

EXPENSES		
Account Number	Account Description	Adopted
10-410-0000-000	GOVERNING BODIES:	0
10-410-0100-000	Fees Paid To Elected	26,900
10-410-0201-000	County Attorney Salary	40,000
10-410-0202-000	Planning Board Attorney	0
10-410-0400-000	Professional Services	2,000
10-410-0401-000	Legal Fees-Planning Board	0
10-410-0500-000	Gov Body Fica	2,058
10-410-0600-000	Hospital Insurance Expense	0
10-410-0800-000	Insurance & Bonds	0
10-410-1000-000	Insurance Proceeds and Recovery	
10-410-1400-000	Travel Gov Body	1,800
10-410-2600-000	Advertising	1,500
10-410-3400-000	Equipment	0
10-410-5300-000	Dues & Subscriptions	0
10-410-5300-000	Dues & Subscriptions	3,500
10-410-5300-000	Dues & Subscriptions	0
10-410-5300-000	Dues & Subscriptions	1,521
10-410-5300-000	Dues & Subscriptions	9,610
10-410-5300-000	Dues & Subscriptions	70
10-410-5300-000	Dues & Subscriptions	1,756
10-410-5300-000	Dues & Subscriptions	16,457
10-410-5700-000	Potential Liabilities/Legal NRBH	1,500
10-410-5900-000	Holiday Expenses	12,800
10-410-6000-000	Projects & Promotions	4,500
10-410-7400-000	Capital Purchases	0
10-410-7401-000	Dot Transportation Van	0
	Totals	109,515
10-420-0000-000	ADMINISTRATION:	0
10-420-0200-000	Salaries & Wages	162,267
10-420-0203-000	Adminstratiion Overtime	0
10-420-0207-000	Contract Labor	0
10-420-0300-000	Longevity	1,447
10-420-0400-000	Professional Services-Insp.	0
10-420-0500-000	Fica Tax Expense	12,558
10-420-0600-000	Hospital Insurance Expense	0
10-420-0601-000	Hosp. Ins. Retired Employees	0
10-420-0700-000	Retirement Expense	18,731
10-420-0800-000	Performance Measures	100,000
10-420-0900-000	Workers Comp. Expense	0
10-420-0901-000	Unemployment Insurance	0
10-420-1100-000	Telephone	80,000
10-420-1101-000	Postage	100
10-420-1102-000	Security at Facilities	6,558
10-420-1105-000	Cellular Phones	25,180
10-420-1106-000	Pagers	0

10-420-1200-000	Printing	0
10-420-1400-000	Cont Education/Travel	3,825
10-420-1600-000	Computer Expense	0
10-420-1800-000	Copier Expenses	700
10-420-1801-000	Copier Restock/Shipping	0
10-420-2600-000	Advertising	100
10-420-3100-000	Auto Expense	250
10-420-3102-000	Gas (Forest Ser., Etc.)	0
10-420-3150-000	Auto Maintenance	0
10-420-3300-000	Supplies & Materials	400
10-420-3400-000	Equipment	0
10-420-5300-000	Dues & Subscriptions	200
10-420-5700-000	Administration Expenses	0
10-420-5800-000	Projects & Promotions	100
10-420-5900-000	Capital Finance Pmt	0
10-420-6000-000	Expense For Flowers	350
10-420-7400-000	Capital Purchase-Adm.	0
10-420-7401-000	Capital-Loan	0
	Totals	412,766
10-425-0000-000	FINANCE OFFICE	0
10-425-0200-000	Salary	133,821
10-425-0201-000	Part-time salary	0
10-425-0300-000	Longevity	5,546
10-425-0400-000	Professional Services	600
10-425-0400-000	Professional Services	59,781
10-425-0400-000	Professional Services	15,000
10-425-0400-000	Professional Services	2,000
10-425-0400-000	Professional Services	6,988
10-425-0400-000	Professional Services	6,200
10-425-0400-000	Professional Services	0
10-425-0400-000	Professional Services	0
10-425-0400-000	Professional Services	90,569
10-425-0500-000	Fica Tax	10,749
10-425-0600-000	Hospital Insurance	0
10-425-0700-000	Retirement	16,031
10-425-0800-000	401K	0
10-425-1100-000	Telephone	0
10-425-1101-000	Postage	3,500
10-425-1200-000	Printing	0
10-425-1400-000	Cont Ed/Travel	1,275
10-425-1600-000	Computer Expense	500
10-425-1601-000	Computer Software Support	0
10-425-1601-000	Computer Software Support	9,044
10-425-1601-000	Computer Software Support	7,900
10-425-1601-000	Computer Software Support	16,944
10-425-1800-000	Copier	2,800
10-425-2600-000	Advertising	1,200

10-425-3100-000	Auto Expense	0
10-425-3300-000	Supplies & Materials	4,250
10-425-3350-000	HR Training Materials	500
10-425-3400-000	Equipment	0
10-425-5300-000	Dues & Subscriptions	0
10-425-5700-000	Finance/Bank Service Fees	3,000
10-425-5800-000	Drug/Alcohol Testing & Background Checks	3,000
10-425-5900-000	Safe Vault Services	8,800
10-425-7400-000	Capital Purchases	0
10-425-7401-000	Finance Capital-Software	0
	Totals	302,485
10-428-0000-000	IT	0
10-428-0200-000	Salary	48,640
10-428-0300-000	Longevity	0
10-428-0500-000	FICA	4,410
10-428-0700-000	Retirement	6,577
10-428-1100-000	Telephone	0
10-428-1400-000	Travel	2,000
10-428-1600-000	Computer Expense	4,000
10-428-1800-000	Copier	400
10-428-2600-000	Advertising	0
10-428-3300-000	Supplies	2,000
10-428-3350-000	Training Materials	400
10-428-3400-000	Equipment	3,500
10-428-5300-000	Dues & Subscriptions	0
10-428-5800-000	Drug/Alcohol Testing & Background Checks	0
10-428-7400-000	Capital	29,000
	Totals	100,927
10-430-0000-000	BOARD OF ELECTIONS:	0
10-430-0100-000	Fees Paid To Board Members	3,500
10-430-0200-000	Salaries & Wages-Full Time	72,541
10-430-0201-000	Salaries & Wages-Part Time	10,000
10-430-0202-000	Salaries & Wages-Registrars	0
10-430-0203-000	Boe Overtime	0
10-430-0300-000	Longevity	1,593
10-430-0500-000	Fica Tax Expense	6,704
10-430-0600-000	Hospital Insurance Expense	0
10-430-0700-000	Retirement Expense	8,529
10-430-0800-000	401K	0
10-430-1100-000	Telephone	0
10-430-1101-000	Postage	1,500
10-430-1200-000	Printing	0
10-430-1400-000	Cont Education/Travel	5,100
10-430-1501-000	Maintenance & Repair	0
10-430-1600-000	Computer Expense	0
10-430-1601-000	Computer Supplies	200
10-430-1602-000	Main/Supp Agreement	12,000

10-430-1800-000	Copier Expenses	1,500
10-430-2100-000	Rent-Polling Places	100
10-430-2101-000	Rent-Office	0
10-430-2102-000	Kids Vote	0
10-430-2200-000	Election Expense	10,000
10-430-2600-000	Advertising	2,000
10-430-3300-000	Supplies & Materials	2,000
10-430-3301-000	Supplies-Hava Grant	0
10-430-3302-000	Supplies-List Maintenance Grant	0
10-430-3303-000	Supplies CTCL Grant	0
10-430-3400-000	Equipment	500
10-430-3401-000	Equipment Tech Grant	0
10-430-3450-000	CARES Act Expenses	0
10-430-5300-000	Dues And Fees	250
10-430-7000-000	Voting Machines Payment	0
10-430-7300-000	Program Vote Tabulators	0
10-430-7400-000	Capital Purchase	0
10-430-7401-000	Technology Grant- Capital	0
10-430-7402-000	Public Access Grant Capital	0
10-430-7403-000	Voting Machines	0
	Totals	138,017
10-441-0000-000	RECREATION:	0
10-441-0200-000	Recreation Salaries	72,690
10-441-0201-000	Part-Time Salaries-Summer	10,000
10-441-0203-000	Overtime Salaries	0
10-441-0207-000	Contract Labor	3,000
10-441-0300-000	Longevity	600
10-441-0500-000	FICA	6,372
10-441-0501-000	Part Time Fica	0
10-441-0601-000	Medical Ins- Soccer	0
10-441-0602-000	Medical Ins-Girl'S Basketball	600
10-441-0603-000	Medical Ins-Youth Baseball	400
10-441-0604-000	Medical Ins-Boy's Basketball	250
10-441-0605-000	Medical Ins-Seratoma Football	0
10-441-0606-000	Medical Ins-Flag Football	0
10-441-0607-000	Medical Ins-Youth	175
10-441-0608-000	Medical Ins-Golf	0
10-441-0700-000	Retirement	8,244
10-441-1100-000	Telephone-Recreation	0
10-441-1101-000	Postage	50
10-441-1102-000	Telephone-Fairgrounds	0
10-441-1103-000	Telephone -Drc	0
10-441-1105-000	Cell Phone	1,080
10-441-1200-000	Printing	250
10-441-1301-000	Utilities-Fairgrounds	0
10-441-1302-000	Utilities-DRC	0
10-441-1303-000	Utilities-Davis Field	0

10-441-1304-000	Utilites--Vet Park	0
10-441-1400-000	Travel	200
10-441-1401-000	Continuing Education	500
10-441-1501-000	Maint/Repair DRC	0
10-441-1502-000	Maint/Repair Davis Field	3,000
10-441-1503-000	Concessions-All	100
10-441-1504-000	Maintenance/Repair VMP	1,500
10-441-1600-000	Computer Expense	150
10-441-2600-000	Advertising	0
10-441-2601-000	Advertising-Men'S Basketball	0
10-441-3100-000	Auto Expense	1,500
10-441-3150-000	Auto Maintenance	0
10-441-3300-000	Supplies-Recreation	1,000
10-441-3301-000	Supplies-DRC	0
10-441-3302-000	Supplies- Adult Softball	0
10-441-3303-000	Supplies-Youth Soccer	1,600
10-441-3304-000	Supplies-Fairgrounds	1,000
10-441-3305-000	Supplies-Youth Baseball	3,000
10-441-3306-000	Supplies-Girl'S Basketball	500
10-441-3307-000	Supplies-Men's Basketball	0
10-441-3308-000	Supplies-Boy's Basketball	500
10-441-3309-000	Supplies-Davis Field	400
10-441-3310-000	Supplies-Swim Team	0
10-441-3311-000	Supplies-Little League	500
10-441-3312-000	Supplies-Summer Tennis	0
10-441-3313-000	Supplies-Golf	0
10-441-3314-000	Supplies-Cheerleading-Flag Football	0
10-441-3315-000	Supplies-Youth Volleyball	250
10-441-3316-000	Supplies VMP	1,200
10-441-3400-000	Equipment Recreation	4,822
10-441-3401-000	Equipment-DRC	0
10-441-3402-000	Equipment-Little League	2,000
10-441-3403-000	Equipment-Soccer	1,500
10-441-3404-000	Equipment-Davis Field	750
10-441-3405-000	Equipment-Flag Football	0
10-441-3406-000	Equipment-Swim Team	0
10-441-3407-000	Equipment Summer Tennis	0
10-441-3408-000	Equipment-Ropes Course	0
10-441-3409-000	Equipment-Basketball	500
10-441-3600-000	Uniforms	0
10-441-3600-000	Uniforms	0
10-441-3600-000	Uniforms	0
10-441-4000-000	Master Plan Expenses	0
10-441-5300-000	Dues & Subscriptions	300
10-441-5301-000	Dues-Dixie League	0
10-441-5302-000	Dues-Little League	250
10-441-5400-000	Landscaping	0

10-441-7400-000	Capital Purchases	0
10-441-7401-000	Pool Renovations	0
10-441-8000-000	Seratoma Expenses	0
	Totals	130,733
10-445-0000-000	ECONOMIC DEVELOPMENT:	0
10-445-0450-000	Chamber of Commerce/Vistors Center	0
10-445-0500-000	Blue Ridge BDC	10,000
10-445-0550-000	Health Advisory Council	0
10-445-1000-000	Economic Development Grant Expenses	0
10-445-1500-000	Streetscape Project	23,334
10-445-2000-000	General Eco Development Exp	0
10-445-3000-000	Marketing Strategy/New COC	49,474
10-445-4000-000	Agriculture Recognition	9,400
10-445-4100-000	Young Producers Trip	0
10-445-4200-000	AG Fair	750
	Totals	92,958
10-450-0000-000	TAX ADMINISTRATION:	0
10-450-0200-000	Salaries & Wages - Full Time	242,074
10-450-0201-000	Salaries-Part-Time	0
10-450-0300-000	Longevity	17,303
10-450-0400-000	Professional Fees	0
10-450-0500-000	Fica Tax Expense	19,843
10-450-0600-000	Hospital Insurance Expense	0
10-450-0700-000	Retirement Expense	29,595
10-450-0800-000	401K	0
10-450-1100-000	Telephone	0
10-450-1100-000	Telephone	0
10-450-1100-000	Telephone	0
10-450-1101-000	Postage	8,500
10-450-1105-000	Cellular Phone	0
10-450-1200-000	Printing	9,200
10-450-1400-000	Cont Education/Travel	3,400
10-450-1401-000	Seminar Fees & Books	0
10-450-1501-000	Equipment Maintenance	500
10-450-1600-000	Computer Expense	0
10-450-1602-000	Computer Service Contract	23,000
10-450-1605-000	Lease Payments	0
10-450-1700-000	Document Scanning	0
10-450-1800-000	Copier Expenses	3,000
10-450-1900-000	Foreclosure Fees	3,000
10-450-1900-000	Foreclosure Fees	0
10-450-1900-000	Foreclosure Fees	3,000
10-450-2500-000	Debt Set Off	100
10-450-2600-000	Advertising	5,000
10-450-3100-000	Auto Expense	1,300
10-450-3150-000	Auto Maintenance	0
10-450-3300-000	Supplies & Materials	4,000

10-450-3400-000	Equipment Purchase	5,400
10-450-3900-000	Rental-Storage Space	0
10-450-5300-000	Dues & Subscriptions	1,200
10-450-5400-000	Dot Vehicle Billing Fees	34,000
10-450-5707-000	Appraisal Books	1,050
	Revaluation Escrow Amount	50,000
10-450-7400-000	Capital Purchase	0
10-450-7400-000	Capital Purchase	0
	Totals	461,465
10-455-0000-000	Tag Office	0
10-455-0200-000	Salary Full-time	36,723
10-455-0201-000	Salaries Part-time	0
10-455-0203-000	Overtime	0
10-455-0300-000	Longevity	578
10-455-0500-000	FICA	2,878
10-455-0700-000	Retirement	4,292
10-455-1100-000	Telephone	0
10-455-1400-000	Travel	0
10-455-1500-000	Maintenance and Repair	100
10-455-3300-000	Supplies	150
10-455-7400-000	Capital	0
	Totals	44,721
10-460-0000-000	GIS	0
10-460-0200-000	Salaries & Wages FT	85,887
10-460-0207-000	Contract Labor	6,500
10-460-0300-000	Longevity	9,230
10-460-0500-000	Fica	7,332
10-460-0600-000	Hospital Insurance	0
10-460-0700-000	Retirement	10,936
10-460-0800-000	401K	0
10-460-1100-000	Telephone	0
10-460-1101-000	Postage	200
10-460-1106-000	Pagers	0
10-460-1200-000	Printing	0
10-460-1400-000	Travel/Cont.Ed	2,444
10-460-1600-000	Computer Exp.	0
10-460-1700-000	Maint. Contracts	6,000
10-460-1800-000	Copier	700
10-460-2600-000	Advertising	400
10-460-3000-000	Address Assistance	2,300
10-460-3100-000	Auto Expense	100
10-460-3150-000	Auto Maintenance	0
10-460-3300-000	Supplies	900
10-460-3400-000	Equipment	2,700
10-460-5300-000	Dues & Subscriptions	900
10-460-7400-000	Capital	10,986
	Totals	147,515

10-480-0000-000	REGISTER OF DEEDS:	0
10-480-0200-000	Salaries & Wages-Full Time	133,885
10-480-0300-000	Longevity	12,997
10-480-0500-000	Fica Tax Expense	11,292
10-480-0600-000	Hospital Insurance Expense	0
10-480-0700-000	Retirement Expense	16,841
10-480-0701-000	Retirement Pension Fund Rd	1,760
10-480-0800-000	401K	0
10-480-1100-000	Telephone	0
10-480-1101-000	Postage	800
10-480-1200-000	Printing	525
10-480-1400-000	Cont Education/Travel	2,924
10-480-1401-000	Seminar Fees & Books	0
10-480-1500-000	Equipment Maintenance	1,000
10-480-1601-000	Computer Supplies	1,240
10-480-1602-000	Computer Service Contract	39,199
10-480-1605-000	Lease Payment	0
10-480-1800-000	Copier Expenses	0
10-480-1801-000	Copies Service Contract	300
10-480-3300-000	Supplies & Materials	2,600
10-480-3400-000	Equipment	300
10-480-5200-000	Microfilm Costs	0
10-480-5300-000	Dues & Subscriptions	650
10-480-5800-000	Vendor Insurance	0
10-480-5900-000	Cultural Resource Fees	0
10-480-7400-000	Capital Purchases	0
	Totals	226,313
10-500-0000-000	PUBLIC BUILDINGS:	0
10-500-0200-000	Salaries & Wages-Full Time	206,994
10-500-0201-000	Part Time Salaries	0
10-500-0203-000	Overtime Salaries	0
10-500-0300-000	Longevity	9,583
10-500-0500-000	Fica Tax Expense	16,703
10-500-0600-000	Hospital Insurance	0
10-500-0700-000	Retirement Expense	24,912
10-500-0800-000	401K	0
10-500-1100-000	Telephone Expense	0
10-500-1105-000	Cell Phone	0
10-500-1106-000	Pagers	0
10-500-1300-000	Utilities Expense	95,000
10-500-1301-000	COA Utilities	8,000
10-500-1302-000	WCC/Joblink Utilities	0
10-500-1303-000	Library Utilities	8,000
10-500-1304-000	WCC/BDC/Library Propane	15,000
10-500-1400-000	Cont Education/Travel	0
10-500-1500-000	Maintenance & Repair	68,600
10-500-1800-000	Copier Contract	200

10-500-3100-000	Auto Expense	3,000
10-500-3101-000	Coa Auto Expense	0
10-500-3150-000	Auto Maintenance	62,000
10-500-3300-000	Supplies & Materials	30,360
10-500-3400-000	Equipment	0
10-500-3600-000	Uniforms	5,300
10-500-4000-000	OSHA/Safety	800
10-500-5000-000	Energy Grant -Lighting	0
10-500-5500-000	Fema Repairs-Gravel Rd,	0
10-500-7400-000	Capital Purchases	0
10-500-7401-000	C I Courthouse	0
10-500-7402-000	C I County Office Building	0
10-500-7403-000	C I Health Dept.	0
10-500-7404-000	C I Tennis Courts	0
10-500-7405-000	C I EMS Bldg	0
10-500-7406-000	C I Duncan Recreation Center	0
10-500-7407-000	C I Library Park Lot	0
10-500-7408-000	C I Law Enforcement Center	0
10-500-7409-000	C I Senior Citizens Bldg	0
10-500-7410-000	C I BDC/WCC Building	0
	Totals	554,452
10-510-0000-000	SHERIFF'S DEPARTMENT:	0
10-510-0200-000	Salaries & Wages-Full Time	930,412
10-510-0201-000	Part Time Sheriff	48,124
10-510-0203-000	Overtime Sheriff	55,000
10-510-0204-000	Holiday Pay	34,925
10-510-0205-000	Separation Allowance	11,361
10-510-0300-000	Longevity	33,359
10-510-0500-000	Fica Tax Expense	85,159
10-510-0600-000	Hospital Insurance Expense	0
10-510-0700-000	Retirement Expense	115,656
10-510-0800-000	401 [K]	43,007
10-510-1100-000	Telephone	0
10-510-1101-000	Postage	1,200
10-510-1105-000	Cell Phone	0
10-510-1106-000	Pagers	0
10-510-1200-000	Printing	1,200
10-510-1400-000	Cont Education/Travel	4,896
10-510-1401-000	Travel--GCC	0
10-510-1600-000	Computer Expense	0
10-510-1601-000	In House Computer Exp	0
10-510-1800-000	Copier Expenses	1,300
10-510-2300-000	Drug Screening	3,000
10-510-2400-000	Employee Fitness	0
10-510-3100-000	Fuel	50,000
10-510-3150-000	Auto Equipment	2,000
10-510-3300-000	Supplies & Materials	2,000

10-510-3301-000	Ammunition	10,000
10-510-3340-000	Victim Assistance - GCC	2,500
10-510-3350-000	Supplies--GCC	7,157
10-510-3400-000	Equipment	30,000
10-510-3401-000	Equipment--GCC Grant	35,600
10-510-3600-000	Uniforms	14,000
10-510-5300-000	Sheriff Association	1,500
10-510-5301-000	Dues--GCC	343
10-510-5400-000	Investigation Exp	5,000
10-510-5401-000	K-9 Care And Training	4,500
10-510-5402-000	Livescan Annual Main	5,000
10-510-5403-000	Livescan Supplies	300
10-510-5404-000	Body Cameras Storage	5,500
10-510-5500-000	Donations Restricted	19,278
10-510-5550-000	Run for the Claus	9,280
10-510-5600-000	Donations Non-Restricted	1,380
10-510-5701-000	Professional Services	8,800
10-510-5702-000	Dare Expense	0
10-510-5703-000	Drug Task Force Expense	1,500
10-510-5800-000	Gov Crime Prevention Grant	0
10-510-5900-000	Drug/Crime Prevention	4,500
10-510-6000-000	Flower Expenses	0
10-510-7400-000	Capital Purchase-Sheriff'S	40,000
10-510-7401-000	Capital GCC Purchases	0
	Totals	1,628,737
10-511-0000-000	DISPATCH:	0
10-511-0200-000	Salaries & Wages-Full Time	253,436
10-511-0201-000	Part Time Pay	20,000
10-511-0203-000	Over Time Salaries	5,000
10-511-0204-000	Holiday Pay	10,723
10-511-0300-000	Longevity	8,464
10-511-0500-000	Fica Tax Expense	22,769
10-511-0600-000	Hospital Insurance	0
10-511-0700-000	Retirement Expense	30,754
10-511-0800-000	401K	0
10-511-1100-000	Telephone	0
10-511-1101-000	Postage	0
10-511-1106-000	Pagers	0
10-511-1200-000	Printing	0
10-511-1300-000	Utilities	1,800
10-511-1400-000	Cont Education/Travel	1,700
10-511-1500-000	Communication Equipment	0
10-511-1600-000	Computer Expense	0
10-511-1700-000	Maintenance Of Comm. Equip.	1,000
10-511-1701-000	Rent-Tower Space	18,000
10-511-1800-000	Copier	300
10-511-2300-000	Drug Screening	400

10-511-2400-000	Employee Fitness	0
10-511-3300-000	Supplies & Materials	2,000
10-511-3400-000	Pin Equipment	600
10-511-3600-000	Uniforms	2,000
10-511-4300-000	Pin Equipment-Rent	0
10-511-7400-000	Capital	100,000
	Totals	478,946
10-512-0000-000	ROARING GAP DEPUTIES:	
10-512-0200-000	Salaries & Wages-Full Time	72,457
10-512-0201-000	Roaring Gap Salary P/T	0
10-512-0203-000	Rg Deputy Ot	0
10-512-0204-000	Holiday Pay	3,066
10-512-0205-000	Separation Allowance	8,674
10-512-0300-000	Longevity	6,098
10-512-0500-000	Fica Tax Expense	6,908
10-512-0700-000	Retirement Expense	9,656
10-512-0800-000	401 [K]	4,112
10-512-1106-000	Pagers	0
10-512-1400-000	Cont. Education/Travel	0
10-512-3100-000	Auto Expense	0
10-512-3300-000	Supplies	0
10-512-7400-000	Capital Purchases	0
	Totals	110,971
10-513-0000-000	ANIMAL CONTROL:	0
10-513-0200-000	Salaries & Wages	0
10-513-0300-000	Longevity	0
10-513-0500-000	Fica Tax Expense	0
10-513-0600-000	Hospital Insurance-Animal	0
10-513-0700-000	Retirement Animal Control	0
10-513-0800-000	401K	0
10-513-1105-000	Cellular Phones	0
10-513-1106-000	Pagers	0
10-513-1400-000	Cont Education/Travel	4,000
10-513-1500-000	Maintenance & Repair	3,336
10-513-3100-000	Auto	0
10-513-3150-000	Auto Maintenance	0
10-513-3300-000	Supplies	600
10-513-3400-000	Equipment	0
10-513-3600-000	Uniforms	0
10-513-3700-000	Animal Shelter Expenses	60,000
10-513-7400-000	Capital - Auto	0
	Totals	67,936
10-514-0000-000	SCHOOL RESOURCE OFFICER:	0
10-514-0200-000	Salaries	0
10-514-0203-000	Overtime	0
10-514-0204-000	Holiday Pay	0
10-514-0300-000	Longevity	0

10-514-0500-000	Fica	0
10-514-0700-000	Retirement	0
10-514-0800-000	401 K	0
10-514-1400-000	Travel	0
10-514-3400-000	Equipment	0
10-514-3600-000	Uniforms	0
10-514-7400-000	Capital	0
	Totals	0
10-515-0000-000	MAINT. OF COURT RELATED FAC.:	0
10-515-0050-000	Maint of Court Related	5,200
10-515-3400-000	Court Related Equipment	500
10-515-7400-000	Court Related Capital	0
	Totals	5,700
10-520-0000-000	JAIL:	0
10-520-0200-000	Salaries	323,183
10-520-0201-000	Part Time	39,500
10-520-0203-000	Over Time	31,000
10-520-0204-000	Holiday Pay	13,674
10-520-0300-000	Longevity	8,886
10-520-0400-000	Professional Services	0
10-520-0500-000	FICA	31,842
10-520-0600-000	Hospital	0
10-520-0601-000	Liab/Hosp-Inmate	0
10-520-0700-000	Retirement	38,791
10-520-0800-000	401K	0
10-520-1100-000	Telephone	0
10-520-1101-000	Postage	500
10-520-1106-000	Pagers	0
10-520-1300-000	Utilities	37,160
10-520-1400-000	Cont Ed/Travel	1,870
10-520-1500-000	Maintenance & Repair	7,500
10-520-1501-000	Maintenance Equipment	500
10-520-1600-000	Computer Expense	900
10-520-1800-000	Copier	875
10-520-2000-000	Hospital Expense	70,000
10-520-2001-000	Hosp Exp-Fed	0
10-520-2300-000	Drug Testing And Physicals	1,132
10-520-2400-000	Employee Fitness	0
10-520-3100-000	Auto	0
10-520-3150-000	Auto Maintenance	0
10-520-3300-000	Supplies	8,500
10-520-3301-000	Supplies - Clothing	1,000
10-520-3400-000	Equipment	2,000
10-520-3500-000	Laundry & Cleaning	1,000
10-520-3600-000	Uniforms	2,500
10-520-4600-000	Medical Supplies & Drugs	0
10-520-4700-000	Food & Provisions	160,000

10-520-5900-000	Transportation Of Prisoners	2,000
10-520-6000-000	Boarding Of Prisoners	90,000
10-520-6001-000	Juvenile Housing	15,000
10-520-6002-000	Inmate Canteen Expenses	32,000
10-520-6003-000	Paytel Expenses	10,000
10-520-7400-000	Capital Purchases	8,000
	Totals	939,313
10-525-0000-000	EMERGENCY MANAGEMENT:	0
10-525-0200-000	Salaries & Wages	45,152
10-525-0201-000	Part Time Salary	0
10-525-0300-000	Longevity	1,717
10-525-0500-000	Fica Tax Expense	3,615
10-525-0600-000	Hospital Insurance Expense	0
10-525-0700-000	Retirement Expense	5,392
10-525-0800-000	401K	0
10-525-1100-000	Telephone	0
10-525-1101-000	Postage	80
10-525-1105-000	Cell Phone	700
10-525-1106-000	Pagers	0
10-525-1200-000	Printing	100
10-525-1400-000	Cont Education/Travel	1,700
10-525-1600-000	Computer Expense	100
10-525-3100-000	Auto Expense	1,800
10-525-3150-000	Auto Maintenance	0
10-525-3300-000	Supplies & Materials	800
10-525-3301-000	Supplies & Material-Resource Manual	0
10-525-3400-000	Office Equipment	0
10-525-3450-000	Doj Equipment	0
10-525-3451-000	Doj Exercises	0
10-525-3452-000	FEMA	1,000
10-525-3453-000	Fire Training Center	1,200
10-525-3500-000	Equipment Purchases	0
10-525-3501-000	Hazard Mitigation Plan	0
10-525-3900-000	Eoc Grant Exp	0
10-525-3901-000	LEPC Grant Expense	1,000
10-525-4000-000	OSHA	800
10-525-4100-000	Hazmat Expense	800
10-525-5300-000	Dues & Subscriptions	150
10-525-7400-000	Capital	0
10-525-7401-000	Capital Doj	0
10-525-7402-000	Hazard Mitigation Capital	0
	Totals	66,106
10-540-0000-000	BUILDING INSPECTOR:	0
10-540-0100-000	Fees Paid to Board Members	1,000
10-540-0200-000	Salaries & Wages	87,376
10-540-0201-000	Salaries & Wages P/T	0
10-540-0300-000	Longevity	6,527

10-540-0500-000	Fica Tax Expense	7,261
10-540-0600-000	Hospital Insurance	0
10-540-0700-000	Retirement Expense	11,142
10-540-0800-000	401K	0
10-540-1100-000	Telephone	0
10-540-1101-000	Postage	300
10-540-1105-000	Cellular Phones	1,300
10-540-1200-000	Printing	350
10-540-1400-000	Cont Education/Travel	3,307
10-540-1401-000	Seminar Fees & Books	500
10-540-1600-000	Computer Expense	600
10-540-1601-000	Computer Supplies	110
10-540-1800-000	Copier Expenses	220
10-540-2600-000	Advertising	150
10-540-3100-000	Auto Expense	1,800
10-540-3150-000	Auto Maintenance	0
10-540-3300-000	Supplies & Materials	600
10-540-3400-000	Equipment	500
10-540-3600-000	Uniforms	450
10-540-3700-000	Leg Up Grant	0
10-540-5300-000	Dues- Fees	550
10-540-5400-000	Planning Board Expense	100
10-540-7400-000	Capital	0
	Totals	124,143
10-590-0000-000	HEALTH DEPARTMENT:	0
10-590-0100-000	Medical Examiner	7,000
10-590-1300-000	Utilities	9,000
10-590-3300-000	Supplies & Materials	0
	Totals	16,000
10-592-0000-000	EMS:	0
10-592-0200-000	Salaries & Wages-Full Time	502,429
10-592-0201-000	Part Time Salaries-Amb	60,000
10-592-0203-000	Amb Ser Overtime	48,500
10-592-0204-000	Holiday Pay	18,789
10-592-0205-000	Emergency OT	20,000
10-592-0300-000	Longevity	27,514
10-592-0500-000	Fica Tax Expense	51,809
10-592-0600-000	Hospital Insurance	0
10-592-0700-000	Retirement Expense	61,635
10-592-0800-000	401K	0
10-592-1100-000	Telephone	0
10-592-1101-000	Postage	600
10-592-1105-000	Cellular Phones	1,000
10-592-1106-000	Pager	0
10-592-1200-000	Printing	0
10-592-1400-000	Cont Education/Travel	680
10-592-1401-000	Training Costs	900

10-592-1600-000	Computer Expense	2,500
10-592-1601-000	Software Maintenance Agreement	4,900
10-592-1800-000	Copier Expenses	600
10-592-2300-000	Drug/Alcohol Testing	600
10-592-3100-000	Auto Expense	18,000
10-592-3150-000	Stop the Bleed Donations	0
10-592-3300-000	Supplies & Materials	1,680
10-592-3301-000	Supplies-Hrsa Grant	0
10-592-3302-000	Supplies- Mattresses	0
10-592-3400-000	Equipment Purchases	0
10-592-3401-000	Hrsa Grant Equipment	0
10-592-3410-000	Equipment-Service Contracts	3,082
10-592-3410-000	Equipment-Service Contracts	4,615
10-592-3410-000	Equipment-Service Contracts	7,697
10-592-3500-000	Laundry & Cleaning-Amb	1,300
10-592-3600-000	Uniforms	5,000
10-592-4000-000	Osha/Safety	0
10-592-4200-000	Medical Costs	170
10-592-4600-000	Medical Supplies	28,000
10-592-4700-000	Medical Director Contract	10,000
10-592-4701-000	Cost Report Contract	1,450
10-592-5300-000	Dues & Subscriptions	200
10-592-7400-000	Capital Purchase	0
10-592-7401-000	Capital-Hrsa Grant	0
10-592-7402-000	Capital/Bldg Fire Damage	0
10-592-7501-000	Lease Payments	0
10-592-7502-000	Maintenance To Leased Bldg	0
10-592-7503-000	Fire Damage Replacement	0
	Totals	875,953
10-605-0000-000	COOPERATIVE EXTENSION:	0
10-605-0200-000	Salaries & Wages-Full Time	160,700
10-605-0201-000	Part Time Salary	0
10-605-0207-000	Contract Labor- Co Op Ext	200
10-605-0500-000	Fica	0
10-605-0700-000	Retirement Expense	0
10-605-0901-000	Workers Comp	0
10-605-1100-000	Telephone	0
10-605-1101-000	Postage	300
10-605-1105-000	Cellular Phones	0
10-605-1106-000	Pagers	0
10-605-1200-000	Printing	0
10-605-1400-000	Travel & Cont Education	0
10-605-1401-000	Seminar Fees & Books	0
10-605-1402-000	Professional Improvement	1,600
10-605-1501-000	Maintenance Of Equipment	0
10-605-1600-000	Computer Expenses	2,350
10-605-1602-000	Computer Service Contract	0

10-605-1800-000	Copier Maintenance	2,200
10-605-3100-000	Auto Expenses	1,250
10-605-3150-000	Auto Maintenance	350
10-605-3200-000	Co-Op Share	1,600
10-605-3300-000	Supplies & Materials	1,400
10-605-3400-000	Equipment	650
10-605-3900-000	Rent/Storage	0
10-605-5300-000	Dues & Subscription	500
10-605-5710-000	Special Opportunity Camp	420
10-605-5720-000	Ipm Money	0
10-605-5725-000	Local Foods Promotion Program Grant	0
10-605-5730-000	Wellness Grant Expenses	0
10-605-5731-000	Farmer's Market	0
10-605-5732-000	Community Garden Institute	851
10-605-7200-000	Advisory Board Expenses	500
10-605-7400-000	Capital Purchases	0
	Totals	174,871
10-606-0000-000	SOIL & WATER:	0
10-606-0200-000	Salaries & Wages-Full Time	73,145
10-606-0201-000	Salaries-Pt	0
10-606-0203-000	Over Time Salaries	0
10-606-0300-000	Longevity	430
10-606-0500-000	Fica Tax Expense	5,676
10-606-0600-000	Hospital Insurance	0
10-606-0700-000	Retirement Expense	8,466
10-606-0800-000	401K	0
10-606-1100-000	Telephone	0
10-606-1101-000	Postage	400
10-606-1105-000	Cellular Phone	900
10-606-1150-000	S&W Farm Fam Exp	0
10-606-1400-000	Cont Education/Travel	3,500
10-606-1401-000	Seminar Fees & Books	900
10-606-1402-000	Auto - Mileage	200
10-606-1600-000	Computer Expense	2,500
10-606-1800-000	Copier Maintenance	750
10-606-2100-000	Rent	0
10-606-2150-000	Envirothon/Contests	1,500
10-606-2160-000	Foundation Grant Exp	0
10-606-2170-000	Farmland Preserv Exp	400
10-606-2180-000	Eco Enhancement Program Expenses	0
10-606-2181-000	Eep-Transfer To Sw Fund	0
10-606-2200-000	Rc&D Educational	0
10-606-3100-000	Auto	1,100
10-606-3150-000	Auto Maintenance	0
10-606-3300-000	Supplies	800
10-606-3400-000	Equipment	0
10-606-5300-000	Dues & Subs.	1,200

10-606-5703-000	Americorp Expense	0
10-606-5704-000	Co Op Expenses	0
10-606-5705-000	Sod Seeder Refund	0
10-606-5706-000	Coop Exp-Transfer To Sw	0
10-606-7400-000	Capital Purchases	0
10-606-7401-000	Coop Capital	0
	Totals	101,867
10-607-0000-000	VETERAN'S OFFICE:	0
10-607-0200-000	Salaries & Wages	31,244
10-607-0201-000	Part Time Salary	0
10-607-0300-000	Longevity	
10-607-0500-000	Fica Tax Expense	2,391
10-607-0700-000	Retirement	3,565
10-607-1100-000	Telephone	0
10-607-1101-000	Postage	110
10-607-1400-000	Cont Education/Travel	1,700
10-607-1600-000	Computer Expense	750
10-607-2650-000	Marketing	400
10-607-3300-000	Supplies & Materials	1,000
10-607-3350-000	VFW Flags	900
10-607-3400-000	Equipment	200
10-607-7400-000	Veteran's Office Capital	0
	Totals	42,260
10-608-0000-000	TRANSPORTATION ADMIN:	0
10-608-0200-000	Salaries-FT	94,409
10-608-0201-000	Salaries-PT	0
10-608-0203-000	Salaries OT	0
10-608-0300-000	Longevity	4,766
10-608-0500-000	Fica	7,648
10-608-0600-000	Hospital Insurance	0
10-608-0700-000	Retirement	11,407
10-608-0800-000	401K	0
10-608-1100-000	Telephone / Internet	0
10-608-1101-000	Postage	200
10-608-1105-000	Cellphone	4,115
10-608-1300-000	Utilities	4,550
10-608-1400-000	Cont Ed/Travel	1,224
10-608-1601-000	Computer Supplies	300
10-608-1800-000	Copier Expenses	950
10-608-2100-000	Rent	0
10-608-2200-000	Employee Development	0
10-608-2300-000	Drug/Alcohol Testing	1,500
10-608-2600-000	Advertising	2,600
10-608-3300-000	Supplies & Materials	960
10-608-3400-000	Equipment	0
10-608-3600-000	Uniforms	450
10-608-5300-000	Dues & Subscriptions	400

10-608-5701-000	Indirect Costs	0
10-608-7400-000	Capital	0
10-608-7401-000	Capital-Tech Grant	0
	Totals	135,479
10-610-0000-000	SOCIAL SERVICES:	0
10-610-0100-000	Fees-Board Members	2,160
10-610-0200-000	Salaries & Wages	1,078,572
10-610-0201-000	Part Time Salaries	0
10-610-0205-000	Sal-On Call Exp	13,190
10-610-0300-000	Longevity	51,730
10-610-0400-000	Professional Services	2,500
10-610-0400-000	Professional Services	63,000
10-610-0400-000	Professional Services	65,500
10-610-0450-000	Indirect Cost Cont	3,500
10-610-0500-000	Fica Tax Expense	87,643
10-610-0600-000	Hospital Insurance	0
10-610-0700-000	Retirement Expense	130,009
10-610-0800-000	401K	0
10-610-0900-000	Contracted Services	1,200
10-610-0900-000	Contracted Services	2,023
10-610-0900-000	Contracted Services	1,700
10-610-0900-000	Contracted Services	2,552
10-610-0900-000	Contracted Services	7,475
10-610-1100-000	Telephone	18,750
10-610-1101-000	Postage	120
10-610-1101-000	Postage	8,080
10-610-1101-000	Postage	0
10-610-1101-000	Postage	8,200
10-610-1105-000	Cellular Phones	1,800
10-610-1105-000	Cellular Phones	3,925
10-610-1105-000	Cellular Phones	5,725
10-610-1200-000	Printing	900
10-610-1300-000	Utilities	10,000
10-610-1400-000	Cont Education/Travel	3,570
10-610-1400-000	Cont Education/Travel	3,570
10-610-1401-000	Seminar Fees & Books	450
10-610-1501-000	Equipment Repair	400
10-610-1600-000	Computer Exp	8,190
10-610-1600-000	Computer Exp	3,800
10-610-1600-000	Computer Exp	3,607
10-610-1600-000	Computer Exp	0
10-610-1600-000	Computer Exp	1,440
10-610-1600-000	Computer Exp	17,037
10-610-1601-000	Computer Supplies	800
10-610-2100-000	Rent	49,200
10-610-2600-000	Advertising	1,200
10-610-3100-000	Auto Expense	10,000

10-610-3100-000	Auto Expense	10,000
10-610-3300-000	Supplies & Materials	8,000
10-610-3300-000	Supplies & Materials	600
10-610-3300-000	Supplies & Materials	6,672
10-610-3300-000	Supplies & Materials	1,350
10-610-3300-000	Supplies & Materials	700
10-610-3300-000	Supplies & Materials	17,322
10-610-3400-000	Maint. Of Equip. & Equipment	1,000
10-610-3401-000	Equipment Rental	6,000
10-610-5300-000	Dues & Subscriptions	1,200
10-610-5600-000	Donations Un-Restricted	400
10-610-5701-000	Indirect Costs	0
10-610-5702-000	Foster Care Needs-Clothing	10,000
10-610-5702-000	Foster Care Needs-Clothing	10,000
10-610-5704-000	CHATHAM GRANT	0
10-610-6000-000	Bank Fees	840
10-610-6001-000	Court Costs	0
	Totals	1,602,773
10-612-0000-000	PUBLIC ASSISTANCE:	0
10-612-0050-000	Public Assistance	379,492
10-612-0050-000	Public Assistance	352,409
10-612-0050-000	Public Assistance	1,500
10-612-0050-000	Public Assistance	4,000
10-612-0050-000	Public Assistance	916
10-612-0050-000	Public Assistance	59,000
10-612-0050-000	Public Assistance	59,000
10-612-0050-000	Public Assistance	3,048
10-612-0050-000	Public Assistance	102,000
10-612-0050-000	Public Assistance	1,700
10-612-0050-000	Public Assistance	900
10-612-0050-000	Public Assistance	963,965
10-612-0100-000	Cremation Services	3,000
10-612-0200-000	Medicaid	20,600
10-612-0250-000	LINKS	9,916
10-612-7400-000	Capital	0
	Totals	997,481
10-615-0000-000	SPECIAL ADOPTION ASSISTANCE	0
10-615-0050-000	SPECIAL ADOPTION ASSISTANCE	1,674
10-615-0400-000	Professional Services	0
10-615-7400-000	Capital-Adopt Asst	0
	Totals	1,674
10-618-0000-000	Comm Child Prot Team-All	0
	Totals	0
10-619-0000-000	CHORE SERVICE:	0
10-619-0200-000	Salaries/Wage-In Home Aid	6,000
	Totals	6,000
10-620-0000-000	Child Dev All Expenses:	0

	Totals	0
10-625-0000-000	Adult Daycare Exp:	0
	Totals	0
10-626-0000-000	Personal Care Case Mgmt	0
	Totals	0
10-630-0000-000	WORK FIRST	0
10-630-0050-000	Work First	900
10-630-0100-000	Work First Domestic Viole	0
10-630-7400-000	Work First Capital	0
	Totals	900
10-640-0000-000	Dss Contingency	0
	Totals	0
10-645-0000-000	COUNTY INSURANCE:	0
10-645-0600-000	Medical Insurance	958,501
10-645-0601-000	Retiree Med Insurance	180,750
10-645-0601-000	Retiree Med Insurance	51,600
10-645-0601-000	Retiree Med Insurance	232,350
10-645-0602-000	Dss Med Insurance	272,416
10-645-0603-000	Med Ins-(Oper) Trans	0
10-645-0604-000	Med Ins-Trans (Admin)	25,244
10-645-0625-000	Employee Bonds	0
10-645-0800-000	Property/Liability Ins	105,000
10-645-0801-000	Property Liability Ins Trans	0
10-645-0850-000	Inmate Liab/Hospital	12,000
10-645-0900-000	Workers Comp	96,000
10-645-0901-000	Unemployment Insurance	2,500
10-645-0902-000	FSA Match	0
10-645-0903-000	Health Benefits Consultant	0
10-645-0904-000	Wellness	0
	Totals	1,704,011
10-650-0000-000	ADDED FOR CONVERSION:	0
10-650-0100-000	Capital Finance Payment	0
10-650-0200-000	Voting Machine Payment	0
10-650-0300-000	Sparta Ele Sch Payment	0
10-650-0400-000	School Facility Bldg	0
10-650-0500-000	Jail Bond Payment	0
10-650-0600-000	Sparta Sch/Jail Payment	0
10-650-0800-000	Acedc	0
10-650-0900-000	Blue Ridge Bdc	0
10-650-1000-000	Vehicle Finance Payment	0
10-650-1500-000	Telephone Loan Payments	0
10-650-2000-000	School Bus Garage	0
10-650-3000-000	Courthouse/Admin Payment	0
10-650-4000-000	Finance Software Payments	0
10-650-5000-000	2019 Capital Loan	58,011
10-650-5110-000	KS Statebank--Dispatch Equipment	78,479
10-650-6000-000	'06 Sparta School Addition	114,728

10-650-6001-000	Refunding Principal SES Debt	0
10-650-7000-000	Senior Center/Courtroom/BDC Loan	90,000
10-650-7400-000	Capital	0
10-650-8000-000	Hospital Loan-Bremco Skyline	0
10-650-9000-000	QZAB Loan	142,859
10-650-9050-000	2017 Qzab Loan	91,667
10-650-9100-000	QSCB 2009 Payments	222,639
10-650-9200-000	Glade Creek W&S Usda Loan	0
10-650-9300-000	Safety Training Facility Loan	0
10-650-9400-000	QSCB 2010 Loan	29,874
10-650-9500-000	Ambulance Loan Payments	36,502
10-650-9600-000	Refinanced USDA Loans	56,479
10-650-9700-000	Equipment Loan	118,524
10-650-9800-000	2016 Capital Loan	19,310
10-650-9900-000	Library Loan	30,653
10-650-9999-000	Interest Payments	77,171
	Totals	1,166,896
10-681-0000-000	EDUCATION	0
10-681-0001-000	School-Current Expense	2,521,101
10-681-0002-000	School Capital-Safety Requests	0
10-681-0003-000	Public School Building Fund	0
10-681-0004-000	Cba Accounts Payable	0
10-681-0005-000	Board Of Education Reimbursement	0
10-681-0006-000	School-Reimbursement Land	0
10-681-0007-000	School Bus Garage	0
10-681-0008-000	Transfer To Sch Capital Project Fu	517,714
10-681-0009-000	Land For Sewer	0
10-681-0010-000	Qscb Loan Closing	0
10-681-0011-000	Rural Center Planning Grant	0
10-681-0012-000	Gcs Well Expense	0
10-681-0013-000	Transfer To Ec Dev	0
10-681-0014-000	Land Lease	0
10-681-0015-000	Wilkes Community College	0
10-681-7400-000	Capital-Land For Sewer	0
	Totals	3,038,815
10-682-0000-000	Reserve For School Exp	0
	Totals	0
10-690-0000-000	SPECIAL APPROPRIATIONS	0
10-690-3300-000	Supplies-Capital Loan	0
10-690-3301-000	Supplies-Capital 06/07	0
10-690-3400-000	Telephone System for Admin Bldg	0
10-690-3401-000	Telephone System for DSS Building	0
10-690-6500-000	Bank Service Fees	0
10-690-7400-000	Capital-Sos	0
10-690-7401-000	Capital-Loan-05-06	0
10-690-7402-000	Capital Loan 06/07	0
10-690-7403-000	Peg Grant Capital	0

10-690-7404-000	Capital Loan 15-16	0
10-690-7500-000	RC & D Council	0
10-690-9000-000	Special Appropriations	0
10-690-9001-000	Regional Library	180,635
10-690-9002-000	Appalachian District Health	250,412
10-690-9003-000	Mental Health District	109,709
10-690-9004-000	Mental Facility	0
10-690-9005-000	BROC	3,632
10-690-9006-000	Council On Aging	135,176
10-690-9007-000	Arts Council	0
10-690-9008-000	Chamber Of Commerce	0
10-690-9009-000	HIGH COUNTRY COG	0
10-690-9010-000	Recreation Commission	0
10-690-9011-000	Transfer To Re-Evaluation Fund	0
10-690-9012-000	Sparta-Alleghany Fire Dept.	0
10-690-9013-000	Piney Creek Fire Dept.	0
10-690-9014-000	Glade Creek Fire Dept.	0
10-690-9015-000	Laurel Springs Fire Dept.	0
10-690-9016-000	Cherry Lane Fire Dept.	0
10-690-9017-000	Fire Commission	15,000
10-690-9017-000	Fire Commission	2,823
10-690-9017-000	Fire Commission	0
10-690-9018-000	Forestry Service	70,569
10-690-9019-000	Rescue Squad	60,110
10-690-9020-000	Council On Aging - Health	0
10-690-9021-000	Prior Year Town Taxes	0
10-690-9022-000	Arts Guild	0
10-690-9023-000	Ncacc	0
10-690-9024-000	Council On Aging - Meals	0
10-690-9026-000	Alleghany Mem Hospital	100,000
10-690-9027-000	Planning Committee	2,250
10-690-9028-000	Transfer To School Capital	0
10-690-9029-000	School Pmt - Sparta Elem	0
10-690-9030-000	Sch-Facility Bldg	0
10-690-9031-000	Glade Creek Well	0
10-690-9032-000	Nrsa Loan	0
10-690-9033-000	Rent Cnf	0
10-690-9034-000	Wilkes Community College	176,060
10-690-9035-000	Wilkes Capital	0
10-690-9036-000	Prior Yr Intern'S Salary	0
10-690-9037-000	Transfer To Veteran's Memorial Park	0
10-690-9041-000	Jail Bond Payment	0
10-690-9043-000	Health Advisory Council	0
10-690-9045-000	Land Use Planning	0
10-690-9046-000	Juvenile Court Emergency	0
10-690-9047-000	Alleghany Job Link	0
10-690-9050-000	County Flags	0

10-690-9051-000	Pagers - Magistrates	0
10-690-9052-000	Region D Dev Corp	0
10-690-9053-000	Region D Bremco-Skyline	0
10-690-9054-000	Oasis	0
10-690-9055-000	Alleghany Fairgrounds	0
10-690-9056-000	Family Resource Center	0
10-690-9057-000	Criminal Justice Partnership	0
10-690-9058-000	Cnf - Bldg Renovation	0
10-690-9059-000	Ee Grant	0
10-690-9060-000	Entrepreneurial	0
10-690-9061-000	Cjpp-Implem. (Nrmh)	0
10-690-9062-000	Cjpp-Discret. (Nrmh)	0
10-690-9063-000	Save A Pet Foundation	0
10-690-9064-000	Alleghany Connections	0
10-690-9070-000	Economic Dev. Fund	0
10-690-9071-000	Sparta Sch. Fund Transfer	0
10-690-9072-000	Racc-Fireworks/Summer Jamboree	3,000
10-690-9073-000	Allegh. Ed Foundation	0
10-690-9074-000	Year Of Volunteer Comm	0
10-690-9075-000	Rc&D Board	0
10-690-9076-000	Shc Summer Block Grant	0
10-690-9077-000	Shc Age Care Grant	0
10-690-9078-000	Cyber Classroom-Arc	0
10-690-9079-000	Acedc	0
10-690-9080-000	Transfer To Transfer Facility	0
10-690-9081-000	Trans To Transp Fund	0
10-690-9082-000	Idf-Nc Dept Of Commerce	0
10-690-9083-000	Pest. Cont. Recycle Exp	0
10-690-9084-000	Gov Competitive Exp	0
10-690-9085-000	Naco 2000	0
10-690-9086-000	JCPC	86,556
10-690-9087-000	Occupancy Tax	0
10-690-9088-000	Csc Fines And Fords	0
10-690-9089-000	Scattered Site Grant	0
10-690-9090-000	Year Of Mtn	0
10-690-9091-000	Accept Gr Exp	0
10-690-9092-000	Ball Park	0
10-690-9093-000	Wellness Center	9,000
10-690-9094-000	Red Cross	0
10-690-9095-000	Deed Stamp	0
10-690-9096-000	Trans. To Health Dept	0
10-690-9097-000	Trans To Sch Blg Fund	0
10-690-9098-000	Support Our Students	0
10-690-9099-000	Methane Well Test	0
10-690-9100-000	Wcu Econ Dev Grant	0
10-690-9101-000	E-Communities Grant Exp	0
10-690-9102-000	Transfer To ROD Ench Fund	8,900

10-690-9103-000	Alleghany Memorial Hosp	0
10-690-9104-000	Trans To Transportation Fund	0
10-690-9105-000	Wilkes Center For Deaf	0
10-690-9106-000	Transfer To Sch Cap Res	0
10-690-9107-000	Senior Service	11,567
10-690-9108-000	Tran To Transfer Facility	0
10-690-9109-000	Rural Ec Dev/Bdc Expenses	0
10-690-9110-000	Payments To Refund Bonds	0
10-690-9111-000	Early Extinguishment Of Debt	0
10-690-9112-000	Re-Financing Expenditures	0
10-690-9113-000	Interest Expense	0
10-690-9114-000	Transfer To Admin Bldg Fund	0
10-690-9115-000	Alleghany County Group Homes	42,500
10-690-9116-000	Telephone Purchase	0
10-690-9117-000	Wcc/Bdc Walkway	0
10-690-9118-000	Transfer To Wcc Bldg	0
10-690-9119-000	Peg Grant	0
10-690-9120-000	Skateboard Park	0
10-690-9121-000	Transfer To Fairgrounds	0
10-690-9122-000	Channel 50/21 Support	82,000
10-690-9123-000	Transfer To Safety Fund	0
10-690-9124-000	Transfer To Ems Building Fund	0
10-690-9125-000	Fair Committee	0
10-690-9126-000	Transfer To 32 Fund	0
10-690-9127-000	Transfer To Qzab Fund	0
10-690-9128-000	Transfer To Piney Creek W&S	0
10-690-9129-000	Potential Liabilities/Legal Nrbh	0
10-690-9130-000	Transfer To Soil And Water	0
10-690-9131-000	Transfer To Fund 53	0
10-690-9132-000	Cap Program	0
10-690-9133-000	Sparta Revitalization Committee	0
10-690-9134-000	Blue Ridge Business Development	0
10-690-9135-000	Trans To Ec Dev	0
10-690-9136-000	Security At 6 Facilities	0
10-690-9137-000	Drug, Alcohol, Background Checks	0
10-690-9138-000	Emergency Serices Comm Towers Leases	0
10-690-9139-000	Wcc Bond Match	0
10-690-9140-000	Sparta Elem School Renovations	0
10-690-9141-000	Historical Society	0
10-690-9142-000	Music On Main	0
10-690-9143-000	Partnership For Children	40,500
10-690-9144-000	Firefighter's Medical Training	0
10-690-9145-000	Recreation-Beamer/Edwards Property	0
10-690-9146-000	Alleghany Writers	525
10-690-9147-000	Communities in Schools	0
	Totals	1,390,924
10-999-0000-000	Contingency Department	0

10-999-0500-000	Contingency	10,000
10-999-1000-000	Un-appropriated fund balance	202,014
	Totals	212,014
		17,611,637
11-400-0031-000	Cherry Lane VFD Fire Tax	199,802
11-400-0032-000	Laurel Springs VFD Fire Tax	71,904
11-400-0033-000	Sparta-Alleghany VFD Fire Tax	195,498
11-400-0034-000	Glade Creek VFD Fire Tax	173,334
11-400-0035-000	Piney Creek VFD Fire Tax	154,194
	Totals	794,732
20-000-0000-000	CARES Act Funds	10,000
20-000-0200-000	CARES Salary Reimbursement	0
20-000-0250-000	CARES Employee Benefits	0
20-000-1000-000	Town Allocation	0
20-000-3300-000	COVID PPE Supplies	0
	Totals	10,000
21-000-0000-000	Earthquake Relief Funds	0
21-000-0001-000	Courthouse EQ Damage Expenses	0
21-000-0002-000	Courthouse Moist. Abatement Expenses	0
21-000-0003-000	Courthouse Roofing Expenses	50,000
21-000-0004-000	Courthouse Engineering Expenses	0
21-000-0005-000	Earthquake Expenses Other	0
21-000-7400-000	Earthquake Relief Capital Expense	0
	Totals	50,000
33-400-0000-000	TOURISM DEV AUTHORITY:	51,361
33-400-0100-000	Chamber Marketing/Promo	0
33-400-0102-000	Transfer From General Fund	0
33-400-0200-000	Administration	3,200
33-400-0201-000	Chamber Admin	0
33-400-0300-000	Tda Marketing/ Promotional Items	0
33-400-0400-000	Tda Marketing Large Item	34,000
33-400-0500-000	3% Occupancy-Prior To Dec	0
33-400-0600-000	Festival Of Wreaths	0
33-400-0700-000	Chamber Admin Reim 11/12	0
33-400-0900-000	Grants	0
33-400-6500-000	Bank Service Fees	0
	Totals	88,561
40-400-0000-000	TRANSPORTATION:	0
40-400-0002-000	Adap-Group Home Expense	0
40-400-0100-000	Coa Transportation	0
40-400-0200-000	Salaries-Ft	70,505
40-400-0201-000	Salaries-Pt	119,047
40-400-0203-000	Overtime	1,200
40-400-0300-000	Edtap Grant	0
40-400-0301-000	Longevity	3,349
40-400-0400-000	Partnership For Child	0
40-400-0500-000	Fica	15,212

40-400-0600-000	Hospital Insurance	25,224
40-400-0655-000	Payback Rgp	0
40-400-0700-000	Retirement	8,309
40-400-0800-000	401K	0
40-400-1105-000	Cell Phone	0
40-400-1500-000	Equipment	0
40-400-3100-000	Vehicle Maint	22,684
40-400-3102-000	Fuel	41,684
40-400-3150-000	Vehicle Insurance	0
40-400-3200-000	Adap Transportation	0
40-400-3300-000	Supplies	125
40-400-3400-000	Equipment	0
40-400-3500-000	Dss Transportation	0
40-400-3600-000	Edtap Grant Exp	0
40-400-3700-000	Partnership 4 Child	0
40-400-3800-000	Nr Behvrial Exp	0
40-400-3900-000	Insurance Expenses	0
40-400-3950-000	Drug Screening	0
40-400-4100-000	Rgp Grant Exp	0
40-400-4200-000	Workfirst Exp	0
40-400-5600-000	Parking Fees	35
40-400-5601-000	Bloodborne Pathogen	350
40-400-5700-000	Comm Trans Plan	0
40-400-5800-000	Advertising Expense	400
40-400-6500-000	Bank Service Fees	0
40-400-7400-000	Capital Expenses-Dot	118,680
	Totals	426,804
40-401-0000-000	Transfer to GF-med insurance	0
40-401-0001-000	Transfer to GF-veh insurance	0
40-401-0002-000	Contr To Gf 15% Match	0
40-401-0050-000	AIM MEDICAL INSURANCE	0
	Totals	0
47-400-0000-000	Outdoor Recreation Fund	108,064
47-400-0500-000	Return of Bid Deposits	0
47-400-0600-000	Conservation Fund Expenses	0
47-400-1000-000	Construction	0
47-400-2600-000	Advertising	0
47-400-7400-000	Capital	0
	Totals	108,064
50-400-0000-000	FAIRGROUNDS:	0
50-400-1500-000	Maint/Repair	13,560
50-400-3300-000	Supplies	0
50-400-3400-000	Fairgrounds Equipment	0
50-400-4000-000	Cleaning Deposit Refund	4,000
50-400-5000-000	Wcc Walkway/Trails	0
50-400-6000-000	Timber Expense	0
50-400-6500-000	Bank Service Fees	20

50-400-7000-000	Guns Raffle Expenses	0
50-400-7400-000	Capital	0
50-400-8000-000	Refund To Fairgrounds	0
	Totals	17,580
62-400-0000-000	EXPENDITURES AGENCY DRUG:	0
62-400-0050-000	Expenditures Agency Drug	17,472
62-400-1000-000	Federal Expenditures	0
62-400-6500-000	Bank Service Fees	20
62-400-7400-000	Capital Drug Agency	0
62-400-7401-000	Capital-Grant	0
62-400-7450-000	Federal Capital Expenditures	0
	Totals	17,492
62-401-0000-000	Trans To GF	0
	Totals	0
63-400-0000-000	EXPENDITURES ENH FUND:	0
63-400-0050-000	Expenditures ENH Fund	58,000
63-400-6500-000	Bank Service Fees	300
63-400-7400-000	Capital Enh Fund	0
	Totals	58,300
64-400-0000-000	LIBRARY MEMORIAL BOOK FUND:	0
64-400-0050-000	Library Memorial Book Fund	10,160
64-400-0200-000	Library Annex Expense	0
64-400-6500-000	Bank Service Fees	40
	Totals	10,200
70-400-0000-000	EXPENDITURES-REVALUATION:	0
70-400-0050-000	Expenditures Revaluation	59,400
70-400-6500-000	Bank Service Fees	150
70-400-7400-000	Capital -Reval	0
	Totals	59,550
70-660-4200-000	Octennial Revaluation Appr.	0
	Totals	0
71-400-0000-000	EXP.-SCH. CAP. PRO. FUND:	0
71-400-0050-000	SCHOOL CAPITAL EXPENSES	807,145
71-400-0100-000	Adm Expense	0
71-400-0200-000	Bond Expense	0
71-400-6500-000	Bank Service Fees	300
	Totals	807,445
71-401-0000-000	Transfer To GF	0
	Totals	0
73-312-0000-000	Swdf Refunds	0
	Totals	0
73-400-0000-000	Expenses Landfill	0
	Totals	0
73-401-0000-000	Transfer to GF--med insurance	0
	Totals	0
73-402-0000-000	SW TRANSFER STATION:	0
73-402-0100-000	Capital Outlay	0

Totals		0
73-580-0000-000	TRANSFER FACILITY	0
73-580-0200-000	Salaries & Wages-Ft	128,244
73-580-0201-000	Salaries & Wages-Pt	0
73-580-0203-000	Salaries & Wages-Ot	0
73-580-0204-000	Holiday Pay	2,086
73-580-0300-000	Longevity	1,966
73-580-0500-000	Fica	10,159
73-580-0600-000	Hospital Insurance	34,600
73-580-0700-000	Retirement	15,072
73-580-0800-000	401K	0
73-580-1100-000	Telephone	1,500
73-580-1101-000	Postage	0
73-580-1300-000	Utilities	6,500
73-580-1400-000	Cont Education/Travel	1,800
73-580-1500-000	Maintenance-Building	3,000
73-580-1501-000	Maintenance-Equipment	25,000
73-580-1600-000	Computer Expense	2,600
73-580-3100-000	Fuel	0
73-580-3150-000	Vehicle Maintenance	0
73-580-3300-000	Supplies & Materials	600
73-580-3600-000	Uniforms	4,095
73-580-5400-000	Permit Fees	2,500
73-580-5500-000	White Goods-Freon Removal	4,000
73-580-5600-000	Weighmaster Fees	150
73-580-5700-000	Lease Payments	41,465
73-580-5705-000	Electronic Recycling Expense	0
73-580-5706-000	Disposal Of Wood Products	45,000
73-580-5707-000	Recycling Costs	19,000
73-580-5708-000	Scrap Tire Expense	28,000
73-580-5800-000	Dehnr Grant Expenses	0
73-580-5850-000	Recycling Grant TF Expenses	30,000
73-580-5855-000	Recycling Grant County Match	3,000
73-580-6000-000	Disposal	515,113
73-580-6100-000	Transportation	0
73-580-6300-000	Waste Water Disposal	4,500
73-580-6500-000	Bank Service Fees	250
73-580-7000-000	Loan Payment-Loader	0
73-580-7050-000	Loan Payment--Scales	40,196
73-580-7400-000	Capital Purchases	79,000
73-580-7401-000	Wh. Goods Capital	0
73-580-7402-000	Capital Loader	0
73-580-7500-000	Site Preparation	1,800
73-580-7501-000	Well Testing	24,000
73-580-7502-000	Postclosure Expense	0
73-580-7503-000	Opeb Expense	0
73-580-7504-000	Facility Improvements	80,000

73-580-7999-000	GAAP ADJUST - PRINCIPAL	0
73-580-9999-000	Interest On Debt	1,242
	Totals	1,156,438
73-590-0000-000	Depreciation	0
	Totals	0
73-591-0000-000	Bad Debt	0
	Totals	0
73-595-0000-000	Loss-Disp Fixed Asset	0
	Totals	0
73-999-0002-000	Long Term Debt	0
	Totals	0
91-400-0000-000	911 EXPENSE:	0
91-400-0050-000	911 Expense	0
91-400-0200-000	Salaries-Ft	0
91-400-0201-000	Salaries & Wages-Pt	0
91-400-0207-000	Emerg Tele Sys Contract	0
91-400-0300-000	Longevity	0
91-400-0400-000	Professional Fees	0
91-400-0500-000	Fica	0
91-400-0600-000	Hospital Insurance	0
91-400-0700-000	Retirement	0
91-400-0800-000	401K	0
91-400-1100-000	Telephone	2,500
91-400-1101-000	Postage	0
91-400-1105-000	Cell Phone	0
91-400-1106-000	Pagers	0
91-400-1200-000	Printing	0
91-400-1400-000	Travel/Cont. Education	0
91-400-1401-000	Telecommunication	0
91-400-1501-000	Maint/Repair-Equip	0
91-400-1502-000	Maint/Repair 50% Fb	0
91-400-1600-000	Computer Expense	0
91-400-1700-000	Maintenance Contracts	144,443
91-400-1800-000	Copier	0
91-400-2600-000	Advertising	0
91-400-3000-000	Address Assistance	0
91-400-3100-000	Auto Expense	0
91-400-3300-000	Supplies & Materials	500
91-400-3301-000	Supplies 50% Fb	0
91-400-3400-000	Equipment	65,945
91-400-3600-000	Aerial Photography	0
91-400-3700-000	System Repair	0
91-400-5300-000	Dues & Subscriptions	0
91-400-5701-000	Indirect Costs	0
91-400-5800-000	Public Safety 50% Fb	0
91-400-6500-000	Bank Service Fees	0
91-400-7400-000	Capital Purchases	0

91-400-7401-000	Capital 50% Fb	0
	Totals	213,388
91-401-0000-000	GF MED INSURANCE:	0
91-401-0001-000	Transfer To Gf	0
91-401-0050-000	Gf Med Insurance	0
	Totals	0
	Grand Totals	21,430,191
	REVENUES	
10-301-2018-000	2018 Ad Val Tax	0
10-301-2019-000	2019 Ad Val Tax	0
10-301-2020-000	2020 Ad Val Taxes	268,000
10-301-2021-000	2021 Ad Val Taxes	10,748,932
10-302-0000-000	TRANSFER FROM EC DEV- WHEEL	0
10-310-0000-000	NC DMV TAX REFUNDS	7,000
10-311-0000-000	TAX DISCOUNTS	0
10-312-0000-000	TAX REFUNDS ON AD VAL TAXES	0
10-314-0000-000	DOG TAX	0
10-315-0000-000	BIDS ON FORECLOSED PROPERTY	0
10-316-0000-000	CREDIT CARD FEES	0
10-317-0000-000	TAX PENALTIES	6,600
10-317-0001-000	INTEREST	47,500
10-317-0002-000	DMV Interest	0
10-317-0003-000	TAX PENALTIES-TOWN	0
10-318-0000-000	GARNISHMENT FEE	485
10-319-0000-000	TAG OFFICE REVENUE	36,000
10-319-0500-000	Tag Office Notary Fees	4,500
10-320-0000-000	TOWN OF SPARTA TAX/HALF	19,143
10-326-0000-000	VETERAN'S ADM.	2,100
10-329-0000-000	INTEREST EARNED ON	0
10-329-0100-000	GAIN ON INVESTMENTS	0
10-330-0001-000	DEPUTY REIMB.-ROARING GAP	145,423
10-330-0002-000	DISPATCH SALARY	50,000
10-330-0003-000	PIN EQUIPMENT REIMB.-SPARTA	300
10-330-0004-000	School Resource Officer Reimburse	100,000
10-330-0005-000	WCC SRO Agreement	10,894
10-330-0006-000	WCC Maintenance Agreement	0
10-331-0000-000	Sod Seeder Rent	1,500
10-332-0000-000	RENT-AG BUILDING	0
10-335-0000-000	MISCELLANEOUS REVENUES	1,000
10-335-0001-000	MISC. INCOME-PAY-TEL	0
10-335-0002-000	MISC RENT HIGGINS CTR	0
10-335-0003-000	COA Utilities Reimbursement	1,600
10-335-0004-000	PILT (Payment in Lieu of Taxes)	16,000
10-335-0005-000	Capital Credits (Skyline/BREMCO)	0
10-335-0100-000	COA MILEAGE REIMBURSEMENT	0
10-335-1000-000	LEC Donations Restricted	22,500
10-335-1500-000	Run for the Claus	5,459

10-335-2000-000	LEC Donations Non-Restricted	30
10-335-3000-000	Donations Restricted	0
10-335-4000-000	Donations Non-Restricted	0
10-335-5000-000	EMS Donations Restricted	0
10-335-6000-000	ROD Cont. Legal Education Revenues	0
10-336-0000-000	INSURANCE PROCEEDS	15,000
10-336-0500-000	Wellness Grant Revenues	0
10-337-0000-000	CSC Fines & Fords	30,000
10-337-0101-000	Fines & Fords Exp	0
10-338-0000-000	ST OF NC ELDERLY EXEMPTION	0
10-338-0100-000	CNF QTRLY LEASE PMT	0
10-338-0200-000	CNF-Qtr. Interest	0
10-339-0000-000	INTANGIBLE PERSONAL	0
10-340-0000-000	NC REIMB. FOR INVENTORY TAX	0
10-340-0100-000	Occupancy Tax/transfer to TDA	0
10-340-0101-000	Occupancy Tax Exp	0
10-341-0000-000	STATE WINE AND BEER TAX	41,000
10-342-0000-000	DEED STAMPS	0
10-343-0000-000	LOTTERY PROCEEDS	100,000
10-344-0000-000	CABLE FRANCHISE	12,000
10-344-0001-000	PEG Revenue	82,000
10-345-0000-000	LOCAL OPTION SALES & USE TAX	912,000
10-345-0001-000	ART 40 SALES & USE TAX 1/2%	845,000
10-345-0002-000	ART 42 SALES & USE TAX 1/2%	505,000
10-345-0003-000	ARTICLE 44 SALES & USE	100
10-345-0004-000	MEDICAID HOLD HARMLESS	180,000
10-345-0005-000	Expanded Sales Tax	295,000
10-345-0100-000	SALES TAX REFUND	40,000
10-346-0098-000	DSS Interpreter Revenues	0
10-346-0099-000	SOCIAL SERVICES-INDIRECT	0
10-346-0100-000	SOCIAL SERVICES-ADM.	1,747,844
10-346-0101-000	REIMB. SALES TAX-FOOD STAMP	0
10-346-0102-000	CRISIS NEEDS FOR CHILDREN	0
10-346-0200-000	WORK FIRST	0
10-346-0300-000	CIP ENERGY ASSIST. GRANT	0
10-346-0400-000	One Stop - Region D	0
10-346-0500-000	CHATHAM GRANT	0
10-346-0600-000	DSS Donations Non-Restricted	0
10-347-0001-000	ABC STORE NET REVENUES	30,000
10-348-0001-000	SOIL & WATER GRANT	23,500
10-348-0002-000	S&W FARM FAMILY	0
10-348-0018-000	Cheerleading-Flag Football	0
10-348-0200-000	NC DPT CORRECTIONS CJPP	0
10-348-0600-000	TRANSFER FROM DRUG FUND	0
10-348-1000-000	EMERG MNGMNT PERFORMANCE	38,000
10-348-1001-000	EMERG MNGMNT EXERCISES	0
10-348-1002-000	EARTHQUAKE GRANT	0

10-348-1003-000	Emergency Mgmt Reim Supplement	0
10-348-1004-000	FEMA	1,000
10-348-1005-000	Emerg Mgmt LEPC Grant	1,000
10-348-1010-000	Spec. Acct. Emer.	0
10-348-1020-000	EMER MGMT-EOC GRANT	0
10-348-1100-000	EMERGENCY FOOD ASST. STATE	0
10-348-1103-000	Em. Mgmt EOC Grant	0
10-348-1200-000	DEHNR RECYCLING GRANT	0
10-348-1300-000	IPM GRANT-CO OP EXT	0
10-348-1305-000	NC Energy Office Grant	0
10-348-1310-000	Wellness Grant Revenues	0
10-348-1325-000	Pest. Cont. Recycle Grant	0
10-348-1335-000	Storm Water Drain	0
10-348-1350-000	ARC Grant-Cyber Classroom	0
10-348-1375-000	SUPPORT OUR STUDENTS	0
10-348-1380-000	E-COMMUNITIES REVENUE	0
10-348-1400-000	SMART START GRANT-ST OF NC	0
10-348-1415-000	Local Foods Promotion Program Grant	0
10-348-1425-000	Summer Block Grant-SHC	0
10-348-1450-000	SHC Age Care Grant	0
10-348-1475-000	IDF Grant-NC Dept of Comm	0
10-348-1500-000	VOTER REGISTRATION GRANT	0
10-348-1525-000	EE Grant	0
10-348-1530-000	Ee Grant Exp	0
10-348-1550-000	Yr. of Mtn Plan Grant	0
10-348-1560-000	New River Comm Partners	0
10-348-1565-000	Rural Ec Dev/BDC Grant	0
10-348-1570-000	Planner Contr-Town	0
10-348-1575-000	GOV COMPETITIVE FUND	0
10-348-1576-000	GOV CRIME PREVENTION GRANT	260,630
10-348-1600-000	REIMBURSEMENT EMT-I	0
10-348-1615-000	HAVA GRANT	0
10-348-1616-000	Technology Grant-Board of ELections	0
10-348-1617-000	List Maintenance Grant-BOE	0
10-348-1618-000	Public Access Grant	0
10-348-1619-000	Voting Machines-State Revenue	0
10-348-1620-000	KIDS VOTE REVENUE	0
10-348-1621-000	MUNICIPAL ELECTION REIM	0
10-348-1625-000	SNGL FAM SITE GRANT	0
10-348-1700-000	ADVAN WEST GRANT	0
10-348-1725-000	ACCEPT Grant	0
10-348-1800-000	SOIL & WATER DISTRICT MONEY	0
10-348-1825-000	SOIL&WATER-RC&D CONTRIB	0
10-348-1830-000	Farmland Pres Revenue	0
10-348-1840-000	Eco Enhancement Program-S&W	0
10-348-1845-000	Envirothon Revenue	0
10-348-1850-000	S&W-Americorp	0

10-348-1875-000	Foundation Grant-GCS	0
10-348-1900-000	SOIL & WATER STATE OFFICE	0
10-348-2000-000	TRANSPORTATION ASSISTANCE	0
10-348-2001-000	Edtap--Transportation	0
10-348-2100-000	NCACC INCENTIVE PROGRAM	0
10-348-5000-000	PUBLIC SCHOOL CAP. BLDG.	0
10-348-7500-000	JCPC REVENUE ACCT.	69,774
10-348-7501-000	Cba Expense	0
10-348-7600-000	Target Grant	0
10-348-7601-000	Target Expense	0
10-348-7700-000	TEEN SERVICES	0
10-348-7701-000	Teen Ser Exp	0
10-348-7800-000	SCH BLDG BOND FD-1.8 BILL	0
10-348-7801-000	Sch Bldg Bd Exp-1.8 Bill	0
10-349-0000-000	TRANSFER FROM SCH CAP RES	0
10-349-0100-000	CONTRIBUTION FROM EC DEV	0
10-349-0500-000	CHILD DEV. ADMINISTRATION	0
10-349-0600-000	Adult Daycare Rev	0
10-349-0700-000	PERSONAL CARE CASE MGMT	0
10-349-0800-000	COMM CHILD PROTECT TEAM	0
10-349-0900-000	SP ADOPT ASST	0
10-350-0100-000	COUNTY BEER & WINE	500
10-351-0000-000	CSC FACILITY FEES	8,300
10-351-0001-000	CSC OFFICER FEES	2,100
10-351-0002-000	CSC JAIL FEES	7,500
10-352-0000-000	LUGS COPIES	0
10-354-0000-000	MARRIAGE LICENSE	2,000
10-355-0000-000	BUILDING INSPECTORS FEES	83,000
10-355-0100-000	FIRE INSPECTION	3,000
10-355-0200-000	HAZ MAT REVENUES	0
10-356-0000-000	REGISTER OF DEEDS FEES	90,000
10-357-0000-000	Cultural Resources- REG OF DEEDS	0
10-358-0000-000	BOARDING PRISONERS STATE	50,000
10-358-0001-000	MEDICAL REIMB. LOCAL	0
10-358-0200-000	BOARDING LOCAL PRISONERS	0
10-358-0201-000	INMATE CANTEEN REVENUES	24,000
10-358-0202-000	INMATE SS REPORTING REVENUE	0
10-359-0000-000	BOARDING FED PRISONERS	110,000
10-359-0001-000	MED REIMB FED PRISONERS	0
10-360-7700-000	AMBULANCE SERVICE RECEIPTS	319,057
10-360-7800-000	Amb Fee-Prior Yr Allow.	0
10-362-0000-000	PISTOL PERMITS	1,300
10-362-0100-000	CONC. WEAPON SHERIFF'S FEES	10,000
10-363-0000-000	DRINK & SNACK MACHINE	500
10-364-0000-000	SERVICE FEES-SHERIFF'S DEPT.	2,000
10-364-0001-000	FINGERPRINT REVENUES	835
10-364-0002-000	Execution Fees	0

10-364-0003-000	Notary fees -Sheriff's Dept	0
10-364-0004-000	Sick Call and Torn Laundry	0
10-364-0005-000	Boarding Prisoners -out of county	0
10-364-0006-000	PayTel Calling Cards (Jail)	12,000
10-364-0007-000	SCAAP Revenues	0
10-364-0008-000	AMH Involuntary Commitments	0
10-364-0009-000	.05 cents a bottle-DRUG TASK	2,600
10-365-0000-000	DARE Grant	0
10-366-0000-000	Proceeds Health Dept	0
10-366-0500-000	PROCEEDS FROM DEBT	0
10-367-0200-000	GASOLINE TAX REFUND STATE	0
10-367-0300-000	GAS TAX REFUND-FED	0
10-368-0000-000	Indirect cost-E911	0
10-368-0001-000	INDIRECT COSTS	0
10-369-0100-000	CNF - RENT PAYMENT	0
10-369-0200-000	CNF Bldg. Fund	0
10-370-0000-000	CONTRIBUTION EC DEV FUND	0
10-371-0000-000	CONT FROM SW DISPOSAL FUND	0
10-378-0000-000	B-W TOWN OF SPARTA CONT	0
10-379-0000-000	LOAN-PROCEEDS CAPITAL	0
10-379-0001-000	Loan RBC Centura Capital	0
10-379-0002-000	Loan Proceeds-Telephone	0
10-379-0003-000	LOAN PROCEEDS-AMBULANCE	0
10-379-1000-000	Loan Proceeds--Disptach Equipment	0
10-380-0000-000	Interest Income	0
10-380-0100-000	PROCEEDS-LOWE'S BLDG	0
10-380-0200-000	LOAN PROCEEDS-FINANCE	0
10-380-0300-000	Loan Proceeds-Sparta Sch/Jail	0
10-381-0001-000	REIMB. GAS - FORESTRY SERVICE	0
10-381-0002-000	BDC UTILITIES REIM	0
10-381-0004-000	REIMB. GAS - FIRE DEPT	0
10-382-0000-000	NORTHWESTERN REG. LIBRARY	0
10-383-0000-000	SALES OF FIXED ASSETS	0
10-384-0000-000	DUNCAN RECREATION	0
10-384-0001-000	Soccer Revenues	0
10-384-0002-000	Adult Softball	0
10-384-0003-000	Youth baseball	0
10-384-0004-000	Girl's Basketball	0
10-384-0005-000	Boys Basketball	0
10-384-0006-000	Men's Basketball Revenue	0
10-384-0007-000	Town of Sparta Recreation	0
10-384-0008-000	Little League Revenues	0
10-384-0009-000	Planning Permit Revenue	0
10-384-0010-000	SWIM TEAM REVENUES	0
10-384-0011-000	PARTF GRANT POOL	0
10-384-0012-000	Seratoma Registration	0
10-384-0013-000	Rope Course Revenues	0

10-384-0014-000	Youth Basketball	0
10-384-0015-000	Youth Flag Football	0
10-384-0016-000	Tennis Sponsorship Revenues	0
10-384-0017-000	Golf Revenues	0
10-384-0018-000	Cheerleading-Flag football	0
10-384-0019-000	DRC CONCESSIONS	0
10-384-0020-000	CONCESSIONS	0
10-384-0021-000	YOUTH VOLLEYBALL REVENUES	0
10-384-0022-000	VMP Fees	400
10-384-0023-000	Davis Field Fees	0
10-384-0024-000	Veterans Memorial Park Revenues	0
10-384-0025-000	Recreation Donations Restricted	0
10-384-0026-000	Recreation Donations Non-Restricted	0
10-385-0000-000	DEPT OF RECREATION	0
10-397-0100-000	STATE OFFICE OF THE COURTS	400
10-397-0200-000	Board of Ed Revenues for PEG grant	0
10-397-0201-000	Rural Center Revenues	0
10-397-0202-000	Dept of Commerce Building Reuse Program	0
10-397-0203-000	HEALTH DEPT-FARMER'S	0
10-397-0204-000	Health Dept-Community Garden	0
10-397-0205-000	Daymark Rent	56,106
10-397-0400-000	HUD Grant Wellness Ctr.	0
10-397-0500-000	WNC GRANT	0
10-397-0600-000	HRSA Grant-EMS	0
10-397-0899-000	DOT Grant -Rescue/ Fire Dept	0
10-397-0900-000	DOT ADMIN GRANT	94,225
10-397-0901-000	ADMIN GENERAL	0
10-397-0902-000	Transportation/DSS Reimbursement	6,000
10-397-0950-000	WCU Econ Dev Grant	0
10-398-0000-000	D O T VEHICLE GRANT	0
10-398-0001-000	School Cap. Projects	0
10-398-0002-000	BOARD OF ED-ADM SPARTA	0
10-398-0003-000	TRANS FROM FUND 68	0
10-398-0004-000	TRANSFER FROM HEALTH DEPT	0
10-398-0005-000	Transfer from BDC fund -69	0
10-398-0006-000	Transfer from 48 2017 QZAB Fund	0
10-398-0100-000	Loan Proceeds School Refunding	0
10-398-0500-000	TRANSFER-BALLPARK	0
10-398-0600-000	TRANS-MED INS FUND 40	0
10-398-0601-000	TRANS-VEH INS FUND 40	0
10-398-0602-000	TRANS-TRANSP MATCH 15%	0
10-398-0700-000	Transfer from Fund 58	0
10-398-0705-000	Transfer from Fund 55	0
10-398-0710-000	Transfer from Fund 51	0
10-398-1000-000	TRANS-SCH CAP RES	0
10-398-1100-000	TRAN-MED INS FUND 73	0
10-398-1200-000	MED INS E911	0

10-398-1201-000	E911 Professional Fees Reim	0
10-398-1300-000	TRANSFER FROM ADMIN &	0
10-398-1400-000	Transfer from GCS W&S-52 fund	0
10-398-1500-000	Transfer from 30 fund for vm	0
10-398-1550-000	Transfer from 30 Fund	0
10-398-1600-000	TDA Admin Fees to County	2,000
10-398-1700-000	NCHIP Proceeds from Self Funded Fund Balance	0
10-399-0000-000	FUND BALANCE APPROPRIATED	0
10-399-0001-000	FUND BAL APP SCHOOL	0
10-399-0002-000	FUND BALANCE NRBH	0
10-399-0100-000	UNAPPROPRIATED FUND	0
		17,611,637
11-301-0031-000	Cherry Lane VFD Fire Tax	199,802
11-301-0032-000	Laurel Springs VFD Fire Tax	71,904
11-301-0033-000	Sparta-Alleghany VFD Fire Tax	195,498
11-301-0034-000	Glade Creek VFD Fire Tax	173,334
11-301-0035-000	Piney Creek VFD Fire Tax	154,194
		794,732
20-329-0000-000	CARES Revenue	10,000
21-329-0000-000	Earthquake Grant and Repairs Revenue	50,000
33-329-0000-000	Interest	0
33-340-0100-000	Occupancy Tax	0
33-340-0101-000	3% OCCUPANCY - PRIOR TO DEC	0
33-340-0102-000	Transfer from General Fund	0
33-340-0103-000	Grant Refunds	37,200
33-399-0000-000	Fund Balance Appropriation	51,361
		88,561
40-329-0000-000	INT EARNED-TRANSPORTATION	0
40-330-0000-000	ADAP REIMBURSEMENT	20,000
40-330-0100-000	COA REIMBURSEMENT	11,000
40-330-0200-000	DSS MEDICAID REIM	53,000
40-330-0250-000	SUNBRIDGE REVENUES	10,000
40-330-0300-000	EDTAP ROAP REVENUES	50,892
40-330-0350-000	EDTAP CONTRIBUTIONS	3,100
40-330-0400-000	PARTNERSHIP FOR CHILD	0
40-330-0500-000	DOT REVENUES	0
40-330-0600-000	RGP ROAP REVENUES	47,817
40-330-0650-000	RGP FARE REVENUES	20,000
40-330-0651-000	RGP Donations	500
40-330-0652-000	EMPL FARES	2,400

40-330-0675-000	FULL COST	6,000
40-330-0680-000	School for the Deaf	0
40-330-0700-000	NEW RIVER BEHVL REIMB	0
40-330-0750-000	CARES Act Revenues	0
40-330-0800-000	EMPL ROAP GRANT	4,854
40-330-0900-000	DOT CAPITAL GRANT	94,944
40-330-1000-000	DOT TECH GRANT	0
40-330-1500-000	EMPL Grant Funds	4,000
40-330-2000-000	"ED" DOT REIMBURSEMENT	10,000
40-330-2100-000	"ED" FARES	3,000
40-330-3000-000	ARRA DOT REIMBURSEMENT	0
40-335-0000-000	MISCELLANEOUS	0
40-336-0000-000	INSURANCE PROCEEDS	0
40-383-0000-000	SALE OF FIXED ASSETS	2,500
40-397-0000-000	TRANS FROM GEN FUND	0
40-399-0000-000	APP FUND BALANCE	82,797
		426,804
47-383-0000-000	Sale of Assets	108,064
47-399-0000-000	Appropriated Fund Balance	0
		108,064
50-329-0000-000	INTEREST FAIRGROUNDS	0
50-330-0000-000	ADVERTISEMENTS	0
50-330-0001-000	FEE SCHEDULE	8,099
50-330-0002-000	CLEANING DEPOSIT	0
50-330-0003-000	RENTAL HOUSE	0
50-330-0004-000	Fairgrounds Advertising	0
50-330-0005-000	TRANSFER FROM GEN FUND	0
50-330-0006-000	FEMA	0
50-330-0007-000	TIMBER INCOME	0
50-330-0008-000	Fairgrounds Donations	0
50-330-0009-000	Guns Raffle	0
50-336-0000-000	Insurance Proceeds	0
50-399-0000-000	FUND BALANCE APPROPRIATED	9,481
		17,580
62-329-0000-000	INTEREST AGENCY DRUG	0
62-335-0000-000	MISC INCOME AGENCY DRUG	0
62-348-0000-000	FED MONEY AGENCY	0
62-348-0100-000	STATE MONEY AGENCY DRUG	0
62-348-0200-000	LAW ENF BLOCK GRANT	0
62-383-0000-000	SALE OF FIXED ASSETS	0
62-399-0000-000	APPROPRIATED FUND BALANCE	17,472
		17,492
63-329-0000-000	INT ENHANCEMENT FUND	0

63-335-0000-000	Miscellaneous Revenues	0
63-397-0000-000	Transfer FROM GENERAL FUND	58,300
63-397-0100-000	MONIES FROM GF FY01/02	0
63-399-0000-000	APPROP FUND BALANCE	0
		58,300
64-329-0000-000	LIBRARY FUND INTEREST	200
64-329-0100-000	LIBRARY INT MEMORIAL BLDG	0
64-335-0000-000	LIBRARY MEMORIAL BOOK FUND	7,000
64-336-0000-000	LIBRARY BUILDING FUND	0
64-337-0000-000	Library Annex Rent	0
64-338-0000-000	Library Board Revenue	0
64-399-0000-000	LIBRARY FB APPR.	3,000
		10,200
70-329-0000-000	INT. EARNED REVALUATION	600
70-397-0000-000	Trans from GEN. FUND	0
70-399-0000-000	REVALUATION APPR FUND BAL	58,950
		59,550
71-329-0000-000	INT. EARNED-SCH. CAP. PRO. FUN	1,000
71-397-1000-000	TRANSFER FROM GENERAL FUND	517,714
71-397-1001-000	CONT. FROM GF-INTEREST	0
71-398-0000-000	ADM Revenue	0
71-398-0100-000	Bond Revenue	0
71-399-0000-000	FUND BAL. APPR.-SCH. CAP. PRO	288,731
71-399-0001-000	GF APPROPRIATION	0
71-399-0100-000	Unappropriated Fund Bal	0
		807,445
72-329-0000-000	INTEREST EARNED	0
72-335-0000-000	SPARTA SCH-MISC. REVENUE	0
72-345-0100-000	SALES TAX REFUND	0
72-397-0000-000	TRANSFER FROM GENERAL	0
72-399-0000-000	FUND BALANCE APPROPRIATED	0
73-301-0000-000	SOLID WASTE FEES HOUSEHOLD	750,000
73-301-0500-000	TF Stickers	0
73-302-0000-000	Solid Waste Fees--Commerical	210,000
73-302-0500-000	Solid Waste Fees-Transfer Facility	130,000
73-302-1000-000	Solid Waste Fees--Tax Office	5,000
73-302-1500-000	Solid Waste Fees--TF Stickers	2,500
73-311-0000-000	SW FEE DISCOUNT	0
73-329-0000-000	INTEREST EARN	0
73-335-0000-000	MISC INCOME-LANDFILL	0
73-336-0000-000	INSURANCE PROCEEDS	0
73-355-0000-000	Scrap Tire Grant (6 mths)	0
73-356-0000-000	Recycling Grant Revenue	30,000

73-359-0000-000	SCRAP TIRE TAX	14,000
73-359-0100-000	WHITE GOODS	6,938
73-359-0200-000	STATE REIM FOR \$2 TON TAX	8,000
73-359-0300-000	FEMA	0
73-379-0000-000	LOAN PROCEEDS	0
73-383-0000-000	SALE OF FIXED ASSETS	0
73-397-0000-000	TRANS. FROM GENERAL FUND	0
73-399-0000-000	LANDFILL APPROP. FUND	0
		1,156,438
91-300-0000-000	SURCHARGE EMERG TELE SYS	0
91-300-1000-000	EMERG TELE SYS WIRELESS	0
91-300-2000-000	EMERG TELE SYS Post 1/08	213,388
91-315-0000-000	EMERG TELE SYS Grant	0
91-329-0000-000	INTEREST EMERGENCY TELE SYS	0
91-335-0000-000	EMERG TELE SYS MISC REV	0
91-399-0000-000	Appr Fund Balance	0
91-399-0001-000	50% APPR FUND BALANCE	0
		213,388

Total Revenues for All Funds

21,430,191