



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 2/28/2021

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	\$12,463.68	\$97,203.92	\$0.00	\$60,502.08	61.64
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	\$999.08	\$7,820.00	\$0.00	\$4,245.00	64.82
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	50.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$7,316.50	\$0.00	\$7,316.50	50.00
10-410-0070	RETIREMENT	\$6,479.00	\$526.16	\$4,043.36	\$0.00	\$2,435.64	62.41
10-410-0071	401K	\$2,533.00	\$205.74	\$1,581.00	\$0.00	\$952.00	62.42
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$398.93	\$2,521.15	\$0.00	\$5,978.85	29.66
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,174.44	\$16,929.53	\$0.00	\$18,070.47	48.37
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	\$528.19	\$2,138.00	\$440.00	\$2,422.00	51.56
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	\$2,106.86	\$20,781.63	\$893.14	\$6,825.23	76.05
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00	50.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	GOVERNING BODY	\$365,350.00	\$19,403.08	\$196,681.24	\$1,333.14	\$167,335.62	54.20



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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	\$14,780.32	\$177,203.48	\$0.00	\$134,629.52	56.83
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	\$1,016.10	\$11,862.27	\$0.00	\$11,992.73	49.73
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00	50.00
10-420-0070	RETIREMENT	\$31,901.00	\$1,450.64	\$17,619.93	\$0.00	\$14,281.07	55.23
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$567.20	\$6,889.56	\$0.00	\$5,583.44	55.24
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$91.82	\$1,538.02	\$0.00	\$2,961.98	34.18
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$540.00	\$1,678.14	\$0.00	\$13,321.86	11.19
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	\$95.43	\$790.75	\$0.00	\$3,209.25	19.77
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$155.40	\$2,891.22	\$0.00	\$108.78	96.37
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$50.00	\$1,039.25	\$0.00	\$1,960.75	34.64
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$994.96	\$4,005.04	19.90
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$549.99	\$926.86	(\$1,476.85)	0.00
Total Dept.	MANAGER	\$467,080.00	\$18,746.91	\$245,615.70	\$1,921.82	\$219,542.48	53.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	\$85,000.00	(\$47,897.41)	\$66,807.04	\$0.00	\$18,192.96	78.60
10-430-0020	REGULAR SALARIES	\$146,004.00	\$8,316.32	\$91,495.02	\$0.00	\$54,508.98	62.67
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$6,653.98	\$0.00	(\$4,853.98)	369.67
10-430-0050	FICA TAXES	\$17,672.00	\$677.15	\$15,401.19	\$0.00	\$2,270.81	87.15
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$6,628.00	\$0.00	\$6,628.00	50.00
10-430-0070	RETIREMENT	\$14,936.00	\$850.76	\$9,330.02	\$0.00	\$5,605.98	62.47
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$332.66	\$3,648.15	\$0.00	\$2,191.85	62.47
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$185.69	\$10,395.44	\$0.00	\$1,204.56	89.62
10-430-0130	UTILITIES	\$11,000.00	\$907.61	\$7,191.80	\$0.00	\$3,808.20	65.38
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$69.82	\$3,245.41	\$0.00	\$13,254.59	19.67
10-430-0150	BUILDING MAINTENANCE	\$23,998.25	\$23,998.25	\$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	\$19,606.38	\$0.00	\$93.62	99.52
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	\$29.31	\$834.96	\$0.00	\$2,165.04	27.83
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$161.48	\$2,407.22	\$0.00	\$2,592.78	48.14
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$12,322.48	\$43,851.59	\$0.00	\$9,314.86	82.48
10-430-0351	BOE CARES / HAVA GRANT	\$213,920.00	\$25,677.70	\$121,494.75	\$0.00	\$92,425.25	56.79
10-430-0450	CONTRACT SERVICES	\$600.00	\$0.00	\$333.06	\$0.00	\$266.94	55.51
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	(\$10,000.00)	\$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	\$3,937.50	\$0.00	\$3,937.50	50.00
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	\$1,956.32	\$5,128.62	\$0.00	\$2,956.68	63.43
Total Dept.	BOARD OF ELECTIONS	\$764,723.00	\$17,679.49	\$491,434.63	\$0.00	\$273,288.37	64.26



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Department 440	FINANCE						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$21,936.16	\$169,022.08	\$0.00	\$120,319.92	58.42
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	\$1,373.35	\$10,803.60	\$0.00	\$11,331.40	48.81
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$11,961.50	\$0.00	\$11,961.50	50.00
10-440-0070	RETIREMENT	\$29,600.00	\$2,244.06	\$17,257.78	\$0.00	\$12,342.22	58.30
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$877.44	\$6,747.98	\$0.00	\$4,826.02	58.30
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$40.20	\$1,297.94	\$0.00	\$1,502.06	46.36
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$295.00	\$1,370.54	\$600.00	\$8,029.46	19.71
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$267.30	\$2,843.67	\$2,912.23	\$494.10	92.09
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$287.72	\$2,197.59	\$284.00	\$2,268.41	52.24
10-440-0440	DATA PROCESSING	\$51,007.00	(\$3,975.00)	\$36,728.87	\$0.00	\$14,278.13	72.01
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$710.00	\$1,114.99	\$0.00	(\$4.99)	100.45
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$7,831.50	\$0.00	\$5,906.50	57.01
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$0.00	\$389.97	\$139.12	\$970.91	35.27
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,120.42	\$2,297.00	(\$417.42)	113.91
Total Dept.	FINANCE	\$527,229.00	\$24,056.23	\$299,434.77	\$6,232.35	\$221,561.88	57.98



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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	\$29,718.24	\$218,171.67	\$0.00	\$163,053.33	57.23
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$22,500.00	\$26,795.56	\$0.00	\$1,224.44	95.63
10-460-0050	FICA TAXES	\$29,164.00	\$1,919.08	\$14,025.63	\$0.00	\$15,138.37	48.09
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	50.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$14,570.00	\$0.00	\$14,570.00	50.00
10-460-0070	RETIREMENT	\$38,999.00	\$3,040.18	\$22,277.08	\$0.00	\$16,721.92	57.12
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,188.72	\$8,710.31	\$0.00	\$6,538.69	57.12
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$1,042.56	\$15,702.52	\$0.00	\$22,257.48	41.37
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$0.00	\$2,343.00	\$4,800.00	\$8,177.00	46.63
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	\$0.00	\$511.24	\$0.00	\$488.76	51.12
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$121.25	\$0.00	\$528.75	18.65
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$50.41	\$482.69	\$0.00	\$1,917.31	20.11
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$52.39	\$1,299.55	\$1,339.73	\$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	\$0.00	\$0.00	\$674.00	0.00
10-460-0440	DATA PROCESSING	\$113,250.00	\$15,896.25	\$85,171.25	\$12,000.00	\$16,078.75	85.80
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$624.21	\$6,277.97	\$225.05	\$4,846.98	57.30
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$47.99	\$3,348.84	\$0.00	\$1,601.16	67.65
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$12,075.00	\$0.00	\$12,075.00	50.00
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	\$105.32	\$985.00	62.48
Total Dept.	TAX ASSESSOR	\$839,586.00	\$76,080.03	\$477,759.68	\$18,470.10	\$343,356.22	59.10



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Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$23,271.04	\$168,364.41	\$0.00	\$108,477.59	60.82
10-463-0040	PROFESSIONAL SERVICES	\$47,505.00	\$1,155.00	\$24,867.99	\$22,650.11	(\$13.10)	100.03
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,531.03	\$11,041.55	\$0.00	\$10,136.45	52.14
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-463-0070	RETIREMENT	\$28,351.00	\$2,380.62	\$17,207.12	\$0.00	\$11,143.88	60.69
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$930.83	\$6,728.13	\$0.00	\$4,345.87	60.76
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$99.06	\$1,240.10	\$0.00	\$1,719.90	41.90
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$2,290.00	\$11,678.31	\$300.00	\$5,073.69	70.25
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	\$49.55	\$300.36	\$0.00	\$499.64	37.55
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$537.66	\$2,877.47	\$0.00	\$2,022.53	58.72
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$382.00	\$1,063.12	\$0.00	\$4,736.88	18.33
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$4,475.00	\$6,938.07	\$720.00	\$2,341.93	76.58
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$4,335.00	\$2,500.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$121.42	\$1,930.84	\$6,532.50	\$7,028.66	54.63
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$489.00	\$2,280.00	\$725.00	\$4,580.00	39.62
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$6,811.91	\$7,100.19	\$3,029.02	\$9,264.79	52.23
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$2,495.00	\$0.00	\$838.00	\$3,079.00	(\$1,422.00)	156.99
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	(\$298.89)	\$3,700.00	\$1,988.96	\$331.04	94.50
Total Dept.	HUMAN RESOURCES	\$557,988.00	\$44,725.23	\$302,655.21	\$41,524.59	\$213,808.20	61.68



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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$20,459.20	\$161,586.62	\$0.00	\$101,814.38	61.35
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$52.56	\$0.00	\$32,447.44	0.16
10-465-0050	FICA TAXES	\$20,150.00	\$1,396.03	\$10,994.69	\$0.00	\$9,155.31	54.56
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	50.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$8,575.00	\$0.00	\$8,575.00	50.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,092.96	\$16,485.09	\$0.00	\$10,460.91	61.18
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$818.38	\$6,445.93	\$0.00	\$4,090.07	61.18
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$0.00	\$9,753.65	\$8,938.11	\$8,018.24	69.98
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	\$5,410.00	\$376.26	\$3,737.88	\$0.00	\$1,672.12	69.09
10-465-0260	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$0.00	\$1,869.85	\$815.18	\$2,524.97	51.54
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$500.00	\$685.79	\$0.00	\$1,844.21	27.11
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$15,960.00	\$0.00	\$31,040.00	33.96
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$340.03	\$3,884.67	\$2,415.33	\$210.00	96.77
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$185.00	\$1,335.70	\$415.20	\$6,349.10	21.62
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$8,662.50	\$0.00	\$8,662.50	50.00
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	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$2,625.00	\$0.00	\$767.34	\$52.66	\$1,805.00	31.24
Total Dept.	TAX COLLECTOR	\$601,723.00	\$26,167.86	\$285,101.91	\$18,261.48	\$298,359.61	50.42



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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	\$18,199.68	\$145,811.80	\$0.00	\$89,273.20	62.03
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	\$1,194.27	\$9,590.49	\$0.00	\$8,393.51	53.33
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$5,074.50	\$0.00	\$5,074.50	50.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,861.84	\$14,895.09	\$0.00	\$9,153.91	61.94
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$727.98	\$5,824.00	\$0.00	\$3,579.00	61.94
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$598.47	\$4,495.36	\$0.00	\$3,504.64	56.19
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$0.00	\$1,601.83	\$0.00	\$698.17	69.64
10-480-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$250.00	\$0.00	\$3,750.00	6.25
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	\$378.46	\$3,688.85	\$0.00	\$1,911.15	65.87
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$199.10	\$1,462.86	\$37.74	\$999.40	60.02
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$298.77	\$2,455.59	\$688.04	\$106.37	96.73
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	\$0.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00	50.00
10-480-0590	CREDIT CARD FEES	\$1,600.00	\$47.70	\$644.88	\$0.00	\$955.12	40.31
Total Dept.	REGISTER OF DEEDS	\$492,380.00	\$23,506.27	\$265,255.70	\$725.78	\$226,398.52	54.02



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GENERAL FUND

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	\$25,070.56	\$197,855.30	\$0.00	\$123,597.70	61.55
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$2,303.00	\$50,426.10	\$44,369.00	\$91,679.90	50.84
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	\$1,670.88	\$13,184.42	\$0.00	\$11,406.58	53.61
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$6,980.50	\$0.00	\$6,980.50	50.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,564.72	\$20,219.68	\$0.00	\$12,665.32	61.49
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$1,002.84	\$7,905.88	\$0.00	\$4,952.12	61.49
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$0.00	\$1,951.62	\$0.00	\$3,048.38	39.03
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$1,645.00	\$2,220.00	\$0.00	\$2,280.00	49.33
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$3,616.75	\$10,438.90	\$3,944.35	78.09
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$59.50	\$204.50	\$0.00	\$1,545.50	11.69
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	\$23.78	\$635.72	\$0.00	\$2,244.28	22.07
10-490-0260	ADVERTISING	\$2,000.00	\$78.40	\$535.00	\$0.00	\$1,465.00	26.75
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$367.64	\$1,974.31	\$0.00	\$25.69	98.72
10-490-0320	OFFICE SUPPLIES	\$3,000.00	(\$88.59)	\$617.69	\$0.00	\$2,382.31	20.59
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	(\$53.85)	\$1,266.14	\$0.00	\$1,233.86	50.65
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	\$889.00	\$517.00	\$594.00	70.30
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	\$7,875.00	\$0.00	\$7,875.00	50.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	PLANNING	\$759,103.00	\$34,643.88	\$374,919.83	\$55,324.90	\$328,858.27	56.68



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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	\$597,792.00	\$46,306.56	\$370,366.82	\$0.00	\$227,425.18	61.96
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$3,087.48	\$24,585.07	\$0.00	\$19,233.93	56.11
10-491-0060	HEALTH INSURANCE	\$121,000.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	50.00
10-491-0070	RETIREMENT	\$61,154.00	\$4,737.15	\$37,771.57	\$0.00	\$23,382.43	61.76
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$1,852.28	\$14,768.78	\$0.00	\$9,143.22	61.76
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$616.03	\$5,137.90	\$0.00	(\$137.90)	102.76
10-491-0140	TRAVEL AND TRAINING	\$14,025.00	\$732.78	\$2,603.16	\$0.00	\$11,421.84	18.56
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$59.50	\$204.50	\$0.00	\$1,995.50	9.30
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$410.56	\$4,001.87	\$1,908.00	(\$409.87)	107.45
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$23.78	\$635.74	\$0.00	(\$635.74)	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	\$603.84	\$5,704.07	\$0.00	\$3,095.93	64.82
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$55.52	\$989.93	\$0.00	\$2,010.07	33.00
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$229.91	\$775.85	\$0.00	\$2,224.15	25.86
10-491-0360	UNIFORMS	\$8,500.00	\$866.90	\$7,119.50	\$1,380.10	\$0.40	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	\$0.00	\$11,812.50	\$0.00	\$11,812.50	50.00
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$259.99	\$0.00	\$4,740.01	5.20
10-491-0744	CAPITAL - VEHICLES	\$0.00	\$0.00	\$0.00	\$52,074.00	(\$52,074.00)	0.00
Total Dept.	INSPECTIONS DEPARTMENT	\$966,727.00	\$59,582.29	\$578,444.72	\$55,362.10	\$332,920.18	65.56



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$11,616.77	\$93,497.05	\$0.00	\$62,663.95	59.87
10-492-0050	FICA TAX	\$11,946.00	\$696.13	\$5,718.80	\$0.00	\$6,227.20	47.87
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,188.38	\$9,547.36	\$0.00	\$6,427.64	59.76
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$464.68	\$3,733.08	\$0.00	\$2,512.92	59.77
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$469.93	\$0.00	\$320.07	59.48
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	\$0.00	\$1,036.41	\$3,043.72	\$4,559.87	47.22
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$19,400.00	\$2,800.00	\$16,898.00	56.78
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	\$3,412.50	\$0.00	\$3,412.50	50.00
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	\$14,665.96	\$154,849.81	\$5,843.72	\$136,122.47	54.14



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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	\$19,847.20	\$152,806.05	\$0.00	\$101,365.95	60.12
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$1,272.05	\$0.00	\$19,727.95	6.06
10-493-0050	FICA TAX	\$21,358.00	\$1,382.53	\$10,640.08	\$0.00	\$10,717.92	49.82
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	50.00
10-493-0070	RETIREMENT	\$26,002.00	\$2,026.28	\$15,572.75	\$0.00	\$10,429.25	59.89
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$792.30	\$6,089.01	\$0.00	\$4,077.99	59.89
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$54.96	\$1,308.90	\$0.00	\$41.10	96.96
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,326.53	\$26,843.63	\$0.00	\$24,106.37	52.69
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	\$39.00	\$9,447.95	\$0.00	\$21,497.05	30.53
10-493-0151	PARK MAINTENANCE	\$42,000.00	\$13,400.00	\$13,400.00	\$0.00	\$28,600.00	31.90
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$498.11	\$8,237.24	\$400.00	\$2,087.76	80.53
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$373.46	\$1,487.16	\$0.00	\$6,212.84	19.31
10-493-0210	RENTAL EXPENSE	\$11,530.00	\$793.47	\$5,999.17	\$0.00	\$5,530.83	52.03
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$124.00	\$0.00	\$1,876.00	6.20
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$374.33	\$4,082.80	\$0.00	\$8,417.20	32.66
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$128.00	\$0.00	\$1,372.00	8.53
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,925.00	\$302.65	\$5,042.84	\$0.00	\$15,882.16	24.10
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	\$1,240.00	\$0.00	\$2,760.00	31.00
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	(\$3,935.00)	\$0.00	\$4,220.00	-1380.70
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$18,375.00	\$0.00	\$18,375.00	50.00
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	\$44,365.82	\$315,460.01	\$400.00	\$340,173.99	48.15



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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	\$3,264.00	\$25,731.00	\$0.00	\$16,019.00	61.63
10-495-0020	REGULAR SALARIES	\$229,301.00	\$17,860.64	\$141,735.47	\$0.00	\$87,565.53	61.81
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$976.72	\$0.00	\$1,023.28	48.84
10-495-0050	FICA TAXES	\$20,735.00	\$1,523.30	\$12,017.90	\$0.00	\$8,717.10	57.96
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$1,338.00	\$0.00	\$1,338.00	50.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,827.16	\$14,413.26	\$0.00	\$9,043.74	61.45
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$714.44	\$5,635.60	\$0.00	\$3,536.40	61.44
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$231.36	\$3,191.99	\$0.00	\$1,308.01	70.93
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,400.00	\$290.00	\$1,945.00	\$0.00	\$12,455.00	13.51
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$37.21	\$233.60	\$0.00	\$966.40	19.47
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	\$9,727.95	\$0.00	\$5,272.05	64.85
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,044.70	\$0.00	\$5,955.30	76.18
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	(\$50.00)	\$226.33	\$0.00	\$773.67	22.63
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$27,000.00	\$0.00	\$9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$41.63	\$1,215.07	\$0.00	\$284.93	81.00
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
Total Dept.	ECONOMIC DEVELOPMENT	\$469,516.00	\$26,975.37	\$284,376.15	\$0.00	\$185,139.85	60.57



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$695.81	\$0.00	(\$695.81)	0.00
10-500-0020	REGULAR SALARIES	\$577,689.00	\$40,670.56	\$320,819.18	\$0.00	\$256,869.82	55.53
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	\$2,547.44	\$20,211.11	\$0.00	\$23,981.89	45.73
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	50.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$2,466.00	\$0.00	\$2,466.00	50.00
10-500-0070	RETIREMENT	\$59,098.00	\$4,160.61	\$32,791.33	\$0.00	\$26,306.67	55.49
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,626.82	\$12,821.41	\$0.00	\$10,286.59	55.48
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$533.85	\$4,652.94	\$0.00	\$2,927.06	61.38
10-500-0130	UTILITIES	\$69,300.00	\$5,889.71	\$41,528.80	\$0.00	\$27,771.20	59.93
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$143.72	\$233.32	\$0.00	\$6,766.68	3.33
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	(\$9,560.73)	\$7,346.23	\$5,283.28	\$37,370.49	25.26
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$858.70	\$1,141.30	42.94
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$270.00	\$3,030.78	\$1,114.64	\$2,609.58	61.37
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$115.52	\$910.28	\$0.00	\$4,409.72	17.11
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	\$786.50	\$6,901.62	\$0.00	\$5,098.38	57.51
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$74.87	\$311.60	\$0.00	\$2,688.40	10.39
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,957.40	\$21,592.54	\$10,308.48	\$8,098.98	79.75
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	(\$2,742.52)	\$16,827.18	\$8,450.75	\$21,972.07	53.50
10-500-0360	UNIFORMS	\$6,980.00	\$0.00	\$3,456.88	\$0.00	\$3,523.12	49.53
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	\$25,200.20	\$42,430.84	\$20.00	(\$16,835.84)	165.73
10-500-0452	PEST CONTROL	\$13,352.00	\$708.50	\$6,343.50	\$0.00	\$7,008.50	47.51
10-500-0453	LANDSCAPING	\$90,750.00	\$8,016.66	\$55,599.96	\$34,400.04	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$14,437.50	\$0.00	\$14,437.50	50.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	(\$351.72)	\$250.46	\$0.00	\$5,399.54	4.43
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	(\$943.10)	\$23,570.65	\$0.00	\$39,309.35	37.49
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
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	\$79,104.29	\$729,332.05	\$60,435.89	\$580,679.06	57.63



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$2,950.00	\$17,350.00	\$0.00	\$47,650.00	26.69
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$0.00	\$90,494.50	\$0.00	\$10,222.50	89.85
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	(\$1,554.45)	\$0.00	\$16,554.45	-10.36
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$0.00	\$758.00	\$1,242.00	37.90
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$1,349.75	\$6,701.37	\$2,281.00	\$517.63	94.55
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	\$80,784.70	\$0.00	\$43,720.30	64.88
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$1,801.98	\$0.00	\$3,198.02	36.04
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$9,166.64	\$0.00	\$4,583.36	66.67
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$25,794.00	\$0.00	\$8,597.00	75.00
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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$854.00	\$15,250.00	\$0.00	\$9,750.00	61.00
10-506-0720	CARDINAL INNOVATIONS/AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$64,410.72	\$0.00	\$32,205.28	66.67
10-506-0721	CARDINAL INNOVATIONS/MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$10,080.00	\$0.00	\$8,420.00	54.49
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$22,000.00	\$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	TRANSFER TO FUND 43	\$2,268,713.00	\$0.00	\$67,213.00	\$0.00	\$2,201,500.00	2.96
Total Dept.	CENTRAL SERVICES	\$3,816,392.00	\$53,238.92	\$906,916.04	\$3,039.00	\$2,906,436.96	23.84



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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	\$15,757.01	\$138,232.81	\$0.00	\$61,767.19	69.12
10-510-0020	REGULAR SALARIES	\$4,256,981.00	\$365,526.21	\$2,199,313.36	\$0.00	\$2,057,667.64	51.66
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$745.00	\$13,728.02	\$2,165.80	\$4,106.18	79.47
10-510-0050	FICA TAX	\$372,329.00	\$25,781.44	\$202,091.33	\$0.00	\$170,237.67	54.28
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	50.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$42,306.00	\$0.00	\$42,306.00	50.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$503,787.00	\$39,599.37	\$310,401.13	\$0.00	\$193,385.87	61.61
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$17,765.52	\$142,888.60	\$0.00	\$86,987.40	62.16
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$9,760.79	\$88,340.67	\$0.00	\$81,659.33	51.97
10-510-0130	UTILITIES	\$14,000.00	\$1,004.11	\$8,448.86	\$0.00	\$5,551.14	60.35
10-510-0140	TRAVEL & TRAINING	\$53,955.00	\$741.17	\$16,148.33	\$7,286.51	\$30,520.16	43.43
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$579.94	\$8,846.71	\$16,467.30	\$35,685.99	41.50
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$343.46	\$9,025.52	\$0.00	\$5,974.48	60.17
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$1,334.77	\$91,482.00	\$51,653.94	\$81,864.06	63.62
10-510-0210	RENTAL EQUIP	\$75,245.00	\$3,824.00	\$52,484.34	\$900.00	\$21,860.66	70.95
10-510-0260	ADVERTISING	\$5,000.00	\$0.00	\$585.05	\$0.00	\$4,414.95	11.70
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$17,148.23	\$116,588.81	\$0.00	\$142,211.19	45.05
10-510-0320	OFFICE SUPPLIES	\$29,356.00	(\$939.75)	\$14,915.59	\$9,286.28	\$5,154.13	82.44
10-510-0321	K-9 SUPPLIES	\$17,630.00	\$606.55	\$3,879.04	\$2,032.36	\$11,718.60	33.53
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	(\$126.20)	\$7,143.60	\$2,554.46	\$17,401.94	35.79
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$0.00	\$69,238.54	\$13,895.49	\$8,215.97	91.01
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$0.00	\$6,134.70	\$7,235.30	45.88
10-510-0356	LLEBG PROGRAM	\$15,625.00	\$0.00	\$12,072.17	\$0.00	\$3,552.83	77.26
10-510-0360	UNIFORMS	\$86,295.00	\$1,960.31	\$49,200.48	\$27,250.58	\$9,843.94	88.59
10-510-0430	JCPC GRANT	\$13,900.00	\$79.51	\$1,750.60	\$182.48	\$11,966.92	13.91
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$891.75	\$21,262.76	\$3,623.47	\$32.77	99.87
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	\$1,300.09	\$32,475.15	\$149.52	\$53,910.33	37.70
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$557.50	\$0.00	\$4,442.50	11.15
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,610.81	\$100.00	\$789.19	68.43
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$332,475.00	\$0.00	\$166,236.00	\$0.00	\$166,239.00	50.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$32,471.00	\$0.00	\$32,042.64	\$0.00	\$428.36	98.68
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	(\$286.15)	\$2,088.39	\$0.00	(\$88.39)	104.42



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Department 510	510						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$209,981.00	\$2,119.86	\$127,452.20	\$84,543.59	(\$2,014.79)	100.96
Total Dept.	510	\$8,727,795.00	\$510,516.99	\$4,557,934.48	\$228,226.48	\$3,941,634.04	54.84



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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	\$1,203.69	\$20,469.58	\$0.00	\$4,530.42	81.88
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$108,006.72	\$618,144.39	\$0.00	\$549,285.61	52.95
10-511-0040	PROFESSIONAL SERVICES	\$106,875.00	\$3,947.50	\$103,560.36	\$605.00	\$2,709.64	97.46
10-511-0050	FICA TAX	\$90,456.00	\$4,818.68	\$39,116.04	\$0.00	\$51,339.96	43.24
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	50.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$6,980.50	\$0.00	\$6,980.50	50.00
10-511-0070	RETIREMENT	\$119,428.00	\$7,583.12	\$59,707.92	\$0.00	\$59,720.08	49.99
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$2,965.05	\$23,346.29	\$0.00	\$23,350.71	50.00
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,201.74	\$34,432.42	\$0.00	\$22,567.58	60.41
10-511-0130	UTILITIES	\$56,800.00	\$3,578.05	\$32,773.35	\$0.00	\$24,026.65	57.70
10-511-0140	TRAVEL & TRAINING	\$77,185.00	\$0.00	\$62,500.00	\$0.00	\$14,685.00	80.97
10-511-0160	EQUIP MAINTENANCE	\$293,823.00	\$118.80	\$137,386.25	\$45,302.62	\$111,134.13	62.18
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	\$461.48	\$2,558.25	\$1,384.00	\$189.75	95.41
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$76.20	\$574.36	\$0.00	\$1,725.64	24.97
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$171.70	\$2,128.23	\$1,277.74	\$4,094.03	45.41
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$280.89	\$778.24	\$1,170.00	\$5,136.76	27.50
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	\$4,850.00	\$0.00	\$2,100.00	\$0.00	\$2,750.00	43.30
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	\$13,912.50	\$0.00	\$13,912.50	50.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$71,782.00	\$1,326.35	\$69,802.13	\$0.00	\$1,979.87	97.24
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$0.00	\$2,879.40	\$0.00	\$3,220.60	47.20
Total Dept.	511	\$2,464,710.00	\$137,739.97	\$1,379,423.03	\$49,739.36	\$1,035,547.61	57.99



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$3,767.36	\$41,602.81	\$0.00	\$68,397.19	37.82
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$120,369.87	\$994,693.61	\$0.00	\$737,592.39	57.42
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$246.00	\$738.00	\$2,262.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$8,406.34	\$70,438.76	\$0.00	\$69,731.24	50.25
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	50.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$5,683.50	\$0.00	\$5,683.50	50.00
10-512-0070	RETIREMENT	\$181,239.00	\$12,657.37	\$105,212.45	\$0.00	\$76,026.55	58.05
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$4,948.61	\$41,089.52	\$0.00	\$30,046.48	57.76
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$945.09	\$9,300.18	\$0.00	\$5,699.82	62.00
10-512-0130	UTILITIES	\$325,000.00	\$31,956.12	\$183,676.98	\$21,217.85	\$120,105.17	63.04
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$752.70	\$271.10	\$11,976.20	7.88
10-512-0150	BUILDING MAINT.	\$70,000.00	(\$11,324.72)	\$29,257.26	\$4,203.81	\$36,538.93	47.80
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$400.04	\$2,310.10	\$0.00	\$17,689.90	11.55
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$0.00	\$5,463.60	\$10,572.27	\$3,964.13	80.18
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$448.90	\$3,317.85	\$0.00	\$2,432.15	57.70
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$500.22	\$3,355.09	\$0.00	\$24,644.91	11.98
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$155.73	\$4,972.79	\$2,554.91	\$6,472.30	53.77
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$196.27	\$19,943.00	\$1,121.71	\$48,935.29	30.09
10-512-0335	BUILDING SUPPLIES	\$50,000.00	(\$2,885.81)	\$18,959.53	\$4,830.86	\$26,209.61	47.58
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$8,894.53	\$45,192.60	\$0.00	\$54,807.40	45.19
10-512-0360	UNIFORMS	\$35,000.00	\$1,374.00	\$17,203.16	\$8,548.28	\$9,248.56	73.58
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$40,050.45	\$287,712.99	\$77,555.04	\$15,481.97	95.93
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$25,900.40	\$213,178.39	\$106,832.90	\$167,988.71	65.58
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	\$46,725.00	\$0.00	\$46,725.00	50.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$0.00	\$5,314.16	\$8,741.60	\$3,577.24	79.71
10-512-0742	C.O. COMPUTER EQUIP	\$1,200.00	\$0.00	\$945.78	\$0.00	\$254.22	78.82
Total Dept.	512	\$4,473,981.00	\$247,006.77	\$2,393,039.81	\$248,712.33	\$1,832,228.86	59.05



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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	\$626.28	\$2,794.81	\$0.00	\$7,205.19	27.95
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$4,210.42	\$664.55	\$2,625.03	65.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$143.32	\$2,732.74	\$0.00	\$7,267.26	27.33
10-513-0331	FOOD PURCHASES	\$455,180.00	\$34,687.66	\$220,942.27	\$0.00	\$234,237.73	48.54
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	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$497,211.00	\$35,457.26	\$234,690.74	\$664.55	\$261,855.71	47.34



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GENERAL FUND

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	\$0.00	\$786.10	\$0.00	\$713.90	52.41
10-515-0130	UTILITIES	\$66,500.00	\$5,678.69	\$41,024.40	\$0.00	\$25,475.60	61.69
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$3,786.39	\$461.02	\$8,252.59	33.98
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	\$0.00	\$3,266.00	\$0.00	\$8,934.00	26.77
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	\$7,875.00	\$0.00	\$7,875.00	50.00
10-515-0570	LAW LIBRARY	\$500.00	\$235.77	\$456.63	\$0.00	\$43.37	91.33
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$0.00	\$4,521.99	\$0.00	\$2,478.01	64.60
Total Dept.	CLERK OF COURT	\$119,950.00	\$5,914.46	\$62,142.58	\$461.02	\$57,346.40	52.19



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$0.00	\$38,987.52	\$0.00	\$87,236.48	30.89
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	\$87,687.52	\$0.00	\$87,236.48	50.13



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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	\$15,694.52	\$127,564.00	\$0.00	\$132,436.00	49.06
10-531-0020	REGULAR SALARIES	\$3,278,069.00	\$282,659.02	\$1,348,545.02	\$0.00	\$1,929,523.98	41.14
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$0.00	\$5,645.96	\$2,337.50	(\$2,333.46)	141.30
10-531-0050	FICA TAX	\$320,635.00	\$19,526.68	\$161,198.20	\$0.00	\$159,436.80	50.27
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$434,500.00	\$0.00	\$434,500.00	50.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$29,032.00	\$0.00	\$29,032.00	50.00
10-531-0070	RETIREMENT	\$402,173.00	\$29,303.82	\$240,562.23	\$0.00	\$161,610.77	59.82
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$11,306.42	\$92,883.72	\$0.00	\$64,368.28	59.07
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,754.08	\$26,090.27	\$3,733.60	\$7,176.13	80.61
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$800.00	\$0.00	\$400.00	66.67
10-531-0130	UTILITIES	\$22,000.00	\$1,840.41	\$13,775.47	\$0.00	\$8,224.53	62.62
10-531-0140	TRAVEL & TRAINING	\$20,985.00	\$13,173.16	\$14,468.63	\$3,000.00	\$3,516.37	83.24
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$0.00	\$800.00	\$1,700.00	32.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$912.99	\$350.24	\$10,736.77	10.53
10-531-0170	VEHICLE MAINTENANCE	\$91,281.00	\$14,562.54	\$57,210.70	\$11,814.48	\$22,255.82	75.62
10-531-0210	BUNN SUBSTATION RENTAL	\$155,500.00	\$22,723.86	\$139,681.42	\$5,988.44	\$9,830.14	93.68
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$6,485.16	\$47,928.07	\$0.00	\$47,571.93	50.19
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,011.85	\$449.26	\$538.89	73.06
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$6,908.07	\$9,692.53	\$1,500.00	\$4,807.47	69.95
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$16.05	\$28.01	\$0.00	\$171.99	14.01
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$14,155.27	\$99,264.62	\$36,441.62	\$64,293.76	67.85
10-531-0360	UNIFORMS	\$25,000.00	\$1,192.50	\$16,059.99	\$6,549.75	\$2,390.26	90.44
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	\$3,657.24	\$876.00	(\$2,533.24)	226.66
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$2,073.02	\$22,149.24	\$12,926.98	\$44,923.78	43.85
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,069.00	\$0.00	\$931.00	68.97
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$70,875.00	\$0.00	\$70,875.00	50.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	50.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$1,547.00	\$0.00	\$1,394.13	\$0.00	\$152.87	90.12
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$0.00	\$0.00	\$369.97	\$1,947.00	(\$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	\$0.00	\$629,826.14	\$28,066.86	95.73
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,012,992.00	\$445,859.64	\$3,012,553.47	\$722,372.61	\$3,278,065.92	53.26



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Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$6,225.92	\$12,366.38	\$0.00	\$90,000.62	12.08
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,744.49	\$0.00	\$2,255.51	43.61
10-532-0050	FICA TAX	\$7,831.00	\$448.33	\$890.51	\$0.00	\$6,940.49	11.37
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	50.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$6,098.50	\$0.00	\$6,098.50	50.00
10-532-0070	RETIREMENT	\$10,472.00	\$636.92	\$1,265.09	\$0.00	\$9,206.91	12.08
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$249.04	\$494.66	\$0.00	\$3,600.34	12.08
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$0.00	\$1,928.67	\$0.00	\$4,071.33	32.14
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$3,655.00	\$4,934.70	\$2,155.00	\$0.00	100.00
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$342.09	\$0.00	\$3,657.91	8.55
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$353.48	\$3,079.04	\$940.00	\$1,980.96	66.98
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	\$0.00	\$486.90	\$477.68	\$635.42	60.29
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$417.07	\$0.00	\$2,582.93	13.90
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	\$0.00	\$2,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$0.00	\$136.98	\$0.00	\$1,363.02	9.13
10-532-0530	DUES AND SUBSCRIPTIONS	\$910.30	\$155.00	\$249.00	\$415.00	\$246.30	72.94
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$1,157.00	\$0.00	\$843.00	57.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$285,487.00	\$11,723.69	\$50,665.54	\$3,987.68	\$230,833.78	19.14



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Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$33,600.00	\$0.00	\$16,800.00	66.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$13,333.36	\$0.00	\$6,666.64	66.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$78,933.36	\$0.00	\$39,466.64	66.67



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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	\$0.00	\$13,601.00	\$0.00	\$13,601.00	50.00
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	\$0.00	\$13,601.00	\$0.00	\$663,868.00	2.01



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Department 590	HEALTH						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$43,997.44	\$339,397.33	\$0.00	\$232,949.67	59.30
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$4,198.77	\$0.00	\$1,801.23	69.98
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	\$2,905.42	\$22,365.09	\$0.00	\$21,419.91	51.08
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	50.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$17,603.50	\$0.00	\$17,603.50	50.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,500.96	\$34,657.48	\$0.00	\$23,893.52	59.19
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,759.92	\$13,551.30	\$0.00	\$9,342.70	59.19
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$438.68	\$4,670.38	\$88.65	\$3,128.97	60.33
10-590-0111	POSTAGE	\$7,000.00	\$146.45	\$1,492.41	\$73.94	\$5,433.65	22.38
10-590-0130	UTILITIES	\$28,560.00	\$1,815.21	\$14,383.59	\$0.00	\$14,176.41	50.36
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	\$177.63	\$4,535.11	\$600.00	\$10,384.89	33.09
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	\$200.60	\$503.80	\$0.00	\$3,496.20	12.60
10-590-0210	EQUIP RENTAL	\$6,960.00	\$213.20	\$2,915.72	\$150.00	\$3,894.28	44.05
10-590-0260	ADVERTISING	\$500.00	\$299.00	\$299.00	\$0.00	\$201.00	59.80
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$280.19	\$2,600.42	\$0.00	\$5,899.58	30.59
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$21.51	\$971.94	\$0.00	\$1,328.06	42.26
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$3,735.27	\$13,636.29	\$9,111.22	\$17,252.49	56.87
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$190.56	\$0.00	\$809.44	19.06
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	\$3,050.81	\$10,354.29	\$12,055.67	\$0.04	100.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$6,066.70	\$0.00	\$557.30	91.59
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$7,641.00	\$0.00	\$7,641.00	50.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$40.11	\$608.21	\$0.00	\$591.79	50.68
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	(\$1,620.13)	\$0.00	\$0.00	\$4,300.00	0.00
Total Dept.	HEALTH	\$1,084,029.00	\$61,962.27	\$581,875.77	\$22,079.48	\$480,073.75	55.71



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Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$294.28	\$1,697.39	\$0.00	\$13,302.61	11.32
10-591-0020	REGULAR SALARIES	\$378,134.00	\$25,183.52	\$216,044.98	\$0.00	\$162,089.02	57.13
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	(\$125.00)	\$3,200.21	\$0.00	\$3,799.79	45.72
10-591-0050	FICA TAX	\$30,075.00	\$1,778.58	\$15,202.43	\$0.00	\$14,872.57	50.55
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-591-0070	RETIREMENT	\$38,683.00	\$2,654.65	\$22,741.67	\$0.00	\$15,941.33	58.79
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,037.99	\$8,891.89	\$0.00	\$6,233.11	58.79
10-591-0110	TELEPHONE	\$12,000.00	\$681.07	\$5,808.16	\$0.00	\$6,191.84	48.40
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$2,323.52	\$22,207.94	\$0.00	\$17,792.06	55.52
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$1,279.38	\$3,702.00	\$3,018.62	62.27
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$100.00	\$3,848.87	\$8,151.39	\$13,549.74	46.97
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.00	\$4,532.03	\$385.00	\$2,082.97	70.24
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$25.00	\$6,428.33	\$608.84	\$2,962.83	70.37
10-591-0210	EQUIP RENTAL	\$2,400.00	(\$111.90)	\$1,773.95	\$0.00	\$626.05	73.91
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$12,636.00	\$0.00	\$1,504.86	\$1,295.14	\$9,836.00	22.16
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$113.24	\$1,492.88	\$0.00	\$13,507.12	9.95
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$445.83	\$675.00	\$2,379.17	32.02
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$0.00	\$5,422.22	\$1,086.98	\$18,490.80	26.04
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$411.80	\$411.80	\$4,176.40	16.47
10-591-0360	UNIFORMS	\$10,800.00	\$0.00	\$372.15	\$530.00	\$9,897.85	8.35
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$14,000.00	\$155.00	\$1,240.00	\$0.00	\$12,760.00	8.86
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$6,562.50	\$0.00	\$6,562.50	50.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$370.00	\$0.00	\$2,630.00	12.33
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$807,128.00	\$34,109.95	\$386,479.47	\$19,346.15	\$401,302.38	50.28



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$1,475.40	\$11,424.08	\$0.00	(\$4,596.08)	167.31
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$118,930.34	\$861,818.87	\$0.00	\$812,911.13	51.46
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$460.60	\$15,257.00	\$0.00	\$6,267.00	70.88
10-592-0050	FICA TAX	\$128,639.00	\$7,902.25	\$57,155.11	\$0.00	\$71,483.89	44.43
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00	50.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$3,064.50	\$0.00	\$3,064.50	50.00
10-592-0070	RETIREMENT	\$171,325.00	\$12,166.57	\$88,156.05	\$0.00	\$83,168.95	51.46
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$4,757.30	\$34,469.49	\$0.00	\$32,519.51	51.46
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$981.35	\$18,773.15	\$3,294.73	\$5,672.12	79.55
10-592-0111	POSTAGE	\$17,100.00	\$339.50	\$3,617.69	\$217.21	\$13,265.10	22.43
10-592-0140	TRAVEL & TRAINING	\$28,880.00	\$0.00	\$441.25	\$0.00	\$28,438.75	1.53
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$177.63	\$4,662.34	\$0.00	\$15,197.66	23.48
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$600.00	\$1,219.00	\$1,400.00	\$2,131.00	55.14
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$116.68	\$0.00	\$1,383.32	7.78
10-592-0210	EQUIP RENTAL	\$31,680.00	\$797.22	\$8,570.39	\$380.66	\$22,728.95	28.25
10-592-0260	ADVERTISING	\$7,740.12	(\$21,120.00)	\$607.76	\$0.00	\$7,132.36	7.85
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$39.14	\$382.20	\$0.00	\$1,617.80	19.11
10-592-0320	OFFICE SUPPLIES	\$4,032.00	(\$168.69)	\$3,004.06	\$0.00	\$1,027.94	74.51
10-592-0330	DEPARTMENT MATERIALS	\$13,615.00	(\$1,892.88)	\$1,482.01	\$0.00	\$12,132.99	10.89
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$0.00	\$744.84	\$0.00	\$2,397.16	23.71
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$0.00	\$4,971.56	\$1,897.98	\$26,630.46	20.51
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	(\$15,456.90)	\$79,428.59	\$29,667.31	\$76,315.10	58.84
10-592-0370	COVID SUPPLIES	\$407,318.00	\$155,122.96	\$155,122.96	\$41,871.54	\$210,323.50	48.36
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$96,485.06	\$3,000.00	\$92,014.94	51.95
10-592-0450	CONTRACT SERVICES	\$65,878.00	\$1,151.02	\$27,709.86	\$25,978.14	\$12,190.00	81.50
10-592-0451	CONTRACTED MEDICAL SERVICES	\$941,180.00	\$626.72	\$362,726.90	\$107,489.67	\$470,963.43	49.96
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	\$34,125.00	\$0.00	\$30,875.00	52.50
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	\$20.37	\$392.74	\$0.00	\$407.26	49.09
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$27,344.88	(\$52,022.42)	\$6,093.99	\$2,400.00	\$18,850.89	31.06
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	(\$11,732.34)	\$0.00	\$0.00	\$5,100.00	0.00
Total Dept.	CLINICAL HEALTH BUDGET	\$4,550,720.00	\$203,655.14	\$2,077,932.13	\$217,597.24	\$2,255,190.63	50.44



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Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$174,454.00	\$11,266.08	\$91,484.53	\$0.00	\$82,969.47	52.44
10-594-0040	PROFESSIONAL SERVICES	\$13,810.00	\$686.00	\$5,829.60	\$0.00	\$7,980.40	42.21
10-594-0050	FICA TAX	\$14,482.00	\$741.45	\$5,894.15	\$0.00	\$8,587.85	40.70
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$1,338.00	\$0.00	\$1,338.00	50.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,152.54	\$9,143.55	\$0.00	\$10,222.45	47.21
10-594-0071	401 K RETIREMENT	\$7,572.00	\$450.64	\$3,575.08	\$0.00	\$3,996.92	47.21
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$225.41	\$1,866.25	\$10.00	\$3,240.75	36.67
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	\$2,512.00	\$0.00	\$1,980.00	\$0.00	\$532.00	78.82
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	\$77.93	\$1,786.19	\$74.00	\$939.81	66.44
10-594-0260	ADVERTISING	\$2,255.00	\$0.00	\$2,105.18	\$0.00	\$149.82	93.36
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$0.00	\$748.13	\$0.00	\$1,211.87	38.17
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$205.49	\$1,100.53	\$0.00	\$10,989.47	9.10
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$0.00	\$143.70	\$0.00	\$197.30	42.14
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$0.00	\$15,288.19	\$31.81	\$400.00	97.46
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-594-0740	CAPITAL OUTLAY	\$5,293.00	\$0.00	\$447.80	\$0.00	\$4,845.20	8.46
10-594-0742	Capital Outlay Computers	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	WIC	\$346,689.00	\$14,805.54	\$174,649.43	\$115.81	\$171,923.76	50.41

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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	\$30,072.24	\$234,690.52	\$0.00	\$165,436.48	58.65
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$130.20	\$7,125.60	\$3,200.00	\$4,895.40	67.84
10-596-0050	FICA TAXES	\$30,610.00	\$1,934.87	\$14,961.60	\$0.00	\$15,648.40	48.88
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	50.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00	50.00
10-596-0070	RETIREMENT	\$40,933.00	\$3,076.39	\$23,930.70	\$0.00	\$17,002.30	58.46
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,202.87	\$9,357.05	\$0.00	\$6,647.95	58.46
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$593.77	\$6,555.10	\$160.67	\$5,276.23	56.00
10-596-0111	POSTAGE	\$500.00	\$0.00	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$3,600.00	\$573.26	\$2,885.91	\$0.00	\$714.09	80.16
10-596-0140	TRAVEL & TRAINING	\$1,470.00	\$0.00	\$477.00	\$0.00	\$993.00	32.45
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$236.83	\$1,913.47	\$0.00	\$13,141.53	12.71
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	\$30.00	\$1,611.38	\$0.00	\$2,388.62	40.28
10-596-0210	EQUIP RENTAL	\$8,060.00	\$698.79	\$6,593.34	\$20.00	\$1,446.66	82.05
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	\$54.93	\$360.75	\$0.00	\$4,639.25	7.22
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	\$0.00	\$242.94	\$0.00	\$2,637.06	8.44
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$0.00	\$1,052.76	\$0.00	\$1,995.24	34.54
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$1,463.61	\$22,211.46	\$24,162.35	\$14,226.19	76.52
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$1,980.00	\$15,725.36	\$0.00	\$12,714.64	55.29
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$0.00	\$220.44	\$342.55	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$15,505.00	\$50,170.00	\$24,460.00	\$39,370.00	65.46
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$708.80	\$3,772.95	\$0.00	\$4,737.05	44.34
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	50.00
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	\$4,100.00	\$0.00	\$499.00	\$0.00	\$3,601.00	12.17
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	HOME HEALTH AGENCY	\$933,195.00	\$58,261.56	\$476,141.88	\$52,345.57	\$404,707.55	56.63



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	\$251,000.00	\$51,000.00	\$180,113.09	\$26,656.00	\$44,230.91	82.38
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	\$51,000.00	\$180,113.09	\$26,656.00	\$79,230.91	72.30



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Department 604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$19,688.16	\$152,966.34	\$0.00	\$88,622.66	63.32
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$67.34	\$101,223.70	\$14,380.00	\$10,784.30	91.47
10-604-0050	FICA TAX	\$18,482.00	\$1,304.68	\$10,128.14	\$0.00	\$8,353.86	54.80
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	50.00
10-604-0070	RETIREMENT	\$24,715.00	\$2,014.10	\$15,620.96	\$0.00	\$9,094.04	63.20
10-604-0071	401K RETIREMENT	\$9,664.00	\$787.52	\$6,107.85	\$0.00	\$3,556.15	63.20
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,534.06	\$21,444.73	\$0.00	\$7,805.27	73.32
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$298.84	\$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	\$91.94	\$412.74	\$0.00	\$1,587.26	20.64
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$412.18	\$0.00	\$587.82	41.22
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	(\$28.81)	\$3,980.51	\$0.00	\$6,019.49	39.81
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	(\$354.95)	\$1,411.73	\$0.00	\$16,088.27	8.07
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	\$2,625.00	\$0.00	\$2,625.00	50.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$0.00	\$13,216.98	\$0.00	\$3,433.02	79.38
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	\$26,402.88	\$350,603.93	\$15,411.00	\$188,573.07	66.00



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Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,007.76	\$7,902.70	\$0.00	\$8,097.30	49.39
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,139.20	\$17,151.64	\$0.00	\$10,412.36	62.22
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	\$186.61	\$1,503.93	\$0.00	\$605.07	71.31
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50.00
10-605-0070	RETIREMENT	\$2,820.00	\$218.84	\$1,752.61	\$0.00	\$1,067.39	62.15
10-605-0071	401 K RETIREMENT	\$1,103.00	\$85.56	\$685.24	\$0.00	\$417.76	62.13
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$519.39	\$6,435.31	\$0.00	\$6,064.69	51.48
10-605-0130	UTILITIES	\$21,500.00	\$1,189.29	\$10,231.30	\$0.00	\$11,268.70	47.59
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	\$329.00	\$561.00	\$0.00	\$4,439.00	11.22
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	\$0.00	\$793.77	\$0.00	\$6,206.23	11.34
10-605-0210	RENTAL	\$15,000.00	\$491.00	\$8,640.81	\$0.00	\$6,359.19	57.61
10-605-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$117.89	\$0.00	\$1,382.11	7.86
10-605-0320	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$674.59	\$500.00	\$1,025.41	53.39
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$21.94	\$81.98	\$597.00	\$821.02	45.27
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$237.49	\$0.00	\$762.51	23.75
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$24,062.31	\$175,759.97	\$0.00	\$128,079.03	57.85
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	\$1,287.63	\$0.00	\$407.37	75.97
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$1,100.00	\$1,300.00	\$0.00	\$11,200.00	10.40
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$20.23	\$115.81	\$0.00	\$3,884.19	2.90
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	\$380.00	\$1,748.38	\$0.00	\$12,251.62	12.49
10-605-0589	AG DISTRICT	\$3,600.00	\$26.00	\$214.00	\$0.00	\$3,386.00	5.94
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	\$31,777.13	\$248,024.44	\$1,857.00	\$258,673.56	49.14



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Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$12,051.20	\$96,040.18	\$0.00	\$59,400.82	61.79
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	\$821.15	\$6,530.80	\$0.00	\$5,360.20	54.92
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$16,130.00	\$0.00	\$16,130.00	50.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,232.84	\$9,782.41	\$0.00	\$6,119.59	61.52
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$482.04	\$3,824.96	\$0.00	\$2,393.04	61.51
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$8.95	\$221.91	\$0.00	\$68.09	76.52
10-606-0140	TRAVEL & TRAINING	\$750.00	\$35.00	\$65.00	\$0.00	\$685.00	8.67
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$78.70	\$0.00	\$1,656.30	4.54
10-606-0170	VEHICLE MAINTENANCE	\$1,000.00	\$120.27	\$120.27	\$0.00	\$879.73	12.03
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$0.00	\$222.84	\$270.00	(\$67.84)	115.96
10-606-0260	Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,000.00	\$81.95	\$470.70	\$0.00	\$1,529.30	23.54
10-606-0320	OFFICE SUPPLIES	\$400.00	\$0.00	\$99.66	\$0.00	\$300.34	24.92
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$1.50	\$69.38	\$0.00	\$210.62	24.78
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	\$561.00	\$1,565.00	\$0.00	\$155.00	90.99
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$3,937.50	\$0.00	\$3,937.50	50.00
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	\$15,395.90	\$155,892.93	\$270.00	\$117,454.07	57.07

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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	\$1,014.12	\$6,135.71	\$0.00	\$9,814.29	38.47
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,255.84	\$25,740.06	\$0.00	\$16,453.94	61.00
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	\$293.22	\$2,172.33	\$0.00	\$2,276.67	48.83
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$1,480.50	\$0.00	\$1,480.50	50.00
10-607-0070	RETIREMENT	\$4,316.00	\$333.08	\$2,620.82	\$0.00	\$1,695.18	60.72
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$130.24	\$1,024.77	\$0.00	\$663.23	60.71
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$0.00	\$1,405.49	\$0.00	\$294.51	82.68
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	\$299.80	\$0.00	\$700.20	29.98
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$83.89	\$502.08	\$0.00	\$497.92	50.21
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,700.00	\$0.00	\$2,196.46	\$246.00	\$4,257.54	36.45
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	\$2,625.00	\$0.00	\$2,625.00	50.00
Total Dept.	VETERAN SERVICES	\$100,908.00	\$5,185.34	\$52,323.96	\$596.00	\$47,988.04	52.44



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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	\$1,687.50	\$25,489.00	\$0.00	\$34,511.00	42.48
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	\$1,687.50	\$27,029.00	\$0.00	\$37,471.00	41.91



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GENERAL FUND

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	\$9,175.27	\$44,464.50	\$0.00	\$65,972.50	40.26
10-610-0020	REGULAR SALARIES	\$4,607,260.00	\$344,012.72	\$2,689,198.31	\$0.00	\$1,918,061.69	58.37
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$9,755.22	\$72,770.30	\$0.00	\$114,289.70	38.90
10-610-0050	FICA TAX	\$365,211.00	\$22,867.63	\$177,380.35	\$0.00	\$187,830.65	48.57
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$539,000.00	\$0.00	\$539,000.00	50.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$49,207.50	\$0.00	\$49,207.50	50.00
10-610-0070	RETIREMENT	\$477,082.00	\$35,313.14	\$275,824.12	\$0.00	\$201,257.88	57.81
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,739.25	\$107,328.22	\$0.00	\$79,213.78	57.54
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$4,624.65	\$51,984.76	\$0.00	\$25,819.24	66.82
10-610-0130	UTILITIES	\$36,912.00	\$3,327.87	\$26,369.87	\$0.00	\$10,542.13	71.44
10-610-0140	TRAVEL & TRAINING	\$4,080.00	\$263.50	\$2,125.28	\$0.00	\$1,954.72	52.09
10-610-0150	BUILDING MAINTENANCE	\$55,049.00	\$155.00	\$41,196.73	\$3,831.54	\$10,020.73	81.80
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$1,868.97	\$2,645.76	\$0.00	\$5,238.24	33.56
10-610-0210	EQUIP RENTAL	\$19,644.00	\$2,724.42	\$11,015.51	\$1,308.42	\$7,320.07	62.74
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$528.50	\$3,428.14	\$0.00	\$9,579.86	26.35
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$2,751.76	\$20,569.76	\$3,503.02	\$13,167.22	64.64
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$0.00	\$3,220.78	\$0.00	\$2,803.22	53.47
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$20,350.76	\$3,000.00	\$500.24	97.90
10-610-0450	CONTRACT SVCS	\$78,182.00	\$1,477.60	\$67,449.82	\$0.00	\$10,732.18	86.27
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,711.93	\$0.00	\$421.07	80.26
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	50.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	50.00
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	\$3,355.50	\$24,584.83	\$2,332.00	\$19,710.17	57.73
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$0.00	\$2,286.49	\$2,539.90	(\$21.39)	100.45
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$2,504.67	\$5,394.47	\$8,317.88	\$287.65	97.95
Total Dept.	SOCIAL SERVICES	\$7,697,100.00	\$458,950.66	\$4,313,008.19	\$24,832.76	\$3,359,259.05	56.36



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Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$30,515.52	\$243,845.14	\$0.00	\$144,836.86	62.74
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$5,319.00	\$32,288.00	\$0.00	\$33,712.00	48.92
10-611-0045	COURT COSTS	\$19,098.00	\$954.00	\$4,908.00	\$0.00	\$14,190.00	25.70
10-611-0050	FICA TAXES	\$29,734.00	\$1,879.71	\$15,231.42	\$0.00	\$14,502.58	51.23
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	50.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,121.74	\$24,867.59	\$0.00	\$14,894.41	62.54
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,220.60	\$9,723.38	\$0.00	\$5,823.62	62.54
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	\$7,709.43	\$55,881.39	\$0.00	\$37,197.61	60.04
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$58.50	\$779.00	\$0.00	\$1,137.00	40.66
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	50.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50.00
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	\$60.00	\$0.00	\$740.00	7.50
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
Total Dept.	CHILD SUPPORT	\$779,249.00	\$50,778.50	\$447,250.36	\$0.00	\$331,998.64	57.40



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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	\$8,762.32	\$76,543.45	\$0.00	\$175,456.55	30.37
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$0.00	\$5,550.00	\$0.00	\$2,850.00	66.07
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$1,328.16	\$13,876.90	\$500.00	\$10,623.10	57.51
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	\$20,000.00	\$369.74	\$7,678.13	\$0.00	\$12,321.87	38.39
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	\$4,004.53	\$0.00	\$15,995.47	20.02
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$143.60	\$3,309.60	\$0.00	\$12,290.40	21.22
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$1,240.86	\$11,760.69	\$0.00	\$29,569.31	28.46
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$28,851.86	\$214,591.47	\$0.00	\$277,408.53	43.62
10-612-0241	IVE CLOTHING	\$15,500.00	\$0.00	\$5,541.51	\$0.00	\$9,958.49	35.75
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$200.00	\$4,995.00	\$0.00	\$15,005.00	24.98
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$0.00	\$2,509.96	\$0.00	\$9,551.04	20.81
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	\$11,238.08	\$98,228.80	\$0.00	\$99,891.20	49.58
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$1,770.00	\$8,370.00	\$0.00	\$11,430.00	42.27
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$130,000.00	\$0.00	\$2,264.47	\$0.00	\$127,735.53	1.74
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$1,636.37	\$11,028.30	\$0.00	\$23,271.70	32.15
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$18,692.00	\$178,732.95	\$0.00	\$181,267.05	49.65
10-612-0300	CONTRIBUTION	\$14,500.00	\$0.00	\$10,236.86	\$750.00	\$3,513.14	75.77
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$26,056.19	\$128,609.30	\$33,723.25	\$83,431.45	66.05
10-612-0351	LIEAP FUNDS	\$402,460.00	\$87,500.00	\$344,900.00	\$66,400.00	(\$8,840.00)	102.20
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$1,352.56	\$8,389.52	\$0.00	\$13,931.48	37.59
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$596.00	\$6,679.62	\$904.00	(\$681.62)	109.88
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$2,121.54	\$5,121.54	\$878.46	(\$3,000.00)	200.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$520.66	\$7,028.33	\$1,188.52	\$65,783.15	11.10
10-612-0447	CAP PROGRAM	\$5,000.00	\$673.78	\$5,241.00	\$0.00	(\$241.00)	104.82
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$369.50	\$369.50	\$0.00	\$1,630.50	18.48
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$8,356.29	\$63,340.94	\$0.00	\$47,034.06	57.39
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$843.36	\$2,725.20	\$0.00	\$30,023.80	8.32
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$900.00	\$6,164.18	\$0.00	\$16,312.82	27.42
10-612-1038	COVID APS-CPS	\$14,181.00	(\$900.00)	\$2,021.11	\$6,719.98	\$5,439.91	61.64
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,653,072.00	\$202,622.87	\$1,243,615.79	\$111,064.21	\$1,298,392.00	51.06



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Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$6,645.26	\$40,267.97	\$0.00	\$54,314.03	42.57
10-630-0020	REGULAR SALARIES	\$507,884.00	\$38,882.88	\$306,655.90	\$0.00	\$201,228.10	60.38
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$1,115.08	\$0.00	(\$565.08)	202.74
10-630-0050	FICA TAX	\$46,089.00	\$3,208.93	\$24,384.29	\$0.00	\$21,704.71	52.91
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$1,480.50	\$0.00	\$1,480.50	50.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,977.73	\$31,236.29	\$0.00	\$20,720.71	60.12
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,555.32	\$12,213.54	\$0.00	\$8,101.46	60.12
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$51.15	\$2,778.90	\$0.00	(\$2,078.90)	396.99
10-630-0120	PRINTING	\$600.00	\$120.00	\$120.00	\$0.00	\$480.00	20.00
10-630-0130	UTILITIES	\$36,270.00	\$3,480.04	\$21,184.50	\$0.00	\$15,085.50	58.41
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$48.16	\$4,821.19	\$0.00	(\$666.19)	116.03
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$1,290.82	\$3,773.20	\$194.91	\$1,442.89	73.33
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$333.09	\$2,280.30	\$0.00	\$2,627.70	46.46
10-630-0170	VEHICLE MAINTENANCE	\$590.00	\$0.00	\$30.00	\$0.00	\$560.00	5.08
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$5,908.78	\$2,081.22	\$1,598.00	83.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$900.00	\$23.79	\$133.17	\$0.00	\$766.83	14.80
10-630-0320	OFFICE SUPPLIES	\$3,100.00	(\$432.93)	\$1,419.62	\$500.00	\$1,180.38	61.92
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	\$950.00	\$1,453.70	46.16
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$5,234.18	\$0.00	\$1,280.82	80.34
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$9,844.00	\$0.00	\$9,844.00	50.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	50.00
10-630-0740	C.O. EQUIPMENT	\$5,743.00	(\$137.78)	\$4,844.69	\$365.68	\$532.63	90.73
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	\$35,000.00	\$0.00	\$105,000.00	25.00
10-630-1001	BOOKS	\$69,300.00	\$2,663.36	\$39,059.16	\$10,506.46	\$19,734.38	71.52
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	\$412.64	\$4,025.03	\$2,295.71	\$2,679.26	70.23
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	(\$12.89)	\$4,013.79	\$1,339.40	\$3,146.81	62.98
10-630-1008	TELECOMMUNICATIONS	\$45,636.00	\$276.00	\$11,846.62	\$8,852.49	\$24,936.89	45.36
Total Dept.	LIBRARY	\$1,240,719.00	\$63,184.57	\$650,706.65	\$31,610.64	\$558,401.71	54.99



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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	\$103,843.00	\$5,186.05	\$33,228.45	\$0.00	\$70,614.55	32.00
10-631-0020	REGULAR SALARIES	\$328,901.00	\$25,705.84	\$201,523.19	\$0.00	\$127,377.81	61.27
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	\$2,031.36	\$15,403.44	\$0.00	\$18,466.56	45.48
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	50.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$9,726.00	\$0.00	\$9,726.00	50.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,853.09	\$21,982.13	\$0.00	\$21,792.87	50.22
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,028.26	\$8,046.82	\$0.00	\$5,109.18	61.16
10-631-0110	TELEPHONE	\$9,312.00	\$431.05	\$6,518.09	\$0.00	\$2,793.91	70.00
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
10-631-0130	UTILITIES	\$33,598.00	\$3,137.40	\$16,722.52	\$0.00	\$16,875.48	49.77
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$0.00	\$1,200.73	\$0.00	\$5,999.27	16.68
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$225.00	\$730.00	\$400.00	\$370.00	75.33
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	\$82,544.54	\$0.00	\$51,074.46	61.78
10-631-0260	ADVERTISING	\$0.00	\$65.00	\$65.00	\$0.00	(\$65.00)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$44.56	\$0.00	\$455.44	8.91
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$104.50	\$1,706.58	\$0.00	\$1,293.42	56.89
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	(\$875.54)	\$3,144.84	\$0.00	\$5,955.16	34.56
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$378.85	\$2,025.56	\$0.00	\$2,774.44	42.20
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$789.86	\$5,358.76	\$1,100.00	\$8,541.24	43.06
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$0.00	\$11,270.38	\$4.92	\$2,724.70	80.54
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$2,450.28	\$17,176.62	\$0.00	\$72,823.38	19.09
10-631-0452	CONTRACTED SERVICES MEALS	\$196,757.00	\$9,732.47	\$117,934.41	\$32,076.20	\$46,746.39	76.24
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$4,779.12	\$26,354.94	\$0.00	\$43,645.06	37.65
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$0.00	\$390.00	\$0.00	\$410.00	48.75
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$12,862.50	\$0.00	\$12,862.50	50.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$10,000.00	\$1,598.13	\$2,012.02	\$0.00	\$7,987.98	20.12
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$0.00	\$0.00	\$0.00	\$1,248.00	(\$1,248.00)	0.00
10-631-0744	CAPITAL OUTLAY- VEHICLES	\$34,399.00	\$1,037.97	\$35,436.97	\$0.00	(\$1,037.97)	103.02
Total Dept.	AGING	\$1,290,208.00	\$75,078.32	\$673,936.63	\$34,829.12	\$581,442.25	54.93



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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	\$12,295.68	\$97,116.02	\$0.00	\$114,415.98	45.91
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$75.00	\$1,805.10	\$0.00	\$8,194.90	18.05
10-650-0050	FICA TAX	\$17,253.00	\$854.80	\$7,149.60	\$0.00	\$10,103.40	41.44
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	50.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,257.86	\$10,485.06	\$0.00	\$11,154.94	48.45
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$491.82	\$3,876.86	\$0.00	\$4,584.14	45.82
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$287.28	\$3,554.60	\$0.00	\$445.40	88.87
10-650-0130	UTILITIES	\$48,000.00	\$4,119.59	\$26,093.10	\$0.00	\$21,906.90	54.36
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	\$1,302.07	\$64,195.97	\$6,045.83	\$9,758.20	87.80
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$5,342.49	\$7,049.51	\$1,550.00	\$3,400.49	71.66
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$169.99	\$1,071.74	\$0.00	\$3,428.26	23.82
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$8,400.00	\$7,000.00	(\$1,400.00)	110.00
10-650-0260	ADVERTISING	\$4,000.00	\$148.51	\$282.14	\$0.00	\$3,717.86	7.05
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$99.77	\$1,509.33	\$800.80	\$4,689.87	33.00
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$19.97	\$429.75	\$0.00	\$1,570.25	21.49
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$117.17	\$836.18	\$0.00	\$163.82	83.62
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$20,454.60	\$262,321.89	\$94,744.87	\$92,933.24	79.35
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$218.00	\$6,325.86	\$0.00	(\$1,325.86)	126.52
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$928.70	\$0.00	\$2,071.30	30.96
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$21,000.00	\$0.00	\$28,200.00	42.68
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	\$741.29	\$7,358.61	\$0.00	\$3,141.39	70.08
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$7.99	\$0.00	\$26,992.01	0.03
Total Dept.	AIRPORT	\$1,071,312.00	\$49,045.89	\$580,218.28	\$110,141.50	\$380,952.22	64.44



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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	\$146,100.00	\$0.00	\$146,100.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
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	\$173,137.50	\$0.00	\$173,137.50	50.00
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	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$9,842.00	\$4,554.51	\$9,842.00	\$0.00	\$0.00	100.00
10-660-0830	FEES	\$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	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$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	\$303,554.17	\$0.00	\$246,125.83	55.22
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0.00
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	\$40,987.57	\$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	\$61,975.00	\$0.00	\$61,975.00	50.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$7,746.88	\$0.00	\$6,973.12	52.63
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$30,525.00	\$0.00	\$30,525.00	50.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$3,815.62	\$0.00	\$3,434.38	52.63
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	\$45,542.08	\$4,770,709.31	\$0.00	\$3,749,885.69	55.99



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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	\$246,112.00	\$0.00	\$123,056.00	66.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$13,333.28	\$0.00	\$6,666.72	66.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$14,128,624.00	\$0.00	\$7,064,312.00	66.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$666,666.72	\$0.00	\$333,333.28	66.67
Total Dept.	EDUCATION	\$22,582,104.00	\$1,881,842.00	\$15,054,736.00	\$0.00	\$7,527,368.00	66.67
Total Fund	GENERAL FUND	\$92,848,301.00	\$5,298,315.18	\$50,224,156.22	\$2,191,791.38	\$40,432,353.40	56.45

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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	\$232,056.92	\$6,121,504.93	\$0.00	\$3,703,026.07	62.31
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	\$396,040.00	\$0.00	(\$7,593.00)	101.95
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	\$232,056.92	\$6,831,009.64	\$0.00	\$3,739,066.36	64.63
Total Fund	INSURANCE FUND	\$10,570,076.00	\$232,056.92	\$6,831,009.64	\$0.00	\$3,739,066.36	64.63



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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	\$35,156.09	\$292,149.95	\$0.00	\$203,033.05	59.00
40-660-0020	REGULAR SALARIES	\$329,283.00	\$30,438.47	\$198,538.52	\$0.00	\$130,744.48	60.29
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	\$4,661.74	\$34,788.13	\$0.00	\$28,420.87	55.04
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	50.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$12,128.00	\$0.00	\$12,128.00	50.00
40-660-0070	RETIREMENT	\$66,213.00	\$5,822.55	\$42,058.68	\$0.00	\$24,154.32	63.52
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$1,217.54	\$7,908.07	\$0.00	\$5,459.93	59.16
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$342.34	\$6,190.14	\$0.00	\$6,699.86	48.02
40-660-0130	UTILITIES	\$28,920.00	\$3,050.57	\$18,743.32	\$0.00	\$10,176.68	64.81
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$687.71	\$0.00	\$3,312.29	17.19
40-660-0150	CONV SITE MAINT	\$49,400.00	\$1,976.61	\$12,469.73	\$1,068.00	\$35,862.27	27.40
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$16.26	\$9,076.30	\$1,265.13	\$19,658.57	34.47
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$13,198.45	\$36,367.56	\$16,868.18	\$47,274.26	52.97
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$245.00	\$13,224.03	\$4,547.47	\$17,228.50	50.78
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$0.00	\$1,500.00	\$48,500.00	3.00
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	\$2,641.18	\$18,378.25	\$9,000.00	\$20,491.75	57.19
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$108.64	\$1,357.88	\$0.00	\$1,142.12	54.32
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$669.16	\$3,529.40	\$374.00	\$12.60	99.68
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$0.00	\$7,455.19	\$5,249.90	\$32,294.91	28.23
40-660-0360	UNIFORMS	\$11,380.00	\$731.33	\$5,776.77	\$2,962.23	\$2,641.00	76.79
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$0.00	\$1,500.00	\$1,000.00	\$110.00	95.79
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$7,488.38	\$47,834.45	\$33,027.76	\$56,081.79	59.05
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$1,881.40	\$16,057.86	\$6,875.04	\$37,067.10	38.22
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$5,850.84	\$43,504.45	\$7,682.31	\$23,813.24	68.25
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$140,993.58	\$1,086,280.75	\$602,569.34	\$41,550.91	97.60
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$47,432.27	\$361,436.34	\$312,249.50	\$1,049.16	99.84
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$230.00	\$0.00	\$690.00	25.00
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	50.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	50.00
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	\$101.02	\$3,005.42	\$0.00	(\$655.42)	127.89
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	\$0.00	\$38,372.00	31.35



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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	\$304,023.42	\$2,404,401.88	\$1,006,238.86	\$1,123,884.26	75.21
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$304,023.42	\$2,404,401.88	\$1,006,238.86	\$1,123,884.26	75.21



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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	\$1,715.00	\$1,715.00	\$14,081.92	\$35.08	99.78
Total Dept.	510	\$15,832.00	\$1,715.00	\$1,715.00	\$14,081.92	\$35.08	99.78
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$15,832.00	\$1,715.00	\$1,715.00	\$14,081.92	\$35.08	99.78



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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	\$45,112.94	\$302,172.40	\$0.00	\$16,284.60	94.89
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$14,691.08	\$127,789.23	\$0.00	(\$4,886.23)	103.98
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$9,979.49	\$58,253.77	\$0.00	\$6,246.23	90.32
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$19,760.44	\$133,295.57	\$0.00	\$9,896.43	93.09
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	\$30,611.68	\$278,226.92	\$0.00	\$44,407.08	86.24
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$15,995.06	\$107,823.68	\$0.00	\$10,145.32	91.40
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$10,573.90	\$190,362.93	\$0.00	\$8,637.07	95.66
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$1,819.11	\$24,931.93	\$0.00	\$66.07	99.74
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$39,213.22	\$369,044.98	\$0.00	(\$939.98)	100.26
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$151,078.63	\$2,049,437.95	\$0.00	\$182,350.05	91.83
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$80,674.26	\$787,053.44	\$0.00	\$18,946.56	97.65
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	\$9,459.36	\$61,540.62	\$0.00	\$8,459.38	87.92
Total Dept.	FIRE PROTECTION	\$4,791,746.00	\$428,969.17	\$4,492,133.42	\$0.00	\$299,612.58	93.75
Total Fund	SPECIAL REVENUE FUND	\$4,791,746.00	\$428,969.17	\$4,492,133.42	\$0.00	\$299,612.58	93.75



Franklin County

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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	\$12,247.93	\$248,986.54	\$0.00	\$68,226.46	78.49
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$40,154.17	\$205,805.40	\$0.00	\$4,924,068.60	4.01
Total Dept.	CAPITAL BUILDINGS PROJECT	\$23,132,443.00	\$52,402.10	\$1,321,534.05	\$0.00	\$21,810,908.95	5.71
Total Fund	COUNTY BUILDING PROJECTS	\$23,132,443.00	\$52,402.10	\$1,321,534.05	\$0.00	\$21,810,908.95	5.71

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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	\$499.84	\$3,964.62	\$0.00	\$1,735.38	69.55
44-511-0140	EMD TRAINING	\$11,635.00	\$0.00	\$3,969.00	\$2,200.00	\$5,466.00	53.02
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$2,817.09	\$86,979.05	\$25,828.18	\$34,940.77	76.35
44-511-0570	ANNI CHARGES	\$77,472.00	\$1,441.66	\$36,452.13	\$0.00	\$41,019.87	47.05
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$694.00	\$2,484.19	\$71,545.00	\$20,015.81	78.72
44-511-0760	C.O. OTHER	\$47,950.00	\$933.00	\$2,633.00	\$0.00	\$45,317.00	5.49
Total Dept.	511	\$384,550.00	\$6,385.59	\$136,481.99	\$99,573.18	\$148,494.83	61.38
Total Fund	E911 SPECIAL REVENUE FUND	\$384,550.00	\$6,385.59	\$136,481.99	\$99,573.18	\$148,494.83	61.38



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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	\$47,731.78	\$402,700.92	\$0.00	\$299,440.08	57.35
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$40.00	\$17,061.31	\$920.39	\$22,018.30	44.95
45-510-0050	FICA	\$53,714.00	\$3,215.54	\$27,396.76	\$0.00	\$26,317.24	51.00
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	50.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$598.50	\$0.00	\$598.50	50.00
45-510-0070	RETIREMENT	\$71,830.00	\$4,883.02	\$41,137.53	\$0.00	\$30,692.47	57.27
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$1,909.34	\$16,084.92	\$0.00	\$12,001.08	57.27
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,260.38	\$16,792.31	\$7,002.34	\$1,705.35	93.31
45-510-0130	UTILITIES	\$160,500.00	\$15,497.47	\$113,537.03	\$0.00	\$46,962.97	70.74
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$8,347.33	\$57,701.20	\$0.00	\$32,298.80	64.11
45-510-0140	TRAVEL	\$10,000.00	\$712.75	\$4,056.08	\$3,235.00	\$2,708.92	72.91
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$52.99	\$0.00	\$5,947.01	0.88
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$1,737.00	\$17,060.82	\$6,769.67	\$24,169.51	49.65
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$30.50	\$5,611.56	\$3,452.24	\$936.20	90.64
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$963.54	\$22,980.14	\$36,680.51	\$14,039.35	80.95
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$6,196.67	\$32,724.08	\$32,654.76	\$9,621.16	87.17
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$70.80	\$2,054.48	\$2,647.33	\$8,298.19	36.17
45-510-0210	RENT EXPENSE	\$25,000.00	\$2,132.74	\$16,345.36	\$971.01	\$7,683.63	69.27
45-510-0260	ADVERTISEMENT	\$1,500.00	\$330.00	\$432.15	\$0.00	\$1,067.85	28.81
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,077.56	\$6,283.05	\$0.00	\$11,716.95	34.91
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$1,063.62	\$650.00	\$4,286.38	28.56
45-510-0330	DEPART MATERIALS	\$35,000.00	\$653.88	\$14,585.80	\$2,293.93	\$18,120.27	48.23
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$3,974.42	\$26,584.78	\$22,311.71	\$61,103.51	44.45
45-510-0360	UNIFORMS	\$9,000.00	\$672.16	\$7,033.97	\$911.97	\$1,054.06	88.29
45-510-0440	DATA PROCESSING	\$3,700.00	\$0.00	\$1,840.79	\$0.00	\$1,859.21	49.75
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$2,776.67	\$59,825.50	\$27,561.98	\$142,612.52	37.99
45-510-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$16,000.00	\$2,226.04	\$8,771.08	\$0.00	\$7,228.92	54.82
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$577.50	\$0.00	\$577.50	50.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$21,807.00	\$10,090.07	\$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	\$83,000.00	\$0.00	\$29,706.42	\$28,546.50	\$24,747.08	70.18
45-510-0740	CAPITAL OUTLAY	\$3,100.00	\$0.00	\$2,774.09	\$0.00	\$325.91	89.49

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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	\$4,000.00	\$0.00	\$2,305.71	\$0.00	\$1,694.29	57.64
45-510-0744	C.O. VEHICLES	\$94,700.00	\$0.00	\$0.00	\$76,499.72	\$18,200.28	80.78
45-510-0745	CO OVER \$5000	\$40,000.00	\$768.00	\$27,218.95	\$9,567.05	\$3,214.00	91.97
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	510	\$4,111,153.00	\$118,297.66	\$2,374,241.62	\$262,676.11	\$1,474,235.27	64.14



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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	\$3,075.30	\$23,907.48	\$0.00	\$17,492.52	57.75
45-511-0020	REGULAR SALARIES	\$932,295.00	\$64,826.49	\$492,841.33	\$0.00	\$439,453.67	52.86
45-511-0040	PROFESSIONAL SERVICES	\$253,500.00	\$74,159.80	\$535,932.16	\$3,260.39	(\$285,692.55)	212.70
45-511-0050	FICA TAXES	\$71,753.00	\$4,547.58	\$34,762.52	\$0.00	\$36,990.48	48.45
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	50.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$8,176.00	\$0.00	\$8,176.00	50.00
45-511-0070	RETIREMENT	\$95,952.00	\$6,631.69	\$50,364.63	\$0.00	\$45,587.37	52.49
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,593.10	\$19,693.09	\$0.00	\$17,823.91	52.49
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,202.35	\$24,179.43	\$7,002.34	\$8,818.23	77.95
45-511-0130	UTILITES	\$59,000.00	\$4,680.28	\$33,513.66	\$0.00	\$25,486.34	56.80
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$2,558.12	\$24,182.70	\$591.00	\$27,226.30	47.64
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$200.00	\$3,564.18	\$2,640.00	\$1,795.82	77.55
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$1.54	\$234.78	\$1,000.00	\$2,765.22	30.87
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,892.61	\$16,929.27	\$9,021.31	\$49.42	99.81
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$5,137.94	\$11,152.20	\$6,786.37	\$8,461.43	67.95
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$9,875.29	\$35,429.10	\$17,704.55	\$11,866.35	81.74
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$1,089.21	\$26,309.55	\$19,342.01	\$34,348.44	57.06
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$1,543.68	\$7,708.13	\$2,465.98	\$14,225.89	41.70
45-511-0210	RENTAL	\$25,000.00	\$2,132.73	\$16,075.61	\$971.01	\$7,953.38	68.19
45-511-0260	ADVERTISEMENT	\$500.00	\$420.00	\$592.04	\$0.00	(\$92.04)	118.41
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,366.02	\$16,698.79	\$4,252.06	\$16,049.15	56.62
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$2,218.42	\$650.00	\$4,131.58	40.98
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$7,627.09	\$46,609.46	\$18,536.75	\$31,853.79	67.16
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$2,592.99	\$33,313.34	\$23,907.79	\$20,778.87	73.36
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$5,200.00	\$25,948.00	\$4,800.00	\$9,252.00	76.87
45-511-0360	UNIFORMS	\$10,000.00	\$634.22	\$8,496.38	\$1,307.55	\$196.07	98.04
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	\$3,955,000.00	\$319,242.69	\$2,305,267.03	\$0.00	\$1,649,732.97	58.29
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$1,943.36	\$83,146.50	\$36,170.27	\$65,683.23	64.50
45-511-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$8,000.00	\$1,094.97	\$7,268.04	\$0.00	\$731.96	90.85
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	50.00
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	\$0.00	\$1,365.00	\$0.00	\$1,365.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$975.00	\$0.00	\$975.00	50.00
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	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$0.00	\$37,656.31	\$0.00	\$7,343.69	83.68
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$0.00	\$19,240.00	\$0.00	\$17,543.00	52.31
45-511-0730	CONSTRUCTION	\$252,500.00	\$37,910.00	\$37,910.00	\$10,500.00	\$204,090.00	19.17
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$1,491.92	\$1,866.89	\$2,051.00	\$82.11	97.95
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	\$125,200.00	\$0.00	\$169.99	\$141,412.00	(\$16,381.99)	113.08
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$0.00	\$40,195.00	\$23,286.07	\$3,718.93	94.47
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	511	\$8,444,924.00	\$568,670.97	\$4,312,641.13	\$337,658.45	\$3,794,624.42	55.07
Total Fund	WATER AND SEWER	\$12,556,077.00	\$686,968.63	\$6,686,882.75	\$600,334.56	\$5,268,859.69	58.04



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	\$69,647.66	\$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	\$69,647.66	\$8,548,036.82	\$0.00	\$4,189,463.18	67.11
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$69,647.66	\$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



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 2/28/2021

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	\$18,125.58	\$45,425.13	\$360.83	\$8,436,534.04	0.54
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$122,000.00	\$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	\$866,890.00	\$0.00	\$1,750.00	\$0.00	\$865,140.00	0.20
Total Dept.	512	\$17,042,990.00	\$140,125.58	\$200,965.90	\$79,360.83	\$16,762,663.27	1.64
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$140,125.58	\$200,965.90	\$79,360.83	\$16,762,663.27	1.64



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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	\$44,919.24	\$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	\$44,919.24	\$2,638,650.81	\$0.00	\$66,235.19	97.55
Total Fund	CRF SPECIAL REVENUE FUND	\$2,704,886.00	\$44,919.24	\$2,638,650.81	\$0.00	\$66,235.19	97.55



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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	\$13,074.82	\$0.00	\$46,925.18	21.79
Total Dept.	801	\$60,000.00	\$625.00	\$13,074.82	\$0.00	\$46,925.18	21.79
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$625.00	\$13,074.82	\$0.00	\$46,925.18	21.79



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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	\$61,677.99	\$72,259.29	\$0.00	\$497,740.71	12.68
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$199,178.03	\$638,659.84	\$0.00	\$1,089,895.16	36.95
Total Dept.	AIRPORT	\$3,510,175.00	\$260,856.02	\$866,254.66	\$0.00	\$2,643,920.34	24.68
Total Fund	AIRPORT FUND	\$3,510,175.00	\$260,856.02	\$866,254.66	\$0.00	\$2,643,920.34	24.68



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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		\$191,503,938.00	\$7,527,009.51	\$87,331,081.16	\$3,991,380.73	\$100,181,476.11	47.69