



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 4/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$12,561.68	\$121,219.52	\$0.00	\$36,599.48	76.81
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	(\$11,224.00)	\$3,726.16	\$0.00	(\$226.16)	106.46
10-410-0050	FICA TAXES	\$12,073.00	\$1,024.99	\$9,966.90	\$0.00	\$2,106.10	82.56
10-410-0060	HOSPITALIZATION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$0.00	\$13,759.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$5,744.00	\$485.62	\$4,449.40	\$0.00	\$1,294.60	77.46
10-410-0071	401K	\$2,533.00	\$214.88	\$1,968.80	\$0.00	\$564.20	77.73
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$300.49	\$2,119.52	\$0.00	\$6,380.48	24.94
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,106.69	\$24,865.84	\$0.00	\$10,134.16	71.05
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$1,033.90	\$0.00	(\$33.90)	103.39
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$44.39	\$1,187.90	\$0.00	\$3,812.10	23.76
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$19,237.00	\$0.00	\$20,690.48	\$0.00	(\$1,453.48)	107.56
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$1,603.25	\$0.00	\$496.75	76.35
10-410-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$0.00	\$1,400.49	\$1,400.49	\$0.00	(\$1,400.49)	0.00
Total Dept.	GOVERNING BODY	\$343,599.00	\$6,915.23	\$270,695.16	\$0.00	\$72,903.84	78.78

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Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$345.00	\$0.00	\$6,855.00	4.79
10-420-0020	REGULAR SALARIES	\$285,199.00	\$24,543.07	\$235,813.39	\$0.00	\$49,385.61	82.68
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$1,748.78	\$16,817.12	\$0.00	\$5,000.88	77.08
10-420-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$0.00	\$2,583.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$25,782.00	\$2,157.34	\$20,610.55	\$0.00	\$5,171.45	79.94
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$954.58	\$9,119.75	\$0.00	\$2,288.25	79.94
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$117.62	\$2,893.83	\$0.00	\$1,606.17	64.31
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$1,515.81	\$11,129.54	\$0.00	\$870.46	92.75
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$533.87	\$0.00	\$266.13	66.73
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$3,550.00	\$113.00	\$4,155.41	\$0.00	(\$605.41)	117.05
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$264.87	\$1,226.43	\$0.00	\$423.57	74.33
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$248.42	\$2,410.25	\$0.00	\$239.75	90.95
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$242.62	\$242.62	\$0.00	(\$242.62)	0.00
Total Dept.	MANAGER	\$424,040.00	\$31,906.11	\$347,000.06	\$0.00	\$77,039.94	81.83

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$1,951.75	\$62,968.89	\$0.00	\$39,811.11	61.27
10-430-0020	REGULAR SALARIES	\$143,581.00	\$11,040.54	\$111,391.50	\$0.00	\$32,189.50	77.58
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$561.00	\$2,570.08	\$0.00	(\$1,270.08)	197.70
10-430-0050	FICA TAXES	\$18,847.00	\$988.30	\$13,270.02	\$0.00	\$5,576.98	70.41
10-430-0060	HOSPITALIZATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$12,980.00	\$990.10	\$9,946.84	\$0.00	\$3,033.16	76.63
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$438.10	\$4,401.23	\$0.00	\$1,342.77	76.62
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$4,464.06	\$6,764.37	\$0.00	\$4,835.63	58.31
10-430-0130	UTILITIES	\$11,000.00	\$718.54	\$9,345.10	\$0.00	\$1,654.90	84.96
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$562.00	\$6,633.21	\$0.00	\$2,866.79	69.82
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$26,323.47	\$26,323.47	\$1,776.83	\$1,899.70	93.67
10-430-0210	EQUIPMENT RENTAL	\$27,760.00	\$91.35	\$16,567.42	\$0.00	\$11,192.58	59.68
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$1,642.52	\$0.00	\$1,357.48	54.75
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$862.09	\$3,418.50	\$0.00	(\$22.50)	100.66
10-430-0330	DEPARTMENT MATERIALS	\$48,600.00	\$29,153.85	\$48,419.39	\$0.00	\$180.61	99.63
10-430-0450	CONTRACT SERVICES	\$504.00	\$187.21	\$784.97	\$0.00	(\$280.97)	155.75
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$460.00	\$28,725.00	\$0.00	\$13,775.00	67.59
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	50.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	100.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$1,315.16	\$0.00	\$284.84	82.20
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$78,792.36	\$402,019.67	\$1,776.83	\$126,027.50	76.21

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$18,382.04	\$210,873.33	\$0.00	\$78,895.67	72.77
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$1,275.00	\$14,873.24	\$0.00	\$9,205.76	61.77
10-440-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$0.00	\$12,181.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$26,195.00	\$1,657.98	\$18,987.83	\$0.00	\$7,207.17	72.49
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$733.64	\$8,401.94	\$0.00	\$3,189.06	72.49
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$140.24	\$1,867.05	\$0.00	\$2,132.95	46.68
10-440-0140	TRAVEL & TRAINING	\$10,000.00	(\$55.52)	\$6,704.17	\$1,325.46	\$1,970.37	80.30
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$123.76	\$0.00	(\$123.76)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$671.12	\$6,101.29	\$373.01	(\$224.30)	103.59
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$804.73	\$4,244.92	\$479.82	\$25.26	99.47
10-440-0440	DATA PROCESSING	\$74,545.00	\$0.00	\$26,902.50	\$1,575.00	\$46,067.50	38.20
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,360.00	\$0.00	(\$160.00)	113.33
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$0.00	\$12,338.00	\$0.00	\$0.00	100.00
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,457.62	\$0.00	\$1,542.38	48.59
Total Dept.	FINANCE	\$558,398.00	\$23,609.23	\$377,777.19	\$3,753.29	\$176,867.52	68.33

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$28,311.04	\$279,980.99	\$0.00	\$104,019.01	72.91
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$23,697.06	\$0.00	\$4,532.94	83.94
10-460-0050	FICA TAXES	\$29,376.00	\$1,930.32	\$19,153.35	\$0.00	\$10,222.65	65.20
10-460-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$0.00	\$7,775.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$34,714.00	\$2,550.62	\$25,191.19	\$0.00	\$9,522.81	72.57
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,128.56	\$11,146.44	\$0.00	\$4,213.56	72.57
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$1,133.75	\$8,086.76	\$3,749.40	\$24,243.84	32.81
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$0.00	\$2,538.17	\$0.00	\$12,301.83	17.10
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$277.05	\$0.00	\$472.95	36.94
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$48.23	\$1,310.33	\$0.00	\$789.67	62.40
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$96.00	\$935.18	\$1,831.80	\$4,383.02	38.70
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$36.90	\$0.00	\$3,833.10	0.95
10-460-0360	UNIFORMS	\$590.00	\$0.00	\$293.64	\$0.00	\$296.36	49.77
10-460-0440	DATA PROCESSING	\$118,630.00	\$37,166.25	\$97,835.25	\$14,000.00	\$6,794.75	94.27
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$79.96	\$7,665.88	\$1,165.37	\$2,548.75	77.60
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$0.00	\$3,755.45	\$0.00	\$1,014.55	78.73
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$0.00	100.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,375.00	\$0.00	\$1,572.08	\$0.00	\$1,802.92	46.58
Total Dept.	TAX ASSESSOR	\$812,640.00	\$72,444.73	\$595,680.61	\$20,746.57	\$196,212.82	75.85

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Department	463	HUMAN RESOURCES					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$19,563.61	\$175,944.04	\$0.00	\$83,197.96	67.89
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$2,818.35	\$29,272.20	\$4,725.50	\$7,817.30	81.31
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,349.75	\$12,227.36	\$0.00	\$7,597.64	61.68
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$23,426.00	\$1,766.22	\$15,878.63	\$0.00	\$7,547.37	67.78
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$781.52	\$7,025.83	\$0.00	\$3,340.17	67.78
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$59.33	\$2,312.83	\$0.00	\$557.17	80.59
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$400.00	\$2,285.48	\$8,682.00	\$2,292.52	82.71
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$2,730.29	\$0.00	\$4,769.71	36.40
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$700.00	\$0.00	\$663.88	\$0.00	\$36.12	94.84
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$99.73	\$0.00	\$1,400.27	6.65
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$89.66	\$3,101.07	\$0.00	\$1,798.93	63.29
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$680.23	\$5,534.24	\$854.02	(\$588.26)	110.14
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$160.00	\$955.98	\$0.00	\$5,044.02	15.93
10-463-0441	DATA PROCESSING	\$13,700.00	\$0.00	\$4,030.00	\$0.00	\$9,670.00	29.42
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$611.44	\$8,381.27	\$3,092.42	\$3,726.31	75.48
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$0.00	\$2,818.80	\$1,240.00	\$3,031.20	57.25
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$19,044.00	\$467.36	\$10,535.61	\$75.00	\$8,433.39	55.72
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$5,390.00	\$0.00	\$5,534.01	\$0.00	(\$144.01)	102.67
10-463-0742	CAPITAL OUTLAY COMPUTER	\$1,400.00	\$0.00	\$189.56	\$1,203.00	\$7.44	99.47
Total Dept.	HUMAN RESOURCES	\$515,228.00	\$28,747.47	\$344,771.65	\$19,871.94	\$150,584.41	70.77

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Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$16,638.31	\$189,231.11	\$0.00	\$75,238.89	71.55
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$1,446.00	\$0.00	\$31,054.00	4.45
10-465-0050	FICA TAXES	\$20,232.00	\$1,164.57	\$13,344.33	\$0.00	\$6,887.67	65.96
10-465-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$0.00	\$6,539.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$23,908.00	\$1,497.14	\$16,977.70	\$0.00	\$6,930.30	71.01
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$662.46	\$7,512.17	\$0.00	\$3,066.83	71.01
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$3,347.20	\$8,404.83	\$0.00	\$11,655.17	41.90
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$199.28	\$847.07	\$0.00	\$7,302.93	10.39
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$0.00	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$404.00	\$3,418.40	\$0.00	\$1,991.60	63.19
10-465-0260	ADVERTISING	\$9,250.00	\$7,201.00	\$7,201.00	\$0.00	\$2,049.00	77.85
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$235.26	\$1,713.05	\$1,456.01	\$2,000.94	61.30
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$19.99	\$524.30	\$0.00	\$1,345.70	28.04
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$32,300.00	\$0.00	\$17,200.00	65.25
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$1,173.44	\$3,250.00	\$0.00	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$279.88	\$1,506.68	\$0.00	\$6,493.32	18.83
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	100.00
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$836.82	\$7,807.19	\$2,192.81	\$0.00	100.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$1,572.08	\$0.00	\$1,802.92	46.58
Total Dept.	TAX COLLECTOR	\$562,848.00	\$33,659.35	\$371,378.93	\$3,648.82	\$187,820.25	66.63



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$17,416.78	\$170,495.03	\$0.00	\$60,961.97	73.66
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$324.00	\$3,226.30	\$0.00	\$24,773.70	11.52
10-480-0050	FICA TAXES	\$17,706.00	\$1,211.16	\$11,769.43	\$0.00	\$5,936.57	66.47
10-480-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$20,924.00	\$1,571.18	\$15,360.07	\$0.00	\$5,563.93	73.41
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$695.20	\$6,796.32	\$0.00	\$2,461.68	73.41
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$562.91	\$4,931.54	\$0.00	\$3,068.46	61.64
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$81.41	\$2,068.35	\$0.00	\$231.65	89.93
10-480-0140	TRAVEL & TRAINING	\$5,000.00	(\$300.00)	\$2,959.69	\$0.00	\$2,040.31	59.19
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$378.46	\$4,733.33	\$0.00	\$1,066.67	81.61
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$99.24	\$1,046.71	\$811.16	\$642.13	74.31
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$72.43	\$2,997.13	\$353.01	(\$350.14)	111.67
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$25.00	\$600.00	\$0.00	\$0.00	100.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	100.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$0.00	\$272.26	\$0.00	\$227.74	54.45
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$216.98	\$0.00	\$1,083.02	16.69
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$22,137.77	\$333,927.50	\$1,164.17	\$110,149.33	75.26

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$22,774.83	\$244,053.74	\$0.00	\$66,626.26	78.55
10-490-0040	PROFESSIONAL SERVICES	\$124,500.00	\$1,118.00	\$97,096.16	\$0.00	\$27,403.84	77.99
10-490-0041	LEGAL SERVICES	\$10,000.00	\$223.50	\$2,713.50	\$0.00	\$7,286.50	27.14
10-490-0050	FICA TAXES	\$23,844.00	\$1,605.01	\$17,504.69	\$0.00	\$6,339.31	73.41
10-490-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$28,085.00	\$2,055.64	\$22,000.27	\$0.00	\$6,084.73	78.33
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$909.56	\$9,734.49	\$0.00	\$2,692.51	78.33
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$933.54	\$4,606.27	\$0.00	\$136.73	97.12
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$1,698.10	\$429.60	\$4,372.30	32.73
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$1,025.38	\$1,570.09	\$17,404.53	12.98
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$429.07	\$0.00	\$1,320.93	24.52
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$93.14	\$935.75	\$0.00	\$1,944.25	32.49
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$436.30	\$0.00	\$1,563.70	21.82
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$712.50	\$6,177.63	\$0.00	(\$3,777.63)	257.40
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,200.80	\$800.00	(\$0.80)	100.03
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$510.82	\$209.62	\$1,779.56	28.82
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$887.00	\$0.00	\$1,113.00	44.35
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$0.00	\$29,530.49	\$0.00	\$3,569.51	89.22
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$0.00	\$0.00	\$1,909.16	\$190.84	90.91
Total Dept.	PLANNING	\$674,367.00	\$30,425.72	\$520,398.46	\$4,918.47	\$149,050.07	77.90

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$575.04	\$7,876.92	\$0.00	(\$2,876.92)	157.54
10-491-0020	REGULAR SALARIES	\$494,001.00	\$44,947.43	\$435,484.94	\$0.00	\$58,516.06	88.15
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$3,152.27	\$30,868.47	\$0.00	\$7,305.53	80.86
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	100.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$0.00	\$2,181.00	\$0.00	\$0.00	100.00
10-491-0070	RETIREMENT	\$44,658.00	\$4,049.05	\$39,157.01	\$0.00	\$5,500.99	87.68
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$1,791.59	\$17,326.11	\$0.00	\$2,433.89	87.68
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$51.27	\$5,080.99	\$0.00	\$1,919.01	72.59
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$1,726.24	\$9,507.49	\$949.20	\$2,593.31	80.13
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$293.67	\$0.00	\$1,906.33	13.35
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$343.01	\$5,727.76	\$0.00	\$1,272.24	81.83
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$93.14	\$749.48	\$0.00	(\$749.48)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$344.78	\$5,305.99	\$0.00	\$5,694.01	48.24
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,785.12	\$188.98	\$25.90	99.14
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$274.81	\$1,147.46	\$244.52	\$1,108.02	55.68
10-491-0360	UNIFORMS	\$7,000.00	\$177.20	\$7,939.80	\$0.00	(\$939.80)	113.43
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$1,250.00	\$54,133.32	\$1,000.00	\$42,866.68	56.26
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$23,625.00	\$0.00	\$0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	\$806.30	\$0.00	\$1,593.70	33.60
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$0.00	\$82,145.82	\$0.00	(\$54,145.82)	293.38
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$58,775.83	\$822,142.65	\$2,382.70	\$78,873.65	91.27

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$11,907.98	\$109,605.38	\$0.00	\$43,466.62	71.60
10-492-0050	FICA TAX	\$11,710.00	\$778.81	\$7,069.68	\$0.00	\$4,640.32	60.37
10-492-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$13,838.00	\$1,073.66	\$9,864.24	\$0.00	\$3,973.76	71.28
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$475.08	\$4,364.72	\$0.00	\$1,758.28	71.28
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$60.79	\$116.78	\$0.00	\$673.22	14.78
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$0.00	\$2,839.42	\$1,564.80	\$3,105.78	58.64
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$27,855.60	\$1,400.00	\$1,442.40	95.30
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$70.00	\$70.00	\$0.00	\$380.00	15.56
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$769.11	\$0.00	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$15,066.32	\$199,379.93	\$2,964.80	\$75,726.27	72.77

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$6,883.29	\$0.00	\$18,136.71	27.51
10-493-0020	REGULAR SALARIES	\$229,052.00	\$17,478.34	\$162,482.61	\$0.00	\$66,569.39	70.94
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$6,221.50	\$12,081.45	\$0.00	(\$11,081.45)	1208.15
10-493-0050	FICA TAX	\$19,437.00	\$1,288.42	\$12,515.11	\$0.00	\$6,921.89	64.39
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$20,455.00	\$1,572.85	\$14,605.99	\$0.00	\$5,849.01	71.41
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$695.98	\$6,463.06	\$0.00	\$2,678.94	70.70
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$83.99	\$3,900.68	\$0.00	\$719.32	84.43
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$3,616.72	\$40,374.47	\$0.00	\$10,245.53	79.76
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$195.15	\$961.20	\$0.00	\$1,688.80	36.27
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	(\$26,590.65)	\$21,183.30	\$4,950.00	\$2,811.70	90.29
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$873.03	\$13,704.96	\$400.00	\$2,620.04	84.33
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$56.82	\$3,349.47	\$0.00	\$2,200.53	60.35
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$313.00	\$17,424.13	\$780.00	(\$1,384.13)	108.23
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$864.00	\$0.00	\$1,136.00	43.20
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$760.37	\$7,259.32	\$0.00	\$3,240.68	69.14
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$976.05	\$0.00	\$523.95	65.07
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$794.22	\$16,717.45	\$1,468.70	(\$661.15)	103.77
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$145.00	\$6,975.00	\$0.00	\$1,025.00	87.19
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$0.00	\$7,232.00	\$96.00	\$6,752.00	52.05
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$65.00	\$0.00	\$870.00	6.95
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	100.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$917.99	(\$835.98)	183.60
Total Dept.	RECREATION	\$587,906.00	\$7,504.74	\$455,789.23	\$8,612.69	\$123,504.08	78.99

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	ECONOMIC DEVELOPMENT					
10-495-0010	PART-TIME SALARIES	\$12,950.00	\$3,200.00	\$3,338.00	\$0.00	\$9,612.00	25.78
10-495-0020	REGULAR SALARIES	\$227,491.00	\$17,519.36	\$132,334.90	\$0.00	\$95,156.10	58.17
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	\$1,562.74	\$9,946.62	\$0.00	\$8,435.38	54.11
10-495-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$21,722.00	\$1,569.90	\$11,690.70	\$0.00	\$10,031.30	53.82
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$694.62	\$6,155.50	\$0.00	\$3,456.50	64.04
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$430.39	\$3,473.18	\$0.00	\$826.82	80.77
10-495-0120	PRINTING	\$500.00	\$0.00	\$83.00	\$0.00	\$417.00	16.60
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$0.00	\$716.07	\$0.00	\$11,883.93	5.68
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$41.99	\$806.94	\$0.00	\$393.06	67.25
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$13.60	\$0.00	\$986.40	1.36
10-495-0210	RENT EXPENSE	\$15,000.00	\$49.95	\$11,847.35	\$0.00	\$3,152.65	78.98
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$20,232.77	\$0.00	\$4,767.23	80.93
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$17.18	\$178.61	\$0.00	\$321.39	35.72
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$96.06	\$579.07	\$0.00	\$420.93	57.91
10-495-0440	HUB PROJECT	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,277.39	\$0.00	\$722.61	63.87
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-495-0742	Capital Outlay Computers	\$1,400.00	\$0.00	\$1,575.05	\$0.00	(\$175.05)	112.50
Total Dept.	ECONOMIC DEVELOPMENT	\$431,969.00	\$34,182.19	\$280,392.56	\$0.00	\$151,576.44	64.91

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PUBLIC BUILDINGS					
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$731.63	\$0.00	(\$731.63)	0.00
10-500-0020	REGULAR SALARIES	\$549,774.00	\$41,412.89	\$398,799.52	\$0.00	\$150,974.48	72.54
10-500-0040	PROFESSIONAL SERVICES	\$2,494.00	\$0.00	\$1,137.44	\$450.00	\$906.56	63.65
10-500-0050	FICA TAXES	\$42,058.00	\$2,722.65	\$26,508.42	\$0.00	\$15,549.58	63.03
10-500-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$0.00	\$4,973.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$49,700.00	\$3,728.83	\$35,883.26	\$0.00	\$13,816.74	72.20
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$1,649.90	\$15,877.43	\$0.00	\$6,113.57	72.20
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$595.16	\$4,486.64	\$0.00	\$2,743.36	62.06
10-500-0130	UTILITIES	\$76,700.00	\$5,072.62	\$54,408.03	\$0.00	\$22,291.97	70.94
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$265.27	\$2,532.77	\$575.00	\$3,692.23	45.70
10-500-0150	BUILDING MAINTENANCE	\$70,240.00	\$15,042.70	\$58,040.95	\$1,513.15	\$10,685.90	84.79
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$822.99	\$2,263.97	\$700.45	\$3,790.58	43.88
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$39.95	\$544.62	\$0.00	\$4,880.38	10.04
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$21.00	\$0.00	\$479.00	4.20
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$762.07	\$8,279.45	\$0.00	\$2,720.55	75.27
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$47.95	\$1,795.16	\$124.82	\$1,080.02	64.00
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$2,868.89	\$33,657.81	\$20,750.44	(\$14,408.25)	136.02
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$4,234.17	\$32,732.17	\$6,396.23	\$5,871.60	86.95
10-500-0360	UNIFORMS	\$8,500.00	\$0.00	\$5,105.86	\$163.78	\$3,230.36	62.00
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$2,616.60	\$5,400.00	\$378.40	95.49
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$1,346.00	\$28,686.13	\$5,522.15	(\$953.28)	102.87
10-500-0452	PEST CONTROL	\$13,395.00	\$658.00	\$7,024.50	\$0.00	\$6,370.50	52.44
10-500-0453	LANDSCAPING	\$90,750.00	\$0.00	\$67,500.00	\$22,500.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$0.00	\$7,472.00	\$0.00	\$4,828.00	60.75
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$3,175.00	\$14,092.00	\$325.00	\$29,138.00	33.10
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$1,833.41	\$7,861.59	18.91
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	PUBLIC BUILDINGS	\$1,344,960.00	\$84,445.04	\$994,156.82	\$66,254.43	\$284,548.75	78.84



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Department	506	CENTRAL SERVICES					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$8,600.00	\$41,300.00	\$0.00	\$23,700.00	63.54
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$0.00	\$109,311.25	\$0.00	(\$13,011.25)	113.51
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	(\$10,633.60)	\$4,417.40	\$0.00	\$10,582.60	29.45
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$0.00	\$3,943.31	\$0.00	\$1,056.69	78.87
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$1,255.33	\$9,083.35	\$0.00	\$416.65	95.61
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	\$841,501.00	\$841,501.00	\$841,501.00	\$0.00	\$0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,504.00	\$10,162.00	\$78,691.34	\$0.00	\$45,812.66	63.20
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$4,796.91	\$0.00	\$203.09	95.94
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$0.00	\$11,458.00	\$0.00	\$2,292.00	83.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$8,597.00	\$34,391.00	\$0.00	\$0.00	100.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$4,270.00	\$26,352.00	\$0.00	(\$1,352.00)	105.41
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$0.00	\$80,513.40	\$0.00	\$16,102.60	83.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$0.00	\$12,600.00	\$0.00	\$5,900.00	68.11
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$244,384.00	\$0.00	\$244,384.00	\$0.00	\$0.00	100.00
10-506-0725	MIRACLE LEAGUE (REC IN LIEU FUNDS)	\$0.00	\$28,151.70	\$35,088.22	\$0.00	(\$35,088.22)	0.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$40,581.00	\$0.00	\$2,816.00	93.51
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$30,147.00	\$90,441.00	\$0.00	\$12,714.00	87.67
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$35,534.00	\$35,534.00	\$0.00	\$0.00	100.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00

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Department	506	CENTRAL SERVICES					
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$42,830.00	\$0.00	\$32,142.50	\$10,687.50	\$0.00	100.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00
Total Dept.	CENTRAL SERVICES	\$2,708,798.00	\$1,077,674.43	\$2,067,047.26	\$10,687.50	\$631,063.24	76.70



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$11,594.75	\$168,487.84	\$0.00	\$31,512.16	84.24
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$327,527.36	\$3,320,024.92	\$0.00	\$1,179,480.08	73.79
10-510-0040	PROFESSIONAL SVCS	\$18,500.00	\$298.00	\$20,824.40	\$865.00	(\$3,189.40)	117.24
10-510-0050	FICA TAX	\$364,098.00	\$24,080.70	\$249,536.47	\$0.00	\$114,561.53	68.54
10-510-0060	HOSPITALIZATION	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$0.00	\$79,585.00	\$0.00	\$0.00	100.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$3,215.47	\$0.00	\$2,784.53	53.59
10-510-0070	RETIREMENT	\$442,834.00	\$31,933.23	\$323,543.84	\$0.00	\$119,290.16	73.06
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$16,075.36	\$170,357.15	\$0.00	\$51,194.85	76.89
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$183,800.00	\$11,936.17	\$114,701.37	\$2,871.85	\$66,226.78	63.97
10-510-0130	UTILITIES	\$12,000.00	\$827.76	\$8,510.38	\$0.00	\$3,489.62	70.92
10-510-0140	TRAVEL & TRAINING	\$56,800.00	\$1,525.96	\$29,255.29	\$15,464.36	\$12,080.35	78.73
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$37.00	\$18,762.56	\$5,494.02	\$36,743.42	39.76
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$1,973.71	\$11,959.53	\$1,636.84	\$1,403.63	90.64
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$12,856.04	\$124,897.57	\$35,179.53	\$64,922.90	71.15
10-510-0210	RENTAL EQUIP	\$68,000.00	\$770.90	\$56,614.09	\$0.00	\$11,385.91	83.26
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$1,819.29	\$0.00	\$680.71	72.77
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$16,737.97	\$179,685.78	\$0.00	\$79,114.22	69.43
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$1,121.12	\$21,766.06	\$13,965.83	\$3,768.11	90.46
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$0.00	\$15,228.12	\$77.66	(\$305.78)	102.04
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$6,992.63	\$23,061.97	\$4,680.24	(\$642.21)	102.37
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$199.49	\$50,115.10	\$8,610.43	\$1,274.47	97.88
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$7,262.52	\$2,716.39	\$21.09	99.79
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$8,004.33	\$21,998.75	\$0.00	\$3,001.25	88.00
10-510-0360	UNIFORMS	\$79,250.00	\$5,112.83	\$55,367.07	\$19,485.41	\$4,397.52	94.45
10-510-0430	JCPC GRANT	\$8,500.00	\$82.31	\$1,523.29	\$0.00	\$6,976.71	17.92
10-510-0432	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$20,254.00	\$20,254.00	\$0.00	\$366.00	98.23
10-510-0440	SHOP WITH SHERIFF	\$9,480.00	\$0.00	\$9,062.15	\$0.00	\$417.85	95.59
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$234.70	\$41,795.49	\$20,808.00	\$2,396.51	96.31

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Department	510	510					
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$550.00	\$1,025.00	\$0.00	\$3,975.00	20.50
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$2,176.64	\$80.00	\$543.36	80.59
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$0.00	\$332,472.00	\$0.00	\$0.00	100.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$3,723.30	\$43,507.52	\$33,617.31	\$4,904.17	94.02
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$329.98	\$9,882.63	\$3,914.01	\$203.36	98.55
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$553,792.00	\$58,181.09	\$562,473.66	\$5,000.00	(\$13,681.66)	102.47
Total Dept.	510	\$9,133,466.00	\$562,960.69	\$7,105,752.92	\$174,466.88	\$1,853,246.20	79.71

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$0.00	\$6,544.72	\$0.00	\$8,455.28	43.63
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$74,560.63	\$754,024.57	\$0.00	\$373,429.43	66.88
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$0.00	\$71,222.33	\$370.00	\$39,057.67	64.70
10-511-0050	FICA TAX	\$87,398.00	\$4,974.21	\$51,662.50	\$0.00	\$35,735.50	59.11
10-511-0060	HOSPITALIZATION	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$0.00	\$23,108.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$101,922.00	\$6,730.13	\$68,005.33	\$0.00	\$33,916.67	66.72
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$2,977.92	\$30,123.42	\$0.00	\$14,974.58	66.80
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$4,870.23	\$42,691.68	\$0.00	\$28,708.32	59.79
10-511-0130	UTILITIES	\$56,800.00	\$3,728.68	\$41,760.18	\$0.00	\$15,039.82	73.52
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$530.00	\$18,008.83	\$0.00	\$491.17	97.35
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$587.75	\$149,651.46	\$11,472.62	\$5,285.92	96.82
10-511-0170	VEHICLE MAINTENANCE	\$1,075.00	\$0.00	\$86.99	\$0.00	\$988.01	8.09
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$188.00	\$3,203.64	\$0.00	\$916.36	77.76
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$69.02	\$892.71	\$0.00	\$1,367.29	39.50
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$520.16	\$4,578.52	\$786.86	\$2,134.62	71.54
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$60.50	\$492.73	\$1,500.00	\$1,007.27	66.42
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$0.00	\$378.00	\$0.00	\$66.00	85.14
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$27,825.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,611.00	\$0.00	\$55,606.72	\$0.00	\$4.28	99.99
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$0.00	\$4,380.21	\$0.00	\$1,119.79	79.64
Total Dept.	511	\$2,174,100.00	\$99,797.23	\$1,593,272.54	\$14,129.48	\$566,697.98	73.93

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	512					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$8,080.46	\$80,206.59	\$0.00	\$29,793.41	72.92
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$118,900.73	\$1,235,905.83	\$0.00	\$462,749.17	72.76
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$477.00	\$1,641.00	\$1,584.00	\$4,775.00	40.31
10-512-0050	FICA TAX	\$138,362.00	\$9,088.66	\$94,717.30	\$0.00	\$43,644.70	68.46
10-512-0060	HOSPITALIZATION	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$0.00	\$12,128.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$155,582.00	\$11,346.80	\$115,884.92	\$0.00	\$39,697.08	74.48
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$4,914.47	\$50,797.32	\$0.00	\$17,148.68	74.76
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,113.18	\$12,096.78	\$359.80	\$2,543.42	83.04
10-512-0130	UTILITIES	\$325,000.00	\$25,530.86	\$235,583.22	\$1,200.28	\$88,216.50	72.86
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$486.60	\$5,771.39	\$1,949.69	\$5,278.92	59.39
10-512-0150	BUILDING MAINT.	\$70,000.00	\$939.27	\$33,617.32	\$13,146.40	\$23,236.28	66.81
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$1,519.35	\$8,995.26	\$2,134.78	\$8,869.96	55.65
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$204.11	\$12,433.46	\$1,790.17	\$1,776.37	88.90
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$453.89	\$4,640.45	\$0.00	\$1,274.55	78.45
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$544.56	\$6,079.59	\$0.00	\$21,920.41	21.71
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$1,410.15	\$5,206.16	\$1,148.80	\$7,645.04	45.39
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$823.94	\$45,518.50	\$10,285.22	\$4,196.28	93.01
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$8,339.34	\$34,653.33	\$6,481.58	\$8,865.09	82.27
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$15,392.55	\$84,433.50	\$0.00	\$15,566.50	84.43
10-512-0360	UNIFORMS	\$35,000.00	\$0.00	\$27,720.05	\$5,609.92	\$1,670.03	95.23
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$28,372.19	\$297,355.81	\$1,800.00	\$81,594.19	78.57
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$26,879.52	\$275,225.81	\$0.00	\$212,774.19	56.40
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$93,450.00	\$0.00	\$0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$0.00	\$18,087.58	\$0.00	\$1,840.42	90.76
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$179.99	\$0.00	\$1,320.01	12.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$10,246.65	\$35,414.39	\$1,000.00	\$2,758.61	92.96
Total Dept.	512	\$4,396,389.00	\$275,064.28	\$3,258,043.55	\$48,490.64	\$1,089,854.81	75.21

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	513	JAIL MEAL PREPARATION					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$695.48	\$3,736.83	\$0.00	\$6,263.17	37.37
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$3,127.14	\$4,667.08	\$0.00	\$2,832.92	62.23
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$187.66	\$1,924.16	\$0.00	\$8,075.84	19.24
10-513-0331	FOOD PURCHASES	\$442,810.00	\$33,677.13	\$336,160.91	\$0.00	\$106,649.09	75.92
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$30.90	\$0.00	\$5,969.10	0.52
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$37,687.41	\$351,130.38	\$0.00	\$133,710.62	72.42



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$112.30	\$984.20	\$0.00	\$515.80	65.61
10-515-0130	UTILITES	\$66,500.00	\$4,548.96	\$49,512.66	\$0.00	\$16,987.34	74.46
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$400.00	\$0.00	\$12,100.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$2,186.61	\$0.00	(\$686.61)	145.77
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$0.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$12,200.00	\$0.00	\$2,651.67	\$0.00	\$9,548.33	21.74
Total Dept.	CLERK OF COURT	\$117,950.00	\$4,661.26	\$75,951.14	\$0.00	\$41,998.86	64.39

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	FIRE PROTECTION					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$7,080.82	\$69,070.77	\$0.00	\$36,193.23	65.62
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	FIRE PROTECTION	\$153,964.00	\$7,080.82	\$117,770.77	\$0.00	\$36,193.23	76.49

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$17,489.31	\$206,461.70	\$0.00	\$53,538.30	79.41
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$267,017.03	\$2,775,466.77	\$0.00	\$1,004,303.23	73.43
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$80.00	\$1,571.50	\$1,178.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$19,583.66	\$207,965.74	\$0.00	\$101,076.26	67.29
10-531-0060	HOSPITALIZATION	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$0.00	\$34,867.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$341,691.00	\$24,352.06	\$252,637.21	\$0.00	\$89,053.79	73.94
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$10,664.82	\$113,722.48	\$0.00	\$37,468.52	75.22
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,167.34	\$29,665.88	\$1,134.20	\$6,199.92	83.24
10-531-0111	POSTAGE	\$1,200.00	\$290.00	\$1,199.59	\$0.00	\$0.41	99.97
10-531-0130	UTILITIES	\$22,000.00	\$1,857.97	\$16,768.34	\$0.00	\$5,231.66	76.22
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$96.60	\$5,773.15	\$487.08	\$1,739.77	78.25
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$7,184.45	\$0.00	\$4,815.55	59.87
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$4,956.79	\$58,070.28	\$18,439.91	\$3,489.81	95.64
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$4,607.57	\$49,584.05	\$4,607.57	\$3,808.38	93.43
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$6,949.58	\$72,874.20	\$0.00	\$22,625.80	76.31
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$669.06	\$1,403.17	\$146.24	\$950.59	61.98
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$1,892.97	\$11,697.27	\$2,184.34	\$2,118.39	86.76
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$33.28	\$0.00	\$166.72	16.64
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$22,973.69	\$168,881.42	\$64,071.65	(\$42,953.07)	122.61
10-531-0360	UNIFORMS	\$25,000.00	\$9,685.00	\$18,484.04	\$1,362.05	\$5,153.91	79.38
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-531-0450	CONTRACT SERVICES	\$0.00	\$176.70	\$1,654.43	\$0.00	(\$1,654.43)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$167.03	\$1,783.85	\$0.00	\$216.15	89.19
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$3,594.67	\$35,258.44	\$0.00	\$54,741.56	39.18
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$24.00	\$2,207.00	\$0.00	\$1,293.00	63.06
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$145,640.50	\$0.00	(\$3,890.50)	102.74
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00



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Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$0.00	\$257,145.03	\$538.20	\$60,556.77	80.97
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$0.00	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$0.00	\$478,200.31	\$0.00	(\$38,200.31)	108.68
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$7,831.00	\$0.00	\$7,169.00	52.21
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$400,295.85	\$5,808,398.81	\$94,149.74	\$1,421,752.45	80.59



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Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$6,375.30	\$98,743.16	\$0.00	\$51,626.84	65.67
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$442.86	\$7,126.84	\$0.00	\$4,376.16	61.96
10-532-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$0.00	\$18,630.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$13,593.00	\$570.92	\$8,806.12	\$0.00	\$4,786.88	64.78
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$252.62	\$3,896.55	\$0.00	\$2,118.45	64.78
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$161.17	\$2,546.68	\$0.00	\$3,453.32	42.44
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$23.94	\$0.00	\$1,476.06	1.60
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$220.00	\$379.12	\$2,400.88	19.97
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$0.00	\$6,048.73	\$0.00	(\$48.73)	100.81
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$3,550.76	\$961.32	(\$512.08)	112.80
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$348.12	\$4,210.11	\$0.00	\$1,789.89	70.17
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$410.91	\$568.85	\$189.09	\$842.06	47.37
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$107.71	\$673.26	\$167.27	\$2,159.47	28.02
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$150.00	\$1,850.00	7.50
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$1,430.00	\$1,679.61	\$11,669.30	(\$11,848.91)	889.93
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$133.30	\$1,248.07	\$0.00	(\$1,248.07)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$872.17	\$0.00	\$1,127.83	43.61
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$745.98	\$745.98	\$0.00	\$7,254.02	9.32
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$41.99	\$615.00	\$1,343.01	32.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$10,978.89	\$199,631.78	\$14,131.10	\$163,873.12	56.61

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Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-5000	FRANKLINTON	\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$0.00	\$42,000.00	\$0.00	\$8,400.00	83.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$0.00	\$16,666.70	\$0.00	\$3,333.30	83.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	83.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$0.00	\$98,666.70	\$0.00	\$19,733.30	83.33

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Department	580	ECONOMIC INCENTIVES					
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$9,969.48	\$9,969.48	\$0.00	\$4,798.52	67.51
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$27,202.00	\$0.00	\$0.00	100.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$37,301.00	\$37,301.00	\$0.00	\$0.00	100.00
10-580-0741	KFLEX	\$337,500.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	100.00
10-580-0744	PALZIV	\$32,750.00	\$32,996.00	\$32,996.00	\$0.00	(\$246.00)	100.75
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	ECONOMIC INCENTIVES	\$682,021.00	\$417,766.48	\$677,468.48	\$0.00	\$4,552.52	99.33



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$33,718.00	\$394,700.47	\$0.00	\$181,641.53	68.48
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$4,167.92	\$0.00	\$1,832.08	69.47
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$724.50	\$0.00	\$1,785.50	28.86
10-590-0050	FICA TAXES	\$44,090.00	\$2,281.15	\$27,266.50	\$0.00	\$16,823.50	61.84
10-590-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$0.00	\$36,144.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$52,101.00	\$3,040.19	\$35,518.85	\$0.00	\$16,582.15	68.17
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$1,345.20	\$15,716.19	\$0.00	\$7,337.81	68.17
10-590-0110	TELEPHONE\COMMUNICATIONS	\$10,572.00	\$1,572.74	\$7,959.69	\$0.00	\$2,612.31	75.29
10-590-0111	POSTAGE	\$5,000.00	\$0.00	\$2,448.46	\$0.00	\$2,551.54	48.97
10-590-0130	UTILITIES	\$28,560.00	\$1,915.93	\$22,136.81	\$0.00	\$6,423.19	77.51
10-590-0140	TRAVEL & TRAINING	\$11,580.00	(\$22.89)	\$4,376.76	\$330.00	\$6,873.24	40.65
10-590-0150	BUILDING MAINTENANCE	\$13,020.00	\$168.39	\$2,575.60	\$0.00	\$10,444.40	19.78
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$700.00	\$0.00	(\$257.00)	158.01
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$1,636.06	\$2,176.12	\$187.82	95.30
10-590-0210	EQUIP RENTAL	\$6,960.00	\$304.72	\$5,260.21	\$0.00	\$1,699.79	75.58
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$368.98	\$5,298.69	\$0.00	\$2,701.31	66.23
10-590-0320	OFFICE SUPPLIES	\$2,300.00	(\$181.68)	\$1,234.95	\$499.44	\$565.61	75.41
10-590-0330	DEPARTMENT MATERIALS	\$34,500.00	(\$1,086.00)	\$25,434.69	\$3,805.00	\$5,260.31	84.75
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$38.93	\$272.16	\$0.00	\$727.84	27.22
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$30,868.00	(\$6,000.00)	\$19,655.00	\$5,975.00	\$5,238.00	83.03
10-590-0450	CONTRACT SERVICES	\$16,410.00	(\$3,777.41)	\$15,058.10	\$0.00	\$1,351.90	91.76
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	(\$223.93)	\$0.00	\$0.00	\$0.00	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$29.00	\$1,221.04	\$0.00	\$5,402.96	18.43
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$0.00	\$914.94	\$0.00	\$285.06	76.25
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$519.97	\$0.00	\$530.03	49.52
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00



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Department	590	HEALTH					
Total Dept.	HEALTH	\$1,052,110.00	\$33,491.32	\$757,791.56	\$12,785.56	\$281,532.88	73.24

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$247.20	\$7,453.86	\$0.00	\$7,546.14	49.69
10-591-0020	REGULAR SALARIES	\$354,356.00	\$31,423.80	\$247,930.95	\$0.00	\$106,425.05	69.97
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$135.00	\$2,193.21	\$0.00	\$4,806.79	31.33
10-591-0050	FICA TAX	\$28,256.00	\$2,250.18	\$18,154.57	\$0.00	\$10,101.43	64.25
10-591-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$32,034.00	\$2,833.39	\$22,302.92	\$0.00	\$9,731.08	69.62
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$1,253.66	\$9,868.23	\$0.00	\$4,305.77	69.62
10-591-0110	TELEPHONE	\$13,400.00	\$757.30	\$7,000.53	\$0.00	\$6,399.47	52.24
10-591-0111	POSTAGE	\$600.00	\$0.00	\$289.00	\$0.00	\$311.00	48.17
10-591-0130	UTILITIES	\$40,000.00	\$1,873.66	\$25,942.73	\$0.00	\$14,057.27	64.86
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$5,650.57	\$0.00	\$849.43	86.93
10-591-0150	BUILDING MAINTENANCE	\$13,500.00	\$887.50	\$12,584.14	\$1,831.21	(\$915.35)	106.78
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$35.40	\$5,598.37	\$0.00	\$1,401.63	79.98
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$30.63	\$1,482.26	\$3,065.60	\$3,452.14	56.85
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$1,998.91	\$0.00	\$401.09	83.29
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	100.00
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$0.00	\$10,142.77	\$1,442.23	\$6,365.00	64.54
10-591-0310	AUTOMOTIVE SUPPLIES	\$16,860.00	\$246.36	\$2,421.32	\$0.00	\$14,438.68	14.36
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$334.25	\$2,907.03	\$871.99	(\$279.02)	107.97
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$2,407.11	\$19,164.26	\$2,948.39	\$2,887.35	88.45
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$2,098.08	\$4,520.68	\$348.00	\$131.32	97.37
10-591-0360	UNIFORMS	\$7,000.00	\$892.81	\$3,719.16	\$20.58	\$3,260.26	53.42
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$1,420.00	\$0.00	\$3,580.00	28.40
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$1,269.45	\$1,729.43	\$2,099.20	\$1,350.37	73.93
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$496.00	\$586.00	\$0.00	(\$86.00)	117.20
Total Dept.	ANIMAL CONTROL	\$747,434.00	\$49,825.78	\$532,820.90	\$14,092.20	\$200,520.90	73.17



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Department	592	CLINICAL HEALTH BUDGET					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$2,222.38	\$28,937.91	\$0.00	\$16,206.09	64.10
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$102,776.91	\$1,067,810.48	\$0.00	\$468,657.52	69.50
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$2,536.80	\$14,143.95	\$0.00	\$7,380.05	65.71
10-592-0050	FICA TAX	\$120,993.00	\$7,222.25	\$76,255.85	\$0.00	\$44,737.15	63.03
10-592-0060	HOSPITALIZATION	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$0.00	\$34,973.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$138,897.00	\$9,261.36	\$96,071.56	\$0.00	\$42,825.44	69.17
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$4,097.89	\$42,509.31	\$0.00	\$18,949.69	69.17
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$1,174.43	\$27,698.32	\$0.00	(\$3,038.32)	112.32
10-592-0111	POSTAGE	\$6,100.00	\$0.00	\$6,867.45	\$0.00	(\$767.45)	112.58
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$920.16	\$6,717.88	\$1,296.00	\$9,391.12	46.04
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	(\$705.99)	\$11,518.35	\$0.00	\$13,341.65	46.33
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	(\$320.00)	\$2,705.03	\$745.00	\$1,024.97	77.10
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$285.48	\$12,204.96	\$0.00	\$14,475.04	45.75
10-592-0260	ADVERTISING	\$4,500.00	\$254.15	\$1,016.15	\$1,940.50	\$1,543.35	65.70
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$76.48	\$915.07	\$0.00	\$1,084.93	45.75
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$17.50	\$3,661.80	\$150.00	(\$279.80)	107.92
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$111.70	\$5,987.21	\$1,520.00	(\$2,942.21)	164.45
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$170.33	\$1,452.45	\$0.00	\$1,689.55	46.23
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$2,499.75	\$1,245.13	\$14,255.12	20.80
10-592-0340	MEDICAL SUPPLIES	\$335,831.00	\$905.45	\$112,203.96	\$56,415.02	\$167,212.02	50.21
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$7,500.00	\$137,504.13	\$2,728.22	\$51,267.65	73.23
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$4,760.00	\$33,718.68	\$0.00	\$31,659.32	51.57
10-592-0451	CONTRACTED MEDICAL SERVICES	\$899,490.00	\$15,795.06	\$618,228.72	\$0.00	\$281,261.28	68.73
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$0.00	\$4,363.65	\$0.00	\$2,606.35	62.61
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$253.33	\$0.00	\$546.67	31.67
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$24,056.00	\$0.00	\$8,491.79	\$70.15	\$15,494.06	35.59
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$0.00	\$2,563.93	\$1,345.00	(\$728.93)	122.92



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Department	592	CLINICAL HEALTH BUDGET					
Total Dept.	CLINICAL HEALTH BUDGET	\$4,045,132.00	\$159,062.34	\$2,778,256.07	\$67,455.02	\$1,199,420.91	70.35

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Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$12,615.06	\$130,177.45	\$0.00	\$45,618.55	74.05
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$390.60	\$1,361.16	\$0.00	\$2,166.84	38.58
10-594-0050	FICA TAX	\$13,448.00	\$846.90	\$8,854.75	\$0.00	\$4,593.25	65.84
10-594-0060	HOSPITALIZATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$15,892.00	\$1,137.40	\$11,724.03	\$0.00	\$4,167.97	73.77
10-594-0071	401 K RETIREMENT	\$7,032.00	\$503.28	\$5,187.58	\$0.00	\$1,844.42	73.77
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$48.50	\$1,141.30	\$0.00	\$1,986.70	36.49
10-594-0111	POSTAGE	\$900.00	\$0.00	\$433.24	\$0.00	\$466.76	48.14
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$240.00	\$240.00	\$0.00	\$300.00	44.44
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$277.75	\$2,907.85	\$0.00	(\$107.85)	103.85
10-594-0260	ADVERTISING	\$1,930.00	\$140.00	\$1,116.00	\$700.00	\$114.00	94.09
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$462.87	\$65.98	\$1,071.15	33.05
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$0.00	\$3,733.87	\$2,930.00	\$5,553.13	54.55
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$34.07	\$238.14	\$0.00	\$102.86	69.84
10-594-0340	Medical Supplies	\$0.00	\$0.00	\$166.45	\$0.00	(\$166.45)	0.00
10-594-0451	CONTRACT SERVICES	\$120.00	\$0.00	\$202.41	\$0.00	(\$82.41)	168.68
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$2,443.00	\$0.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$0.00	\$2,487.36	\$0.00	\$958.64	72.18
Total Dept.	WIC	\$297,642.00	\$16,353.56	\$224,752.34	\$3,695.98	\$69,193.68	76.75



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Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$25,875.60	\$259,304.84	\$0.00	\$123,976.16	67.65
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$1,628.00	\$8,854.40	\$0.00	\$366.60	96.02
10-596-0050	FICA TAXES	\$29,321.00	\$1,801.29	\$18,279.77	\$0.00	\$11,041.23	62.34
10-596-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$34,649.00	\$2,327.60	\$23,236.87	\$0.00	\$11,412.13	67.06
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,029.93	\$10,281.99	\$0.00	\$5,049.01	67.07
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$456.98	\$10,336.98	\$0.00	\$1,655.02	86.20
10-596-0111	POSTAGE	\$500.00	\$0.00	\$1,018.50	\$0.00	(\$518.50)	203.70
10-596-0130	UTILITIES	\$10,500.00	\$456.92	\$6,531.25	\$0.00	\$3,968.75	62.20
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$302.73	\$1,767.12	\$596.00	\$3,156.88	42.81
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$1,244.53	\$3,582.54	\$0.00	\$4,797.46	42.75
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$200.00	\$200.00	\$0.00	\$1,720.00	10.42
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$165.56	\$0.00	\$3,834.44	4.14
10-596-0210	EQUIP RENTAL	\$1,700.00	\$277.75	\$5,542.70	\$0.00	(\$3,842.70)	326.04
10-596-0260	ADVERTISING	\$1,500.00	\$44.85	\$269.85	\$0.00	\$1,230.15	17.99
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$81.37	\$848.87	\$0.00	\$4,151.13	16.98
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$181.68	\$878.56	\$184.58	\$186.86	85.05
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$397.57	\$1,020.00	\$1,462.43	49.22
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$243.33	\$1,700.97	\$0.00	\$1,347.03	55.81
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$4,488.50	\$36,185.84	\$22,415.67	\$1,998.49	96.70
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$0.00	\$17,754.52	\$0.00	\$8,285.48	68.18
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$4,001.34	\$5,459.06	\$0.00	\$28,712.94	15.98
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$0.00	\$65,572.41	\$0.00	\$14,427.59	81.97
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$177.67	\$4,018.37	\$0.00	\$4,491.63	47.22
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$2,146.53	\$0.00	\$1,053.47	67.08
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$18,210.22	\$0.00	\$3,116.78	85.39
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$44,820.07	\$645,582.29	\$24,216.25	\$237,380.46	73.83

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Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$38,998.80	\$235,715.81	\$3,505.53	\$72,778.66	76.67
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$38,998.80	\$235,715.81	\$3,505.53	\$152,778.66	61.03

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Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$18,327.58	\$184,168.17	\$0.00	\$55,447.83	76.86
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$0.00	\$66,658.60	\$7,982.00	(\$230.60)	100.31
10-604-0050	FICA TAX	\$18,331.00	\$1,283.42	\$12,963.48	\$0.00	\$5,367.52	70.72
10-604-0060	INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$21,661.00	\$1,653.02	\$16,588.60	\$0.00	\$5,072.40	76.58
10-604-0071	401K RETIREMENT	\$9,585.00	\$731.42	\$7,340.04	\$0.00	\$2,244.96	76.58
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,650.32	\$27,418.27	\$0.00	\$1,151.73	95.97
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$571.53	\$1,966.26	\$0.00	\$1,533.74	56.18
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$83.17	\$1,268.77	\$0.00	\$731.23	63.44
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$72.99	\$250.04	\$0.00	\$849.96	22.73
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$667.13	\$5,451.62	\$653.29	\$3,895.09	61.05
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$79.99	\$14,785.06	\$0.00	\$9,214.94	61.60
10-604-0530	SUBSCRIPTIONS	\$200.00	\$0.00	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$0.00	\$187,308.00	\$15,000.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$3,820.98	\$4,020.94	\$0.00	(\$4,020.94)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$29,941.55	\$576,868.25	\$23,635.29	\$91,969.46	86.72



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Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$988.00	\$9,631.00	\$0.00	\$6,369.00	60.19
10-605-0020	SALARY AND WAGES	\$27,264.00	\$2,099.50	\$20,947.42	\$0.00	\$6,316.58	76.83
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,310.00	\$191.56	\$1,950.34	\$0.00	\$1,359.66	58.92
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,465.00	\$189.60	\$1,890.89	\$0.00	\$574.11	76.71
10-605-0071	401 K RETIREMENT	\$1,091.00	\$83.88	\$836.56	\$0.00	\$254.44	76.68
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$588.87	\$7,271.37	\$0.00	\$3,228.63	69.25
10-605-0130	UTILITIES	\$21,500.00	\$998.15	\$13,884.36	\$0.00	\$7,615.64	64.58
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$916.99	\$0.00	\$1,583.01	36.68
10-605-0150	BUILDING MAINTENANCE	\$3,000.00	\$29.00	\$1,142.00	\$0.00	\$1,858.00	38.07
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$167.98	\$0.00	\$1,832.02	8.40
10-605-0170	VEHICLE MAINTENANCE	\$4,710.00	\$47.73	\$4,451.08	\$0.00	\$258.92	94.50
10-605-0210	RENTAL	\$15,000.00	\$516.28	\$11,508.77	\$0.00	\$3,491.23	76.73
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$347.95	\$0.00	\$652.05	34.80
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$60.26	\$1,451.42	\$0.00	\$1,048.58	58.06
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$223.31	\$2,401.89	\$0.00	\$1,598.11	60.05
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$0.00	\$1,151.47	\$0.00	\$48.53	95.96
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$162.61	\$756.33	\$0.00	\$243.67	75.63
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$317.00	\$0.00	\$183.00	63.40
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$170.44	\$0.00	\$829.56	17.04
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$0.00	\$164,235.18	\$0.00	\$131,730.82	55.49
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$754.72	\$6,555.54	\$0.00	\$3,444.46	65.56
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,269.00	\$0.00	\$231.00	84.60
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$17,500.00	\$0.00	\$6,975.96	\$0.00	\$10,524.04	39.86
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$74.65	\$529.10	\$0.00	\$3,470.90	13.23
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$6,912.06	\$0.00	\$8,087.94	46.08
10-605-0583	4H ACTIVITIES	\$14,000.00	\$555.00	\$6,814.61	\$0.00	\$7,185.39	48.68
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$212.00	\$0.00	\$3,388.00	5.89



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$501,431.00	\$7,563.12	\$291,523.71	\$0.00	\$209,907.29	58.14



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$11,779.96	\$118,962.82	\$0.00	\$34,902.18	77.32
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$849.08	\$8,602.38	\$0.00	\$3,168.62	73.08
10-606-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$0.00	\$36,143.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$13,909.00	\$1,058.08	\$10,660.49	\$0.00	\$3,248.51	76.64
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$468.18	\$4,717.03	\$0.00	\$1,437.97	76.64
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$175.80	\$0.00	\$287.20	37.97
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$0.00	\$1,506.75	\$0.00	\$98.25	93.88
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$1,503.14	\$0.00	\$231.86	86.64
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$122.09	\$0.00	\$2,377.91	4.88
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$0.00	\$333.76	\$0.00	\$86.24	79.47
10-606-0260	Advertising	\$600.00	\$430.19	\$617.02	\$0.00	(\$17.02)	102.84
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$82.09	\$1,279.55	\$0.00	\$1,620.45	44.12
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$472.77	\$0.00	\$327.23	59.10
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$106.13	\$0.00	\$403.87	20.81
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$0.00	\$1,542.00	\$0.00	\$63.00	96.07
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$0.00	\$16.20	\$0.00	\$983.80	1.62
Total Dept.	SOIL AND WATER CONSERVATION	\$275,686.00	\$14,676.53	\$224,860.70	\$0.00	\$50,825.30	81.56

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$981.60	\$9,582.87	\$0.00	\$6,367.13	60.08
10-607-0020	REGULAR SALARIES	\$41,795.00	\$3,214.02	\$32,557.83	\$0.00	\$9,237.17	77.90
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$300.70	\$3,028.99	\$0.00	\$1,388.01	68.58
10-607-0060	HOSPITALIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,779.00	\$377.28	\$3,778.82	\$0.00	\$1,000.18	79.07
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$127.68	\$1,288.80	\$0.00	\$383.20	77.08
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$1,141.53	\$1,867.98	\$0.00	(\$67.98)	103.78
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$755.12	\$0.00	\$1,044.88	41.95
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$149.90	\$0.00	\$850.10	14.99
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$75.29	\$335.54	\$0.00	\$664.46	33.55
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$0.00	\$3,983.95	\$137.65	\$1,878.40	68.69
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$6,218.10	\$76,232.34	\$137.65	\$23,026.01	76.83



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	608	LEGAL AND PROFESSIONAL SERVICES					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$2,406.50	\$40,279.36	\$0.00	\$9,720.64	80.56
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$7,827.13	\$0.00	(\$3,327.13)	173.94
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$54,500.00	\$2,406.50	\$48,106.49	\$0.00	\$6,393.51	88.27

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$84,051.00	\$5,775.09	\$68,748.13	\$0.00	\$15,302.87	81.79
10-610-0020	REGULAR SALARIES	\$4,498,841.00	\$328,476.36	\$3,364,528.86	\$0.00	\$1,134,312.14	74.79
10-610-0040	PROFESSIONAL SERVICES	\$158,038.00	\$4,403.51	\$96,622.96	\$0.00	\$61,415.04	61.14
10-610-0050	FICA TAX	\$355,287.00	\$23,106.19	\$237,235.75	\$0.00	\$118,051.25	66.77
10-610-0060	HOSPITALIZATION	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$0.00	\$110,547.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$410,175.00	\$30,273.10	\$306,562.93	\$0.00	\$103,612.07	74.74
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$13,263.48	\$134,446.70	\$0.00	\$46,907.30	74.13
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$4,900.41	\$57,132.77	\$4,000.00	\$18,127.23	77.13
10-610-0130	UTILITIES	\$36,532.00	\$2,136.16	\$27,172.46	\$0.00	\$9,359.54	74.38
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$475.30	\$14,709.82	\$0.00	\$18,287.18	44.58
10-610-0150	BUILDING MAINTENANCE	\$61,110.00	\$10,472.97	\$65,130.87	\$3,995.70	(\$8,016.57)	113.12
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$783.42	\$5,469.77	\$0.00	(\$49.77)	100.92
10-610-0210	EQUIP RENTAL	\$30,224.00	\$3,948.46	\$20,478.52	\$0.00	\$9,745.48	67.76
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$119.99	\$0.00	\$130.01	48.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$452.10	\$7,922.75	\$0.00	\$4,785.25	62.34
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$5,750.53	\$30,474.11	\$458.45	\$8,454.44	78.53
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$1,071.40	\$5,603.52	\$0.00	(\$803.52)	116.74
10-610-0440	DATA PROCESSING	\$23,540.00	\$0.00	\$20,520.40	\$0.00	\$3,019.60	87.17
10-610-0450	CONTRACT SVCS	\$45,376.00	\$3,474.04	\$41,579.89	\$702.21	\$3,093.90	93.18
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$49.99	\$1,788.70	\$0.00	\$344.30	83.86
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$3,746.10	\$34,548.36	\$1,770.00	\$20,348.64	64.09
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$1,053.28	\$2,190.91	\$3,381.41	(\$1,702.32)	143.99
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$4,907.93	\$17,132.52	\$2,599.95	\$8,617.53	69.60
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$24,650.00	\$0.00	\$24,649.78	\$0.00	\$0.22	100.00
Total Dept.	SOCIAL SERVICES	\$7,435,167.00	\$448,519.82	\$5,844,917.47	\$16,907.72	\$1,573,341.81	78.84

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	611	CHILD SUPPORT					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$25,974.74	\$290,603.77	\$0.00	\$93,955.23	75.57
10-611-0040	PROFESSIONAL SERVICES	\$57,512.00	\$5,449.50	\$43,207.50	\$0.00	\$14,304.50	75.13
10-611-0045	COURT COSTS	\$14,650.00	\$1,536.00	\$15,858.00	\$0.00	(\$1,208.00)	108.25
10-611-0050	FICA TAXES	\$29,419.00	\$1,760.71	\$19,641.14	\$0.00	\$9,777.86	66.76
10-611-0060	HOSPITALIZATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$34,764.00	\$2,336.38	\$26,093.72	\$0.00	\$8,670.28	75.06
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,033.78	\$11,545.70	\$0.00	\$3,836.30	75.06
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$1,241.58	\$0.00	\$1,258.42	49.66
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$7,222.35	\$60,903.22	\$0.00	\$29,874.78	67.09
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$75.00	\$906.50	\$0.00	\$965.50	48.42
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$30.00	\$240.00	\$0.00	\$1,260.00	16.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHILD SUPPORT	\$747,579.00	\$45,418.46	\$582,841.13	\$0.00	\$164,737.87	77.96

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Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$0.00	\$174,671.73	\$0.00	\$91,224.27	65.69
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$1,016.61	\$8,200.37	\$0.00	\$159.63	98.09
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$953.32	\$16,147.16	\$0.00	\$19,361.84	45.47
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$3,608.49	\$0.00	\$191.51	94.96
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$979.88	\$12,601.93	\$0.00	\$7,398.07	63.01
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$0.00	\$7,326.70	\$0.00	\$16,433.30	30.84
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$121.19	\$2,486.58	\$0.00	\$17,513.42	12.43
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$466.80	\$8,005.36	\$0.00	\$4,994.64	61.58
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$1,281.66	\$7,335.03	\$0.00	\$28,002.97	20.76
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$0.00	\$404,050.04	\$0.00	\$205,261.96	66.31
10-612-0241	IVE CLOTHING	\$17,710.00	\$200.00	\$12,228.21	\$0.00	\$5,481.79	69.05
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$1,450.00	\$11,257.57	\$0.00	\$13,702.43	45.10
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$0.00	\$1,565.31	\$0.00	\$10,502.69	12.97
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$178,308.00	\$27,577.86	\$142,858.15	\$0.00	\$35,449.85	80.12
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$16,500.00	\$0.00	\$11,500.00	58.93
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$145,900.00	\$0.00	\$1,017.98	\$839.96	\$144,042.06	1.27
10-612-0255	CARE AND SHARE PROGRAM	\$45,804.00	\$1,752.07	\$41,741.15	\$2,582.98	\$1,479.87	96.77
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$50,033.50	\$274,753.92	\$0.00	\$156,790.08	63.67
10-612-0300	CONTRIBUTION	\$6,500.00	\$0.00	\$9,139.51	\$0.00	(\$2,639.51)	140.61
10-612-0350	CRISIS INTERVENTION	\$325,369.00	\$7,026.78	\$207,304.28	\$39,081.78	\$78,982.94	75.73
10-612-0351	LIEAP FUNDS	\$250,359.00	\$1,500.00	\$250,200.00	\$0.00	\$159.00	99.94
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$3,765.00	\$16,486.28	\$0.00	\$5,834.72	73.86
10-612-0420	CP&L PROJECT SHARE	\$8,416.00	\$424.06	\$6,111.94	\$0.00	\$2,304.06	72.62
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$376.11	\$15,652.32	\$0.00	\$58,347.68	21.15
10-612-0447	CAP PROGRAM	\$35,520.00	\$1,620.03	\$21,285.98	\$0.00	\$14,234.02	59.93
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$1,345.00	\$0.00	\$655.00	67.25
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$11,800.75	\$82,425.77	\$0.00	\$27,949.23	74.68
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,764,229.00	\$112,345.62	\$1,759,906.76	\$42,504.72	\$961,817.52	65.20

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	LIBRARY					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$6,859.39	\$70,807.46	\$0.00	\$23,028.54	75.46
10-630-0020	REGULAR SALARIES	\$500,523.00	\$37,596.36	\$395,018.58	\$0.00	\$105,504.42	78.92
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$3,272.74	\$34,462.20	\$0.00	\$11,005.80	75.79
10-630-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$46,369.00	\$3,427.12	\$36,125.52	\$0.00	\$10,243.48	77.91
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$1,492.78	\$15,620.58	\$0.00	\$4,400.42	78.02
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$153.43	\$1,529.73	\$0.00	(\$529.73)	152.97
10-630-0120	PRINTING	\$600.00	\$0.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$2,707.59	\$27,538.98	\$0.00	\$8,731.02	75.93
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$0.00	\$1,510.24	\$0.00	\$2,644.76	36.35
10-630-0150	BUILDING MAINTENANCE	\$24,065.00	\$169.00	\$682.00	\$11,006.00	\$12,377.00	48.57
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$0.00	\$3,534.79	\$0.00	\$1,373.21	72.02
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$0.00	\$845.02	\$0.00	\$744.98	53.15
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$7,191.00	\$4,192.97	(\$1,795.97)	118.73
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$14.74	\$820.93	\$0.00	(\$320.93)	164.19
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$145.13	\$1,485.53	\$276.20	\$738.27	70.47
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$1,250.95	\$400.58	\$1,048.47	61.17
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$0.00	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$19,688.00	\$0.00	\$0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	100.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$0.00	\$880.00	\$2,160.00	28.95
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,367.10	\$240.00	\$3,300.90	62.94
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$0.00	\$9,807.73	\$1,528.70	\$8.57	99.92
10-630-1001	BOOKS	\$69,300.00	\$6,352.82	\$40,019.88	\$19,314.92	\$9,965.20	85.62
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$6,174.23	\$99.68	\$506.09	92.54
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$120.30	\$7,213.21	\$0.00	\$1,786.79	80.15
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$34,456.00	\$5,608.76	\$19,578.80	\$5,584.78	\$9,292.42	73.03

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	LIBRARY					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$1,618.34	\$37,413.57	\$0.00	\$7,609.43	83.10
Total Dept.	LIBRARY	\$1,119,361.00	\$70,337.50	\$857,897.27	\$43,744.83	\$217,718.90	80.55



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$7,584.12	\$72,969.29	\$0.00	\$31,592.71	69.79
10-631-0020	REGULAR SALARIES	\$322,663.00	\$24,720.66	\$243,457.90	\$0.00	\$79,205.10	75.45
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$2,271.43	\$22,652.13	\$0.00	\$10,030.87	69.31
10-631-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$0.00	\$16,946.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$35,328.00	\$2,578.98	\$26,122.46	\$0.00	\$9,205.54	73.94
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$986.48	\$9,704.16	\$0.00	\$3,202.84	75.19
10-631-0110	TELEPHONE	\$8,461.00	\$656.14	\$6,293.47	\$0.00	\$2,167.53	74.38
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$2,178.51	\$21,612.30	\$0.00	\$10,387.70	67.54
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$1,172.80	\$4,251.86	\$0.00	(\$51.86)	101.23
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$44.90	\$728.95	\$0.00	\$771.05	48.60
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$279.00	\$37,163.81	\$0.00	\$7,636.19	82.95
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$676.35	\$0.00	(\$676.35)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$211.63	\$0.00	\$288.37	42.33
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$109.00	\$3,312.58	\$0.00	(\$312.58)	110.42
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$245.69	\$5,313.68	\$401.32	\$1,585.00	78.29
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$73.86	\$1,738.27	\$0.00	\$3,061.73	36.21
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$598.28	\$11,050.65	\$2,500.20	\$1,449.15	90.34
10-631-0354	SUPPLEMENTAL MEALS	\$46,724.00	\$800.00	\$31,265.50	\$20,993.25	(\$5,534.75)	111.85
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$4,570.62	\$74,159.99	\$0.00	\$15,840.01	82.40
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$13,192.85	\$75,054.31	\$33,325.33	(\$8,379.64)	108.38
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$19,901.46	\$0.00	\$50,098.54	28.43
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$1,053.00	\$0.00	(\$253.00)	131.63
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$25,725.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$13,242.00	\$13,474.94	\$11,654.90	(\$18,129.84)	359.00
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$0.00	\$899.90	\$1,089.77	\$0.00	(\$1,089.77)	0.00
Total Dept.	AGING	\$1,068,699.00	\$76,270.22	\$798,128.31	\$69,375.00	\$201,195.69	81.17

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$9,979.85	\$0.00	\$4,020.15	71.28
10-650-0020	REGULAR SALARIES	\$175,059.00	\$11,679.74	\$111,277.29	\$0.00	\$63,781.71	63.57
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$1,379.50	\$7,651.54	\$0.00	\$2,348.46	76.52
10-650-0050	FICA TAX	\$14,463.00	\$938.04	\$9,007.34	\$0.00	\$5,455.66	62.28
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$16,847.00	\$1,144.24	\$10,922.99	\$0.00	\$5,924.01	64.84
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$466.16	\$3,451.01	\$0.00	\$3,550.99	49.29
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$272.74	\$2,757.89	\$0.00	\$1,242.11	68.95
10-650-0130	UTILITIES	\$48,000.00	\$3,447.41	\$32,815.53	\$0.00	\$15,184.47	68.37
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$747.79	\$0.00	\$1,252.21	37.39
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$63.00	\$37,886.72	\$1,513.50	\$40,599.78	49.25
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$242.74	\$7,686.98	\$2,100.00	\$2,213.02	81.56
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$1,330.75	\$0.00	\$3,169.25	29.57
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$10,500.00	\$2,100.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$0.00	\$252.00	\$0.00	\$1,748.00	12.60
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$92.39	\$2,749.11	\$2,000.00	\$2,250.89	67.84
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$145.91	\$674.50	\$0.00	\$1,325.50	33.73
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$372.88	\$0.00	\$627.12	37.29
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$319.96	\$0.00	\$280.04	53.33
10-650-0440	FUEL PURCHASES	\$485,000.00	\$23,265.27	\$338,663.02	\$100,000.00	\$46,336.98	90.45
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$155.00	\$1,640.92	\$0.00	\$4,019.08	28.99
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$545.20	\$0.00	\$2,454.80	18.17
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$16,670.00	\$16,670.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$649.60	\$7,731.09	\$0.00	\$2,768.91	73.63
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$32,483.36	\$1,004.64	\$1,512.00	95.68
Total Dept.	AIRPORT	\$1,050,901.00	\$62,664.74	\$730,117.72	\$108,718.14	\$212,065.14	79.82

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$0.00	\$321,600.00	\$0.00	\$0.00	100.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$276,726.48	\$0.00	\$0.52	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$369,075.00	\$0.00	\$0.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$0.00	\$79,651.00	\$0.00	\$0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	100.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	100.00
10-660-0830	FEES	\$50,000.00	\$2,700.00	\$8,350.00	\$0.00	\$41,650.00	16.70
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$246,015.63	\$0.00	\$194,016.37	55.91
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	100.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$40,625.62	\$0.00	\$0.38	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$0.00	\$101,948.98	\$0.00	\$1.02	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$0.00	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$17,758.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$8,835.75	\$0.00	(\$88.75)	101.01
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$35,700.01	\$0.00	(\$0.01)	100.00
10-660-3000	REFUNDING EXPENSES	\$0.00	\$5,005.70	\$305,071.33	\$0.00	(\$305,071.33)	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$7,705.70	\$8,233,794.70	\$0.00	\$785,248.30	91.29



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	EDUCATION					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$0.00	\$307,640.00	\$0.00	\$61,528.00	83.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$0.00	\$16,666.60	\$0.00	\$3,333.40	83.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$0.00	\$16,958,192.50	\$0.00	\$3,391,638.50	83.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$0.00	\$1,666,666.70	\$0.00	\$333,333.30	83.33
Total Dept.	EDUCATION	\$22,738,999.00	\$0.00	\$18,949,165.80	\$0.00	\$3,789,833.20	83.33
Total Fund	GENERAL FUND	\$91,093,317.00	\$4,649,199.16	\$71,817,924.37	\$922,923.94	\$18,352,468.69	79.85

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	CENTRAL SERVICES					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$1,126,536.33	\$8,366,980.71	\$0.00	\$183,019.29	97.86
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$9,695.62	\$289,799.16	\$0.00	\$35,200.84	89.17
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$429,097.00	\$0.00	(\$4,097.00)	100.96
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$19,837.76	\$0.00	\$30,162.24	39.68
Total Dept.	CENTRAL SERVICES	\$9,350,000.00	\$1,136,231.95	\$9,105,714.63	\$0.00	\$244,285.37	97.39
Total Fund	INSURANCE FUND	\$9,350,000.00	\$1,136,231.95	\$9,105,714.63	\$0.00	\$244,285.37	97.39

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$38,212.91	\$373,802.87	\$0.00	\$76,627.13	82.99
40-660-0020	REGULAR SALARIES	\$358,701.00	\$25,419.38	\$245,905.32	\$0.00	\$112,795.68	68.55
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$448.00	\$17,108.78	\$8,500.00	\$5,891.22	81.30
40-660-0050	FICA TAX	\$70,145.00	\$4,746.35	\$46,303.02	\$0.00	\$23,841.98	66.01
40-660-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$0.00	\$35,923.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$52,000.00	\$4,856.97	\$43,617.12	\$0.00	\$8,382.88	83.88
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,010.74	\$9,761.53	\$0.00	\$4,586.47	68.03
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$1,251.95	\$7,556.86	\$0.00	\$3,880.14	66.07
40-660-0130	UTILITIES	\$28,835.00	\$2,494.27	\$23,502.23	\$0.00	\$5,332.77	81.51
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$576.18	\$1,703.18	\$0.00	\$2,696.82	38.71
40-660-0150	CONV SITE MAINT	\$36,600.00	\$239.70	\$14,685.78	\$5,852.51	\$16,061.71	56.12
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$29.95	\$21,238.75	\$0.00	\$8,761.25	70.80
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$4,394.34	\$84,458.30	\$6,708.88	\$9,340.82	90.71
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$4,471.17	\$20,090.58	\$1,556.63	\$13,352.79	61.85
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$10,735.27	\$40,549.26	\$0.00	\$31,450.74	56.32
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$1,373.67	\$0.00	\$3,426.33	28.62
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$2,796.77	\$33,716.86	\$5,087.40	\$2,940.74	92.96
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$163.95	\$1,660.94	\$0.00	(\$160.94)	110.73
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$625.43	\$3,242.54	\$0.00	\$2,707.46	54.50
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$0.00	\$45,897.27	\$0.00	(\$10,897.27)	131.14
40-660-0360	UNIFORMS	\$6,000.00	\$0.00	\$849.53	\$0.00	\$5,150.47	14.16
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$500.00	\$5,755.60	\$0.00	\$1,852.40	75.65
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$2,735.38	\$33,595.38	\$2,515.00	\$43,889.62	45.14
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$675.95	\$38,363.23	\$0.00	\$2,186.77	94.61
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$0.00	\$40,111.50	\$0.00	\$34,888.50	53.48
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$37,033.07	\$1,301,909.75	\$0.00	\$623,090.25	67.63
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$59,710.09	\$489,830.47	\$0.00	\$188,740.53	72.19
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$110.00	\$333.00	\$0.00	\$587.00	36.20
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$0.00	100.00

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0550	WHITE GOODS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$267.25	\$0.00	\$2,482.75	9.72
40-660-0590	WORKERS COMP	\$2,350.00	\$0.00	\$3,762.28	\$0.00	(\$1,412.28)	160.10
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$89,593.07	\$0.00	(\$1,593.07)	101.81
Total Dept.	SOLID WASTE	\$4,471,846.00	\$203,237.82	\$3,218,111.49	\$30,220.42	\$1,223,514.09	72.64
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$203,237.82	\$3,218,111.49	\$30,220.42	\$1,223,514.09	72.64

Franklin County

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$36,890.00	\$0.00	\$36,889.01	\$0.00	\$0.99	100.00
41-510-1355	DEA STATE FUNDS	\$17,000.00	\$1,590.79	\$13,590.79	\$384.36	\$3,024.85	82.21
Total Dept.	510	\$53,890.00	\$1,590.79	\$50,479.80	\$384.36	\$3,025.84	94.39
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$53,890.00	\$1,590.79	\$50,479.80	\$384.36	\$3,025.84	94.39

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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	FIRE PROTECTION					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$9,093.01	\$329,910.43	\$0.00	(\$17,551.43)	105.62
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$6,203.58	\$116,694.32	\$0.00	\$5,305.68	95.65
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$3,360.93	\$76,859.50	\$0.00	(\$4,359.50)	106.01
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$5,352.90	\$139,635.35	\$0.00	\$5,364.65	96.30
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$9,873.92	\$278,845.17	\$0.00	\$6,154.83	97.84
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$4,225.89	\$97,039.62	\$0.00	\$12,960.38	88.22
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$0.00	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$6,745.37	\$202,968.19	\$0.00	(\$3,968.19)	101.99
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$2,571.66	\$25,032.26	\$0.00	\$1,077.74	95.87
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$9,855.16	\$314,416.23	\$0.00	\$3,371.77	98.94
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$54,833.20	\$2,021,581.86	\$0.00	(\$28,343.86)	101.42
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$22,059.67	\$778,297.58	\$0.00	(\$66,297.58)	109.31
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$2,553.76	\$64,296.90	\$0.00	\$5,703.10	91.85
Total Dept.	FIRE PROTECTION	\$4,367,195.00	\$136,729.05	\$4,447,786.76	\$0.00	(\$80,591.76)	101.85
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$136,729.05	\$4,447,786.76	\$0.00	(\$80,591.76)	101.85



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COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	535	CAPITAL BUILDINGS PROJECT					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$777,322.89	\$0.00	\$847,714.11	47.83
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$46,012.50	\$0.00	\$203,987.50	18.41
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$0.00	\$894,535.39	\$0.00	\$17,040,820.61	4.99
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$0.00	\$894,535.39	\$0.00	\$17,040,820.61	4.99

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
44-511-0110	PHONE CHARGES	\$5,700.00	\$485.14	\$4,808.03	\$0.00	\$891.97	84.35
44-511-0140	EMD TRAINING	\$11,610.00	\$1,205.00	\$5,537.36	\$4,015.00	\$2,057.64	82.28
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$671.09	\$103,443.53	\$242.98	\$36,949.49	73.73
44-511-0570	ANNI CHARGES	\$77,472.00	\$8,911.37	\$72,658.23	\$0.00	\$4,813.77	93.79
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$5,071.33	\$357.00	\$7,071.67	43.43
44-511-0760	C.O. OTHER	\$298,927.00	\$0.00	\$189,939.94	\$0.00	\$108,987.06	63.54
Total Dept.	511	\$546,845.00	\$11,272.60	\$381,458.42	\$4,614.98	\$160,771.60	70.60
Total Fund	E911 SPECIAL REVENUE FUND	\$546,845.00	\$11,272.60	\$381,458.42	\$4,614.98	\$160,771.60	70.60

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$47,508.21	\$447,796.91	\$0.00	\$253,726.09	63.83
45-510-0040	PROFESSIONAL SERVICES	\$32,827.00	\$0.00	\$9,383.46	\$2,276.54	\$21,167.00	35.52
45-510-0050	FICA	\$54,615.00	\$3,367.39	\$32,042.71	\$0.00	\$22,572.29	58.67
45-510-0060	INSURANCE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$64,222.00	\$4,285.32	\$40,325.39	\$0.00	\$23,896.61	62.79
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$1,896.16	\$17,843.25	\$0.00	\$10,573.75	62.79
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$1,796.24	\$16,777.65	\$2,127.50	\$6,594.85	74.14
45-510-0130	UTILITIES	\$240,000.00	\$18,640.35	\$179,424.64	\$0.00	\$60,575.36	74.76
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$10,000.00	\$0.00	\$828.43	\$1,000.00	\$8,171.57	18.28
45-510-0140	TRAVEL	\$9,500.00	\$676.82	\$6,248.65	\$200.00	\$3,051.35	67.88
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$344.19	\$4,046.39	\$0.00	\$953.61	80.93
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$1,526.00	\$26,183.95	\$9,069.11	\$2,746.94	92.77
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$1,557.73	\$4,839.89	\$2,150.00	\$7,010.11	49.93
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$0.00	\$61,135.26	\$2,983.68	\$33,881.06	65.43
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$6,081.70	\$37,238.42	\$8,868.28	\$7,893.30	85.38
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$238.49	\$10,054.11	\$3,480.00	\$1,465.89	90.23
45-510-0210	RENT EXPENSE	\$40,000.00	\$177.91	\$10,314.29	\$0.00	\$29,685.71	25.79
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$138.45	\$0.00	\$2,361.55	5.54
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$849.11	\$11,313.05	\$0.00	\$6,686.95	62.85
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$45.40	\$3,726.48	\$0.00	\$3,273.52	53.24
45-510-0330	DEPART MATERIALS	\$35,000.00	\$644.30	\$14,465.67	\$3,986.61	\$16,547.72	52.72
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$90,500.00	\$13,513.99	\$60,240.01	\$28,283.56	\$1,976.43	97.82
45-510-0360	UNIFORMS	\$8,000.00	\$236.10	\$6,714.00	\$753.30	\$532.70	93.34
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$11,974.00	\$110,249.21	\$16,704.50	\$21,946.29	85.26
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$58,684.50	\$58,684.50	\$0.00	(\$1,442.50)	102.52
45-510-0530	DUES AND SUBSCRIPTIONS	\$17,000.00	\$1,964.43	\$15,576.49	\$0.00	\$1,423.51	91.63
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00

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for Accounting Period 4/30/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	100.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$25,100.00	\$0.00	\$25,099.37	\$0.00	\$0.63	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$0.00	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$57,647.00	\$0.00	\$0.00	\$0.00	\$57,647.00	0.00
45-510-0730	CONSTRUCTION	\$53,000.00	\$1,700.00	\$26,410.23	\$28,000.00	(\$1,410.23)	102.66
45-510-0740	CAPITAL OUTLAY	\$4,070.00	\$1,050.00	\$1,050.00	\$0.00	\$3,020.00	25.80
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$0.00	\$6,462.82	\$0.00	\$1,537.18	80.79
45-510-0744	C.O. VEHICLES	\$532,000.00	\$0.00	\$466,625.00	\$2,977.08	\$62,397.92	88.27
45-510-0750	TRANSFER TO FD 48	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$3,406,077.00	\$178,758.34	\$2,101,300.07	\$112,860.16	\$1,191,916.77	65.01



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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0010	PART-TIME SALARIES	\$37,000.00	\$1,755.00	\$26,206.28	\$0.00	\$10,793.72	70.83
45-511-0020	REGULAR SALARIES	\$757,793.00	\$58,738.55	\$595,703.53	\$0.00	\$162,089.47	78.61
45-511-0040	PROFESSIONAL SERVICES	\$262,207.00	\$16,668.75	\$133,932.54	\$3,713.54	\$124,560.92	52.50
45-511-0050	FICA TAXES	\$59,425.00	\$4,296.55	\$44,560.90	\$0.00	\$14,864.10	74.99
45-511-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$0.00	\$10,921.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$69,768.00	\$5,301.17	\$54,796.49	\$0.00	\$14,971.51	78.54
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$2,345.67	\$23,769.44	\$0.00	\$6,542.56	78.42
45-511-0110	TELEPHONE & POSTAGE	\$38,000.00	\$3,211.20	\$27,191.59	\$2,127.50	\$8,680.91	77.16
45-511-0130	UTILITES	\$134,000.00	\$9,234.42	\$104,093.76	\$0.00	\$29,906.24	77.68
45-511-0140	TRAVEL & TRAINING	\$9,000.00	\$1,527.56	\$7,627.58	\$200.00	\$1,172.42	86.97
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$481.29	\$1,223.22	\$3,650.00	\$1,126.78	81.22
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,152.00	\$16,168.88	\$5,514.29	\$4,316.83	83.40
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$1,646.14	\$4,270.08	\$8,974.83	\$1,755.09	88.30
45-511-0160	EQUIPMENT MAINTENANCE	\$95,000.00	\$9.81	\$26,400.41	\$62,535.72	\$6,063.87	93.62
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$9,740.41	\$56,259.38	\$13,041.87	\$10,698.75	86.63
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$772.35	\$17,571.20	\$2,580.88	\$4,247.92	82.59
45-511-0210	RENTAL	\$32,900.00	\$177.90	\$26,374.82	\$0.00	\$6,525.18	80.17
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,240.60	\$24,150.48	\$4,033.28	\$8,816.24	76.17
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$32.98	\$4,058.36	\$247.10	\$5,194.54	45.32
45-511-0330	DEPARTMENT MATERIALS	\$103,500.00	\$7,587.07	\$64,823.11	\$23,862.82	\$14,814.07	85.69
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$10,486.23	\$44,895.68	\$18,153.06	\$16,951.26	78.81
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$2,400.00	\$22,455.00	\$17,500.00	\$45.00	99.89
45-511-0360	UNIFORMS	\$9,000.00	\$460.59	\$7,731.22	\$0.00	\$1,268.78	85.90
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$310,379.10	\$2,858,633.34	\$0.00	\$1,096,366.66	72.28
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$3,087.03	\$127,993.86	\$7,940.33	\$14,065.81	90.62
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$58,684.50	\$58,684.50	\$0.00	(\$1,442.50)	102.52
45-511-0530	DUES & SUBSCRIPTIONS	\$12,500.00	\$154.44	\$7,822.48	\$0.00	\$4,677.52	62.58
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	100.00

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0551	DEPRECIATION	\$34,331.00	\$0.00	\$0.00	\$0.00	\$34,331.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$2,730.00	\$5,460.00	\$0.00	\$0.00	100.00
45-511-0563	INTEREST-FED REVIVING LOAN	\$3,900.00	\$1,950.00	\$3,900.00	\$0.00	\$0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
45-511-0591	FEES	\$15,250.00	\$0.00	\$34,547.88	\$0.00	(\$19,297.88)	226.54
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$44,252.00	\$0.00	\$274.00	99.38
45-511-0730	CONSTRUCTION	\$37,000.00	\$0.00	\$6,487.50	\$28,600.00	\$1,912.50	94.83
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$150.00	\$11,710.28	\$0.00	\$2,789.72	80.76
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$26.99	\$3,701.44	\$0.00	\$1,298.56	74.03
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$28,390.74	\$1,567.00	\$48,042.26	38.41
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$26,835.00	\$177,605.69	\$0.00	\$5,894.31	96.79
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$8,076,857.00	\$724,263.30	\$5,368,826.16	\$204,242.22	\$2,503,788.62	69.00
Total Fund	WATER AND SEWER	\$11,482,934.00	\$903,021.64	\$7,470,126.23	\$317,102.38	\$3,695,705.39	67.82



Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	EDUCATION					
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,042,954.92	\$0.00	\$2,785,556.08	27.24
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$385,770.37	\$4,309,846.73	\$0.00	\$352,009.27	92.45
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$0.00	\$0.00	\$1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$12,190.14	\$0.00	\$374,190.86	3.15
Total Dept.	EDUCATION	\$12,737,500.00	\$385,770.37	\$5,506,614.73	\$0.00	\$7,230,885.27	43.23
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$385,770.37	\$5,506,614.73	\$0.00	\$7,230,885.27	43.23

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REVALUATION PROJECT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PUBLIC BUILDINGS					
47-500-0450	APPRAISAL SERVICES PEARSON	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	PUBLIC BUILDINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Fund	REVALUATION PROJECT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	512					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$0.00	\$1,696,952.10	6.09
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$74,353.62	\$0.00	\$1,835,646.38	3.89
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$9,040.00	\$295,240.00	\$0.00	\$8,187,080.00	3.48
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$0.00	\$8,091.80	\$0.00	\$59,408.20	11.99
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	512	\$16,176,100.00	\$9,040.00	\$487,733.32	\$0.00	\$15,688,366.68	3.02
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,176,100.00	\$9,040.00	\$487,733.32	\$0.00	\$15,688,366.68	3.02



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COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	800	SCATTERED SITE HOUSING CDBG					
60-800-0040	PLANNING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
60-800-0042	ADMINISTRATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
60-800-0110	CLEARANCE ACTIVITIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
60-800-0450	RECONSTRUCTION	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0.00
60-800-0511	REHABILITATION	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0.00
60-800-0570	RELOCATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	SCATTERED SITE HOUSING CDBG	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
Total Fund	COMMUNITY DEVELOPMENT FUND	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00



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TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	801	801					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$0.00	\$33,807.27	\$0.00	\$26,192.73	56.35
Total Dept.	801	\$60,000.00	\$0.00	\$33,807.27	\$0.00	\$26,192.73	56.35
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$0.00	\$33,807.27	\$0.00	\$26,192.73	56.35

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AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT					
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$25,459.17	\$160,311.13	\$0.00	\$1,529,688.87	9.49
Total Dept.	AIRPORT	\$2,901,620.00	\$25,459.17	\$315,646.66	\$0.00	\$2,585,973.34	10.88
Total Fund	AIRPORT FUND	\$2,901,620.00	\$25,459.17	\$315,646.66	\$0.00	\$2,585,973.34	10.88



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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	ECONOMIC DEVELOPMENT					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$13,152.00	\$33,402.00	\$0.00	\$341,598.00	8.91
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$892,435.00	\$250,000.00	\$1,134,934.00	\$0.00	(\$242,499.00)	127.17
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$2,772,935.00	\$263,152.00	\$1,300,038.87	\$0.00	\$1,472,896.13	46.88
Total Fund	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$263,152.00	\$1,300,038.87	\$0.00	\$1,472,896.13	46.88

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CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	682	CAPITAL RESERVE FUND					
70-682-0990	TO GEN FD FOR DEBT SVC	\$3,500,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43
Total Dept.	CAPITAL RESERVE FUND	\$3,500,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43
Total Fund	CAPITAL RESERVE FUND	\$3,500,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43

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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	EDUCATION					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Grand Total		\$178,119,538.00	\$10,924,704.55	\$109,479,977.94	\$1,275,246.08	\$67,364,313.98	62.18