



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 4/30/2021

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	\$157,706.00	\$19,259.84	\$128,927.44	\$0.00	\$28,778.56	81.75
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$1,911.20	\$0.00	\$1,588.80	54.61
10-410-0050	FICA TAXES	\$12,065.00	\$1,576.46	\$10,392.61	\$0.00	\$1,672.39	86.14
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$14,633.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$6,479.00	\$846.97	\$5,416.49	\$0.00	\$1,062.51	83.60
10-410-0071	401K	\$2,533.00	\$331.18	\$2,117.92	\$0.00	\$415.08	83.61
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$431.07	\$3,351.15	\$0.00	\$5,148.85	39.43
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$3,008.46	\$21,778.95	\$0.00	\$13,221.05	62.23
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,500.00	\$0.00	\$82.95	\$0.00	\$1,417.05	5.53
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$134.57	\$2,426.71	\$936.95	\$1,636.34	67.27
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$28,500.00	\$0.00	\$20,781.63	\$893.14	\$6,825.23	76.05
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	\$6,600.00	\$0.00	\$169.95	\$0.00	\$6,430.05	2.58
10-410-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$0.00	\$0.00	\$169.99	\$0.00	(\$169.99)	0.00
Total Dept.	GOVERNING BODY	\$365,350.00	\$25,588.55	\$280,863.99	\$1,830.09	\$82,655.92	77.38



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 420	MANAGER						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$33,801.68	\$231,351.08	\$0.00	\$80,481.92	74.19
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$785.34	\$0.00	\$214.66	78.53
10-420-0050	FICA TAXES	\$23,855.00	\$2,388.51	\$15,667.80	\$0.00	\$8,187.20	65.68
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$2,418.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$31,901.00	\$3,365.82	\$23,005.75	\$0.00	\$8,895.25	72.12
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$1,316.06	\$8,995.45	\$0.00	\$3,477.55	72.12
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$384.59	\$2,063.41	\$0.00	\$2,436.59	45.85
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$325.00	\$2,028.14	\$0.00	\$12,971.86	13.52
10-420-0260	ADVERTISING	\$0.00	\$0.00	\$858.75	\$0.00	(\$858.75)	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$4,000.00	\$683.58	\$1,772.25	\$0.00	\$2,227.75	44.31
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	(\$115.35)	\$3,255.15	\$0.00	(\$255.15)	108.51
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$881.58	\$1,920.83	\$0.00	\$1,079.17	64.03
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	\$169.95	\$309.07	\$855.84	\$3,835.09	23.30
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$549.99	\$926.86	(\$1,476.85)	0.00
Total Dept.	MANAGER	\$467,080.00	\$43,201.42	\$336,381.01	\$1,782.70	\$128,916.29	72.40



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GENERAL FUND

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	\$85,000.00	\$880.00	\$68,113.04	\$0.00	\$16,886.96	80.13
10-430-0020	REGULAR SALARIES	\$146,004.00	\$16,317.28	\$117,276.22	\$0.00	\$28,727.78	80.32
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$112.50	\$6,766.48	\$0.00	(\$4,966.48)	375.92
10-430-0050	FICA TAXES	\$17,672.00	\$1,237.05	\$17,348.92	\$0.00	\$323.08	98.17
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$13,256.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$14,936.00	\$1,669.26	\$11,967.44	\$0.00	\$2,968.56	80.12
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$652.69	\$4,679.40	\$0.00	\$1,160.60	80.13
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$295.39	\$11,236.43	\$0.00	\$363.57	96.87
10-430-0130	UTILITIES	\$11,000.00	\$748.44	\$8,796.08	\$0.00	\$2,203.92	79.96
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$0.00	\$3,245.41	\$0.00	\$13,254.59	19.67
10-430-0150	BUILDING MAINTENANCE	\$23,998.25	\$0.00	\$23,998.25	\$0.00	\$0.00	100.00
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$19,789.08	\$0.00	(\$89.08)	100.45
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$300.00	\$0.00	\$100.00	75.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$834.96	\$0.00	\$2,165.04	27.83
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$862.20	\$3,457.39	\$573.02	\$969.59	80.61
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$14.00	\$43,995.59	\$0.00	\$9,170.86	82.75
10-430-0351	BOE CARES / HAVA GRANT	\$213,920.00	\$0.00	\$121,494.75	\$0.00	\$92,425.25	56.79
10-430-0450	CONTRACT SERVICES	\$600.00	\$50.91	\$485.79	\$0.00	\$114.21	80.97
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	\$0.00	\$25,386.25	\$0.00	\$9,613.75	72.53
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	100.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$60.00	\$0.00	\$110.00	35.29
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0742	COMP EQUIP	\$8,085.30	\$0.00	\$5,128.62	\$0.00	\$2,956.68	63.43
Total Dept.	BOARD OF ELECTIONS	\$764,723.00	\$22,931.07	\$555,291.10	\$573.02	\$208,858.88	72.69



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 440	FINANCE						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$33,011.76	\$224,052.43	\$0.00	\$65,289.57	77.44
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,210.34	\$0.00	\$289.66	80.69
10-440-0050	FICA TAXES	\$22,135.00	\$2,172.53	\$14,355.42	\$0.00	\$7,779.58	64.85
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$23,923.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$29,600.00	\$3,377.10	\$22,887.38	\$0.00	\$6,712.62	77.32
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$1,320.48	\$8,949.21	\$0.00	\$2,624.79	77.32
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$274.63	\$1,619.12	\$0.00	\$1,180.88	57.83
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$15.12	\$1,424.30	\$600.00	\$7,975.70	20.24
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$0.00	\$3,446.17	\$2,633.85	\$169.98	97.28
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$153.75	\$2,972.03	\$1,399.68	\$378.29	92.04
10-440-0440	DATA PROCESSING	\$51,007.00	\$12,750.00	\$49,478.87	\$0.00	\$1,528.13	97.00
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$0.00	\$1,114.99	\$0.00	(\$4.99)	100.45
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$13,738.00	\$0.00	\$0.00	100.00
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$119.99	\$801.07	\$0.00	\$698.93	53.40
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$1,296.09	\$3,335.66	\$0.00	(\$335.66)	111.19
Total Dept.	FINANCE	\$527,229.00	\$54,491.45	\$428,343.99	\$4,633.53	\$94,251.48	82.12



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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	\$381,225.00	\$42,477.36	\$289,667.27	\$0.00	\$91,557.73	75.98
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$0.00	\$26,795.56	\$0.00	\$1,224.44	95.63
10-460-0050	FICA TAXES	\$29,164.00	\$2,839.40	\$18,733.78	\$0.00	\$10,430.22	64.24
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$29,140.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$38,999.00	\$4,345.44	\$29,591.09	\$0.00	\$9,407.91	75.88
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,699.08	\$11,570.11	\$0.00	\$3,678.89	75.87
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$2,095.40	\$17,907.72	\$4,175.10	\$15,877.18	58.17
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$0.00	\$2,160.00	\$4,800.00	\$8,360.00	45.43
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	\$0.00	\$0.00	\$2,500.00	0.00
10-460-0170	VEHICLE MAINTENANCE	\$1,000.00	\$28.16	\$539.40	\$0.00	\$460.60	53.94
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$121.25	\$0.00	\$528.75	18.65
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$205.59	\$838.44	\$0.00	\$1,561.56	34.94
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$395.27	\$1,946.38	\$692.90	\$4,450.72	37.23
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$341.44	\$0.00	\$3,528.56	8.82
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$84.99	\$0.00	\$589.01	12.61
10-460-0440	DATA PROCESSING	\$113,250.00	\$0.00	\$87,171.25	\$10,000.00	\$16,078.75	85.80
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$936.75	\$7,214.72	\$3,288.30	\$846.98	92.54
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$399.00	\$4,504.04	\$0.00	\$445.96	90.99
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	\$2,625.00	\$0.00	\$1,534.68	\$995.27	\$95.05	96.38
Total Dept.	TAX ASSESSOR	\$839,586.00	\$55,421.45	\$642,012.12	\$24,451.57	\$173,122.31	79.38



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$31,959.96	\$218,922.61	\$0.00	\$57,919.39	79.08
10-463-0040	PROFESSIONAL SERVICES	\$47,519.00	\$1,501.75	\$33,916.53	\$15,035.86	(\$1,433.39)	103.02
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$2,144.17	\$14,380.71	\$0.00	\$6,797.29	67.90
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$28,351.00	\$3,269.51	\$22,379.23	\$0.00	\$5,971.77	78.94
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$1,278.38	\$8,750.43	\$0.00	\$2,323.57	79.02
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$213.93	\$1,553.09	\$0.00	\$1,406.91	52.47
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$0.00	\$11,938.26	\$1,100.00	\$4,013.74	76.46
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
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	\$311.57	\$0.00	\$488.43	38.95
10-463-0260	ADVERTISING	\$350.00	\$4,246.50	\$4,246.50	\$0.00	(\$3,896.50)	1213.29
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$6,341.00	\$72.54	\$6,340.40	\$0.00	\$0.60	99.99
10-463-0330	DEPARTMENTAL SUPPLIES	\$4,359.00	\$501.95	\$3,586.94	\$0.00	\$772.06	82.29
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$0.00	\$6,938.07	\$720.00	\$2,341.93	76.58
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$5,335.00	\$1,500.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$773.75	\$2,916.39	\$6,571.75	\$6,003.86	61.25
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	(\$42.00)	\$2,290.00	\$725.00	\$4,570.00	39.75
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	\$17,958.00	\$0.00	\$9,290.71	\$849.00	\$7,818.29	56.46
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,917.00	\$0.00	\$3,786.12	\$0.00	\$130.88	96.66
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$0.00	\$4,446.99	\$1,239.96	\$333.05	94.47
Total Dept.	HUMAN RESOURCES	\$557,988.00	\$46,420.44	\$421,619.10	\$27,741.57	\$108,627.33	80.53



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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$30,688.80	\$212,734.62	\$0.00	\$50,666.38	80.76
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$52.56	\$5,000.00	\$27,447.44	15.55
10-465-0050	FICA TAXES	\$20,150.00	\$2,134.85	\$14,525.54	\$0.00	\$5,624.46	72.09
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$17,150.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$26,946.00	\$3,139.44	\$21,717.49	\$0.00	\$5,228.51	80.60
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$1,227.57	\$8,491.88	\$0.00	\$2,044.12	80.60
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$112.49	\$12,708.17	\$6,096.08	\$7,905.75	70.40
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$0.00	\$375.00	\$5,625.00	\$4,670.00	56.23
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$6,410.00	\$362.86	\$4,653.39	\$0.00	\$1,756.61	72.60
10-465-0260	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$6,750.00	\$3,750.00	64.29
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$204.58	\$2,190.41	\$494.62	\$2,524.97	51.54
10-465-0330	DEPARTMENT MATERIALS	\$1,530.00	\$0.00	\$685.79	\$0.00	\$844.21	44.82
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$15,960.00	\$2,500.00	\$28,540.00	39.28
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$4,116.51	\$2,183.49	\$210.00	96.77
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$185.00	\$1,881.70	\$145.20	\$6,073.10	25.02
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$15,725.00	\$0.00	\$1,600.00	90.76
10-465-0590	CREDIT CARD FEES	\$12,000.00	\$0.00	\$929.64	\$0.00	\$11,070.36	7.75
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$2,321.00	\$479.00	82.89
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$2,625.00	\$0.00	\$767.34	\$888.10	\$969.56	63.06
Total Dept.	TAX COLLECTOR	\$601,723.00	\$38,055.59	\$400,665.04	\$32,003.49	\$169,054.47	71.90



Franklin County

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for Accounting Period 4/30/2021

GENERAL FUND

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	\$235,085.00	\$28,597.90	\$192,630.49	\$0.00	\$42,454.51	81.94
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$1,347.50	\$0.00	\$1,152.50	53.90
10-480-0045	REDACTION PROJECT	\$65,000.00	\$0.00	\$2,525.95	\$0.00	\$62,474.05	3.89
10-480-0050	FICA TAXES	\$17,984.00	\$1,949.23	\$12,741.22	\$0.00	\$5,242.78	70.85
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$10,149.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$24,049.00	\$2,925.57	\$19,684.66	\$0.00	\$4,364.34	81.85
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$1,143.92	\$7,696.74	\$0.00	\$1,706.26	81.85
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$793.31	\$5,905.16	\$0.00	\$2,094.84	73.81
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$198.56	\$1,800.39	\$0.00	\$499.61	78.28
10-480-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$475.00	\$0.00	\$3,525.00	11.88
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$582.00	\$0.00	\$418.00	58.20
10-480-0210	RENTAL	\$5,600.00	\$398.46	\$4,661.38	\$0.00	\$938.62	83.24
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$154.41	\$1,795.26	\$37.74	\$667.00	73.32
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$310.09	\$2,793.16	\$688.04	(\$231.20)	107.11
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	\$13,760.00	\$0.00	\$100.00	99.28
10-480-0590	CREDIT CARD FEES	\$1,600.00	\$80.04	\$784.16	\$0.00	\$815.84	49.01
Total Dept.	REGISTER OF DEEDS	\$492,380.00	\$36,576.49	\$364,932.07	\$725.78	\$126,722.15	74.26



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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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$37,605.84	\$260,531.70	\$0.00	\$60,921.30	81.05
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$5,446.00	\$143,588.26	\$5,263.75	\$37,622.99	79.82
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$24,591.00	\$2,573.72	\$17,428.99	\$0.00	\$7,162.01	70.88
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$13,961.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$32,885.00	\$3,847.08	\$26,631.48	\$0.00	\$6,253.52	80.98
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$1,504.26	\$10,412.98	\$0.00	\$2,445.02	80.98
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$2,139.24	\$4,090.86	\$0.00	\$909.14	81.82
10-490-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$2,220.00	\$0.00	\$780.00	74.00
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$2,333.22	\$5,949.97	\$8,105.68	\$3,944.35	78.09
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$59.50	\$323.50	\$0.00	\$1,426.50	18.49
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	\$27.57	\$679.65	\$0.00	\$2,200.35	23.60
10-490-0260	ADVERTISING	\$5,000.00	\$80.90	\$689.80	\$2,800.00	\$1,510.20	69.80
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$552.04	\$3,041.18	\$0.00	(\$1,041.18)	152.06
10-490-0320	OFFICE SUPPLIES	\$1,500.00	\$59.70	\$1,041.06	\$0.00	\$458.94	69.40
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$450.00	\$1,716.14	\$0.00	\$783.86	68.65
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	\$918.00	\$517.00	\$565.00	71.75
10-490-0535	CAMPO AND RPO DUES	\$35,000.00	\$0.00	\$29,062.22	\$0.00	\$5,937.78	83.03
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	\$3,000.00	\$0.00	\$0.00	\$1,594.08	\$1,405.92	53.14
Total Dept.	PLANNING	\$759,103.00	\$56,679.07	\$593,036.79	\$18,280.51	\$147,785.70	80.53



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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	\$0.00	\$1,115.48	\$0.00	\$3,884.52	22.31
10-491-0020	REGULAR SALARIES	\$679,866.00	\$70,532.66	\$486,502.19	\$0.00	\$193,363.81	71.56
10-491-0050	FICA TAX EXPENSE	\$50,098.00	\$4,837.41	\$32,458.73	\$0.00	\$17,639.27	64.79
10-491-0060	HEALTH INSURANCE	\$143,000.00	\$0.00	\$121,000.00	\$0.00	\$22,000.00	84.62
10-491-0070	RETIREMENT	\$69,551.00	\$7,215.47	\$49,652.18	\$0.00	\$19,898.82	71.39
10-491-0071	401 K CONTRIBUTIONS	\$27,196.00	\$2,821.34	\$19,414.24	\$0.00	\$7,781.76	71.39
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$1,619.46	\$7,741.19	\$0.00	(\$2,741.19)	154.82
10-491-0140	TRAVEL AND TRAINING	\$19,025.00	\$39.26	\$2,642.42	\$0.00	\$16,382.58	13.89
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$59.50	\$323.50	\$0.00	\$1,876.50	14.70
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$186.07	\$4,750.91	\$1,653.99	(\$904.90)	116.45
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$27.57	\$679.68	\$0.00	(\$679.68)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$8,800.00	\$1,022.14	\$7,504.54	\$0.00	\$1,295.46	85.28
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,286.85	\$0.00	\$1,713.15	42.90
10-491-0330	DEPARTMENTAL SUPPLIES	\$4,890.00	\$1,325.50	\$2,101.35	\$0.00	\$2,788.65	42.97
10-491-0360	UNIFORMS	\$10,450.00	\$695.80	\$8,859.00	\$1,591.00	\$0.00	100.00
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$0.00	\$29,625.00	\$0.00	\$575.00	98.10
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$262.00	\$0.00	\$4,688.00	5.29
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$22,000.00	\$45,625.00	\$0.00	(\$22,000.00)	193.12
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$7,400.00	\$0.00	\$259.99	\$5,041.00	\$2,099.01	71.64
10-491-0744	CAPITAL - VEHICLES	\$56,000.00	\$0.00	\$0.00	\$52,074.00	\$3,926.00	92.99
Total Dept.	INSPECTIONS DEPARTMENT	\$1,156,001.00	\$112,382.18	\$822,009.24	\$60,359.99	\$273,631.77	76.33



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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	\$156,161.00	\$14,733.77	\$120,447.53	\$0.00	\$35,713.47	77.13
10-492-0050	FICA TAX	\$11,946.00	\$921.02	\$7,379.12	\$0.00	\$4,566.88	61.77
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,507.26	\$12,304.39	\$0.00	\$3,670.61	77.02
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$589.37	\$4,811.13	\$0.00	\$1,434.87	77.03
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$248.09	\$718.02	\$0.00	\$71.98	90.89
10-492-0140	TRAVEL & TRAINING	\$6,610.00	\$0.00	\$0.00	\$0.00	\$6,610.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$8,640.00	\$322.39	\$2,003.54	\$2,076.59	\$4,559.87	47.22
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$20,800.00	\$5,400.00	\$12,898.00	67.01
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
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	\$1,534.68	\$0.00	\$2,215.32	40.92
Total Dept.	GIS MAPPER SERVICES	\$296,816.00	\$19,021.90	\$209,823.41	\$7,476.59	\$79,516.00	73.21



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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	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$30,310.80	\$202,924.05	\$0.00	\$51,247.95	79.84
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$456.00	\$1,728.05	\$0.00	\$19,271.95	8.23
10-493-0050	FICA TAX	\$21,358.00	\$2,142.20	\$14,164.80	\$0.00	\$7,193.20	66.32
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$26,002.00	\$3,100.80	\$20,699.83	\$0.00	\$5,302.17	79.61
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$1,212.45	\$8,093.76	\$0.00	\$2,073.24	79.61
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$205.45	\$1,552.36	\$0.00	(\$202.36)	114.99
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$4,609.51	\$34,759.82	\$0.00	\$16,190.18	68.22
10-493-0140	TRAVEL AND TRAINING	\$1,050.00	\$0.00	\$300.00	\$0.00	\$750.00	28.57
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$1,859.21	\$11,346.16	\$20.23	\$19,578.61	36.73
10-493-0151	PARK MAINTENANCE	\$42,000.00	\$9,371.38	\$22,771.38	\$13,121.07	\$6,107.55	85.46
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$363.95	\$8,601.19	\$400.00	\$1,723.81	83.93
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$0.00	\$3,066.14	\$5,000.00	(\$366.14)	104.76
10-493-0210	RENTAL EXPENSE	\$11,530.00	\$918.47	\$7,660.64	\$0.00	\$3,869.36	66.44
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$153.00	\$0.00	\$1,847.00	7.65
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$800.79	\$5,412.67	\$0.00	\$7,087.33	43.30
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$362.07	\$490.07	\$0.00	\$1,009.93	32.67
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,925.00	\$1,032.66	\$6,285.15	\$524.14	\$14,115.71	32.54
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$235.94	\$0.00	\$364.06	39.32
10-493-0440	SOFTWARE SUPPORT	\$3,615.00	\$0.00	\$2,940.00	\$0.00	\$675.00	81.33
10-493-0450	CONTRACT SERVICES	\$4,000.00	\$155.00	\$1,550.00	\$0.00	\$2,450.00	38.75
10-493-0451	INSTRUCTOR FEES	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	0.00
10-493-0452	OFFICIAL FEES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	\$285.00	\$1,000.00	(\$1,935.00)	\$0.00	\$2,220.00	-678.95
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	\$660.00	\$0.00	\$822.44	\$0.00	(\$162.44)	124.61
10-493-0742	C. O. COMPUTER EQUIP.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	RECREATION	\$656,034.00	\$57,900.74	\$456,372.45	\$19,065.44	\$180,596.11	72.47



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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	\$41,750.00	\$4,896.00	\$33,891.00	\$0.00	\$7,859.00	81.18
10-495-0020	REGULAR SALARIES	\$229,301.00	\$26,790.96	\$186,687.07	\$0.00	\$42,613.93	81.42
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$1,096.55	\$0.00	\$903.45	54.83
10-495-0050	FICA TAXES	\$20,735.00	\$2,296.30	\$15,859.08	\$0.00	\$4,875.92	76.48
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$23,457.00	\$2,740.74	\$19,011.85	\$0.00	\$4,445.15	81.05
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$1,071.66	\$7,433.70	\$0.00	\$1,738.30	81.05
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$669.13	\$4,092.16	\$0.00	\$407.84	90.94
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0130	UTILITIES	(\$14,400.00)	\$0.00	\$0.00	\$0.00	(\$14,400.00)	0.00
10-495-0140	TRAVEL & TRAINING	\$23,100.00	\$175.00	\$2,120.00	\$0.00	\$20,980.00	9.18
10-495-0160	EQUIPMENT MAINTENANCE	\$2,400.00	\$36.86	\$301.16	\$0.00	\$2,098.84	12.55
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	\$1,235.63	\$12,199.21	\$0.00	\$2,800.79	81.33
10-495-0260	ADVERTISING	\$29,500.00	\$0.00	\$19,121.85	\$9,452.50	\$925.65	96.86
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$17.46	\$0.00	\$482.54	3.49
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$276.32	\$0.00	\$723.68	27.63
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	\$1,500.00	\$0.00	\$1,240.07	\$0.00	\$259.93	82.67
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
Total Dept.	ECONOMIC DEVELOPMENT	\$469,516.00	\$48,912.28	\$381,862.08	\$9,452.50	\$78,201.42	83.34



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Department 500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$695.81	\$0.00	(\$695.81)	0.00
10-500-0020	REGULAR SALARIES	\$577,689.00	\$60,344.83	\$421,934.56	\$0.00	\$155,754.44	73.04
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$0.00	\$1,129.24	\$0.00	\$3,010.76	27.28
10-500-0050	FICA TAXES	\$44,193.00	\$3,969.03	\$26,734.75	\$0.00	\$17,458.25	60.50
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$4,932.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$59,098.00	\$6,173.32	\$43,135.51	\$0.00	\$15,962.49	72.99
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$2,413.79	\$16,866.01	\$0.00	\$6,241.99	72.99
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$774.49	\$6,066.77	\$0.00	\$1,513.23	80.04
10-500-0130	UTILITIES	\$69,300.00	\$5,152.74	\$53,100.31	\$0.00	\$16,199.69	76.62
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$233.32	\$0.00	\$6,766.68	3.33
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$3,253.33	\$15,942.63	\$10,462.92	\$23,594.45	52.81
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$840.20	\$840.20	\$0.00	\$1,159.80	42.01
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$292.08	\$4,991.14	\$0.00	\$1,763.86	73.89
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$372.18	\$1,778.05	\$0.00	\$3,541.95	33.42
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$41.25	\$0.00	\$458.75	8.25
10-500-0310	AUTOMOTIVE SUPPLIES	\$12,000.00	\$1,304.96	\$9,402.90	\$0.00	\$2,597.10	78.36
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$431.05	\$0.00	\$2,568.95	14.37
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$2,404.16	\$30,955.36	\$4,790.69	\$4,253.95	89.37
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$1,907.56	\$20,595.00	\$14,964.84	\$11,690.16	75.26
10-500-0360	UNIFORMS	\$6,980.00	\$790.31	\$5,135.80	\$0.00	\$1,844.20	73.58
10-500-0440	DATA PROCESSING	\$6,280.00	\$0.00	\$6,279.84	\$0.00	\$0.16	100.00
10-500-0450	CONTRACT SERVICES	\$25,615.00	\$9,725.00	\$70,048.84	\$20.00	(\$44,453.84)	273.55
10-500-0452	PEST CONTROL	\$13,352.00	\$619.00	\$7,581.50	\$0.00	\$5,770.50	56.78
10-500-0453	LANDSCAPING	\$90,750.00	\$0.00	\$71,633.28	\$18,366.72	\$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	\$5,650.00	\$605.23	\$1,020.24	\$0.00	\$4,629.76	18.06
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$25,010.65	\$13,644.00	\$24,225.35	61.47
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$1,278.00	(\$78.00)	106.50
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	0.00
Total Dept.	PUBLIC BUILDINGS	\$1,370,447.00	\$100,942.21	\$1,040,542.81	\$63,527.17	\$266,377.02	80.56



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Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$4,700.00	\$24,250.00	\$0.00	\$40,750.00	37.31
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$4,400.00	\$94,894.50	\$0.00	\$5,822.50	94.22
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$10,067.00	\$8,512.55	\$0.00	\$6,487.45	56.75
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$2,816.37	\$0.00	\$983.63	74.12
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$988.00	\$0.00	\$1,012.00	49.40
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	100.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$761.25	\$8,974.15	\$1,562.00	(\$1,036.15)	110.91
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
10-506-0570	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	\$124,505.00	\$9,538.00	\$99,860.70	\$0.00	\$24,644.30	80.21
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$2,071.98	\$0.00	\$2,928.02	41.44
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$11,458.30	\$0.00	\$2,291.70	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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$0.00	\$15,250.00	\$0.00	\$9,750.00	61.00
10-506-0720	CARDINAL INNOVATIONS/AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$80,513.40	\$0.00	\$16,102.60	83.33
10-506-0721	CARDINAL INNOVATIONS/MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$12,600.00	\$0.00	\$5,900.00	68.11
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$22,000.00	\$0.00	\$8,000.00	73.33
10-506-0726	PILOT LIONS PARK PARKING LOT PROJECT	\$117,787.00	\$0.00	\$117,787.00	\$0.00	\$0.00	100.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$0.00	\$45,819.00	\$0.00	\$0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$97,300.00	\$0.00	\$90,700.00	51.76
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-0995	tTRANSFER TO FUND 43	\$2,268,713.00	\$2,201,500.00	\$2,268,713.00	\$0.00	\$0.00	100.00
Total Dept.	CENTRAL SERVICES	\$3,816,392.00	\$2,250,110.42	\$3,185,353.95	\$1,562.00	\$629,476.05	83.51



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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	\$23,018.54	\$175,747.59	\$0.00	\$24,252.41	87.87
10-510-0020	REGULAR SALARIES	\$4,252,681.00	\$498,035.44	\$3,051,934.29	\$0.00	\$1,200,746.71	71.76
10-510-0040	PROFESSIONAL SVCS	\$23,000.00	\$1,800.00	\$20,096.32	\$1,914.00	\$989.68	95.70
10-510-0050	FICA TAX	\$372,329.00	\$39,290.78	\$266,313.59	\$0.00	\$106,015.41	71.53
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$84,612.00	\$0.00	\$0.00	100.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$10,300.00	\$10,271.73	\$10,271.73	\$0.00	\$28.27	99.73
10-510-0070	RETIREMENT	\$503,787.00	\$59,310.91	\$408,084.76	\$0.00	\$95,702.24	81.00
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$26,598.82	\$186,715.82	\$0.00	\$43,160.18	81.22
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$46,771.00	\$46,771.00	\$0.00	\$10,432.00	81.76
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$13,981.93	\$116,016.80	\$0.00	\$53,983.20	68.25
10-510-0130	UTILITIES	\$14,000.00	\$932.30	\$10,477.47	\$0.00	\$3,522.53	74.84
10-510-0140	TRAVEL & TRAINING	\$44,955.00	\$2,121.16	\$20,334.34	\$5,766.14	\$18,854.52	58.06
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,601.67	\$25,336.47	\$2,034.11	\$33,629.42	44.87
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$363.02	\$10,273.59	\$0.00	\$4,726.41	68.49
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$14,520.85	\$127,023.06	\$39,661.20	\$58,315.74	74.08
10-510-0210	RENTAL EQUIP	\$75,245.00	\$5,674.37	\$63,349.71	\$300.00	\$11,595.29	84.59
10-510-0260	ADVERTISING	\$5,000.00	\$21.45	\$606.50	\$0.00	\$4,393.50	12.13
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$24,329.90	\$160,360.22	\$0.00	\$98,439.78	61.96
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$2,314.67	\$20,202.58	\$6,049.59	\$3,103.83	89.43
10-510-0321	K-9 SUPPLIES	\$17,630.00	\$167.39	\$4,205.17	\$7,456.25	\$5,968.58	66.15
10-510-0322	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$1,507.55	\$14,311.81	\$1,432.66	\$11,355.53	58.10
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$918.80	\$83,479.74	\$1,663.86	\$6,206.40	93.21
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$2,697.00	\$2,697.00	\$5,411.56	\$5,261.44	60.65
10-510-0356	LLEBG PROGRAM	\$19,625.00	\$6,811.87	\$19,117.39	\$0.00	\$507.61	97.41
10-510-0360	UNIFORMS	\$86,295.00	\$1,437.02	\$56,525.97	\$26,335.38	\$3,433.65	96.02
10-510-0430	JCPC GRANT	\$13,900.00	\$79.54	\$1,909.63	\$182.48	\$11,807.89	15.05
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$3,006.96	\$24,398.87	\$317.15	\$202.98	99.19
10-510-0440	SHOP WITH SHERIFF	\$11,000.00	\$0.00	\$10,097.47	\$0.00	\$902.53	91.80
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$303.90	\$33,315.03	\$99.53	\$53,120.44	38.61
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$1,232.50	\$0.00	\$3,767.50	24.65
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,800.81	\$100.00	\$599.19	76.03
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	\$332,475.00	\$0.00	\$332,347.00	\$0.00	\$128.00	99.96
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	\$32,471.00	\$318.00	\$32,889.63	\$0.00	(\$418.63)	101.29
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$4,000.00	\$46.49	\$2,134.88	\$0.00	\$1,865.12	53.37



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Department 510	510						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$209,981.00	\$50,894.00	\$178,346.20	\$33,649.59	(\$2,014.79)	100.96
Total Dept.	510	\$8,727,795.00	\$839,147.06	\$6,718,336.94	\$132,373.50	\$1,877,084.56	78.49



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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	\$25,000.00	\$1,870.09	\$23,243.48	\$0.00	\$1,756.52	92.97
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$110,648.89	\$799,397.48	\$0.00	\$368,032.52	68.47
10-511-0040	PROFESSIONAL SERVICES	\$168,875.00	\$11,099.22	\$117,353.48	\$13,000.00	\$38,521.52	77.19
10-511-0050	FICA TAX	\$90,456.00	\$7,500.84	\$51,159.71	\$0.00	\$39,296.29	56.56
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$13,961.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$119,428.00	\$11,319.41	\$78,250.12	\$0.00	\$41,177.88	65.52
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$4,425.98	\$30,596.43	\$0.00	\$16,100.57	65.52
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,231.68	\$41,020.09	\$0.00	\$15,979.91	71.97
10-511-0130	UTILITIES	\$56,800.00	\$3,318.44	\$39,515.29	\$0.00	\$17,284.71	69.57
10-511-0140	TRAVEL & TRAINING	\$67,185.00	\$0.00	\$62,589.04	\$0.00	\$4,595.96	93.16
10-511-0160	EQUIP MAINTENANCE	\$248,823.00	\$0.00	\$144,676.80	\$43,012.07	\$61,134.13	75.43
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$339.52	\$0.00	\$1,160.48	22.63
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$323.37	\$3,355.59	\$625.66	\$150.75	96.35
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$1,300.00	\$99.11	\$758.44	\$0.00	\$541.56	58.34
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$129.20	\$3,125.62	\$1,780.35	\$2,594.03	65.41
10-511-0330	DEPARTMENT MATERIALS	\$3,085.00	\$30.00	\$2,680.79	\$0.00	\$404.21	86.90
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$199.90	\$0.00	\$3,800.10	5.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$15,318.00	\$0.00	\$15,317.40	\$0.00	\$0.60	100.00
10-511-0450	CONTRACT SERVICES	\$2,850.00	\$0.00	\$2,100.00	\$0.00	\$750.00	73.68
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$0.00	\$3,916.00	\$0.00	\$247.00	94.07
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	\$71,782.00	\$0.00	\$69,834.11	\$43,784.62	(\$41,836.73)	158.28
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$46.49	\$2,925.89	\$0.00	\$3,174.11	47.97
Total Dept.	511	\$2,464,710.00	\$154,042.72	\$1,787,141.18	\$102,202.70	\$575,366.12	76.66



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Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$6,212.17	\$52,371.01	\$0.00	\$57,628.99	47.61
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$177,239.90	\$1,294,322.33	\$0.00	\$437,963.67	74.72
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$449.00	\$1,310.00	\$1,690.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$12,757.05	\$91,805.49	\$0.00	\$48,364.51	65.50
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$11,367.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$181,239.00	\$18,777.45	\$136,915.19	\$0.00	\$44,323.81	75.54
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$7,316.97	\$53,486.74	\$0.00	\$17,649.26	75.19
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$2,182.38	\$12,881.06	\$0.00	\$2,118.94	85.87
10-512-0130	UTILITIES	\$325,000.00	\$19,516.01	\$222,019.53	\$19,406.13	\$83,574.34	74.28
10-512-0140	TRAVEL & TRAINING	\$11,000.00	\$66.96	\$819.66	\$1,056.53	\$9,123.81	17.06
10-512-0150	BUILDING MAINT.	\$70,000.00	\$6,552.77	\$42,983.07	\$11,281.19	\$15,735.74	77.52
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$129.61	\$2,726.95	\$395.00	\$16,878.05	15.61
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$347.61	\$7,047.77	\$9,065.60	\$3,886.63	80.57
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$287.66	\$4,089.51	\$0.00	\$1,660.49	71.12
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$585.16	\$4,395.26	\$0.00	\$23,604.74	15.70
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$8.58	\$5,907.94	\$3,554.91	\$4,537.15	67.59
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$8,893.79	\$30,305.43	\$3,464.07	\$36,230.50	48.24
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$6,981.70	\$26,463.69	\$9,408.52	\$14,127.79	71.74
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$37,325.72	\$128,719.92	\$0.00	(\$28,719.92)	128.72
10-512-0360	UNIFORMS	\$35,000.00	\$279.90	\$18,736.79	\$9,552.11	\$6,711.10	80.83
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$43,962.34	\$396,540.82	\$27,647.58	(\$43,438.40)	111.41
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$26,594.09	\$268,033.34	\$52,025.38	\$167,941.28	65.59
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$17,633.00	\$0.00	\$14,029.71	\$3,726.95	(\$123.66)	100.70
10-512-0742	C.O. COMPUTER EQUIP	\$3,200.00	\$0.00	\$945.78	\$1,218.00	\$1,036.22	67.62
Total Dept.	512	\$4,473,981.00	\$376,466.82	\$3,393,673.99	\$153,491.97	\$926,815.04	79.28



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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	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$417.52	\$3,511.32	\$0.00	\$6,488.68	35.11
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$275.50	\$4,485.92	\$664.55	\$2,349.53	68.67
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$271.36	\$3,309.48	\$1,936.75	\$4,753.77	52.46
10-513-0331	FOOD PURCHASES	\$455,180.00	\$27,983.22	\$275,925.13	\$0.00	\$179,254.87	60.62
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
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	\$7,781.00	\$0.00	\$0.00	100.00
Total Dept.	JAIL MEAL PREPARATION	\$497,211.00	\$28,947.60	\$295,132.85	\$2,601.30	\$199,476.85	59.88



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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	TELEPHONE AND POSTAGE	\$1,500.00	\$336.90	\$1,123.00	\$0.00	\$377.00	74.87
10-515-0130	UTILITIES	\$66,500.00	\$5,267.08	\$52,144.12	\$0.00	\$14,355.88	78.41
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$4,201.94	\$0.00	\$8,298.06	33.62
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	\$426.07	\$0.00	\$1,073.93	28.40
10-515-0440	DATA PROCESSING SUPPORT	\$12,200.00	\$6,000.00	\$9,266.00	\$0.00	\$2,934.00	75.95
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
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	\$456.63	\$0.00	\$43.37	91.33
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$249.99	\$4,771.98	\$0.00	\$2,228.02	68.17
Total Dept.	CLERK OF COURT	\$119,950.00	\$11,853.97	\$88,139.74	\$0.00	\$31,810.26	73.48



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Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$0.00	\$51,475.88	\$0.00	\$74,748.12	40.78
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	\$174,924.00	\$0.00	\$100,175.88	\$0.00	\$74,748.12	57.27



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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	\$19,607.98	\$161,388.70	\$0.00	\$98,611.30	62.07
10-531-0020	REGULAR SALARIES	\$3,278,069.00	\$437,422.92	\$2,065,921.46	\$0.00	\$1,212,147.54	63.02
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$0.00	\$5,825.96	\$2,157.50	(\$2,333.46)	141.30
10-531-0050	FICA TAX	\$320,635.00	\$30,923.46	\$211,338.28	\$0.00	\$109,296.72	65.91
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$869,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$58,064.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$402,173.00	\$45,162.36	\$314,812.44	\$0.00	\$87,360.56	78.28
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$17,496.98	\$121,578.87	\$0.00	\$35,673.13	77.31
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$4,728.49	\$34,094.09	\$1,341.80	\$1,564.11	95.77
10-531-0111	POSTAGE	\$1,200.00	\$399.21	\$1,199.21	\$0.00	\$0.79	99.93
10-531-0130	UTILITIES	\$22,000.00	\$1,531.26	\$17,904.81	\$0.00	\$4,095.19	81.39
10-531-0140	TRAVEL & TRAINING	\$20,985.00	\$430.08	\$15,227.99	\$3,000.00	\$2,757.01	86.86
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$800.00	\$0.00	\$1,700.00	32.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$1,961.16	\$0.00	\$10,038.84	16.34
10-531-0170	VEHICLE MAINTENANCE	\$91,281.00	\$4,723.39	\$65,328.82	\$9,383.24	\$16,568.94	81.85
10-531-0210	BUNN SUBSTATION RENTAL	\$155,500.00	\$139.69	\$139,960.80	\$5,988.44	\$9,550.76	93.86
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$8,934.20	\$63,647.74	\$0.00	\$31,852.26	66.65
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$269.40	\$1,524.87	\$148.80	\$326.33	83.68
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$344.54	\$12,288.86	\$4,000.00	(\$288.86)	101.81
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$13.77	\$41.78	\$0.00	\$158.22	20.89
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$27,056.13	\$147,555.76	\$36,166.45	\$16,277.79	91.86
10-531-0360	UNIFORMS	\$25,000.00	\$2,705.11	\$20,928.10	\$3,681.64	\$390.26	98.44
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,856.60	\$3,831.60	\$1,811.80	75.84
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$485.06	\$4,627.36	\$525.88	(\$3,153.24)	257.66
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$8,427.94	\$33,184.81	\$1,891.41	\$44,923.78	43.85
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,101.00	\$0.00	\$899.00	70.03
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$141,750.00	\$0.00	\$0.00	100.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$2,890.00	\$0.00	\$1,394.13	\$1,342.27	\$153.60	94.69
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$0.00	\$1,248.00	\$1,617.97	\$699.00	(\$2,316.97)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$34,593.00	\$0.00	\$20,581.44	\$0.00	\$14,011.56	59.50
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$657,893.00	\$0.00	\$89,229.00	\$541,814.81	\$26,849.19	95.92
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$3,128.80	\$4,371.20	41.72
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,014,335.00	\$612,049.97	\$4,671,981.18	\$619,101.64	\$1,723,252.18	75.43



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Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$9,338.88	\$27,931.18	\$0.00	\$74,435.82	27.29
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$43.00	\$1,787.49	\$0.00	\$2,212.51	44.69
10-532-0050	FICA TAX	\$7,831.00	\$672.65	\$2,011.49	\$0.00	\$5,819.51	25.69
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$12,197.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$10,472.00	\$955.38	\$2,857.39	\$0.00	\$7,614.61	27.29
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$373.56	\$1,117.26	\$0.00	\$2,977.74	27.28
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$364.28	\$2,292.95	\$0.00	\$3,707.05	38.22
10-532-0120	FIRE EXTINGUISHERS	\$774.00	\$0.00	\$0.00	\$0.00	\$774.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$204.39	\$204.39	\$0.00	\$3,795.61	5.11
10-532-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$7,089.70	\$0.00	\$7,089.70	\$0.00	\$0.00	100.00
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$429.13	\$1,584.07	\$0.00	\$2,415.93	39.60
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$353.48	\$3,953.31	\$564.00	\$1,482.69	75.29
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$661.96	\$0.00	(\$161.96)	132.39
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	\$11.09	\$654.09	\$310.49	\$635.42	60.29
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$209.39	\$669.15	\$0.00	\$2,330.85	22.31
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	\$1,608.50	\$391.50	80.43
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$0.00	\$166.70	\$0.00	\$1,333.30	11.11
10-532-0530	DUES AND SUBSCRIPTIONS	\$1,636.30	\$0.00	\$839.00	\$680.00	\$117.30	92.83
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	\$7,226.00	\$0.00	\$0.00	\$0.00	\$7,226.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,774.00	\$0.00	\$1,157.00	\$771.00	\$846.00	69.50
10-532-0744	CAPITAL OUTLAY VEHICLES	\$60,000.00	\$0.00	\$0.00	\$29,743.00	\$30,257.00	49.57
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$285,487.00	\$12,955.23	\$95,999.13	\$33,676.99	\$155,810.88	45.42



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Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$42,000.00	\$0.00	\$8,400.00	83.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$16,666.70	\$0.00	\$3,333.30	83.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$98,666.70	\$0.00	\$19,733.30	83.33



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Department 580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	\$9,969.00	\$0.00	\$0.00	\$0.00	\$9,969.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$13,041.19	\$40,243.19	\$0.00	(\$13,041.19)	147.94
10-580-0739	CAPTIVE - AIRE	\$37,302.00	\$0.00	\$0.00	\$0.00	\$37,302.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,996.00	\$0.00	\$0.00	\$0.00	\$32,996.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00	0.00
Total Dept.	ECONOMIC INCENTIVES	\$677,469.00	\$13,041.19	\$40,243.19	\$0.00	\$637,225.81	5.94



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Department 590	HEALTH						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$65,711.04	\$449,128.79	\$0.00	\$123,218.21	78.47
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$14.00	\$4,236.57	\$236.00	\$1,527.43	74.54
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$4,471.70	\$29,743.86	\$0.00	\$14,041.14	67.93
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$35,207.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$58,551.00	\$6,722.27	\$45,883.07	\$0.00	\$12,667.93	78.36
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$2,628.49	\$17,940.63	\$0.00	\$4,953.37	78.36
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$411.11	\$5,608.83	\$92.70	\$2,186.47	72.28
10-590-0111	POSTAGE	\$7,000.00	\$114.22	\$1,680.57	\$484.45	\$4,834.98	30.93
10-590-0130	UTILITIES	\$28,560.00	\$1,496.88	\$17,592.17	\$0.00	\$10,967.83	61.60
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$0.00	\$1,452.88	\$0.00	\$10,627.12	12.03
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$179.42	\$4,894.85	\$2,500.00	\$8,125.15	47.65
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$759.74	\$0.00	\$3,240.26	18.99
10-590-0210	EQUIP RENTAL	\$6,960.00	\$28.39	\$3,366.34	\$0.00	\$3,593.66	48.37
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$299.00	\$0.00	\$201.00	59.80
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$457.92	\$3,508.96	\$0.00	\$4,991.04	41.28
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$0.00	\$971.94	\$0.00	\$1,328.06	42.26
10-590-0330	DEPARTMENT MATERIALS	\$38,290.00	\$4,969.44	\$19,691.73	\$6,693.86	\$11,904.41	68.91
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$67.13	\$296.96	\$0.00	\$703.04	29.70
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$1,363.62	\$15,213.90	\$7,196.06	\$0.04	100.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$29.00	\$6,095.70	\$0.00	\$528.30	92.02
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	\$34.09	\$734.96	\$0.00	\$465.04	61.25
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$339.87	\$339.87	\$0.00	\$3,960.13	7.90
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$1,710.00	\$0.00	\$0.00	\$9,256.40	(\$7,546.40)	541.31
Total Dept.	HEALTH	\$1,084,029.00	\$89,038.59	\$818,210.32	\$26,459.47	\$239,359.21	77.92



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Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$378.36	\$2,327.99	\$0.00	\$12,672.01	15.52
10-591-0020	REGULAR SALARIES	\$378,134.00	\$41,477.29	\$285,085.88	\$0.00	\$93,048.12	75.39
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$225.00	\$3,425.21	\$1,387.12	\$2,187.67	68.75
10-591-0050	FICA TAX	\$30,075.00	\$2,904.80	\$19,998.71	\$0.00	\$10,076.29	66.50
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$38,683.00	\$4,243.16	\$29,804.61	\$0.00	\$8,878.39	77.05
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,659.09	\$11,653.53	\$0.00	\$3,471.47	77.05
10-591-0110	TELEPHONE	\$12,000.00	\$1,216.31	\$7,996.96	\$0.00	\$4,003.04	66.64
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$2,833.65	\$27,456.15	\$0.00	\$12,543.85	68.64
10-591-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$1,279.38	\$3,702.00	\$18.62	99.63
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$1,874.03	\$12,718.16	\$4,130.50	\$8,701.34	65.94
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$2.42	\$4,552.67	\$385.00	\$2,062.33	70.54
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$405.79	\$6,896.38	\$349.05	\$2,754.57	72.45
10-591-0210	EQUIP RENTAL	\$2,400.00	\$189.86	\$2,062.96	\$0.00	\$337.04	85.96
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00
10-591-0300	SHELTER CONTRIBUTIONS	\$12,636.00	\$349.90	\$6,942.26	\$1,295.14	\$4,398.60	65.19
10-591-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$373.48	\$2,133.48	\$0.00	\$2,866.52	42.67
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$820.40	\$964.16	\$1,715.44	50.99
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$3,943.60	\$10,797.33	\$9,683.85	\$4,518.82	81.92
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$4,169.71	\$411.80	\$418.49	91.63
10-591-0360	UNIFORMS	\$10,800.00	\$1,405.44	\$1,964.34	\$3,284.85	\$5,550.81	48.60
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	\$4,000.00	\$611.00	\$2,150.30	\$0.00	\$1,849.70	53.76
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	\$26,000.00	\$1,839.94	\$2,209.94	\$23,156.00	\$634.06	97.56
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$79.49	\$401.66	\$0.00	\$98.34	80.33
Total Dept.	ANIMAL CONTROL	\$807,128.00	\$66,012.61	\$572,473.01	\$51,249.47	\$183,405.52	77.28



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Department 592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$2,163.92	\$15,161.76	\$0.00	(\$8,333.76)	222.05
10-592-0020	REGULAR SALARIES	\$1,641,417.00	\$160,068.63	\$1,128,171.90	\$0.00	\$513,245.10	68.73
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$648.20	\$16,524.00	\$2,351.80	\$2,648.20	87.70
10-592-0050	FICA TAX	\$128,639.00	\$10,955.66	\$75,140.17	\$0.00	\$53,498.83	58.41
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$6,129.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$171,325.00	\$16,375.02	\$115,403.96	\$0.00	\$55,921.04	67.36
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$6,402.85	\$45,123.80	\$0.00	\$21,865.20	67.36
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$1,088.65	\$21,880.79	\$2,443.54	\$3,415.67	87.69
10-592-0111	POSTAGE	\$17,100.00	\$511.68	\$4,346.58	\$680.80	\$12,072.62	29.40
10-592-0140	TRAVEL & TRAINING	\$6,270.00	\$0.00	\$441.25	\$0.00	\$5,828.75	7.04
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$179.42	\$6,029.25	\$0.00	\$13,830.75	30.36
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$1,606.01	\$3,085.01	\$0.00	\$1,664.99	64.95
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$116.68	\$0.00	\$1,383.32	7.78
10-592-0210	EQUIP RENTAL	\$17,680.00	\$46.15	\$10,304.72	\$0.00	\$7,375.28	58.28
10-592-0260	ADVERTISING	\$14,140.12	\$9,460.00	\$11,067.76	\$1,000.00	\$2,072.36	85.34
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$98.09	\$565.69	\$0.00	\$1,434.31	28.28
10-592-0320	OFFICE SUPPLIES	\$24,204.00	\$112.08	\$3,116.14	\$17,634.29	\$3,453.57	85.73
10-592-0330	DEPARTMENT MATERIALS	\$13,615.00	\$0.00	\$1,463.05	\$0.00	\$12,151.95	10.75
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$293.65	\$1,210.31	\$0.00	\$1,931.69	38.52
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$2,664.71	\$9,824.44	\$6,911.56	\$16,764.00	49.96
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$1,090.61	\$85,797.97	\$23,996.78	\$75,616.25	59.22
10-592-0370	COVID SUPPLIES	\$611,159.00	\$31,115.47	\$241,760.12	\$66,309.60	\$303,089.28	50.41
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$97,485.06	\$2,000.00	\$92,014.94	51.95
10-592-0450	CONTRACT SERVICES	\$65,878.00	\$1,528.53	\$32,381.46	\$24,293.15	\$9,203.39	86.03
10-592-0451	CONTRACTED MEDICAL SERVICES	\$941,180.00	\$49,431.98	\$485,890.03	\$148,340.94	\$306,949.03	67.39
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	\$0.00	\$120.00	\$0.00	\$5,245.00	2.24
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$68,250.00	\$0.00	(\$3,250.00)	105.00
10-592-0541	MALPRACTICE INSURANCE	\$10,120.00	\$0.00	\$8,789.00	\$0.00	\$1,331.00	86.85
10-592-0590	CREDIT CARD FEES	\$800.00	\$411.25	\$842.15	\$0.00	(\$42.15)	105.27
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$60,695.88	\$29.79	\$6,123.78	\$31,839.98	\$22,732.12	62.55
10-592-0742	C. O. COMPUTER EQUIP	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	0.00
Total Dept.	CLINICAL HEALTH BUDGET	\$4,754,561.00	\$296,782.35	\$2,876,545.83	\$327,802.44	\$1,550,212.73	67.40



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Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$144,454.00	\$18,986.16	\$121,736.77	\$0.00	\$22,717.23	84.27
10-594-0040	PROFESSIONAL SERVICES	\$13,810.00	\$684.60	\$7,365.40	\$3,315.40	\$3,129.20	77.34
10-594-0050	FICA TAX	\$14,482.00	\$1,300.78	\$7,940.58	\$0.00	\$6,541.42	54.83
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,942.31	\$12,238.40	\$0.00	\$7,127.60	63.20
10-594-0071	401 K RETIREMENT	\$7,572.00	\$759.44	\$4,785.16	\$0.00	\$2,786.84	63.20
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$227.72	\$2,329.39	\$10.00	\$2,777.61	45.72
10-594-0111	POSTAGE	\$1,125.00	\$0.00	\$218.55	\$0.00	\$906.45	19.43
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	\$10,063.00	\$0.00	\$1,980.00	\$7,550.60	\$532.40	94.71
10-594-0160	EQUIPMENT MAINTENANCE	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$0.00	\$2,123.01	\$0.00	\$676.99	75.82
10-594-0260	ADVERTISING	\$4,570.00	\$1,000.00	\$3,105.18	\$1,315.00	\$149.82	96.72
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$45.00	\$793.13	\$0.00	\$1,166.87	40.47
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$610.68	\$1,711.21	\$2,500.00	\$7,878.79	34.83
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$58.73	\$236.79	\$0.00	\$104.21	69.44
10-594-0451	CONTRACT SERVICES	\$27,720.00	\$13.48	\$15,328.63	\$0.00	\$12,391.37	55.30
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	\$13,152.00	\$307.88	\$755.68	\$3,534.00	\$8,862.32	32.62
10-594-0742	Capital Outlay Computers	\$575.00	\$128.24	\$128.24	\$0.00	\$446.76	22.30
Total Dept.	WIC	\$346,689.00	\$26,065.02	\$248,852.12	\$18,225.00	\$79,611.88	77.04



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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	\$400,127.00	\$46,745.44	\$312,082.92	\$0.00	\$88,044.08	78.00
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$1,684.00	\$8,851.60	\$2,016.00	\$4,353.40	71.40
10-596-0050	FICA TAXES	\$30,610.00	\$3,138.61	\$20,075.57	\$0.00	\$10,534.43	65.59
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$40,933.00	\$4,782.06	\$31,847.94	\$0.00	\$9,085.06	77.81
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,869.79	\$12,452.70	\$0.00	\$3,552.30	77.81
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$596.74	\$8,132.35	\$163.66	\$3,695.99	69.18
10-596-0111	POSTAGE	\$500.00	\$0.00	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$5,600.00	\$427.98	\$3,969.58	\$0.00	\$1,630.42	70.89
10-596-0140	TRAVEL & TRAINING	\$1,470.00	\$0.00	\$477.00	\$0.00	\$993.00	32.45
10-596-0150	BUILDING MAINTENANCE	\$14,055.00	\$239.24	\$8,924.02	\$0.00	\$5,130.98	63.49
10-596-0160	EQUIPMENT MAINTENANCE	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$42.77	\$1,654.15	\$0.00	\$2,345.85	41.35
10-596-0210	EQUIP RENTAL	\$8,060.00	\$70.00	\$6,981.00	\$0.00	\$1,079.00	86.61
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$107.46	\$542.90	\$0.00	\$4,457.10	10.86
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$790.90	\$0.00	\$459.10	63.27
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$312.53	\$715.42	\$489.95	\$1,674.63	41.85
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$619.50	\$1,917.72	\$0.00	\$1,130.28	62.92
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,524.48	\$31,408.99	\$15,136.62	\$14,054.39	76.81
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$1,980.00	\$19,828.92	\$4,320.00	\$4,291.08	84.91
10-596-0450	CONTRACT SERVICES	\$8,500.00	\$33.70	\$321.54	\$241.45	\$7,937.01	6.62
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$5,410.00	\$59,160.00	\$15,470.00	\$39,370.00	65.46
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$184.77	\$4,142.49	\$0.00	\$4,367.51	48.68
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	\$3,968.00	\$0.00	\$2,000.00	\$0.00	\$1,968.00	50.40
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$5,100.00	\$0.00	\$499.00	\$4,152.00	\$449.00	91.20
10-596-0742	C.O. COMPUTER	\$3,000.00	\$3,220.99	\$3,220.99	\$0.00	(\$220.99)	107.37
Total Dept.	HOME HEALTH AGENCY	\$933,195.00	\$73,990.06	\$677,494.35	\$41,989.68	\$213,710.97	77.10



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Department 598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	\$251,000.00	\$14,000.00	\$200,513.09	\$28,796.00	\$21,690.91	91.36
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$286,000.00	\$14,000.00	\$200,513.09	\$28,796.00	\$56,690.91	80.18



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Department 604	INFORMATION TECH SERVICES						
10-604-0010	PART TIME SALARIES	\$0.00	\$772.00	\$772.00	\$0.00	(\$772.00)	0.00
10-604-0020	REGULAR SALARIES	\$241,589.00	\$28,332.24	\$200,486.74	\$0.00	\$41,102.26	82.99
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$734.69	\$116,801.73	\$0.00	\$9,586.27	92.42
10-604-0050	FICA TAX	\$18,482.00	\$1,987.27	\$13,384.15	\$0.00	\$5,097.85	72.42
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$24,715.00	\$2,898.39	\$20,482.30	\$0.00	\$4,232.70	82.87
10-604-0071	401K RETIREMENT	\$9,664.00	\$1,133.28	\$8,008.65	\$0.00	\$1,655.35	82.87
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,579.07	\$26,536.01	\$0.00	\$2,713.99	90.72
10-604-0140	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$30.93	\$0.00	\$969.07	3.09
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$356.44	\$0.00	\$3,143.56	10.18
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$120.23	\$598.21	\$0.00	\$1,401.79	29.91
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$54.99	\$693.39	\$0.00	\$306.61	69.34
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$227.63	\$5,487.98	\$0.00	\$4,512.02	54.88
10-604-0450	WEB SITE MAINTENANCE	\$20,500.00	\$12,690.00	\$14,636.59	\$0.00	\$5,863.41	71.40
10-604-0530	SUBSCRIPTIONS	\$350.00	\$0.00	(\$1,303.37)	\$0.00	\$1,653.37	-372.39
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	\$16,650.00	\$21,343.60	\$34,560.58	\$22,328.90	(\$40,239.48)	341.68
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$0.00	\$1,031.00	(\$1,031.00)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$554,588.00	\$72,873.39	\$490,782.33	\$23,359.90	\$40,445.77	92.71



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Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,505.01	\$10,415.47	\$0.00	\$5,584.53	65.10
10-605-0020	SALARY AND WAGES	\$27,564.00	\$3,208.80	\$22,499.64	\$0.00	\$5,064.36	81.63
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$2,109.00	\$301.72	\$1,992.25	\$0.00	\$116.75	94.46
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,820.00	\$328.26	\$2,299.71	\$0.00	\$520.29	81.55
10-605-0071	401 K RETIREMENT	\$1,103.00	\$128.34	\$899.14	\$0.00	\$203.86	81.52
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$1,000.95	\$7,955.65	\$0.00	\$4,544.35	63.65
10-605-0130	UTILITIES	\$21,500.00	\$1,005.77	\$12,476.18	\$0.00	\$9,023.82	58.03
10-605-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$619.00	\$0.00	\$4,381.00	12.38
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$7,000.00	\$127.11	\$920.88	\$5,260.43	\$818.69	88.30
10-605-0210	RENTAL	\$15,000.00	\$491.00	\$9,652.81	\$0.00	\$5,347.19	64.35
10-605-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$168.46	\$379.48	\$0.00	\$1,120.52	25.30
10-605-0320	OFFICE SUPPLIES	\$2,200.00	\$25.61	\$1,311.87	\$68.32	\$819.81	62.74
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$0.00	\$81.98	\$597.00	\$821.02	45.27
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$550.72	\$0.00	\$449.28	55.07
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$256.33	\$243.67	51.27
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$303,839.00	\$4,032.47	\$203,854.76	\$0.00	\$99,984.24	67.09
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	\$1,695.00	\$0.00	\$1,347.63	\$0.00	\$347.37	79.51
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$37.30	\$1,337.30	\$0.00	\$11,162.70	10.70
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$206.81	\$0.00	\$3,793.19	5.17
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$899.50	\$0.00	\$14,100.50	6.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$2,038.49	\$3,861.87	\$0.00	\$10,138.13	27.58
10-605-0589	AG DISTRICT	\$3,600.00	\$26.00	\$240.00	\$0.00	\$3,360.00	6.67
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$1,016.39	\$0.00	(\$16.39)	101.64
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$760.00	\$240.00	76.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$508,555.00	\$14,454.29	\$302,644.04	\$6,942.08	\$198,968.88	60.88



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GENERAL FUND

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	\$155,441.00	\$18,076.80	\$126,168.18	\$0.00	\$29,272.82	81.17
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$0.00	\$233.62	\$0.00	(\$8.62)	103.83
10-606-0050	FICA TAXES	\$11,891.00	\$1,257.44	\$8,609.38	\$0.00	\$3,281.62	72.40
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$32,260.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,849.26	\$12,864.51	\$0.00	\$3,037.49	80.90
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$723.06	\$5,030.06	\$0.00	\$1,187.94	80.90
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$16.07	\$264.13	\$0.00	\$25.87	91.08
10-606-0140	TRAVEL & TRAINING	\$450.00	\$0.00	\$65.00	\$0.00	\$385.00	14.44
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$1,167.90	\$1,246.60	\$0.00	\$488.40	71.85
10-606-0170	VEHICLE MAINTENANCE	\$1,300.00	\$741.91	\$862.18	\$0.00	\$437.82	66.32
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$0.00	\$222.84	\$270.00	(\$67.84)	115.96
10-606-0260	Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$1,700.00	\$131.12	\$655.94	\$0.00	\$1,044.06	38.58
10-606-0320	OFFICE SUPPLIES	\$400.00	\$0.00	\$137.32	\$0.00	\$262.68	34.33
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$0.00	\$83.45	\$0.00	\$196.55	29.80
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	\$1,720.00	\$0.00	\$1,692.00	\$0.00	\$28.00	98.37
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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$273,617.00	\$23,963.56	\$231,270.21	\$270.00	\$42,076.79	84.62



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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	\$1,552.48	\$8,689.79	\$0.00	\$7,260.21	54.48
10-607-0020	REGULAR SALARIES	\$42,194.00	\$5,005.68	\$34,338.16	\$0.00	\$7,855.84	81.38
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$467.24	\$0.00	\$132.76	77.87
10-607-0050	FICA TAX	\$4,449.00	\$461.28	\$2,950.12	\$0.00	\$1,498.88	66.31
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,316.00	\$512.07	\$3,500.40	\$0.00	\$815.60	81.10
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$200.22	\$1,368.69	\$0.00	\$319.31	81.08
10-607-0110	TELEPHONE AND POSTAGE	\$2,400.00	\$143.98	\$1,641.47	\$0.00	\$758.53	68.39
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$43.70	\$350.00	\$1,406.30	21.87
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$449.70	\$0.00	\$550.30	44.97
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$559.01	\$0.00	\$440.99	55.90
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$0.00	\$2,196.46	\$246.00	\$3,557.54	40.71
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$110.00	\$0.00	\$190.00	36.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
Total Dept.	VETERAN SERVICES	\$100,908.00	\$7,950.66	\$75,525.74	\$596.00	\$24,786.26	75.44



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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	\$60,000.00	\$2,276.00	\$29,340.00	\$0.00	\$30,660.00	48.90
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$1,540.00	\$0.00	\$2,960.00	34.22
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$64,500.00	\$2,276.00	\$30,880.00	\$0.00	\$33,620.00	47.88



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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	\$110,437.00	\$7,371.46	\$60,340.03	\$0.00	\$50,096.97	54.64
10-610-0020	REGULAR SALARIES	\$4,607,260.00	\$527,299.15	\$3,562,660.66	\$0.00	\$1,044,599.34	77.33
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$684.00	\$93,947.35	\$10,000.00	\$83,112.65	55.57
10-610-0050	FICA TAX	\$365,211.00	\$35,989.28	\$236,359.27	\$0.00	\$128,851.73	64.72
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$1,078,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$98,415.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$477,082.00	\$54,147.98	\$365,505.30	\$0.00	\$111,576.70	76.61
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$21,067.41	\$142,220.90	\$0.00	\$44,321.10	76.24
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$5,578.64	\$62,269.87	\$4,000.00	\$11,534.13	85.18
10-610-0130	UTILITIES	\$36,912.00	\$2,744.28	\$32,252.25	\$0.00	\$4,659.75	87.38
10-610-0140	TRAVEL & TRAINING	\$4,080.00	\$893.51	\$3,370.55	\$0.00	\$709.45	82.61
10-610-0150	BUILDING MAINTENANCE	\$55,049.00	\$1,973.00	\$47,796.91	\$6,608.01	\$644.08	98.83
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$330.10	\$3,050.86	\$2,300.00	\$2,533.14	67.87
10-610-0210	EQUIP RENTAL	\$19,644.00	\$1,370.54	\$13,855.74	\$1,810.06	\$3,978.20	79.75
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$136.50	\$0.00	\$113.50	54.60
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$632.74	\$4,460.81	\$0.00	\$8,547.19	34.29
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$2,665.64	\$24,959.45	\$3,891.15	\$8,389.40	77.47
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$1,493.88	\$5,644.12	\$0.00	\$379.88	93.69
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$21,350.76	\$2,000.00	\$500.24	97.90
10-610-0450	CONTRACT SVCS	\$78,182.00	\$1,655.01	\$71,419.29	\$3,543.22	\$3,219.49	95.88
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$0.00	\$1,716.92	\$0.00	\$416.08	80.49
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	\$0.00	\$0.00	\$12,600.00	0.00
10-610-0590	FEES AND CHARGES	\$46,627.00	\$2,714.47	\$31,568.47	\$3,396.03	\$11,662.50	74.99
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$0.00	\$4,394.70	\$0.00	\$410.30	91.46
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$2,575.32	\$12,569.64	\$216.00	\$1,214.36	91.33
Total Dept.	SOCIAL SERVICES	\$7,697,100.00	\$671,686.41	\$6,125,265.35	\$37,764.47	\$1,534,070.18	80.07



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Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$45,902.16	\$321,305.78	\$0.00	\$67,376.22	82.67
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$4,437.50	\$42,750.50	\$0.00	\$23,249.50	64.77
10-611-0045	COURT COSTS	\$19,098.00	\$1,296.00	\$6,684.00	\$0.00	\$12,414.00	35.00
10-611-0050	FICA TAXES	\$29,734.00	\$2,993.19	\$20,180.47	\$0.00	\$9,553.53	67.87
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$39,762.00	\$4,695.78	\$32,791.80	\$0.00	\$6,970.20	82.47
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,836.06	\$12,821.76	\$0.00	\$2,725.24	82.47
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-611-0450	SHERIFF CONTRACTED SERVICES	\$93,079.00	\$14,374.92	\$70,256.31	\$0.00	\$22,822.69	75.48
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$239.50	\$1,057.50	\$0.00	\$858.50	55.19
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	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$800.00	\$0.00	\$90.00	\$0.00	\$710.00	11.25
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
Total Dept.	CHILD SUPPORT	\$779,249.00	\$75,775.11	\$627,404.56	\$0.00	\$151,844.44	80.51



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$6,924.43	\$92,444.88	\$0.00	\$159,555.12	36.68
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$407.36	\$15,799.66	\$2,460.00	\$6,740.34	73.04
10-612-0190	AID TO THE BLIND	\$3,802.00	\$0.00	\$3,802.93	\$0.00	(\$0.93)	100.02
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$16,500.00	\$127.15	\$7,980.90	\$939.00	\$7,580.10	54.06
10-612-0205	HAPPY CAMPER EXPENSES	\$27,930.00	\$0.00	\$0.00	\$0.00	\$27,930.00	0.00
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$0.00	\$4,159.06	\$0.00	\$15,840.94	20.80
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$624.73	\$4,255.39	\$0.00	\$11,344.61	27.28
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$806.82	\$13,710.57	\$0.00	\$27,619.43	33.17
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$29,853.31	\$273,753.34	\$0.00	\$218,246.66	55.64
10-612-0241	IVE CLOTHING	\$15,500.00	\$0.00	\$8,382.54	\$0.00	\$7,117.46	54.08
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$950.00	\$6,265.00	\$0.00	\$13,735.00	31.33
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$684.00	\$6,661.96	\$0.00	\$5,399.04	55.24
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$198,120.00	\$11,763.38	\$79,191.57	\$0.00	\$118,928.43	39.97
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$0.00	\$8,370.00	\$0.00	\$11,430.00	42.27
10-612-0252	ADOPTION PROMOTION FUNDS	\$130,000.00	\$0.00	\$2,894.47	\$1,900.00	\$125,205.53	3.69
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$475.04	\$12,836.11	\$13,960.00	\$7,503.89	78.12
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$20,381.50	\$220,379.45	\$0.00	\$139,620.55	61.22
10-612-0300	CONTRIBUTION	\$14,500.00	\$0.00	\$10,236.86	\$750.00	\$3,513.14	75.77
10-612-0350	CRISIS INTERVENTION	\$235,544.00	\$4,868.45	\$149,051.86	\$22,465.87	\$64,026.27	72.82
10-612-0351	LIEAP FUNDS	\$402,460.00	\$6,900.00	\$386,400.00	\$0.00	\$16,060.00	96.01
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$1,350.00	\$9,739.52	\$0.00	\$12,581.48	43.63
10-612-0420	CP&L PROJECT SHARE	\$8,816.00	\$771.60	\$8,815.22	\$0.00	\$0.78	99.99
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$2,814.12	\$17,887.87	\$5,304.28	\$50,807.85	31.34
10-612-0447	CAP PROGRAM	\$8,500.00	\$0.00	\$6,626.72	\$0.00	\$1,873.28	77.96
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$578.75	\$0.00	\$1,421.25	28.94
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$10,001.11	\$82,180.97	\$0.00	\$28,194.03	74.46
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$3,737.39	\$8,967.97	\$1,323.44	\$22,457.59	31.43
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$775.00	\$7,639.18	\$400.00	\$14,437.82	35.77
10-612-1038	COVID APS-CPS	\$14,181.00	\$2,719.98	\$4,741.09	\$5,914.98	\$3,524.93	75.14
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,647,766.00	\$106,935.37	\$1,468,153.84	\$55,417.57	\$1,124,194.59	57.54



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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	\$94,582.00	\$12,539.89	\$60,056.73	\$0.00	\$34,525.27	63.50
10-630-0020	REGULAR SALARIES	\$507,884.00	\$57,620.24	\$402,659.02	\$0.00	\$105,224.98	79.28
10-630-0040	PROFESSIONAL SERVICES	\$1,150.00	\$0.00	\$1,115.08	\$0.00	\$34.92	96.96
10-630-0050	FICA TAX	\$46,089.00	\$5,016.55	\$32,619.95	\$0.00	\$13,469.05	70.78
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$51,957.00	\$5,894.57	\$41,057.44	\$0.00	\$10,899.56	79.02
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$2,304.81	\$16,053.67	\$0.00	\$4,261.33	79.02
10-630-0110	TELEPHONE AND POSTAGE	\$1,150.00	\$475.56	\$3,330.25	\$0.00	(\$2,180.25)	289.59
10-630-0120	PRINTING	\$600.00	\$0.00	\$120.00	\$0.00	\$480.00	20.00
10-630-0130	UTILITIES	\$36,270.00	\$2,919.61	\$27,310.29	\$0.00	\$8,959.71	75.30
10-630-0140	TRAVEL & TRAINING	\$5,355.00	\$0.00	\$5,728.34	\$0.00	(\$373.34)	106.97
10-630-0150	BUILDING MAINTENANCE	\$9,811.00	\$1,659.15	\$5,491.50	\$2,654.41	\$1,665.09	83.03
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$330.81	\$2,922.88	\$0.00	\$1,985.12	59.55
10-630-0170	VEHICLE MAINTENANCE	\$590.00	\$280.91	\$654.87	\$0.00	(\$64.87)	110.99
10-630-0210	EQUIPMENT RENTAL	\$10,588.00	\$799.00	\$7,506.78	\$2,880.22	\$201.00	98.10
10-630-0260	ADVERTISING	\$1,300.00	\$500.00	\$500.00	\$800.00	\$0.00	100.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$900.00	\$68.20	\$246.65	\$0.00	\$653.35	27.41
10-630-0320	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$2,020.76	\$500.00	\$1,079.24	70.02
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	\$296.30	\$1,420.00	\$983.70	63.57
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$300.00	\$5,534.18	\$0.00	\$980.82	84.95
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	\$7,993.00	\$0.00	\$4,844.69	\$2,753.68	\$394.63	95.06
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$0.00	\$8,009.32	\$3,691.00	\$46.68	99.60
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$0.00	\$6,535.76	\$833.77	\$1,180.47	86.19
10-630-0744	CAPITAL OUTLAY - VEHICLES	\$140,000.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	62.50
10-630-1001	BOOKS	\$66,800.00	\$9,718.34	\$48,777.50	\$17,491.25	\$531.25	99.20
10-630-1002	PERIODICALS	\$5,180.00	\$0.00	\$4,719.57	\$0.00	\$460.43	91.11
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$1,068.71	\$5,093.74	\$3,599.79	\$306.47	96.59
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$313.39	\$4,628.00	\$1,000.00	\$2,872.00	66.21
10-630-1008	TELECOMMUNICATIONS	\$37,436.00	\$1,795.04	\$19,033.56	\$2,970.89	\$15,431.55	58.78
Total Dept.	LIBRARY	\$1,240,719.00	\$103,604.78	\$941,965.83	\$40,595.01	\$258,158.16	79.19



Franklin County

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for Accounting Period 4/30/2021

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	\$97,136.00	\$8,279.96	\$46,885.87	\$0.00	\$50,250.13	48.27
10-631-0020	REGULAR SALARIES	\$328,901.00	\$38,363.76	\$265,930.95	\$0.00	\$62,970.05	80.85
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,252.58	\$0.00	\$247.42	83.51
10-631-0050	FICA TAX	\$33,870.00	\$3,173.91	\$20,645.97	\$0.00	\$13,224.03	60.96
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$19,452.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$43,775.00	\$4,320.92	\$29,239.67	\$0.00	\$14,535.33	66.80
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,534.56	\$10,623.16	\$0.00	\$2,532.84	80.75
10-631-0110	TELEPHONE	\$9,312.00	\$1,145.94	\$8,237.00	\$0.00	\$1,075.00	88.46
10-631-0111	POSTAGE	\$1,735.00	\$0.00	\$0.00	\$1,000.00	\$735.00	57.64
10-631-0130	UTILITIES	\$33,598.00	\$3,256.51	\$24,108.42	\$0.00	\$9,489.58	71.76
10-631-0140	TRAVEL & TRAINING	\$3,200.00	\$220.00	\$1,514.25	\$0.00	\$1,685.75	47.32
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$780.00	\$400.00	\$320.00	78.67
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$775.00	\$0.00	\$4,725.00	14.09
10-631-0170	VEHICLE MAINTENANCE	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
10-631-0210	BUILDING RENTAL	\$133,619.00	\$14,419.63	\$111,383.80	\$0.00	\$22,235.20	83.36
10-631-0260	ADVERTISING	\$6,677.00	\$1,475.00	\$1,540.00	\$0.00	\$5,137.00	23.06
10-631-0310	AUTO SUPPLIES	\$500.00	\$16.20	\$115.56	\$0.00	\$384.44	23.11
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$109.00	\$2,337.44	\$0.00	\$662.56	77.91
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$155.00	\$4,070.37	\$2,000.00	\$3,029.63	66.71
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$141.55	\$2,274.93	\$1,400.00	\$1,125.07	76.56
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$2,898.19	\$9,121.01	\$3,792.31	\$2,086.68	86.09
10-631-0354	SUPPLEMENTAL MEALS	\$18,500.00	\$0.00	\$15,089.66	\$4.92	\$3,405.42	81.59
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$36,500.00	\$4,277.79	\$25,563.74	\$0.00	\$10,936.26	70.04
10-631-0452	CONTRACTED SERVICES MEALS	\$196,757.00	\$13,760.76	\$147,391.01	\$22,777.75	\$26,588.24	86.49
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$8,370.40	\$38,006.94	\$0.00	\$31,993.06	54.30
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$640.00	\$0.00	\$160.00	80.00
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	\$69,959.00	\$0.00	\$2,012.02	\$54,700.00	\$13,246.98	81.06
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$1,248.00	\$0.00	\$2,273.00	\$1,248.00	(\$2,273.00)	282.13
10-631-0744	CAPITAL OUTLAY- VEHICLES	\$34,399.00	\$0.00	\$35,436.97	\$0.00	(\$1,037.97)	103.02
Total Dept.	AGING	\$1,296,820.00	\$106,009.08	\$929,426.32	\$87,322.98	\$280,070.70	78.40



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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	\$0.00	\$5,571.67	\$0.00	\$8,428.33	39.80
10-650-0020	REGULAR SALARIES	\$211,532.00	\$18,443.52	\$127,855.22	\$0.00	\$83,676.78	60.44
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$562.50	\$2,592.60	\$0.00	\$7,407.40	25.93
10-650-0050	FICA TAX	\$17,253.00	\$1,298.28	\$9,302.68	\$0.00	\$7,950.32	53.92
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,886.79	\$13,629.71	\$0.00	\$8,010.29	62.98
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$737.73	\$5,106.41	\$0.00	\$3,354.59	60.35
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$454.22	\$4,696.57	\$0.00	(\$696.57)	117.41
10-650-0130	UTILITIES	\$48,000.00	\$4,160.86	\$34,670.37	\$0.00	\$13,329.63	72.23
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$192.60	\$0.00	\$1,807.40	9.63
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$3,875.00	\$68,070.97	\$2,000.00	\$9,929.03	87.59
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$699.08	\$8,094.27	\$1,550.00	\$2,355.73	80.37
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$1,071.74	\$650.00	\$2,778.26	38.26
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$10,500.00	\$4,900.00	(\$1,400.00)	110.00
10-650-0260	ADVERTISING	\$4,000.00	\$0.00	\$949.12	\$0.00	\$3,050.88	23.73
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$337.74	\$1,873.97	\$800.80	\$4,325.23	38.21
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$218.88	\$777.55	\$0.00	\$1,222.45	38.88
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$39.48	\$949.62	\$0.00	\$50.38	94.96
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$52,163.25	\$347,122.59	\$100,848.31	\$2,029.10	99.55
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$218.00	\$6,761.86	\$0.00	(\$1,761.86)	135.24
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$928.70	\$500.00	\$1,571.30	47.62
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$51,200.00	\$0.00	(\$2,000.00)	104.07
10-650-0590	TRANSFER TO AIRPORT FUND	\$20,526.00	\$0.00	\$20,526.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$1,093.33	\$9,175.44	\$0.00	\$1,324.56	87.39
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$7.99	\$10,816.16	\$16,175.85	40.09
Total Dept.	AIRPORT	\$1,071,312.00	\$87,238.66	\$775,757.65	\$122,065.27	\$173,489.08	83.81



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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	\$292,200.00	\$0.00	\$292,200.00	\$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	\$1,648,000.00	\$0.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$0.00	\$238,368.96	\$0.00	\$1.04	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$346,275.00	\$0.00	\$346,275.00	\$0.00	\$0.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$0.00	\$77,604.65	\$0.00	\$0.35	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	\$9,842.00	\$0.00	\$9,842.00	\$0.00	\$0.00	100.00
10-660-0830	FEEES	\$50,000.00	\$0.00	\$2,500.00	\$0.00	\$47,500.00	5.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$21,046.60	\$21,046.60	\$0.00	\$0.40	100.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$292,887.37	\$292,887.37	\$0.00	\$0.63	100.00
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	\$26,040.00	\$0.00	\$26,040.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$0.00	\$549,679.17	\$0.00	\$0.83	100.00
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$910,000.00	\$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	\$25,923.00	\$0.00	\$25,922.63	\$0.00	\$0.37	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$88,575.00	\$0.00	\$88,575.00	\$0.00	\$0.00	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$698,442.00	\$0.00	\$698,441.89	\$0.00	\$0.11	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$123,950.00	\$0.00	\$123,950.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$14,720.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$61,050.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$7,248.75	\$0.00	\$1.25	99.98
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	\$28,560.00	\$0.00	\$28,560.01	\$0.00	(\$0.01)	100.00
Total Dept.	SOLID WASTE	\$8,520,595.00	\$313,933.97	\$7,967,912.03	\$0.00	\$552,682.97	93.51



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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	\$30,764.00	\$307,640.00	\$0.00	\$61,528.00	83.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$16,666.60	\$0.00	\$3,333.40	83.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$17,660,780.00	\$0.00	\$3,532,156.00	83.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$833,333.40	\$0.00	\$166,666.60	83.33
Total Dept.	EDUCATION	\$22,582,104.00	\$1,881,842.00	\$18,818,420.00	\$0.00	\$3,763,684.00	83.33
Total Fund	GENERAL FUND	\$93,244,065.00	\$9,061,438.40	\$71,588,096.55	\$2,185,769.39	\$19,470,199.06	79.12

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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	\$9,824,531.00	\$680,256.30	\$8,226,454.13	\$0.00	\$1,598,076.87	83.73
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$0.00	\$302,941.73	\$0.00	\$14,156.27	95.54
20-506-0550	WORKERS COMP PAYMENTS	\$388,447.00	\$0.00	\$397,910.86	\$0.00	(\$9,463.86)	102.44
20-506-0560	UNEMPLOYMENT CLAIMS	\$40,000.00	\$0.00	\$10,522.98	\$0.00	\$29,477.02	26.31
Total Dept.	CENTRAL SERVICES	\$10,570,076.00	\$680,256.30	\$8,937,829.70	\$0.00	\$1,632,246.30	84.56
Total Fund	INSURANCE FUND	\$10,570,076.00	\$680,256.30	\$8,937,829.70	\$0.00	\$1,632,246.30	84.56



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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	\$495,183.00	\$58,410.03	\$387,252.59	\$0.00	\$107,930.41	78.20
40-660-0020	REGULAR SALARIES	\$329,283.00	\$35,455.20	\$257,630.52	\$0.00	\$71,652.48	78.24
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$0.00	\$827.37	\$0.00	\$41,672.63	1.95
40-660-0050	FICA TAX	\$63,209.00	\$6,738.83	\$45,817.94	\$0.00	\$17,391.06	72.49
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$24,256.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$66,213.00	\$7,866.95	\$55,034.67	\$0.00	\$11,178.33	83.12
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$1,418.22	\$10,271.77	\$0.00	\$3,096.23	76.84
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$1,706.23	\$8,212.84	\$0.00	\$4,677.16	63.71
40-660-0130	UTILITIES	\$28,920.00	\$2,610.96	\$24,440.67	\$0.00	\$4,479.33	84.51
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$1,057.80	\$0.00	\$2,942.20	26.45
40-660-0150	CONV SITE MAINT	\$49,400.00	\$255.15	\$17,728.63	\$1,801.18	\$29,870.19	39.53
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$5,100.00	\$14,513.28	\$1,265.13	\$14,221.59	52.59
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$3,888.14	\$51,871.90	\$24,535.23	\$24,102.87	76.02
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$5,016.62	\$19,289.75	\$4,772.89	\$10,937.36	68.75
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$2,850.00	\$2,850.00	\$1,500.00	\$45,650.00	8.70
40-660-0211	CONV SITE RENTAL	\$17,000.00	\$0.00	\$12,290.00	\$0.00	\$4,710.00	72.29
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$20.25	\$0.00	\$4,779.75	0.42
40-660-0310	AUTOMOTIVE SUPPLIES	\$47,870.00	\$4,363.30	\$26,039.24	\$4,351.24	\$17,479.52	63.49
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$120.42	\$1,577.70	\$350.00	\$572.30	77.11
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$0.00	\$3,653.41	\$374.00	(\$111.41)	102.84
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$8,848.61	\$16,303.80	\$6,401.39	\$22,294.81	50.46
40-660-0360	UNIFORMS	\$11,380.00	\$552.88	\$7,016.08	\$1,722.92	\$2,641.00	76.79
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$500.00	\$2,000.00	\$500.00	\$110.00	95.79
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$32,500.00	\$27,500.00	54.17
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$7,869.79	\$65,223.50	\$15,638.71	\$56,081.79	59.05
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$2,675.50	\$21,106.91	\$7,075.99	\$31,817.10	46.97
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$5,518.29	\$53,893.95	\$10,000.00	\$11,106.05	85.19
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$300,540.41	\$1,386,821.16	\$302,028.93	\$41,550.91	97.60
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$55,057.50	\$456,679.08	\$217,006.76	\$1,049.16	99.84
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$498.00	\$0.00	\$422.00	54.13
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	100.00
40-660-0550	WORKERS COMPENSATION	\$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	\$3,495.00	\$0.00	\$1,253.44	\$0.00	\$2,241.56	35.86
40-660-0590	MISC. FEES	\$2,350.00	\$715.66	\$4,164.74	\$0.00	(\$1,814.74)	177.22
40-660-0740	CAPITAL OUTLAY	\$600.00	\$0.00	\$640.68	\$0.00	(\$40.68)	106.78
40-660-0742	CAPITAL EQUIPMENT	\$55,899.00	\$0.00	\$17,527.00	\$26,171.00	\$12,201.00	78.17



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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						
40-660-0744	VEHICLES	\$29,314.00	\$0.00	\$29,416.24	\$0.00	(\$102.24)	100.35
40-660-0760	DEPR. EXP. REGULAR	\$100,059.00	\$0.00	\$0.00	\$0.00	\$100,059.00	0.00
Total Dept.	SOLID WASTE	\$4,534,525.00	\$518,078.69	\$3,150,680.91	\$657,995.37	\$725,848.72	83.99
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$518,078.69	\$3,150,680.91	\$657,995.37	\$725,848.72	83.99



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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						
41-510-1355	DEA STATE FUNDS	\$15,832.00	\$0.00	\$5,640.28	\$9,929.03	\$262.69	98.34
Total Dept.	510	\$15,832.00	\$0.00	\$5,640.28	\$9,929.03	\$262.69	98.34
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$15,832.00	\$0.00	\$5,640.28	\$9,929.03	\$262.69	98.34



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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	\$318,457.00	\$12,280.02	\$326,152.63	\$0.00	(\$7,695.63)	102.42
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$8,503.30	\$141,772.88	\$0.00	(\$18,869.88)	115.35
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$6,084.15	\$67,708.61	\$0.00	(\$3,208.61)	104.97
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$9,673.93	\$147,408.43	\$0.00	(\$4,216.43)	102.94
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	\$322,634.00	\$13,219.25	\$300,395.23	\$0.00	\$22,238.77	93.11
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$5,547.93	\$119,236.80	\$0.00	(\$1,267.80)	101.07
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$5,503.32	\$201,967.02	\$0.00	(\$2,967.02)	101.49
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$564.43	\$26,983.03	\$0.00	(\$1,985.03)	107.94
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$12,703.55	\$399,743.38	\$0.00	(\$31,638.38)	108.59
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$55,303.43	\$2,147,541.84	\$0.00	\$84,246.16	96.23
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$35,050.41	\$851,299.27	\$0.00	(\$45,299.27)	105.62
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	\$3,390.09	\$67,810.80	\$0.00	\$2,189.20	96.87
Total Dept.	FIRE PROTECTION	\$4,791,746.00	\$167,823.81	\$4,800,219.92	\$0.00	(\$8,473.92)	100.18
Total Fund	SPECIAL REVENUE FUND	\$4,791,746.00	\$167,823.81	\$4,800,219.92	\$0.00	(\$8,473.92)	100.18

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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	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$11,560.00	\$272,106.54	\$0.00	\$45,106.46	85.78
43-535-0780	FRANKLIN PLAZA FIT-UP PROJECT EXPENSES	\$2,201,500.00	\$477,430.01	\$477,430.01	\$0.00	\$1,724,069.99	21.69
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$74,372.10	\$298,930.66	\$0.00	\$4,830,943.34	5.83
Total Dept.	CAPITAL BUILDINGS PROJECT	\$25,333,943.00	\$563,362.11	\$1,915,209.32	\$0.00	\$23,418,733.68	7.56
Total Fund	COUNTY BUILDING PROJECTS	\$25,333,943.00	\$563,362.11	\$1,915,209.32	\$0.00	\$23,418,733.68	7.56



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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	\$351.87	\$4,682.36	\$0.00	\$1,017.64	82.15
44-511-0140	EMD TRAINING	\$11,635.00	\$643.00	\$5,462.00	\$1,650.00	\$4,523.00	61.13
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$5,552.55	\$108,297.60	\$9,667.18	\$29,783.22	79.84
44-511-0570	ANNI CHARGES	\$77,472.00	\$1,441.66	\$39,335.45	\$0.00	\$38,136.55	50.77
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$71,545.00	\$74,029.19	\$9,798.93	\$10,216.88	89.14
44-511-0760	C.O. OTHER	\$47,950.00	\$3,043.53	\$10,426.53	\$0.00	\$37,523.47	21.74
Total Dept.	511	\$384,550.00	\$82,577.61	\$242,233.13	\$21,116.11	\$121,200.76	68.48
Total Fund	E911 SPECIAL REVENUE FUND	\$384,550.00	\$82,577.61	\$242,233.13	\$21,116.11	\$121,200.76	68.48



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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	\$5,200.00	\$0.00	\$1,697.85	\$0.00	\$3,502.15	32.65
45-510-0020	REGULAR SALARIES	\$702,141.00	\$71,067.32	\$519,799.29	\$0.00	\$182,341.71	74.03
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$130.00	\$17,191.31	\$3,069.39	\$19,739.30	50.65
45-510-0050	FICA	\$53,714.00	\$4,904.53	\$35,432.59	\$0.00	\$18,281.41	65.97
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$71,830.00	\$7,270.24	\$53,116.79	\$0.00	\$18,713.21	73.95
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$2,842.78	\$20,769.02	\$0.00	\$7,316.98	73.95
45-510-0110	TELEPHONE AND POSTAGE	\$28,875.00	\$2,199.11	\$21,561.04	\$3,876.11	\$3,437.85	88.09
45-510-0130	UTILITIES	\$171,500.00	\$14,328.43	\$142,760.87	\$0.00	\$28,739.13	83.24
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$7,831.83	\$74,211.07	\$0.00	\$15,788.93	82.46
45-510-0140	TRAVEL	\$10,000.00	\$220.00	\$4,276.08	\$4,159.00	\$1,564.92	84.35
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$82.98	\$4,115.19	\$1,801.83	69.97
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$1,180.00	\$21,634.73	\$12,202.00	\$14,163.27	70.49
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$736.65	\$8,058.00	\$1,203.79	\$738.21	92.62
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$1,241.58	\$57,079.96	\$8,321.43	\$8,298.61	88.74
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$87,000.00	\$15,341.84	\$56,477.94	\$6,733.99	\$23,788.07	72.66
45-510-0170	AUTOMOTIVE REPAIRS	\$8,000.00	\$0.00	\$3,905.61	\$766.20	\$3,328.19	58.40
45-510-0210	RENT EXPENSE	\$25,000.00	\$1,996.11	\$20,337.58	\$600.79	\$4,061.63	83.75
45-510-0260	ADVERTISEMENT	\$1,500.00	\$0.00	\$821.50	\$713.00	(\$34.50)	102.30
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$2,806.31	\$10,198.03	\$314.49	\$7,487.48	58.40
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$115.18	\$1,902.94	\$263.96	\$3,833.10	36.12
45-510-0330	DEPART MATERIALS	\$35,000.00	\$808.78	\$17,617.00	\$5,233.12	\$12,149.88	65.29
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$99,000.00	\$485.12	\$38,639.48	\$9,375.46	\$50,985.06	48.50
45-510-0360	UNIFORMS	\$9,000.00	\$0.00	\$7,288.95	\$0.00	\$1,711.05	80.99
45-510-0440	DATA PROCESSING	\$3,125.00	\$0.00	\$1,840.79	\$0.00	\$1,284.21	58.91
45-510-0450	CONTRACTED SERVICES	\$226,843.00	\$744.92	\$77,600.63	\$86,510.60	\$62,731.77	72.35
45-510-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$75,489.00	\$75,489.00	\$0.00	\$0.00	100.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$16,000.00	\$1,483.38	\$13,807.84	\$403.24	\$1,788.92	88.82
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
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	\$38,870.00	\$0.00	\$0.00	\$0.00	\$38,870.00	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	\$21,807.00	\$0.00	\$21,805.91	\$0.00	\$1.09	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$171,954.00	\$0.00	\$171,953.46	\$0.00	\$0.54	100.00
45-510-0730	CONSTRUCTION	\$78,300.00	\$19,176.25	\$56,832.67	\$0.00	\$21,467.33	72.58
45-510-0740	CAPITAL OUTLAY	\$5,007.00	\$0.00	\$2,774.09	\$2,232.60	\$0.31	99.99

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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						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$3,350.00	\$0.00	\$2,305.71	\$0.00	\$1,044.29	68.83
45-510-0744	C.O. VEHICLES	\$94,700.00	\$14,193.02	\$90,392.74	\$0.00	\$4,307.26	95.45
45-510-0745	CO OVER \$5000	\$36,800.00	\$0.00	\$27,218.95	\$9,567.05	\$14.00	99.96
45-510-0750	TRANSFER TO FD 48	\$1,078,010.00	\$0.00	\$1,078,010.00	\$0.00	\$0.00	100.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	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	\$4,130,723.00	\$246,592.38	\$2,992,994.40	\$159,661.41	\$978,067.19	76.32



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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	\$41,400.00	\$4,617.54	\$31,793.10	\$0.00	\$9,606.90	76.79
45-511-0020	REGULAR SALARIES	\$932,295.00	\$100,265.04	\$663,715.72	\$0.00	\$268,579.28	71.19
45-511-0040	PROFESSIONAL SERVICES	\$253,500.00	\$42,671.91	\$602,460.58	\$3,260.39	(\$352,220.97)	238.94
45-511-0050	FICA TAXES	\$71,753.00	\$7,201.76	\$46,894.04	\$0.00	\$24,858.96	65.35
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$16,352.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$95,952.00	\$10,257.02	\$67,844.93	\$0.00	\$28,107.07	70.71
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$4,010.67	\$26,528.20	\$0.00	\$10,988.80	70.71
45-511-0110	TELEPHONE & POSTAGE	\$41,075.00	\$3,658.12	\$31,097.75	\$3,876.11	\$6,101.14	85.15
45-511-0130	UTILITES	\$59,000.00	\$4,537.86	\$43,133.61	\$0.00	\$15,866.39	73.11
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$2,685.32	\$30,072.87	\$0.00	\$21,927.13	57.83
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$4,471.21	\$2,890.00	\$638.79	92.02
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$57.18	\$291.96	\$1,000.00	\$2,708.04	32.30
45-511-0148	TESTING AND LAB SUPPLIES	\$26,500.00	\$803.55	\$19,024.04	\$6,926.54	\$549.42	97.93
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$780.03	\$14,557.67	\$5,523.41	\$6,318.92	76.06
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$15.27	\$45,170.85	\$8,654.10	\$11,175.05	82.81
45-511-0162	LINE MAINTENANCE	\$90,500.00	\$15,268.28	\$52,504.38	\$16,944.73	\$21,050.89	76.74
45-511-0170	AUTOMOTIVE REPAIR	\$19,400.00	\$4,193.39	\$12,241.52	\$2,381.25	\$4,777.23	75.38
45-511-0210	RENTAL	\$25,000.00	\$1,996.12	\$20,067.85	\$603.77	\$4,328.38	82.69
45-511-0260	ADVERTISEMENT	\$950.00	\$0.00	\$832.04	\$0.00	\$117.96	87.58
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$4,279.92	\$23,891.88	\$4,454.72	\$8,653.40	76.61
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$115.17	\$3,011.80	\$233.56	\$3,754.64	46.36
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$5,577.25	\$63,422.11	\$18,300.04	\$15,277.85	84.25
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$71,000.00	\$1,833.33	\$42,078.73	\$12,687.91	\$16,233.36	77.14
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$1,560.00	\$30,108.00	\$9,840.00	\$52.00	99.87
45-511-0360	UNIFORMS	\$10,000.00	\$0.00	\$8,886.16	\$185.89	\$927.95	90.72
45-511-0361	DATA PROCESSING	\$3,700.00	\$0.00	\$1,840.78	\$0.00	\$1,859.22	49.75
45-511-0440	WATER PURCHASES	\$3,948,000.00	\$308,124.23	\$2,894,690.11	\$0.00	\$1,053,309.89	73.32
45-511-0450	CONTRACT SERVICES	\$132,465.00	\$3,008.46	\$89,306.07	\$30,010.70	\$13,148.23	90.07
45-511-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$75,489.00	\$75,489.00	\$0.00	\$0.00	100.00
45-511-0530	DUES & SUBSCRIPTIONS	\$8,450.00	\$173.38	\$7,614.80	\$797.24	\$37.96	99.55
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
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$35,976.20	\$0.00	\$68,276.80	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$1,365.00	\$2,730.00	\$0.00	\$0.00	100.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$975.00	\$1,950.00	\$0.00	\$0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00



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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						
	COP						
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	\$45,000.00	\$0.00	\$49,776.15	\$0.00	(\$4,776.15)	110.61
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	\$36,783.00	\$0.00	\$36,556.00	\$0.00	\$227.00	99.38
45-511-0730	CONSTRUCTION	\$290,410.00	\$0.00	\$48,410.00	\$0.00	\$242,000.00	16.67
45-511-0740	CAPITAL OUTLAY	\$4,650.00	\$0.00	\$3,914.41	\$650.00	\$85.59	98.16
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$907.14	\$0.00	\$4,592.86	16.49
45-511-0744	C.O. VEHICLES	\$149,700.00	\$300.00	\$141,877.99	\$1,400.00	\$6,422.01	95.71
45-511-0745	C.O. OVER-\$5000	\$62,700.00	\$0.00	\$62,631.07	\$0.00	\$68.93	99.89
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	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
Total Dept.	511	\$8,449,924.00	\$785,819.80	\$6,014,172.72	\$130,620.36	\$2,305,130.92	72.72
Total Fund	WATER AND SEWER	\$12,580,647.00	\$1,032,412.18	\$9,007,167.12	\$290,281.77	\$3,283,198.11	73.90



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	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$2,020,855.05	\$0.00	(\$982,235.05)	194.57
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	\$15,065.04	\$0.00	\$371,315.96	3.90
Total Dept.	EDUCATION	\$12,737,500.00	\$0.00	\$8,548,036.82	\$0.00	\$4,189,463.18	67.11
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$0.00	\$8,548,036.82	\$0.00	\$4,189,463.18	67.11



Franklin County

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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	\$20,000.00	\$79,000.00	\$1,708,000.00	5.48
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	\$0.00	\$0.00	\$1,910,000.00	0.00
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$12,948.25	\$72,338.72	\$360.83	\$8,409,620.45	0.86
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$122,358.65	\$0.00	\$1,269,941.35	8.79
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$0.00	\$11,432.12	\$0.00	\$56,067.88	16.94
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
48-512-2890	YOUNGSVILLE MAIN STREET UTILITIES REHAB PROJEC	\$1,099,809.00	\$0.00	\$1,750.00	\$0.00	\$1,098,059.00	0.16
Total Dept.	512	\$17,275,909.00	\$12,948.25	\$227,879.49	\$79,360.83	\$16,968,668.68	1.78
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,275,909.00	\$12,948.25	\$227,879.49	\$79,360.83	\$16,968,668.68	1.78



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CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
50-511-0020	SALARIES	\$1,623,581.00	\$0.00	\$1,623,581.00	\$0.00	\$0.00	100.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$236,699.00	\$0.00	\$170,464.48	\$0.00	\$66,234.52	72.02
50-511-0571	CLEANING AND SANITIZING	\$158,058.00	\$0.00	\$158,057.38	\$0.00	\$0.62	100.00
50-511-0572	COVID TESTING SITE SUPPLIES	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	100.00
50-511-0582	DISTRIBUTION TO TOWNS	\$684,204.00	\$0.00	\$684,203.95	\$0.00	\$0.05	100.00
Total Dept.	511	\$2,704,886.00	\$0.00	\$2,638,650.81	\$0.00	\$66,235.19	97.55
Total Fund	CRF SPECIAL REVENUE FUND	\$2,704,886.00	\$0.00	\$2,638,650.81	\$0.00	\$66,235.19	97.55



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REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 509	509						
51-509-0010	REPRESENTATIVE PAYEE EXPENSES	\$201,855.00	\$0.00	\$0.00	\$0.00	\$201,855.00	0.00
Total Dept.	509	\$201,855.00	\$0.00	\$0.00	\$0.00	\$201,855.00	0.00
Total Fund	REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD	\$201,855.00	\$0.00	\$0.00	\$0.00	\$201,855.00	0.00

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FINES AND FORFEITURES FEE SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 509	509						
52-509-0001	FINES AND FORFEITURES EXPENSE	\$112,000.00	\$67,779.35	\$140,306.19	\$0.00	(\$28,306.19)	125.27
Total Dept.	509	\$112,000.00	\$67,779.35	\$140,306.19	\$0.00	(\$28,306.19)	125.27
Total Fund	FINES AND FORFEITURES FEE SPECIAL REVENUE FUND	\$112,000.00	\$67,779.35	\$140,306.19	\$0.00	(\$28,306.19)	125.27



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DEED OF TRUST FEES SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 509	509						
53-509-0001	REGISTER OF DEEDS STATE GENERAL FUND EXP	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	0.00
Total Dept.	509	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	0.00
Total Fund	DEED OF TRUST FEES SPECIAL REVENUE FUND	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	0.00



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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	\$625.00	\$14,324.82	\$0.00	\$45,675.18	23.87
Total Dept.	801	\$60,000.00	\$625.00	\$14,324.82	\$0.00	\$45,675.18	23.87
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$625.00	\$14,324.82	\$0.00	\$45,675.18	23.87



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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
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$33,081.18	\$160,313.74	\$0.00	\$409,686.26	28.13
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$310,337.78	\$1,472,242.86	\$0.00	\$256,312.14	85.17
Total Dept.	AIRPORT	\$3,510,175.00	\$343,418.96	\$1,787,892.13	\$0.00	\$1,722,282.87	50.93
Total Fund	AIRPORT FUND	\$3,510,175.00	\$343,418.96	\$1,787,892.13	\$0.00	\$1,722,282.87	50.93



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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	\$396,902.00	\$0.00	\$49,007.75	\$0.00	\$347,894.25	12.35
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	\$131,841.45	\$0.00	\$393,158.55	25.11
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	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
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	\$3,044,837.00	\$0.00	\$1,315,783.20	\$0.00	\$1,729,053.80	43.21
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$0.00	\$1,315,783.20	\$0.00	\$1,729,053.80	43.21

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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	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00
Total Dept.	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00
Total Fund	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00



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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	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Grand Total		\$194,751,546.00	\$12,530,720.66	\$115,969,950.39	\$3,244,452.50	\$75,537,143.11	61.21