57,429.09	45,000.00	45,000.00	45,000.00
TOTAL LEGAL		57,429.09	57,429.09	45,000.00	45,000.00	45,000.00
11-4160-126-00	SALARIES & WAGES-PART TIME	450.00	450.00	0.00	0.00	0.00
11-4160-181-00	FICA TAX	35.00	34.44	0.00	0.00	0.00
11-4160-185-00	UNEMPLOYMENT	4.00	0.00	0.00	0.00	0.00
11-4160-191-00	PROF SVCS-SUPPORT	1,750.00	0.00	1,750.00	1,750.00	1,750.00
11-4160-261-00	OFFICE SUPPLIES	200.00	81.01	200.00	200.00	200.00
11-4160-321-00	TELEPHONE	975.00	783.17	975.00	975.00	975.00
11-4160-325-00	POSTAGE	25.00	0.00	25.00	25.00	25.00
11-4160-331-00	UTILITIES	4,620.00	3,017.83	4,620.00	4,620.00	4,620.00
11-4160-521-00	C/O - SOFTWARE	1,883.00	0.00	1,883.00	1,883.00	1,883.00
11-4160-695-00	CONTRIB-GUARDIAN AD LITEM	526.00	0.00	526.00	526.00	526.00
TOTAL COURTS		10,468.00	4,366.45	9,979.00	9,979.00	9,979.00
11-4170-121-00	SALARIES & WAGES-REGULAR	38,000.00	37,767.86	37,023.00	37,023.00	37,023.00
11-4170-122-00	SALARIES & WAGES-PARTTIME	11,500.00	11,390.37	17,260.00	11,000.00	11,000.00
11-4170-126-00	SALARIES & WAGES-PT PRCT WKRS	13,901.60	13,901.60	13,810.00	10,000.00	10,000.00

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

Table with 7 columns: 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. Rows include various categories like FICA TAX, RETIREMENT, HOSPITALIZATION, UNEMPLOYMENT, OFFICE SUPPLIES, DEPARTMENTAL SUPPLIES, TRAVEL, TELEPHONE, POSTAGE, PRINTING, MAINT & REPAIR-EQUIP, ADVERTISING, IT SOFTWARE/SUPPORT, EMPLOYEE TRAINING, DUES & SUBSCRIPTIONS, C/O - EQUIP, and SALARIES & WAGES-REGULAR.

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
11-4180-511-00	*C/O - AUTO/PRES	13,957.88	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS		246,774.40	217,084.54	220,424.28	220,425.00	221,018.36
=====		=====	=====	=====	=====	=====
11-4190-121-00	SALARIES & WAGES-REGULAR	43,898.94	43,898.94	45,668.00	45,668.00	45,668.00
11-4190-181-00	FICA TAX	3,306.91	3,306.91	3,493.60	3,494.00	3,494.00
11-4190-182-00	RETIREMENT	2,976.30	2,976.30	3,096.29	3,096.00	3,653.44
11-4190-183-00	HOSPITALIZATION	6,657.56	6,654.15	7,037.28	7,037.00	7,037.00
11-4190-185-00	UNEMPLOYMENT	214.00	0.00	0.00	0.00	0.00
11-4190-261-00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-4190-299-00	DEPARTMENTAL SUPPLIES	673.81	40.39	3,500.00	3,500.00	3,500.00
11-4190-311-00	TRAVEL	843.22	843.22	2,000.00	2,000.00	2,000.00
11-4190-321-00	TELEPHONE	525.00	348.04	50.00	50.00	50.00
11-4190-325-00	POSTAGE	47.00	47.00	49.00	49.00	49.00
11-4190-352-00	MAINT & REPAIR-EQUIP	2,118.47	2,055.77	2,000.00	2,000.00	2,000.00
11-4190-380-00	IT SUPPORT/SERVICES	8,178.20	8,100.00	9,000.00	9,000.00	9,000.00
11-4190-491-00	DUES & SUBSCRIPTIONS	45.00	45.00	45.00	45.00	45.00
TOTAL LAND RECORDS		69,484.41	68,315.72	75,939.17	75,939.00	76,496.44
=====		=====	=====	=====	=====	=====
11-4210-121-00	SALARIES & WAGES-REGULAR	65,271.84	65,271.84	66,427.60	66,428.00	66,428.00
11-4210-126-00	SAL & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
11-4210-181-00	FICA TAX	4,765.41	4,402.36	5,081.71	5,082.00	5,082.00
11-4210-182-00	RETIREMENT	4,425.49	4,425.49	4,503.79	4,504.00	5,314.21
11-4210-183-00	HOSPITALIZATION	7,988.86	7,984.95	8,444.74	8,445.00	8,445.00
11-4210-185-00	UNEMPLOYMENT	256.80	0.00	0.00	0.00	0.00
11-4210-192-00	PROF SVCS	7,500.00	6,805.41	8,000.00	8,000.00	8,000.00
11-4210-199-00	PROF SVCS-RELICENSING	32,108.24	32,108.24	61,698.00	61,698.00	41,698.00
11-4210-261-00	OFFICE SUPPLIES	3,461.33	3,461.33	5,200.00	5,200.00	5,200.00
11-4210-299-00	DEPARTMENTAL SUPPLIES	12,833.00	11,818.88	12,900.00	12,900.00	12,900.00
11-4210-311-00	TRAVEL	1,600.00	1,536.86	2,000.00	2,000.00	2,000.00
11-4210-321-00	TELEPHONE	34,455.21	33,810.01	85,970.00	85,970.00	35,970.00
11-4210-325-00	POSTAGE	25.00	0.00	25.00	25.00	25.00
11-4210-352-00	MAINT & REPAIR-EQUIP	15,000.00	12,814.17	20,000.00	15,000.00	15,000.00
11-4210-395-00	EMPLOYEE TRAINING	6,240.00	6,240.00	4,500.00	4,500.00	4,500.00
11-4210-491-00	DUES & SUBSCRIPTIONS	400.00	250.00	600.00	600.00	600.00
11-4210-520-00	CAP OUTLAY-DP EQUIPMENT	44,532.39	44,532.39	177,000.00	80,000.00	80,000.00
TOTAL INFORMATION TECHNOLOGY		240,863.57	235,461.93	462,350.84	360,352.00	291,162.21
=====		=====	=====	=====	=====	=====
11-4240-121-00	SALARIES & WAGES-REGULAR	157,352.24	157,352.24	161,190.45	161,190.00	161,190.00

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
11-4240-122-00	SALARIES & WAGES-OVERTIME	4,000.00	3,995.09	2,500.00	2,500.00	2,500.00
11-4240-126-00	SALARIES & WAGES-PART TIME	18,151.00	17,756.25	18,500.00	18,500.00	18,500.00
11-4240-181-00	FICA TAX	13,451.75	12,944.64	14,321.22	14,321.00	14,321.00
11-4240-182-00	RETIREMENT	11,082.62	10,939.55	12,692.53	12,693.00	13,095.24
11-4240-183-00	HOSPITALIZATION	39,945.36	37,149.43	40,464.36	40,464.00	40,464.00
11-4240-185-00	UNEMPLOYMENT	1,456.16	0.00	0.00	0.00	0.00
11-4240-211-00	JANITORIAL SUPPLIES	22,085.00	18,929.85	18,000.00	18,000.00	18,000.00
11-4240-213-00	UNIFORMS	2,500.00	2,287.93	3,000.00	3,000.00	3,000.00
11-4240-251-00	AUTOMOTIVE SUPPLIES	6,500.00	2,995.47	6,500.00	6,500.00	6,500.00
11-4240-261-00	OFFICE SUPPLIES	200.00	61.36	200.00	200.00	200.00
11-4240-299-00	DEPARTMENTAL SUPPLIES	10,000.00	9,980.02	8,000.00	8,000.00	8,000.00
11-4240-299-01	DEPT SUPPLIES-NO WAKE BUOYS	0.00	0.00	0.00	6,000.00	6,000.00
11-4240-311-00	TRAVEL	400.00	52.35	400.00	400.00	400.00
11-4240-321-00	TELEPHONE	1,475.00	1,418.14	1,400.00	1,400.00	1,400.00
11-4240-325-00	POSTAGE	25.00	0.00	25.00	25.00	25.00
11-4240-351-00	MAINT & REPAIR-BLDGS & GRDS	1,877.34	1,672.64	2,000.00	2,000.00	2,000.00
11-4240-352-00	MAINT & REPAIR-EQUIP	3,000.00	2,585.61	3,000.00	3,000.00	3,000.00
11-4240-353-00	MAINT & REPAIR-VEHICLES	4,000.00	3,292.97	3,000.00	3,000.00	3,000.00
11-4240-395-00	EMPLOYEE TRAINING	400.00	0.00	400.00	400.00	400.00
11-4240-440-00	CONTR SVCS-ALARM	1,000.00	0.00	1,000.00	1,000.00	1,000.00
11-4240-441-00	CONTR SVCS	28,654.04	28,654.04	0.00	0.00	31,130.00
11-4240-550-00	C/O - VEHICLES	21,052.48	21,052.48	0.00	0.00	0.00
TOTAL CENTRAL MAINTENANCE		348,607.99	333,120.06	296,593.56	302,593.00	334,125.24
11-4241-331-00 UTILITIES		0.00	0.00	0.00	0.00	0.00
TOTAL HICKS FIELD		0.00	0.00	0.00	0.00	0.00
11-4245-321-00 TELEPHONE		600.00	557.04	600.00	600.00	600.00
11-4245-331-00 UTILITIES		23,304.38	23,304.38	27,500.00	27,500.00	27,500.00
11-4245-351-00 MAINT & REPAIR-BLDGS & GRDS		2,695.62	2,567.52	3,000.00	3,000.00	3,000.00
11-4245-352-00 MAINT & REPAIR-EQUIP		3,000.00	2,097.01	3,000.00	3,000.00	3,000.00
11-4245-440-00 CONTR SVCS-ALARM		500.00	0.00	500.00	500.00	500.00
11-4245-550-01 C/O EQUIP - HVAC		4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
TOTAL AGRICULTURE BLDG		34,600.00	33,025.95	39,600.00	39,600.00	39,600.00
11-4247-299-00 DEPARTMENTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
11-4247-331-00 UTILITIES		22,413.26	22,406.91	18,000.00	18,000.00	18,000.00
11-4247-351-00 MAINT & REPAIR-BLDGS & GRDS		1,390.05	1,370.90	3,000.00	3,000.00	3,000.00

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
11-4247-352-00	MAINT & REPAIR-EQUIP	7,700.00	7,411.42	6,000.00	6,000.00	6,000.00
11-4247-440-00	CONTR SVCS-ALARM	1,000.00	532.97	1,300.00	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	6,000.00
11-4247-699-00	CONTR SVCS-WASTE INDUSTRIES	1,676.69	1,676.69	1,500.00	1,500.00	1,500.00
TOTAL NORTHERN CHOWAN COMMUNITY CNTR		46,180.00	44,898.89	35,800.00	35,800.00	35,800.00
=====		=====	=====	=====	=====	=====
11-4249-331-00	UTILITIES	15,020.00	7,620.46	20,000.00	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	2,500.00
11-4249-352-00	MAINT & REPAIR-EQUIP	2,500.00	1,050.67	2,500.00	2,500.00	2,500.00
TOTAL OLD D F WALKER SCHOOL-RECREATION		20,020.00	10,769.84	25,000.00	25,000.00	25,000.00
=====		=====	=====	=====	=====	=====
11-4251-331-00	UTILITIES	1,500.00	1,348.96	1,500.00	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	2,000.00
TOTAL PURSER MAINTENANCE SHOP		2,500.00	1,387.46	3,500.00	3,500.00	3,500.00
=====		=====	=====	=====	=====	=====
11-4252-321-00	TELEPHONE	13,504.12	13,504.12	12,000.00	12,000.00	12,000.00
11-4252-322-00	TELEPHONE - TOWN OF EDENTON	1,100.00	796.42	1,100.00	1,100.00	1,100.00
11-4252-331-00	UTILITIES	85,941.38	82,013.05	90,000.00	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	10,000.00
11-4252-352-00	MAINT & REPAIR-EQUIP	16,662.83	16,662.83	10,000.00	10,000.00	10,000.00
11-4252-354-00	MAINT & REPAIR-GENERATOR	0.00	0.00	1,000.00	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	4,000.00
TOTAL PUBLIC SAFETY CENTER		130,609.50	125,462.23	128,100.00	128,100.00	128,100.00
=====		=====	=====	=====	=====	=====
11-4261-331-00	UTILITIES-NEW COURTHOUSE	28,700.00	26,660.86	28,000.00	28,000.00	28,000.00
11-4261-351-00	MAINT & REPAIR-BLDGS & GRDS	6,330.00	6,057.50	6,000.00	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	2,500.00
11-4261-440-00	CONTR SVCS-ELEVATOR	3,401.17	3,401.17	4,000.00	4,000.00	4,000.00
TOTAL COURTHOUSE		41,800.00	39,088.72	40,500.00	40,500.00	40,500.00
=====		=====	=====	=====	=====	=====
11-4262-331-00	UTILITIES-OFFICE BLDG	122.66	122.66	0.00	0.00	0.00
TOTAL COUNTY OFFICE BLDG		122.66	122.66	0.00	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
11-4265-331-00	UTILITIES	31,000.00	24,512.87	30,000.00	30,000.00	30,000.00
11-4265-351-00	MAINT & REPAIR-BLDGS & GRDS	5,000.00	2,658.87	5,000.00	5,000.00	5,000.00
11-4265-352-00	MAINT & REPAIR-EQUIP	3,000.00	2,516.50	3,000.00	3,000.00	3,000.00
11-4265-354-00	MAINT & REPAIR-GENERATORS	2,000.00	0.00	1,000.00	1,000.00	1,000.00
11-4265-442-00	CONTR SVCS-ALARM	500.00	0.00	0.00	0.00	0.00
TOTAL JAIL BLDG		41,500.00	29,688.24	39,000.00	39,000.00	39,000.00
11-4266-331-00 UTILITIES		21,000.00	18,666.63	20,000.00	20,000.00	20,000.00
11-4266-351-00 MAINT & REPAIR-BLDGS & GRDS		4,000.00	3,188.78	4,000.00	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	4,000.00
11-4266-440-00 CONTR SVCS-ALARM		500.00	180.00	500.00	500.00	500.00
TOTAL SWAIN SCHOOL BLDG		29,000.00	23,847.57	28,500.00	28,500.00	28,500.00
11-4268-121-00 SALARIES & WAGES-REGULAR		43,136.70	43,136.70	43,370.00	43,370.00	43,370.00
11-4268-126-00 SALARIES & WAGES-PART TIME		48,561.13	48,561.13	46,500.00	46,500.00	46,500.00
11-4268-181-00 FICA TAX		7,014.76	7,014.76	6,875.06	6,875.00	6,875.00
11-4268-182-00 RETIREMENT		5,068.16	5,068.16	6,093.19	6,093.00	7,189.60
11-4268-183-00 HOSPITALIZATION		6,657.56	6,654.15	7,037.28	7,037.00	7,037.00
11-4268-185-00 UNEMPLOYMENT		587.05	0.00	0.00	0.00	0.00
11-4268-251-00 AUTOMOTIVE SUPPLIES		1,018.11	1,017.28	2,200.00	2,200.00	2,200.00
11-4268-261-00 OFFICE SUPPLIES		3,081.00	3,080.43	2,400.00	2,400.00	2,400.00
11-4268-299-00 DEPARTMENTAL SUPPLIES		5,700.00	5,560.87	5,700.00	5,700.00	5,700.00
11-4268-299-01 *ACTIVITIES-DEPT SUPPLIES		1,544.05	698.46	0.00	0.00	0.00
11-4268-311-00 TRAVEL		11,099.81	11,099.81	6,500.00	6,500.00	6,500.00
11-4268-311-01 TRAVEL - SR TARHEEL DELEGATE		290.00	289.67	1,200.00	1,200.00	1,200.00
11-4268-312-00 *TRIPS - SENIORS CITIZENS		116,076.84	109,236.98	0.00	0.00	0.00
11-4268-321-00 TELEPHONE		881.00	880.31	1,100.00	1,100.00	1,100.00
11-4268-325-00 POSTAGE		2,480.95	2,480.95	3,400.00	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	1,000.00
11-4268-352-00 MAINT & REPAIR-EQUIP		2,847.95	2,783.00	2,700.00	2,700.00	2,700.00
11-4268-352-02 *HEALTHWAYS		16,393.82	9,699.89	0.00	0.00	0.00
11-4268-353-00 MAINT & REPAIR-VEHICLES		-83.06	-83.06	1,000.00	1,000.00	1,000.00
11-4268-395-00 EMPLOYEE TRAINING		149.00	149.00	500.00	500.00	500.00
11-4268-491-00 DUES & SUBSCRIPTIONS		750.00	749.95	250.00	250.00	250.00
11-4268-600-00 ALB COMM - GENERAL PURPOSE		11,397.00	11,397.00	0.00	0.00	0.00
11-4268-601-00 ALB COMM - HEALTH PROMOTIONS		3,103.92	3,103.92	0.00	0.00	0.00
11-4268-604-00 *FUNDRAISER		3,873.00	1,368.00	0.00	0.00	0.00
11-4268-904-00 ALB COMM-NUTRITION PROJECT		12,800.00	7,743.00	12,800.00	12,800.00	12,800.00
11-4268-904-01 *DONATIONS-HOME DEL MEALS		18,488.36	0.00	0.00	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
TOTAL SENIOR CENTER		323,917.11	282,690.36	150,625.53	150,625.00	151,721.60
11-4270-121-00	SALARIES & WAGES-REGULAR	276,905.56	275,926.12	295,151.00	295,151.00	292,884.00
11-4270-122-00	SALARIES & WAGES-OVERTIME	63,372.49	62,858.58	45,000.00	45,000.00	45,000.00
11-4270-126-00	SALARIES & WAGES-PART TIME	12,500.00	11,621.00	20,000.00	20,000.00	20,000.00
11-4270-181-00	FICA TAX	25,964.84	25,964.84	27,552.00	27,552.00	27,379.00
11-4270-182-00	RETIREMENT	23,046.87	23,046.87	24,201.00	24,201.00	24,042.00
11-4270-183-00	HOSPITALIZATION	59,356.50	58,731.82	62,884.00	62,884.00	62,884.00
11-4270-184-00	SUPPLEMENTAL RETIREMENT	1,309.44	1,309.44	1,309.00	1,309.00	1,309.00
11-4270-185-00	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
11-4270-199-00	PROF SVCS	500.00	500.00	1,000.00	1,000.00	1,000.00
11-4270-213-00	UNIFORMS	1,500.00	1,254.45	1,500.00	1,500.00	1,500.00
11-4270-261-00	OFFICE SUPPLIES	1,511.00	1,510.13	1,500.00	1,500.00	1,500.00
11-4270-299-00	DEPT SUPPLIES	2,000.00	1,898.23	2,000.00	2,000.00	2,000.00
11-4270-311-00	TRAVEL	2,437.23	2,156.20	3,500.00	3,500.00	3,500.00
11-4270-321-00	TELEPHONE	4,238.72	4,238.72	1,200.00	1,200.00	1,200.00
11-4270-325-00	POSTAGE	25.00	0.00	25.00	25.00	25.00
11-4270-352-00	MAINT & REPAIR-EQUIP	7,208.22	7,208.22	7,500.00	7,500.00	7,500.00
11-4270-395-00	EMPLOYEE TRAINING	2,180.14	2,180.14	4,000.00	4,000.00	4,000.00
11-4270-440-00	CONTR SVCS-MAINTENANCE	13,291.00	13,222.53	15,000.00	15,000.00	15,000.00
11-4270-491-00	DUES & SUBSCRIPTIONS	250.00	211.03	250.00	250.00	250.00
TOTAL CENTRAL COMMUNICATIONS		497,597.01	493,838.32	513,572.00	513,572.00	510,973.00
11-4310-121-00	SALARIES & WAGES-REGULAR	607,895.47	607,877.52	714,293.00	646,068.00	646,068.00
11-4310-122-00	SALARIES & WAGES-OT/HOL	57,415.00	53,649.49	65,000.00	65,000.00	65,000.00
11-4310-123-00	SAL & WAGES-SEPARATION ALLOW	12,785.64	12,785.64	22,378.00	22,378.00	22,378.00
11-4310-126-00	SALARIES & WAGES-PART TIME	67,217.77	64,877.26	75,000.00	75,000.00	75,000.00
11-4310-181-00	FICA TAX	55,277.96	54,672.06	66,332.00	61,112.00	61,112.00
11-4310-182-00	RETIREMENT	48,604.56	47,181.07	56,822.00	51,842.00	51,916.75
11-4310-183-00	HOSPITALIZATION	96,829.32	94,847.76	113,858.00	105,559.20	105,559.00
11-4310-184-00	SUPPLEMENTAL RETIREMENT	31,929.72	31,479.96	37,291.00	33,879.00	33,879.00
11-4310-185-00	UNEMPLOYMENT	588.28	0.00	0.00	0.00	0.00
11-4310-213-00	UNIFORMS	9,074.41	9,074.41	8,000.00	8,000.00	8,000.00
11-4310-251-00	AUTOMOTIVE SUPPLIES	48,000.00	46,993.16	65,000.00	65,000.00	65,000.00
11-4310-261-00	OFFICE SUPPLIES	1,075.00	1,072.17	1,000.00	1,000.00	1,000.00
11-4310-298-00	*PROJECT LIFESAVER	833.00	0.00	0.00	0.00	0.00
11-4310-299-00	DEPT SUPPLIES	23,275.63	23,275.63	20,000.00	20,000.00	20,000.00
11-4310-311-00	TRAVEL	5,000.00	4,437.27	5,500.00	5,500.00	5,500.00
11-4310-321-00	TELEPHONE	19,656.20	19,656.20	20,000.00	20,000.00	20,000.00
11-4310-325-00	POSTAGE	2,025.00	1,557.38	2,000.00	2,000.00	2,000.00

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
11-4310-341-00	PRINTING	375.00	212.00	375.00	375.00	375.00
11-4310-352-00	MAINT & REPAIR-EQUIP	8,649.32	8,649.32	6,000.00	6,000.00	6,000.00
11-4310-353-00	MAINT & REPAIR-VEHICLES	33,741.22	33,741.22	35,000.00	35,000.00	35,000.00
11-4310-370-00	ADVERTISING	500.00	0.00	500.00	500.00	500.00
11-4310-392-00	LAUNDRY & DRY CLEANING	1,000.00	554.12	1,000.00	1,000.00	1,000.00
11-4310-395-00	EMPLOYEE TRAINING	5,000.00	1,913.97	5,000.00	5,000.00	5,000.00
11-4310-440-00	CONTR SVCS	20,000.00	19,907.09	20,000.00	20,000.00	20,000.00
11-4310-453-00	INSURANCE & BONDS	500.00	318.75	500.00	500.00	500.00
11-4310-491-00	DUES & SUBSCRIPTIONS	2,308.23	2,308.23	2,000.00	2,000.00	2,000.00
11-4310-498-00	CONCEALED WEAPONS PERMITS	7,300.00	7,300.00	5,000.00	5,000.00	5,000.00
11-4310-499-00	K-9 EXPENSES	2,500.00	988.47	2,500.00	2,500.00	2,500.00
11-4310-550-00	C/O - VEHICLES	58,515.00	56,856.57	50,000.00	50,000.00	25,000.00
TOTAL SHERIFF		1,227,871.73	1,206,186.72	1,400,349.00	1,310,213.20	1,285,287.75
11-4312-121-00 SALARIES & WAGES-REGULAR		116,218.20	116,067.19	112,536.00	112,536.00	112,536.00
11-4312-122-00 SALARIES & WAGES-OT/HOL		15,650.00	12,888.05	18,000.00	18,000.00	18,000.00
11-4312-181-00 FICA TAX		9,808.01	8,787.37	9,986.00	9,986.00	9,986.00
11-4312-182-00 RETIREMENT		9,643.68	9,220.28	9,529.00	9,529.00	10,529.00
11-4312-183-00 HOSPITALIZATION		19,918.68	16,725.74	19,858.00	19,858.00	21,112.00
11-4312-184-00 SUPPLEMENTAL RETIREMENT		6,632.96	6,447.70	6,527.00	6,527.00	6,527.00
11-4312-185-00 UNEMPLOYMENT		642.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL RESOURCE OFFICER		178,513.53	170,136.33	176,436.00	176,436.00	178,690.00
11-4316-440-00 *SHERIFF EXECUTIONS		1,057.22	1,057.22	1,000.00	1,000.00	1,000.00
TOTAL SHERIFF EXECUTIONS		1,057.22	1,057.22	1,000.00	1,000.00	1,000.00
11-4317-440-00 *DONATION-EXPENSES		4,744.58	4,744.58	0.00	0.00	0.00
11-4317-441-00 *STATE SPECIAL EXPENSE		2,084.17	1,500.00	0.00	0.00	0.00
11-4317-442-00 *FEDERAL SPECIAL FUNDS		26,477.00	0.00	0.00	0.00	0.00
11-4317-443-00 *KIDS & COPS EXPENSE		18,777.03	7,960.50	0.00	0.00	0.00
11-4317-444-00 *DIVING-EXPENSES		3,587.58	1,116.30	0.00	0.00	0.00
TOTAL SHERIFF'S SPECIAL		55,670.36	15,321.38	0.00	0.00	0.00
11-4320-121-00 SALARIES & WAGES-REGULAR		296,695.26	296,695.26	350,339.00	350,339.00	311,747.00
11-4320-122-00 SALARIES & WAGES-OVERTIME		21,500.00	19,605.16	25,000.00	25,000.00	25,000.00
11-4320-126-00 SALARIES & WAGES-PART TIME		22,097.35	22,097.35	25,000.00	25,000.00	25,000.00

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
11-4320-181-00	FICA TAX	26,008.51	25,576.53	30,626.00	30,626.00	26,417.00
11-4320-182-00	RETIREMENT	22,086.99	21,445.35	26,729.00	26,729.00	26,729.00
11-4320-183-00	HOSPITALIZATION	53,792.60	53,246.52	66,193.00	66,193.00	63,333.00
11-4320-185-00	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
11-4320-193-00	PROF SVCS-MEDICAL CONTR	57,726.46	57,489.52	70,000.00	70,000.00	70,000.00
11-4320-213-00	UNIFORMS	400.00	328.34	2,000.00	2,000.00	2,000.00
11-4320-221-00	FOOD & PROVISIONS	76,950.14	76,950.14	70,000.00	70,000.00	70,000.00
11-4320-238-00	MEDICAL SUPPLIES & DRUGS	0.00	0.00	1,500.00	1,500.00	1,500.00
11-4320-261-00	OFFICE SUPPLIES	348.56	348.56	1,000.00	1,000.00	1,000.00
11-4320-299-00	DEPT SUPPLIES	6,800.00	6,462.35	8,000.00	8,000.00	8,000.00
11-4320-311-00	TRAVEL	500.00	112.87	1,000.00	1,000.00	1,000.00
11-4320-321-00	TELEPHONE	1,675.00	1,617.71	2,000.00	2,000.00	2,000.00
11-4320-325-00	POSTAGE	225.00	151.35	500.00	500.00	500.00
11-4320-352-00	MAINT & REPAIR-EQUIP	4,600.00	4,551.50	5,000.00	5,000.00	5,000.00
11-4320-395-00	EMPLOYEE TRAINING	500.00	108.00	1,500.00	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	12,000.00
11-4320-491-00	DUES & SUBSCRIPTIONS	200.00	138.00	500.00	500.00	500.00
11-4320-695-00	CONTR SVCS-CENTRAL PRISON	14,800.00	14,800.00	15,000.00	15,000.00	15,000.00
11-4320-696-00	CONTR SVCS-REGIONAL/COUNTY JAI	25,000.00	22,948.00	26,000.00	26,000.00	26,000.00
11-4320-697-00	CONTR SVCS-JUVENILE DETENTION	12,500.00	8,418.00	20,000.00	20,000.00	20,000.00
TOTAL JAIL		655,890.30	644,574.94	759,887.00	759,887.00	714,226.00
11-4330-121-00 SALARIES & WAGES REGULAR		26,208.50	26,188.56	26,189.00	26,189.00	26,189.00
11-4330-181-00 FICA TAX		2,004.95	1,972.80	2,003.00	2,003.00	2,003.00
11-4330-182-00 RETIREMENT		1,913.22	1,872.48	1,912.00	1,912.00	2,095.08
11-4330-183-00 HOSPITALIZATION		3,328.78	3,327.14	3,518.64	3,519.00	3,519.00
11-4330-184-00 SUPPLEMENTAL RETIREMENT		1,310.43	1,309.44	1,309.00	1,309.00	1,309.00
11-4330-185-00 UNEMPLOYMENT		107.00	0.00	0.00	0.00	0.00
11-4330-311-00 TRAVEL		2,000.00	1,201.71	2,000.00	2,000.00	2,000.00
11-4330-321-00 TELEPHONE		3,450.00	3,323.54	3,450.00	3,450.00	3,450.00
11-4330-325-00 POSTAGE		50.00	27.46	50.00	50.00	50.00
11-4330-353-00 MAINT & REPAIR VEHICLES		500.00	96.81	500.00	500.00	500.00
11-4330-370-00 ADVERTISING		200.00	189.75	200.00	200.00	200.00
11-4330-395-00 EMPLOYEE TRAINING		500.00	370.00	500.00	500.00	500.00
11-4330-440-00 CONTR SVCS		6,000.00	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	50.00
11-4330-550-00 C/O - VEHICLES		35,975.00	33,231.20	30,000.00	30,000.00	0.00
11-4330-610-00 LEPC - HAZ MAT PLANNING GRANT		1,104.04	1,103.17	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT		84,701.92	80,264.06	77,681.64	77,682.00	47,865.08

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
11-4350-121-00	SALARIES & WAGES-REGULAR	144,840.42	144,840.42	146,158.00	146,158.00	146,158.00
11-4350-125-00	STIPEND - CELLPHONE	360.00	360.00	360.00	360.00	360.00
11-4350-181-00	FICA TAX	10,777.94	10,618.81	11,181.09	11,181.00	11,181.00
11-4350-182-00	RETIREMENT	10,003.06	9,820.06	9,909.51	9,910.00	11,692.64
11-4350-183-00	HOSPITALIZATION	19,972.68	19,962.45	21,111.84	21,112.00	21,112.00
11-4350-185-00	UNEMPLOYMENT	230.16	0.00	0.00	0.00	0.00
11-4350-213-00	UNIFORMS	300.00	186.91	300.00	300.00	300.00
11-4350-251-00	AUTOMOTIVE SUPPLIES	1,380.00	1,233.03	1,800.00	1,800.00	1,800.00
11-4350-261-00	OFFICE SUPPLIES	313.02	313.02	300.00	300.00	300.00
11-4350-299-00	DEPT SUPPLIES	1,340.76	1,340.76	1,000.00	1,000.00	1,000.00
11-4350-311-00	TRAVEL	1,650.00	1,510.36	2,000.00	2,000.00	2,000.00
11-4350-321-00	TELEPHONE	943.00	832.39	1,000.00	1,000.00	1,000.00
11-4350-325-00	POSTAGE	636.08	636.08	500.00	500.00	500.00
11-4350-352-00	MAIN & REPAIR-EQUIP	1,000.00	976.29	1,000.00	1,000.00	1,000.00
11-4350-353-00	MAINT & REPAIR-VEHICLES	1,200.00	1,069.50	1,200.00	1,200.00	1,200.00
11-4350-370-00	ADVERTISING	292.00	292.00	250.00	250.00	250.00
11-4350-395-00	EMPLOYEE TRAINING	24.98	0.00	250.00	250.00	250.00
11-4350-399-00	FEES-HOME OWNERS RECOVERY FUND	300.00	288.00	300.00	300.00	300.00
11-4350-440-00	CONTR SVCS-PUBLIC NUISANCE	0.00	0.00	1,500.00	1,500.00	1,500.00
11-4350-491-00	DUES & SUBSCRIPTIONS	262.00	262.00	200.00	200.00	200.00
TOTAL BUILDING INSPECTIONS		195,826.10	194,542.08	200,320.44	200,321.00	202,103.64
11-4360-193-00 PROF SVCS		16,550.00	16,550.00	5,000.00	5,000.00	5,000.00
TOTAL CORONER - MEDICAL EXAMINER		16,550.00	16,550.00	5,000.00	5,000.00	5,000.00
11-4370-351-00 MAINT & REPAIR-BLDG		0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL SERVICES		0.00	0.00	0.00	0.00	0.00
11-4380-121-00	SALARIES	26,067.00	26,067.00	48,341.00	26,341.00	26,341.00
11-4380-126-00	SAL & WAGES-PART TIME	10,000.00	6,500.00	0.00	10,000.00	10,000.00
11-4380-181-00	FICA	2,964.00	2,411.02	3,698.09	2,780.09	2,780.00
11-4380-182-00	RETIREMENT	1,792.40	1,767.36	3,277.52	1,785.92	2,015.07
11-4380-183-00	HOSPITALIZATION	6,657.56	6,654.15	14,074.56	7,037.28	7,037.00
11-4380-185-00	UNEMPLOYMENT	349.00	0.00	700.00	700.00	700.00
11-4380-192-00	PROFESSIONAL SERVICES	950.00	614.00	950.00	950.00	950.00
11-4380-213-00	UNIFORMS	600.00	469.01	800.00	800.00	600.00
11-4380-221-00	FOOD & PROVISION	300.00	128.85	400.00	400.00	400.00
11-4380-251-00	AUTOMOTIVE SUPPLIES	3,000.00	2,354.38	5,000.00	5,000.00	3,000.00

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
11-4380-299-00	DEPARTMENTAL SUPPLIES	1,600.00	1,365.91	1,600.00	1,600.00	1,600.00
11-4380-311-00	TRAVEL	2,550.00	826.49	4,000.00	4,000.00	2,000.00
11-4380-321-00	TELEPHONE	775.00	470.51	900.00	900.00	450.00
11-4380-325-00	POSTAGE	25.00	0.00	25.00	25.00	25.00
11-4380-352-00	MAINT & REPAIR-EQUIPMENT	250.00	0.00	250.00	250.00	250.00
11-4380-353-00	MAINT & REPAIR-VEHICLES	3,136.84	1,070.38	5,000.00	5,000.00	5,000.00
11-4380-395-00	TRAINING	1,490.00	650.00	2,500.00	2,500.00	2,250.00
11-4380-491-00	DUES & SUBSCRIPTIONS	210.00	210.00	300.00	300.00	300.00
11-4380-550-00	C/O - VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL ANIMAL CONTROL		62,716.80	51,559.06	101,816.17	80,369.29	65,698.07
=====		=====	=====	=====	=====	=====
11-4381-121-00	SALARIES & WAGES-REGULAR	64,509.35	64,509.35	64,308.00	64,308.00	64,308.00
11-4381-126-00	SALARIES & WAGES-PART TIME	24,720.00	19,004.57	24,740.00	24,740.00	24,740.00
11-4381-181-00	FICA TAX	6,718.69	6,353.91	6,812.17	6,812.00	6,812.00
11-4381-182-00	RETIREMENT	5,106.60	5,091.10	6,037.45	6,037.00	7,123.84
11-4381-183-00	HOSPITALIZATION	13,315.12	12,756.69	14,074.56	14,075.00	14,075.00
11-4381-185-00	UNEMPLOYMENT	675.20	0.00	0.00	0.00	0.00
11-4381-186-00	WORKMAN'S COMP	1,284.24	1,284.24	142.15	142.00	142.00
11-4381-191-00	PROF SVCS-VET CONTRACT	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
11-4381-192-00	PROF SVCS-OTHER VETS	2,022.80	2,022.80	2,000.00	2,000.00	2,000.00
11-4381-211-00	JANITORIAL SUPPLIES	1,150.00	1,064.35	650.00	650.00	650.00
11-4381-213-00	UNIFORMS	696.11	696.11	600.00	600.00	600.00
11-4381-221-00	FOOD & PROVISIONS	7,000.00	4,017.71	6,000.00	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	6,000.00
11-4381-239-00	PREVENTATIVE MEDICATIONS	9,851.18	9,851.18	9,000.00	9,000.00	9,000.00
11-4381-251-00	AUTOMOTIVE SUPPLIES	2,999.54	2,116.03	3,000.00	3,000.00	3,000.00
11-4381-299-00	DEPT SUPPLIES	6,193.62	6,193.62	6,000.00	6,000.00	6,000.00
11-4381-311-00	TRAVEL	1,400.00	1,126.16	1,500.00	1,500.00	1,500.00
11-4381-321-00	TELEPHONE	3,675.00	2,965.61	3,500.00	3,500.00	3,500.00
11-4381-325-00	POSTAGE	25.00	0.00	100.00	100.00	100.00
11-4381-331-00	UTILITIES	12,642.51	12,642.51	17,500.00	17,500.00	17,500.00
11-4381-351-00	MAINT & REPAIR-BLDGS & GRDS	4,604.24	3,682.70	5,000.00	5,000.00	5,000.00
11-4381-352-00	MAINT & REPAIR-EQUIPMENT	5,145.00	1,507.43	7,000.00	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	4,500.00
11-4381-395-00	EMPLOYEE TRAINING	1,330.00	1,326.00	1,800.00	1,800.00	1,800.00
11-4381-441-00	*CONTR SVCS-SPAY/NEUTER	9,952.00	7,724.11	0.00	0.00	0.00
11-4381-442-00	CONTR SVCS-ALARM	500.00	0.00	500.00	500.00	500.00
11-4381-451-00	INSURANCE-PROPERTY & LIABILITY	282.00	282.00	260.02	260.00	260.00
11-4381-491-00	DUES & SUBSCRIPTIONS	170.00	170.00	200.00	200.00	200.00
11-4381-600-00	*DONATIONS-EXPENSE	33,798.69	2,477.80	0.00	0.00	0.00
11-4381-601-00	*A.W.A.R.E REIMBURSEMENT	5,508.39	5,508.39	0.00	0.00	0.00
11-4381-601-01	A.W.A.R.E - TWO MAUDS	2,000.00	2,000.00	0.00	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
TOTAL ANIMAL SHELTER		241,000.28	189,726.61	194,224.35	194,224.00	195,310.84
11-4510-299-00	DEPT SUPPLIES-ST SIGNS	3,000.00	727.44	3,000.00	3,000.00	3,000.00
TOTAL STREET SIGNS		3,000.00	727.44	3,000.00	3,000.00	3,000.00
11-4710-499-00	HEALTH SEPTIC FEES	2,863.57	2,863.57	3,000.00	3,000.00	3,000.00
TOTAL SOLID WASTE		2,863.57	2,863.57	3,000.00	3,000.00	3,000.00
11-4730-121-00	SALARIES & WAGES-REGULAR	65,229.24	65,229.24	66,290.00	66,290.00	66,290.00
11-4730-181-00	FICA TAX	4,918.95	4,918.95	5,071.19	5,071.00	5,071.00
11-4730-182-00	RETIREMENT	4,422.66	4,422.66	4,494.46	4,494.00	5,303.20
11-4730-183-00	HOSPITALIZATION	13,315.12	13,308.30	14,074.56	14,075.00	14,075.00
11-4730-185-00	UNEMPLOYMENT	428.00	0.00	428.00	428.00	428.00
11-4730-192-00	PROFESSIONAL SERVICES	332.00	0.00	332.00	332.00	332.00
11-4730-251-00	AUTOMOTIVE SUPPLIES	1,600.00	963.14	2,000.00	2,000.00	2,000.00
11-4730-261-00	OFFICE SUPPLIES	500.00	250.24	3,000.00	3,000.00	3,000.00
11-4730-299-00	DEPARTMENTAL SUPPLIES	1,000.00	711.72	1,000.00	1,000.00	1,000.00
11-4730-311-00	TRAVEL	2,330.34	1,716.13	2,500.00	2,500.00	2,500.00
11-4730-321-00	TELEPHONE	1,444.66	1,444.66	1,500.00	1,500.00	1,500.00
11-4730-325-00	POSTAGE	225.00	196.00	300.00	300.00	300.00
11-4730-353-00	MAINT & REPAIR-VEHICLES	1,400.00	1,231.98	1,000.00	1,000.00	1,000.00
11-4730-491-00	DUES & SUBSCRIPTIONS	1,443.00	543.00	1,453.00	1,453.00	1,453.00
11-4730-602-00	NCDENR CLEAR & SNAG	3,918.00	3,918.00	5,000.00	0.00	0.00
11-4730-605-00	HYDRILLA ERADICATION	11,760.00	8,001.73	11,760.00	11,760.00	11,760.00
11-4730-606-00	BEAVER MGMT PROG	1,000.00	85.00	550.00	550.00	550.00
11-4730-691-00	*AQUATIC WEED ERAD-RESIDENTIAL	2,750.00	1,286.00	0.00	0.00	0.00
11-4730-692-00	*VOL. AGRICULTURAL DISTRICT	888.00	0.00	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	3,600.00
TOTAL SOIL CONSERVATION		122,504.97	111,826.75	124,353.21	119,353.00	120,162.20
11-4750-693-00	CONTRIB TO FORESTRY PROGRAM	41,401.42	41,401.42	60,763.00	60,763.00	60,763.00
TOTAL FORESTRY		41,401.42	41,401.42	60,763.00	60,763.00	60,763.00
11-4910-125-00	STIPEND - CELLPHONE	360.00	360.00	360.00	360.00	360.00

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
11-4910-126-00	SALARIES & WAGES-PART TIME	17,341.06	15,330.00	23,400.00	23,400.00	23,400.00
11-4910-181-00	FICA TAX	1,750.00	1,200.29	1,790.10	1,790.00	1,790.00
11-4910-191-00	PROF SVCS	208.00	208.00	1,673.10	1,673.00	7,923.00
11-4910-261-00	OFFICE SUPPLIES	25.35	25.35	50.00	50.00	50.00
11-4910-299-00	DEPT SUPPLIES	344.40	344.40	300.00	300.00	300.00
11-4910-321-00	TELEPHONE	22.41	22.22	50.00	50.00	50.00
11-4910-325-00	POSTAGE	551.59	551.59	525.00	525.00	525.00
11-4910-370-00	ADVERTISING	1,874.25	679.25	2,000.00	2,000.00	2,000.00
11-4910-455-00	NUISANCE ENFORCEMENT	24,474.00	2,276.00	24,000.00	24,000.00	28,000.00
11-4910-696-01	AMH REMOVAL GRANT	14,500.00	526.50	0.00	0.00	0.00
11-4910-696-02	APEX CLEAN ENERGY HOLDINGS	50,000.00	0.00	0.00	0.00	0.00
11-4910-696-03	LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING		111,451.06	21,523.60	54,148.20	54,148.00	64,398.00
11-4950-171-00		800.00	790.91	800.00	800.00	800.00
11-4950-261-00		2,000.00	1,845.73	2,500.00	2,500.00	2,500.00
11-4950-311-00		1,600.00	1,587.97	1,500.00	1,500.00	1,500.00
11-4950-321-00		1,675.00	1,571.19	1,800.00	1,800.00	1,800.00
11-4950-325-00		325.00	315.32	200.00	200.00	200.00
11-4950-341-00		3,700.00	3,422.09	3,700.00	3,700.00	3,700.00
11-4950-352-00		975.00	923.42	1,000.00	1,000.00	1,000.00
11-4950-421-00		2,425.00	2,401.79	2,500.00	2,500.00	2,500.00
11-4950-441-00		132,875.00	127,054.92	150,817.00	150,817.00	150,817.00
11-4950-600-00		3,555.74	3,556.04	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION		149,930.74	143,469.38	164,817.00	164,817.00	164,817.00
11-4952-396-00		300.00	276.51	600.00	600.00	600.00
11-4952-440-00		13,140.00	13,117.98	13,723.00	13,723.00	13,723.00
11-4952-600-00		4,546.97	4,506.19	0.00	0.00	0.00
TOTAL COOP EXTENSION EFNEP		17,986.97	17,900.68	14,323.00	14,323.00	14,323.00
11-4953-440-00		7,100.79	5,685.03	0.00	0.00	0.00
11-4953-441-00		545.00	0.00	0.00	0.00	0.00
11-4953-445-00		236.06	235.00	0.00	0.00	0.00
11-4953-448-00		19,682.79	19,682.79	0.00	0.00	0.00
11-4953-449-00		67,184.12	67,184.12	0.00	0.00	0.00
11-4953-450-00		878.04	453.35	0.00	0.00	0.00
11-4953-451-00		0.00	0.00	0.00	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
TOTAL COOP EXTENSION 4H SACC		95,626.80	93,240.29	0.00	0.00	0.00
11-5110-312-00	CHOWAN LIFE HCCBG GRANT MATCH	2,184.00	2,052.00	0.00	0.00	0.00
11-5110-313-00	ICPTA TITLE III MATCH	3,277.00	2,714.00	2,646.00	2,646.00	2,646.00
11-5110-314-00	ITS TRANSPORTATION-CO MATCH	14,197.00	14,197.00	14,197.00	14,197.00	14,197.00
11-5110-510-00	C/O - EQUIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-5110-693-00	CONTRIB TO OPERATING EXP	60,030.00	60,030.00	60,030.00	60,030.00	60,030.00
TOTAL HEALTH		89,688.00	88,993.00	86,873.00	86,873.00	86,873.00
11-5210-440-00	ABC BOTTLE TAX	5,126.93	5,126.93	4,000.00	4,000.00	4,000.00
11-5210-693-00	CONTRIB TO OPERATING EXP	29,478.00	29,478.00	24,565.00	24,565.00	24,565.00
TOTAL MENTAL HEALTH		34,604.93	34,604.93	28,565.00	28,565.00	28,565.00
11-5230-442-00	INTENSIVE SUPER & COUNSEL	51,747.00	51,747.00	0.00	0.00	0.00
11-5230-443-00	JCPC COUNCIL	0.00	0.00	0.00	0.00	0.00
11-5230-445-00	PASSPORT TO MANHOOD	7,692.00	7,675.00	0.00	0.00	0.00
TOTAL JUVENILE JUSTICE GRANT PROGRAMS		59,439.00	59,422.00	0.00	0.00	0.00
11-5820-121-00	SALARIES & WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
11-5820-126-00	SALARIES & WAGES - PT	14,236.08	12,512.64	15,136.00	15,136.00	15,136.00
11-5820-181-00	FICA TAX	1,089.06	957.16	1,157.90	1,158.00	1,158.00
11-5820-185-00	UNEMPLOYMENT	142.36	0.00	142.36	142.00	142.00
11-5820-261-00	OFFICE SUPPLIES	425.00	41.30	500.00	500.00	500.00
11-5820-311-00	TRAVEL	300.00	0.00	300.00	300.00	300.00
11-5820-321-00	TELEPHONE	675.00	584.39	675.00	675.00	675.00
11-5820-325-00	POSTAGE	100.00	29.34	75.00	75.00	75.00
11-5820-352-00	MAINT & REPAIR-EQUIP	150.00	0.00	150.00	150.00	150.00
TOTAL VETERAN SERVICE OFFICER		17,117.50	14,124.83	18,136.26	18,136.00	18,136.00
11-5910-499-00	FINES & FORFEITURES	57,976.17	57,976.17	37,500.00	37,500.00	37,500.00
TOTAL SCHOOL		57,976.17	57,976.17	37,500.00	37,500.00	37,500.00

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
11-5911-632-00	SCHOOLS CURRENT EXPENSE	3,488,455.38	3,488,455.38	3,953,274.00	3,538,455.38	3,550,000.00
TOTAL SCHOOLS CURRENT EXPENSE		3,488,455.38	3,488,455.38	3,953,274.00	3,538,455.38	3,550,000.00
11-5921-631-00	COA CURRENT EXPENSE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL COLLEGE OF THE ALBEMARLE-CURR		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
11-5922-635-00	COA CAPITAL OUTLAY	139,851.12	139,851.12	200,000.00	200,000.00	200,000.00
TOTAL COLLEGE OF THE ALBEMARLE-CO		139,851.12	139,851.12	200,000.00	200,000.00	200,000.00
11-5923-635-00	RESERVE - CAPITAL PROJECTS	355,102.24	6,383.57	0.00	0.00	0.00
TOTAL		355,102.24	6,383.57	0.00	0.00	0.00
11-6110-210-00	PEST CONTROL	76.62	76.62	200.00	200.00	200.00
11-6110-211-00	JANITORIAL SUPPLIES	1,264.28	1,264.28	1,500.00	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	5,000.00
11-6110-352-00	MAINT & REPAIR-EQUIP	2,431.00	2,402.84	2,000.00	2,000.00	2,000.00
11-6110-440-00	CONTR SVCS-ELEVATOR	2,959.10	2,895.94	3,000.00	3,000.00	3,000.00
11-6110-442-00	CONTR SVCS-ALARM	500.00	360.00	500.00	500.00	500.00
11-6110-451-00	INSURANCE-PROPERTY & LIABILITY	13,628.00	13,628.00	12,565.68	12,566.00	12,566.00
11-6110-451-01	FLOOD INSURANCE	17,161.00	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	5,000.00
11-6110-693-00	CONTRIB TO OPERATING EXP	160,000.00	160,000.00	193,880.00	160,000.00	175,000.00
TOTAL LIBRARY		206,859.00	206,627.44	240,806.68	206,927.00	221,927.00
11-6130-121-00	SALARIES & WAGES-REGULAR	192,433.35	186,924.31	209,447.92	209,448.00	209,448.00
11-6130-125-00	STIPEND - CELLPHONE	720.00	720.00	960.00	960.00	960.00
11-6130-126-00	SALARIES & WAGES-PART TIME	64,108.87	64,108.87	67,800.00	67,800.00	62,000.00
11-6130-171-00	COMMITTEE EXP-ADVISORY BOARD	1,200.00	640.00	1,200.00	1,200.00	1,200.00
11-6130-181-00	FICA TAX	20,555.26	18,950.89	21,362.85	21,363.00	21,363.00
11-6130-182-00	RETIREMENT	14,590.23	12,673.85	18,081.51	18,082.00	16,755.87
11-6130-183-00	HOSPITALIZATION	41,285.33	41,062.95	49,260.96	49,261.00	49,261.00
11-6130-185-00	UNEMPLOYMENT	2,140.00	0.00	0.00	0.00	0.00
11-6130-187-00	BANK FEES	191.10	191.10	0.00	0.00	0.00
11-6130-213-00	UNIFORMS	6,000.00	5,314.95	6,000.00	6,000.00	6,000.00

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
11-6130-251-00	AUTOMOTIVE SUPPLIES	15,000.00	7,856.00	15,000.00	15,000.00	15,000.00
11-6130-261-00	OFFICE SUPPLIES	2,155.78	2,155.78	3,000.00	3,000.00	2,300.00
11-6130-270-00	CONCESSIONS	5,951.07	5,951.07	6,000.00	6,000.00	5,500.00
11-6130-296-00	YOUTH SPORTS AWARDS	4,021.05	3,090.13	5,000.00	5,000.00	4,180.00
11-6130-297-00	YOUTH SPORTS/ACTIVITIES	9,044.38	9,044.38	9,500.00	9,500.00	9,500.00
11-6130-298-00	ADULT ACTIVITIES	142.04	88.52	500.00	500.00	500.00
11-6130-299-00	DEPT SUPPLIES	3,620.38	3,620.38	3,600.00	3,600.00	3,600.00
11-6130-299-01	*DONATIONS-DEPT SUPPLIES	3,870.00	3,304.99	0.00	0.00	0.00
11-6130-299-02	DEPT SUPPLIES - SIGNS	324.00	324.00	0.00	0.00	0.00
11-6130-311-00	TRAVEL-EMPLOYEE	109.00	109.00	1,700.00	1,700.00	1,000.00
11-6130-312-00	TRAVEL-PARTICIPANT	0.00	0.00	200.00	200.00	200.00
11-6130-321-00	TELEPHONE	5,055.00	4,454.72	5,000.00	5,000.00	5,000.00
11-6130-325-00	POSTAGE	275.00	263.57	400.00	400.00	400.00
11-6130-331-00	UTILITIES	16,000.00	14,819.23	16,300.00	16,300.00	16,000.00
11-6130-351-00	MAINT & REPAIR-WATER ACCESS	6,541.49	6,106.66	2,500.00	2,500.00	3,400.00
11-6130-352-00	MAINT & REPAIR-EQUIP	4,973.60	4,973.60	6,000.00	6,000.00	6,500.00
11-6130-353-00	MAINT & REPAIR-VEHICLES	4,041.00	3,947.13	3,800.00	3,800.00	3,500.00
11-6130-354-00	MAINT & REPAIR-BALLFIELDS	5,162.81	5,102.01	4,500.00	4,500.00	5,000.00
11-6130-370-00	ADVERTISING	200.00	25.00	200.00	200.00	200.00
11-6130-441-00	CONTR SVCS	1,721.59	1,721.59	2,000.00	2,000.00	2,000.00
11-6130-453-00	INSURANCE	856.53	0.00	1,500.00	1,500.00	1,500.00
11-6130-491-00	DUES & SUBSCRIPTIONS	300.00	100.00	300.00	300.00	300.00
11-6130-494-00	CAMA MATCH	0.00	0.00	0.00	0.00	5,000.00
11-6130-550-00	C/O - EQUIP	7,238.00	6,752.80	11,005.00	11,005.00	7,625.00
TOTAL RECREATION		439,826.86	414,397.48	472,118.24	472,119.00	465,192.87
11-6131-126-00		SALARIES & WAGES-PART TIME	17,035.00	16,998.00	0.00	0.00
11-6131-181-00		FICA TAX	1,321.00	1,300.51	0.00	0.00
11-6131-185-00		UNEMPLOYMENT	18.94	0.00	0.00	0.00
11-6131-221-00		FOOD & PROVISIONS	818.00	790.09	0.00	0.00
11-6131-231-00		EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
11-6131-261-00		OFFICE SUPPLIES	1,279.00	1,278.74	0.00	0.00
11-6131-291-00		PROGRAM SUPPORT	0.00	0.00	0.00	0.00
11-6131-311-00		TRAVEL/TRANSPORTATION	2,662.00	2,614.68	0.00	0.00
11-6131-390-00		RESTITUTION	900.00	881.45	0.00	0.00
11-6131-391-00		CONT SVCS-PSYCHOLOGICAL SVCS	385.00	365.86	0.00	0.00
11-6131-392-00		CONTR SVCS-STRENGTH FAMILIES	1,140.00	1,128.51	0.00	0.00
11-6131-393-00		CURRICULUM	1,502.94	1,502.94	0.00	0.00
11-6131-394-00		SUMMER CAMP	5,555.12	5,555.12	0.00	0.00
TOTAL AFTER SCHOOL PROGRAM GRANT		32,617.00	32,415.90	0.00	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
11-6132-453-00	*RECREATION SPECIAL EVENTS	28,628.29	16,150.57	0.00	0.00	0.00
11-6132-620-01	NC COASTAL MGMT GRT	46,044.18	42,794.35	0.00	0.00	0.00
11-6132-620-04	TRILLIUM HEALTH RESOURCES GRT	300,000.00	16,743.00	0.00	0.00	0.00
TOTAL RECREATION PROJECTS		374,672.47	75,687.92	0.00	0.00	0.00
=====		=====	=====	=====	=====	=====
11-8110-581-00	SHEPARD BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
=====		=====	=====	=====	=====	=====
11-8200-171-00	COMMITTEE EXPENSE	1,800.00	1,280.00	1,800.00	1,800.00	1,800.00
11-8200-183-00	HOSPITALIZATION-RETIREE	84,661.05	76,418.24	94,937.50	94,938.00	94,938.00
11-8200-183-01	HOSPITALIZATION-COMMISSION	22,199.10	18,957.00	22,199.10	22,199.00	22,199.00
11-8200-185-00	UNEMPLOYMENT	8,702.84	1,210.36	8,702.84	8,703.00	8,703.00
11-8200-186-00	WORKMAN'S COMP	94,064.17	91,632.17	103,433.22	103,433.00	103,433.00
11-8200-187-00	BANK FEES	83.92	83.92	50.00	50.00	50.00
11-8200-271-00	STOREROOM-OFFICE SUPPLIES	278.34	278.34	248.00	248.00	248.00
11-8200-321-00	TELEPHONE - RENTAL BLDGS	630.52	630.52	500.00	500.00	500.00
11-8200-325-00	POSTAGE	0.00	-1,556.20	0.00	0.00	0.00
11-8200-331-00	UTILITIES-RENTAL BLDGS	9,752.00	7,766.44	9,752.00	9,752.00	9,752.00
11-8200-352-00	MAINT & REPAIR-EQUIP	7.00	7.00	0.00	0.00	0.00
11-8200-413-00	BUILDING RENTALS	34,500.00	34,500.00	33,000.00	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	122,433.00
11-8200-991-00	SALARY RESERVE	13,441.39	0.00	0.00	0.00	0.00
TOTAL CENTRAL SERVICES		400,991.33	354,859.79	397,056.13	397,056.00	397,056.00
=====		=====	=====	=====	=====	=====
11-8300-692-00	NAT ASSOC OF GOV UNIT	450.00	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	1,756.00
11-8300-697-00	NC ASSOC OF CO COMMISSIONERS	2,041.00	2,041.00	2,022.00	2,022.00	2,022.00
11-8300-698-00	EDENTON CHOWAN PARTNERSHIP	40,000.00	40,000.00	40,000.00	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	9,952.00
11-8300-906-00	ALB COMMISSION RPO MATCH	2,485.00	2,485.00	2,312.00	2,312.00	2,312.00
11-8300-907-00	ALBEMARLE HOPELINE	2,000.00	2,000.00	0.00	0.00	0.00
11-8300-920-00	ALBEMARLE R C & D	750.00	750.00	750.00	750.00	750.00
TOTAL SPECIAL APPROPRIATIONS		59,142.00	59,096.75	57,242.00	57,242.00	57,242.00
=====		=====	=====	=====	=====	=====
11-9800-980-12	TRANSFER TO DSS FUND	938,750.86	706,696.21	946,454.00	949,542.00	926,786.00

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
11-9800-980-30	TRANSFER TO DEBT SERVICE FUND	1,369,735.58	1,369,735.58	1,373,689.53	1,373,690.00	1,373,690.00
11-9800-980-33	TRANSFER TO DS RESERVE FUND	128,750.00	128,750.00	0.00	0.00	0.00
11-9800-980-41	TRANSFER TO HURRICANE RECOVERY	0.00	0.00	0.00	0.00	0.00
11-9800-980-60	TRANSFER TO EMS FUND	535,283.20	535,283.20	794,569.70	632,058.20	548,617.49
TOTAL TRANSFERS OUT		2,972,519.64	2,740,464.99	3,114,713.23	2,955,290.20	2,849,093.49
11-9900-999-00 CONTINGENCY		12,725.07	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY		12,725.07	0.00	0.00	0.00	0.00
Expense		15,313,128.47	13,919,035.92	15,303,610.20	14,472,837.07	14,216,281.50

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 GENERAL		0.00	450,027.23	-1,746,605.52	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
12-3531-230-01	SOCIAL SERVICES ADMIN	1,629,903.00	1,473,157.24	1,575,994.00	1,579,832.00	1,558,027.00
12-3531-230-02	DAY CARE	609,267.00	581,186.25	612,005.00	612,005.00	612,005.00
12-3531-230-03	MEDICAID TRANSPORTATION	81,000.00	74,635.71	81,000.00	81,000.00	81,000.00
12-3531-230-04	FOSTER CARE IV-E	8,293.00	29,176.12	66,778.00	66,778.00	66,778.00
12-3531-230-05	FOSTER CARE-STATE	42,000.00	11,715.82	25,000.00	25,000.00	25,000.00
12-3531-230-06	IV-D INCENTIVE	24,165.00	40,696.00	23,880.00	23,880.00	23,880.00
12-3531-230-07	DNA TESTING-IV-D	0.00	463.00	0.00	0.00	0.00
12-3531-230-09	NC HEALTH CHOICE FEES	2,000.00	3,100.00	2,000.00	2,000.00	2,000.00
12-3531-230-10	SPECIAL LINKS	1,500.00	455.00	1,500.00	1,500.00	1,500.00
12-3531-230-12	HCWD FEES	0.00	100.00	0.00	0.00	0.00
12-3531-230-13	FOSTER CARE 18-21	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES		2,398,128.00	2,214,685.14	2,388,157.00	2,391,995.00	2,370,190.00
12-3980-980-11 TRANSFER FROM GENERAL FUND		950,407.00	706,696.21	946,454.00	949,542.00	926,786.00
TOTAL TRANSFERS IN		950,407.00	706,696.21	946,454.00	949,542.00	926,786.00
Revenue		3,348,535.00	2,921,381.35	3,334,611.00	3,341,537.00	3,296,976.00

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
12-5310-121-00	SALARIES & WAGES-REGULAR	1,074,310.44	1,021,592.28	1,089,660.00	1,089,660.00	1,058,439.00
12-5310-122-00	SALARIES & WAGES-ON CALL	3,640.00	3,570.00	3,640.00	3,640.00	3,640.00
12-5310-125-00	CELL PHONE STIPEND	0.00	0.00	600.00	600.00	600.00
12-5310-126-00	SALARIES & WAGES-PART TIME	2,374.56	2,374.56	0.00	0.00	0.00
12-5310-170-00	BOARD MEMBERS EXPENSE	1,200.00	1,025.10	1,200.00	1,200.00	1,200.00
12-5310-181-00	FICA TAX	82,737.00	75,274.30	83,729.00	83,729.00	81,341.00
12-5310-182-00	RETIREMENT	72,812.00	69,474.88	74,124.00	74,124.00	78,172.00
12-5310-183-00	HOSPITALIZATION-GROUP	198,580.00	189,730.44	200,234.00	212,869.00	212,869.00
12-5310-185-00	UNEMPLOYMENT	6,360.71	1,591.12	10,000.00	10,000.00	10,000.00
12-5310-187-00	RETIREE HEALTH INSURANCE	15,971.29	15,971.29	16,000.00	16,877.00	16,877.00
12-5310-199-00	PROF SVCS	49,999.96	28,064.15	50,000.00	50,000.00	50,000.00
12-5310-211-00	JANITORIAL SUPPLIES	2,500.00	276.97	2,500.00	2,500.00	2,500.00
12-5310-231-00	DEPARTMENTAL SUPPLIES	5,000.00	3,729.02	15,000.00	15,000.00	15,000.00
12-5310-251-00	AUTOMOTIVE SUPPLIES	2,500.00	1,305.07	2,500.00	2,500.00	2,500.00
12-5310-261-00	OFFICE SUPPLIES	20,000.00	15,450.98	20,000.00	20,000.00	20,000.00
12-5310-311-00	TRAVEL	21,500.00	14,871.22	21,500.00	21,500.00	21,500.00
12-5310-321-00	TELEPHONE	15,000.00	12,443.47	15,000.00	15,000.00	15,000.00
12-5310-325-00	POSTAGE	16,000.00	12,245.88	16,000.00	16,000.00	16,000.00
12-5310-329-00	INTERPRETER SERVICES	3,000.00	1,478.10	3,000.00	3,000.00	3,000.00
12-5310-331-00	UTILITIES	42,000.00	36,023.79	42,000.00	42,000.00	42,000.00
12-5310-351-00	MAINT & REPAIR-BLDGS & GRDS	10,000.00	4,700.19	10,000.00	10,000.00	10,000.00
12-5310-352-00	REPAIR & MAINT-EQUIP	8,125.30	7,247.16	15,000.00	15,000.00	15,000.00
12-5310-353-00	MAINT & REPAIR-VEHICLES	2,000.00	385.27	2,000.00	2,000.00	2,000.00
12-5310-370-00	ADVERTISING-PUBLICITY	750.00	693.50	1,000.00	1,000.00	1,000.00
12-5310-399-00	OTHER SERVICES-VERIFICATION	1,500.00	72.00	1,500.00	1,500.00	1,500.00
12-5310-445-00	LAWN MAINTENANCE	1,808.46	1,036.00	2,000.00	2,000.00	2,000.00
12-5310-491-00	DUES & SUBSCRIPTIONS	1,200.00	1,118.00	1,500.00	1,500.00	1,500.00
12-5310-510-00	C/O - EQUIP	7,066.24	7,066.24	0.00	0.00	0.00
12-5310-991-00	SALARY RESERVE	19,407.00	0.00	0.00	0.00	0.00
TOTAL		1,687,342.96	1,528,810.98	1,699,687.00	1,713,199.00	1,683,638.00
12-5380-539-01	TITLE XX-HCCBG MATCH-HOSP	6,106.00	3,854.40	6,106.00	6,106.00	6,106.00
12-5380-539-02	TITLE XX-LINKS	1,507.00	0.00	1,507.00	1,507.00	1,507.00
12-5380-539-04	TITLE XX-ADULT DAY CARE	20,643.00	12,467.39	20,643.00	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	3,181.00
12-5380-539-06	DAY CARE	609,267.00	581,848.25	612,005.00	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	1,000.00
12-5380-539-08	MEDICAID TRANSPORTATION-D	1,000.00	271.91	1,000.00	1,000.00	1,000.00
12-5380-539-09	MEDICAID TRANSPORTATION	80,000.00	73,921.93	80,000.00	80,000.00	80,000.00
12-5380-539-10	EPICS FRAUD COLLECTIONS	5,000.00	1,507.81	5,000.00	5,000.00	5,000.00
12-5380-539-11	PROFESSIONAL SERVICES-FS EBT	7,500.00	5,015.46	7,500.00	7,500.00	7,500.00

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
12-5380-539-12	SAA	210,502.00	195,774.54	215,000.00	215,000.00	212,000.00
12-5380-539-13	AID TO BLIND-DRAFT	1,925.00	1,923.09	1,925.00	1,962.00	1,962.00
12-5380-539-14	PROFESSIONAL SVCS-IV-D	247,253.04	247,253.04	251,579.00	251,579.00	251,579.00
12-5380-539-15	DNA TESTING	3,000.00	889.00	3,000.00	3,000.00	3,000.00
12-5380-539-16	IV-E FOSTER CARE	40,000.00	34,899.35	80,000.00	80,000.00	80,000.00
12-5380-539-17	STATE FOSTER CARE	54,000.00	24,227.28	50,000.00	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	7,000.00
12-5380-539-19	ADOPTION ASSISTANCE	14,000.00	9,787.68	14,000.00	14,000.00	14,000.00
12-5380-539-20	CRISIS INTERVENTION	83,861.00	60,880.31	79,738.00	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	79,738.00
12-5380-539-22	WF-EMERGENCY ASSISTANCE	26,000.00	23,802.81	30,000.00	30,000.00	25,000.00
12-5380-539-23	WF-CLIENT EDUC/TRAINING	10,000.00	0.00	10,000.00	10,000.00	10,000.00
12-5380-539-24	WF-PARTICIPATION EXPENSE	10,000.00	166.20	15,000.00	15,000.00	10,000.00
12-5380-539-25	WF-TRANSPORTATION	10,000.00	432.59	10,000.00	10,000.00	8,000.00
12-5380-539-27	WF-200%	25,000.00	18,560.64	25,000.00	25,000.00	25,000.00
12-5380-539-28	WF-DAYCARE	50,000.00	501.00	0.00	0.00	0.00
12-5380-539-29	SPECIAL LINKS	1,500.00	455.00	1,500.00	1,500.00	1,500.00
12-5380-539-30	FAMILY REUNIFICATION	4,461.00	0.00	7,258.00	7,258.00	7,258.00
12-5380-539-31	SHARE THE WARMTH	121.00	0.00	121.00	121.00	121.00
12-5380-539-32	TEA FOSTER CARE	36,000.00	11,457.26	0.00	0.00	0.00
12-5380-539-33	FOSTER CARE 18-21	0.00	0.00	0.00	0.00	0.00
12-5380-539-99	PUBLIC ASSISTANCE	9,000.00	534.78	9,500.00	9,500.00	9,500.00
TOTAL		1,661,192.04	1,392,570.37	1,628,587.00	1,628,338.00	1,613,338.00
Expense		3,348,535.00	2,921,381.35	3,328,274.00	3,341,537.00	3,296,976.00

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 SOCIAL SERVICES		0.00	0.00	6,337.00	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
22-3712-510-00	WATER DEVELOPMENT FEES	25,000.00	37,897.50	25,000.00	25,000.00	25,000.00
TOTAL UTILITIES		25,000.00	37,897.50	25,000.00	25,000.00	25,000.00
22-3831-491-00	INTEREST EARNED	750.00	1,856.15	750.00	750.00	750.00
TOTAL INTEREST EARNED ON INVESTMENTS		750.00	1,856.15	750.00	750.00	750.00
Revenue		25,750.00	39,753.65	25,750.00	25,750.00	25,750.00

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

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 WATER DEVELOP CAP RESERVE		0.00	39,753.65	0.00	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
23-3100-170-00	TAX PENALTY & INTEREST	4,000.00	4,271.24	0.00	0.00	0.00
TOTAL AD VALOREM TAXES-REAL		4,000.00	4,271.24	0.00	0.00	0.00
23-3110-005-00	2005 AD VALOREM TAX	0.00	38.58	0.00	0.00	0.00
23-3110-006-00	2006 AD VALOREM TAX	0.00	88.20	0.00	0.00	0.00
23-3110-007-00	2007 AD VALOREM TAX	0.00	108.61	0.00	0.00	0.00
23-3110-008-00	2008 AD VALOREM TAX	0.00	128.60	0.00	0.00	0.00
23-3110-009-00	2009 AD VALOREM TAX	0.00	195.12	0.00	0.00	0.00
23-3110-010-00	2010 AD VALOREM TAX	0.00	440.73	0.00	0.00	0.00
23-3110-011-00	2011 AD VALOREM TAX	250.00	801.75	0.00	0.00	0.00
23-3110-012-00	2012 AD VALOREM TAX	500.00	1,299.59	0.00	250.00	250.00
23-3110-013-00	2013 AD VALOREM TAX	1,500.00	2,112.80	0.00	500.00	500.00
23-3110-014-00	2014 AD VALOREM TAX	2,500.00	4,633.32	0.00	1,500.00	1,500.00
23-3110-015-00	2015 AD VALOREM	435,627.24	443,639.93	0.00	2,500.00	2,500.00
23-3110-016-00	2016 AD VALOREM TAX	0.00	0.00	0.00	452,590.02	452,590.00
TOTAL AD VALOREM TAX LEVY		440,377.24	453,487.23	0.00	457,340.02	457,340.00
23-3115-004-00	2004 MV TAX	0.00	0.00	0.00	0.00	0.00
23-3115-005-00	2005 MV TAX	0.00	11.83	0.00	0.00	0.00
23-3115-006-00	2006 MV TAX	0.00	21.11	0.00	0.00	0.00
23-3115-007-00	2007 MV TAX	0.00	14.06	0.00	0.00	0.00
23-3115-008-00	2008 MV TAX	0.00	24.18	0.00	0.00	0.00
23-3115-009-00	2009 MV TAX	0.00	48.38	0.00	0.00	0.00
23-3115-010-00	2010 MV TAX	0.00	36.60	0.00	0.00	0.00
23-3115-011-00	2011 MV TAX	0.00	51.44	0.00	0.00	0.00
23-3115-012-00	2012 MV TAX	0.00	110.94	0.00	0.00	0.00
23-3115-013-00	2013 MV TAX	0.00	163.44	0.00	0.00	0.00
23-3115-014-00	2014 MV TAX	2,500.00	2.63	0.00	0.00	0.00
23-3115-015-00	2015 MV TAX	38,291.06	6.85	0.00	0.00	0.00
TOTAL AD VALOREM TAX-MOTOR VEHICLE		40,791.06	491.46	0.00	0.00	0.00
23-3120-013-01	NC TAX & TAG - EDENTON	0.00	29,331.52	0.00	28,600.00	28,600.00
23-3120-013-02	NC TAX & TAG - CENTER HILL	0.00	16,364.97	0.00	17,050.00	17,050.00
23-3120-013-03	NC TAX & TAG - BELVIDERE	0.00	2,092.25	0.00	2,200.00	2,200.00
TOTAL		0.00	47,788.74	0.00	47,850.00	47,850.00

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
23-3230-310-00	ARTICLE 39 SALES TAX	38,513.00	42,403.11	41,208.91	41,209.00	41,209.00
TOTAL SALES TAX		38,513.00	42,403.11	41,208.91	41,209.00	41,209.00
23-3234-310-00	ARTICLE 44 SALES TAX	0.00	1.08	0.00	0.00	0.00
TOTAL ARTICLE 44 SALES TAX		0.00	1.08	0.00	0.00	0.00
23-3325-352-00	GASOLINE TAX REFUND	0.00	124.42	0.00	0.00	0.00
TOTAL TAX REFUNDS		0.00	124.42	0.00	0.00	0.00
23-3831-491-00	INTEREST EARNED	500.00	604.75	500.00	500.00	500.00
TOTAL INTEREST EARNED ON INVESTMENTS		500.00	604.75	500.00	500.00	500.00
23-3839-360-00	VIDANT HEALTH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
23-3839-822-00	SALE OF PROPERTY	0.00	1,019.06	0.00	0.00	0.00
23-3839-890-00	MISCELLANEOUS REVENUE	0.00	40.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	1,059.06	0.00	0.00	0.00
23-3990-990-00	FUND BALANCE APPROP	82,927.30	0.00	0.00	75,616.98	75,617.00
TOTAL FUND BALANCE APPROPRIATED		82,927.30	0.00	0.00	75,616.98	75,617.00
Revenue		607,108.60	550,231.09	41,708.91	622,516.00	622,516.00

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
23-4340-121-00	SALARIES & WAGES-INSPECTOR	9,505.00	3,897.60	9,505.00	9,505.00	9,505.00
23-4340-126-00	SALARIES & WAGES-PT FIREMEN	60,000.00	59,220.00	60,000.00	60,000.00	60,000.00
23-4340-181-00	FICA TAX	5,325.00	4,828.50	5,325.00	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	4,000.00
23-4340-185-00	UNEMPLOYMENT	640.00	0.00	640.00	640.00	640.00
23-4340-186-00	WORKMAN'S COMP	2,340.00	2,340.00	2,500.00	2,500.00	2,500.00
23-4340-199-00	PROF SVCS	3,500.00	2,373.44	3,500.00	3,500.00	3,500.00
23-4340-213-00	UNIFORMS	11,000.00	10,952.40	15,000.00	15,000.00	15,000.00
23-4340-251-00	AUTOMOTIVE SUPPLIES	4,000.00	2,552.47	4,000.00	4,000.00	4,000.00
23-4340-299-00	DEPT SUPPLIES	18,900.00	14,011.16	14,000.00	14,000.00	14,000.00
23-4340-299-01	DEPT SUPPLIES - INSPECTOR	1,000.00	645.00	1,000.00	1,000.00	1,000.00
23-4340-311-00	TRAVEL	500.00	439.92	500.00	500.00	500.00
23-4340-321-00	TELEPHONE	2,975.00	2,951.23	2,975.00	2,975.00	2,975.00
23-4340-325-00	POSTAGE	25.00	9.80	100.00	100.00	100.00
23-4340-331-00	UTILITIES	9,349.65	8,748.20	12,000.00	12,000.00	12,000.00
23-4340-351-00	MAINT & REPAIR-BLDGS & GRDS	15,000.00	5,488.28	10,000.00	10,000.00	10,000.00
23-4340-352-00	MAINT & REPAIR-EQUIP	7,760.00	7,392.06	4,000.00	4,000.00	4,000.00
23-4340-353-00	MAINT & REPAIR-VEHICLES	7,000.00	4,363.49	12,000.00	12,000.00	12,000.00
23-4340-392-00	LAUNDRY & DRY CLEANING	0.00	0.00	1,000.00	1,000.00	1,000.00
23-4340-395-00	EMPLOYEE TRAINING	1,000.00	659.51	1,000.00	1,000.00	1,000.00
23-4340-440-00	CONTR SVCS-HOUSEKEEPING	3,240.00	3,180.00	4,000.00	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	4,333.00
23-4340-491-00	DUES & SUBSCRIPTIONS	0.00	0.00	700.00	700.00	700.00
23-4340-510-00	C/O - EQUIP	17,576.35	17,576.35	18,000.00	18,000.00	18,000.00
23-4340-800-00	CONTRIB TO GENERAL FUND	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL FIRE DISTRICT		199,595.00	170,588.41	199,577.71	199,578.00	199,578.00
23-4341-510-00	C/O - EQUIP	19,836.00	18,736.00	19,836.00	34,968.00	34,968.00
23-4341-620-00	VIDANT HEALTH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
23-4341-690-00	CONTR SVCS-EDENTON	323,832.00	319,004.00	340,023.00	323,952.00	323,952.00
TOTAL CONTRACTED SERVICES		343,668.00	337,740.00	359,859.00	358,920.00	358,920.00
23-4342-540-00	C/O - TANKER	15,000.00	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	15,000.00
23-9800-980-30	TRANSFER TO DEBT SRVCE FUND	48,845.60	48,845.60	49,017.60	49,018.00	49,018.00

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
TOTAL TRANSFERS OUT		48,845.60 =====	48,845.60 =====	49,017.60 =====	49,018.00 =====	49,018.00 =====
Expense		607,108.60 =====	572,174.01 =====	623,454.31 =====	622,516.00 =====	622,516.00 =====

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 FIRE DISTRICTS		***** 0.00 *****	***** -21,942.92 *****	***** -581,745.40 *****	***** 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
24-3431-410-00	TELEPHONE SURCHARGE	335,678.00	335,678.00	162,854.00	162,854.00	162,854.00
TOTAL SHERIFF		335,678.00	335,678.00	162,854.00	162,854.00	162,854.00
24-3831-491-00	INTEREST EARNED	262.57	262.57	375.00	375.00	375.00
TOTAL INTEREST EARNED ON INVESTMENTS		262.57	262.57	375.00	375.00	375.00
24-3990-990-00	FUND BALANCE APPROP	246,740.57	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE APPROPRIATED		246,740.57	0.00	0.00	0.00	0.00
Revenue		582,681.14	335,940.57	163,229.00	163,229.00	163,229.00

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
24-4270-191-00	PROF SVCS	0.00	0.00	0.00	0.00	0.00
24-4270-299-00	DEPT SUPPLIES	0.00	0.00	0.00	0.00	0.00
24-4270-321-00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
24-4270-370-00	ADVERTISING	0.00	0.00	0.00	0.00	0.00
24-4270-395-00	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
24-4270-440-00	CONTR SVCS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
24-4270-445-00	CONT SERV - CAROLINA TELEPHONE	0.00	0.00	0.00	0.00	0.00
24-4270-510-00	C/O - EQUIP	0.00	0.00	0.00	0.00	0.00
24-4270-699-00	CONTR SVCS-WIRELESS LEASE	0.00	0.00	0.00	0.00	0.00
24-4270-993-00	DESIGNATED FOR FUTURE APPROP	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00
24-4325-200-00	911 TRUNK LINE	28,793.43	28,793.43	20,000.00	20,000.00	20,000.00
24-4325-201-00	CALL POSITION ADM	5,659.58	2,199.50	2,500.00	2,500.00	2,500.00
24-4325-202-00	INTREPRETIVE SVCS	291.44	291.44	0.00	0.00	0.00
24-4325-204-00	DATA CONNECTIONS	1,078.80	1,078.80	0.00	0.00	0.00
24-4325-206-01	911 TELEPHONE EQUIPMENT/NON-RE	6,165.86	6,165.86	0.00	0.00	0.00
24-4325-206-02	911 TELEPHONE EQUIP-MAINT CONT	11,738.16	11,738.16	0.00	0.00	0.00
24-4325-300-01	TELECOMMUNICATOR FURNITURE-NON	0.00	0.00	0.00	0.00	0.00
24-4325-400-02	CAD - MAINT	23,569.23	23,569.23	25,570.00	25,570.00	25,570.00
24-4325-401-02	GIS - MAINT	12,990.77	12,990.77	12,991.00	12,991.00	12,991.00
24-4325-402-02	MSG SWITCH SFTWR - MAINT	26,098.46	26,098.46	26,099.00	26,099.00	26,099.00
24-4325-407-02	DISPATCH PROTOCOLS-MAINT CONTR	3,927.00	3,927.00	0.00	0.00	0.00
24-4325-413-02	PAGING SFTWR - MAINT	2,501.54	2,501.54	2,502.00	2,502.00	2,502.00
24-4325-503-01	VOICE LOGGING SERVER/NON-RECUR	37,136.39	37,136.39	0.00	0.00	0.00
24-4325-505-01	COMPUTER WORKSTATIONS	0.00	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	5,096.00
24-4325-510-02	RADIO NETWORK SWITCHING EQUIP-	1,430.00	1,430.00	0.00	0.00	0.00
24-4325-513-01	RADIO CONSOLE DISP STATIOS	410,432.00	410,432.00	0.00	0.00	0.00
24-4325-513-02	RADIO CONSOLE - MAINT	3,117.00	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	1,550.00
24-4325-600-00	STAFF DEVELOPMENT	1,105.48	1,042.71	1,500.00	1,875.00	1,875.00
24-4325-993-00	DESIGNATED FOR FUTURE APPROP	0.00	0.00	61,929.00	61,929.00	61,929.00
24-4325-993-01	TRANSFER - UNKNOWN BALANCES	0.00	0.00	0.00	0.00	0.00
TOTAL		582,681.14	579,158.29	162,854.00	163,229.00	163,229.00
Expense		582,681.14	579,158.29	162,854.00	163,229.00	163,229.00

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
-------------------	-------------	--------------------------------------	--	---	---	---

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 E911 TELEPHONE SYSTEM		0.00	-243,217.72	375.00	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
25-3831-491-00	INTEREST EARNED	0.00	16.96	0.00	0.00	0.00
TOTAL INTEREST EARNED ON INVESTMENTS		0.00	16.96	0.00	0.00	0.00
Revenue		0.00	16.96	0.00	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
FUND TOTAL REVALUATION		0.00	16.96	0.00	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
30-3980-980-11	TRANSFER FROM GENERAL FUND	1,369,735.58	1,369,735.58	1,373,689.53	1,373,689.00	1,373,689.00
30-3980-980-23	TRANSFER FROM FD FUND	48,845.60	48,845.60	49,017.60	49,018.00	49,018.00
30-3980-980-40	TRANSFER FROM SCHOOL CAPITAL	624,343.56	624,343.56	613,823.49	613,823.00	613,823.00
30-3980-980-49	TRANSFER FROM LOTTERY	103,573.00	103,573.00	103,573.00	103,573.00	103,573.00
30-3980-980-62	TRANSFER FROM SOLID WASTE FD	157,344.00	157,344.00	157,344.00	157,344.00	157,344.00
TOTAL TRANSFERS IN		2,303,841.74	2,303,841.74	2,297,447.62	2,297,447.00	2,297,447.00
Revenue		2,303,841.74	2,303,841.74	2,297,447.62	2,297,447.00	2,297,447.00

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
30-9100-710-01	2005 QZAB BONDS	103,573.00	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	571,743.00
30-9100-710-05	2012 BB&T NCCC-HEALTH NOTE	186,656.00	186,656.00	186,656.00	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	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	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	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	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	46,000.00
TOTAL DEBT PRINCIPAL		1,991,972.00	1,991,972.00	2,023,972.00	2,023,972.00	2,023,972.00
30-9200-720-04		2012 BB&T DF WALKER NOTE	52,600.57	52,600.57	42,080.49	42,080.00
30-9200-720-05		2012 BB&T NCCC-HEALTH NOTE	21,950.78	21,950.78	18,292.33	18,292.00
30-9200-720-06		2013 BB&T LIBRARY NOTE (RBC)	12,269.59	12,269.59	10,388.00	10,388.00
30-9200-720-07		2013 BB&T LIBRARY NOTE (USDA)	27,807.98	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)	15,327.22	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	311,869.72	273,475.62	273,475.00	273,475.00
Expense		2,303,841.74	2,303,841.72	2,297,447.62	2,297,447.00	2,297,447.00

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 DEBT SERVICE FUND		0.00	0.02	0.00	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
33-3344-111-00	LAND TRANSFER TAX	220,000.00	330,811.50	220,000.00	220,000.00	220,000.00
TOTAL		220,000.00	330,811.50	220,000.00	220,000.00	220,000.00
33-3980-980-11	TRANSFER FROM GEN FUND	128,750.00	128,750.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		128,750.00	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	0.00
TOTAL FUND BALANCE APPROPRIATED		608,561.04	0.00	0.00	0.00	0.00
Revenue		957,311.04	459,561.50	220,000.00	220,000.00	220,000.00

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
33-4192-015-01	COURTHOUSE	0.00	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	0.00
33-4192-016-02	HOTEL HINTON IMPROV	124,750.00	0.00	0.00	0.00	0.00
33-4192-016-03	SHEPARD - STABILIZATION	42,268.10	42,268.10	0.00	0.00	0.00
33-4192-016-04	EMS - BAY CEILING	20,038.00	13,372.83	0.00	0.00	0.00
33-4192-016-06	EMS - FLOORING	5,000.00	4,654.66	0.00	0.00	0.00
33-4192-016-07	EMS - BAY HEATERS	5,000.00	4,600.00	0.00	0.00	0.00
33-4192-016-08	NCCC - MOLD REMOVAL	6,660.90	1,200.00	0.00	0.00	0.00
33-4192-016-09	COURTHOUSE - EXT PAINTING	6,725.00	207.37	0.00	0.00	0.00
33-4192-016-10	PSC - SEALING ASPHALT	6,708.00	6,708.00	0.00	0.00	0.00
33-4192-016-11	DSS-SEALING ASPHALT	7,600.00	7,600.00	0.00	0.00	0.00
TOTAL		248,771.00	104,631.95	0.00	0.00	0.00
33-8110-580-01	HOTEL HINTON - INS	478,553.04	278,150.52	0.00	0.00	0.00
33-8110-580-02	NORTHERN REC - INS	9,987.00	9,987.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		488,540.04	288,137.52	0.00	0.00	0.00
33-9800-980-40	TRANSFER TO SCHOOL CAP RES FD	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS OUT		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
33-9930-995-00	DESIGNATED FOR FUTURE APPROP	20,000.00	0.00	0.00	20,000.00	20,000.00
TOTAL DESIGNATED FOR FUTURE APPROP		20,000.00	0.00	0.00	20,000.00	20,000.00
Expense		957,311.04	592,769.47	200,000.00	220,000.00	220,000.00

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 CAPITAL RESERVE FUND		0.00	-133,207.97	20,000.00	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
40-3232-330-00	ARTICLE 40 SALES TAX	241,763.00	247,008.10	258,672.00	258,672.00	258,672.00
TOTAL ARTICLE 40 SALE TAX		241,763.00	247,008.10	258,672.00	258,672.00	258,672.00
40-3233-330-00	ARTICLE 42 SALES TAX	483,525.00	494,016.20	517,371.00	517,371.00	517,371.00
TOTAL ARTICLE 42 SALE TAX		483,525.00	494,016.20	517,371.00	517,371.00	517,371.00
40-3831-491-00	INTEREST EARNED	0.00	707.15	0.00	0.00	0.00
TOTAL INTEREST EARNED ON INVESTMENTS		0.00	707.15	0.00	0.00	0.00
40-3980-980-33	TRANSFER FROM CAPITAL RES FD	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS IN		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
40-3990-990-00	FUND BALANCE APPROP	346,587.00	0.00	0.00	200,000.00	200,000.00
TOTAL FUND BALANCE APPROPRIATED		346,587.00	0.00	0.00	200,000.00	200,000.00
Revenue		1,271,875.00	941,731.45	976,043.00	1,176,043.00	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
40-5912-016-01	JAH - BLEACHERS	60,850.00	60,850.00	0.00	0.00	0.00
40-5912-016-02	JAH - AUDITORIUM HVAC	90,000.00	66,186.19	0.00	0.00	0.00
40-5912-016-03	CMS - GYM/LOCKER ROOMS HVAC	30,000.00	6,779.28	0.00	0.00	0.00
40-5912-016-04	JAH - COMMONS AREA HVAC	35,000.00	12,604.74	0.00	0.00	0.00
40-5912-016-05	JAH - A/C GYMNASIUM	108,360.06	108,360.06	0.00	0.00	0.00
40-5912-016-06	JAH - RENOV. GYM BATH/LOCKER R	115,789.94	109,089.70	0.00	0.00	0.00
TOTAL CAPITAL RESERVE		440,000.00	363,869.97	0.00	0.00	0.00
40-5913-634-00	CAPITAL OUTLAY-SCHOOL ADMINIST	163,176.00	0.00	765,711.00	562,220.00	562,220.00
40-5913-993-00	DESIGNATED FOR FUTURE APPROPRI	44,355.44	0.00	0.00	0.00	0.00
TOTAL SCHOOL CAPITAL OUTLAY		207,531.44	0.00	765,711.00	562,220.00	562,220.00
40-9800-980-30	TRANSFER TO DEBT SERVICE FUND	624,343.56	624,343.56	613,823.49	613,823.00	613,823.00
TOTAL TRANSFERS OUT		624,343.56	624,343.56	613,823.49	613,823.00	613,823.00
Expense		1,271,875.00	988,213.53	1,379,534.49	1,176,043.00	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	-46,482.08	-403,491.49	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
41-3493-890-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG		0.00	0.00	0.00	0.00	0.00
41-3983-011-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	0.00	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
41-4930-355-00	REPAIR SR CENTER-INS	0.00	0.00	0.00	0.00	0.00
41-4930-386-00	REPAIR HEALTH DEPARTMENT-INS	0.00	0.00	0.00	0.00	0.00
TOTAL HURRICANE IRENE-FEMA		0.00	0.00	0.00	0.00	0.00
41-4935-355-00 REPAIR SENIOR CENTER-CONTENTS		0.00	0.00	0.00	0.00	0.00
41-4935-355-01 REPAIR SENIOR CENTER-BUILDING		0.00	0.00	0.00	0.00	0.00
TOTAL HURRICANE IRENE INSURANCE		0.00	0.00	0.00	0.00	0.00
Expense		0.00	0.00	0.00	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
FUND TOTAL HURRICANE RECOVERY FUND		***** 0.00 *****	***** 0.00 *****	***** 0.00 *****	***** 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
49-3591-234-00	LOTTERY PROCEEDS	218,575.00	103,573.00	0.00	103,573.00	103,573.00
TOTAL SCHOOL		218,575.00	103,573.00	0.00	103,573.00	103,573.00
Revenue		218,575.00	103,573.00	0.00	103,573.00	103,573.00

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
49-9800-980-30	TRANSFER TO DEBT SERVICE	103,573.00	103,573.00	103,573.00	103,573.00	103,573.00
TOTAL TRANSFERS OUT		103,573.00	103,573.00	103,573.00	103,573.00	103,573.00
49-9930-995-00	DESIGNATED FOR FUTURE PROJECTS	115,002.00	0.00	0.00	0.00	0.00
TOTAL DESIGNATED FOR FUTURE APPROP		115,002.00	0.00	0.00	0.00	0.00
Expense		218,575.00	103,573.00	103,573.00	103,573.00	103,573.00

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 DPI LOTTERY PROJECTS		0.00	0.00	-103,573.00	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
51-3815-530-00	CO-OP MONIES	6,628.03	7,674.81	0.00	0.00	0.00
TOTAL CO-OP ADVERTISING		6,628.03	7,674.81	0.00	0.00	0.00
51-3831-491-00	INTEREST EARNED	100.00	119.70	0.00	0.00	0.00
TOTAL INTEREST EARNED ON INVESTMENTS		100.00	119.70	0.00	0.00	0.00
51-3832-330-00	OCCUPANCY TAX	120,000.00	152,704.74	0.00	120,000.00	120,000.00
51-3832-530-00	CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSMENTS		120,000.00	152,704.74	0.00	120,000.00	120,000.00
51-3839-360-00	GOLDENLEAF	30,000.00	30,000.00	0.00	0.00	0.00
51-3839-894-00	*MUSIC & WATER FESTIVAL	6,940.00	6,940.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		36,940.00	36,940.00	0.00	0.00	0.00
51-3990-990-00	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
51-3990-990-01	FUND BALANCE APPROP-MUSIC & WA	6,279.27	0.00	0.00	7,638.00	8,011.04
51-3990-990-02	FUND BALANCE APPROP-CIVIL WAR	250.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE APPROPRIATED		6,529.27	0.00	0.00	7,638.00	8,011.04
Revenue		170,197.30	197,439.25	0.00	127,638.00	128,011.04

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
51-8150-121-00	SALARIES & WAGES-REGULAR	41,463.12	41,463.12	41,463.12	41,463.00	41,463.00
51-8150-181-00	FICA TAX	3,171.92	3,171.84	3,171.92	3,172.00	3,172.00
51-8150-182-00	RETIREMENT	2,943.87	2,811.12	2,943.87	2,944.00	3,317.04
51-8150-183-00	HOSPITALIZATION	5,231.49	2,450.41	3,600.00	3,600.00	3,600.00
51-8150-185-00	UNEMPLOYMENT	214.00	0.00	214.00	214.00	214.00
51-8150-190-00	PHOTOGRAPHY	1,000.00	735.00	1,000.00	1,000.00	1,000.00
51-8150-191-00	PROF SVCS - AUDIT	3,000.00	0.00	3,000.00	3,000.00	3,000.00
51-8150-199-00	PROF SVCS	8,000.00	5,348.15	8,000.00	8,000.00	8,000.00
51-8150-211-00	JANITORIAL SUPPLIES	300.00	240.00	300.00	300.00	300.00
51-8150-261-00	OFFICE SUPPLIES	1,100.00	753.69	1,100.00	1,100.00	1,100.00
51-8150-261-01	OFFICE SUPPLIES - COOP	124.92	124.92	0.00	0.00	0.00
51-8150-311-00	TRAVEL	1,500.00	789.78	1,500.00	1,500.00	1,500.00
51-8150-321-00	TELEPHONE	1,014.85	1,014.85	1,000.00	1,000.00	1,000.00
51-8150-325-00	POSTAGE	1,151.52	1,151.52	1,100.00	1,100.00	1,100.00
51-8150-341-00	PRINTING	9,000.00	6,942.95	9,000.00	9,000.00	9,000.00
51-8150-352-00	MAINT & REPAIR-EQUIP	500.00	0.00	500.00	500.00	500.00
51-8150-370-00	ADVERTISING	17,719.30	15,454.30	17,500.00	17,500.00	17,500.00
51-8150-370-01	ADVERTISING - COOP	6,628.03	6,350.20	0.00	0.00	0.00
51-8150-395-00	EMPLOYEE TRAINING	1,000.00	860.48	1,000.00	1,000.00	1,000.00
51-8150-413-00	RENT	120.00	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	4,000.00
51-8150-451-00	INSURANCE-PROPERTY & LIABILITY	725.00	500.00	725.00	725.00	725.00
51-8150-491-00	DUES & SUBSCRIPTIONS	1,700.00	1,695.95	1,700.00	1,700.00	1,700.00
51-8150-520-00	SIGNAGE	2,000.00	1,650.00	5,000.00	5,000.00	5,000.00
51-8150-691-00	PROMOTIONAL/AMBASSADORS	10,500.00	9,711.83	10,500.00	10,500.00	10,500.00
51-8150-692-00	HERITAGE	1,200.00	1,175.00	1,200.00	1,200.00	1,200.00
51-8150-693-00	DIGITAL ADVERTISING	8,015.36	8,015.36	8,000.00	8,000.00	8,000.00
51-8150-826-00	*MUSIC & WATER FESTIVAL	13,219.27	10,833.36	0.00	0.00	0.00
51-8150-830-00	*NC CIVIL WAR TOURISM GRANT	250.00	0.00	0.00	0.00	0.00
51-8150-993-00	DESIGNATED FOR FUTURE APPROP	23,404.65	0.00	23,404.65	0.00	0.00
TOTAL TDA		170,197.30	125,802.58	151,042.56	127,638.00	128,011.04
Expense		170,197.30	125,802.58	151,042.56	127,638.00	128,011.04

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 CHOWAN COUNTY TDA		0.00	71,636.67	-151,042.56	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
60-3437-410-00	AMBULANCE SVC FEES-CURRENT	1,100,000.00	933,613.63	0.00	1,100,000.00	1,100,000.00
60-3437-412-00	MEDICAID SETTLEMENT	100,000.00	84,354.00	0.00	100,000.00	100,000.00
60-3437-850-00	INSURANCE PROCEEDS	0.00	15,952.95	0.00	0.00	0.00
TOTAL AMBULANCE SERVICE FEES		1,200,000.00	1,033,920.58	0.00	1,200,000.00	1,200,000.00
60-3831-491-00 INTEREST EARNED		50.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED ON INVESTMENTS		50.00	0.00	0.00	0.00	0.00
60-3839-890-00 MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
60-3839-891-00 *DONATIONS-RESCUE SQUAD		4,487.50	4,487.50	0.00	0.00	0.00
TOTAL MISCELLANEOUS		4,487.50	4,487.50	0.00	0.00	0.00
60-3980-980-11 TRANSFER FROM GENERAL FUND		523,627.06	535,283.20	0.00	632,058.20	548,617.49
TOTAL TRANSFERS IN		523,627.06	535,283.20	0.00	632,058.20	548,617.49
60-3990-990-01 FUND BALANCE APPROP-RESCUE		11,124.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE APPROPRIATED		11,124.00	0.00	0.00	0.00	0.00
Revenue		1,739,288.56	1,573,691.28	0.00	1,832,058.20	1,748,617.49

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
60-4370-121-00	SALARIES & WAGES-REGULAR	758,603.47	744,394.27	810,360.07	810,360.00	810,360.00
60-4370-122-00	SALARIES & WAGES-OVERTIME	70,000.00	64,137.78	70,000.00	70,000.00	68,500.00
60-4370-126-00	SALARIES & WAGES-PART TIME	139,500.00	138,577.18	139,500.00	139,500.00	138,000.00
60-4370-181-00	FICA TAX	76,951.85	67,351.34	78,019.30	78,019.00	78,019.00
60-4370-182-00	RETIREMENT	61,514.86	43,267.03	59,688.41	59,688.00	70,747.49
60-4370-183-00	HOSPITALIZATION	159,780.36	135,074.62	168,894.72	168,895.00	168,895.00
60-4370-184-00	EMS PENSION	1,500.00	0.00	1,500.00	1,500.00	1,500.00
60-4370-185-00	UNEMPLOYMENT	6,420.00	0.00	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	45,458.00
60-4370-192-00	PROF SVCS	4,000.00	1,913.00	4,000.00	4,000.00	4,000.00
60-4370-211-00	JANITORIAL SUPPLIES	750.00	232.50	750.00	750.00	750.00
60-4370-213-00	UNIFORMS	6,500.00	5,344.67	6,500.00	6,500.00	6,000.00
60-4370-238-00	MEDICAL SUPPLIES & DRUGS	3,500.00	2,925.08	3,500.00	3,500.00	3,500.00
60-4370-239-00	MEDICAL SUPPLIES	34,000.00	28,236.69	34,000.00	34,000.00	32,000.00
60-4370-251-00	AUTOMOTIVE SUPPLIES	48,000.00	24,730.33	48,000.00	48,000.00	28,000.00
60-4370-261-00	OFFICE SUPPLIES	1,000.00	792.23	1,000.00	1,000.00	1,000.00
60-4370-299-00	DEPT SUPPLIES	15,000.00	6,420.49	15,000.00	15,000.00	15,000.00
60-4370-311-00	TRAVEL	3,000.00	2,098.51	3,000.00	3,000.00	3,000.00
60-4370-321-00	TELEPHONE	11,975.00	11,536.23	11,975.00	11,975.00	11,975.00
60-4370-325-00	POSTAGE	33.18	33.18	50.00	50.00	50.00
60-4370-331-00	UTILITIES	18,000.00	14,012.44	18,000.00	18,000.00	18,000.00
60-4370-341-00	PRINTING	1,000.00	658.00	1,000.00	1,000.00	1,000.00
60-4370-351-00	MAINT & REPAIR-BLDGS & GRDS	5,000.00	3,422.74	19,500.00	19,500.00	5,000.00
60-4370-352-00	MAINT & REPAIR-EQUIP	9,485.78	9,485.78	6,500.00	6,500.00	6,500.00
60-4370-353-00	MAINT & REPAIR-VEHICLES	37,903.55	37,903.55	30,000.00	30,000.00	30,000.00
60-4370-370-00	ADVERTISING	500.00	0.00	500.00	500.00	500.00
60-4370-392-00	LAUNDRY & DRY CLEANING	200.00	63.87	200.00	200.00	200.00
60-4370-395-00	EMPLOYEE TRAINING	4,000.00	1,134.03	4,000.00	4,000.00	3,500.00
60-4370-440-00	CONTR SVCS-EMS BILLING/COLLECT	64,000.00	55,780.34	64,000.00	64,000.00	54,000.00
60-4370-451-00	INSURANCE-PROPERTY & LIABILITY	16,457.00	16,457.00	15,174.06	15,174.00	15,174.00
60-4370-491-00	DUES & SUBSCRIPTIONS	500.00	160.00	500.00	500.00	500.00
60-4370-499-00	*DONATION-RESCUE SQUAD EXPENSE	15,611.50	3,463.00	0.00	0.00	0.00
60-4370-510-00	C/O - EQUIP	0.00	0.00	190,000.00	50,000.00	36,000.00
60-4370-550-00	C/O - VEHICLES	83,905.50	-0.50	144,000.00	113,953.00	83,953.00
60-4370-991-00	SALARY RESERVE	31,750.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL SERVICES		1,731,682.56	1,460,945.89	1,994,569.70	1,824,522.00	1,741,081.49
		=====	=====	=====	=====	=====
60-4371-126-00	SALARIES & WAGES-PART TIME	7,000.00	5,050.14	7,000.00	7,000.00	7,000.00
60-4371-181-00	FICA TAX	536.00	75.25	536.00	536.00	536.00
60-4371-185-00	UNEMPLOYMENT	70.00	0.00	0.00	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
TOTAL EMERGENCY MEDICAL SERVICES		7,606.00	5,125.39	7,536.00	7,536.00	7,536.00
60-8300-100-00	DEPRECIATION EXPENSE	0.00	105,298.00	0.00	0.00	0.00
TOTAL SPECIAL APPROPRIATIONS		0.00	105,298.00	0.00	0.00	0.00
Expense		1,739,288.56	1,571,369.28	2,002,105.70	1,832,058.00	1,748,617.49

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	EMERGENCY MEDICAL SERVICE	0.00	2,322.00	-2,002,105.70	0.20	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
61-3235-351-00	SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX REFUND		0.00	0.00	0.00	0.00	0.00
61-3325-352-00	TAX REFUNDS	0.00	12.25	0.00	0.00	0.00
TOTAL TAX REFUNDS		0.00	12.25	0.00	0.00	0.00
61-3712-510-00	CHARGES FOR UTILITIES	1,132,000.00	1,342,721.27	1,350,000.00	1,350,000.00	1,350,000.00
TOTAL UTILITIES		1,132,000.00	1,342,721.27	1,350,000.00	1,350,000.00	1,350,000.00
61-3714-520-00	TAPS & CONNECTION FEES	12,000.00	16,375.00	12,000.00	12,000.00	12,000.00
TOTAL TAPS & CONNECTION FEES		12,000.00	16,375.00	12,000.00	12,000.00	12,000.00
61-3715-530-00	RECONNECTION FEES	45,000.00	47,759.03	45,000.00	45,000.00	45,000.00
TOTAL RECONNECTION FEES		45,000.00	47,759.03	45,000.00	45,000.00	45,000.00
61-3831-491-00	INTEREST EARNED	500.00	1,042.21	0.00	0.00	0.00
TOTAL INTEREST EARNED ON INVESTMENTS		500.00	1,042.21	0.00	0.00	0.00
61-3839-100-00	WATER TOWER SPACE RENT	7,000.00	7,200.00	7,000.00	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	4,800.00
61-3839-890-00	MISCELLANEOUS REVENUE	7,000.00	61,216.05	7,000.00	7,000.00	7,000.00
61-3839-891-00	INSURANCE PROCEEDS	0.00	24,099.94	0.00	0.00	0.00
TOTAL MISCELLANEOUS		16,400.00	94,915.99	18,800.00	18,800.00	18,800.00
61-3990-990-00	FUND BALANCE APPROP	273,023.34	0.00	0.00	65,246.00	67,073.12
TOTAL FUND BALANCE APPROPRIATED		273,023.34	0.00	0.00	65,246.00	67,073.12

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
Revenue		1,478,923.34	1,502,825.75	1,425,800.00	1,491,046.00	1,492,873.12

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
61-7120-121-00	SALARIES & WAGES-REGULAR	248,308.82	266,011.32	246,689.00	246,689.00	246,689.00
61-7120-122-00	SALARIES & WAGES-OVERTIME	20,000.00	19,412.93	20,000.00	20,000.00	20,000.00
61-7120-126-00	SALARIES & WAGES-PART TIME	20,000.00	11,562.72	20,000.00	20,000.00	20,000.00
61-7120-181-00	FICA TAX	21,392.96	20,350.47	21,931.71	21,932.00	21,932.00
61-7120-182-00	RETIREMENT	18,434.90	13,091.51	19,437.51	19,438.00	21,265.12
61-7120-183-00	HOSPITALIZATION	46,602.92	45,992.61	49,260.96	49,261.00	49,261.00
61-7120-185-00	UNEMPLOYMENT	1,698.00	0.00	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	10,227.00
61-7120-187-00	BANK FEES	10,000.00	8,694.00	10,000.00	10,000.00	10,000.00
61-7120-189-00	RETIREE HEALTH INSURANCE	20,565.00	14,312.92	15,000.00	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	50,000.00
61-7120-192-00	PROF SVCS	65,000.00	39,414.45	65,000.00	65,000.00	65,000.00
61-7120-193-00	PROF SVCS-WATER SAMPLES	20,000.00	18,420.99	20,000.00	20,000.00	20,000.00
61-7120-213-00	UNIFORMS	6,012.98	6,012.98	4,000.00	4,000.00	4,000.00
61-7120-251-00	AUTOMOTIVE SUPPLIES	24,260.03	17,296.63	20,000.00	20,000.00	20,000.00
61-7120-261-00	OFFICE SUPPLIES	2,000.00	1,583.38	2,000.00	2,000.00	2,000.00
61-7120-295-00	CHEMICALS	110,000.00	79,598.28	110,000.00	110,000.00	110,000.00
61-7120-299-00	DEPT SUPPLIES	17,682.14	16,622.12	18,000.00	18,000.00	18,000.00
61-7120-311-00	TRAVEL	2,113.14	2,113.14	2,000.00	2,000.00	2,000.00
61-7120-321-00	TELEPHONE	5,875.00	4,520.14	6,000.00	6,000.00	6,000.00
61-7120-325-00	POSTAGE	452.46	452.46	500.00	500.00	500.00
61-7120-331-00	UTILITIES	107,873.56	98,097.60	110,000.00	110,000.00	110,000.00
61-7120-351-00	MAINT & REPAIR-BLDGS & GRDS	25,000.00	24,710.39	25,000.00	25,000.00	25,000.00
61-7120-352-00	MAINT & REPAIR-EQUIP	25,000.00	17,405.56	25,000.00	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	7,000.00
61-7120-370-00	ADVERTISING	2,000.00	558.20	2,000.00	2,000.00	2,000.00
61-7120-395-00	EMPLOYEE TRAINING	2,300.00	1,052.10	1,000.00	1,000.00	1,000.00
61-7120-398-00	COMMISSION-SECURITY COLLECTION	25.00	0.00	25.00	25.00	25.00
61-7120-399-00	FEES & PERMITS	6,000.00	5,885.19	6,000.00	6,000.00	6,000.00
61-7120-440-00	CONTR SVCS	148,000.00	126,514.41	142,000.00	142,000.00	142,000.00
61-7120-441-00	CONTR SVCS-BELLWETHER	0.00	0.00	0.00	0.00	0.00
61-7120-442-00	CONTR SVCS-TOTAL BILLINGS	30,000.00	29,113.00	30,000.00	30,000.00	30,000.00
61-7120-443-00	CONTR SVCS - SOC	25,000.00	20,148.71	25,000.00	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	15,174.00
61-7120-491-00	DUES & SUBSCRIPTIONS	500.00	0.00	400.00	400.00	400.00
61-7120-510-00	C/O - EQUIP	203,031.00	134,480.03	175,300.00	175,300.00	175,300.00
61-7120-599-00	C/O - OTH IMPROV	50,000.00	22,518.55	105,200.00	105,200.00	105,200.00
61-7120-600-00	METERS & MINOR IMPROV	990.72	677.84	900.00	900.00	900.00
61-7120-820-00	CONTRIB TO GENERAL FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
61-7120-880-00	PURCHASES OF WATER	1,000.00	505.72	1,000.00	1,000.00	1,000.00
61-7120-881-00	PURCHASES FOR INVENTORY	25,000.00	222.06	30,000.00	30,000.00	30,000.00
61-7120-991-00	SALARY RESERVE	2,306.66	0.00	0.00	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
TOTAL WATER DEPT		1,478,923.34	1,181,467.96	1,491,045.73	1,491,046.00	1,492,873.12
61-8300-100-00	DEPRECIATION EXPENSE	0.00	338,874.00	0.00	0.00	0.00
TOTAL SPECIAL APPROPRIATIONS		0.00	338,874.00	0.00	0.00	0.00
Expense		1,478,923.34	1,520,341.96	1,491,045.73	1,491,046.00	1,492,873.12

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 WATER		0.00	-17,516.21	-65,245.73	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
62-3471-510-00	TIPPING FEE	1,035,000.00	1,064,896.12	0.00	1,035,000.00	1,035,000.00
62-3471-520-00	SOLID WASTE DISP TAX	8,000.00	7,637.66	0.00	8,000.00	8,000.00
62-3471-521-00	ELECTRONICS RECYCLING PROGRAM	1,409.13	1,409.13	0.00	0.00	0.00
62-3471-530-00	SCRAP TIRE GRANT	32,967.32	32,967.32	0.00	0.00	0.00
62-3471-531-00	WHITE GOODS GRANT	4,838.68	4,838.68	0.00	0.00	0.00
TOTAL SOLID WASTE		1,082,215.13	1,111,748.91	0.00	1,043,000.00	1,043,000.00
62-3831-491-00	INTEREST EARNED	0.00	875.16	0.00	0.00	0.00
TOTAL INTEREST EARNED ON INVESTMENTS		0.00	875.16	0.00	0.00	0.00
62-3990-990-00	FUND BALANCE APPROP	57,344.00	0.00	0.00	57,344.00	57,344.00
TOTAL FUND BALANCE APPROPRIATED		57,344.00	0.00	0.00	57,344.00	57,344.00
Revenue		1,139,559.13	1,112,624.07	0.00	1,100,344.00	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	7,400.00	0.00	7,800.00	7,800.00
62-4710-441-00	CONTR SVCS-CONVEN SITE MOWING	4,400.00	4,400.00	0.00	4,400.00	4,400.00
62-4710-690-00	CONT REGIONAL AUTHORITY	412,917.83	389,903.69	0.00	535,800.00	535,800.00
62-4710-690-01	CONT TO PCG LANDFILL	471,755.49	471,755.49	0.00	350,000.00	350,000.00
62-4710-691-00	CONTRIB TO TOWN OF EDENTON	30,000.00	30,000.00	0.00	30,000.00	30,000.00
62-4710-694-00	SCRAP TIRE GRANT	32,967.32	32,967.32	0.00	0.00	0.00
62-4710-695-00	WHITE GOODS GRANT	4,838.68	4,838.68	0.00	0.00	0.00
62-4710-696-00	ELECTRONICS RECYCLING GRANT	1,409.13	1,409.13	0.00	0.00	0.00
62-4710-822-00	CONTR SVCS-RECYCLING	16,126.68	16,126.68	0.00	15,000.00	15,000.00
TOTAL SOLID WASTE		982,215.13	958,800.99	0.00	943,000.00	943,000.00
62-9800-980-30	TRANSFER TO DEBT SERVICE FD	157,344.00	157,344.00	0.00	157,344.00	157,344.00
TOTAL TRANSFERS OUT		157,344.00	157,344.00	0.00	157,344.00	157,344.00
Expense		1,139,559.13	1,116,144.99	0.00	1,100,344.00	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
FUND TOTAL SOLID WASTE		0.00	-3,520.92	0.00	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
80-3415-016-01	RIVERSOUND SETTLEMENT	0.00	1,850,000.00	0.00	0.00	0.00
TOTAL		0.00	1,850,000.00	0.00	0.00	0.00
Revenue		0.00	1,850,000.00	0.00	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	0.00
TOTAL LEGAL		0.00	1,850,000.00	0.00	0.00	0.00
Expense		0.00	1,850,000.00	0.00	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
FUND TOTAL LEGAL SETTLEMENET		0.00	0.00	0.00	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
REPORT TOTAL		***** 0.00 *****	***** 97,868.71 *****	***** -5,027,097.40 *****	***** 0.20 *****	***** 0.00 *****