



Duplin County

FY 18-19

Budget

with Salaries



COUNTY OF DUPLIN

P.O. BOX 910 • 224 SEMINARY STREET
KENANSVILLE, NC 28349-0910 • TEL. 910-296-2100 • FAX 910-296-2107

MEMORANDUM

To: Board of Commissioners

From: Davis H. Brinson, County Manager

Date: June 18, 2018

Re: Budget Message FY 2018-19

BUDGET PROCESS

The NC Local Government Budget and Fiscal Control Act (NCGS Chapter 159) prescribes that the County Manager (acting as budget officer) shall prepare and submit for consideration by the Board of Commissioners an annual budget and capital program. Such budget is submitted in whatever form or detail the Board may specify, and should contain a concise explanation of the governmental goals fixed by the budget for the budget year, should explain important features of the activities anticipated in the budget, should set forth the reasons for stated changes from the previous year in program goals, programs, and appropriation levels, and should explain any major changes in fiscal policy. In accordance with law, I respectfully submit this budget message and recommended budget for Board consideration.

The recommended budget seeks to ensure that the County's financial standing remains strong and also supports priorities consistent with Duplin County's mission to promote the health, safety, economic security and quality of life for our citizens. The budget proposal also seeks to enhance the resources needed to adequately provide the broad array of programs and services that our citizens expect from their local government.

On behalf of the Budget Committee, this Budget Message accompanies the FY 2018-19 proposed budget and is hereby submitted for the Board's consideration and adoption. As required by NCGS 159-12, notice was given and the required public hearing was held on June 4, 2018 at 6:00 p.m. in the Ed Emory Auditorium of the Lois G. Britt Agricultural Office Building. As required by NC General Statute 158-7.19(c), notice of the public hearing also specified that the hearing and budget included appropriations for Economic Development.

SUMMARY

The FY 18-19 General Fund Budget of \$55,623,558 is in balance with a tax rate of \$.695 per \$100 of assessed valuation plus a \$.02 per \$100 of assessed valuation to be placed in a capital reserve fund for a

total tax rate of \$.715. Other funds are also in balance. The appropriation from the Fund Balance of the General Fund is \$2,695,266. It is an accepted practice to show an appropriation from fund balance to balance the budget. This practice has limited the amount of increase to the tax rate and/or prevented unnecessary reduction in the services available to our citizens. Each year we have been able to hold expenditures down and not use our savings. We are again showing an appropriation from fund balance to balance the budget, however, the amount we are showing for FY 18-19 is \$217,075 or 7.45% less than was appropriated in FY 2017-18. The reason for the decrease in amount of fund balance is the addition of a capital reserve fund which will add approximately \$823,079 in additional revenues to be set aside for the capital needs of county government. We are projecting that sales tax revenues will be stable with little to no growth expected and an overall decrease in departmental revenue estimates.

BUDGET HIGHLIGHTS

The FY 18-19 General Fund Budget of \$55,623,558 is \$156,309 or .28% less than the FY 17-18 adopted budget of \$55,779,867. The budget preserves current services and departments.

AUDIT

In FY 16-17, the County's unassigned fund balance increased by \$527,343 over FY 15-16. The FY 16-17 unassigned fund balance as a percentage of expenditures is 19.4% compared to 13.7% at the end of FY 15-16. This is 11.4% more than the Local Government Commission's recommended unassigned fund balance of 8%. The unassigned fund balance is an important measure of a government's liquidity.

REVENUES

The FY 18-19 tax rate is \$.695 per \$100 of assessed valuation plus a \$.02 per \$100 of assessed valuation to be placed in a capital reserve fund for a total tax rate of \$.715. The capital reserve fund will be used to address both short term and long term capital needs such as: adequate replacements for an aging vehicle fleet; much needed repairs and upgrades to County facilities and capital construction projects such as an animal care, control and adoption facility; a new facility to co-locate the Services for the Aged and Veteran's Services Offices and a new jail or addition to our current main jail.

The estimated revenue generated by one cent on the tax rate is \$436,303.

According to our Tax Administrator, the growth in the value of real and property in the county since last year of approx. \$62,233,996 is relatively flat at 1.45%. The total valuation of all property in the county including real, public service and vehicles is estimated to be \$4,363,030,029.

Revenues budgeted to be collected from prior year ad valorem taxes is budgeted at \$900,000 which is \$700,000 less than the \$1.6 million which had been budgeted in both FY 2016-17 and FY 2017-18. However, based on historical collection data both Finance Officer Chestnutt and myself believe that this is a much more accurate estimate of what we can realistically expect to collect.

I am projecting that sales tax revenues will be stable with little to no growth expected in the upcoming fiscal year.

The FY 18-19 budget includes a reduction of \$800,000 to school capital debt service funded by the General Fund. The cost was shifted to the School Capital Fund (fund 22) which is supported by restricted sales tax revenue. It is important to understand that this shift in funding limits school capital funding for short term projects in future years.

The County's established fire tax district rates remained unchanged from FY 2017-18.

EXPENSES

Employee Compensation and Benefits

The total amount budgeted to pay employee salaries is approximately \$22,326,976.

No employee cost of living adjustment (COLA) was funded in this year's budget.

The FY 2018-19 budget includes a merit increase of either one percent (1%) or two percent (2%) for employees who meet a scoring threshold on their annual employee performance appraisal evaluations. The total cost of the merit increases are approximately \$203,332.

There are no new positions added to the budget this fiscal year. The number of budgeted employees in the general fund budget total 558 of which 506 are full-time and 52 are part-time. The number of budgeted positions in the enterprise funds total 76 of which 39 are full-time and 37 are part-time. The number of employees will not be increased under any circumstances without permission from the Board of County Commissioners.

The budget includes several position reclassifications and salary adjustments. In order to help the Sheriff with recruitment and retention of Deputy Sheriffs and Jailers, entry level positions in those job classifications will be moved up a grade in pay. Two part-time Library I Assistant positions will be transitioned into one (1) full time Library Assistant position. Other position reclassifications include Airport Operations Manager, Social Worker Supervisor, Landfill Supervisor, Tax Collections Supervisor and Water Office Assistant I (full time to part time).

Health insurance premiums for individual employee coverage remains unchanged at \$700 for FY 18-19. This is the third fiscal year in a row that we have been able to keep our premiums from increasing. This is due to our concerted efforts to contain cost through our employee wellness program which have proven very effective. However, the costs associated with providing employee health coverage continue to rise steadily every year and if this trend continues we may have to consider changes to our coverage structure in order to protect our health insurance fund balance. The total cost for providing employee and retiree health insurance from the general fund is approximately \$4.6 million.

Our workers compensation insurance renewal for FY 18-19 has already been bound at \$462,485. Despite the fact that our experience modifier increased slightly this year from a .77 to a .81, our premium is actually \$74,118 less than FY 2017-18.

Cultural & Recreational

The Cultural & Recreational budget includes funds for Cabin Lake County Park to replace 4 peddle boats as well as funds for the Cowan Museum of History & Science to replace the roof and make various repairs to the Historic Kelly-Farrior House.

Education

Contributions from the General Fund to the Board of Education is as requested by the BOE at \$8,802,624. This figure is based on the funding formula of \$912 per student times the average daily membership of 9,652.

<u>General Fund</u>	
Current Expense	\$8,802,624
Capital Recreation	\$250,000
Debt Service Transfer	\$1,655,934

In addition, the Board of Education benefits from the following allocations from:

Capital Reserve School Fund – Fund 22 (these revenues come from restricted sales taxes)

Capital Improvements to Sites	\$ 740,045
Capital Outlay Recreation	\$ 79,953
Capital Outlay Elementary	\$ 50,000
Capital Equipment & Furniture	\$ -0-
Capital Vehicles	\$ -0-
Debt Service for Schools	\$2,341,760

Current expense and capital outlay contributions to James Sprunt Community College (JSCC) did not increase in the FY 2018-19 over FY 2017-18. The contribution for JSCC current expenses is budgeted at \$1,852,200 and the contribution for its' capital outlay is \$281,300.

General Government

In the General Government budget funds were appropriated for the construction of a new Building & Facilities Maintenance shop at Duplin Commons.

The County Garage will be receiving funding for new inspection and diagnostic equipment as well as funds to replace an automotive lift and repair another.

The Finance and Tax Administration Offices will be receiving funding to replace aging software that has become inadequate and functionally obsolete.

Human Services

The Department of Social Services (DSS) budget has been appropriated funds to hire a contract attorney to handle various DSS functions. In addition, DSS will be receiving additional funding for its Medicaid program, adoption assistance fund and to help combat day care fraud.

Services for the Aged will be receiving a Ford Escape to replace a small compact car to provide more functional transportation.

Economic & Physical Development

The Economic Development Department will be receiving additional funding in FY 2018-19 to conduct surveying at AirPark and to make grants to Duplin County businesses and industry.

The Livestock Facility has been appropriated funds to construct a shelter for livestock pinning/confinement equipment.

Contributions/Transfers

The contribution to Eastpointe Mental Health will be \$224,474.

The contribution to the NC Forestry Service to help them manage our forest resources and to help provide and support wildfire suppression in Duplin County will be \$140,002.

The contribution in the amount of \$198,409 to help with operations at the Duplin County Airport.

The Duplin County Veteran's Museum will be receiving a contribution in the amount of \$1,000.

Public Safety

The Sheriff's Department has been allocated funds to purchase an incinerator to dispose of evidence that is no longer needed and also funds to purchase a new oven for the Jail.

The budget for operating the leased State Prison as a Jail Annex has been drastically reduced from \$799,628 in FY 2017-18 to \$257,036 in FY 2018-19 in anticipation of its closure.

The contributions to our Volunteer Fire Departments remain the same at \$26,054 per in-county department. In addition, revenues of \$900,000 from the Article 46 ¼ cent sales tax remain distributed equally to all in-county fire departments and prorated to out-of-county departments.

Emergency Medical Services (EMS) will be receiving funds to purchase a new ambulance as well as a new supervisor's vehicle. The number of EMS stations and their shift structure is unchanged. However, funds have also been allocated in the budget to complete the construction of the new Rose Hill Medic 7 Station.

Communications has been allocated funds to purchase new base stations to support radio dispatch and operations capabilities for our Volunteer Fire Departments.

Animal Control will receive funding to purchase portable radios and animal cages/traps.

Enterprise / Other Funds

All of the Enterprise Funds are balanced. No fee changes are recommended.

Funds in the Emergency Telephone fund will be used to purchase software and recording equipment for our E-911 communications center as well as funding to assist our telecommunicators to acquire Emergency Medical Dispatcher training.

The Airport will purchase a mower to help them maintain the grounds. Also as stated earlier, the County's General Fund will make a contribution in the amount of \$198,409 to help with operations at the Airport. The Airport will also most likely see a reduction in revenues due to being closed for approximately 2-3 months due to a runway widening and strengthening project.

The Public Transportation Department will use funds to purchase software.

The Solid Waste /Landfill Department will use Disposal Enterprise Funds to purchase a roll off truck, an enforcement truck, a heavy duty transfer truck and two (2) trailers.

CONCLUSION

The financial position of Duplin County is stable, yet we must remain ever vigilant to assure that we continue to deploy sound financial reasoning as we make future budgetary decisions. We have established a capital reserve fund in this year's budget which promises to help us to support the maintenance of current County buildings and facilities as well as the construction of future County facilities. Now I would like to see us focus our efforts on our human capital and strive to enhance our employee compensation plan, as well as continue to support economic development efforts in our county which will help to improve our citizen's quality of life by providing jobs and by growing our tax base.

I would like to sincerely thank Finance Officer Tracy Chestnutt and her staff, the Department Heads, County employees and the members of the Board for their support in helping to develop our FY 2018-19 County budget. It truly takes a team effort to craft such a complex spending plan that not only meets our current needs but also helps us put resources in place that support our future goals and vision for our County government.

Finally, I would just like to thank the Board of Commissioners for allowing me the privilege of serving the citizens of Duplin County as County Manager. I am excited about the future of Duplin County and my staff and I look forward to working with the Board and the citizens of Duplin County as we constantly strive to make our community a great place to work, farm, live, play and prosper.

Sincerely,

A handwritten signature in black ink, appearing to read "Davis H. Brinson", with a long horizontal flourish extending to the right.

Davis H. Brinson, County Manager/Clerk to the Board

2018 - 2019 BUDGET INDEX

2012 Limited Obligation Bonds - 62-7130	216
2016 School LOB's - Debt Service - 30-5900	201
Ad Valorem Tax Estimate Calculation	34
Adoption Assistance Fund - 10-5470	159
Adult Probation Intensive - 10-4163	65
Aging In-Home Aide Services - 10-5605	165
Aging-County - 10-5600	163
Aid to Blind Program - 10-5460	158
Airport Commission Fund - 65-7510	222
Albertson Fire District - 28-4390	195
Albertson Water - 61-7131	209
Animal Control/Service - 10-4380	100
Attorney - 10-4120	58
Automation Enhancement/Preserve - 24-4180	185
Bioterrorism - 10-5123	126
Budget Summary	18
Building Inspection - 10-4350	95
Building Maintenance - 10-4260	75
Capital Reserve School Fund - 22-5912	183
CC4C - 10-5173	149
Central Plant-Duplin Commons - 10-4949	108
Child Health - 10-5167	147
Communicable Disease - 10-5113	120
Communications - 10-4314	83
Community Health/Health Promotion - 10-5154	134
Contributions/Transfers - 10-9800	180
Cooperative Extension Services - 10-4950	109
County Water - 61-7130	208
Court Facilities Fee - 10-4160	63
Crisis Intervention Program - 10-5480	160
Day Care Social Services - 10-5582	162
Debt Services - 30-3831	199
Dental Program - 10-5119	124
Duplin Commons - 10-5702	169
Duplin Commons-Debt Service - 30-5701	200

2018 - 2019 BUDGET INDEX

East Duplin Fire District - 28-4370	194
Economic Development - 10-4920	103
Education - 10-5900	171
Elections - 10-4170	66
Emergency Management - 10-4330	91
Emergency Medical Service - 10-4370	98
Emergency Telephone Fund - 19-4324	181
Environmental Health - 10-5111	117
Events Center - 10-5701	166
Faison Substation - 10-4316	86
Family Planning - 10-5164	142
Farm Service Agency - 10-4958	111
Finance - 10-4130	60
Fire Districts (Summary by District)	35
Fire Districts (Year Comparison)	43
Fire Marshal - 10-4340	93
Fire Tax Fund - 28-3100	190
Foster Children - 10-5440	156
Franklin Fire District - 28-4401	197
Garage - 10-4250	73
General Assistance - 10-5581	161
General Fund	20
General Fund Budget Expenditures	30
General Fund Budget Revenues	29
General Fund Departmental Expense	31
Glisson Fire District - 28-4350	192
Governing Board - 10-4110	56
Health - 10-5110	115
Health Department Fee Schedule	9
Hospital Insurance Fund 89-4100	236
Housekeeping - 10-4270	77
Immunization Action Plan - 10-5114	122
Industrial Park - 10-4922	105

2018 - 2019 BUDGET INDEX

Information Technology - 10-4230	72
Jail - 10-4320	88
Jail Annex-State Prison Facility - 10-4323	90
Jury Commission - 10-4161	64
Library - 10-6110	175
Livestock Facility - 10-4948	107
Manager - 10-4210	70
Maternal Health - 10-5163	140
Medicaid Program - 10-5450	157
Medical Examiner - 10-4360	97
Museum - 10-6140	179
NACD Soil Conservation Grant 10-4961	114
Non-Departmental - 10-4111	57
Non-General Fund Budgets	33
Northeast Fire District - 28-4402	198
Nutrition - 10-5951	173
Nutrition-Homebound Meals - 10-5950	172
Oak Wolfe Fire District - 28-4340	191
Ordinance-Budget	1
Parks & Recreation - 10-6121	177
Peer Breastfeeding - 10-5166	146
Personnel - 10-4211	71
Planning - 10-4910	102
Pregnancy Care Management - 10-5139	131
Pregnancy Care Management - 10-5162	139
Primary Care - 10-5151	132
Property Revaluation - 25-3100	187
Property Revaluation - 25-4140	188
Property Revaluation Mapping - 25-4141	189
Register of Deeds - 10-4180	68
Revenues - Detail	44

2018 - 2019 BUDGET INDEX

Revolving Loan-BF Grady Sewer - 30-7131	203
Sarecta Fire Response District - 28-4360	193
School Resource Officer - 10-4317	87
Sheriff - 10-4310	78
Sheriff Special Response Team - 10-4315	85
Sheriff-Fingerprinting - 10-4313	82
Sheriff-Mental Health Transport - 10-4312	81
Social Service Administration - 10-5300	150
Soil Conservation - 10-4960	112
Solid Waste Collection - 66-4710	227
Solid Waste Disposal - 66-4711	229
Solid Waste Fund - 66-3275	226
Solid Waste Recycling - 66-4713	232
Solid Waste Schedule of Fees	8
Solid Waste Tire Collection - 66-4712	231
Solid Waste White Goods Disposal - 66-4715	234
Special Assistance for Adult - 10-5420	155
Special Separation Allowance - 10-4311	79
Stacy Britt Fire District - 28-4400	196
State Community Health Grant 10-5112	119
TANF Program - 10-5410	154
Tax Administration - 10-4140	61
Title-IV D - 10-5373	153
Transportation - 64-5601	218
Tuberculosis - 10-5124	127
USDA 2014 Sewer Loan - 30-7130	202
Veteran's Service Officer - 10-5820	170
Vital Records - 10-5161	138
Water Administration - 61-4110	206
Water Fund - 61-3130	204
Water Fund Dist. B - 61-7132	210
Water Fund Dist. D - 61-7133	211
Water Fund Dist. E - 61-7134	212
Water Fund Dist. F - 61-7135	213

2018 - 2019 BUDGET INDEX

Water Fund Dist. G - 61-7136	214
Wellness Program - 10-5129	129
Westpark Business Technology - 10-4924	106
WIC-Breastfeeding - 10-5156	136
WIC-Client Services - 10-5165	144
WIC-General Administration - 10-5157	137
WIC-Nutrition Education - 10-5155	135
Work First / TANF - 10-5372	152

STATE OF NORTH CAROLINA

COUNTY OF DUPLIN

BE IT ORDAINED by the Board of Commissioners of the County of Duplin, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this county:

General Government	\$ 5,425,465
Public Safety	\$ 17,312,247
Environmental Protection	\$ 854,790
Economic & Physical Development	\$ 1,767,825
Human Services	\$ 14,265,200
Education	\$ 12,842,058
Cultural and Recreational	\$ 1,248,650
Non-Departmental	\$ 520,359
Contributions/Transfers	\$ 1,386,964

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Ad Valorem Property Tax	\$ 27,858,494
Motor Vehicle Tax	\$ 3,017,459
Federal Funds	\$ 76,076
State Funds	\$ 7,650,417
Department Fees	\$ 5,116,590
Department Fees-Restricted	\$ 1,426,256
Sales Tax	\$ 7,450,000
Other Revenues	\$ 283,000
Fund Balance	\$ 2,695,266

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$ 550,115
---------------------------------	------------

Section 4. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Emergency Telephone Fees	\$ 550,115
--------------------------	------------

Section 5. The following amounts are hereby appropriated in the Capital Reserve School Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Capital Outlay, Improvements to Sites	\$ 869,998
Capital Outlay, Equipment/Furniture	\$ -0-
Capital Outlay, Vehicles	\$ -0-
Debt Service Transfer	\$ 2,341,760

Section 6. It is estimated that the following revenues will be available in the Capital Reserve School Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019

Sales Taxes	\$ 2,173,000
Interest	\$ 21,000
Fund Balance	\$ 1,017,758

Section 7. The following amounts are hereby appropriated in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

AE&P Reserve	\$ 18,600
Operations	\$ 1,400

Section 8. It is estimated that the following revenues will be available in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Transfer from General Fund	\$ 20,000
----------------------------	-----------

Section 9. The following amounts are hereby appropriated in the Property Revaluation Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$ 335,227
Mapping	\$ 22,806

Section 10. It is estimated that the following revenues will be available in the Property Revaluation Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Ad Valorem Property Tax	\$ 177,806
Interest	\$ 6,000
Fund Balance	\$ 174,227

Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$ 67,366
Glisson Fire District	\$ 140,530
Sarecta Fire District	\$ 95,777
East Duplin Fire District	\$ 104,875
Albertson Fire District	\$ 97,882
Stacy Britt Fire District	\$ 154,614
Franklin Fire District	\$ 23,849
NorthEast Fire District	\$ 121,770

Section 12. It is estimated that the following revenues will be available in the County Fire Districts Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Ad Valorem/Motor Vehicle Taxes	\$ 806,663
--------------------------------	------------

Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project	\$ 578,271
2017 School LOB's	\$ 3,997,694
USDA 2014 Sewer	\$ 29,853
BF Grady Sewer	\$ 58,750

Section 14. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2018 and ending June 30, 2019:

Transfer from General Fund	\$ 2,234,205
Transfer from School Capital Reserve	\$ 2,341,760
Transfer from Water Fund	\$ 88,603

Section 15. The following amounts are hereby appropriated in the Duplin County Water Fund for fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Water Administration	\$ 901,872
County Water	\$ 88,939
Albertson Water	\$ 179,669
District B Water	\$ 254,156
District D Water	\$ 349,272
District E Water	\$ 342,092
District F Water	\$ 607,145
District G Water	\$ 346,460

Section 16. It is estimated that the following revenues will be available in the Duplin County Water Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Water Usage Charges	\$ 2,849,505
Sales of Inventory	\$ 68,000
Tap Fees	\$ 139,000
Sewer Charges	\$ 13,100

Section 17. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Water Debt	\$ 1,102,883
------------	--------------

Section 18. It is estimated that the following revenues will be available in the Water Debt Service Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Transfer from Water Fund	\$ 1,102,883
--------------------------	--------------

Section 19. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Operations	\$ 1,007,451
------------	--------------

Section 20. It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

State Dept. of Trans.	\$ 391,360
Agency Purchased Services	\$ 584,748
Fund Balance	\$ 31,343

Section 21. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$ 610,426
--------------------	------------

Section 22. It is estimated that the following revenues will be available in the Airport Commission Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Hangar Rent	\$ 110,040
Sales of Fuel	\$ 292,113
Transfer from General Fund	\$ 198,409
Other	\$ 9,864

Section 23. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection	\$ 1,810,160
Solid Waste Disposal	\$ 1,651,333
Tire Collection and Disposal	\$ 84,005
Recycling	\$ 167,224
White Goods Disposal	\$ 75,755

Section 24. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

State Tire Disposal	\$ 75,000
State White Goods	\$ 25,000
Rural Avail/Disposal Fee	\$ 1,700,000
Collection Site Cost	\$ 42,500
Industrial Hauls	\$ 75,000

Rental Box Fees	\$ 21,000
Disposal Tipping Fee	\$ 1,400,000
Rubble Fee	\$ 20,000
Equipment Usage	\$ 15,000
Sale of Recyclables	\$ 50,000
Solid Waste Disposal Tax	\$ 35,000
Sale of White Goods/Scrap	\$ 45,000
Interest	\$ 8,000
Fund Balance	\$ 276,977

Section 25. The following amounts are hereby appropriated in the Health Insurance Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County:

Benefit Expense	\$5,376,000
-----------------	-------------

Section 26. It is estimated that the following revenues will be available in the Health Insurance Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Premiums Collected	\$5,376,000
--------------------	-------------

Section 27. There is hereby levied the following tax rates per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2018, for the purpose of raising the revenue listed as Property Taxes in the General Fund, the Property Revaluation Fund, and the respective County Fire District Funds:

General Fund	\$.7150
Oak Wolfe Fire District	\$.0500
Glisson Fire District	\$.0650
Sarecta Fire District	\$.0550
East Duplin Fire District	\$.0458
Albertson Fire District	\$.0750
Stacy Britt Fire District	\$.0630
Franklin Fire District	\$.0800
NorthEast Fire District	\$.0600

The General Fund tax rate is based on an estimated valuation of \$3,788,869,306 for real and personal property for the purposes of taxation for the 2018-2019 fiscal year, estimated valuation of \$144,070,311 for the purposes of public service, and an estimated valuation of \$427,090,412 for vehicles for the purposes of taxation for the 2018-2019 fiscal year with an estimated rate of collection of 96.50% for property taxes and 99.50% for vehicle taxes. This estimated rate of collection is based on fiscal year 2017-2018.

Section 28. There is levied a per ton solid waste disposal fee as approved by the Board to cover the cost of solid waste disposal. There is also levied an availability/disposal fee as approved by the Board to cover the cost of solid waste collection, disposal, and recycling as per the current attached schedule.

Section 29. The Duplin County Health Department Fee Schedule for 2018-2019, as per the attached schedule, is approved.

Section 30. The mileage reimbursement rate is per the IRS standard mileage rate.

Section 31. In accordance with G. S. 115C-429(b), the Board of Education appropriation is allocated as:

General Fund:

Current Expense	\$ 8,802,624
Debt Service for Schools	\$ 1,655,934
High School Recreation	\$ 200,000
Elementary School Recreation	\$ 50,000

Capital Outlay School Fund:

Capital Improvements to Sites	\$ 740,045
Capital Outlay Recreation	\$ 79,953
Capital Outlay Elementary	\$ 50,000
Capital Equipment & Furniture	\$ -0-
Capital Vehicles	\$ -0-
Debt Service for Schools	\$ 2,341,760

In accordance with G. S. 115C-433(b), the Duplin County Board of Commissioners specifies that the Board of Education must obtain approval of the Board of Commissioners for any budget amendment that increases or decreases the amount of county appropriation to a purpose or function by ten percent (10%) or more from the amount contained in the budget ordinance adopted by the Board of County Commissioners. Any amendment to the Capital Outlay School Fund must be approved by the County Commissioners prior to making the amendment.

Section 32. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts: in any fund between line item expenditures, in any department between line item expenditures or between departments in line item expenditures, including contingency appropriations, with a limitation of \$10,000 per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. The Budget Officer may not transfer any amount between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

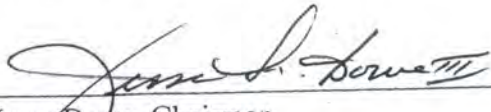
Section 33. Under Emergency situations only, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts in any fund between line item expenditures, in any department between line item expenditures, or between departments in line item expenditures, including contingency appropriations, in excess of the \$10,000 limitation (as stated in Section 32 of this Budget Ordinance) per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. Examples of an emergency are: Hurricane, Tornado, Flood, Power Outage, Safety Services Communications Equipment Failure(s), acts of terrorism, or other situations that may place Duplin County Residents at risk or in danger.

Section 34. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advance that extends beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

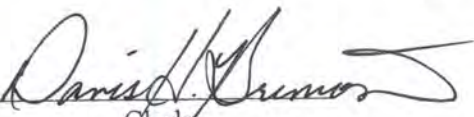
Section 35. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board, to the Budget Officer, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 18th day of June, 2018.



 Jesse Dowe, Chairman
 Duplin County Board of Commissioners



ATTEST: 
 Clerk

Duplin County Solid Waste & Recycling Department

Schedule of Fees

FY 2018-2019

Effective July 1, 2018

Tipping Fees

Garbage & Furnishings	\$42/ton
Construction & Demolition Debris	\$42/ton
Manifested Industrial By-Products (Manifest required by Sampson Disposal)	\$48.50/ton
Tires Not Generated in the Normal Course of Business in NC	\$85/ton
Land Clearing/Yard Waste	\$15/ton
Cement/Blocks/Bricks	\$15/ton

Hauling Fees

Industrial, Residential Hauling Fee	\$85/haul + Tipping Fee
Commercial Assistance	\$120/haul + Tipping Fee
Sludge Hauling Fee	\$160/haul + Tipping Fee
Box Rental	\$25 week
Box Rental Deposits	\$200

Household User Fee

Household Availability/Disposal Fee	\$90/year
Availability Fee Portion	\$66.60
Disposal Fee Portion	\$23.40

Duplin County Health Department			
CPT	Name	Modifier	Charge
10060	Drainage of skin abscess		100.00
11719	Trim nail(s)		18.32
11981	Nexplanon Insertion		180.00
17000	Destroy benign/premalignant lesion		70.00
17003	Destroy lesions, 2-14		12.00
17110	Destruct lesion, 1-14		123.00
17250	Chemical cauterization of granulation tissue		76.00
17340	Cryotherapy of skin		63.59
20010	Iron Pills		3.75
20090	Prenatal Vitamins		10.00
20550	Inj tendon sheath/ligament		65.00
20551	Inj tendon origin/insertion		64.00
20552	Inj Trigger Point, 1/2 muscle		62.00
20553	Inject trigger points, =/ 3		70.00
20600	Drain/inject, joint/bursa		58.00
20605	Drain/inject, joint/bursa		65.00
20610	Drain/inject, joint/bursa		78.00
51701	Insert bladder catheter		50.12
58300	Insert Intrauterine Device		110.00
58301	Remove Intrauterine Device		117.00
59025	Fetal non-stress test		37.00
59425	Antepartum care only		450.00
59426	Antepartum care only		750.00
59430	Postpartum Care Only		160.00
69209	Removal impacted cerumen using irrigation		18.00
69210	Remove impacted ear wax		55.00
80061	Lipid panel		0.00
81002	Urinalysis nonauto w/o scope		0.00
81003	Urinalysis, auto, w/o scope		5.00
81015	Urine Microscopic		5.25
81025	Urine pregnancy test		15.00
82105	Alpha-fetoprotein, serum		0.00
82120	Amines, vaginal fluid qual		0.00
82270	Hemoccult		7.00
82465	Assay, bid/serum cholesterol		7.50
82677	Assay of estradiol		0.00
82947	Glucose		9.00
82950	One Hour Glucose Diabetes Screen		8.25
82951	Glucose tolerance test (GTT)		22.50
82952	Glucose Tolerance Test 3 Hr		7.00
82962	Glucose Meter Test		4.00
83020	Hemoglobin electrophoresis		0.00
83036	Hemoglobin A1C		0.00
83655	Assay of lead		16.00
84702	Chorionic gonadotropin test		0.00
85014	Hematocrit		4.25
85018	Hemoglobin		5.00
85041	Automated rbc count		5.25
85048	WBC count		4.50
86280	Hemagglutination inhibition		13.00
86318	H pylori		25.25
86336	Inhibin A		0.00
86580	TB Intradermal Test		9.25
86580	TB Intradermal Test		9.25
86592	Syphilis test		0.00
86593	Syphilis test, non-treponemal antibody; ...		0.00
86631	Chlamydia antibody		0.00
86632	Chlamydia igm antibody		0.00
86680	HTLV/HIV confirmatory test		0.00

86701	HIV-1		0.00
86702	HIV-2		0.00
86703	Antibody; HIV-1 and HIV-2, single result		0.00
86762	Rubella antibody		0.00
87045	Feces culture, bacteria		0.00
87070	Culture, bacteria, other		0.00
87081	GC Culture Screen		12.00
87086	Urine culture/colony count		17.00
87110	Chlamydia culture		0.00
87116	Mycobacteria culture		0.00
87205	Stat male smear		7.50
87206	TB Smear		0.00
87210	Vaginal Wet mount		8.00
87252	Herpes		0.00
87270	Chlamydia trachomatis ag, if		0.00
87320	Chylmd trach ag, eia		0.00
87340	Hepatitis b surface ag, eia		0.00
87389	HIV		0.00
87390	Hiv-1 ag, eia		0.00
87391	Hiv-2 ag, eia		0.00
87490	Chylmd trach, dna, dir probe		0.00
87492	Chylmd trach, dna, quant		0.00
87501	Infectious agent detection by nucleic ac....		27.00
87534	Hiv-1, dna, dir probe		0.00
87535	Infectious agent detection by nucleic ac....		0.00
87536	Infectious agent detection by nucleic ac....		0.00
87537	Hiv-2, dna, dir probe		0.00
87538	Infectious agent detection by nucleic ac....		0.00
87539	Infectious agent detection by nucleic ac....		0.00
87590	N.gonorrhoeae, dna, dir prob		0.00
87591	N.gonorrhoeae by DNA probe		0.00
87592	N.gonorrhoeae, dna, quant		0.00
87798	Detect agent nos, dna, amp		0.00
87804	Influenza Test Rapid		20.00
87810	Chylmd trach assay w/optic		0.00
87850	N. gonorrhoeae assay w/optic		0.00
87880	Strep A Test Rapid		24.00
88141	Cytopath, c/v, interpret		0.00
88142	Thin Layer PAP		0.00
88143	Cytopath c/v thin layer redo		0.00
88147	Cytopath, c/v, automated		0.00
88148	Cytopath, c/v, auto rescreen		0.00
88150	Cytopath, c/v, manual		0.00
88152	Cytopath, c/v, auto redo		0.00
88153	Cytopath, c/v, redo		0.00
88155	Cytopath, c/v, index add-on		0.00
88164	Cytopath tbs, c/v, manual		0.00
88165	Cytopath tbs, c/v, redo		0.00
88166	Cytopath tbs, c/v, auto redo		0.00
88167	Cytopath tbs, c/v, select		0.00
88174	Cytopath, c/v auto, in fluid		0.00
88175	Cytopath c/v auto fluid redo		0.00
90000	Drug Screening		55.00
90281	Human ig, im		16.00
90375	Rabies ig, im/sc		215.75
90384	Rh ig, full-dose, im		110.25
90471	Immun Admin	EP	16.00
90471	Immun Admin		16.00
90471	Immun Admin	EP	16.00
90471	Immun Admin	TJ	16.00
90471	Immun Admin		16.00

90472	Immun Admin 2 or More		9.00
90472	Immun Admin 2 or More	EP	9.00
90472	Immun Admin 2 or More	TJ	9.00
90472	Immun Admin 2 or More		9.00
90473	Immun Admin Nasal or Oral Single	EP	8.00
90473	Immun Admin Nasal or Oral Single		8.00
90473	Immun Admin Nasal or Oral Single	EP	16.00
90473	Immun Admin Nasal or Oral Single	TJ	16.00
90473	Immun Admin Nasal or Oral Single		16.00
90474	Immun Admin Nasal or Oral and Other Vacc....	EP	8.00
90474	Immun Admin Nasal or Oral and Other Vacc....		8.00
90474	Immun Admin Nasal or Oral and Other Vacc....	EP	8.00
90474	Immun Admin Nasal or Oral and Other Vacc....	TJ	8.00
90474	Immun Admin Nasal or Oral and Other Vacc....		8.00
90620	Bexsero Meningococcal		173.00
90632	Havrix Hep A Adult		75.00
90633	Havrix Hep A Ped/Adol		35.00
90636	Twinrix Adult		103.00
90647	PedvaxHIB		20.00
90648	ActHIB		24.00
90651	Gardasil 9 HPV		241.00
90662	Fluzone High Dose		60.00
90670	Pevnar 13		211.00
90675	Imovax or Rabavert		347.00
90680	RotaTeq Oral		100.00
90685	Fluzone 6-35 months Quadrivalent		27.00
90686	Fluarix or Flulaval		20.00
90688	Fluzone 3 Years and Older Split Quadriva....		20.00
90696	Kinrix or Quadracel		58.00
90698	Pentacel		104.00
90700	Daptacel or Infanrix		26.00
90707	MMR II		84.00
90710	ProQuad MMRV		238.00
90713	Ipol Polio		34.00
90714	Tenivac or Decavac Tetanus		48.00
90715	Boostrix or Adacel		45.00
90716	Varivax Varicella		117.00
90723	Pediarix		83.00
90732	Pneumovax 23		77.00
90733	Menomune		137.00
90734	Menactra		136.00
90736	Zostavax Shingles		207.00
90744	Engerix Hep B Ped and Adol		25.00
90746	Engerix Hep B Adult		60.00
92551	Pure Tone Hearing test, air		10.00
93000	EKG		30.00
94640	Nebulizer Treatment		14.00
94664	Evaluate Pt Use Of Inhaler		15.00
96110	Developmental Screening	EP	10.00
96127	Brief Emotional and Behavior Assessment	EP	10.00
96160	Patient Health Risk Assessment	EP	10.00
96161	Caregiver Health Risk Assessment	EP	10.00
96372	Admin 17P		16.00
97802	Medical Nutrition Initial		25.00
97803	Medical Nutrition Subsequent		22.00
98968	Telephone assessment and management serv....		0.00
99000	Pap Handling Fee		10.00
99173	Visual acuity screen		0.00
99201	Office Visit I New Patient		63.00
99202	Office Visit II New Patient		94.00
99203	Office Visit III New Patient		133.00

99205	Office Visit V New Patient		245.00
99211	RN Visit		35.00
99212	Office Visit II Est Patient		57.00
99213	Office Visit III Est Patient		79.00
99214	Office Visit IV Est Patient		123.00
99215	Office Visit V Est Patient		183.00
99354	Prolonged service in the office or other....		110.00
99355	Prolonged service in the office or other....		111.00
99381	Preventive Visit 0 to 364 Days New Patie....		115.00
99382	Prevenative 1 to 4 Years New		130.00
99383	Preventive 5 to 11 Years New		154.00
99384	Preventive Visit Age 12-17 New Patient		169.00
99385	Preventive Visit Age 18 to 39 New Patien....		167.00
99386	Preventive Visit Age 40 to 64 New Patien....		199.00
99387	Preventive Visit 65 and Over New Patient		215.00
99391	Preventive Visit 0 to 364 Days Est Patie....		90.00
99392	Preventive 1 to 4 Years Est		100.00
99393	Preventive 5 to 11 Years Est		126.00
99394	Preventive Visit Age 12 to 17 Est Patien....		146.00
99395	Preventive Vist Age 18 to 39 Est Patient		142.00
99396	Preventive Visit Age 40 to 64 Est Patien....		158.00
99397	Preventive Visit Age 65 and Over Est Pat....		175.00
99501	Home visit, postnatal		60.00
99502	Home visit, nb care		60.00
0V000	RN Lab OV		5.00
CD000	CD Activities		0.00
COEMP	County Employee Drug Screening		0.00
D0145	Oral evaluation, pt < 3yrs		38.07
D1206	Topical Application or Fluoride Varnish		20.00
ELLA	Plan B		30.00
G0008	Immune Admin Flu Medicare		16.00
G0009	Immune Admin Pneumococcal Medicare		16.00
G0101	CA screen;pelvic/breast exam		40.00
G0102	Prostate ca screening; dre		25.00
G0103	Psa, total screening		18.00
G0108	Diab manage trn per indiv		20.00
G0109	Diab manage trn ind/group		12.00
G0328	Fecal blood scrn immunoassay		7.00
G0402	Initial preventive physical examination;....		100.00
G0403	Electrocardiogram, routine ECG with 12 l....		25.00
G0404	Electrocardiogram, routine ECG with 12 l....		20.00
G0405	Electrocardiogram, routine ECG with 12 l....		10.00
G0432	INFECTIOUS AGENT ANTIBODY DETECTION BY E....		0.00
G0438	Annual Well Visit Initial		190.00
G0439	Annual Well Visit Subsequent		130.00
J0696	Rocephin 250 MG		5.00
J1020	Methylprednisolone 20 MG inj		4.00
J1030	Methylprednisolone 40 MG inj		6.00
J1040	Depo Medrol 80 MG inj		10.00
J1050	Depo Provera 1 mg	UD	0.21
J1050	Depo Provera 1 mg		0.37
J2790	Rhophylac		110.25
J3301	Kenalog 10mg		3.00
J3302	Triamcinolone diacetate inj		2.00
J3490	17P Mak		0.00
J7298	Mirena IUD	UD	310.04
J7298	Mirena IUD		927.00
J7300	Paragard IUD	UD	222.22
J7300	Paragard IUD		825.00
J7301	Skyla IUD 13.5 mg	UD	375.54
J7301	Skyla IUD 13.5 mg		845.00

J7307	Nexplanon	900.00
LU018	Copy of Medical Record	0.25
LU021	Complete Form Verify Exam	5.00
LU031	Returned Check Fee	25.00
LU102	Completion of Record of TB Screen	5.00
LU238	Non Billable Health Ed Contact	0.00
LU242	Non Billable STD Contact	0.00
LU400	Miscellaneous Service Prescription Assis....	0.00
LU402	Medicaid Copay	3.00
LU403	Private Copay	0.00
METER	Glucose Meter	14.00
OL001	BLOOD LEAD CAPILLARY STATE LAB	0.00
OL002	BLOOD LEAD VENOUS STATE LAB	0.00
OL003	TRUST STATE LAB	0.00
OL004	RUBELLA STATE LAB	0.00
OL009	HGB ELECTROPHORESIS STATE LAB	0.00
OL015	OTHER STATE LAB	0.00
OL020	AFP UNC CHAPEL HILL	0.00
OL030	RABIES TITER VETERINARY DIAGNOSTIC LAB	100.00
OL041	DILANTIN PHENYTOIN CHERRY HOSPITAL	24.20
OL043	LITHIUM CHERRY HOSPITAL	12.07
OL044	CARBAMAZEPINE TEGRETOL CHERRY HOSPITAL	26.58
OL045	VALPORICACID DEPAKENE CHERRY HOSPITAL	24.99
OL050	CMP12 LP 6AC MULTICHEM L027623	18.00
OL052	HEP B SURFACE AB L006395	16.00
OL055	HCG BETA SUBUNIT QNT SERUM L004416	16.00
OL056	RUBELLA ABS IGG L006197	16.00
OL057	VARICELLA ZOSTER	23.00
OL058	CREATININE SERUM L001370	5.00
OL059	AST SGOT L001123	5.00
OL060	BILIRUBIN TOTAL L001099	5.00
OL061	LIPID PANEL L235010	8.00
OL064	PROGESTERONE L004317	15.00
OL065	PROLACTIN L004465	16.00
OL068	CBC WITH DIFFERENTIAL PLATELETE L005009	6.00
OL072	PROSTATE SPECIFIC AG SERUM L010322	17.00
OL073	ELECTROLYTE PANEL L303754	5.00
OL074	FSH AND LH L028480	34.00
OL075	HEMOGLOBIN A1C L001453	6.00
OL077	MONONUCLEOSIS TEST QUAL L006189	11.00
OL079	ID SUSCEPTIBILITY LABCORP	42.00
OL083	GROUP B STREP L188128	20.00
OL084	HERPES CULTURE STATE LAB	0.00
OL086	BLOOD GROUP RH ANTIBODY SCREEN STATE LA....	0.00
OL088	URINE CULTURE ROUTINE L008847	26.00
OL094	THYROID PANEL WITH TSH L000620	19.00
OL095	AEROBIC BACTERIAL CULTURE L008649	44.00
OL097	HELICOBACTER PYLORI IgA L163170	17.00
OL098	Hepatitis C Virus AB L143991	22.00
OL099	HEPATIC FUNCTION PANEL L322755	5.00
OL102	CBC	6.00
OL103	HEPATITIS PANEL ACUTE L322744	69.00
OL104	CMP 14 OL322000	5.00
OL105	IRON AND TIBC L001321	15.00
OL106	URIC ACID SERUM L001057	5.00
OL115	CHLAMYDIA GONORRHEA DETECTION STATE LAB	0.00
OL117	HEPATITIS SEROLOGY STATE LAB	0.00
OL119	EXECUTIVE PANEL L292466	49.00
OL120	TSH L004259	10.00
OL121	SEDIMENTATION RATE WESTERGREN L005215	8.00
OL122	RHEUMATOID ARTHRITIS FACTOR L006502	10.00

OL124	BUN CI Creat K Na L028738	8.00
OL125	BUN L001040	5.00
OL126	POTASSIUM SERUM L001180	5.00
OL127	BETA STREP GP A CULTURE L008169	13.00
OL128	URIC A ESR WES ANA RA QN L022384	37.00
OL129	AMENORRHEA PROFILE L031138	55.00
OL130	OVARIAN FUNCTION PROFILE II L244004	100.00
OL131	AFP TETRA L017319	91.00
OL132	HIV SEROLOGY STATE LAB	0.00
OL133	HCV ANTIBODY L140659	19.00
OL134	HSV 1 AND 2 SPECIFIC AB IGG L164905	65.00
OL135	RENAL FUNCTION PANEL L322777	5.00
OL136	MICROALBUMIN RANDOM URINE L149997	0.00
OL142	GONORRHEA CULTURE Vidant Duplin	0.00
OL143	VITAMIN D 25 HYDROXY L081950	44.00
OL148	CREATININE CLEARANCE L003004	23.00
OL149	PROT CREATU RANDOM L003129	28.00
OL150	PROTIEN TOTAL QN 24 HR URINE L003277	11.00
OL151	PROTHROMBIN TIME PT L005199	7.00
OL152	C REATIVE PROTIEN QUANT L006627	10.00
OL153	TESTOSTERONE FREE TOTAL LC MS L07019....	69.00
OL156	CCP ANTIBODIES IGG IGA L164914	78.00
OL157	VITAMIN B12 AND FOLATE L000810	37.00
OL158	THYROXINE T4 L001149	6.00
OL159	AMYLASE SERUM L001396	6.00
OL160	LIPASE SERUM L001404	19.00
OL161	FIBRINOGEN ACTIVITY L001610	71.00
OL162	ZINC PLASMA OR SERUM L001800	70.00
OL164	LUTEINIZING HORMONE LH S L004283	15.00
OL165	FSH SERUM L004309	18.00
OL166	INSULIN L001321	9.00
OL167	ESTRADIOL L004515	28.00
OL168	FERRITIN L004598	17.00
OL169	VITAMIN B6 L004655	148.00
OL170	PLATELET COUNT L005249	5.00
OL171	LEAD BLOOD ADULT L007625	17.00
OL172	ETHANOL BLOOD L017996	83.00
OL173	C REACTIVE PROTEIN CARDIAC L120766	27.00
OL174	LYME TOTAL AB TEST REFLEX L160325	54.00
OL175	H PYLORI IGG ABS L162289	32.00
OL176	COCCIDIOIDES ABS QN DID L164301	98.00
OL177	BASIC METABOLIC PANEL 8 L322758	5.00
OL180	CMP14 LP T4 TSH INSUL CRP C L3911....	62.00
OL183	Quantiferon TB Gold L182877	85.00
OL184	LP GLU HBA1C L372127	18.00
OL200	Drug Screen 5 panel L799452	41.00
OL201	Drug Screen Oral Fluid L780400	55.00
OL202	Pain Management Screen Profile Urine L73....	113.00
OL203	Cancer Antigen 27 29 L140293	154.00
ol206	Vitamin B 2 Whole Blood L123220	218.00
OL208	Mumps Antibodies IgG L096552	90.00
ol211	Epstein Barr Virus VCA Early Antigen IgG....	218.00
ol212	Cortisol L 004051	100.00
OL213	Cortisol Urinary Free L 004432	183.00
ol214	Antibody Screen L006015	12.00
ol215	Antibody Identification L006213	50.00
ol216	Calcium Ionized Serum L 004804	94.00
ol217	Calcium Serum L 001016	34.00
ol219	Fungus Mycology Culture L 008482	105.00
ol220	Magnesium Serum L 001537	35.00
ol225	Fatty Acids Free nonester L081893	114.00

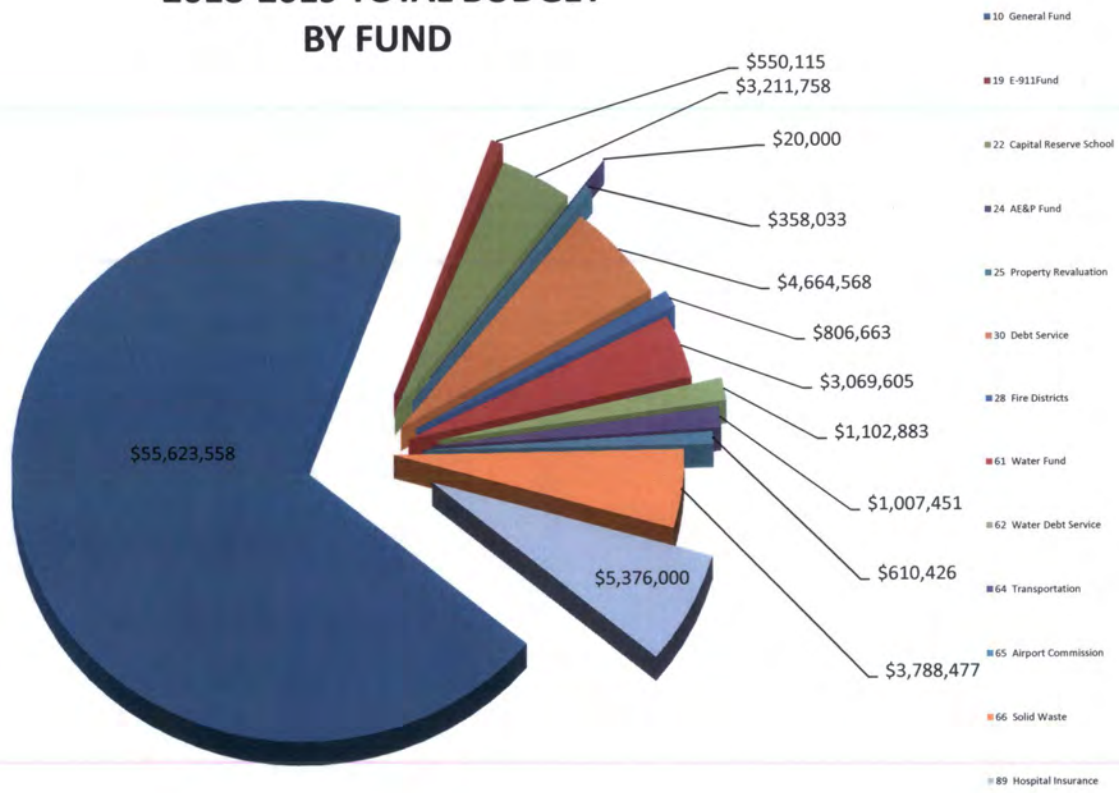
ol227	Vitamin A Serum L017509	114.00
OL229	ABO Grouping and RhoD Typing	15.00
ol231	Angiotensin converting Enzyme ACE L 0101....	102.00
OL232	Antinuclear Antibodies ANA with Reflex L....	87.00
OL233	Vitamin B1 Plasma L 121186	123.00
OL234	Thiiodothyronine T3 L002188	117.00
OL235	Antistreptolysin O ASO Antibodies L 0060....	52.00
OL236	CMP14 2AC CBC D PLT CREAT CX PIH PANEL	50.00
OL239	CHLAMYDIA TRACHOMATIS NAA L188078	20.00
OL240	CHLAMYDIA GONOCOCCUS NAA L183194	40.00
OL242	FUNGAL CULTURE YEAST CULTURE FOR VAGINIT....	87.00
OL243	Genital Culture Routine L008334	82.00
OL244	Hymenoptera Profile L067710	152.00
ol250	Creatine Kinase Total Serum L001362	26.00
OL251	Lyme Western Blot Serum L163600	374.00
OL252	Sensitivity Organism LS00001	8.00
OL255	PAP IG rfx HPV ASCU L194074	30.00
OL256	Urinalysis with Microscopic Examination	32.00
OL257	TSH and Free T4 L224576	40.00
OL258	Measles Mumps Rubella L058495	263.00
OL259	T3 Free Serum L010389	197.00
OL260	T4 Free Direct Serum L001974	103.00
OL261	Homosysteine Plasma L706994	179.00
OL262	NMR LipoProfile L884247	145.00
OL264	Reverse T3 Serum L070104	245.00
OL265	DHEA Sulfate L004020	99.00
OL266	Fibrinogen Antigen L117052	198.00
OL267	Allergen Profile Basic Food L660423	247.00
OL268	Allergen Profile Hymenoptera Profile 2	148.00
OL269	Vitamin B12 L001503	109.00
OL270	SPEP L 121210	390.00
OL271	Thyroid Antibodies L006684	188.00
OL272	ALLERGEN PROFILE RAGWEED	123.00
OL273	ALLERGEN PROFILE PERENNIAL L062497	444.00
OL274	Phenytoin Serum L007401	96.00
OL275	Bowel Disorder Evaluation rule out casca....	633.00
OL276	Antinuclear Antibodies Direct L164855	63.00
OL277	Complement C3 Serum L006452	60.00
OL278	Complement C4 Serum L001834	60.00
OL279	AntidsDNA Double Stranded Antibodies L0....	129.00
OL280	Parathyroid Hormone PTH Intact L015610	123.00
OL281	ANCA Screen with Reflex Titer L320104	252.00
OL282	Complement Total L001941	128.00
OL283	Creatinine 24 Hour Urine L003012	45.00
OL284	Allergens 30 L603481	909.00
OL285	Allergens 19 L603418	576.00
OL286	CBC wo Diff	31.00
OL287	CEA L002139	108.00
OL288	CANCER ANTIGEN CA 125 L002303	153.00
OL289	Albumin Serum L001081	34.00
OL290	Group B Strep Culture L188130	19.00
OL291	PTT Activated L005207	32.00
OL292	Phosphorus Serum L001024	34.00
OL293	Celiac Disease Profile L165142	308.00
OL294	B Type Natriuretic Peptide L140889	230.00
OL295	Clostridium Difficile Culture L008045	85.00
OL296	Allergen Profile Pediatric Six Years Plu....	123.00
OL297	Chlamydia Trachomatis L183160	419.00
OL298	HSV I and II IGM Antibodies L165180	121.00
OL299	Hepatitis B Surface Quantiative L006530	16.00
OL300	HBsAG Screen L006510	57.00

OL302	Rheumatic Fever Profile L204529	454.00
OL303	RA Profile L164065	146.00
OL304	Reticulocyte Count L005280	29.00
OL305	Allergen Profile Pediatric 3 to 6 Years	148.00
OL306	Vitamin K1 L121200	229.00
OL307	Glucose Serum L001032	34.00
OL308	Valporic Acid L007260	123.00
OL309	Thyroxine T4 Free Dialysis Mass Spectome....	200.00
OL310	Anti DNA Single stranded Antibodies IgG	138.00
OL311	Testosterone Total LC MS L070001	187.00
OL312	TSH T4F T3Free T3Reve L218304	493.00
OL313	Gluten Sensitivity Screen L164125	275.00
OL314	Lamotrigine Serum L716944	167.00
OL315	Susceptibility Testing Anaerobic Bacteri....	132.00
OL316	Lactate Dehydrogenase Isoenzymes L00184....	100.00
OL317	Lithium L007708	50.00
OL318	PSA Ultrasensitive L140731	174.00
OL319	Ammonia Plasma L007054	95.00
OL320	CREATININE RANDOM URINE L013672	60.00
OL322	EBV Chronic Active Infection L010280	252.00
OL323	Hematocrit L005058	24.00
OL324	Allergen Profile Food Citrus L600981	152.00
OL325	Allergen Profile Food Nuts L671926	213.00
OL326	Allergen Profile Food Shellfish L062695	182.00
OL327	Allergen Profile Food Basic L648014	182.00
OL328	CA Plus PTH Intact L054601	158.00
OL329	Prealbumin L016931	78.00
OL330	POTASSIUM 24 HOUR URINE	28.15
OL331	INTRINSIC FACTOR BLOCKING ANTIBODIES L0....	143.00
OL332	THYROGLOBULIN ANTIBODY L006685	106.00
OL333	ANTIPARIETAL CELL ANTIBODY L006486	124.00
OL334	Sjogresns Antibodies L012708	259.00
OL335	Rapid Plasma Reagin L012005	27.00
OL336	Cystic Fibrosis Profile L450020	1,000.00
OL337	Antitrypsin Deficiency L511881	350.00
OL338	LACTIC ACID PLASMA	92.50
OL339	Bile Acids L503640	352.00
OL340	Platelet Count L005249	5.00
OL341	Brucella Antibody IgM EIA I164624	100.00
OL342	T3	90.00
OL343	GGT	26.00
OL344	Protein Total Serum L001073	26.00
OL345	ACETAMINOPHEN	148.00
OL346	Thrombin Time L015230	72.00
OL347	MYOGLOBIN QUANTITATIVE RANDOM URINE L 00....	171.00
OL348	A FETAPROTEIN SERUM TUMOR MARKER L002253	96.00
OL349	PSA FREE AND TOTAL L480947	157.50
OL350	LOWER RESPIRATORY CULTURE L180810	82.00
OL351	HEP A ANTIBODY IGGM L006734	97.00
OL354	HEP C AB TEST	0.00
OL356	HLA B27 L006924	193.00
OL357	Transferrin L004937	64.00
OL358	Iron L001339	26.00
OL359	GAD 65 Autoanitbody L143008	223.00
OL360	Anitpancreatic Islet Cell L160721	176.00
OL361	Insulin Antibodies L141598	142.00
OL362	Theophylline L007336	80.00
OL363	Selenium L716910	160.00
OL364	Copper L383700	102.00
OL365	Thyroxine Binding Globulin L001735	95.00
OL366	D DIMER L115188	206.00

OL368	Estrogens L004549	153.00
OL369	E Coli L180935	100.00
OL370	VITAMIN A and E L144006	218.00
OL371	COPPER L001586	102.00
OL372	H PYLORI STOOL CULTURE L180764	36.00
OL373	Testosterone Serum L004226	124.00
OL374	Thyroid Peroxidase L006676	64.00
OL375	IFE and PE Serum L001495	350.00
OL376	Hep C Qualitative L550400	434.00
OL377	C Difficile Toxins A and B L086207	134.00
OL378	LDH I001115	26.00
OL379	TRIGLYCERIDES L001172	26.00
OL380	SODIUM SERUM L001198	26.00
OL381	BILIRUBIN L001214	26.00
OL382	PROTEIN ELECT L001487	85.00
OL383	ALT L001545	26.00
OL384	CERULOPLASMIN L001560	54.00
OL385	CRYOGLOBULIN L001594	37.00
OL386	HAPTOGLOBIN L001628	80.00
OL387	IMMUIOFIXATION SERUM L001685	266.00
OL388	PHOSPHOLIPIDS SERUM L001727	73.00
OL389	IMMUNOGLOBULIN G L001776	44.00
OL390	IMMUNOGLOBULIN M L001792	46.00
OL391	Lyme Ab Total IgM Responses L258004	283.00
OL392	TESTOSTERONE FREE EQUILIBRIUM L08178....	362.00
OL393	PSA SERUM SERIAL MONITOR L480145	106.00
OL394	LDL Cholesterol Direct L120295	72.00
OL395	EOSINOPHIL URINE	58.75
OL396	WHITE BLOOD CELLS STOOL	60.94
OL397	Drug Screen 13 with Reflex Confirmation	313.00
OL398	Phenobarbital L007823	83.00
OL399	Anaerobic and Aerobic Culture L00800....	248.00
OL400	BRCA 1 AND 2 L252911	0.00
OL401	Eosinophil Count	30.00
OL402	Comprehensive BRCA 1 and 2 L252915	2,412.00
OL403	HPV 16 18 45 L507815	235.00
OL404	HPV Genotypes 16 18 45 L507820	100.00
OL405	ALLERGEN PROFILE RESPIRATORY AREA 2	830.00
OL406	ALKALINE PHOSPHATASE	26.00
OL407	DEXAMETHASONE	124.00
OL408	Nicotine Metabolite Urine L716555	30.00
OL409	PT and PTT L020321	15.00
OL410	TROPONIN I L120832	166.00
PCOMP	PHYSICAL COMPLETION	0.00
PHONE	PHONE CONSULTATION	0.00
PN000	PN Initial History	0.00
Q0091	Obtaining screen pap smear	38.00
Q2038	Fluzone Medicare	20.00
RX000	Prescription Pick up	0.00
S0280	Pregnancy Risk Initial	0.00
S0281	Pregnancy Risk Maintenance	150.00
S4993	Birth Control Pills	10.00
STRIP	STRIPS	25.00

Duplin County			
Budget Summary 2018 - 2019			
All Funds			
Fund	Total Budget	Other Revenue	Tax Levy
General Fund	\$ 55,623,558	\$ 24,747,605	\$ 30,875,953
Emergency Telephone System	\$ 550,115	\$ 550,115	
Capital Reserve School	\$ 3,211,758	\$ 3,211,758	
Automation Enhancement/ Preservation Fund	\$ 20,000	\$ 20,000	
Property Revaluation	\$ 358,033		\$ 177,806
Debt Service	\$ 4,664,568	\$ 4,664,568	
Fire Tax Districts			
Oak Wolfe	\$ 67,366		\$ 67,366
Glisson	\$ 140,530		\$ 140,530
Sarecta	\$ 95,777		\$ 95,777
East Duplin	\$ 104,875		\$ 104,875
Albertson	\$ 97,882		\$ 97,882
Stacy Britt	\$ 154,614		\$ 154,614
Franklin	\$ 23,849		\$ 23,849
Northeast	\$ 121,770		\$ 121,770
Water Fund	\$ 3,069,605	\$ 3,069,605	
Water Debt Service	\$ 1,102,883	\$ 1,102,883	
Transportation	\$ 1,007,451	\$ 1,007,451	
Airport Commission	\$ 610,426	\$ 610,426	
Solid Waste	\$ 3,788,477	\$ 3,788,477	
Insurance Fund	\$ 5,376,000	\$ 5,376,000	
Totals	\$ 80,189,537	\$ 48,148,888	\$ 31,860,422
Less transfer from:			
General Fund	\$ 3,293,388	\$ 3,293,388	
Airport	\$ -	\$ -	
Capital Reserve Schools	\$ 1,017,758	\$ 1,017,758	
Fire Tax Districts - Admin Fees	\$ 22,324	\$ 22,324	
E911	\$ 7,000	\$ 7,000	
Water Districts	\$ 1,191,486	\$ 1,191,486	
Solid Waste Fund - Admin Fees	\$ 45,000	\$ 45,000	
Grand Total	\$ 74,612,581	\$ 42,571,932	\$ 31,860,422

DUPLIN COUNTY 2018-2019 TOTAL BUDGET BY FUND



Duplin County					
General Fund Budget					
	2018-2019		2017-2018		Difference
Revenues					
Ad Valorem Tax	(27,858,494)	50.08%	(27,440,504)	49.19%	(417,990)
Departmental Revenue	(5,116,590)	9.20%	(5,050,487)	9.05%	(66,103)
Federal Revenue	(76,076)	0.14%	(76,076)	0.14%	0
Fund Balance Restricted	0	0.00%	0	0.00%	0
Grant	(50,000)	0.09%	0	0.00%	(50,000)
Motor Vehicle Tax	(3,017,459)	5.42%	(2,951,460)	5.29%	(65,999)
Other Revenue	(283,000)	0.51%	(158,000)	0.28%	(125,000)
Departmental Rev-Restricted	(1,426,256)	2.56%	(1,401,675)	2.51%	(24,581)
State Revenue	(7,650,417)	13.75%	(8,339,324)	14.95%	688,907
Sales Tax Revenue	(7,450,000)	13.39%	(7,450,000)	13.36%	0
Fund Balance	(2,695,266)	4.85%	(2,912,341)	5.22%	217,075
Total Revenues	(55,623,558)	100.00%	(55,779,867)	100.00%	156,309
Expenditures					
Cultural & Recreational	1,248,650	2.24%	1,195,014	2.14%	53,636
Education	12,842,058	23.09%	13,638,884	24.45%	(796,826)
Environmental Protection	854,790	1.54%	664,537	1.19%	190,253
General Government	5,425,465	9.75%	5,124,967	9.19%	300,498
Human Services	14,265,200	25.65%	15,064,058	27.01%	(798,858)
Economic & Physical Dev	1,767,825	3.18%	1,560,329	2.80%	207,496
Non-Departmental	520,359	0.94%	730,750	1.31%	(210,391)
Contributions/Transfers	1,386,964	2.49%	492,480	0.88%	894,484
Public Safety	17,312,247	31.12%	17,308,848	31.03%	3,399
Total Expenditures	55,623,558	100.00%	55,779,867	100.00%	(156,309)

	2018-2019	2017-2018	Difference
EXPENDITURE DETAIL			
Cultural & Recreational			
Events Center	380,846	387,382	(6,536)
Library	624,483	600,922	23,561
Parks & Rec	170,056	164,026	6,030
Museum	73,265	42,684	30,581
	1,248,650	1,195,014	53,636
Education			
Board of Ed-Cap Res-Art 42 Hold Har	0	0	0
Board of Ed-Cur Exp	8,802,624	8,800,000	2,624
Board of Ed-Capital Outlay-HS	200,000	200,000	0
Board of Ed-Capital Outlay-Elem	50,000	50,000	0
Schools Debt Payment-partial	1,655,934	2,455,384	(799,450)
JSCC - Current Expense	1,852,200	1,852,200	0
JSCC - Capital Outlay	281,300	281,300	0
	12,842,058	13,638,884	(796,826)
Environmental Protection			
Soil Conservation	804,790	664,537	140,253
NACD Soil Conservation Grant	50,000	0	50,000
	854,790	664,537	190,253
Government			
Governing Board	209,443	239,338	(29,895)
Attorney	387,351	351,674	35,677
Finance	718,625	516,961	201,664
Tax Administration	1,187,586	1,163,410	24,176
Elections	322,184	324,823	(2,639)
Register of Deeds	351,028	376,514	(25,486)
Manager	202,160	201,816	344
Personnel	252,773	241,800	10,973
Information Technology	499,725	532,881	(33,156)
Garage	350,194	287,722	62,472
Building Maintenance	684,699	617,291	67,408
Housekeeping	259,697	270,737	(11,040)
	5,425,465	5,124,967	300,498
Human Services			
Heath Service Departments			
Health	646,355	427,908	218,447
Environmental Health	407,018	394,738	12,280
Community Health Grant	150,000	0	150,000
Communicable Disease	154,532	140,068	14,464
Immunization	181,553	254,082	(72,529)
STD Drugs	0	2,984	(2,984)
Community Health Map Grant	11,122	0	11,122
Ebola	0	0	0
Dental	38,886	37,271	1,615
Bioterrorism	36,648	36,648	0
Tuberculosis	62,757	80,986	(18,229)

	2018-2019	2017-2018	Difference
County Wellness	292,928	283,766	9,162
Pregnancy Care Mgt	173,049	139,806	33,243
Primary Care	597,464	784,793	(187,329)
Community Health/Health Promotion	39,946	36,174	3,772
WIC-Nutrition Education	197,766	93,894	103,872
WIC-Breastfeeding Promotion	16,827	11,664	5,163
WIC-Administration	5,094	4,021	1,073
Vital Records	7,035	5,762	1,273
Pregnancy Care - Non Medicaid	50,000	29,750	20,250
Maternal Health	251,651	350,955	(99,304)
Family Planning	184,795	254,902	(70,107)
WIC-Client Services	204,920	320,207	(115,287)
Peer Breastfeeding	16,827	20,436	(3,609)
Child Health	342,721	246,850	95,871
CC4C	125,000	164,740	(39,740)
Social Service Departments			
Social Services	6,986,135	6,443,701	542,434
Work First/TANF	77,700	80,700	(3,000)
Title IV-D	125,000	120,000	5,000
TANF	3,000	3,000	0
Special Assistance-Adults	540,000	540,000	0
Foster Children	565,000	566,800	(1,800)
Medicaid	151,000	116,000	35,000
Aid to Blind	7,000	6,000	1,000
Adoption Assistance	65,000	29,000	36,000
Crisis Intervention	597,473	274,520	322,953
Low Income Energy Asst	0	274,520	(274,520)
Progress Energy Program	0	6,783	(6,783)
Social Services - Building	0	238,360	(238,360)
General Assistance	65,224	63,542	1,682
Day Care	15,000	1,294,000	(1,279,000)
Aging and Nutrition Departments			
Aging	435,954	407,390	28,564
Aging-In Home Aide	120,382	120,005	377
Nutrition-Homebound Meals	37,333	37,275	58
Nutrition	79,151	115,521	(36,370)
Veterans	199,954	204,536	(4,582)
	14,265,200	15,064,058	(798,858)
Physical Development			
Planning	83,501	80,834	2,667
Economic Development	630,618	456,818	173,800
Industrial Park	3,323	3,319	4
West Park BTC	29,235	30,456	(1,221)
Livestock Facility	12,004	10,744	1,260
Central Plant-Duplin Commons	38,087	34,072	4,015
NC Coop Ext	380,347	352,667	27,680
Farm Services	12,439	13,148	(709)

	2018-2019	2017-2018	Difference
Duplin Commons-Debt Pmt	578,271	578,271	0
	1,767,825	1,560,329	207,496

	2018-2019	2017-2018	Difference
Non-Departmental			
Non-Dept - Contingencies/Other	520,359	730,750	(210,391)
	520,359	730,750	(210,391)
Contributions/Transfers			
Transfer to Capital Reserve	823,079	0	823,079
Transportation	0	50,000	(50,000)
Forest Service	140,002	136,355	3,647
Mental Health	224,474	150,000	74,474
RPO	0	0	0
Veterans Museum	1,000	1,000	0
Transfer to Airport	198,409	155,125	43,284
	1,386,964	492,480	894,484
Public Safety			
Court Facility	216,151	218,323	(2,172)
Jury Commission	5,050	4,633	417
Adult Probation	5,700	5,739	(39)
Renovation third courtroom	0	0	0
Sheriff/Jail Departments			
Sheriff	4,027,745	3,907,926	119,819
Special Separation Allowance	64,590	64,590	0
Sheriff-Mental Health Transp	34,796	34,797	(1)
Sheriff -Fingerprinting	5,000	5,000	0
Sheriff Special Response Team	15,000	15,000	0
Faison Substation	116,559	111,628	4,931
School Resource Officer	927,617	930,168	(2,551)
Jail	2,766,898	2,748,616	18,282
Jail Annex-State Prison Facility	257,036	747,549	(490,513)
Emergency Management Departments			
Communications	1,735,811	1,515,861	219,950
GIS-911 Function	0	9,118	(9,118)
GIS-Addressing 911 Function	0	13,888	(13,888)
Emergency Management	98,577	103,699	(5,122)
Fire Marshal	1,586,777	1,591,657	(4,880)
EMS	4,835,035	4,693,158	141,877
Building Inspections	270,161	259,559	10,602
Medical Examiner	30,000	30,000	0
Animal Control	313,744	297,939	15,805
	17,312,247	17,308,848	3,399
REVENUE DETAIL			
AD VALOREM TAXES	(27,858,494)	(27,440,504)	(417,990)
AD VALOREM TAXES	(27,858,494)	(27,440,504)	(417,990)
DEPARTMENTAL REVENUE			
ATTORNEY FEES	(70,000)	(30,000)	(40,000)
EXCISE TAX (REAL PROPERTY	(80,000)	(90,000)	10,000

	2018-2019	2017-2018	Difference
SCHOOL RESOURCE OFFIC-BOE	(932,552)	(913,071)	(19,481)
FIRE INSPECTION FEE	(35,000)	(35,000)	0
REGISTER OF DEEDS FEES	(170,000)	(180,000)	10,000
MARRIAGE LICENSES FEES	(19,380)	(19,620)	240
BUILDING INSPECTION FEES	(159,000)	(159,559)	559
BUILDING PERMIT FEES	(110,000)	(100,000)	(10,000)
ELECTIONS-MUNICIPAL REIMB	0	(24,000)	24,000
SALES: GARAGE LABOR	(37,000)	(25,000)	(12,000)
CONTRIBUTION-CALYPSO	(21,600)	(18,000)	(3,600)
CONTRIBUTION-FAISON	(113,071)	(108,149)	(4,922)
SHERIFF-MENTAL HEALTH TRA	(17,000)	(10,000)	(7,000)
OFFICERS FEES	(117,000)	(105,000)	(12,000)
SHERIFF-GUN PERMITS	(6,500)	(6,500)	0
SHERIFF-IV-D SUPPORT-SOC	(59,582)	(59,582)	0
JAIL FEES	(50,000)	(50,000)	0
JAIL FEES-DWI	(4,000)	(4,000)	0
JAIL FEES-STATE INMATES	(400,000)	(400,000)	0
JAIL-INMATE PHONE REVENUE	(20,000)	(20,000)	0
JAIL REIMB FROM INMATES	(500)	(1,500)	1,000
COMMISSION-JAIL CANTEEN	(20,000)	(20,000)	0
GIS/ADDRESSING REIMBURSEM	0	(23,006)	23,006
EMS MEDICARE	(1,430,000)	(1,430,000)	0
EMS CALL FEES	(525,000)	(525,000)	0
EMS MEDICAID	(400,000)	(400,000)	0
EMS CPR TRAINING	0	0	0
EMS-Contribution from Towns	(4,000)	(4,000)	0
ANIMAL CONTROL FEES	(30,000)	(29,000)	(1,000)
ANIMAL CONTROL-Judgements	(1,000)	(500)	(500)
ANIMAL CONTROL-DONATIONS	(1,000)	(1,000)	0
VOLUNTARY AGR DIST FEE	(450)	(300)	(150)
REIMB-NC STATE UNIVERSITY	(5,623)	(5,800)	
RENT-COOPERATIVE EXT	(13,000)	(12,750)	(250)
RENT-LIVESTOCK FACILITY	(3,300)	(3,300)	0
B-MAP FEES	(9,000)	(9,000)	0
WELLNESS-MEDICARE	(2,200)	(1,000)	(1,200)
COUNTY WELLNESS FEES	(5,500)	(10,000)	4,500
COUNTY WELLNESS-GYM FEES	(29,400)	(29,500)	100
VIDANT DUP-MEDICAID OFFSET	(10,000)	(10,000)	
NC HEALTH CHOICE ENROLLMENT	(14,000)	(14,000)	0
HCWD ENROLLMENT FEES	(150)	(150)	0
HOME STUDY FEES	(1,000)	(1,000)	
SOCIAL SERVICES-Vending Mach	(1,000)	(1,000)	0
SOCIAL SER-SALES COPIES	(100)	(100)	
IV-D APPLICATION FEE	(500)	(500)	0
IV-D CLIENT FEES	(2,000)	(1,500)	(500)
PATERNITY TESTING	(1,500)	(1,250)	(250)
SALES: AGING NUTRITION SUP	(38,000)	(38,000)	0

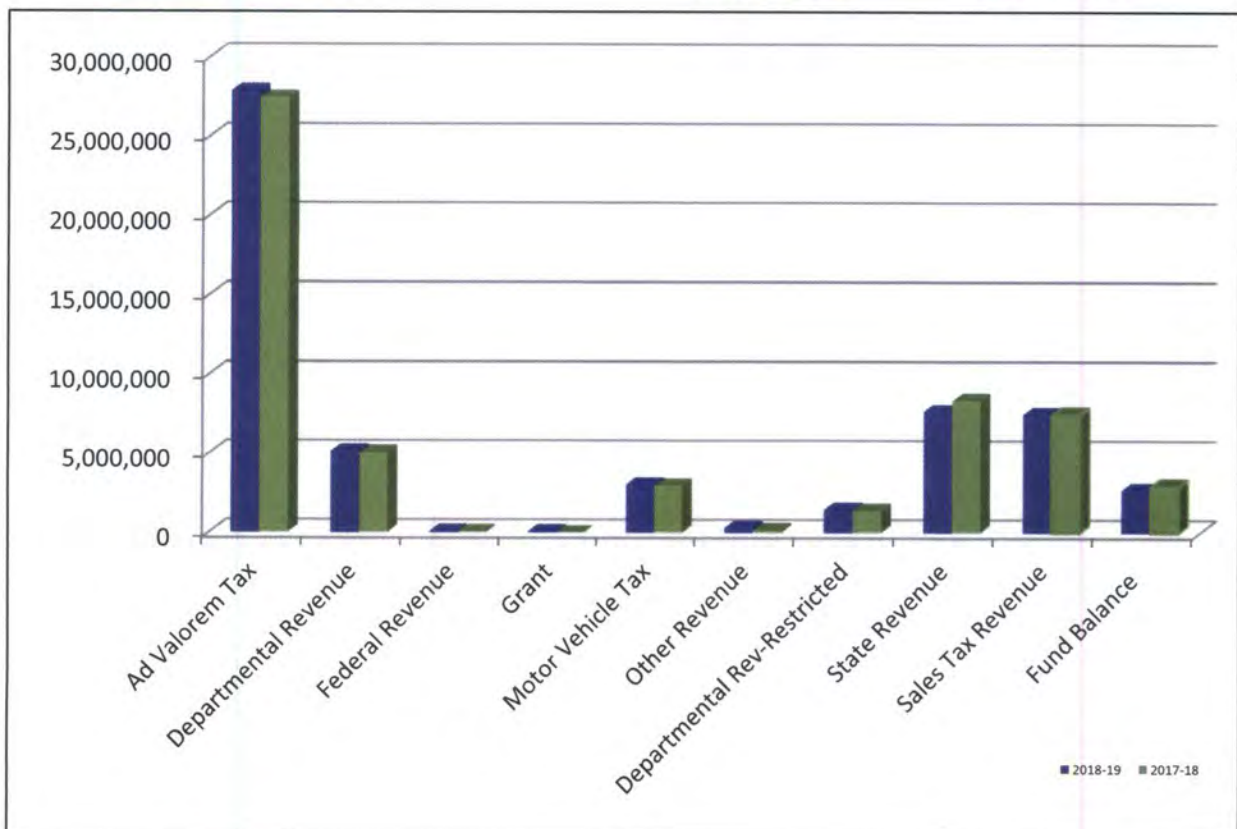
	2018-2019	2017-2018	Difference
CONSUMER CONT-IN HOME AID	(11,578)	0	(11,578)
COUNTY FUNDS-AGING IN HOM	(5,607)	0	(5,607)
IN-KIND AGING IN HOME AID	(5,197)	0	(5,197)
LIBRARY FEES	(13,000)	(11,000)	(2,000)
CABIN LAKE FEES	(50,000)	(48,000)	(2,000)
CONCESSIONS-CABIN LAKE	(500)	(300)	(200)
EVENTS CENTER FEES	(50,000)	(50,000)	0
CONCESSION REVENUE	(10,000)	(10,000)	0
SALES: SHERIFF COPIES	(300)	(300)	0
SALES: MAPS & COPIES(TAX	(300)	(250)	(50)
SUBDIVISION REVIEW FEES	(200)	0	(200)
	(5,116,590)	(5,050,487)	(66,280)
FEDERAL REVENUE			
USDA-HOMEBOUND MEALS	0	0	0
RENT-FARM SERVICES-FED	(76,076)	(76,076)	0
	(76,076)	(76,076)	0
FUND BALANCE - RESTRICTED			
FUND BAL-Carryover Project	0	0	0
	0	0	0
GRANT REVENUE			
GRANT-NACD SOIL CONSERVAT	(50,000)	0	(50,000)
	(50,000)	0	(50,000)
MOTOR VEHICLE TAXES			
TAXES - MOTOR VEHICLE	(3,017,459)	(2,951,460)	(65,999)
	(3,017,459)	(2,951,460)	(65,999)
OTHER REVENUE			
RENTAL VEH GROSS RECEIPTS	(12,000)	(12,000)	0
PRIVILEGE LICENSE	0	0	0
BEER LICENSE-NCGS 105-113	(2,000)	(2,000)	0
FRANCHISE - CABLE TV	(10,000)	(10,000)	0
INTEREST EARNED	(100,000)	(5,000)	(95,000)
RENT-LAND/COMMUNITY BLDG	0	0	0
RENT-LEASE FEES-BUYOUT	(15,000)	(15,000)	0
ABC PROFITS (35% GENERAL)	(43,000)	(43,000)	0
ADM. FEE - FUNDS COLLECTE	(50,000)	(20,000)	(30,000)
ADM. FEE - TOURISM DEVELO	(6,000)	(6,000)	0
ADM. FEE - SOLID WASTE FE	(45,000)	(45,000)	0
	(283,000)	(158,000)	(125,000)
DEPARTMENTAL REV - RESTRICTED			
COURT FACILITIES FEES	(95,000)	(110,000)	15,000
SHERIFF-Finger Printing Fee	(7,900)	(5,000)	(2,900)
DENTAL FEES	(38,886)	(2,000)	(36,886)
DENTAL MEDICAID	0	(35,271)	35,271
PREGNANCY CARE MGT MEDICA	(173,049)	(139,806)	(33,243)

	2018-2019	2017-2018	Difference
GENERAL HEALTH-RENT OFFICE	0	0	0
ENVIRONMENTAL HEALTH FEES	(38,000)	(40,000)	2,000
ENVIRONMENTAL HEALTH PERM	(37,000)	(44,000)	7,000
COMMUNICABLE DISEASE MEDI	0	(700)	700
COMMUNICABLE DISEASE FEES	(5,400)	(7,500)	2,100
COMMUNICABLE DISEASE MEDI	(17,500)	(12,000)	(5,500)
IMMUNIZATIONS MEDICARE	(13,450)	(15,500)	2,050
IMMUNIZATION FEES	(86,950)	(73,500)	(13,450)
IMMUNIZATION MEDICAID	(54,950)	(45,000)	(9,950)
PRIMARY CARE MEDICARE	(14,000)	(15,000)	1,000
PRIMARY CARE FEES	(78,200)	(108,000)	29,800
PRIMARY CARE MEDICAID	(201,000)	(197,000)	(4,000)
MATERNAL HEALTH MEDICARE	0	0	0
MATERNAL HEALTH FEES	(20,500)	(14,000)	(6,500)
MATERNAL HEALTH MEDICAID	(68,200)	(100,000)	31,800
FAMILY PLANNING FEE	(26,000)	(29,000)	3,000
FAMILY PLANNING MEDICAID	(50,300)	(51,000)	700
CHILD HEALTH FEES	(7,500)	(10,300)	2,800
CHILD HEALTH MEDICAID	(142,750)	(115,300)	(27,450)
WELLNESS MEDICAID	(4,000)	(5,500)	1,500
CC4C MEDICAID	(176,016)	(159,443)	(16,573)
TUBERCULOSIS MEDICAID	(700)	(500)	(200)
FOOD STAMP FRAUD FUNDS COLL	(25,000)	(22,000)	(3,000)
MEDICAID FRAUD FUNDS COLL	(25,000)	(25,000)	0
DAY CARE FRAUD RECOVERY	0	0	0
CONTR-LAW LIBRARY	(4,900)	(5,500)	600
DONATIONS-MUSEUM	(700)	(450)	(250)
INTEREST-COURT SYSTEM	0	0	0
ABC PROFITS (10% DRAINAGE	(12,000)	(12,000)	0
CONTRIBUTION-TOWNS RPO	(1,405)	(1,405)	0
	(1,426,256)	(1,401,675)	(24,581)
STATE REVENUE			
STATE-EMER MNGT PERFORMAN	(38,000)	(38,000)	0
STATE-SOIL & WATER CONSER	(50,093)	(50,074)	(19)
STATE-BIOTERRORISM	(36,648)	(36,648)	0
STATE-PREGNANCY CARE MGT-	(50,000)	(29,750)	(20,250)
STATE-HEALTH	(32,581)	(32,581)	0
STATE-ENVIRONMENTAL HEALT	0	0	0
STATE-COMMUNITY HEALTH GR	(150,000)		
STATE-COMMUNICABLE DISEAS	(5,040)	(5,040)	0
STATE-IMMUNIZATION PLAN	(17,314)	(17,314)	0
STATE-COMMUNITY HEALTH/PR	(39,946)	(36,174)	(3,772)
STATE-STD DRUGS	0	(2,984)	2,984
STATE-COMMUNITY HEALTH MA	(11,122)		
STATE-EBOLA	0	0	0
STATE-MATERNAL HEALTH	(55,618)	(55,618)	0
STATE-FAMILY PLANNING	(108,375)	(108,804)	429

	2018-2019	2017-2018	Difference
STATE-CHILD HEALTH	(21,583)	(43,559)	21,976
STATE-WELLNESS	(48,000)	(48,000)	0
STATE-CC4C	(5,297)	(5,297)	0
STATE-WIC-CLIENT SERVICES	(193,736)	(320,207)	126,471
STATE-WIC-NUTRITION EDUCA	(197,766)	(93,894)	(103,872)
STATE-WIC-BREASTFEEDING P	(16,827)	(11,664)	(5,163)
STATE-WIC-GENERAL ADMINIS	(5,094)	(4,021)	(1,073)
STATE-PEER BREASTFEEDING	(14,628)	(20,436)	5,808
STATE-TUBERCULOSIS	(60,203)	(58,798)	(1,405)
STATE-TB MED SERVC	0	0	0
STATE-SOCIAL SERVICES	(5,607,781)	(5,169,231)	(438,550)
STATE-TITLE IV-D CHILD SU	(65,520)	(60,000)	(5,520)
STATE-TANF	0	0	0
STATE-MEDICAID TRANSPORTA	(101,000)	(91,000)	(10,000)
STATE-FOSTER CHILD	(375,250)	(376,429)	1,179
STATE-ADOPTION ASSISTANCE	0	0	0
STATE-AGING IN HOME AIDE	(98,000)	(120,005)	22,005
STATE-NUTRITION-HOMEBOUND	(37,333)	(37,275)	(58)
STATE-NUTRITION	(78,810)	(65,521)	(13,289)
STATE-VETERAN	(2,100)	0	(2,100)
STATE-DAY CARE	0	(1,284,000)	1,284,000
STATE-LIBRARY	(126,752)	(117,000)	(9,752)
	(7,650,417)	(8,339,324)	850,029
SALES TAX REVENUE			
SALES TAX 1	(2,600,000)	(2,700,000)	100,000
SALES TAX 1/2 (70% ART.40	(2,500,000)	(2,500,000)	0
SALES TAX 1/2 (40% ART.42	(50,000)	(50,000)	0
SALES TAX 1/4 (ART. 46)	(900,000)	(900,000)	0
SALES TAX 2016 STATE ADJ	(1,400,000)	(1,300,000)	(100,000)
	(7,450,000)	(7,450,000)	0
FUND BALANCE	(2,695,266)	(2,912,341)	217,075
FUND BALANCE	(2,695,266)	(2,912,341)	217,075

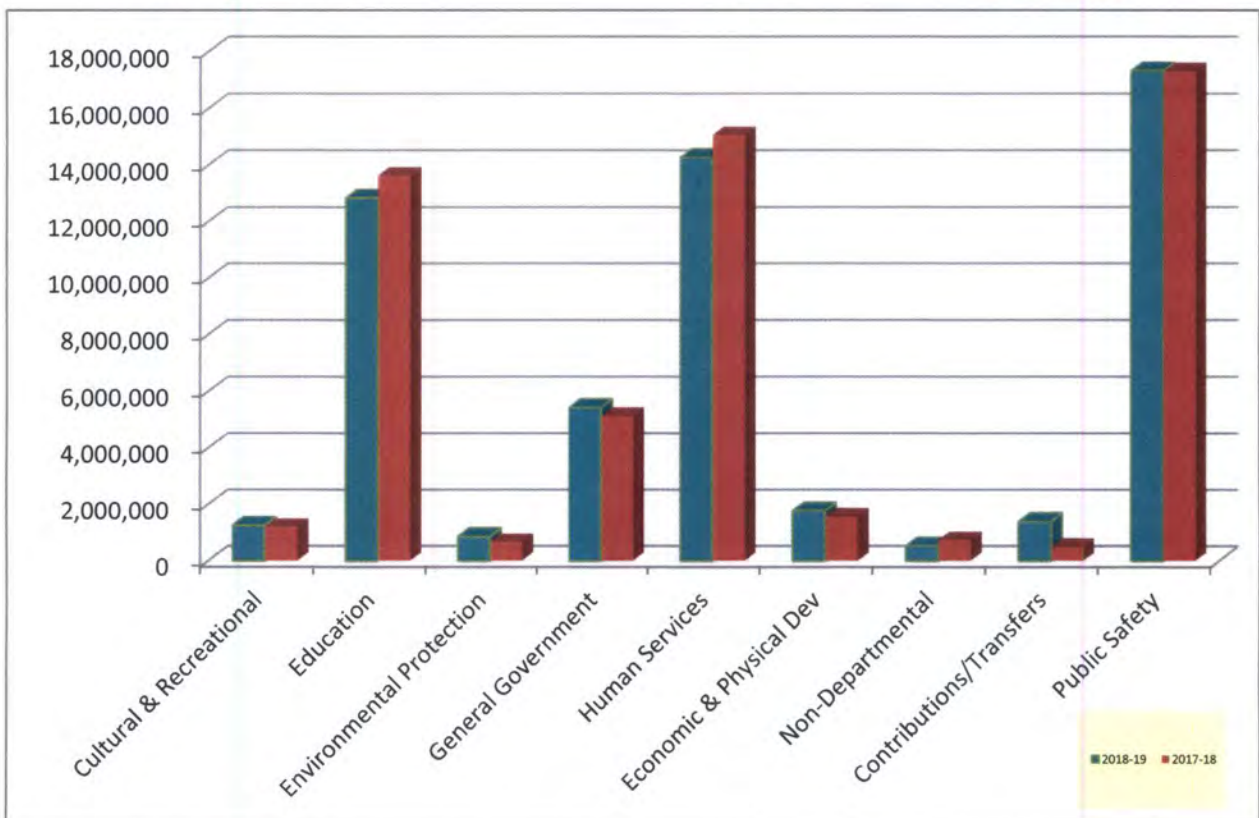
**Duplin County
General Fund Budget
Revenues**

	<u>2018-19</u>	<u>2017-18</u>
Ad Valorem Tax	27,858,494	27,440,504
Departmental Revenue	5,116,590	5,050,487
Federal Revenue	76,076	76,076
Grant	50,000	0
Motor Vehicle Tax	3,017,459	2,951,460
Other Revenue	283,000	158,000
Departmental Rev-Restricted	1,426,256	1,401,675
State Revenue	7,650,417	8,339,324
Sales Tax Revenue	7,450,000	7,450,000
Fund Balance	2,695,266	2,912,341
Total Revenues	55,623,558	55,779,867



**Duplin County
General Fund Budget
Expenditures**

	<u>2018-19</u>	<u>2017-18</u>
Cultural & Recreational	1,248,650	1,195,014
Education	12,842,058	13,638,884
Environmental Protection	854,790	664,537
General Government	5,425,465	5,124,967
Human Services	14,265,200	15,064,058
Economic & Physical Dev	1,767,825	1,560,329
Non-Departmental	520,359	730,500
Contributions/Transfers	1,386,964	492,480
Public Safety	17,312,247	17,308,848
Total Expenditures	55,623,558	55,779,617



DRAFT - for budget presentations - 6/18/18
General Fund Beginning Departmental Budget (BA #1)
Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019

Table with columns: Fund 10, DEPTC ODE, DEPT NAME, REQUESTED EXPENSE 07- 01-18, RECOMMENDED 7/1/2018, REVENUE ASSIGNED TO DEPT, COUNTY FUNDS BY DEPT (A, B), A-B=C, C/B, Difference, Percentage Difference. Rows include various departments like GOVERNING BOARD, FIRE MARSHAL, and HEALTH.

		REQUESTED		REVENUE		A	B	A-B=C	C/B
		EXPENSE	07-RECOMMENDED	ASSIGNED TO DEPT	FY 2018-19	FY 17-18	Difference	Percentage	
Fund 10	DEPTC	01-18	7/1/2018						
	ODE	DEPT NAME							
BOTH	5165	WIC-CLIENT SERVICES	204,920	204,920	(193,736)	11,184	0	11,184	0.00%
BOTH	5166	PEER BREASTFEEDING	16,827	16,827	(14,628)	2,199	0	2,199	0.00%
MANDATED	5167	CHILD HEALTH	342,721	342,721	(171,833)	170,888	77,691	93,197	119.96%
MANDATED	5173	CC4C	125,000	125,000	(181,313)	(56,313)	0	(56,313)	0.00%
MANDATED	5300	SOCIAL SERVICES ADMINISTRATION	6,973,826	6,986,135	(5,659,031)	1,327,104	1,227,220	99,884	8.14%
MANDATED	5372	WORK FIRST/TANF	77,700	77,700		77,700	80,700	(3,000)	-3.72%
MANDATED	5373	TITLE -IV D	125,000	125,000	(69,520)	55,480	56,750	(1,270)	-2.24%
MANDATED	5410	T A N F PROGRAM	3,000	3,000		3,000	3,000	0	0.00%
MANDATED	5420	SPECIAL ASSISTANCE FOR ADULTS	540,000	540,000		540,000	540,000	0	0.00%
MANDATED	5440	FOSTER CHILDREN	565,000	565,000	(375,250)	189,750	189,371	379	0.20%
MANDATED	5450	MEDICAID PROGRAM	151,000	151,000	(126,000)	25,000	0	25,000	0.00%
MANDATED	5460	AID TO BLIND PROGRAM	7,000	7,000		7,000	6,000	1,000	16.67%
MANDATED	5470	ADOPTION ASSISTANCE FUND	65,000	65,000	0	65,000	29,000	36,000	124.14%
MANDATED	5480	CRISIS INTERVENTION PROGRAM	597,473	597,473	0	597,473	274,520	322,953	117.64%
MANDATED	5481	LOW INCOME HOME ENERGY ASST	0	0		0	274,520	(274,520)	-100.00%
MANDATED	5490	PROGRESS ENERGY ASSISTANCE	0	0		0	6,783	(6,783)	-100.00%
MANDATED	5580	SOCIAL SERVICE BUILDING EXPENSE	0	0		0	238,360	(238,360)	-100.00%
AUTHORIZED	5581	GENERAL ASSISTANCE	65,224	65,224		65,224	63,542	1,682	2.65%
MANDATED	5582	DAY CARE SOCIAL SERVICE	15,000	15,000	0	15,000	10,000	5,000	50.00%
AUTHORIZED	5600	AGING COUNTY	432,933	435,954	(38,000)	397,954	369,390	28,564	7.73%
AUTHORIZED	5601	AGING-SHIP-SENIOR HEALTH PLAN	0	0	0	0	0	0	0.00%
AUTHORIZED	5605	AGING-IN HOME AIDE SERVICES	120,382	120,382	(120,382)	0	0	0	0.00%
AUTHORIZED	5701	EVENTS CENTER	379,512	380,846	(60,000)	320,846	327,382	(6,536)	-2.00%
AUTHORIZED	5702	DUPLIN COMMONS DEBT	578,271	578,271		578,271	578,271	0	0.00%
AUTHORIZED	5820	VETERAN'S SERVICE OFFICER	196,903	199,954	(2,100)	197,854	204,536	(6,682)	-3.27%
	5900	EDUCATION				0	0	0	
MANDATED		BOE-CURRENT EXPENSE	9,545,862	8,802,624		8,802,624	8,800,000	2,624	0.03%
MANDATED		TRANS TO CAP RES-SCH-MEDICAID HOLD HARMLESS				0	0	0	0.00%
AUTHORIZED		JSCC-CURRENT	2,053,708	1,852,200		1,852,200	1,852,200	0	0.00%
AUTHORIZED		JSCC-CAPITAL	1,222,220	281,300		281,300	281,300	0	0.00%
AUTHORIZED		CONT TO CAP OUTLAY-REC-HS	200,000	200,000		200,000	200,000	0	0.00%
AUTHORIZED		CONT TO CAP OUTLAY-REC-ELEM	50,000	50,000		50,000	50,000	0	0.00%
AUTHORIZED		TRANSFER TO DEBT SERVICE - 2016	2,457,184	1,655,934	(1,400,000)	255,934	1,155,384	(899,450)	-77.85%
AUTHORIZED	5950	NUTRITION-HOMEBOUND MEALS	37,333	37,333	(37,333)	0	0	0	0.00%
AUTHORIZED	5951	NUTRITION	78,810	79,151	(78,810)	341	50,000	(49,659)	-99.32%
AUTHORIZED	6110	LIBRARY	640,294	624,483	(144,652)	479,831	467,422	12,409	2.65%
AUTHORIZED	6121	PARKS AND RECREATION	169,208	170,056	(50,500)	119,556	115,726	3,830	3.31%
AUTHORIZED	6140	MUSEUM	55,738	73,265	(700)	72,565	42,234	30,331	71.82%
	9800	CONTRIBUTIONS/TRANSFERS				0	0	0	
AUTHORIZED		TRANSFER TO CAPITAL RESERVE	0	823,079	0	823,079	0	(823,079)	-100.00%
AUTHORIZED		TRANSPORTATION	0	0		0	50,000	(50,000)	-100.00%
AUTHORIZED		FOREST SERVICE	140,002	140,002		140,002	136,355	3,647	2.67%
AUTHORIZED		MENTAL HEALTH	224,474	224,474		224,474	150,000	74,474	49.65%
AUTHORIZED		RPO			(1,405)	(1,405)	(1,405)	0	0.00%
AUTHORIZED		VETERANS MUSEUM	1,000	1,000		1,000	1,000	0	0.00%
AUTHORIZED		AIRPORT	187,226	198,409		198,409	155,125	43,284	27.90%
		59,278,269	55,623,558	(16,619,339)	39,004,219	38,712,305	(531,165)		

County funds not assigned as a departmental revenue

10-3100-000	AD VAL TAX	27,858,494	27,440,504	417,990
10-3101-000	VEHICLE TAX	3,017,459	2,951,460	65,999
10-3231-000	SALES TAX-ART 39	2,600,000	2,700,000	(100,000)
10-3232-000	SALES TAX-ART 40	2,500,000	2,500,000	0
10-3233-000	SALES TAX-ART 42	50,000	50,000	0
10-3234-000	SALES TAX-ART 44	0	0	0
10-3102-000	RENTAL VEH	12,000	12,000	0
10-3260-002	BEER LIC	2,000	2,000	0
10-3261-000	FRANCHISE -CABLE TV	10,000	10,000	0
10-3831-000	INTEREST EARNED	100,000	5,000	95,000
10-3834-000	RENT-LAND/BLDG	0	0	0
10-3491-420	LEASE FEES-BUYOUT PROP	15,000	15,000	0
10-3837-001	ABC PROFITS	43,000	43,000	0
10-3981-000	ADM FEES-FUNDS COLL	50,000	20,000	30,000
10-3981-029	ADM FEES-TOURISM	6,000	6,000	0
10-3981-066	ADM FEES-SW	45,000	45,000	0
10-3991-991	FUND BALANCE	2,695,266	2,912,341	(217,075)
TOTAL CTY FUNDS		39,004,219	38,712,305	291,914

DUPLIN COUNTY					
NON-GENERAL FUND BUDGETS					
	2018-2019		2017-2018		Difference
Revenues					
Ad Valorem Taxes	(921,939)	3.75%	(838,128)	3.65%	(83,811)
Motor Vehicle Taxes	(62,530)	0.25%	(65,403)	0.28%	2,873
Sales Taxes	(2,173,000)	8.85%	(2,173,000)	9.46%	0
State Revenues	(526,360)	2.14%	(474,145)	2.06%	(52,215)
Departmental Revenues	(12,921,531)	52.60%	(12,860,426)	55.98%	(61,105)
Fund Balance	(1,890,935)	7.70%	(514,196)	2.24%	(1,376,739)
Interest Earned	(33,000)	0.13%	(385)	0.00%	(32,615)
Transfers In from General Fund	(2,452,614)	9.98%	(3,258,780)	14.18%	806,166
Transfers In from Other Funds	(3,533,246)	14.38%	(2,741,046)	11.93%	(792,200)
Other Revenues	(50,824)	0.21%	(48,788)	0.21%	(2,036)
Total Revenues	(24,565,979)	100.00%	(22,974,297)	100.00%	(1,591,682)
Disbursements					
Emergency Telephone	550,115	2.24%	292,370	1.27%	257,745
Capital Reserve-Education	3,211,758	13.07%	2,173,000	9.46%	1,038,758
Automation Enhancement/Preserva	20,000	0.08%	20,000	0.09%	0
Property Revaluation	358,033	1.46%	177,806	0.77%	180,227
Fire Districts	806,663	3.28%	725,725	3.16%	80,938
Debt Service	4,664,568	18.99%	4,664,018	20.30%	550
Water Funds	3,069,605	12.50%	3,102,105	13.50%	(32,500)
Water Funds - Debt Service	1,102,883	4.49%	1,110,683	4.83%	(7,800)
Transportation	1,007,451	4.10%	935,439	4.07%	72,012
Airport	610,426	2.48%	694,397	3.02%	(83,971)
Solid Waste	3,788,477	15.42%	3,702,754	16.12%	85,723
Health Insurance	5,376,000	21.88%	5,376,000	23.40%	0
Total Disbursements	24,565,979	100.00%	22,974,297	100.00%	1,591,682

FY 2018 - 2019 Ad Valorem Tax Estimate Calculation

Real Property Values		2017	Estimated	Percent of
		Value	2018	Change
			Value	
Township				
Warsaw		\$407,668,381.00	\$416,733,778.00	2.2237%
Faison		\$276,286,376.00	\$273,285,140.00	-1.0863%
Wolfscape		\$277,490,909.00	\$290,046,322.00	4.5246%
Glisson		\$100,041,470.00	\$100,040,145.00	-0.0013%
Albertson		\$126,557,205.00	\$129,029,179.00	1.9532%
Smith		\$150,187,646.00	\$158,059,750.00	5.2415%
Limestone		\$397,920,078.00	\$402,611,820.00	1.1791%
Cypress Creek		\$211,387,933.00	\$213,168,410.00	0.8423%
Island Creek		\$736,398,541.00	\$756,484,228.00	2.7276%
Rockfish		\$160,341,653.00	\$181,305,178.00	13.0743%
Rose Hill		\$194,298,271.00	\$199,688,037.00	2.7740%
Magnolia		\$203,969,689.00	\$199,920,263.00	-1.9853%
Kenansville		\$445,222,138.00	\$468,497,056.00	5.2277%
		\$3,687,770,290.00	\$3,788,869,306.00	2.7415%
	Estimated value as of 04/11/18		3,788,869,306	
	Estimated value used in budget proposal		3,788,869,306	
Vehicle - Estimated Invitation to Renew Value	???????			
Real & Personal Value Estimate		3,788,869,306		Net Value
Public Service Value Estimate		144,070,311		\$421,731 1 Cent
Vehicle - Estimated Renewal Value		427,090,412		
	Total All Values	4,360,030,029		\$436,003 @ 100%
	Total Value	3,932,939,617		\$900,000
	Collection %		Tax Rate	Prior Year Collections
Ad Valorem Tax	96.50%	27,136,300	0.0071500	
	3.50%	984,218		
	Total Motor Vehicle Value	427,090,412	Tax Rate	Prior Year Collections
	July - August	105,372,151	0.006950	
	September-June	321,718,261	0.007150	
	Vehicle Billable	3,032,622		
	Collection %			
Motor Vehicle	99.50%	3,017,459		
	0.50%	15,163		
	Estimated Uncollected	999,381		
	Estimated Current Year Collections	30,153,759		
	Prior Years Collections	900,000		
				10-3100-000 27,858,494
				25-3100-000 155,000
				25-3100-001 22,806
				10-3101-000 3,017,459
	Total Estimated Collections	31,053,759		31,053,759

2018-2019				
Fire Tax Summary by District				
per original budget				
Oak Wolfe Fire Department	2018-2019	Estimated Value & Receipts	2017-2018	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 127,106,529		\$ 103,550,524
Tax Rate		\$ 0.0500		\$ 0.0500
Gross Collections		\$ 63,553		\$ 51,775
Less Un-collectables	3.50%	\$ 2,224	3.50%	\$ 1,812
Net Collections Ad Valorem		\$ 61,329		\$ 49,963
Vehicle Valuation	First 3 mos.	\$ 3,108,352	First 4 mos.	\$ 3,420,146
	Last 9 mos.	\$ 9,027,329	Last 8 mos.	\$ 8,613,110
		\$ 12,135,681		\$ 12,033,256
Tax Rate	First 3 mos.	\$ 0.0500	First 4 mos.	\$ 0.0500
	Last 9 mos.	\$ 0.0500	Last 8 mos.	\$ 0.0500
Gross Collections	First 3 mos.	\$ 1,555	First 4 mos.	\$ 1,711
	Last 9 mos.	\$ 4,514	Last 8 mos.	\$ 4,307
		\$ 6,068		\$ 6,017
Less Un-collectables	0.50%	\$ 29	0.50%	\$ 30
Net Collections Vehicle		\$ 6,038		\$ 5,987
Oak Wolfe Total Tax Levy		\$ 67,366		\$ 55,950

2018-2019				
Fire Tax Summary by District				
Glisson Fire District	2018-2019	Estimated	2017-2018	Estimated
- Pleasant Grove		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 216,983,368		\$ 201,926,519
Tax Rate		\$ 0.0650		\$ 0.0650
Gross Collections		\$ 141,039		\$ 131,252
Less Un-collectables	3.50%	\$ 4,936	3.50%	\$ 4,594
Net Collections Ad Valorem		\$ 136,103		\$ 126,658
Vehicle Valuation	First 3 mos.	\$ 1,715,218	First 4 mos.	\$ 1,731,111
	Last 9 mos.	\$ 5,131,360	Last 8 mos.	\$ 4,943,922
		\$ 6,846,578		\$ 6,675,033
Tax Rate	First 3 mos.	\$ 0.0650	First 4 mos.	\$ 0.0650
	Last 9 mos.	\$ 0.0650	Last 8 mos.	\$ 0.0650
Gross Collections	First 3 mos.	\$ 1,115	First 4 mos.	\$ 1,125
	Last 9 mos.	\$ 3,335	Last 8 mos.	\$ 3,214
		\$ 4,450		\$ 4,339
Less Un-collectables	0.50%	\$ 22	0.50%	\$ 22
Net Collections Vehicle		\$ 4,428		\$ 4,317
Glisson Total Tax Levy		\$ 140,531		\$ 130,974

2018-2019				
Fire Tax Summary by District				
Sarecta Fire District	2018-2019	Estimated	2017-2018	Estimated
		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 171,438,253		\$ 161,156,416
Tax Rate		\$ 0.0550		\$ 0.0550
Gross Collections		\$ 94,291		\$ 88,636
Less Un-collectables	3.50%	\$ 3,300	3.50%	\$ 3,102
Net Collections Ad Valorem		\$ 90,992		\$ 85,535
Vehicle Valuation	First 3 mos.	\$ 2,018,972	First 4 mos.	\$ 2,029,051
	Last 9 mos.	\$ 6,724,946	Last 8 mos.	\$ 7,384,155
		\$ 8,743,918		\$ 9,413,206
Tax Rate	First 3 mos.	\$ 0.0550	First 4 mos.	\$ 0.0550
	Last 9 mos.	\$ 0.0550	Last 8 mos.	\$ 0.0550
Gross Collections	First 3 mos.	\$ 1,110	First 4 mos.	\$ 1,116
	Last 9 mos.	\$ 3,699	Last 8 mos.	\$ 4,061
		\$ 4,808		\$ 5,176
Less Un-collectables	0.50%	\$ 23	0.50%	\$ 26
Net Collections Vehicle		\$ 4,785		\$ 5,151
Sarecta Total Tax Levy		\$ 95,777		\$ 90,686

2018-2019				
Fire Tax Summary by District				
East Duplin Fire District	2018-2019	Estimated Value & Receipts	2017-2018	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 210,430,239		\$ 163,134,286
Tax Rate		\$ 0.0458		\$ 0.0458
Gross Collections		\$ 96,377		\$ 74,716
Less Un-collectables	3.50%	\$ 3,373	3.50%	\$ 2,615
Net Collections Ad Valorem		\$ 93,005		\$ 72,101
Vehicle Valuation	First 3 mos.	\$ 6,966,846	First 4 mos.	\$ 6,887,841
	Last 9 mos.	\$ 19,082,275	Last 8 mos.	\$ 18,688,827
		\$ 26,049,121		\$ 25,576,668
Tax Rate	First 3 mos.	\$ 0.0458	First 4 mos.	\$ 0.0458
	Last 9 mos.	\$ 0.0458	Last 8 mos.	\$ 0.0458
Gross Collections	First 3 mos.	\$ 3,191	First 4 mos.	\$ 3,155
	Last 9 mos.	\$ 8,740	Last 8 mos.	\$ 8,559
		\$ 11,930		\$ 11,714
Less Un-collectables	0.50%	\$ 60	0.50%	\$ 59
Net Collections Vehicle		\$ 11,871		\$ 11,656
East Duplin Total Tax Levy		\$ 104,876		\$ 83,756

2018-2019				
Fire Tax Summary by District				
Albertson Fire District	2018-2019	Estimated Value & Receipts	2017-2018	Estimated Value & Receipts
Estimated Valuation Ad Valorem		\$ 119,765,374		\$ 89,152,385
Tax Rate		\$ 0.0750		\$ 0.0750
Gross Collections		\$ 89,824		\$ 66,864
Less Un-collectables	3.50%	\$ 3,144	3.50%	\$ 2,340
Net Collections Ad Valorem		\$ 86,680		\$ 64,524
Vehicle Valuation	First 3 mos.	\$ 3,521,609	First 4 mos.	\$ 4,129,869
	Last 9 mos.	\$ 11,492,067	Last 8 mos.	\$ 11,304,286
		\$ 15,013,676		\$ 15,434,155
Tax Rate	First 3 mos.	\$ 0.0750	First 4 mos.	\$ 0.0750
	Last 9 mos.	\$ 0.0750	Last 8 mos.	\$ 0.0750
Gross Collections	First 3 mos.	\$ 2,641	First 4 mos.	\$ 3,097
	Last 9 mos.	\$ 8,619	Last 8 mos.	\$ 8,478
		\$ 11,260		\$ 11,576
Less Un-collectables	0.50%	\$ 57	0.50%	\$ 58
Net Collections Vehicle		\$ 11,203		\$ 11,518
Albertson Total Tax Levy		\$ 97,883		\$ 76,041

2018-2019				
Fire Tax Summary by District				
Stacy Britt Fire District	2018-2019	Estimated	2017-2018	Estimated
- Warsaw		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 231,064,738		\$ 163,697,936
Tax Rate		\$ 0.0630		\$ 0.0630
Gross Collections		\$ 145,571		\$ 103,130
Less Un-collectables	3.50%	\$ 5,096	3.50%	\$ 3,611
Net Collections Ad Valorem		\$ 140,475		\$ 99,519
Vehicle Valuation	First 3 mos.	\$ 5,407,201	First 4 mos.	\$ 5,284,032
	Last 9 mos.	\$ 17,152,704	Last 8 mos.	\$ 16,596,919
		\$ 22,559,905		\$ 21,880,951
Tax Rate	First 3 mos.	\$ 0.0630	First 4 mos.	\$ 0.0630
	Last 9 mos.	\$ 0.0630	Last 8 mos.	\$ 0.0630
Gross Collections	First 3 mos.	\$ 3,407	First 4 mos.	\$ 3,329
	Last 9 mos.	\$ 10,806	Last 8 mos.	\$ 10,456
		\$ 14,213		\$ 13,784
Less Un-collectables	0.50%	\$ 72	0.50%	\$ 69
Net Collections Vehicle		\$ 14,141		\$ 13,715
Stacy Britt Total Tax Levy		\$ 154,615		\$ 113,235

2018-2019				
Fire Tax Summary by District				
Franklin Fire District	2018-2019	Estimated	2017-2018	Estimated
- Harrells		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 28,962,808		\$ 25,228,566
Tax Rate		\$ 0.0800		\$ 0.0800
Gross Collections		\$ 23,170		\$ 20,183
Less Un-collectables	3.50%	\$ 811	3.50%	\$ 706
Net Collections Ad Valorem		\$ 22,359		\$ 19,476
Vehicle Valuation	First 3 mos.	\$ 365,616	First 4 mos.	\$ 418,390
	Last 9 mos.	\$ 1,505,311	Last 8 mos.	\$ 1,485,929
		\$ 1,870,927		\$ 1,904,319
Tax Rate	First 3 mos.	\$ 0.0800	First 4 mos.	\$ 0.0800
	Last 9 mos.	\$ 0.0800	Last 8 mos.	\$ 0.0800
Gross Collections	First 3 mos.	\$ 292	First 4 mos.	\$ 335
	Last 9 mos.	\$ 1,204	Last 8 mos.	\$ 1,189
		\$ 1,497		\$ 1,523
Less Un-collectables	0.50%	\$ 7	0.50%	\$ 8
Net Collections Vehicle		\$ 1,489		\$ 1,516
Franklin Total Tax Levy		\$ 23,849		\$ 20,992

2018-2019				
Fire Tax Summary by District				
North East Fire District	2018-2019	Estimated	2017-2018	Estimated
		Value & Receipts		Value & Receipts
Estimated Valuation Ad Valorem		\$ 293,241,339		\$ 246,194,835
Tax Rate		\$ 0.0400		\$ 0.0400
Gross Collections		\$ 117,297		\$ 98,478
Less Un-collectables	3.50%	\$ 4,105	3.50%	\$ 3,447
Net Collections Ad Valorem		\$ 113,191		\$ 95,031
Vehicle Valuation	First 3 mos.	\$ 5,259,147	First 4 mos.	\$ 5,838,840
	Last 9 mos.	\$ 16,295,280	Last 8 mos.	\$ 15,442,550
		\$ 21,554,427		\$ 21,281,390
Tax Rate	First 3 mos.	\$ 0.0400	First 4 mos.	\$ 0.0400
	Last 9 mos.	\$ 0.0400	Last 8 mos.	\$ 0.0400
Gross Collections	First 3 mos.	\$ 2,104	First 4 mos.	\$ 2,336
	Last 9 mos.	\$ 6,518	Last 8 mos.	\$ 6,177
		\$ 8,622		\$ 8,513
Less Un-collectables	0.50%	\$ 43	0.50%	\$ 43
Net Collections Vehicle		\$ 8,579		\$ 8,470
North East Total Tax Levy		\$ 121,770		\$ 103,501

Fire Districts

	2018-2019	2017-2018	Difference
Oak Wolfe District	67,366	55,950	11,416
Glisson (Pleasant Grove) District	140,530	130,975	9,555
Sarecta Fire District	95,777	90,686	5,091
East Duplin District	104,875	83,757	21,118
Albertson District	97,882	76,041	21,841
Stacy Britt(Warsaw) District	154,614	113,234	41,380
Franklin District	23,849	20,992	2,857
Northeast District	121,770	103,501	18,269
Total	806,663	675,136	131,527

```

-----
10-3100-000      AD VALOREM TAXES                -27858494.00
10-3100-160      REFUND - AD VALOREM TAXES                .00
10-3101-000      TAXES - MOTOR VEHICLE                -3017459.00
10-3101-160      REFUND - MOTOR VEHICLES TAX                .00
10-3102-000      RENTAL VEH GROSS RECEIPTS TA          -12000.00
10-3120-410      ATTORNEY FEES                        -70000.00
10-3230-360      STATE-MEDICAID HOLD HARMLESS                .00
10-3231-000      SALES TAX (ART 39)                    -2600000.00
10-3232-000      SALES TAX 1/2 (70% ART.40)            -2500000.00
10-3233-000      SALES TAX 1/2 (40% ART.42)             -50000.00
10-3234-000      SALES TAX 1/2 (ART 44)                  .00
10-3235-000      SALES TAX 1/4 (ART. 46)                -900000.00
10-3236-000      SALES TAX (ART 44-524)                 -1400000.00
10-3240-000      EXCISE TAX (REAL PROPERTY TR          -80000.00
10-3260-002      BEER LICENSE-NCGS 105-113.78          -2000.00
10-3261-000      FRANCHISE - CABLE TV                   -10000.00
10-3313-411      SCHOOL RESOURCE OFFICER-BD O          -932552.00
10-3328-260      USDOJ-BJA-2017 BPV                      .00
10-3332-360      NC DEPT OF PS-MOA#T2-2017-MO                .00
10-3340-410      FIRE INSPECTION FEE                    -35000.00
10-3344-000      REGISTER OF DEEDS FEES                 -170000.00
10-3344-001      REFUND - REGISTER OF DEEDS F                .00
10-3344-002      MARRIAGE LICENSES FEES                 -19380.00
10-3345-000      BUILDING INSPECTION FEES               -159000.00
10-3345-001      BUILDING PERMIT FEES                   -110000.00

```


-

10-3416-410	COURT FACILITY FEES-NCGS 7A-	-95000.00
10-3417-410	ELECTION FILING FEES	.00
10-3417-891	ELECTIONS-MUNICIPAL REIMB	.00
10-3424-210	SALES: HOUSEKEEPING SUPPLIE	.00
10-3424-250	SALES: GASOLINE & OIL	.00
10-3424-260	SALES: OFFICE SUPPLIES	.00
10-3424-311	SALES: CAR POOL COST	.00
10-3424-325	SALES: POSTAGE	.00
10-3424-351	SALES: BUILDINGS & GROUNDS	.00
10-3424-352	SALES: COMPUTER SUPPLIES	.00
10-3424-353	SALES: GARAGE	.00
10-3424-430	SALES: COPIES	.00
10-3425-353	SALES: GARAGE LABOR	-37000.00
10-3430-890	CONTRIBUTION-CALYPSO	-21600.00
10-3430-891	CONTRIBUTION-FAISON	-113071.00
10-3431-230	FED SEIZED ASSETS-JUSTICE	.00
10-3431-231	FED SEIZED ASSETS-TREASURY	.00
10-3431-261	FED-DEA SALARIES OVERTIME	.00
10-3431-264	FED-CUSTOMS & BORDER PROTECT	.00
10-3431-265	FED-IRS SEIZURES	.00
10-3431-266	FED-ALCOHOL, TOBACCO & FIREA	.00
10-3431-267	DEPT OF JUST-2016APBX0148	.00
10-3431-300	SHERIFF-MENTAL HEALTH TRANSP	-17000.00
10-3431-360	GOV CRIME COMM-ICAC GRT-PROJ	.00
10-3431-410	OFFICERS FEES-NCGS 7A-311	-117000.00

```

-----
10-3431-411      SHERIFF-GUN PERMITS                -6500.00
10-3431-412      SHERIFF-CONCEALED HANDGUN-NC        .00
10-3431-413      SHERIFF-FINGERPRINT-ART 54B        -7900.00
10-3431-414      SHERIFF-IV-D SUPPORT-SOC SVC       -59582.00
10-3431-415      SHERIFF-ID BADGES                   .00
10-3431-790      GRANT-NC COMM FOUNDATION-SHE        .00
10-3431-840      SALE OF ASSETS-FED SEIZED AS        .00
10-3432-420      JAIL FEES                           -50000.00
10-3432-421      JAIL FEES-DWI                       -4000.00
10-3432-422      JAIL FEES-STATE INMATES            -400000.00
10-3432-423      JAIL-INMATE PHONE REVENUE          -20000.00
10-3432-424      JAIL REIMB FROM INMATES             -500.00
10-3432-425      JAIL-ATM FEES REVENUE              .00
10-3432-840      COMMISSION-JAIL CANTEEN-OASI        -20000.00
10-3433-360      STATE-HMEP-HM-HMP-0544-16-01       .00
10-3434-361      STATE-EMER MNGT PERFORMANCE        -38000.00
10-3435-840      GIS/ADDRESSING REIMBURSEMENT        .00
10-3436-260      NON-EMERGENCY MEDICARE              .00
10-3436-410      NON-EMERGENCY FEES                 .00
10-3436-420      NON-EMERGENCY MEDICAID              .00
10-3437-260      EMS MEDICARE                        -1430000.00
10-3437-370      EMS FEES-FROM OTHER STATE AG        .00
10-3437-410      EMS CALL FEES                       -525000.00
10-3437-412      EMS CALL FEE REFUNDS                .00
10-3437-420      EMS MEDICAID                        -400000.00

```

10-3437-425	EMS CPR TRAINING FEE	.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	-4000.00
10-3437-841	EMS DONATIONS	.00
10-3437-848	GRANT-VIDANT DUPLIN-EMS	.00
10-3437-849	GRANT-CAPE FEAR MEM. FOUNDAT	.00
10-3438-410	ANIMAL CONTROL FEES	-30000.00
10-3438-411	JUDGEMENTS-ANIMAL CONTROL	-1000.00
10-3438-840	DONATIONS-ANIMAL SERVICES	-1000.00
10-3450-410	VOLUNTARY AGR DIST FEE	-450.00
10-3450-411	REIMBURSEMENT-NC STATE UNIVE	-5623.00
10-3450-958	RENT-COOPERATIVE EXTENSION	-13000.00
10-3450-960	RENT-LIVESTOCK FACILITY	-3300.00
10-3451-360	STATE-PESTICIDE CONTAINER GR	.00
10-3452-260	GRANT-EASTPOINT-COOP EXT 4H	.00
10-3452-840	REIMB-EASTPOINTE 4-H OTHER C	.00
10-3453-260	GRANT-VIDANT-4-H EFNEP	.00
10-3491-420	LEASE FEES-BUYOUT PROPERTY	-15000.00
10-3491-440	SUBDIVISION REVIEW FEES	-200.00
10-3492-841	DONATIONS-JSCC-WPBTC	.00
10-3492-842	SOUTHEASTERN REGION CONTRIBU	.00
10-3492-843	WAYNE COUNTY FEE PMT	.00
10-3496-260	GRANT-NACD SOIL CONSERVATION	-50000.00
10-3496-360	STATE-SOIL & WATER CONSERVAT	-50093.00
10-3496-410	SOIL & WATER CONSERVATION FE	.00
10-3496-411	B-MAP FEES	-9000.00

-

10-3496-840	SOIL & WATER DONATIONS	.00
10-3503-360	STATE-BIOTERRORISM	-36648.00
10-3504-260	DENTAL MEDICARE	.00
10-3504-410	DENTAL FEES	.00
10-3504-420	DENTAL MEDICAID	-38886.00
10-3504-991	FUND BAL-DENTAL	.00
10-3505-420	PREGNANCY CARE MGT MEDICAID	-173049.00
10-3506-410	OBESITY CLINIC FEES	.00
10-3506-420	OBESITY CLINIC MEDICAID FEES	.00
10-3506-840	GRANT-VIDANT HEALTH PEDIATRI	.00
10-3508-410	VIDANT DUPLIN ULTRASOUND FEE	.00
10-3509-360	STATE-PREGNANCY CARE MGT-NON	-50000.00
10-3510-260	GENERAL MEDICARE	.00
10-3510-360	STATE-HEALTH	-32581.00
10-3510-410	GENERAL HEALTH FEES	.00
10-3510-420	GENERAL HEALTH MEDICAID (FLO	.00
10-3510-421	GEN HEALTH MEDICAID COST SET	.00
10-3510-430	EMR ASST-ROBESON CTY	.00
10-3510-450	LHD-MEDICAID COST SETTLEMENT	.00
10-3510-451	WCH-MEDICAID COST SETTLEMENT	.00
10-3510-958	GENERAL HEALTH-RENT OFFICE S	.00
10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	-38000.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	-37000.00
10-3512-360	STATE-FOOD & LODGING	.00

10-3512-361	STATE-COMMUNITY HEALTH GRANT	-150000.00
10-3513-260	COMMUNICABLE DISEASE MEDICAR	.00
10-3513-360	STATE-COMMUNICABLE DISEASE	-5040.00
10-3513-410	COMMUNICABLE DISEASE FEES	-5400.00
10-3513-420	COMMUNICABLE DISEASE MEDICAI	-17500.00
10-3513-430	EMR INCENTIVES	.00
10-3514-260	IMMUNIZATIONS MEDICARE	-13450.00
10-3514-360	STATE-IMMUNIZATION PLAN	-17314.00
10-3514-410	IMMUNIZATION FEES	-86950.00
10-3514-420	IMMUNIZATION MEDICAID	-54950.00
10-3514-430	EMR INCENTIVES	.00
10-3515-260	PRIMARY CARE MEDICARE	-14000.00
10-3515-410	PRIMARY CARE FEES	-78200.00
10-3515-420	PRIMARY CARE MEDICAID	-201000.00
10-3515-430	EMR INCENTIVES	.00
10-3516-360	STATE-COMMUNITY HEALTH/PROMO	-39946.00
10-3516-361	STATE-STD DRUGS	.00
10-3516-842	GRT VIDANT HLTH-DIABETIC MGT	.00
10-3517-360	STATE-COMMUNITY HEALTH MAP G	-11122.00
10-3518-260	MATERNAL HEALTH MEDICARE	.00
10-3518-360	STATE-MATERNAL HEALTH	-55618.00
10-3518-410	MATERNAL HEALTH FEES	-20500.00
10-3518-420	MATERNAL HEALTH MEDICAID	-68200.00
10-3518-430	EMR INCENTIVES	.00
10-3519-260	FAMILY PLANNING MEDICARE	.00

-

10-3519-360	STATE-FAMILY PLANNING	-108375.00
10-3519-410	FAMILY PLANNING FEE	-26000.00
10-3519-420	FAMILY PLANNING MEDICAID	-50300.00
10-3519-421	FAMILY PLAN MEDICAID COST SE	.00
10-3519-430	EMR INCENTIVES	.00
10-3520-360	STATE-CHILD HEALTH	-21583.00
10-3520-410	CHILD HEALTH FEES	-7500.00
10-3520-420	CHILD HEALTH MEDICAID	-142750.00
10-3520-430	EMR INCENTIVES	.00
10-3521-260	WELLNESS MEDICARE	-2200.00
10-3521-360	STATE-WELLNESS	-48000.00
10-3521-410	COUNTY WELLNESS FEES	-5500.00
10-3521-411	COUNTY WELLNESS-GYM FEES	-29400.00
10-3521-420	WELLNESS MEDICAID	-4000.00
10-3523-360	STATE-CC4C	-5297.00
10-3523-420	CC4C MEDICAID	-176016.00
10-3523-991	RES FUND BAL-CC4C	.00
10-3524-360	STATE-WIC-CLIENT SERVICES	-193736.00
10-3524-361	STATE-WIC-NUTRITION EDUCATIO	-197766.00
10-3524-362	STATE-WIC-BREASTFEEDING PROM	-16827.00
10-3524-363	STATE-WIC-GENERAL ADMINISTRA	-5094.00
10-3524-364	STATE-WIC-CROSSROADS TRAININ	.00
10-3526-361	STATE-PEER BREASTFEEDING	-14628.00
10-3528-410	CENTERING PREGNANCY FEES	.00
10-3529-260	TUBERCULOSIS MEDICARE	.00

10-3529-360	STATE-TUBERCULOSIS	-60203.00
10-3529-362	STATE-TB MED SERVC	.00
10-3529-420	TUBERCULOSIS MEDICAID	-700.00
10-3530-361	STATE-SOCIAL SERVICES	-5607781.00
10-3530-365	STATE-TITLE IV-D CHILD SUPPO	-65520.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	-10000.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	-14000.00
10-3530-411	HCWD ENROLLMENT FEES	-150.00
10-3530-412	HOME STUDY FEES	-1000.00
10-3530-810	SOCIAL SERVICE-VENDING MACHI	-1000.00
10-3530-811	SALES: SOCIAL SERVICES COPIE	-100.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	-25000.00
10-3537-410	IV-D APPLICATION FEE	-500.00
10-3537-890	IV-D CLIENT FEES	-2000.00
10-3537-891	PATERNITY TESTING	-1500.00
10-3543-360	STATE-MEDICAID TRANSPORTATIO	-101000.00
10-3543-362	MEDICAID FRAUD FUNDS COLLECT	-25000.00
10-3544-360	STATE-FOSTER CHILD	-375250.00
10-3546-360	STATE-ADOPTION ASSISTANCE FU	.00
10-3546-361	STATE-ADOPTION PROMOTION PRO	.00
10-3560-481	SALES: AGING NUTRITION SUPP	-38000.00
10-3561-360	STATE-SHIIP (AGING)	.00
10-3563-360	STATE-AGING FANS	.00
10-3565-360	STATE-AGING IN HOME AIDE SER	-98000.00
10-3565-410	CONSUMER CONT-IN HOME AIDE	-11578.00

10-3565-992	COUNTY FUNDS-AGING IN HOME A	-5607.00
10-3565-993	IN-KIND AGING IN HOME AIDE S	-5197.00
10-3567-360	STATE-AGING TRANSPORTATION	.00
10-3567-410	CONSUMER CONT-AGING TRANSPOR	.00
10-3567-992	COUNTY FUNDS-TRANSPORTATION	.00
10-3567-993	IN-KIND TRANSPORTATION TITLE	.00
10-3568-361	STATE-TITLE III-F HEALTH PRO	.00
10-3568-410	CONSUMER CONTRIBUTIONS-TITLE	.00
10-3568-992	COUNTY FUNDS-TITLE III-F HEA	.00
10-3572-360	STATE/FED-SENIOR CENTER OPER	.00
10-3572-992	COUNTY FUNDS-SENIOR CENTER O	.00
10-3572-993	IN-KIND SENIOR CENTER OPERAT	.00
10-3573-360	STATE-HOUSING & HOME IMPROVE	.00
10-3573-410	CONSUMER CONT-HOUSING & HOME	.00
10-3573-992	COUNTY FUNDS-HOUSING & HOME	.00
10-3573-993	IN KIND-HOUSING & HOME IMPRO	.00
10-3575-260	USDA-HOMEBOUND MEALS	.00
10-3575-360	STATE-NUTRITION-HOMEBOUND ME	-37333.00
10-3575-410	CONSUMER CONT-HOMEBOUND MEAL	.00
10-3575-992	COUNTY FUNDS-5921	.00
10-3575-993	IN-KIND CONTRIBUTION 5921	.00
10-3576-260	USDA-NUTRITION	.00
10-3576-360	STATE-NUTRITION	-78810.00
10-3576-410	CONSUMER CONT-CONGREGATE	.00
10-3576-992	COUNTY FUNDS-NUTRITION	.00

10-3576-993	IN-KIND NUTRITION	.00
10-3577-360	STATE-SENIOR CENTER GENERAL	.00
10-3577-992	COUNTY FUNDS-SENIOR CENTER G	.00
10-3578-360	STATE-FAMILY CAREGIVER	.00
10-3578-410	CONSUMER CONT-FAMILY CAREGIV	.00
10-3582-360	STATE-VETERAN	-2100.00
10-3583-360	STATE-JCPC-4-H OUTREACH	.00
10-3583-362	STATE-JCPC ADMINISTRATION	.00
10-3583-363	STATE-JCPC-JUVENILE COURT PS	.00
10-3583-364	STATE-JCPC-BUILDING PEACE IN	.00
10-3583-365	STATE-JCPC-GANG AWARENESS	.00
10-3583-366	STATE-JCPC-RESTITUTION/TEEN	.00
10-3583-367	STATE-JCPC-YOUTH SHELTER & R	.00
10-3585-360	STATE-DAY CARE	.00
10-3585-410	DAY CARE FRAUD RECOVERY	.00
10-3611-360	STATE-LIBRARY	-126752.00
10-3611-410	LIBRARY FEES	-13000.00
10-3611-840	CONTRIBUTION-LAW LIBRARY	-4900.00
10-3611-841	DONATIONS-LIBRARY	.00
10-3612-410	CABIN LAKE FEES	-50000.00
10-3612-480	CONCESSIONS-CABIN LAKE	-500.00
10-3612-841	DONATIONS-CABIN LAKE	.00
10-3614-361	NC MUSEUM OF NAT SCI GRANT	.00
10-3614-362	NC MUSEUM OF NAT SCI GRT-FY1	.00
10-3614-363	STATE-NC HUMANITIES COUNCIL	.00

10-3614-840	DONATIONS - MUSEUM	-700.00
10-3701-411	EVENTS CENTER FEES	-50000.00
10-3701-412	CONCESSION REVENUE	-10000.00
10-3831-000	INTEREST EARNED	-100000.00
10-3831-416	INTEREST-COURT SYSTEM	.00
10-3831-430	INT-FED SEIZED ASSETS-TREASU	.00
10-3831-431	INT-FED SEIZED ASSETS-JUSTIC	.00
10-3831-432	INT-FED-SEIZED-CUSTOMS&BORDE	.00
10-3831-433	INT-FED SEIZED-IRS SEIZURES	.00
10-3831-434	INT-FED SEIZED-ALC-TOB-FIREA	.00
10-3833-601	CONTRIBUTION-HOMEMAKER	.00
10-3834-001	RENT-US CELLULAR SPACE	.00
10-3834-002	LEASE-EASTERN CAROL BROADBAN	.00
10-3834-958	RENT-FARM SERVICES-FEDERAL	-76076.00
10-3835-820	SALE OF ASSETS	.00
10-3837-001	ABC PROFITS (35% GENERAL)	-43000.00
10-3837-002	ABC PROFITS (10% DRAINAGE)	-12000.00
10-3839-000	MISCELLANEOUS	.00
10-3839-019	REIMBURSEMENT FROM 911 FUND	.00
10-3839-850	INSURANCE SETTLEMENTS	.00
10-3839-890	SALES: SHERIFF COPIES	-300.00
10-3839-891	SALES: MAPS & COPIES(TAX OF	-300.00
10-3839-892	SALES: LEGAL COPIES	.00
10-3840-000	ADM. FEE - COBRA	.00
10-3840-001	RETURNED CHECK FEES	.00

GOVERNING BOARD - 4110

10-4110-121	SALARIES	50000.00
10-4110-181	SOCIAL SECURITY	3825.00
10-4110-182	RETIREMENT	.00
10-4110-183	HOSPITAL INSURANCE	33953.00
10-4110-186	WORKERS COMPENSATION INSURAN	55.00
10-4110-188	FED ACA FEES	.00
10-4110-197	COUNTY AUDIT	42500.00
10-4110-199	PROFESSIONAL SERVICES	10000.00
10-4110-201	AUCTION FEE-GOVDEALS/E-BAY	3000.00
10-4110-260	SUPPLIES	1000.00
10-4110-311	TRAVEL/TRAINING/MEALS	3300.00
10-4110-325	POSTAGE	240.00
10-4110-351	BUILDING REPAIRS/INSTALLATIO	.00
10-4110-391	ADVERTISING	200.00
10-4110-450	INSURANCE	22840.00
10-4110-491	DUES	38530.00
10-4110-500	LAND PURCHASE	.00

209443.00

REVENUES

COUNTY FUNDS
209443.00
209443.00

NON-DEPARTMENTAL - 4111

10-4111-126	CONTINGENCY-OVERTIME	15000.00
10-4111-127	CONTINGENCY-PERSONNEL	20000.00
10-4111-182	CONTRIBUTION BASED BENEFIT C	.00
10-4111-183	HOSPITAL INSURANCE	325000.00
10-4111-185	UNEMPLOYMENT INSURANCE	64609.00
10-4111-250	VEHICLE GAS	40000.00
10-4111-321	TELEPHONE	5000.00
10-4111-330	UTILITIES	5000.00
10-4111-399	MISCELLANEOUS	550.00
10-4111-450	INSURANCE AND BONDS	5000.00
10-4111-499	CASH-OVER/SHORT	200.00
10-4111-980	CAPITAL OUTLAY	.00
10-4111-991	CONTINGENCY	40000.00

520359.00

REVENUES

COUNTY FUNDS	520359.00
	<hr/>
	520359.00

ATTORNEY

- 4120

10-4120-121	SALARIES	242453.00
10-4120-181	SOCIAL SECURITY	18548.00
10-4120-182	RETIREMENT	18820.00
10-4120-183	HOSPITAL INSURANCE	33953.00
10-4120-186	WORKERS COMPENSATION	267.00
10-4120-188	FED ACA FEES	.00
10-4120-197	LEGAL-TAX APPEALS	.00
10-4120-198	RECORDING FEES	5000.00
10-4120-199	PROFESSIONAL SERV/APPEALS	15000.00
10-4120-210	HOUSEKEEPING SUPPLIES	600.00
10-4120-260	SUPPLIES	9760.00
10-4120-272	CREDIT CARD CHARGES	1000.00
10-4120-311	TRAVEL/TRAINING/MEALS	3450.00
10-4120-321	TELEPHONE	2200.00
10-4120-325	POSTAGE	4000.00
10-4120-330	UTILITIES	2500.00
10-4120-351	REPAIRS-BUILDING	3000.00
10-4120-352	REPAIRS-EQUIPMENT	130.00
10-4120-391	ADVERTISING	20000.00
10-4120-430	RENT	700.00
10-4120-450	INSURANCE AND BONDS	470.00
10-4120-491	DUES/SUBSCRIPTIONS/LICENSE	5500.00
10-4120-680	BAL OF TAXES OWED ON PROPERT	.00

		387351.00

REVENUES

10-3120-410	ATTORNEY FEES	70000.00
10-3839-892	SALES: LEGAL COPIES	.00
	COUNTY FUNDS	317351.00
		<hr/>
		387351.00

FINANCE - 4130

10-4130-121	SALARIES	295475.00
10-4130-181	SOCIAL SECURITY	22604.00
10-4130-182	RETIREMENT	23166.00
10-4130-183	HOSPITAL INSURANCE	59417.00
10-4130-186	WORKERS COMPENSATION INSURAN	326.00
10-4130-188	FED ACA FEES	.00
10-4130-199	PROFESSIONAL SERVICES	750.00
10-4130-260	SUPPLIES	11650.00
10-4130-265	EXPENDABLE CAPITAL	.00
10-4130-311	TRAVEL/TRAINING/MEALS	4500.00
10-4130-321	TELEPHONE	1900.00
10-4130-325	POSTAGE	5600.00
10-4130-352	REPAIRS - EQUIPMENT	2300.00
10-4130-391	ADVERTISING	350.00
10-4130-430	RENT	1500.00
10-4130-450	INSURANCE AND BONDS	456.00
10-4130-491	DUES	1000.00
10-4130-510	CAPITAL OUTLAY	287631.00

		718625.00

REVENUES

COUNTY FUNDS	718625.00

	718625.00

TAX ADMINISTRATION - 4140

10-4140-121	SALARIES	608085.00
10-4140-181	SOCIAL SECURITY	46519.00
10-4140-182	RETIREMENT	46081.00
10-4140-183	HOSPITAL INSURANCE	135810.00
10-4140-186	WORKERS COMPENSATION INSURAN	2606.00
10-4140-188	FED ACA FEES	.00
10-4140-199	PROFESSIONAL SERVICES	27600.00
10-4140-210	HOUSEKEEPING SUPPLIES	1500.00
10-4140-249	VEHICLE SUPPLIES	400.00
10-4140-250	VEHICLE GASOLINE	1500.00
10-4140-260	SUPPLIES	30750.00
10-4140-262	SOFTWARE	.00
10-4140-265	EXPENDABLE CAPITAL	.00
10-4140-272	CREDIT CARD CHARGES	58000.00
10-4140-280	PMT TO STATE FOR MTR VEH COL	120000.00
10-4140-311	TRAVEL/TRAINING/MEALS	7500.00
10-4140-321	TELEPHONE	3950.00
10-4140-325	POSTAGE	57000.00
10-4140-330	UTILITIES	14400.00
10-4140-351	BUILDING REPAIRS & MAINTENAN	2500.00
10-4140-352	REPAIRS - EQUIPMENT	1000.00
10-4140-353	REPAIRS - VEHICLE	1000.00
10-4140-391	ADVERTISING	13100.00
10-4140-430	RENT	1300.00
10-4140-450	INSURANCE	6620.00

TAX ADMINISTRATION - 4140

10-4140-491 DUES 365.00

10-4140-510 CAPITAL OUTLAY .00

1187586.00

REVENUES

10-3839-891 SALES: MAPS & COPIES (TAX OF 300.00

COUNTY FUNDS 1187286.00

1187586.00

COURT FACILITY FEE-NCGS 7A-302 - 4160

10-4160-121	SALARIES	42031.00
10-4160-181	SOCIAL SECURITY	3216.00
10-4160-182	RETIREMENT	3296.00
10-4160-183	HOSPITAL INSURANCE	16977.00
10-4160-186	WORKERS COMPENSATION INSURAN	1131.00
10-4160-188	FED ACA FEES	.00
10-4160-210	HOUSEKEEPING SUPPLIES	7000.00
10-4160-260	SUPPLIES	600.00
10-4160-321	TELEPHONE/LAW LIB COMPUTER L	1600.00
10-4160-325	POSTAGE	300.00
10-4160-330	UTILITIES	90000.00
10-4160-351	REPAIRS	24000.00
10-4160-394	CLEANING SERVICE	500.00
10-4160-450	INSURANCE	20000.00
10-4160-560	CAPITAL OUTLAY - BOOKS	5500.00

		216151.00
REVENUES		

10-3416-410	COURT FACILITY FEES-NCGS 7A-	95000.00
10-3831-416	INTEREST-COURT SYSTEM	.00
10-3991-001	FUND BAL-COURT FACILITY	.00
	COUNTY FUNDS	121151.00

		216151.00

JURY COMMISSION - 4161

10-4161-199	PROFESSIONAL SERVICES	1250.00
10-4161-220	REFRESHMENTS-GRAND JURY	300.00
10-4161-298	PROGRAM SUPPLIES	3500.00

		5050.00

REVENUES

COUNTY FUNDS	5050.00

	5050.00

ADULT PROBATION INTENSIVE - 4163

10-4163-330	UTILITIES	2800.00
10-4163-351	REPAIRS-BUILDING & GROUNDS	2000.00
10-4163-450	INSURANCE	900.00

		5700.00

REVENUES

COUNTY FUNDS	5700.00

	5700.00

ELECTIONS - 4170

10-4170-121	SALARIES	182831.00
10-4170-181	SOCIAL SECURITY	13987.00
10-4170-182	RETIREMENT	8483.00
10-4170-183	HOSPITAL INSURANCE	25465.00
10-4170-186	WORKERS COMPENSATION INSURAN	202.00
10-4170-188	FED ACA FEES	.00
10-4170-199	PROFESSIONAL SERVICES	9000.00
10-4170-210	HOUSEKEEPING SUPPLIES	700.00
10-4170-220	FOOD AND PROVISIONS	1700.00
10-4170-260	SUPPLIES	4500.00
10-4170-265	EXPENDABLE CAPITAL	.00
10-4170-311	TRAVEL/TRAINING/MEALS	12000.00
10-4170-321	TELEPHONE	4000.00
10-4170-325	POSTAGE	7000.00
10-4170-330	UTILITIES	4200.00
10-4170-349	BALLOT SUPPLIES	12000.00
10-4170-351	REPAIRS - BUILDING & GROUNDS	800.00
10-4170-352	REPAIRS - OFFICE EQUIPMENT	26250.00
10-4170-353	VEHICLE REPAIRS	50.00
10-4170-391	ADVERTISING	2500.00
10-4170-399	OTHER ELECTIONS COST	3500.00
10-4170-430	RENT - OFFICE EQUIPMENT	560.00
10-4170-450	INSURANCE	2321.00
10-4170-491	DUES & SUBSCRIPTIONS	135.00
10-4170-510	CAPITAL OUTLAY	.00

		322184.00

REVENUES

10-3417-410	ELECTION FILING FEES	.00
10-3417-891	ELECTIONS-MUNICIPAL REIMB	.00
	COUNTY FUNDS	322184.00
		<hr/>
		322184.00

REGISTER OF DEEDS

- 4180

10-4180-121	SALARIES	186254.00
10-4180-181	SOCIAL SECURITY	14249.00
10-4180-182	RETIREMENT	14603.00
10-4180-183	HOSPITAL INSURANCE	42441.00
10-4180-186	WORKERS COMPENSATION INSURAN	205.00
10-4180-188	FED ACA FEES	.00
10-4180-189	SUPPLEMENTAL RETIREMENT RD-G	3550.00
10-4180-199	PROFESSIONAL SERVICES	36000.00
10-4180-260	SUPPLIES	12000.00
10-4180-272	CREDIT CARD CHARGES	255.00
10-4180-311	TRAVEL/TRAINING/MEALS	2750.00
10-4180-321	TELEPHONE	4500.00
10-4180-325	POSTAGE	1300.00
10-4180-352	REPAIRS - EQUIPMENT	500.00
10-4180-430	RENT - EQUIPMENT	350.00
10-4180-450	INSURANCE AND BONDS	166.00
10-4180-491	DUES	600.00
10-4180-697	CHILDRENS TRUST FUND-GS161-1	1615.00
10-4180-698	DOMESTIC VIOLENCE PROGRAM-GS	9690.00
10-4180-981	TRANSFER TO AE&P FUND	20000.00

		351028.00

REVENUES

10-3240-000	EXCISE TAX (REAL PROPERTY TR	80000.00
-------------	------------------------------	----------

10-3344-000	REGISTER OF DEEDS FEES	170000.00
10-3344-001	REFUND - REGISTER OF DEEDS F	.00
10-3344-002	MARRIAGE LICENSES FEES	19380.00
	COUNTY FUNDS	81648.00
		<hr/>
		351028.00

MANAGER - 4210

10-4210-121	SALARIES	148165.00
10-4210-181	SOCIAL SECURITY	11335.00
10-4210-182	RETIREMENT	11617.00
10-4210-183	HOSPITAL INSURANCE	16977.00
10-4210-186	WORKERS COMPENSATION INSURAN	163.00
10-4210-188	FED ACA FEES	.00
10-4210-199	PROFESSIONAL SERVICES	.00
10-4210-250	VEHICLE GAS	300.00
10-4210-260	SUPPLIES	3000.00
10-4210-265	EXPENDIBLE CAPITAL	.00
10-4210-311	TRAVEL/TRAINING/MEALS	3000.00
10-4210-321	TELEPHONE	550.00
10-4210-325	POSTAGE	240.00
10-4210-352	EQUIPMENT REPAIRS	100.00
10-4210-353	VEHICLE REPAIRS	150.00
10-4210-391	ADVERTISING	200.00
10-4210-430	RENT/LEASE	6336.00
10-4210-450	INSURANCE	27.00
10-4210-491	DUES & SUBSCRIPTIONS	.00

 202160.00

REVENUES

COUNTY FUNDS 202160.00

 202160.00

PERSONNEL - 4211

10-4211-121	SALARIES	165295.00
10-4211-181	SOCIAL SECURITY	12646.00
10-4211-182	RETIREMENT	12960.00
10-4211-183	HOSPITAL INSURANCE	25465.00
10-4211-186	WORKERS COMPENSATION INSURAN	182.00
10-4211-188	FED ACA FEES	.00
10-4211-199	PROFESSIONAL SERVICES	15000.00
10-4211-260	SUPPLIES	7500.00
10-4211-299	EMPLOYEE APPR/RETIREMENT PLA	5600.00
10-4211-311	TRAVEL/TRAINING/MEALS	3500.00
10-4211-321	TELEPHONE	600.00
10-4211-325	POSTAGE	1600.00
10-4211-352	EQUIPMENT REPAIRS	100.00
10-4211-391	ADVERTISING	1000.00
10-4211-450	INSURANCE	40.00
10-4211-451	INSURANCE SETTLEMENTS	.00
10-4211-491	DUES	1285.00
10-4211-510	CAPITAL OUTLAY	.00

252773.00

REVENUES

COUNTY FUNDS

252773.00

252773.00

INFORMATION TECHNOLOGY - 4230

10-4230-121	SALARIES	352233.00
10-4230-181	SOCIAL SECURITY	24771.00
10-4230-182	RETIREMENT	25387.00
10-4230-183	HOSPITAL INSURANCE	59417.00
10-4230-186	WORKERS COMPENSATION INSURAN	357.00
10-4230-188	FED ACA FEES	.00
10-4230-199	PROFESSIONAL SERVICES	10000.00
10-4230-260	SUPPLIES	3000.00
10-4230-265	EXPENDIBLE CAPITAL	.00
10-4230-311	TRAVEL/TRAINING/MEALS	5000.00
10-4230-321	TELEPHONE	2300.00
10-4230-325	POSTAGE	200.00
10-4230-352	REPAIRS - EQUIPMENT	5000.00
10-4230-391	ADVERTISING	1000.00
10-4230-450	INSURANCE AND BONDS	.00
10-4230-491	DUES & SUBSCRIPTIONS	8660.00
10-4230-510	CAPITAL OUTLAY	2400.00

 499725.00

 REVENUES

COUNTY FUNDS

499725.00

 499725.00

GARAGE - 4250

10-4250-121	SALARIES	177536.00
10-4250-181	SOCIAL SECURITY	13582.00
10-4250-182	RETIREMENT	13919.00
10-4250-183	HOSPITAL INSURANCE	50929.00
10-4250-186	WORKERS COMPENSATION INSURAN	3923.00
10-4250-188	FED ACA FEES	.00
10-4250-212	UNIFORMS	3000.00
10-4250-250	VEHICLE GASOLINE	2500.00
10-4250-260	SUPPLIES	1300.00
10-4250-298	PARTS & SUPPLIES	6800.00
10-4250-311	TRAVEL/TRAINING/MEALS	5000.00
10-4250-321	TELEPHONE	800.00
10-4250-325	POSTAGE	30.00
10-4250-330	UTILITIES	3300.00
10-4250-351	REPAIRS - BUILDING	10000.00
10-4250-352	REPAIRS - EQUIPMENT	5500.00
10-4250-353	REPAIRS - VEHICLE	2000.00
10-4250-391	ADVERTISING	.00
10-4250-430	RENT	75.00
10-4250-450	INSURANCE	3600.00
10-4250-491	DUES & SUBSCRIPTIONS	1500.00
10-4250-510	CAPITAL OUTLAY	44900.00

		350194.00

REVENUES

10-3425-353

SALES: GARAGE LABOR

37000.00

COUNTY FUNDS

313194.00

350194.00

BUILDING MAINTENANCE - 4260

10-4260-121	SALARIES	292034.00
10-4260-181	SOCIAL SECURITY	22341.00
10-4260-182	RETIREMENT	22896.00
10-4260-183	HOSPITAL INSURANCE	76393.00
10-4260-186	WORKERS COMPENSATION INSURAN	7895.00
10-4260-188	FED ACA FEES	.00
10-4260-189	WORKERS COMP SETTLEMENT	50.00
10-4260-199	PROFESSIONAL SERVICES	640.00
10-4260-212	UNIFORMS	6540.00
10-4260-249	VEHICLE SUPPLIES	900.00
10-4260-250	VEHICLE GASOLINE	7000.00
10-4260-260	OFFICE SUPPLIES	350.00
10-4260-265	EXPENDIBLE CAPITAL	2500.00
10-4260-298	SHOP/PROGRAM SUPPLIES	7000.00
10-4260-311	TRAVEL/TRAINING/MEALS	250.00
10-4260-321	TELEPHONE	6500.00
10-4260-325	POSTAGE	100.00
10-4260-330	UTILITIES	75000.00
10-4260-351	REPAIRS - BUILDINGS & GROUND	45000.00
10-4260-352	REPAIRS - EQUIPMENT	15000.00
10-4260-353	REPAIRS - VEHICLE	2500.00
10-4260-354	SOFTWARE MAINTENANCE	1500.00
10-4260-391	ADVERTISING	500.00
10-4260-394	CLEANING SERVICE	750.00
10-4260-450	INSURANCE AND BONDS	12060.00

BUILDING MAINTENANCE - 4260

10-4260-510 CAPITAL OUTLAY 79000.00

684699.00

REVENUES

COUNTY FUNDS 684699.00

684699.00

HOUSEKEEPING - 4270

10-4270-121	SALARIES	169197.00
10-4270-181	SOCIAL SECURITY	12944.00
10-4270-182	RETIREMENT	13266.00
10-4270-183	HOSPITAL INSURANCE	42441.00
10-4270-186	WORKERS COMPENSATION INSURAN	4552.00
10-4270-188	FED ACA FEES	.00
10-4270-210	HOUSEKEEPING SUPPLIES	6000.00
10-4270-212	UNIFORMS	4000.00
10-4270-250	VEHICLE GAS	600.00
10-4270-260	SUPPLIES	750.00
10-4270-311	TRAVEL/TRAINING/MEALS	1000.00
10-4270-321	TELEPHONE	180.00
10-4270-325	POSTAGE/SHIPPING	20.00
10-4270-352	EQUIPMENT REPAIRS	3000.00
10-4270-353	VEHICLE REPAIRS	300.00
10-4270-391	ADVERTISING	100.00
10-4270-450	INSURANCE	1347.00

259697.00

REVENUES

COUNTY FUNDS

259697.00

259697.00

SHERIFF

- 4310

10-4310-121	SALARIES	2312418.00
10-4310-181	SOCIAL SECURITY	176900.00
10-4310-182	RETIREMENT	304058.00
10-4310-183	HOSPITAL INSURANCE	432893.00
10-4310-186	WORKERS COMPENSATION INSURAN	45617.00
10-4310-188	FED ACA FEES	.00
10-4310-189	SUPPLEMENTAL PENSION-NCGS 14	.00
10-4310-198	DNA ANALYSIS	2500.00
10-4310-199	PROFESSIONAL SERVICES	50000.00
10-4310-210	HOUSEKEEPING SUPPLIES	2800.00
10-4310-212	UNIFORMS	25000.00
10-4310-249	VEHICLE SUPPLIES	8000.00
10-4310-250	VEHICLE GASOLINE	145000.00
10-4310-260	OFFICE SUPPLIES	20000.00
10-4310-261	ID BADGES	500.00
10-4310-265	EXPENDABLE CAPITAL	4080.00
10-4310-294	CANINE EXPENSE	3500.00
10-4310-296	DRUG ENFORCEMENT UNIT	70000.00
10-4310-298	PROGRAM SUPPLIES	53264.00
10-4310-311	TRAVEL/TRAINING/MEALS	20000.00
10-4310-321	TELEPHONE	65000.00
10-4310-325	POSTAGE	4200.00
10-4310-330	UTILITIES	18000.00
10-4310-351	REPAIRS - BUILDING	12500.00
10-4310-352	REPAIRS - EQUIPMENT	22000.00

SHERIFF - 4310

10-4310-353	REPAIRS - VEHICLE	105000.00
10-4310-391	ADVERTISING	200.00
10-4310-394	CLEANING SERVICE	500.00
10-4310-430	RENT	2500.00
10-4310-450	INSURANCE AND BONDS	100000.00
10-4310-451	LAW SUIT DEDUCTIBLE	5000.00
10-4310-491	DUES & SUBSCRIPTIONS	10200.00
10-4310-510	CAPITAL OUTLAY	6115.00

		4027745.00

REVENUES

10-3430-890	CONTRIBUTION-CALYPSO	21600.00
10-3431-261	FED-DEA SALARIES OVERTIME	.00
10-3431-410	OFFICERS FEES-NCGS 7A-311	117000.00
10-3431-411	SHERIFF-GUN PERMITS	6500.00
10-3431-414	SHERIFF-IV-D SUPPORT-SOC SVC	59582.00
10-3431-415	SHERIFF-ID BADGES	.00
10-3839-890	SALES: SHERIFF COPIES	300.00
	COUNTY FUNDS	3822763.00

		4027745.00

SPECIAL SEPARATION ALLOWANCE - 4311

10-4311-121 SALARIES 60000.00

10-4311-181 SOCIAL SECURITY 4590.00

64590.00

REVENUES

COUNTY FUNDS 64590.00

64590.00

SHERIFF-MENTAL HEALTH TRANSPOR - 4312

10-4312-121	SALARIES	28290.00
10-4312-181	SOCIAL SECURITY	2165.00
10-4312-182	RETIREMENT	3749.00
10-4312-183	HOSPITAL INSURANCE	.00
10-4312-186	WORKERS COMPENSATION INSURAN	592.00
10-4312-188	FED ACA FEES	.00

		34796.00

REVENUES

10-3431-300	SHERIFF-MENTAL HEALTH TRANSP	17000.00
	COUNTY FUNDS	17796.00

		34796.00

SHERIFF FINGERPRINT-ART54B-14- - 4313

10-4313-260	SUPPLIES	.00
10-4313-352	REPAIRS & MAINTENANCE-EQUIPM	5000.00

		5000.00
REVENUES		

10-3431-413	SHERIFF-FINGERPRINT-ART 54B	7900.00
10-3990-004	FUND BAL-FINGER PRINTING FEE	.00
	COUNTY FUNDS	-2900.00

		5000.00

COMMUNICATIONS - 4314

10-4314-121	SALARIES	1021943.00
10-4314-181	SOCIAL SECURITY	78179.00
10-4314-182	RETIREMENT	80121.00
10-4314-183	HOSPITAL INSURANCE	237667.00
10-4314-186	WORKERS COMPENSATION INSURAN	1991.00
10-4314-188	FED ACA FEES	.00
10-4314-199	PROFESSIONAL SERVICES	2000.00
10-4314-210	HOUSEKEEPING SUPPLIES	1500.00
10-4314-250	VEHICLE GAS	1500.00
10-4314-260	OFFICE SUPPLIES	3700.00
10-4314-265	EXPENDABLE CAPITAL	.00
10-4314-299	SOFTWARE	395.00
10-4314-311	TRAVEL/TRAINING/MEALS	.00
10-4314-315	OFFICE PHONES	2160.00
10-4314-316	RESPONDER LINE	876.00
10-4314-317	ROLLOVER LINES(1825 & 1904)	2064.00
10-4314-318	ALARM LINE	1016.00
10-4314-319	NON-ELIGIBLE TRANSLATOR COST	.00
10-4314-321	TELEPHONE	6396.00
10-4314-322	RESERVE CIRCUIT	1002.00
10-4314-323	FIRE FAX LINES	3456.00
10-4314-324	NON-ELIGIBLE 911 TELEPHONE C	384.00
10-4314-325	POSTAGE	350.00
10-4314-330	UTILITIES	9000.00
10-4314-351	REPAIRS - BUILDING AND GROUN	2500.00

COMMUNICATIONS - 4314

10-4314-352	REPAIRS - EQUIPMENT	43325.00
10-4314-353	REPAIRS VEHICLE	250.00
10-4314-354	REPAIRS - SIGNS	19450.00
10-4314-391	ADVERTISING	250.00
10-4314-430	RENT	13170.00
10-4314-450	INSURANCE AND BONDS	4097.00
10-4314-491	DUES/LICENSES	500.00
10-4314-510	CAPITAL OUTLAY	196569.00
10-4314-919	REIMBURSEMENT TO E-911 FUND	.00

		1735811.00

REVENUES

10-3839-019	REIMBURSEMENT FROM 911 FUND	.00
	COUNTY FUNDS	1735811.00

		1735811.00

SHERIFF SPECIAL RESPONSE TEAM - 4315

10-4315-298	PROGRAM SUPPLIES	15000.00

		15000.00

REVENUES

COUNTY FUNDS	15000.00

	15000.00

FAISON SUBSTATION - 4316

10-4316-121	SALARIES	67508.00
10-4316-181	SOCIAL SECURITY	5165.00
10-4316-182	RETIREMENT	9209.00
10-4316-183	HOSPITAL INSURNACE	16977.00
10-4316-186	WORKERS COMPENSATION INSURAN	1411.00
10-4316-188	FED ACA FEES	.00
10-4316-212	UNIFORMS	1500.00
10-4316-250	VEHICLE GASOLINE	12000.00
10-4316-353	REPAIRS - VEHICLES	2789.00

		116559.00

REVENUES

10-3430-891	CONTRIBUTION-FAISON	113071.00
	COUNTY FUNDS	3488.00

		116559.00

SCHOOL RESOURCE OFFICER - 4317

10-4317-121	SALARIES	572869.00
10-4317-181	SOCIAL SECURITY	43825.00
10-4317-182	RETIREMENT	78140.00
10-4317-183	HOSPITAL INSURANCE	135810.00
10-4317-186	WORKERS COMPENSATION INSURAN	11973.00
10-4317-188	FED ACA FEES	.00
10-4317-212	UNIFORMS	10000.00
10-4317-250	VEHICLE GASOLINE	50000.00
10-4317-311	TRAVEL/TRAINING/MEALS	10000.00
10-4317-353	REPAIRS - VEHICLE	15000.00

927617.00

REVENUES

10-3313-411	SCHOOL RESOURCE OFFICER-BD O	932552.00
	COUNTY FUNDS	-4935.00

927617.00

JAIL - 4320

10-4320-121	SALARIES	1207920.00
10-4320-181	SOCIAL SECURITY	92406.00
10-4320-182	RETIREMENT	120955.00
10-4320-183	HOSPITAL INSURANCE	280107.00
10-4320-186	WORKERS COMPENSATION INSURAN	24715.00
10-4320-188	FED ACA FEES	.00
10-4320-197	INMATE HOUSING-STATE	125000.00
10-4320-198	INMATE HOUSING-COUNTIES	50000.00
10-4320-199	PROFESSIONAL SERVICES	215000.00
10-4320-210	HOUSEKEEPING SUPPLIES	19000.00
10-4320-212	UNIFORMS	7000.00
10-4320-220	FOOD	250000.00
10-4320-221	DETENTION-YOUTH	45000.00
10-4320-250	VEHICLE GASOLINE	20000.00
10-4320-260	OFFICE SUPPLIES	9000.00
10-4320-296	WORK CREW SNACKS	4000.00
10-4320-297	KITCHEN SUPPLIES	2600.00
10-4320-298	PROGRAM SUPPLIES	500.00
10-4320-299	PRISONER SUPPLIES	13273.00
10-4320-300	REIMBURSE OASIS FOR ATM FEES	6945.00
10-4320-311	TRAVEL	3500.00
10-4320-321	TELEPHONE	7350.00
10-4320-325	POSTAGE	400.00
10-4320-330	UTILITIES	90000.00
10-4320-351	REPAIRS - BUILDING	71727.00

JAIL - 4320

10-4320-352	REPAIRS - EQUIPMENT	45000.00
10-4320-353	REPAIRS - VEHICLE	10000.00
10-4320-430	RENT	3000.00
10-4320-450	INSURANCE	34000.00
10-4320-491	DUES	2000.00
10-4320-510	CAPITAL OUTLAY	6500.00

		2766898.00

REVENUES

10-3432-420	JAIL FEES	50000.00
10-3432-421	JAIL FEES-DWI	4000.00
10-3432-422	JAIL FEES-STATE INMATES	400000.00
10-3432-423	JAIL-INMATE PHONE REVENUE	20000.00
10-3432-424	JAIL REIMB FROM INMATES	500.00
10-3432-425	JAIL-ATM FEES REVENUE	.00
10-3432-840	COMMISSION-JAIL CANTEEN-OASI	20000.00
	COUNTY FUNDS	2272398.00

		2766898.00

JAIL ANNEX-STATE PRISON FACILI - 4323

10-4323-121	SALARIES	114854.00
10-4323-181	SOCIAL SECURITY	8787.00
10-4323-182	RETIREMENT	36774.00
10-4323-183	HOSPITAL INSURANCE	27587.00
10-4323-186	WORKERS COMPENSATION INSURAN	2034.00
10-4323-188	FED ACA FEES	.00
10-4323-200	SPRINKLER TEST AND INSPECTIO	.00
10-4323-210	HOUSEKEEPING SUPPLIES	4000.00
10-4323-212	UNIFORMS	5000.00
10-4323-250	VEHICLE GASOLINE	950.00
10-4323-298	PROGRAM SUPPLIES	5000.00
10-4323-299	PRISONER SUPPLIES	5000.00
10-4323-321	TELEPHONE	2000.00
10-4323-325	POSTAGE	300.00
10-4323-330	UTILITIES	18750.00
10-4323-351	REPAIRS & MAINTENANCE - BLDS	10000.00
10-4323-352	REPAIRS & MAINTENANCE - EQUI	7500.00
10-4323-450	INSURANCE	8500.00

257036.00

REVENUES

COUNTY FUNDS
257036.00

257036.00

EMERGENCY MANAGEMENT - 4330

10-4330-121	SALARIES	44691.00
10-4330-181	SOCIAL SECURITY	3419.00
10-4330-182	RETIREMENT	3504.00
10-4330-183	HOSPITAL INSURANCE	8489.00
10-4330-186	WORKERS COMPENSATION INSURAN	3232.00
10-4330-188	FED ACA FEES	.00
10-4330-199	PROFESSIONAL SERVICES	14000.00
10-4330-210	HOUSEKEEPING SUPPLIES	300.00
10-4330-212	UNIFORMS	800.00
10-4330-249	VEHICLE SUPPLIES	550.00
10-4330-250	VEHICLE GASOLINE	4500.00
10-4330-260	SUPPLIES	500.00
10-4330-265	EXPENDIBLE CAPITAL	2288.00
10-4330-298	PROGRAM SUPPLIES	500.00
10-4330-311	TRAVEL/TRAINING/MEALS	2000.00
10-4330-321	TELEPHONE	2100.00
10-4330-325	POSTAGE	200.00
10-4330-330	UTILITIES	1500.00
10-4330-351	REPAIRS - BUILDING	1000.00
10-4330-352	REPAIRS - EQUIPMENT	250.00
10-4330-353	REPAIRS - VEHICLE	1500.00
10-4330-430	RENT	100.00
10-4330-450	INSURANCE AND BONDS	2854.00
10-4330-491	DUES & SUBSCRIPTIONS	300.00
10-4330-510	CAPITAL OUTLAY	.00

98577.00

REVENUES

10-3434-361	STATE-EMER MNGT PERFORMANCE	38000.00
	COUNTY FUNDS	60577.00
		<hr/>
		98577.00

FIRE MARSHAL - 4340

10-4340-121	SALARIES	77891.00
10-4340-181	SOCIAL SECURITY	5959.00
10-4340-182	RETIREMENT	6107.00
10-4340-183	HOSPITAL INSURANCE	16977.00
10-4340-186	WORKERS COMPENSATION INSURAN	3743.00
10-4340-188	FED ACA FEES	.00
10-4340-198	SOFTWARE	2000.00
10-4340-199	FIRE SAFETY TRAINING	190.00
10-4340-210	HOUSEKEEPING SUPPLIES	300.00
10-4340-212	UNIFORMS	500.00
10-4340-249	VEHICLE SUPPLIES	550.00
10-4340-250	VEHICLE GASOLINE	2500.00
10-4340-260	SUPPLIES	1000.00
10-4340-265	EXPENDIBLE CAPITAL	2288.00
10-4340-272	CREDIT CARD CHARGES	175.00
10-4340-298	PROGRAM SUPPLIES	1100.00
10-4340-311	TRAVEL/TRAINING/MEALS	250.00
10-4340-321	TELEPHONE	2000.00
10-4340-325	POSTAGE	100.00
10-4340-330	UTILITIES	1500.00
10-4340-351	REPAIRS - BUILDING	100.00
10-4340-352	REPAIRS - EQUIPMENT	250.00
10-4340-353	REPAIRS - VEHICLE	1500.00
10-4340-430	RENT	100.00
10-4340-450	INSURANCE AND BONDS	1689.00

FIRE MARSHAL - 4340

10-4340-491	DUES & SUBSCRIPTIONS	2000.00
10-4340-510	CAPITAL OUTLAY	.00
10-4340-699	CONT TO LOCAL FIRE DEPTS	556008.00
10-4340-700	CONT TO LOCAL FIRE DEPTS (SAL	900000.00

		1586777.00

REVENUES

10-3235-000	SALES TAX 1/4 (ART. 46)	900000.00
10-3340-410	FIRE INSPECTION FEE	35000.00
	COUNTY FUNDS	651777.00

		1586777.00

BUILDING INSPECTION

- 4350

10-4350-121	SALARIES	178197.00
10-4350-181	SOCIAL SECURITY	13633.00
10-4350-182	RETIREMENT	13971.00
10-4350-183	HOSPITAL INSURANCE	33953.00
10-4350-186	WORKERS COMPENSATION INSURAN	4169.00
10-4350-188	FED ACA FEES	.00
10-4350-198	SOFTWARE	7200.00
10-4350-210	HOUSEKEEPING SUPPLIES	400.00
10-4350-212	UNIFORMS	1040.00
10-4350-249	VEHICLE SUPPLIES	.00
10-4350-250	VEHICLE GASOLINE	2900.00
10-4350-260	SUPPLIES	1000.00
10-4350-272	CREDIT CARD CHARGES	3200.00
10-4350-311	TRAVEL/TRAINING/MEALS	1000.00
10-4350-321	TELEPHONE	3400.00
10-4350-325	POSTAGE	100.00
10-4350-330	UTILITIES	2200.00
10-4350-351	REPAIRS - BUILDING	425.00
10-4350-352	EQUIPMENT REPAIRS	35.00
10-4350-353	REPAIRS - VEHICLE	1000.00
10-4350-430	RENT - EQUIPMENT	230.00
10-4350-450	INSURANCE	1488.00
10-4350-491	DUES & SUBSCRIPTIONS	120.00
10-4350-510	CAPITAL OUTLAY	.00
10-4350-699	HOMEOWNER'S RECOVERY FUND	500.00

BUILDING INSPECTION - 4350

10-4350-991	RESTRICTED TO BLD INSP-SL 20	.00

		270161.00

REVENUES

10-3345-000	BUILDING INSPECTION FEES	159000.00
10-3345-001	BUILDING PERMIT FEES	110000.00
10-3990-015	FUND BAL-BLDG INSP	.00
	COUNTY FUNDS	1161.00

		270161.00

MEDICAL EXAMINER - 4360

10-4360-199 PROFESSIONAL SERVICES 30000.00

30000.00

REVENUES

COUNTY FUNDS 30000.00

30000.00

EMERGENCY MEDICAL SERVICE - 4370

10-4370-121	SALARIES	2813118.00
10-4370-181	SOCIAL SECURITY	215204.00
10-4370-182	RETIREMENT	220549.00
10-4370-183	HOSPITAL INSURANCE	594166.00
10-4370-186	WORKERS COMPENSATION INSURAN	203389.00
10-4370-188	FED ACA FEES	.00
10-4370-196	MEDICAID COST SETTLEMENT	15092.00
10-4370-197	BILLING SOFTWARE/HARDWARE	21260.00
10-4370-199	PROFESSIONAL SERVICES	2000.00
10-4370-210	HOUSEKEEPING SUPPLIES	5750.00
10-4370-212	UNIFORMS	20000.00
10-4370-249	VEHICLE SUPPLIES	8700.00
10-4370-250	VEHICLE GASOLINE	100000.00
10-4370-260	SUPPLIES	4500.00
10-4370-265	EXPENDABLE CAPITAL	4985.00
10-4370-272	CREDIT CARD CHARGES	400.00
10-4370-298	PROGRAM SUPPLIES	160000.00
10-4370-311	TRAVEL/TRAINING/MEALS	5500.00
10-4370-321	TELEPHONE	30000.00
10-4370-325	POSTAGE	12000.00
10-4370-330	UTILITIES	16500.00
10-4370-351	REPAIRS - BUILDING	4000.00
10-4370-352	REPAIRS - EQUIPMENT	25000.00
10-4370-353	REPAIRS - VEHICLE	35000.00
10-4370-391	ADVERTISING	.00

EMERGENCY MEDICAL SERVICE - 4370

10-4370-430	RENT	30400.00
10-4370-450	INSURANCE AND BONDS	26628.00
10-4370-491	DUES & SUBSCRIPTIONS	1750.00
10-4370-510	CAPITAL OUTLAY	259144.00
10-4370-511	CAPITAL OUTLAY-GRANT	.00

		4835035.00

REVENUES

10-3436-260	NON-EMERGENCY MEDICARE	.00
10-3436-410	NON-EMERGENCY FEES	.00
10-3436-420	NON-EMERGENCY MEDICAID	.00
10-3437-260	EMS MEDICARE	1430000.00
10-3437-370	EMS FEES-FROM OTHER STATE AG	.00
10-3437-410	EMS CALL FEES	525000.00
10-3437-420	EMS MEDICAID	400000.00
10-3437-425	EMS CPR TRAINING FEE	.00
10-3437-840	CONTRIBUTION FROM TOWNS-EMS	4000.00
10-3437-841	EMS DONATIONS	.00
10-3437-849	GRANT-CAPE FEAR MEM. FOUNDAT	.00
	COUNTY FUNDS	2476035.00

 4835035.00

ANIMAL SERVICES - 4380

10-4380-121	SALARIES	135469.00
10-4380-181	SOCIAL SECURITY	10364.00
10-4380-182	RETIREMENT	10621.00
10-4380-183	HOSPITAL INSURANCE	33953.00
10-4380-186	WORKERS COMPENSATION INSURAN	2676.00
10-4380-188	FED ACA FEES	.00
10-4380-199	PROFESSIONAL SERVICES	20000.00
10-4380-210	HOUSEKEEPING SUPPLIES	6000.00
10-4380-212	UNIFORMS	1800.00
10-4380-238	ANIMAL INNOCULATION INVENTOR	14000.00
10-4380-249	VEHICLE SUPPLIES	400.00
10-4380-250	VEHICLE GASOLINE	10000.00
10-4380-260	SUPPLIES	7400.00
10-4380-265	EXPENDIBLE CAPITAL	5500.00
10-4380-272	CREDIT CARD CHARGES	300.00
10-4380-298	PROGRAM SUPPLIES	12000.00
10-4380-311	TRAVEL/TRAINING/MEALS	5500.00
10-4380-321	TELEPHONE	5504.00
10-4380-325	POSTAGE	1200.00
10-4380-330	UTILITIES	8000.00
10-4380-351	REPAIRS - BUILDING	10000.00
10-4380-352	REPAIRS - EQUIPMENT	400.00
10-4380-353	REPAIRS - VEHICLE	4000.00
10-4380-391	ADVERTISING	500.00
10-4380-450	INSURANCE	2157.00

ANIMAL SERVICES - 4380

10-4380-491	DUES & SUBSCRIPTIONS	6000.00
10-4380-510	CAPITAL OUTLAY	.00

		313744.00

REVENUES

10-3438-410	ANIMAL CONTROL FEES	30000.00
10-3438-411	JUDGEMENTS-ANIMAL CONTROL	1000.00
10-3438-840	DONATIONS-ANIMAL SERVICES	1000.00
	COUNTY FUNDS	281744.00

		313744.00

PLANNING

- 4910

10-4910-121	SALARIES	57157.00
10-4910-181	SOCIAL SECURITY	4373.00
10-4910-182	RETIREMENT	4482.00
10-4910-183	HOSPITAL INSURANCE	8489.00
10-4910-186	WORKERS COMPENSATION INSURAN	1578.00
10-4910-188	FED ACA FEES	.00
10-4910-210	HOUSEKEEPING SUPPLIES	20.00
10-4910-260	SUPPLIES	1000.00
10-4910-265	EXPENDIBLE CAPITAL	.00
10-4910-311	TRAVEL/TRAINING/MEALS	1800.00
10-4910-321	TELEPHONE	650.00
10-4910-325	POSTAGE	250.00
10-4910-330	UTILITIES	300.00
10-4910-351	REPAIRS-BUILDING	13.00
10-4910-352	REPAIRS - EQUIPMENT	.00
10-4910-391	ADVERTISING	2500.00
10-4910-430	RENT	300.00
10-4910-450	INSURANCE	139.00
10-4910-491	DUES & SUBSCRIPTIONS	450.00

83501.00

REVENUES

10-3491-440	SUBDIVISION REVIEW FEES	200.00
	COUNTY FUNDS	83301.00
		<hr/> 83501.00

ECONOMIC DEVELOPMENT - 4920

10-4920-121	SALARIES	92622.00
10-4920-181	SOCIAL SECURITY	7086.00
10-4920-182	RETIREMENT	7262.00
10-4920-183	HOSPITAL INSURANCE	16977.00
10-4920-186	WORKERS COMPENSATION INSURAN	1647.00
10-4920-188	FED ACA FEES	.00
10-4920-199	PROFESSIONAL SERVICES	15000.00
10-4920-210	HOUSEKEEPING SUPPLIES	180.00
10-4920-249	VEHICLE SUPPLIES	650.00
10-4920-250	VEHICLE GASOLINE	750.00
10-4920-260	SUPPLIES	1500.00
10-4920-311	TRAVEL/TRAINING/MEALS	11000.00
10-4920-321	TELEPHONE	2500.00
10-4920-325	POSTAGE	250.00
10-4920-330	UTILITIES	4500.00
10-4920-351	REPAIRS & MAINTENANCE BLDG	500.00
10-4920-352	REPAIRS - EQUIPMENT	100.00
10-4920-353	REPAIRS - VEHICLE	500.00
10-4920-391	ADVERTISING	2500.00
10-4920-430	EQUIPMENT RENT	2970.00
10-4920-450	INSURANCE AND BONDS	1374.00
10-4920-491	DUES & SUBSCRIPTIONS	20750.00
10-4920-500	GRANT-CLIENTS	439000.00
10-4920-501	THE NEW BIZ	1000.00
10-4920-510	CAPITAL OUTLAY	.00

ECONOMIC DEVELOPMENT - 4920

10-4920-992	ECO DEV RES-GTP CLOSE OUT/WA	.00
10-4920-993	WEST PARK RECERTIFICATION	.00

		630618.00

REVENUES

10-3492-842	SOUTHEASTERN REGION CONTRIBU	.00
10-3492-843	WAYNE COUNTY FEE PMT	.00
10-3990-014	FUND BAL-ECO DEV	.00
	COUNTY FUNDS	630618.00

		630618.00

INDUSTRIAL PARK - 4922

10-4922-199	PROFESSIONAL SERVICES	500.00
10-4922-321	TELEPHONE	558.00
10-4922-330	UTILITIES	1800.00
10-4922-593	CSX RAIL	465.00

		3323.00

REVENUES

COUNTY FUNDS	3323.00

	3323.00

WESTPARK BUSINESS TECHNOLOGY C - 4924

10-4924-330	UTILITIES	25000.00
10-4924-351	REPAIRS & MAINTANANCE BLDG	500.00
10-4924-450	INSURANCE	3735.00

		29235.00

REVENUES

10-3492-841	DONATIONS-JSCC-WPBTC	.00
10-3924-000	RENT-UTILITIES-WEST PARK TEC	.00
	COUNTY FUNDS	29235.00

		29235.00

LIVESTOCK FACILITY - 4948

10-4948-210	HOUSEKEEPING SUPPLIES	144.00
10-4948-250	VEHICLE GAS	5.00
10-4948-265	EXPENDIBLE CAPITAL	3000.00
10-4948-298	PROGRAM SUPPLIES	700.00
10-4948-325	POSTAGE/SHIPPING	5.00
10-4948-330	UTILITIES	3116.00
10-4948-351	REPAIRS - BUILDING AND GROUN	1184.00
10-4948-450	INSURANCE	3220.00
10-4948-491	DUES	630.00

12004.00

REVENUES

10-3450-960	RENT-LIVESTOCK FACILITY	3300.00
	COUNTY FUNDS	8704.00
		<hr/> 12004.00

CENTRAL PLANT-DUPLIN COMMONS - 4949

10-4949-295	CHEMICALS	6000.00
10-4949-325	POSTAGE	25.00
10-4949-330	UTILITIES	20000.00
10-4949-351	REPAIRS-BUILDING	5000.00
10-4949-352	REPAIRS - EQUIPMENT	7000.00
10-4949-450	INSURANCE	62.00

38087.00

REVENUES

COUNTY FUNDS	38087.00
	<hr/>
	38087.00

NC COOPERATIVE EXTENSION SERVI - 4950

10-4950-126	OTHER PERSONNEL	296227.00
10-4950-170	BOARD EXPENSE	800.00
10-4950-186	WORKERS COMPENSATION INSURAN	100.00
10-4950-210	HOUSEKEEPING SUPPLIES	1500.00
10-4950-250	VEHICLE GAS	1300.00
10-4950-260	SUPPLIES	4700.00
10-4950-297	VOLUNTARY AGR DISTRICTS	450.00
10-4950-298	PROGRAM SUPPLIES	6000.00
10-4950-311	TRAVEL/TRAINING/MEALS	4000.00
10-4950-321	TELEPHONE	6744.00
10-4950-325	POSTAGE	600.00
10-4950-326	POSTAGE-NC STATE	2300.00
10-4950-330	UTILITIES	13261.00
10-4950-351	REPAIRS - BUILDING & GROUNDS	23000.00
10-4950-352	REPAIRS - EQUIPMENT	300.00
10-4950-353	VEHICLE REPAIRS	200.00
10-4950-394	CLEANING SERVICE	1900.00
10-4950-430	RENT	7815.00
10-4950-450	INSURANCE AND BONDS	7750.00
10-4950-491	DUES	1400.00

380347.00

REVENUES

10-3450-410	VOLUNTARY AGR DIST FEE	450.00
-------------	------------------------	--------

10-3450-411	REIMBURSEMENT-NC STATE UNIVE	5623.00
10-3450-958	RENT-COOPERATIVE EXTENSION	13000.00
	COUNTY FUNDS	361274.00
		<hr/>
		380347.00

FARM SERVICES AGENCY - 4958

10-4958-210	HOUSEKEEPING SUPPLIES	700.00
10-4958-321	TELEPHONE	125.00
10-4958-330	UTILITIES	6000.00
10-4958-351	REPAIRS - FSA	3000.00
10-4958-450	INSURANCE	2614.00

		12439.00

REVENUES

10-3834-958	RENT-FARM SERVICES-FEDERAL	76076.00
	COUNTY FUNDS	-63637.00

		12439.00

SOIL CONSERVATION

- 4960

10-4960-121	SALARIES	226576.00
10-4960-181	SOCIAL SECURITY	17333.00
10-4960-182	RETIREMENT	17744.00
10-4960-183	HOSPITAL INSURANCE	50929.00
10-4960-186	WORKERS COMPENSATION INSURAN	4321.00
10-4960-188	FED ACA FEES	.00
10-4960-210	HOUSEKEEPING SUPPLIES	925.00
10-4960-250	VEHICLE GASOLINE	3215.00
10-4960-260	SUPPLIES	8136.00
10-4960-265	EXPENDIBLE CAPITAL	.00
10-4960-298	PROGRAM SUPPLIES	2010.00
10-4960-299	FISHING TOURNAMENT	.00
10-4960-311	TRAVEL/TRAINING/MEALS	6995.00
10-4960-321	TELEPHONE	1324.00
10-4960-325	POSTAGE	700.00
10-4960-330	UTILITIES	7965.00
10-4960-350	WATERSHED MAINTENANCE	442000.00
10-4960-351	REPAIRS - BUILDING	4500.00
10-4960-352	REPAIRS - EQUIPMENT	250.00
10-4960-353	REPAIRS - VEHICLE	1500.00
10-4960-391	ADVERTISING	150.00
10-4960-430	RENT	500.00
10-4960-450	INSURANCE AND BONDS	4578.00
10-4960-491	DUES & SUBSCRIPTIONS	3139.00
10-4960-510	CAPITAL OUTLAY	.00

804790.00

REVENUES

10-3496-360	STATE-SOIL & WATER CONSERVAT	50093.00
10-3496-410	SOIL & WATER CONSERVATION FE	.00
10-3496-411	B-MAP FEES	9000.00
10-3496-840	SOIL & WATER DONATIONS	.00
10-3837-002	ABC PROFITS (10% DRAINAGE)	12000.00
	COUNTY FUNDS	733697.00
		<hr/>
		804790.00

NACD SOIL CONSERVATION GRANT - 4961

10-4961-121	SALARIES	32343.00
10-4961-181	SOCIAL SECURITY	2474.00
10-4961-182	RETIREMENT	2455.00
10-4961-183	HOSPITAL INSURANCE	8488.00
10-4961-186	WORKERS COMPENSATION	893.00
10-4961-298	PROGRAM SUPPLIES	3347.00

50000.00

REVENUES

10-3496-260	GRANT-NACD SOIL CONSERVATION	50000.00
	COUNTY FUNDS	.00
		<hr/> 50000.00

HEALTH

- 5110

10-5110-121	SALARIES	392471.00
10-5110-170	BOARD OF HEALTH EXPENSES	1300.00
10-5110-181	SOCIAL SECURITY	30016.00
10-5110-182	RETIREMENT	36632.00
10-5110-183	HOSPITAL INSURANCE	64074.00
10-5110-186	WORKERS COMPENSATION INSURAN	3902.00
10-5110-188	FED ACA FEES	.00
10-5110-199	PROFESSIONAL SERVICES	4010.00
10-5110-210	HOUSEKEEPING SUPPLIES	7600.00
10-5110-238	STATE-AID TO CTY	15000.00
10-5110-239	PROGRAM SUPPLIES	300.00
10-5110-260	OFFICE SUPPLIES	3000.00
10-5110-265	EXPENDIBLE CAPITAL	.00
10-5110-311	TRAVEL/TRAINING/MEALS	8000.00
10-5110-321	TELEPHONE	9300.00
10-5110-325	POSTAGE	750.00
10-5110-330	UTILITIES	32000.00
10-5110-351	REPAIRS - BUILDING & GROUNDS	15375.00
10-5110-352	EQUIPMENT REPAIRS	2950.00
10-5110-355	ROBESON CTY ASST-EMR	.00
10-5110-430	RENT	2400.00
10-5110-450	INSURANCE AND BONDS	9300.00
10-5110-491	DUES & SUBSCRIPTIONS	7975.00
10-5110-498	MEDICAID SETTLEMENT REIMBURS	.00

		646355.00

REVENUES

10-3510-260	GENERAL MEDICARE	.00
10-3510-360	STATE-HEALTH	32581.00
10-3510-410	GENERAL HEALTH FEES	.00
10-3510-420	GENERAL HEALTH MEDICAID (FLO	.00
10-3510-421	GEN HEALTH MEDICAID COST SET	.00
10-3510-430	EMR ASST-ROBESON CTY	.00
10-3510-450	LHD-MEDICAID COST SETTLEMENT	.00
10-3510-451	WCH-MEDICAID COST SETTLEMENT	.00
10-3510-958	GENERAL HEALTH-RENT OFFICE S	.00
	COUNTY FUNDS	613774.00
		<hr/>
		646355.00

ENVIRONMENTAL HEALTH - 5111

10-5111-121	SALARIES	275903.00
10-5111-181	SOCIAL SECURITY	21107.00
10-5111-182	RETIREMENT	21631.00
10-5111-183	HOSPITAL INSURANCE	50929.00
10-5111-186	WORKERS COMPENSATION INSURAN	6872.00
10-5111-188	FED ACA FEES	.00
10-5111-210	HOUSEKEEPING SUPPLIES	500.00
10-5111-239	PROGRAM SUPPLIES	2750.00
10-5111-249	VEHICLE SUPPLIES	100.00
10-5111-250	VEHICLE GASOLINE	2650.00
10-5111-260	OFFICE SUPPLIES	3000.00
10-5111-265	EXPENDIBLE CAPITAL	.00
10-5111-272	CREDIT CARD CHARGES	675.00
10-5111-311	TRAVEL/TRAINING/MEALS	500.00
10-5111-321	TELEPHONE	4400.00
10-5111-325	POSTAGE	475.00
10-5111-330	UTILITIES	2725.00
10-5111-351	REPAIRS - BUILDING & GROUNDS	315.00
10-5111-352	EQUIPMENT REPAIRS	300.00
10-5111-353	REPAIRS - VEHICLE	250.00
10-5111-354	SOFTWARE MAINTENANCE	9526.00
10-5111-430	EQUIPMENT RENT	160.00
10-5111-450	INSURANCE	2250.00

		407018.00

REVENUES

10-3511-360	STATE-ENVIRONMENTAL HEALTH	.00
10-3511-410	ENVIRONMENTAL HEALTH FEES	38000.00
10-3511-411	ENVIRONMENTAL HEALTH PERMITS	37000.00
	COUNTY FUNDS	332018.00
		<hr/>
		407018.00

STATE COMMUNITY HEALTH GRANT - 5112

10-5112-121	SALARIES	113536.00
10-5112-181	SOCIAL SECURITY	8686.00
10-5112-182	RETIREMENT	8380.00
10-5112-183	HOSPITAL INSURANCE	19000.00
10-5112-186	WORKERS COMPENSATION INSURAN	398.00
10-5112-188	FEDERAL ACA FEES	.00
10-5112-201	LAB PROCESSING	.00
10-5112-239	PROGRAM SUPPLIES	.00
10-5112-242	IN-HOUSE LAB	.00
10-5112-260	SUPPLIES	.00
10-5112-311	TRAVEL/TRAINING/MEALS	.00
10-5112-325	POSTAGE	.00
10-5112-355	EMR EXPENSES & MAINTENANCE	.00
10-5112-491	ADVERTING	.00

150000.00

REVENUES

10-3512-361	STATE-COMMUNITY HEALTH GRANT	150000.00
11-0351-236	NOT ON CHART OF ACCOUNTS	.00
	COUNTY FUNDS	.00

150000.00

COMMUNICABLE DISEASE - 5113

10-5113-121	SALARIES	86443.00
10-5113-181	SOCIAL SECURITY	6613.00
10-5113-182	RETIREMENT	6561.00
10-5113-183	HOSPITAL INSURANCE	22918.00
10-5113-186	WORKERS COMPENSATION INSURAN	303.00
10-5113-188	FED ACA FEES	.00
10-5113-199	PROFESSIONAL SERVICES	1850.00
10-5113-201	LAB PROCESSING	1150.00
10-5113-237	INJECTABLES	16500.00
10-5113-239	PROGRAM SUPPLIES	1650.00
10-5113-240	PROGRAM-AID SUP (STATE FUNDS)	500.00
10-5113-242	IN-HOUSE LAB	3250.00
10-5113-260	OFFICE SUPPLIES	250.00
10-5113-311	TRAVEL/TRAINING/MEALS	2200.00
10-5113-325	POSTAGE	2200.00
10-5113-353	SOFTWARE MAINTENANCE	680.00
10-5113-355	EMR EXPENSES & MAINTENACE	864.00
10-5113-391	ADVERTISING	50.00
10-5113-450	INSURANCE	550.00

		154532.00

REVENUES

10-3513-260	COMMUNICABLE DISEASE MEDICAR	.00
10-3513-360	STATE-COMMUNICABLE DISEASE	5040.00

10-3513-410	COMMUNICABLE DISEASE FEES	5400.00
10-3513-420	COMMUNICABLE DISEASE MEDICAL	17500.00
10-3513-430	EMR INCENTIVES	.00
	COUNTY FUNDS	126592.00
		<hr/>
		154532.00

IMMUNIZATION ACTION PLAN - 5114

10-5114-121	SALARIES	55194.00
10-5114-181	SOCIAL SECURITY	4223.00
10-5114-182	RETIREMENT	4190.00
10-5114-183	HOSPITAL INSURANCE	12733.00
10-5114-186	WORKERS COMPENSATION INSURAN	194.00
10-5114-188	FED ACA FEES	.00
10-5114-237	INJECTABLES	95700.00
10-5114-239	PROGRAM SUPPLIES	4350.00
10-5114-260	OFFICE SUPPLIES	1050.00
10-5114-311	TRAVEL/TRAINING/MEALS	800.00
10-5114-325	POSTAGE	1450.00
10-5114-353	SOFTWARE MAINTENANCE	170.00
10-5114-355	EMR EXPENSES & MAINTENANCE	999.00
10-5114-450	INSURANCE	500.00

181553.00

REVENUES

10-3514-260	IMMUNIZATIONS MEDICARE	13450.00
10-3514-360	STATE-IMMUNIZATION PLAN	17314.00
10-3514-410	IMMUNIZATION FEES	86950.00
10-3514-420	IMMUNIZATION MEDICAID	54950.00
10-3514-430	EMR INCENTIVES	.00

COUNTY FUNDS

8889.00

181553.00

STATE-COMMUNITY HEALTH MAP GRA - 5117

10-5117-199	PROFESSIONAL SERVICES	11122.00
-------------	-----------------------	----------

11122.00

REVENUES

10-3517-360	STATE-COMMUNITY HEALTH MAP G	11122.00
-------------	------------------------------	----------

	COUNTY FUNDS	.00
--	--------------	-----

11122.00

DENTAL PROGRAM - 5119

10-5119-121	SALARIES	25501.00
10-5119-181	SOCIAL SECURITY	1951.00
10-5119-182	RETIREMENT	1936.00
10-5119-183	HOSPITAL INSURANCE	8489.00
10-5119-186	WORKERS COMPENSATION INSURAN	90.00
10-5119-188	FED ACA FEES	.00
10-5119-197	DENTIST BONUS	.00
10-5119-198	MOVING DENTAL UNIT	.00
10-5119-199	PROFESSIONAL SERVICES	.00
10-5119-210	HOUSEKEEPING SUPPLIES	.00
10-5119-239	PROGRAM SUPPLIES	400.00
10-5119-260	OFFICE SUPPLIES	.00
10-5119-311	TRAVEL/TRAINING/MEALS	.00
10-5119-321	TELEPHONE	.00
10-5119-325	POSTAGE	75.00
10-5119-351	REPAIRS & MAINTENANCE BLDGS	44.00
10-5119-352	REPAIRS - EQUIPMENT	.00
10-5119-391	ADVERTISING	.00
10-5119-450	INSURANCE	400.00

38886.00

REVENUES

10-3504-410	DENTAL FEES	.00
10-3504-420	DENTAL MEDICAID	38886.00

10-3504-991

FUND BAL-DENTAL

.00

COUNTY FUNDS

.00

38886.00

BIOTERRORISM - 5123

10-5123-121	SALARIES	.00
10-5123-181	SOCIAL SECURITY	.00
10-5123-182	RETIREMENT	.00
10-5123-183	HOSPITAL INSURANCE	.00
10-5123-186	WORKERS COMPENSATION INSURAN	.00
10-5123-188	FED ACA FEES	.00
10-5123-199	PROFESSIONAL SERVICES	34823.00
10-5123-239	PROGRAM SUPPLIES	850.00
10-5123-250	GENERATOR FUEL	200.00
10-5123-260	SUPPLIES	.00
10-5123-311	TRAVEL/TRAINING/MEALS	225.00
10-5123-352	EQUIPMENT REPAIRS	500.00
10-5123-450	INSURANCE	50.00

36648.00

REVENUES

10-3503-360	STATE-BIOTERRORISM	36648.00
	COUNTY FUNDS	.00
		<hr/> 36648.00

TUBERCULOSIS - 5124

10-5124-121	SALARIES	41709.00
10-5124-181	SOCIAL SECURITY	3191.00
10-5124-182	RETIREMENT	3166.00
10-5124-183	HOSPITAL INSURANCE	7215.00
10-5124-186	WORKERS COMPENSATION INSURAN	146.00
10-5124-188	FED ACA FEES	.00
10-5124-199	PROFESSIONAL SERVICES	4200.00
10-5124-201	LAB PROCESSING	50.00
10-5124-239	SUPPLIES	100.00
10-5124-242	IN-HOUSE LAB	.00
10-5124-249	VEHICLE SUPPLIES	100.00
10-5124-250	VEHICLE GASOLINE	50.00
10-5124-260	OFFICE SUPPLIES	600.00
10-5124-311	TRAVEL	550.00
10-5124-321	TELEPHONE	480.00
10-5124-325	POSTAGE	175.00
10-5124-353	SOFTWARE MAINTENANCE	650.00
10-5124-354	VEHICLE REPAIRS	150.00
10-5124-355	EMR EXPENSES & MAINTENANCE	125.00
10-5124-450	INSURANCE	100.00

62757.00

REVENUES

10-3529-260	TUBERCULOSIS MEDICARE	.00
-------------	-----------------------	-----

10-3529-360	STATE-TUBERCULOSIS	60203.00
10-3529-362	STATE-TB MED SERVC	.00
10-3529-420	TUBERCULOSIS MEDICAID	700.00
	COUNTY FUNDS	1854.00
		<hr/>
		62757.00

COUNTY WELLNESS PROGRAM - 5129

10-5129-121	SALARIES	167986.00
10-5129-181	SOCIAL SECURITY	12851.00
10-5129-182	RETIREMENT	12751.00
10-5129-183	HOSPITAL INSURANCE	27162.00
10-5129-186	WORKERS COMPENSATION INSURAN	518.00
10-5129-188	FED ACA FEES	.00
10-5129-201	LAB PROCESSING	46000.00
10-5129-210	HOUSEKEEPING SUPPLIES	1000.00
10-5129-237	INJECTIBLES	.00
10-5129-239	PROGRAM SUPPLIES	9350.00
10-5129-242	IN-HOUSE LAB	3700.00
10-5129-260	OFFICE SUPPLIES	1050.00
10-5129-311	TRAVEL/TRAINING/MEALS	.00
10-5129-321	TELEPHONE	800.00
10-5129-325	POSTAGE	450.00
10-5129-330	UTILITIES	2950.00
10-5129-351	REPAIRS - BUILDING	150.00
10-5129-352	EQUIPMENT REPAIRS & MAINTENA	2100.00
10-5129-353	SOFTWARE MAINTENANCE	1250.00
10-5129-355	EMR EXPENSES AND MAINTENANCE	1160.00
10-5129-450	INSURANCE	1700.00

 292928.00

REVENUES

10-3521-260	WELLNESS MEDICARE	2200.00
10-3521-360	STATE-WELLNESS	48000.00
10-3521-410	COUNTY WELLNESS FEES	5500.00
10-3521-411	COUNTY WELLNESS-GYM FEES	29400.00
10-3521-420	WELLNESS MEDICAID	4000.00
	COUNTY FUNDS	203828.00
		<hr/>
		292928.00

PREGNANCY CARE MANAGEMENT - 5139

10-5139-121	SALARY	115737.00
10-5139-181	SOCIAL SECURITY	8854.00
10-5139-182	RETIREMENT	6924.00
10-5139-183	HOSPITAL INSURANCE	19522.00
10-5139-186	WORKERS COMPENSATION	405.00
10-5139-188	FED ACA FEES	.00
10-5139-239	PROGRAM SUPPLIES	.00
10-5139-249	VEHICLE SUPPLIES	1000.00
10-5139-250	VEHICLE GASOLINE	500.00
10-5139-260	OFFICE SUPPLIES	1572.00
10-5139-311	TRAVEL/TRAINING/MEALS	11485.00
10-5139-321	TELEPHONE	2784.00
10-5139-325	POSTAGE	125.00
10-5139-352	REPAIRS-EQUIPMENT	100.00
10-5139-353	SOFTWARE MAINTENANCE	590.00
10-5139-354	VEHICLE REPAIRS	250.00
10-5139-450	INSURANCE	3201.00

 173049.00

REVENUES

10-3505-420	PREGNANCY CARE MGT MEDICAID	173049.00
	COUNTY FUNDS	.00

 173049.00

PRIMARY CARE - 5151

10-5151-121	SALARIES	393362.00
10-5151-181	SOCIAL SECURITY	30092.00
10-5151-182	RETIREMENT	30094.00
10-5151-183	HOSPITAL INSURANCE	69562.00
10-5151-186	WORKERS COMPENSATION INSURAN	1590.00
10-5151-188	FED ACA FEES	.00
10-5151-199	PROFESSIONAL SERVICES	3500.00
10-5151-201	LAB PROCESSING	19150.00
10-5151-237	INJECTABLES	7750.00
10-5151-239	PROGRAM SUPPLIES	10600.00
10-5151-242	IN-HOUSE LAB	7200.00
10-5151-260	OFFICE SUPPLIES	5200.00
10-5151-272	CREDIT CARD CHARGES	275.00
10-5151-311	TRAVEL/TRAINING/MEALS	5000.00
10-5151-325	POSTAGE	5650.00
10-5151-352	REPAIRS & MAINTENANCE-EQUIPM	700.00
10-5151-353	SOFTWARE MAINTENANCE	2394.00
10-5151-355	EMR EXPENSES & MAINTENANCE	3595.00
10-5151-391	ADVERTISING	.00
10-5151-450	INSURANCE	1650.00
10-5151-491	DUES	100.00

		597464.00

REVENUES

10-3515-260	PRIMARY CARE MEDICARE	14000.00
10-3515-410	PRIMARY CARE FEES	78200.00
10-3515-420	PRIMARY CARE MEDICAID	201000.00
10-3515-430	EMR INCENTIVES	.00
	COUNTY FUNDS	304264.00
		<hr/>
		597464.00

COMMUNITY HEALTH/HEALTH PROMOT - 5154

10-5154-121	SALARIES	27473.00
10-5154-181	SOCIAL SECURITY	2102.00
10-5154-182	RETIREMENT	2086.00
10-5154-183	HOSPITAL INSURANCE	7354.00
10-5154-185	UNEMPLOYMENT INSURANCE	.00
10-5154-186	WORKERS COMPENSATION INSURAN	97.00
10-5154-188	FED ACA FEES	.00
10-5154-260	OFFICE SUPPLIES	.00
10-5154-311	TRAVEL/TRAINING/MEALS	816.00
10-5154-325	POSTAGE	18.00

 39946.00

REVENUES

10-3516-360	STATE-COMMUNITY HEALTH/PROMO	39946.00
	COUNTY FUNDS	.00

 39946.00

WIC-NUTRITION EDUCATION - 5155

10-5155-121	SALARIES	147225.00
10-5155-181	SOCIAL SECURITY	11263.00
10-5155-182	RETIREMENT	11175.00
10-5155-183	HOSPITAL INSURANC	27587.00
10-5155-186	WORKERS COMPENSATION	516.00
10-5155-188	FED ACA FEES	.00

197766.00

REVENUES

10-3524-361	STATE-WIC-NUTRITION EDUCATIO	197766.00
	COUNTY FUNDS	.00
		<hr/> 197766.00

WIC-BREASTFEEDING PROMOTION - 5156

10-5156-121	SALARIES	10883.00
10-5156-181	SOCIAL SECURITY	833.00
10-5156-182	RETIREMENT	827.00
10-5156-183	HOSPITAL INSURANCE	4245.00
10-5156-186	WORKERS COMPENSATION	39.00
10-5156-188	FED ACA FEES	.00

		16827.00

REVENUES

10-3524-362	STATE-WIC-BREASTFEEDING PROM	16827.00
	COUNTY FUNDS	.00

		16827.00

WIC-GENERAL ADMINISTRATION - 5157

10-5157-121	SALARY	3675.00
10-5157-181	SOCIAL SECURITY	282.00
10-5157-182	RETIREMENT	279.00
10-5157-183	HOSPITAL INSURANCE	849.00
10-5157-186	WORKERS COMPENSATION	9.00
10-5157-188	FED ACA FEES	.00

5094.00

REVENUES

10-3524-363	STATE-WIC-GENERAL ADMINISTRA	5094.00
	COUNTY FUNDS	.00
		----- 5094.00

VITAL RECORDS - 5161

10-5161-121	SALARIES	4550.00
10-5161-181	SOCIAL SECURITY	349.00
10-5161-182	RETIREMENT	346.00
10-5161-183	HOSPITAL INSURANCE	1274.00
10-5161-186	WORKERS COMPENSATION	16.00
10-5161-188	FED ACA FEES	.00
10-5161-311	TRAVEL/TRAINING/MEALS	500.00

7035.00

REVENUES

COUNTY FUNDS	7035.00

	7035.00

PREGNANCY CARE MANG-NON-MEDICA - 5162

10-5162-121	SALARIES	35008.00
10-5162-181	SOCIAL SECURITY	2679.00
10-5162-182	RETIREMENT	2658.00
10-5162-183	HOSPITAL INSURANCE	8489.00
10-5162-186	WORKERS COMPENSATION INSURAN	123.00
10-5162-188	FED ACA FEES	.00
10-5162-311	TRAVEL/TRAINING/MEALS	1043.00

50000.00

REVENUES

10-3509-360	STATE-PREGNANCY CARE MGT-NON	50000.00
	COUNTY FUNDS	.00

50000.00

MATERNAL HEALTH - 5163

10-5163-121	SALARIES	127987.00
10-5163-181	SOCIAL SECURITY	9791.00
10-5163-182	RETIREMENT	9715.00
10-5163-183	HOSPITAL INSURANCE	24192.00
10-5163-186	WORKERS COMPENSATION INSURAN	448.00
10-5163-188	FED ACA FEES	.00
10-5163-199	PROFESSIONAL SERVICES	50000.00
10-5163-201	LAB PROCESSING	7050.00
10-5163-237	INJECTABLES	960.00
10-5163-239	PROGRAM SUPPLIES	4300.00
10-5163-241	PHARMACY	600.00
10-5163-242	IN-HOUSE LAB	3900.00
10-5163-260	OFFICE SUPPLIES	2350.00
10-5163-311	TRAVEL/TRAINING/MEALS	100.00
10-5163-325	POSTAGE	3200.00
10-5163-352	REPAIRS & MAINTENANCE-EQUIPM	400.00
10-5163-353	SOFTWARE MAINTENANCE	4100.00
10-5163-355	EMR EXPENSES & MAINTENANCE	1508.00
10-5163-450	INSURANCE	1000.00
10-5163-491	DUES	50.00

		251651.00

REVENUES

10-3518-260	MATERNAL HEALTH MEDICARE	.00
-------------	--------------------------	-----

10-3518-360	STATE-MATERNAL HEALTH	55618.00
10-3518-410	MATERNAL HEALTH FEES	20500.00
10-3518-420	MATERNAL HEALTH MEDICAID	68200.00
10-3518-430	EMR INCENTIVES	.00
	COUNTY FUNDS	107333.00
		<hr/>
		251651.00

FAMILY PLANNING - 5164

10-5164-121	SALARIES	98850.00
10-5164-181	SOCIAL SECURITY	7562.00
10-5164-182	RETIREMENT	7503.00
10-5164-183	HOSPITAL INSURANCE	19523.00
10-5164-186	WORKERS COMPENSATION INSURAN	346.00
10-5164-188	FED ACA FEES	.00
10-5164-199	PROFESSIONAL SERVICES	500.00
10-5164-201	LAB PROCESSING	3750.00
10-5164-237	INJECTABLES	18000.00
10-5164-239	PROGRAM SUPPLIES	4100.00
10-5164-241	PHARMACY	13876.00
10-5164-242	IN-HOUSE LAB	1600.00
10-5164-260	OFFICE SUPPLIES	1550.00
10-5164-311	TRAVEL	100.00
10-5164-325	POSTAGE	2550.00
10-5164-352	REPAIRS & MAINTENANCE-EQUIPM	150.00
10-5164-353	SOFTWARE MAINTENANCE	2265.00
10-5164-355	EMR EXPENSE & MAINTENANCE	1276.00
10-5164-450	INSURANCE	1244.00
10-5164-491	DUES AND SUBSCRIPTIONS	50.00

		184795.00

REVENUES

10-3519-260	FAMILY PLANNING MEDICARE	.00
-------------	--------------------------	-----

10-3519-360	STATE-FAMILY PLANNING	108375.00
10-3519-410	FAMILY PLANNING FEE	26000.00
10-3519-420	FAMILY PLANNING MEDICAID	50300.00
10-3519-421	FAMILY PLAN MEDICAID COST SE	.00
10-3519-430	EMR INCENTIVES	.00
	COUNTY FUNDS	120.00
		<hr/>
		184795.00

WIC-CLIENT SERVICES - 5165

10-5165-121	SALARIES	123322.00
10-5165-181	SOCIAL SECURITY	9435.00
10-5165-182	RETIREMENT	9373.00
10-5165-183	HOSPITAL INSURANCE	30558.00
10-5165-186	WORKERS COMPENSATION	432.00
10-5165-188	FED ACA FEES	.00
10-5165-199	PROFESSIONAL SERVICES	3400.00
10-5165-210	HOUSEKEEPING SUPPLIES	1000.00
10-5165-239	PROGRAM SUPPLIES	100.00
10-5165-242	IN-HOUSE LAB	3000.00
10-5165-260	OFFICE SUPPLIES	3000.00
10-5165-311	TRAVEL/TRAINING/MEAL	750.00
10-5165-321	TELEPHONE	3500.00
10-5165-325	POSTAGE	300.00
10-5165-330	UTILITIES	5250.00
10-5165-351	REPAIRS - BUILDING	400.00
10-5165-352	EQUIPMENT REPAIRS	200.00
10-5165-353	SOFTWARE MAINTENANCE	353.00
10-5165-430	RENT	9800.00
10-5165-450	INSURANCE	672.00
10-5165-491	DUES & SUBSCRIPTIONS	75.00

204920.00

REVENUES

10-3524-360

STATE-WIC-CLIENT SERVICES

193736.00

COUNTY FUNDS

11184.00

204920.00

PEER BREASTFEEDING - 5166

10-5166-121	SALARIES	10883.00
10-5166-181	SOCIAL SECURITY	833.00
10-5166-182	RETIREMENT	827.00
10-5166-183	HOSPITAL INSURANCE	4245.00
10-5166-186	WORKERS COMPENSATION	39.00
10-5166-188	FED ACA FEES	.00

		16827.00

REVENUES

10-3526-361	STATE-PEER BREASTFEEDING	14628.00
	COUNTY FUNDS	2199.00

		16827.00

CHILD HEALTH

- 5167

10-5167-121	SALARIES	245402.00
10-5167-181	SOCIAL SECURITY	18774.00
10-5167-182	RETIREMENT	18626.00
10-5167-183	HOSPITAL INSURANCE	45412.00
10-5167-186	WORKERS COMPENSATION INSURAN	859.00
10-5167-188	FED ACA FEES	.00
10-5167-199	PROFESSIONAL SERVICES	500.00
10-5167-239	PROGRAM SUPPLIES	1850.00
10-5167-242	IN-HOUSE LAB	2650.00
10-5167-260	OFFICE SUPPLIES	1150.00
10-5167-272	CREDIT CARD CHARGES	250.00
10-5167-311	TRAVEL/TRAINING/MEALS	300.00
10-5167-315	CHILD FATALITY TASK FORCE	622.00
10-5167-325	POSTAGE	3000.00
10-5167-352	REPAIRS & MAINTENANCE-EQUIPM	150.00
10-5167-353	SOFTWARE MAINTENANCE	1050.00
10-5167-355	EMR EXPENSE & INCENTIVES	1276.00
10-5167-450	INSURANCE	700.00
10-5167-491	DUES & SUBSCRIPTIONS	150.00

		342721.00
REVENUES		

10-3520-360	STATE-CHILD HEALTH	21583.00
10-3520-410	CHILD HEALTH FEES	7500.00

10-3520-420	CHILD HEALTH MEDICAID	142750.00
10-3520-430	EMR INCENTIVES	.00
	COUNTY FUNDS	170888.00
		<hr/>
		342721.00

CC4C - 5173

10-5173-121	SALARIES	80275.00
10-5173-181	SOCIAL SECURITY	10449.00
10-5173-182	RETIREMENT	9104.00
10-5173-183	HOSPITAL INSURANCE	16976.00
10-5173-186	WORKERS COMPENSATION INSURAN	478.00
10-5173-188	FED ACA FEES	.00
10-5173-239	PROGRAM SUPPLIES	.00
10-5173-249	VEHICLE SUPPLIES	100.00
10-5173-250	VEHICLE GASOLINE	300.00
10-5173-260	OFFICE SUPPLIES	600.00
10-5173-311	TRAVEL/TRAINING/MEALS	1700.00
10-5173-321	TELEPHONE	1350.00
10-5173-325	POSTAGE	200.00
10-5173-352	EQUIPMENT REPAIRS	100.00
10-5173-353	SOFTWARE MAINTENANCE	600.00
10-5173-354	VEHICLE REPAIRS	200.00
10-5173-450	INSURANCE	2568.00

		125000.00

REVENUES

10-3523-360	STATE-CC4C	5297.00
10-3523-420	CC4C MEDICAID	176016.00
10-3523-991	RES FUND BAL-CC4C	.00
	COUNTY FUNDS	-56313.00

		125000.00

SOCIAL SERVICES ADMINISTRATION - 5300

10-5300-121	SALARIES	4381146.00
10-5300-181	SOCIAL SECURITY	335159.00
10-5300-182	RETIREMENT	343483.00
10-5300-183	HOSPITAL INSURANCE	1027059.00
10-5300-186	WORKERS COMPENSATION INSURAN	100735.00
10-5300-188	FED ACA FEES	.00
10-5300-196	DIRM-1571 PROGRAMMING	2500.00
10-5300-198	SECURITY SERVICE	42000.00
10-5300-199	PROFESSIONAL SERVICES	165900.00
10-5300-210	HOUSEKEEPING SUPPLIES	10000.00
10-5300-249	VEHICLE SUPPLIES	1500.00
10-5300-250	VEHICLE GAS	12000.00
10-5300-260	SUPPLIES	91000.00
10-5300-265	EXPENDABLE CAPITAL	.00
10-5300-311	TRAVEL/TRAINING/MEALS	30000.00
10-5300-321	TELEPHONE	75000.00
10-5300-325	POSTAGE	50000.00
10-5300-330	UTILITIES	70000.00
10-5300-351	REPAIRS-BUILDING	98000.00
10-5300-352	REPAIRS - EQUIPMENT	1000.00
10-5300-353	VEHICLE MAINTENANCE	10000.00
10-5300-393	GENERAL ASSISTANCE-REIMBURSA	23000.00
10-5300-394	CLEANING SERVICE	7000.00
10-5300-396	SPECIAL LINKS	3000.00
10-5300-397	LINKS	13341.00

SOCIAL SERVICES ADMINISTRATION - 5300

10-5300-398	CONTRACTED FOOD STAMPS PMT T	17000.00
10-5300-430	RENT-OFFICE MACH/BUILDING	45000.00
10-5300-431	COPIER EXPENSE TO OTHERS	500.00
10-5300-450	INSURANCE AND BONDS	26812.00
10-5300-491	DUES	4000.00

		6986135.00

REVENUES

10-3530-361	STATE-SOCIAL SERVICES	5607781.00
10-3530-370	VIDANT DUPLIN-MEDICAID OFFSE	10000.00
10-3530-410	NC HEALTH CHOICE ENROLLMENT	14000.00
10-3530-411	HCWD ENROLLMENT FEES	150.00
10-3530-412	HOME STUDY FEES	1000.00
10-3530-810	SOCIAL SERVICE-VENDING MACHI	1000.00
10-3530-811	SALES: SOCIAL SERVICES COPIE	100.00
10-3530-890	FOOD STAMP FRAUD COLLECTIONS	25000.00
	COUNTY FUNDS	1327104.00

		6986135.00

WORK FIRST/TANF - 5372

10-5372-193	MEDICAL EXAMINATIONS	100.00
10-5372-194	EMERGENCY TANF	4000.00
10-5372-196	EDUCATIONAL TRAINING	1000.00
10-5372-212	UNIFORMS, TOOLS, LICENSE, ETC	100.00
10-5372-231	BOOKS & SUPPLIES	500.00
10-5372-239	PROGRAM ENHANCEMENTS	70000.00
10-5372-311	TRAVEL	2000.00

		77700.00

REVENUES

	COUNTY FUNDS	77700.00

		77700.00

TITLE - IV D - 5373

10-5373-198	GENETIC TESTING, SHERIFF & C	45000.00
10-5373-199	PROFESSIONAL SERVICES	80000.00

		125000.00

REVENUES

10-3530-365	STATE-TITLE IV-D CHILD SUPPO	65520.00
10-3537-410	IV-D APPLICATION FEE	500.00
10-3537-890	IV-D CLIENT FEES	2000.00
10-3537-891	PATERNITY TESTING	1500.00
	COUNTY FUNDS	55480.00

		125000.00

T A N F PROGRAM - 5410

10-5410-640 TANF ASST PMT TO STATE 3000.00

3000.00

REVENUES

COUNTY FUNDS 3000.00

3000.00

SPECIAL ASSISTANCE FOR ADULTS - 5420

10-5420-640 SPECIAL ASST ADULT PMT TO ST 540000.00

540000.00

REVENUES

COUNTY FUNDS 540000.00

540000.00

FOSTER CHILDREN - 5440

10-5440-199	ATTORNEY FEES-FOSTER CARE/AD	15000.00
10-5440-300	HOME STUDY	.00
10-5440-399	FOSTER CARE PMT TO OTHERS	500000.00
10-5440-400	FOSTER CARE PMT TO STATE	50000.00

		565000.00

REVENUES

10-3530-412	HOME STUDY FEES	1000.00
10-3544-360	STATE-FOSTER CHILD	375250.00
	COUNTY FUNDS	188750.00

		565000.00

MEDICAID PROGRAM

- 5450

10-5450-640	MEDICAID ASST PMT TO STATE	25000.00
10-5450-641	MEDICAID TRANSPORTATION	100000.00
10-5450-642	DISABILITY TRANSPORTATION	1000.00
10-5450-643	MEDICAID FRAUD COLL PMT TO S	25000.00

		151000.00

REVENUES

10-3543-360	STATE-MEDICAID TRANSPORTATIO	101000.00
10-3543-362	MEDICAID FRAUD FUNDS COLLECT	25000.00
	COUNTY FUNDS	25000.00

		151000.00

AID TO BLIND PROGRAM - 5460

10-5460-640 BLIND ASST PMT TO STATE 7000.00

7000.00

REVENUES

COUNTY FUNDS 7000.00

7000.00

ADOPTION ASSISTANCE FUND - 5470

10-5470-199	ADOPTION ATTORNEY	.00
10-5470-693	ADOPTION ASST PMT TO STATE	25000.00
10-5470-694	ADOPTION PROMOTION PROGRAM F	.00
10-5470-695	SPECIAL NEEDS CHILDREN ADOPT	40000.00

		65000.00

REVENUES

10-3546-360	STATE-ADOPTION ASSISTANCE FU	.00
10-3546-361	STATE-ADOPTION PROMOTION PRO	.00
	COUNTY FUNDS	65000.00

		65000.00

CRISIS INTERVENTION PROGRAM - 5480

10-5480-399	CRISIS INTERVENTION PROGRAM	292953.00
10-5480-400	LIEAP	292953.00
10-5480-401	ENERGY NEIGHBOR	11483.00
10-5480-402	SHARE THE WARMTH	84.00

597473.00

REVENUES

COUNTY FUNDS	597473.00
	<hr/>
	597473.00

GENERAL ASSISTANCE - 5581

10-5581-296	WORK NUMBER	2224.00
10-5581-399	PUBLIC ASSISTANCE	60000.00
10-5581-400	PAUPERS - BURIAL	3000.00
10-5581-600	HURRICANE IRMA EXPENSES	.00

		65224.00

REVENUES

COUNTY FUNDS	65224.00

	65224.00

DAY CARE-SOCIAL SERVICE - 5582

10-5582-399	DAY CARE ASSISTANCE	.00
10-5582-440	DAY CARE - FRAUD RECOVERY	15000.00

		15000.00

REVENUES

10-3585-360	STATE-DAY CARE	.00
10-3585-410	DAY CARE FRAUD RECOVERY	.00
10-3990-013	FUND BAL-DAY CARE FRAUD	.00
	COUNTY FUNDS	15000.00

		15000.00

AGING-COUNTY - 5600

10-5600-121	SALARIES	219695.00
10-5600-181	SOCIAL SECURITY	16807.00
10-5600-182	RETIREMENT	17225.00
10-5600-183	HOSPITAL INSURANCE	59417.00
10-5600-186	WORKERS COMPENSATION INSURAN	4702.00
10-5600-188	FED ACA FEES	.00
10-5600-196	VOLUNTEER TRAINING & RECOGNI	200.00
10-5600-210	HOUSEKEEPING SUPPLIES	950.00
10-5600-220	REFRESHMENTS	300.00
10-5600-260	SUPPLIES	3750.00
10-5600-271	AGING NUTRITION SUPPLIES	38000.00
10-5600-311	TRAVEL/TRAINING/MEALS	10000.00
10-5600-321	TELEPHONE	712.00
10-5600-325	POSTAGE	250.00
10-5600-329	SENIOR GAMES	2500.00
10-5600-330	UTILITIES	8500.00
10-5600-351	REPAIRS - BUILDING	750.00
10-5600-352	EQUIPMENT REPAIRS	100.00
10-5600-430	OFFICE MACHINE RENTAL	412.00
10-5600-450	INSURANCE	1719.00
10-5600-491	DUES	540.00
10-5600-510	CAPITAL OUTLAY	19925.00
10-5600-980	CONTRIBUTION TO NUTRITION	16000.00
10-5600-981	CONTRIBUTION TO AGING PROJEC	13500.00

		435954.00

REVENUES

10-3560-481	SALES: AGING NUTRITION SUPP	38000.00
10-3833-601	CONTRIBUTION-HOMEMAKER	.00
	COUNTY FUNDS	397954.00
		<hr/>
		435954.00

AGING-IN HOME AIDE SERVICES - 5605

10-5605-121	SALARIES	94489.00
10-5605-126	OTHER PERSONNEL	.00
10-5605-181	SOCIAL SECURITY	7295.00
10-5605-182	RETIREMENT	7477.00
10-5605-183	HOSPITAL INSURANCE	8489.00
10-5605-186	WORKERS COMPENSATION INSURAN	2632.00
10-5605-188	FED ACA FEES	.00
10-5605-198	MANAGEMENT INFO SYSTEM	.00
10-5605-199	AUDIT	.00
10-5605-260	OFFICE SUPPLIES	.00
10-5605-311	TRAVEL/TRAINING/MEALS	.00
10-5605-320	COMMUNICATIONS	.00
10-5605-325	POSTAGE	.00
10-5605-340	PRINTING	.00
10-5605-391	ADVERTISING/MARKETING	.00
10-5605-413	OFFICE SPACE	.00

120382.00

REVENUES

10-3565-360	STATE-AGING IN HOME AIDE SER	98000.00
10-3565-410	CONSUMER CONT-IN HOME AIDE	11578.00
10-3565-992	COUNTY FUNDS-AGING IN HOME A	5607.00
10-3565-993	IN-KIND AGING IN HOME AIDE S	5197.00
	COUNTY FUNDS	.00

120382.00

EVENTS CENTER - 5701

10-5701-121	SALARIES	63079.00
10-5701-181	SOCIAL SECURITY	4826.00
10-5701-182	RETIREMENT	5178.00
10-5701-183	HOSPITAL INSURANCE	8489.00
10-5701-186	WORKERS COMPENSATION	1343.00
10-5701-188	FED ACA FEES	.00
10-5701-199	PROFESSIONAL SERVICES	2000.00
10-5701-202	EVENT-CONTRACT LABOR	20000.00
10-5701-203	EVENT EXPENSES	120000.00
10-5701-210	HOUSEKEEPING SUPPLIES	2300.00
10-5701-212	UNIFORMS	600.00
10-5701-249	VEHICLE SUPPLIES	6.00
10-5701-250	VEHICLE GASOLINE	750.00
10-5701-260	SUPPLIES	4700.00
10-5701-270	CONCESSION EXPENSE	15000.00
10-5701-271	ETIX FEES	4000.00
10-5701-272	CREDIT CARD CHARGES	1000.00
10-5701-273	SALES TAX-EVENTS CENTER	1500.00
10-5701-311	TRAVEL/TRAINING/MEALS	3000.00
10-5701-321	TELEPHONE	5006.00
10-5701-325	POSTAGE	1000.00
10-5701-330	UTILITIES	57000.00
10-5701-351	REPAIRS & MAINTENANCE-BLDG &	13000.00
10-5701-352	REPAIRS-EQUIPMENT	5000.00
10-5701-353	REPAIRS - VEHICLE	500.00

EVENTS CENTER

- 5701

Account Number	Description	Amount
10-5701-391	ADVERTISING AND MARKETING	13000.00
10-5701-392	EVENT EXP-3/24/18 BLUES, BRE	.00
10-5701-393	EVENT EXP-8/19/17 GOBBLES &	.00
10-5701-394	EVENT EXP-8/22/17 BRING BACK	.00
10-5701-395	EVENT EXP-9/11-15/17 MACDON	.00
10-5701-396	EVENT EXP-10/7/17 DUPLIN ONS	.00
10-5701-397	EVENT EXP-10/18-21/17 DUPLIN	.00
10-5701-398	EVENT EXP-2/2/18-2/3/18 CORN	.00
10-5701-399	EVENT EXP-10/28 SANTIAGO WED	.00
10-5701-400	EVENT EXP-11/17-11/18 BIG BU	.00
10-5701-401	EVENT EXP-12/7/17 CAREER DEV	.00
10-5701-402	EVENT EXP-12/7/17 SR CHRISTM	.00
10-5701-403	EVENT EXP-12/19/17 SALVATION	.00
10-5701-404	EVENT EXP-1/6/18 MONSTER TRU	.00
10-5701-405	EVENT EXP-1/27/18 CHEERLEADI	.00
10-5701-406	EVENT EXP-2/17/18 RODEO	.00
10-5701-407	EVENT EXP-3/14/18 COLLEGE &	.00
10-5701-408	EVENT EXP-3/17/18 JAMES KENA	.00
10-5701-409	EVENT EXP-3/21/18 DUPLIN GRO	.00
10-5701-410	EVENT EXP-5/19/18 PAWS FOR A	.00
10-5701-411	EVENT EXP-9/29-30 MUSCADINE	.00
10-5701-412	EVENT EXP-4/4 OTC MEDICINE G	.00
10-5701-413	EVENT EXP-4/7/18 ARENA FOOTB	.00
10-5701-414	EVENT EXP-4/20 TASTE OF DUPL	.00
10-5701-415	EVENT EXP-5/1/18 CHICKEN SHO	.00

EVENTS CENTER - 5701

10-5701-416	EVENT EXP-5/9/18 JSCC GRADUA	.00
10-5701-417	EVENT EXP-5/16/18 SENIOR FUN	.00
10-5701-418	EVENT EXP-6/9/18 WALLACE RH	.00
10-5701-419	EVENT EXP-6/12/18 EDHS/JKHS	.00
10-5701-430	RENT	2150.00
10-5701-450	INSURANCE AND BONDS	22619.00
10-5701-491	DUES & SUBSCRIPTIONS	3800.00
10-5701-991	STATE-GRANT	.00

380846.00

REVENUES

10-3701-411	EVENTS CENTER FEES	50000.00
10-3701-412	CONCESSION REVENUE	10000.00

	COUNTY FUNDS	320846.00
--	--------------	-----------

380846.00

DUPLIN COMMONS - 5702

10-5702-980	TRANSFER TO DEBT SERVICE	578271.00

		578271.00

REVENUES

	COUNTY FUNDS	578271.00

		578271.00

VETERAN'S SERVICE OFFICER - 5820

10-5820-121	SALARIES	147770.00
10-5820-181	SOCIAL SECURITY	11305.00
10-5820-182	RETIREMENT	11586.00
10-5820-183	HOSPITAL INSURANCE	16977.00
10-5820-186	WORKERS COMPENSATION INSURAN	163.00
10-5820-188	FED ACA FEES	.00
10-5820-210	HOUSEKEEPING SUPPLIES	500.00
10-5820-260	SUPPLIES	1500.00
10-5820-311	TRAVEL/TRAINING/MEALS	5400.00
10-5820-321	TELEPHONE	1300.00
10-5820-325	POSTAGE	400.00
10-5820-330	UTILITIES	1600.00
10-5820-351	REPAIRS - BUILDING & GROUNDS	360.00
10-5820-430	RENT	400.00
10-5820-450	INSURANCE	418.00
10-5820-491	DUES	275.00

 199954.00

REVENUES

10-3582-360	STATE-VETERAN	2100.00
	COUNTY FUNDS	197854.00
		<hr/> 199954.00

EDUCATION - 5900

10-5900-630	CONT TO CURRENT EXP-JSCC	1852200.00
10-5900-631	CONT TO CAP OUTLAY - JSCC	281300.00
10-5900-632	TRANS CAP RES SCH-ART42 HOLD	.00
10-5900-635	CONT TO CURRENT EXP-SCHOOL	8802624.00
10-5900-650	CONT TO CAP OUTLAY SCH-RECRE	200000.00
10-5900-651	CONT TO CAP OUTLAY SCH-RECRE	50000.00
10-5900-980	TRANSFER TO DEBT SVC-2016 SC	1655934.00

		12842058.00

REVENUES

10-3236-000	SALES TAX (ART 44-524)	1400000.00
	COUNTY FUNDS	11442058.00

		12842058.00

NUTRITION-HOMEBOUND MEALS - 5950

10-5950-121	SALARIES	24392.00
10-5950-126	IN KIND SALARY	.00
10-5950-181	SOCIAL SECURITY	1866.00
10-5950-182	RETIREMENT	1912.00
10-5950-183	HOSPITAL INSURANCE	8489.00
10-5950-186	WORKERS COMPENSATION INSURAN	674.00
10-5950-188	FED ACA FEES	.00
10-5950-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5950-197	CATERER	.00
10-5950-198	MANAGEMENT INFO SYSTEM	.00
10-5950-199	AUDIT	.00
10-5950-250	VEHICLE GAS	.00
10-5950-260	OFFICE SUPPLIES	.00
10-5950-320	COMMUNICATIONS	.00

37333.00

REVENUES

10-3575-260	USDA-HOMEBOUND MEALS	.00
10-3575-360	STATE-NUTRITION-HOMEBOUND ME	37333.00
10-3575-410	CONSUMER CONT-HOMEBOUND MEAL	.00
10-3575-992	COUNTY FUNDS-5921	.00
10-3575-993	IN-KIND CONTRIBUTION 5921	.00
	COUNTY FUNDS	.00

37333.00

NUTRITION - 5951

10-5951-121	SALARIES	67251.00
10-5951-126	OTHER PERSONNEL	.00
10-5951-181	SOCIAL SECURITY	5145.00
10-5951-182	RETIREMENT	5215.00
10-5951-183	HOSPITAL INSURANCE	.00
10-5951-186	WORKERS COMPENSATION INSURAN	1540.00
10-5951-188	FED ACA FEES	.00
10-5951-196	VOLUNTEER TRAINING & RECOGNI	.00
10-5951-197	CATERER	.00
10-5951-198	MANAGEMENT INFO SYSTEM	.00
10-5951-199	AUDIT	.00
10-5951-239	SITE SUPPLIES	.00
10-5951-250	VEHICLE GASOLINE	.00
10-5951-260	OFFICE SUPPLIES	.00
10-5951-311	TRAVEL/TRAINING/MEALS	.00
10-5951-320	COMMUNICATIONS	.00
10-5951-353	VEHICLE REPAIRS	.00
10-5951-413	OFFICE SPACE	.00
10-5951-450	INSURANCE	.00

		79151.00
REVENUES		

10-3576-260	USDA-NUTRITION	.00
10-3576-360	STATE-NUTRITION	78810.00

10-3576-410	CONSUMER CONT-CONGREGATE	.00
10-3576-992	COUNTY FUNDS-NUTRITION	.00
10-3576-993	IN-KIND NUTRITION	.00
	COUNTY FUNDS	341.00
		<hr/>
		79151.00

LIBRARY

- 6110

10-6110-121	SALARIES	283409.00
10-6110-181	SOCIAL SECURITY	21681.00
10-6110-182	RETIREMENT	22220.00
10-6110-183	HOSPITAL INSURANCE	59417.00
10-6110-186	WORKERS COMPENSATION INSURAN	306.00
10-6110-188	FED ACA FEES	.00
10-6110-199	PROFESSIONAL SERVICES	14750.00
10-6110-210	HOUSEKEEPING SUPPLIES	700.00
10-6110-260	SUPPLIES	25000.00
10-6110-311	TRAVEL/TRAINING/MEALS	7000.00
10-6110-321	TELEPHONE	1200.00
10-6110-322	TELEPHONE-ELECTRONIC ACCESS	11000.00
10-6110-325	POSTAGE	3000.00
10-6110-330	UTILITIES	11000.00
10-6110-351	REPAIRS - BUILDING & GROUNDS	2300.00
10-6110-352	REPAIRS - EQUIPMENT	2200.00
10-6110-391	ADVERTISING	500.00
10-6110-394	CLEANING SERVICE	1000.00
10-6110-430	RENT	400.00
10-6110-450	INSURANCE AND BONDS	16500.00
10-6110-491	DUES & SUBSCRIPTIONS	10000.00
10-6110-510	CAPITAL OUTLAY	.00
10-6110-560	CAPITAL OUTLAY - BOOKS	126000.00
10-6110-561	BOOKS-LAW	4900.00

		624483.00

REVENUES

10-3611-360	STATE-LIBRARY	126752.00
10-3611-410	LIBRARY FEES	13000.00
10-3611-840	CONTRIBUTION-LAW LIBRARY	4900.00
10-3611-841	DONATIONS-LIBRARY	.00
	COUNTY FUNDS	479831.00
		<hr/>
		624483.00

PARKS AND RECREATION - 6121

10-6121-121	SALARIES	86060.00
10-6121-181	SOCIAL SECURITY	6584.00
10-6121-182	RETIREMENT	5569.00
10-6121-183	HOSPITAL INSURANCE	8489.00
10-6121-186	WORKERS COMPENSATION INSURAN	2402.00
10-6121-188	FED ACA FEES	.00
10-6121-199	PROFESSIONAL SERVICES	7100.00
10-6121-210	HOUSEKEEPING SUPPLIES	2100.00
10-6121-212	UNIFORMS	800.00
10-6121-250	VEHICLE GASOLINE	1500.00
10-6121-260	SUPPLIES	1600.00
10-6121-265	EXPENDABLE CAPITAL	9922.00
10-6121-273	SALES TAX-CABIN LAKE	20.00
10-6121-298	PROGRAM SUPPLIES	100.00
10-6121-311	TRAVEL	150.00
10-6121-321	TELEPHONE	2900.00
10-6121-325	POSTAGE	300.00
10-6121-330	UTILITIES	15000.00
10-6121-351	REPAIRS - BUILDING & GROUNDS	7000.00
10-6121-352	REPAIRS - EQUIPMENT	2000.00
10-6121-353	REPAIRS - VEHICLE	500.00
10-6121-391	ADVERTISING	6220.00
10-6121-430	RENT	50.00
10-6121-450	INSURANCE	3690.00

		170056.00

REVENUES

10-3612-410	CABIN LAKE FEES	50000.00
10-3612-480	CONCESSIONS-CABIN LAKE	500.00
10-3612-841	DONATIONS-CABIN LAKE	.00
	COUNTY FUNDS	119556.00
		<hr/>
		170056.00

MUSEUM - 6140

10-6140-121	SALARIES	37533.00
10-6140-181	SOCIAL SECURITY	2872.00
10-6140-182	RETIREMENT	2943.00
10-6140-183	HOSPITAL INSURANCE	.00
10-6140-186	WORKERS COMPENSATION INSURAN	42.00
10-6140-188	FED ACA FEES	.00
10-6140-199	PROFESSIONAL SERVICES	.00
10-6140-210	HOUSEKEEPING SUPPLIES	225.00
10-6140-260	SUPPLIES	500.00
10-6140-298	PROGRAM SUPPLIES	150.00
10-6140-321	TELEPHONE	1050.00
10-6140-325	POSTAGE	200.00
10-6140-330	UTILITIES	3350.00
10-6140-351	REPAIRS - BUILDING & GROUNDS	20000.00
10-6140-391	ADVERTISING	500.00
10-6140-450	INSURANCE	3300.00
10-6140-491	DUES & SUBSCRIPTIONS	600.00
10-6140-600	GRANT-NC HUM. COUNCIL (TWWW)	.00

73265.00

REVENUES

10-3614-363	STATE-NC HUMANITIES COUNCIL	.00
10-3614-840	DONATIONS - MUSEUM	700.00
	COUNTY FUNDS	72565.00
		<hr/> 73265.00

CONTRIBUTIONS/TRANSFERS - 9800

10-9800-021	TRANSFER TO CAPITAL RESERVE	823079.00
10-9800-026	TRANSFER TO COMM DEV LOAN/EC	.00
10-9800-034	TRANSFER TO CDBG-15-I PROJEC	.00
10-9800-064	TRANSFER TO TRANSPORTATION	.00
10-9800-089	TRANSFER TO HOSPITAL INS FUN	.00
10-9800-630	CONT TO FOREST SERVICE	140002.00
10-9800-631	CONT TO MENTAL HEALTH	224474.00
10-9800-638	CONT TO DUP CTY IND & BUS	.00
10-9800-639	CONT TO VETERANS MUSEUM	1000.00
10-9800-661	CONT-DC DARLINGS-STATE CHAMP	.00
10-9800-662	CONT-DC PONYTAILS-STATE CHAM	.00
10-9800-663	CONT TO-DC MAJORS-STATE CHAM	.00
10-9800-664	CONT-DC FAIR	.00
10-9800-665	CONTR-WALLACE-ROSE HILL-FOOT	.00
10-9800-666	CONTR-EAST DUPLIN-FOOTBALL C	.00
10-9800-667	CONTR-NORTH DUPLIN-FOOTBALL	.00
10-9800-984	TRANSFER TO AIRPORT	198409.00

1386964.00

REVENUES

COUNTY FUNDS

1386964.00

1386964.00

REVENUES

EMERGENCY TELEPHONE SYSTEM FUN - 3254

19-3254-410	EMERGENCY TELEPHONE FEE 01-0	-154485.00
19-3831-002	INTEREST-EMERGENCY TELEPHONE	-5000.00
19-3839-010	REIMBURSEMENT FROM GENERAL F	.00
19-3991-002	FUND BAL-EMER TEL FEE	-390630.00

		-550115.00

EMERGENCY TELEPHONE FUND - 4324

19-4324-197	ADDRESSING FUNCTIONS	5000.00
19-4324-198	GIS FUNCTION	6500.00
19-4324-199	PROFESSIONAL SERVICES	133684.00
19-4324-200	TELE COMM TRAINING	1516.00
19-4324-260	SUPPLIES	1500.00
19-4324-265	EXPENDIBLE CAPITAL (1000-499	.00
19-4324-311	TRAINING	79978.00
19-4324-314	LANGUAGE LINE SERVICES	.00
19-4324-315	ETHERNET CONNECTION-2 CENTER	12995.00
19-4324-321	ANI SR AND UPDATES	72461.00
19-4324-322	WIRELESS DATABASE	13800.00
19-4324-323	CALL BACK LINES(2185 & 2186)	7661.00
19-4324-352	ALI MODEM INSTALLATION	.00
19-4324-498	REIMB TO GENERAL FUND-INELIG	.00
19-4324-510	CAPITAL OUTLAY	215020.00

		550115.00
REVENUES		

19-3254-410	EMERGENCY TELEPHONE FEE 01-0	154485.00
19-3831-002	INTEREST-EMERGENCY TELEPHONE	5000.00
19-3839-010	REIMBURSEMENT FROM GENERAL F	.00
19-3991-002	FUND BAL-EMER TEL FEE	390630.00
	COUNTY FUNDS	.00

		550115.00

CAPITAL RESERVE SCHOOL FUND - 3232

22-3232-000	SALES TAX 1/2 (30% ART.40)	-900000.00
22-3233-000	SALES TAX 1/2 (60% ART.42)	-1273000.00
22-3831-000	INVESTMENT EARNINGS	-21000.00
22-3981-000	TRANSFER FROM GENERAL FUND	.00
22-3991-000	FUND BALANCE	-1017758.00

		-3211758.00

CAPITAL RESERVE SCHOOL FUND - 5912

22-5912-002	CAPITAL RESERVE	.00
22-5912-003	CAPITAL OUTLAY SCHOOLS	.00
22-5912-004	DEBT SERVICE TRANSFER	2341760.00
22-5912-005	CAP.OUTLAY-RECREATION-HIGH S	79953.00
22-5912-006	CAP.OUTLAY-RECREATION-ELEM.	50000.00
22-5912-010	CAP-SCH RENOV/ADDITION-ARCHI	.00
22-5912-011	CAPITAL-IMPROVEMENTS TO SITE	740045.00
22-5912-012	CAPITAL-EQUIPMENT/FURNITURE	.00
22-5912-013	CAPITAL-VEHICLES	.00
22-5912-045	TRANSFER TO PROJ-2016 SCH LO	.00

		3211758.00

REVENUES

22-3232-000	SALES TAX 1/2 (30% ART.40)	900000.00
22-3233-000	SALES TAX 1/2 (60% ART.42)	1273000.00
22-3831-000	INVESTMENT EARNINGS	21000.00
22-3981-000	TRANSFER FROM GENERAL FUND	.00
22-3991-000	FUND BALANCE	1017758.00
	COUNTY FUNDS	.00

		3211758.00

REVENUES

AUTOMATION ENHANCEMENT/PRESERV - 3831

24-3831-000	INTEREST EARNED	.00
24-3981-000	TRANSFER FROM GENERAL FUND	-20000.00
24-3991-000	FUND BALANCE	.00

		-20000.00

AUTOMATION ENHANCEMENT/PRESER - 4180

24-4180-199	PROFESSIONAL SERVICES	.00
24-4180-260	SUPPLIES	.00
24-4180-352	REPAIRS & MAINTENANCE-EQUIPM	1400.00
24-4180-418	A E & P RESERVE	18600.00

		20000.00

REVENUES

24-1171-000	INVESTMENT-CAP RES-AE&P	.00
24-3831-000	INTEREST EARNED	.00
24-3981-000	TRANSFER FROM GENERAL FUND	20000.00
24-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	.00

		20000.00

REVENUES

PROPERTY REVALUATION - 3100

25-3100-000	AD VALOREM TAX-PROPERTY REVA	-155000.00
25-3100-001	AD VALOREM TAX-MAPPING	-22806.00
25-3831-000	INTEREST-PROPERTY REVAL	-6000.00
25-3831-001	INTEREST-PROP REVAL MAPPING	.00
25-3991-000	FUND BALANCE-PROP REV	-174227.00
25-3991-001	FUND BALANCE-MAPPING	.00

		-358033.00

PROPERTY REVALUATION - 4140

25-4140-121	SALARY	91021.00
25-4140-181	SOCIAL SECURITY	6964.00
25-4140-182	RETIREMENT	7136.00
25-4140-183	HOSPITAL INSURANCE	16977.00
25-4140-186	WORKERS COMPENSATION	1188.00
25-4140-188	FED ACA FEE	.00
25-4140-199	PROPERTY REVALUATION	24841.00
25-4140-249	VEHICLE SUPPLIES	500.00
25-4140-250	VEHICLE GASOLINE	1300.00
25-4140-260	OFFICE SUPPLIES	2500.00
25-4140-311	TRAVEL, TRAINING, MEALS	2300.00
25-4140-325	POSTAGE/SHIPPING	.00
25-4140-352	REPAIRS - EQUIPMENT	.00
25-4140-353	REPAIRS - VEHICLES	500.00
25-4140-510	CAPITAL OUTLAY	180000.00

		335227.00

REVENUES

25-3100-000	AD VALOREM TAX-PROPERTY REVA	155000.00
25-3831-000	INTEREST-PROPERTY REVAL	6000.00
25-3991-000	FUND BALANCE-PROP REV	174227.00
	COUNTY FUNDS	.00

		335227.00

PROPERTY REVALUATION MAPPING - 4141

25-4141-199	MAPPING	19556.00
25-4141-311	TRAVEL/TRAINING/MEALS	3250.00

		22806.00

REVENUES

25-3100-001	AD VALOREM TAX-MAPPING	22806.00
25-3831-001	INTEREST-PROP REVAL MAPPING	.00
25-3991-001	FUND BALANCE-MAPPING	.00
	COUNTY FUNDS	.00

		22806.00

REVENUES

FIRE TAX FUND

- 3100

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	-61329.00
28-3100-350	AD VALOREM TAXES-GLISSON FIR	-136103.00
28-3100-360	AD VALOREM TAXES-SARECTA FIR	-90992.00
28-3100-370	AD VALOREM TAXES-EAST DUPLIN	-93005.00
28-3100-390	AD VALOREM TAXES-ALBERTSON F	-86679.00
28-3100-400	AD VALOREM TAXES-STACY BRITT	-140475.00
28-3100-401	AD VALOREM TAXES-FRANKLIN FI	-22359.00
28-3100-402	AD VALOREM TAXES-NORTHEAST F	-113191.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	-6037.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	-4427.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	-4785.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	-11870.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	-11203.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	-14139.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	-1490.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	-8579.00
28-3831-000	INTEREST	.00
28-3991-000	FUND BALANCE	.00

		-806663.00

OAK WOLFE FIRE DISTRICT - 4340

28-4340-497	COMMISSION TO GENERAL FUND	1840.00
28-4340-498	PMT TO STATE FOR MTR VEH COL	1298.00
28-4340-699	CONTRIBUTION TO FIRE DEPARTM	64228.00

		67366.00

REVENUES

28-3100-340	AD VALOREM TAXES-OAK WOLFE F	61329.00
28-3101-340	MOTOR VEHICLE-OAK WOLFE	6037.00
	COUNTY FUNDS	.00

		67366.00

GLISSON FIRE DISTRICT - 4350

28-4350-497	COMMISSION TO GENERAL FUND	4083.00
28-4350-498	PMT TO STATE FOR MTR VEH COL	952.00
28-4350-699	CONTRIBUTION TO FIRE DEPARTM	135495.00

		140530.00

REVENUES

28-3100-350	AD VALOREM TAXES-GLISSON FIR	136103.00
28-3101-350	MOTOR VEHICLE-GLISSON FIRE	4427.00
	COUNTY FUNDS	.00

		140530.00

SARECTA FIRE RESPONSE DISTRICT - 4360

28-4360-497	COMMISSION TO GENERAL FUND	2730.00
28-4360-498	PMT TO STATE FOR MTR VEH COL	1029.00
28-4360-699	CONTRIBUTION TO FIRE DEPARTM	92018.00

		95777.00

REVENUES

28-3100-360	AD VALOREM TAXES-SARECTA FIR	90992.00
28-3101-360	MOTOR VEHICLE-SARECTA FIRE	4785.00
	COUNTY FUNDS	.00

		95777.00

EAST DUPLIN FIRE DISTRICT - 4370

28-4370-497	COMMISSION TO GENERAL FUND	2790.00
28-4370-498	PMT TO STATE FOR MTR VEH COL	2552.00
28-4370-699	CONTRIBUTION TO FIRE DEPARTM	99533.00

		104875.00

REVENUES

28-3100-370	AD VALOREM TAXES-EAST DUPLIN	93005.00
28-3101-370	MOTOR VEHICLE-EAST DUPLIN FI	11870.00
	COUNTY FUNDS	.00

		104875.00

ALBERTSON FIRE DISTRICT - 4390

28-4390-497	COMMISSION TO GENERAL FUND	2600.00
28-4390-498	PMT TO STATE FOR MTR VEH COL	2409.00
28-4390-699	CONTRIBUTION TO FIRE DEPARTM	92873.00

		97882.00

REVENUES

28-3100-390	AD VALOREM TAXES-ALBERTSON F	86679.00
28-3101-390	MOTOR VEHICLE-ALBERTSON FIRE	11203.00
	COUNTY FUNDS	.00

		97882.00

STACY BRITT FIRE DISTRICT - 4400

28-4400-497	COMMISSION TO GENERAL FUND	4214.00
28-4400-498	PMT TO STATE FOR MTR VEH COL	3040.00
28-4400-699	CONTRIBUTION TO FIRE DEPARTM	147360.00

		154614.00

REVENUES

28-3100-400	AD VALOREM TAXES-STACY BRITT	140475.00
28-3101-400	MOTOR VEHICLE-STACY BRITT FI	14139.00
	COUNTY FUNDS	.00

		154614.00

FRANKLIN FIRE DISTRICT - 4401

28-4401-497	COMMISSION TO GENERAL FUND	671.00
28-4401-498	PMT TO STATE FOR MTR VEH COL	320.00
28-4401-699	CONTRIBUTION TO FIRE DEPARTM	22858.00

		23849.00

REVENUES

28-3100-401	AD VALOREM TAXES-FRANKLIN FI	22359.00
28-3101-401	MOTOR VEHICLE-FRANKLIN FIRE	1490.00
	COUNTY FUNDS	.00

		23849.00

NORTHEAST FIRE DISTRICT - 4402

28-4402-497	COMMISSION TO GENERAL FUND	3396.00
28-4402-498	PMT TO STATE FOR MTR VEH COL	1844.00
28-4402-699	CONTRIBUTION TO FIRE DEPARTM	116530.00

		121770.00

REVENUES

28-3100-402	AD VALOREM TAXES-NORTHEAST F	113191.00
28-3101-402	MOTOR VEHICLE-NORTHEAST FIRE	8579.00
	COUNTY FUNDS	.00

		121770.00

REVENUES

DEBT SERVICE - 3831

30-3831-570	INTEREST-USDA DUP COMM DEBT	.00
30-3831-590	INTEREST-SCHOOL LOB-INT ACCT	.00
30-3831-591	INTEREST-SCHOOL LOB-PRINC AC	.00
30-3831-610	INTEREST-USDA SEWER DEBT SER	.00
30-3980-002	TRANSFER FROM SCH PLANNING	.00
30-3980-003	TRANSFER FROM SCH RESERVE	-2341760.00
30-3980-005	TRANSFER FROM WATER FUND	-88603.00
30-3981-000	TRANSFER FROM GENERAL FUND	-2234205.00
30-3991-000	FUND BALANCE	.00

		-4664568.00

DUPLIN COMMONS-DEBT SERVICE - 5701

30-5701-710 PRINCIPAL-DUPLIN COMMONS 186548.00

30-5701-720 INTEREST-DUPLIN COMMONS 391723.00

578271.00

REVENUES

COUNTY FUNDS 578271.00

578271.00

2016 SCHOOL LOB'S-DEBT SERVICE - 5900

30-5900-710	PRINCIPAL-2016 SCH LOB'S	1775000.00
30-5900-720	INTEREST-2016 SCH LOB'S	2222694.00
30-5900-730	TRUSTEE-2016 SCH LOB'S	.00

3997694.00

REVENUES

COUNTY FUNDS	3997694.00

	3997694.00

USDA 2014 SEWER LOAN - 7130

30-7130-710 PRINCIPAL-2014 USDA SEWER 9438.00

30-7130-720 INTEREST-2014 USDA SEWER 20415.00

29853.00

REVENUES

COUNTY FUNDS 29853.00

29853.00

REVOLVING LOAN-BF GRADY SEWER - 7131

30-7131-710	PRINCIPAL-2017 BF GRADY SEWE	58750.00

		58750.00

REVENUES

COUNTY FUNDS	58750.00

	58750.00

REVENUES

WATER FUND - 3130

61-3130-510	COUNTY WATER CHARGES	-29413.00
61-3130-511	COUNTY TAP FEES	-1500.00
61-3130-810	SALES: WATER INVENTORY	-68000.00
61-3131-510	ALB WATER CHARGES	-228155.00
61-3131-511	ALB TAP FEES	-5500.00
61-3131-610	A SEWER CHARGES	-15000.00
61-3131-611	A SEWER TAP FEE	.00
61-3131-612	A SEWER IMPACT FEES	.00
61-3132-510	B WATER CHARGES	-391498.00
61-3132-511	B TAP FEES	-22500.00
61-3133-510	D WATER CHARGES	-468974.00
61-3133-511	D TAP FEES	-29000.00
61-3133-891	D ADM FEE-WALLACE SEWER(3%)	.00
61-3133-892	D ADM FEE-LOG CABIN SEWER(3%)	.00
61-3133-893	D ADM FEE-HANOVER PLACE SEWE	.00
61-3134-510	E WATER CHARGES	-485592.00
61-3134-511	E TAP FEES	-28000.00
61-3134-891	E ADM FEE-FAISON SEWER(3%)	.00
61-3135-510	F WATER CHARGES	-775273.00
61-3135-511	F TAP FEES	-28500.00
61-3136-510	G WATER CHARGES	-461100.00
61-3136-511	G TAP FEES	-24000.00
61-3136-610	G SEWER CHARGES	-7600.00
61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00

WATER FUND - 3130

61-3710-499	CASH OVER	.00
61-3831-000	INVESTMENT EARNINGS	.00
61-3835-820	SALES: FIXED ASSETS	.00
61-3839-000	MISCELLANEOUS	.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00
61-3840-000	RETURN CHECK FEE	.00
61-3841-360	STATE-FEMA-HURRICANE MATTHEW	.00
61-3991-000	FUND BALANCE	.00

-3069605.00

WATER ADMINISTRATION - 4110

61-4110-121	SALARIES	525296.00
61-4110-127	CONTINGENCY-PERSONNEL	.00
61-4110-128	VACATION LEAVE	.00
61-4110-129	OPEB EXPENSE	.00
61-4110-130	PENSION EXPENSE	.00
61-4110-181	SOCIAL SECURITY	40186.00
61-4110-182	RETIREMENT	41184.00
61-4110-183	HOSPITAL INSURANCE	110346.00
61-4110-186	WORKERS COMPENSATION INSURAN	11550.00
61-4110-188	FED ACA FEES	.00
61-4110-199	PROFESSIONAL SERVICES	4670.00
61-4110-201	AUCTION FEES-GOVDEALS	500.00
61-4110-210	HOUSEKEEPING SUPPLIES	2000.00
61-4110-212	UNIFORMS	1400.00
61-4110-239	PROGRAM SUPPLIES	12000.00
61-4110-249	VEHICLE SUPPLIES	2000.00
61-4110-250	VEHICLE GASOLINE	37517.00
61-4110-260	SUPPLIES	9500.00
61-4110-265	EXPENDABLE CAPITAL(1000-4999	.00
61-4110-272	CREDIT CARD CHARGES	500.00
61-4110-311	TRAVEL/TRAINING/MEALS	4000.00
61-4110-321	TELEPHONE	9200.00
61-4110-325	POSTAGE	30000.00
61-4110-330	UTILITIES	9800.00
61-4110-351	REPAIRS - BUILDING & GROUNDS	3500.00

WATER ADMINISTRATION - 4110

61-4110-352	REPAIRS - EQUIPMENT	1000.00
61-4110-353	REPAIRS - VEHICLE	12000.00
61-4110-391	ADVERTISING	500.00
61-4110-399	PERMITS	2800.00
61-4110-430	RENT	580.00
61-4110-450	INSURANCE	5793.00
61-4110-491	DUES	3000.00
61-4110-499	CASH SHORT	.00
61-4110-510	CAPITAL OUTLAY	21050.00

		901872.00

REVENUES

61-3710-499	CASH OVER	.00
61-3835-820	SALES: FIXED ASSETS	.00
61-3840-000	RETURN CHECK FEE	.00
61-3991-000	FUND BALANCE	.00
	COUNTY FUNDS	901872.00

		901872.00

COUNTY WATER - 7130

61-7130-199	PROFESSIONAL SERVICES	2900.00
61-7130-270	PURCHASES - INVENTORY	68000.00
61-7130-295	CHEMICALS	650.00
61-7130-330	UTILITIES	10000.00
61-7130-351	REPAIRS	5500.00
61-7130-450	INSURANCE	1889.00
61-7130-460	DEPRECIATION	.00
61-7130-499	CASH SHORT	.00

		88939.00

REVENUES

61-1010-000	CASH	.00
61-1171-000	INVESTMENT-TRUST COUNTY	.00
61-3130-510	COUNTY WATER CHARGES	29413.00
61-3130-511	COUNTY TAP FEES	1500.00
61-3130-810	SALES: WATER INVENTORY	68000.00
61-3831-000	INVESTMENT EARNINGS	.00
61-3839-000	MISCELLANEOUS	.00
61-3839-850	INSURANCE SETTLEMENTS-COUNTY	.00
	COUNTY FUNDS	-9974.00

		88939.00

ALBERTSON WATER - 7131

61-7131-199	PROFESSIONAL SERVICES	12855.00
61-7131-200	SEWER TREATMENT	24000.00
61-7131-295	CHEMICALS	2250.00
61-7131-321	SEWER TELEPHONE LINE	1200.00
61-7131-330	UTILITIES	18200.00
61-7131-350	SEWER REPAIRS	1000.00
61-7131-351	REPAIRS	35000.00
61-7131-391	ADVERTISING	300.00
61-7131-399	PERMITS	860.00
61-7131-450	INSURANCE	4206.00
61-7131-460	DEPRECIATION	.00
61-7131-499	CASH SHORT	.00
61-7131-637	TRANSFER TO CTY DEBT SERV	58750.00
61-7131-710	DEBT-PRINCIPAL	18406.00
61-7131-720	DEBT-INTEREST	2642.00
61-7131-800	HURRICANC IRMA EXPENSE	.00

		179669.00

REVENUES

61-3131-510	ALB WATER CHARGES	228155.00
61-3131-511	ALB TAP FEES	5500.00
61-3131-610	A SEWER CHARGES	15000.00
61-3131-611	A SEWER TAP FEE	.00
61-3131-612	A SEWER IMPACT FEES	.00
	COUNTY FUNDS	-68986.00

		179669.00

B WATER - 7132

61-7132-199	PROFESSIONAL SERVICES	22500.00
61-7132-295	CHEMICALS	2800.00
61-7132-330	UTILITIES	29000.00
61-7132-351	REPAIRS	57000.00
61-7132-391	ADVERTISING	500.00
61-7132-450	INSURANCE	4444.00
61-7132-460	DEPRECIATION	.00
61-7132-499	CASH SHORT	.00
61-7132-636	TRANSFER TO WTR DEBT SVC	137912.00
61-7132-750	AMORTIZATION EXPENSE	.00
61-7132-800	HURRICANE IRMA EXPENSE	.00

254156.00

REVENUES

61-3132-510	B WATER CHARGES	391498.00
61-3132-511	B TAP FEES	22500.00
	COUNTY FUNDS	-159842.00

254156.00

D WATER - 7133

61-7133-199	PROFESSIONAL SERVICES	12500.00
61-7133-271	WATER PURCHASE	6500.00
61-7133-295	CHEMICALS	1800.00
61-7133-330	UTILITIES	28500.00
61-7133-351	REPAIRS	22500.00
61-7133-450	INSURANCE	3834.00
61-7133-460	DEPRECIATION	.00
61-7133-499	CASH SHORT	.00
61-7133-636	TRANSFER TO WTR DEBT SVC	250468.00
61-7133-710	DEBT-PRINCIPAL	23170.00
61-7133-720	DEBT-INTEREST	.00
61-7133-750	AMORTIZATION EXPENSE	.00
61-7133-800	HURRICANE IRMA EXPENSE	.00

		349272.00

REVENUES

61-3133-510	D WATER CHARGES	468974.00
61-3133-511	D TAP FEES	29000.00
61-3133-891	D ADM FEE-WALLACE SEWER(3%)	.00
61-3133-892	D ADM FEE-LOG CABIN SEWER(3%)	.00
61-3133-893	D ADM FEE-HANOVER PLACE SEWE	.00
	COUNTY FUNDS	-148702.00

		349272.00

E WATER - 7134

61-7134-199	PROFESSIONAL SERVICES	16500.00
61-7134-295	CHEMICALS	3000.00
61-7134-330	UTILITIES	13900.00
61-7134-351	REPAIRS	52000.00
61-7134-391	ADVERTISING	500.00
61-7134-450	INSURANCE	1484.00
61-7134-460	DEPRECIATION	.00
61-7134-499	CASH SHORT	.00
61-7134-636	TRANSFER TO WTR DEBT SVC	237926.00
61-7134-637	TRANSFER TO CTY DEBT SERVICE	8956.00
61-7134-710	DEBT-PRINCIPAL	7826.00
61-7134-720	DEBT-INTEREST	.00
61-7134-750	AMORTIZATION EXPENSE	.00
61-7134-800	HURRICANE IRMA EXPENSE	.00

		342092.00

REVENUES

61-3134-510	E WATER CHARGES	485592.00
61-3134-511	E TAP FEES	28000.00
61-3134-891	E ADM FEE-FAISON SEWER (3%)	.00
	COUNTY FUNDS	-171500.00

		342092.00

F WATER - 7135

61-7135-199	PROFESSIONAL SERVICES	21500.00
61-7135-295	CHEMICALS	2500.00
61-7135-330	UTILITIES	49500.00
61-7135-351	REPAIRS	62300.00
61-7135-450	INSURANCE	4395.00
61-7135-460	DEPRECIATION	.00
61-7135-499	CASH SHORT	.00
61-7135-636	TRANSFER TO WTR DEBT SVC	285980.00
61-7135-710	DEBT-PRINCIPAL	141932.00
61-7135-720	DEBT-INTEREST	39038.00
61-7135-750	AMORTIZATION EXPENSE	.00
61-7135-800	HURRICANE IRMA EXPENSE	.00

607145.00

REVENUES

COUNTY FUNDS	607145.00
	<hr/>
	607145.00

G WATER

- 7136

61-7136-199	PROFESSIONAL SERVICES	21000.00
61-7136-200	SEWER TREATMENT	8500.00
61-7136-295	CHEMICALS	5500.00
61-7136-321	LIFT STATION PHONE LINE	800.00
61-7136-330	UTILITIES	36000.00
61-7136-350	SEWER-REPAIRS & MAINTENANCE	10000.00
61-7136-351	REPAIRS	39500.00
61-7136-391	ADVERTISING	500.00
61-7136-450	INSURANCE	4267.00
61-7136-460	DEPRECIATION	.00
61-7136-499	CASH SHORT	.00
61-7136-595	TRANSFER TO WAT G-91 CLEAN W	.00
61-7136-597	TRANSFER TO 2012 CDBG	.00
61-7136-636	TRANSFER TO WTR DEBT SVC	190597.00
61-7136-637	TRANSFER TO COUNTY DEBT SERV	20897.00
61-7136-710	DEBT-PRINCIPAL	8899.00
61-7136-712	DEBT-INTEREST	.00
61-7136-750	AMORTIZATION EXPENSE	.00
61-7136-800	HURRICANE IRMA EXPENSE	.00

		346460.00
REVENUES		

61-3136-510	G WATER CHARGES	461100.00
61-3136-511	G TAP FEES	24000.00

61-3136-610	G SEWER CHARGES	7600.00
61-3136-611	G SEWER TAP FEES	.00
61-3136-612	G SEWER IMPACT FEE	.00
	COUNTY FUNDS	-146240.00
		<hr/>
		346460.00

REVENUES

WATER DEBT SERVICE-2012 LOB - 3831

62-3831-714	INTEREST-BB&T 2012 LOB	.00
62-3980-000	TRANSFER FROM WATER DISTRICT	-1102283.00

		-1102283.00

2012 LIMITED OBLIGATION BONDS - 7130

62-7130-710	PRINCIPAL-2012 LOB	585000.00
62-7130-720	INTEREST-2012 LOB	514883.00
62-7130-740	BANK CHARGES-2012 LOB	3000.00
62-7130-750	AMORTIZATION EXPENSE	.00

		1102883.00

REVENUES

62-3831-714	INTEREST-BB&T 2012 LOB	.00
62-3980-000	TRANSFER FROM WATER DISTRICT	1102283.00
	COUNTY FUNDS	600.00

		1102883.00

REVENUES

TRANSPORTATION FUND - 3331

64-3331-360	STATE-DOT 5310 GRANT	.00
64-3331-992	IN-KIND EDTAP GRANT MATCH	.00
64-3332-360	STATE-DOT-EDTAP	.00
64-3332-361	STATE-DEPT OF TRANSPORTATION	-391360.00
64-3332-420	APS MEDICAID	-284748.00
64-3332-601	FARES-RGP	.00
64-3332-602	AGENCY PURCHASED SERVICES	-300000.00
64-3332-603	FARES-EDTAP	.00
64-3332-604	FARES-WORKFIRST	.00
64-3333-602	FARES-RGP COUNTY	.00
64-3334-360	STATE-DOT-WORKFIRST	.00
64-3335-360	STATE-DOT-RGP	.00
64-3336-361	STATE-TECH GRANT-PROJ # 17-D	.00
64-3831-000	INTEREST EARNED	.00
64-3835-820	SALES: FIXED ASSETS	.00
64-3839-000	MISCELLANEOUS	.00
64-3839-852	INSURANCE SETTLEMENT-VEHICLE	.00
64-3840-000	RETURNED CHECK FEES	.00
64-3981-010	TRANSFER FROM GENERAL FUND	.00
64-3991-991	FUND BALANCE	-31343.00

		-1007451.00

TRANSPORTATION - 5601

64-5601-121	SALARIES	429699.00
64-5601-128	VACATION LEAVE	.00
64-5601-129	OPEB EXPENSE	.00
64-5601-130	PENSION EXPENSE	.00
64-5601-181	SOCIAL SECURITY	32872.00
64-5601-182	RETIREMENT	31299.00
64-5601-183	HOSPITAL INSURANCE	50929.00
64-5601-186	WORKERS COMPENSATION INSURAN	15004.00
64-5601-188	FED ACA FEES	.00
64-5601-190	INDIRECT COST	.00
64-5601-199	PROFESSIONAL SERVICES	2300.00
64-5601-200	COORDINATED TRANSPORTATION	2000.00
64-5601-201	AUCTION FEE-GOVDEALS/E-BAY	600.00
64-5601-210	HOUSEKEEPING	700.00
64-5601-212	UNIFORMS	2251.00
64-5601-249	VEHICLE SUPPLIES	4500.00
64-5601-250	VEHICLE GASOLINE	105000.00
64-5601-260	OFFICE SUPPLIES	5379.00
64-5601-261	COMPUTER SUPPLIES	1500.00
64-5601-310	TRAINING	2000.00
64-5601-311	MILEAGE/PARKING/TOLLS	2500.00
64-5601-312	MEALS/REGISTRATION/LODGING	1500.00
64-5601-321	TELEPHONE	6600.00
64-5601-325	POSTAGE	200.00
64-5601-330	UTILITIES	3200.00

TRANSPORTATION - 5601

64-5601-341	PRINTING	50.00
64-5601-351	REPAIRS - BUILDING & GROUNDS	4665.00
64-5601-352	REPAIRS - EQUIPMENT	2000.00
64-5601-353	REPAIRS - VEHICLE	42200.00
64-5601-371	MARKETING	4203.00
64-5601-372	PROMOTIONAL ITEMS	750.00
64-5601-382	COMPUTER SUPPORT/TECH ASST	21000.00
64-5601-383	TECH GRANT-SOFTWARE	.00
64-5601-391	LEGAL ADVERTISING	500.00
64-5601-430	RENT	350.00
64-5601-450	INSURANCE	16000.00
64-5601-460	DEPRECIATION	.00
64-5601-491	DUES & SUBSCRIPTIONS	1200.00
64-5601-510	CAPITAL OUTLAY	214500.00

		1007451.00

REVENUES

64-1171-000	INVESTMENT-TRUST	.00
64-3332-361	STATE-DEPT OF TRANSPORTATION	391360.00
64-3332-420	APS MEDICAID	284748.00
64-3332-601	FARES-RGP	.00
64-3332-602	AGENCY PURCHASED SERVICES	300000.00
64-3332-603	FARES-EDTAP	.00
64-3332-604	FARES-WORKFIRST	.00

64-3333-602	FARES-RGP COUNTY	.00
64-3334-360	STATE-DOT-WORKFIRST	.00
64-3335-360	STATE-DOT-RGP	.00
64-3831-000	INTEREST EARNED	.00
64-3835-820	SALES: FIXED ASSETS	.00
64-3839-000	MISCELLANEOUS	.00
64-3839-852	INSURANCE SETTLEMENT-VEHICLE	.00
64-3840-000	RETURNED CHECK FEES	.00
64-3981-010	TRANSFER FROM GENERAL FUND	.00
64-3991-991	FUND BALANCE	31343.00
	COUNTY FUNDS	.00
		<hr/>
		1007451.00

AIRPORT COMMISSION FUND - 3453

65-3453-510	SALES: FUEL & OIL	-292113.00
65-3453-511	SALES: AIRPORT VENDING	-300.00
65-3453-512	CALL OUT FEES	-1000.00
65-3453-513	RAMP FEES	-500.00
65-3453-514	FARM LAND LEASE	-3024.00
65-3453-515	TIE DOWN FEES	-240.00
65-3453-516	GROUND LEASE	-2500.00
65-3831-000	INTEREST EARNED ON INVESTMEN	-1000.00
65-3834-000	HANGAR RENT	-110040.00
65-3835-820	SALES: FIXED ASSETS	.00
65-3839-000	MISCELLANEOUS	-1300.00
65-3839-850	INSURANCE SETTLEMENTS	.00
65-3987-010	TRANSFER FROM GENERAL FUND	-198409.00
65-3991-991	FUND BALANCE	.00

		-610426.00

AIRPORT COMMISSION FUND - 7510

65-7510-121	SALARIES	144498.00
65-7510-128	VACATION LEAVE	.00
65-7510-129	OPEB EXPENSE	.00
65-7510-130	PENSION EXPENSE	.00
65-7510-170	BOARD EXPENSE	700.00
65-7510-181	SOCIAL SECURITY	11055.00
65-7510-182	RETIREMENT	11329.00
65-7510-183	HOSPITAL INSURANCE	25645.00
65-7510-186	WORKERS COMPENSATION INSURAN	6647.00
65-7510-188	FED ACA FEES	.00
65-7510-199	PROFESSIONAL SERVICES	3510.00
65-7510-201	AUCTION FEES-GOVDEALS	.00
65-7510-210	HOUSEKEEPING SUPPLIES	800.00
65-7510-212	UNIFORMS	500.00
65-7510-250	VEHICLE GASOLINE	2500.00
65-7510-260	SUPPLIES	1500.00
65-7510-265	EXPENDIBLE CAPITAL	1766.00
65-7510-270	PURCHASE-COMMODITIES/CONCESS	250.00
65-7510-271	PURCHASES - FUEL & OIL	232356.00
65-7510-272	CREDIT CARD CHARGES	2000.00
65-7510-273	SALES TAX	21000.00
65-7510-298	PROGRAM SUPPLIES	1500.00
65-7510-311	TRAVEL/TRAINING/MEALS	750.00
65-7510-321	TELEPHONE	3500.00
65-7510-325	POSTAGE	400.00

AIRPORT COMMISSION FUND - 7510

65-7510-330	UTILITIES	15000.00
65-7510-351	REPAIRS - BUILDING & GROUNDS	6000.00
65-7510-352	REPAIRS - EQUIPMENT	8000.00
65-7510-353	REPAIRS - VEHICLE	1000.00
65-7510-391	ADVERTISING	500.00
65-7510-398	GROUNDS MAINTENANCE	1500.00
65-7510-430	RENT	70.00
65-7510-450	INSURANCE	24000.00
65-7510-460	DEPRECIATION	.00
65-7510-491	DUES & SUBSCRIPTIONS	2000.00
65-7510-510	CAPITAL OUTLAY	11200.00
65-7510-635	REIMB TO COUNTY FOR CORP HAN	2283.00
65-7510-980	PROJECT	66667.00

		610426.00

REVENUES

65-3453-510	SALES: FUEL & OIL	292113.00
65-3453-511	SALES: AIRPORT VENDING	300.00
65-3453-512	CALL OUT FEES	1000.00
65-3453-513	RAMP FEES	500.00
65-3453-514	FARM LAND LEASE	3024.00
65-3453-515	TIE DOWN FEES	240.00
65-3453-516	GROUND LEASE	2500.00
65-3831-000	INTEREST EARNED ON INVESTMEN	1000.00

65-3834-000	HANGAR RENT	110040.00
65-3835-820	SALES: FIXED ASSETS	.00
65-3839-000	MISCELLANEOUS	1300.00
65-3839-850	INSURANCE SETTLEMENTS	.00
65-3987-010	TRANSFER FROM GENERAL FUND	198409.00
65-3991-991	FUND BALANCE	.00
	COUNTY FUNDS	.00
		<hr/>
		610426.00

REVENUES

SOLID WASTE FUND

- 3275

66-3275-000	STATE-TIRE DISPOSAL TAX	-75000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	.00
66-3276-000	STATE-WHITE GOODS DISPOSAL T	-25000.00
66-3710-260	FEMA-HURRICANE MATTHEW	.00
66-3710-410	RURAL AVAILABILITY/DISPOSAL	-1700000.00
66-3710-415	COLLECTION SITE COSTS/WHITE	-42500.00
66-3710-510	INDUSTRIAL HAULS	-75000.00
66-3710-581	CITATION FEE	.00
66-3711-354	RENTAL BOX FEES	-21000.00
66-3711-510	TIPPING FEES	-1400000.00
66-3711-511	RUBBLE FEE	-20000.00
66-3713-410	EQUIPMENT USAGE FOR WHITE GO	-15000.00
66-3713-810	SALE OF RECYCLABLES	-50000.00
66-3714-360	STATE-SOLID WASTE DISPOSAL T	-35000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	-45000.00
66-3831-000	INTEREST	-8000.00
66-3831-001	INTEREST-RESTR. ENVIRON ISSU	.00
66-3835-820	SALES: FIXED ASSETS	.00
66-3839-000	MISCELLANEOUS	.00
66-3839-850	INSURANCE SETTLEMENTS	.00
66-3840-000	RETURNED CHECK FEE	.00
66-3991-000	FUND BALANCE	-276977.00

		-3788477.00

SOLID WASTE COLLECTION - 4710

66-4710-121	SALARIES	690248.00
66-4710-128	VACATION LEAVE	.00
66-4710-129	OPEB EXPENSE	.00
66-4710-130	PENSION EXPENSE	.00
66-4710-181	SOCIAL SECURITY	52804.00
66-4710-182	RETIREMENT	54116.00
66-4710-183	HOSPITAL INSURANCE	186738.00
66-4710-186	WORKERS COMPENSATION INSURAN	26399.00
66-4710-188	FED ACA FEES	.00
66-4710-199	PROFESSIONAL SERVICES	15000.00
66-4710-201	AUCTION FEES-GOVDEALS	1000.00
66-4710-210	HOUSEKEEPING SUPPLIES	2500.00
66-4710-212	UNIFORMS	4500.00
66-4710-249	VEHICLE SUPPLIES	3000.00
66-4710-250	VEHICLE GASOLINE	50000.00
66-4710-260	SUPPLIES	2400.00
66-4710-265	EXPENDABLE CAPITAL	.00
66-4710-298	PROGRAM SUPPLIES	3500.00
66-4710-311	TRAVEL/TRAINING/MEALS	600.00
66-4710-321	TELEPHONE	11500.00
66-4710-325	POSTAGE	750.00
66-4710-330	UTILITIES	35000.00
66-4710-351	R&M - BUILDINGS AND GROUNDS	5000.00
66-4710-352	REPAIRS - EQUIPMENT	3500.00
66-4710-353	REPAIRS - VEHICLE	35000.00

SOLID WASTE COLLECTION - 4710

66-4710-354	REPAIRS - COLLECTION SITES	30000.00
66-4710-355	REPAIRS-INDUSTRIAL RENTAL BO	.00
66-4710-391	ADVERTISING	330.00
66-4710-399	SITE TIPPING FEES TO DISPOSA	360000.00
66-4710-430	RENT	75.00
66-4710-450	INSURANCE	10000.00
66-4710-460	DEPRECIATION	.00
66-4710-480	ADM FEES-TAX OFFICE	46000.00
66-4710-491	DUES & SUBSCRIPTIONS	200.00
66-4710-510	CAPITAL OUTLAY	180000.00
66-4710-600	HURRICANE IRMA EXPENSE	.00

1810160.00

REVENUES

66-3710-260	FEMA-HURRICANE MATTHEW	.00
66-3710-410	RURAL AVAILABILITY/DISPOSAL	1700000.00
66-3710-415	COLLECTION SITE COSTS/WHITE	42500.00
66-3831-000	INTEREST	8000.00
66-3831-001	INTEREST-RESTR. ENVIRON ISSU	.00
66-3839-000	MISCELLANEOUS	.00
66-3839-850	INSURANCE SETTLEMENTS	.00

COUNTY FUNDS 59660.00

1810160.00

SOLID WASTE DISPOSAL - 4711

66-4711-121	SALARIES	143600.00
66-4711-128	VACATION LEAVE	.00
66-4711-181	SOCIAL SECURITY	10986.00
66-4711-182	RETIREMENT	11258.00
66-4711-183	HOSPITAL INSURANCE	42441.00
66-4711-186	WORKERS COMPENSATION INSURAN	10598.00
66-4711-188	FED ACA FEES	.00
66-4711-199	PROFESSIONAL FEES	8200.00
66-4711-201	AUCTION FEES-GOVDEALS	250.00
66-4711-210	HOUSEKEEPING SUPPLIES	2500.00
66-4711-212	UNIFORMS	2500.00
66-4711-249	VEHICLE SUPPLIES	5500.00
66-4711-250	VEHICLE GASOLINE	80000.00
66-4711-260	SUPPLIES	700.00
66-4711-298	PROGRAM SUPPLIES	3500.00
66-4711-311	TRAVEL/TRAINING/MEALS	600.00
66-4711-321	TELEPHONE	6500.00
66-4711-325	POSTAGE	300.00
66-4711-330	UTILITIES	8500.00
66-4711-351	R&M - BUILDINGS AND GROUNDS	3000.00
66-4711-352	REPAIRS - EQUIPMENT	60000.00
66-4711-353	REPAIRS - VEHICLE	80000.00
66-4711-355	SOFTWARE MAINTENANCE	1500.00
66-4711-356	REPAIRS - TRANSFER STATION	66500.00
66-4711-391	ADVERTISING	100.00

SOLID WASTE DISPOSAL - 4711

66-4711-399	PERMITS	7500.00
66-4711-430	RENT	1000.00
66-4711-450	INSURANCE	11500.00
66-4711-460	DEPRECIATION	.00
66-4711-491	DUES & SUBSCRIPTIONS	300.00
66-4711-498	TIPPING FEE CONTRACT	800000.00
66-4711-510	CAPITAL OUTLAY	280000.00
66-4711-600	HURRICANE IRMA EXPENSE	.00
66-4711-798	CLOSURE OF LANDFILL - MAINTENANCE	2000.00

 1651333.00

REVENUES

COUNTY FUNDS	1651333.00
	<hr/>
	1651333.00

SOLID WASTE TIRE COLLECTION - 4712

66-4712-121	SALARIES	3000.00
66-4712-181	SOCIAL SECURITY	230.00
66-4712-182	RETIREMENT	225.00
66-4712-183	HOSPITAL INSURANCE	1200.00
66-4712-186	WORKERS COMPENSATION INSURAN	700.00
66-4712-188	FED ACA FEES	.00
66-4712-260	SUPPLIES	50.00
66-4712-497	CONTRACTED HAULING	78600.00

		84005.00
REVENUES		

66-3275-000	STATE-TIRE DISPOSAL TAX	75000.00
66-3275-370	STATE-TIRE DISPOSAL GRANT	.00
	COUNTY FUNDS	9005.00

		84005.00

SOLID WASTE RECYCLING - 4713

66-4713-121	SALARIES	86447.00
66-4713-128	VACATION LEAVE	.00
66-4713-181	SOCIAL SECURITY	6614.00
66-4713-182	RETIREMENT	6778.00
66-4713-183	HOSPITAL INSURANCE	25465.00
66-4713-186	WORKERS COMPENSATION INSURAN	6380.00
66-4713-188	FED ACA FEES	.00
66-4713-199	PROFESSIONAL SERVICES	.00
66-4713-201	AUCTION FEES-GOVDEALS	.00
66-4713-212	UNIFORMS	2500.00
66-4713-249	VEHICLE SUPPLIES	500.00
66-4713-250	VEHICLE GASOLINE	6000.00
66-4713-260	SUPPLIES	500.00
66-4713-298	PROGRAM SUPPLIES	3500.00
66-4713-321	TELEPHONE	800.00
66-4713-325	POSTAGE	50.00
66-4713-330	UTILITIES	6500.00
66-4713-351	R&M - BUIDINGS & GROUNDS	2500.00
66-4713-352	REPAIRS - EQUIPMENT	5000.00
66-4713-353	REPAIRS - VEHICLE	3500.00
66-4713-391	ADVERTISING	.00
66-4713-430	RENT	90.00
66-4713-450	INSURANCE	4000.00
66-4713-460	DEPRECIATION	.00
66-4713-491	DUES & SUBSCRIPTIONS	100.00

SOLID WASTE RECYCLING - 4713

66-4713-510 CAPITAL OUTLAY .00

167224.00

REVENUES

66-3713-410 EQUIPMENT USAGE FOR WHITE GO 15000.00

66-3713-810 SALE OF RECYCLABLES 50000.00

COUNTY FUNDS 102224.00

167224.00

SOLID WASTE WHITE GOODS DISPOS - 4715

66-4715-121	SALARIES	4535.00
66-4715-126	COLLECTION SITE COSTS	42500.00
66-4715-181	SOCIAL SECURITY	275.00
66-4715-182	RETIREMENT	275.00
66-4715-183	HOSPITAL INSURANCE	825.00
66-4715-186	WORKERS COMPENSATION INSURAN	270.00
66-4715-188	FED ACA FEES	.00
66-4715-198	EQUIPMENT USAGE	15000.00
66-4715-212	UNIFORMS	300.00
66-4715-250	VEHICLE GASOLINE	5000.00
66-4715-321	TELEPHONE-COLLECTION SITE PO	175.00
66-4715-353	REPAIRS - VEHICLE	6300.00
66-4715-450	INSURANCE	300.00
66-4715-460	DEPRECIATION	.00

 75755.00

REVENUES

66-3276-000	STATE-WHITE GOODS DISPOSAL T	25000.00
66-3715-410	SALE OF WHITE GOODS & SCRAP	45000.00

	COUNTY FUNDS	5755.00
--	--------------	---------

 75755.00

REVENUES

HOSPITAL INSURANCE FUND - 3200

89-3200-010	TRANSFER FROM GENERAL FUND	.00
89-3200-410	INSURANCE PREMIUMS	-5150000.00
89-3200-411	INSURANCE PREM-RETIREEES/COBR	-220000.00
89-3200-412	INSURANCE FEES-FEDERAL ACA	-6000.00
89-3200-413	VISION INSURANCE PREMIUMS	.00
89-3831-000	INTEREST	.00
89-3991-991	FUND BALANCE	.00

		-5376000.00

HOSPITAL INSURANCE FUND - 4100

89-4100-188	FED AFFORDABLE CARE ACT FEES	6000.00
89-4100-197	PATIENT MANAGEMENT SERVICES	75000.00
89-4100-198	VISION INSURANCE PREMIUM FEE	53500.00
89-4100-199	ADMIN/UNDERWRITING	911000.00
89-4100-200	CLAIMS-MEDICAL	3065500.00
89-4100-201	WELLNESS INCENTIVE	55000.00
89-4100-202	PHARMACY MANAGEMENT/SCRIPTS	1210000.00

 5376000.00

REVENUES

89-3200-413	VISION INSURANCE PREMIUMS	.00
-------------	---------------------------	-----

	COUNTY FUNDS	5376000.00
--	--------------	------------

 5376000.00

REVENUES
