

	Expense		Revenue	Net County Money
4110 - Governing Body	\$ 188,843.00			\$ 188,843.00
4130 - Finance	\$ 503,404.00	3835-4802 - Copies	\$ -	
		3835-4804 - TDA Administration	\$ 2,000.00	
	\$ 503,404.00		\$ 2,000.00	\$ 501,404.00
4140 - Tax Collector	\$ 232,492.00			\$ 232,492.00
4141 - Tax Supervisor	\$ 243,862.00	3100-6000 - Sale of Tax Maps	\$ 1,000.00	\$ 242,862.00
4142 - Land Records	\$ 76,982.00			\$ 76,982.00
TOTAL TAX OFFICE	\$ 553,336.00		\$ 1,000.00	\$ 552,336.00
4150 - Professional Services	\$ 25,000.00			\$ 25,000.00
4160 - Court Facilities	\$ 15,300.00	3323.3300 - Facility Fees	\$ 59,456.00	
		3323.3325 - Civil License Fees	\$ 2,148.00	
	\$ 15,300.00		\$ 61,604.00	\$ (46,304.00)
4170 - Elections	\$ 271,896.00	3417 - Elections	\$ 250.00	\$ 271,646.00
4180 - Register of Deeds	\$ 251,644.00	3418 - Register of Deeds	\$ 302,000.00	
4185 - Automation	\$ 11,000.00			
	\$ 262,644.00		\$ 302,000.00	\$ (39,356.00)
4261 - Maintenance	\$ 328,796.00			\$ 328,796.00
4310 - Sheriff's Dept	\$ 2,878,558.00	3431 - Sheriff	\$ 681,958.00	
		3323-3310 - Clerk/Officer Fees	\$ 16,937.00	
		3323-3320 - Clerk/Jail Fees	\$ 21,673.00	
	\$ 2,878,558.00		\$ 720,568.00	\$ 2,157,990.00

	Expense		Revenue	Net County Money
4330 - Emergency Management	\$ 97,380.00	3433- Emergency Management	\$ 35,941.00	\$ 61,439.00
4331 - 911 Dispatchers	\$ 446,001.00			\$ 446,001.00
4340 - Contract/Fire	\$ 88,100.00			\$ 88,100.00
4350 -Development Services	\$ 202,638.00	3435 - Inspection Fees	\$ 147,500.00	\$ 55,138.00
4356-Economic Development				
4360 - Medical Examiner	\$ 14,000.00			\$ 14,000.00
4370 - Ambulance Services	\$ 1,072,404.00			\$ 1,072,404.00
4380 - Animal Control	\$ 276,531.00	3438- Animal Control	\$ 16,800.00	\$ 259,731.00
4521 - Transportation- Admin	\$ 138,016.00	3452-2610 - Federal	\$ 105,347.00	
		3452-3610 - State	\$ 6,584.00	
		3452-4110 - HCCBG	\$ 30,813.00	
	\$ 138,016.00		\$ 142,744.00	\$ (4,728.00)
4522 - Transportation - Operating	\$ 418,398.00	3452 - All Other Revenues	\$ 202,090.00	\$ 216,308.00
4523 - Transportation - Capital	\$ 45,210.00	3452-3630 Capital/State	\$ 45,210.00	\$ -
4524 - EDTAP	\$ 52,297.00	3452-8470 EHTAP/State	\$ 52,297.00	\$ -
TOTAL TRANSPORTATION	\$ 653,921.00		\$ 442,341.00	\$ 211,580.00
5500 - In Home Aides	\$ 281,530.00	3550 - In Home Aides	\$ 81,762.00	\$ 199,768.00
5551 - Nutrition	\$ 397,887.00	3555 - Nutrition	\$ 135,867.00	\$ 262,020.00
TOTAL COMMUNITY SERVICES	\$ 679,417.00		\$ 217,629.00	\$ 461,788.00

	Expense		Revenue	Net County Money
4930 - Economic Development	\$ 376,529.00			\$ 376,529.00
4931- IT	\$ 181,918.00			\$ 181,918.00
4950 - Cooperative Extension	\$ 271,314.00	3480 - Cooperative Extension	\$ 4,000.00	\$ 267,314.00
4961 - Soil & Water	\$ 122,486.00	3496-3300 Ag Cost Share	\$ 25,500.00	
4962 - Soil & Water	\$ -			
	\$ 122,486.00		\$ 25,500.00	\$ 96,986.00
5110 - Health Department	\$ 2,954,384.00	3513 - Health	\$ 1,769,364.00	
5185 - Smart Start	\$ 57,648.00	3513-3670	\$ 57,648.00	
	\$ 3,012,032.00		\$ 1,827,012.00	\$ 1,185,020.00
5211 - Management Admin.	\$ 103,291.00	3511-3309 - JCPC	\$ -	
		3511-3350 - Project Challenge	\$ -	
		3511-2015 - HOME Grant	\$ 72,591.00	
		3511-3100 - Habitat	\$ 2,000.00	
		3511-3353- Madison Team	\$ -	
	\$ 103,291.00		\$ 74,591.00	\$ 28,700.00
5310 - Social Services	\$ 3,034,363.00	3531 - DSS	\$ 2,086,020.00	\$ 948,343.00
5360 - DOT Work First	\$ 2,500.00			\$ 2,500.00
5411 - AFDC	\$ 8,000.00			\$ 8,000.00
5421 - Special Assistance	\$ 139,651.00			\$ 139,651.00
5431 - State Foster Care	\$ 450,000.00	3544-3301 - State	\$ 225,000.00	\$ 225,000.00
5441 - Foster Care Program IV-E	\$ 760,000.00	3544-3300 - IV-E	\$ 630,268.00	\$ 129,732.00
5451 - Medicaid County	\$ 10,000.00	3545-3301 - Federal/State	\$ -	\$ 10,000.00
5471 - Adoption Assistance	\$ 95,354.00	3547-3330 - Adoption Vendor	\$ -	\$ 95,354.00
		3547-3350 - Promotion	\$ 7,000.00	\$ (7,000.00)
5481 - Crisis Intervention	\$ 190,363.00	3548-3500 - Duke	\$ 1,400.00	\$ 188,963.00
5850 - Child Day Care POC	\$ 583,286.00	3585 - Purchase of Care	\$ 583,286.00	\$ -
	\$ 5,273,517.00		\$ 3,532,974.00	\$ 1,740,543.00

	Expense		Revenue	Net County Money
5373 - Child Support	\$ 155,623.00	3537 - Child Support	\$ 130,732.00	\$ 24,891.00
5911 - Education/Schools	\$ 2,878,740.00			\$ 2,878,740.00
5920 - A-B Tech	\$ 112,500.00			\$ 112,500.00
6000 - Banking Charges	\$ 12,200.00			\$ 12,200.00
6110 - Library	\$ 483,562.00	3611 - Library	\$ 103,009.00	\$ 380,553.00
6130 - Parks & Recreation	\$ 118,528.00	3770 - Parks & Recreation	\$ 12,672.00	
		3552- Beech Glen	\$ 9,000.00	
	\$ 118,528.00		\$ 21,672.00	\$ 96,856.00
7000 - Debt Services	\$ 1,008,000.00			\$ 1,008,000.00
7100 - Debt Services Interest	\$ 201,536.00			\$ 201,536.00
9900 - Transfer Out - Revaluation	\$ -			\$ -
TOTAL	\$ 22,869,945.00		\$ 7,667,123.00	\$ 15,202,822.00
Health Department Grants				
5110-3401 - Triple P	\$ 305,000.00	3513-3401 - Triple P	\$ 305,000.00	
5110-3406 - Project Lazarus	\$ -	3513-3406 - Project Lazarus	\$ -	
5110-7000 - Grants	\$ 1,000.00	3513-7000 - Grants	\$ 4,500.00	
5110-7010 - Rural Health Grant	\$ 52,350.00	351-7010 - Rural Health Grant	\$ 149,912.00	
		3513-7012 - Mission Grant	\$ 50,000.00	
		3513-7015 - NC Coalition Grant	\$ -	
	\$ 358,350.00		\$ 509,412.00	