



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 1/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$84,484.48	\$84,484.48	\$0.00	\$73,334.52	53.53
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$4,732.16	\$4,732.16	\$0.00	(\$1,232.16)	135.20
10-410-0050	FICA TAXES	\$12,073.00	\$6,964.98	\$6,964.98	\$0.00	\$5,108.02	57.69
10-410-0060	HOSPITALIZATION	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	50.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$6,879.50	\$6,879.50	\$0.00	\$6,879.50	50.00
10-410-0070	RETIREMENT	\$5,744.00	\$3,082.94	\$3,082.94	\$0.00	\$2,661.06	53.67
10-410-0071	401K	\$2,533.00	\$1,364.16	\$1,364.16	\$0.00	\$1,168.84	53.86
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$1,005.43	\$1,005.43	\$0.00	\$7,494.57	11.83
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$18,419.52	\$18,419.52	\$0.00	\$16,580.48	52.63
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$782.95	\$782.95	\$0.00	\$217.05	78.30
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$893.42	\$893.42	\$0.00	\$4,106.58	17.87
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$19,237.00	\$19,777.44	\$19,777.44	\$0.00	(\$540.44)	102.81
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	50.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$0.00	\$1,603.25	\$496.75	76.35
Total Dept.	GOVERNING BODY	\$343,599.00	\$179,738.98	\$179,738.98	\$1,603.25	\$162,256.77	52.78

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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	\$345.00	\$345.00	\$0.00	\$6,855.00	4.79
10-420-0020	REGULAR SALARIES	\$285,199.00	\$163,187.92	\$163,187.92	\$0.00	\$122,011.08	57.22
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$674.31	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$11,641.53	\$11,641.53	\$0.00	\$10,176.47	53.36
10-420-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$1,291.50	\$1,291.50	\$0.00	\$1,291.50	50.00
10-420-0070	RETIREMENT	\$25,782.00	\$14,228.93	\$14,228.93	\$0.00	\$11,553.07	55.19
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$6,296.01	\$6,296.01	\$0.00	\$5,111.99	55.19
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$2,429.82	\$2,429.82	\$0.00	\$2,070.18	54.00
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$8,067.57	\$8,067.57	\$0.00	\$3,932.43	67.23
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$521.87	\$521.87	\$0.00	\$278.13	65.23
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$44.99	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$3,550.00	\$3,391.41	\$3,391.41	\$0.00	\$158.59	95.53
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$925.13	\$925.13	\$0.00	\$724.87	56.07
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$1,763.84	\$1,763.84	\$0.00	\$886.16	66.56
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	MANAGER	\$424,040.00	\$234,009.83	\$234,009.83	\$0.00	\$190,030.17	55.19

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$3,565.00	\$3,565.00	\$0.00	\$99,215.00	3.47
10-430-0020	REGULAR SALARIES	\$143,581.00	\$78,269.86	\$78,269.86	\$0.00	\$65,311.14	54.51
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$899.08	\$899.08	\$0.00	\$400.92	69.16
10-430-0050	FICA TAXES	\$18,847.00	\$6,210.31	\$6,210.31	\$0.00	\$12,636.69	32.95
10-430-0060	HOSPITALIZATION	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$6,243.50	\$6,243.50	\$0.00	\$6,243.50	50.00
10-430-0070	RETIREMENT	\$12,980.00	\$6,976.54	\$6,976.54	\$0.00	\$6,003.46	53.75
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$3,086.93	\$3,086.93	\$0.00	\$2,657.07	53.74
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$1,808.97	\$1,808.97	\$0.00	\$9,791.03	15.59
10-430-0130	UTILITIES	\$11,000.00	\$7,016.14	\$7,016.14	\$0.00	\$3,983.86	63.78
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$2,897.23	\$2,897.23	\$0.00	\$6,602.77	30.50
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$33,360.00	\$584.37	\$584.37	\$0.00	\$32,775.63	1.75
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$200.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$824.95	\$824.95	\$0.00	\$2,175.05	27.50
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$1,949.16	\$1,949.16	\$893.64	\$553.20	83.71
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$2,023.23	\$2,023.23	\$3,303.07	\$37,673.70	12.39
10-430-0450	SECURITY SERVICES	\$504.00	\$553.29	\$553.29	\$0.00	(\$49.29)	109.78
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$5,162.50	\$5,162.50	\$0.00	\$37,337.50	12.15
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00	100.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$3,937.50	\$0.00	\$3,937.50	50.00
10-430-0742	COMP EQUIP	\$1,600.00	\$1,315.16	\$1,315.16	\$0.00	\$284.84	82.20
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$143,693.72	\$143,693.72	\$4,196.71	\$381,933.57	27.91

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$155,727.21	\$155,727.21	\$0.00	\$134,041.79	53.74
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,360.54	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$11,048.24	\$11,048.24	\$0.00	\$13,030.76	45.88
10-440-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$6,090.50	\$6,090.50	\$0.00	\$6,090.50	50.00
10-440-0070	RETIREMENT	\$26,195.00	\$14,013.89	\$14,013.89	\$0.00	\$12,181.11	53.50
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$6,201.02	\$6,201.02	\$0.00	\$5,389.98	53.50
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$1,386.08	\$1,386.08	\$0.00	\$2,613.92	34.65
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$4,634.60	\$4,634.60	\$0.00	\$5,365.40	46.35
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$0.00	\$64.00	\$64.00	\$0.00	(\$64.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$1,779.99	\$1,779.99	\$0.00	\$4,470.01	28.48
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$3,440.19	\$3,440.19	\$1,053.38	\$256.43	94.60
10-440-0440	DATA PROCESSING	\$74,545.00	\$26,902.50	\$26,902.50	\$0.00	\$47,642.50	36.09
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$355.00	\$355.00	\$0.00	\$845.00	29.58
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$7,849.87	\$7,849.87	\$0.00	\$4,488.13	63.62
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$1,267.75	\$1,267.75	\$0.00	\$1,732.25	42.26
Total Dept.	FINANCE	\$558,398.00	\$267,121.38	\$267,121.38	\$1,053.38	\$290,223.24	48.03

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$187,183.46	\$187,183.46	\$0.00	\$196,816.54	48.75
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$3,697.06	\$3,697.06	\$0.00	\$24,532.94	13.10
10-460-0050	FICA TAXES	\$29,376.00	\$12,760.99	\$12,760.99	\$0.00	\$16,615.01	43.44
10-460-0060	HOSPITALIZATION	\$80,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	50.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$3,887.50	\$3,887.50	\$0.00	\$3,887.50	50.00
10-460-0070	RETIREMENT	\$34,714.00	\$16,829.97	\$16,829.97	\$0.00	\$17,884.03	48.48
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$7,446.85	\$7,446.85	\$0.00	\$7,913.15	48.48
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$6,196.36	\$6,196.36	\$4,427.93	\$25,455.71	29.45
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$2,538.17	\$2,538.17	\$0.00	\$12,301.83	17.10
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$174.89	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$277.05	\$277.05	\$0.00	\$472.95	36.94
10-460-0260	ADVERTISING	\$850.00	\$105.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$1,040.80	\$1,040.80	\$0.00	\$1,059.20	49.56
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$426.49	\$426.49	\$2,244.49	\$4,479.02	37.36
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$590.00	\$157.81	\$157.81	\$0.00	\$432.19	26.75
10-460-0440	DATA PROCESSING	\$118,630.00	\$60,669.00	\$60,669.00	\$14,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$6,892.52	\$6,892.52	\$1,938.73	\$2,548.75	77.60
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$1,169.90	\$1,169.90	\$1,829.35	\$1,770.75	62.88
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$12,075.00	\$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	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX ASSESSOR	\$812,640.00	\$363,528.82	\$363,528.82	\$24,440.50	\$424,670.68	47.74

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Department	463	GOVERNMENTAL					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$116,897.54	\$116,897.54	\$0.00	\$142,244.46	45.11
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$24,223.35	\$24,223.35	\$8,180.50	\$9,411.15	77.49
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$8,115.04	\$8,115.04	\$0.00	\$11,709.96	40.93
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-463-0070	RETIREMENT	\$23,426.00	\$10,546.25	\$10,546.25	\$0.00	\$12,879.75	45.02
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$4,666.38	\$4,666.38	\$0.00	\$5,699.62	45.02
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$2,014.21	\$2,014.21	\$0.00	\$855.79	70.18
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$1,035.48	\$1,035.48	\$650.00	\$11,574.52	12.71
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$2,730.29	\$2,730.29	\$4,769.71	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.84	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$350.00	\$441.53	\$441.53	\$0.00	(\$91.53)	126.15
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$99.73	\$99.73	\$0.00	\$1,400.27	6.65
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$2,331.60	\$2,331.60	\$0.00	\$2,568.40	47.58
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$1,025.49	\$1,025.49	\$9.76	\$4,764.75	17.85
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$694.66	\$694.66	\$0.00	\$5,305.34	11.58
10-463-0441	DATA PROCESSING	\$13,700.00	\$3,030.00	\$3,030.00	\$3,500.00	\$7,170.00	47.66
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$6,111.41	\$6,111.41	\$3,000.00	\$6,088.59	59.94
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$2,435.80	\$2,435.80	\$940.00	\$3,714.20	47.61
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$56.92	\$56.92	\$0.00	\$19,337.08	0.29
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$2,375.57	\$2,375.57	\$1,203.00	(\$178.57)	105.25
Total Dept.	GOVERNMENTAL	\$515,228.00	\$216,457.09	\$216,457.09	\$22,252.97	\$276,517.94	46.33

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Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$132,187.00	\$132,187.00	\$0.00	\$132,283.00	49.98
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,232.00	\$9,389.76	\$9,389.76	\$0.00	\$10,842.24	46.41
10-465-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$3,269.50	\$3,269.50	\$0.00	\$3,269.50	50.00
10-465-0070	RETIREMENT	\$23,908.00	\$11,841.84	\$11,841.84	\$0.00	\$12,066.16	49.53
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$5,239.67	\$5,239.67	\$0.00	\$5,339.33	49.53
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$1,678.77	\$1,678.77	\$6,535.36	\$11,845.87	40.95
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$173.80	\$173.80	\$0.00	\$7,976.20	2.13
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$459.02	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$2,209.69	\$2,209.69	\$0.00	\$3,200.31	40.84
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$1,224.47	\$1,224.47	\$1,944.59	\$2,000.94	61.30
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$504.31	\$504.31	\$0.00	\$1,365.69	26.97
10-465-0440	DATA PROCESSING	\$49,500.00	\$2,300.00	\$2,300.00	\$0.00	\$47,200.00	4.65
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$555.21	\$555.21	\$2,694.79	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$701.40	\$701.40	\$0.00	\$7,298.60	8.77
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$10,262.50	\$10,262.50	\$0.00	\$7,062.50	59.24
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$4,001.16	\$4,001.16	\$3,498.84	\$2,500.00	75.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX COLLECTOR	\$562,848.00	\$210,998.10	\$210,998.10	\$14,673.58	\$337,176.32	40.09

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for Accounting Period 1/31/2020

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	\$231,457.00	\$117,963.49	\$117,963.49	\$0.00	\$113,493.51	50.97
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$1,291.75	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$2,902.30	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$8,114.44	\$8,114.44	\$0.00	\$9,591.56	45.83
10-480-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$5,368.00	\$5,368.00	\$0.00	\$5,368.00	50.00
10-480-0070	RETIREMENT	\$20,924.00	\$10,621.12	\$10,621.12	\$0.00	\$10,302.88	50.76
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$4,699.49	\$4,699.49	\$0.00	\$4,558.51	50.76
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$3,434.67	\$3,434.67	\$0.00	\$4,565.33	42.93
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$1,844.47	\$1,844.47	\$500.00	(\$44.47)	101.93
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$2,260.12	\$2,260.12	\$393.87	\$2,346.01	53.08
10-480-0160	EQUIP MAINT	\$1,000.00	\$566.61	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$3,382.34	\$3,382.34	\$0.00	\$2,417.66	58.32
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$745.67	\$745.67	\$811.16	\$943.17	62.27
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$2,836.78	\$2,836.78	\$353.01	(\$189.79)	106.33
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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$575.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$7,030.00	\$7,030.00	\$0.00	\$6,830.00	50.72
10-480-0590	CREDIT CARD FEES	\$500.00	\$60.17	\$60.17	\$0.00	\$439.83	12.03
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$228,696.42	\$228,696.42	\$2,058.04	\$214,486.54	51.83

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$173,420.82	\$173,420.82	\$0.00	\$137,259.18	55.82
10-490-0040	PROFESSIONAL SERVICES	\$124,500.00	\$85,747.96	\$85,747.96	\$0.00	\$38,752.04	68.87
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$23,844.00	\$12,474.78	\$12,474.78	\$0.00	\$11,369.22	52.32
10-490-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	50.00
10-490-0070	RETIREMENT	\$28,085.00	\$15,624.83	\$15,624.83	\$0.00	\$12,460.17	55.63
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$6,913.55	\$6,913.55	\$0.00	\$5,513.45	55.63
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$3,200.86	\$3,200.86	\$0.00	\$1,542.14	67.49
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$1,518.01	\$1,518.01	\$429.60	\$4,552.39	29.96
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$352.05	\$352.05	\$2,243.42	\$17,404.53	12.98
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$429.07	\$429.07	\$0.00	\$1,320.93	24.52
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$563.20	\$563.20	\$0.00	\$2,316.80	19.56
10-490-0260	ADVERTISING	\$2,000.00	\$246.70	\$246.70	\$0.00	\$1,753.30	12.34
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$4,021.28	\$4,021.28	\$0.00	(\$1,621.28)	167.55
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$1,856.71	\$1,856.71	\$235.75	\$907.54	69.75
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$220.44	\$220.44	\$0.00	\$2,279.56	8.82
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$858.00	\$858.00	\$0.00	\$1,142.00	42.90
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$29,530.49	\$29,530.49	\$0.00	\$3,569.51	89.22
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	PLANNING	\$674,367.00	\$376,407.75	\$376,407.75	\$2,908.77	\$295,050.48	56.25

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Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$6,723.00	\$6,723.00	\$0.00	(\$1,723.00)	134.46
10-491-0020	REGULAR SALARIES	\$494,001.00	\$300,573.57	\$300,573.57	\$0.00	\$193,427.43	60.84
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$21,450.02	\$21,450.02	\$0.00	\$16,723.98	56.19
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$1,090.50	\$1,090.50	\$0.00	\$1,090.50	50.00
10-491-0070	RETIREMENT	\$44,658.00	\$27,002.72	\$27,002.72	\$0.00	\$17,655.28	60.47
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$11,948.19	\$11,948.19	\$0.00	\$7,811.81	60.47
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$2,471.13	\$2,471.13	\$0.00	\$4,528.87	35.30
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$6,597.25	\$6,597.25	\$0.00	\$6,452.75	50.55
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$146.99	\$146.99	\$0.00	\$2,053.01	6.68
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$4,201.43	\$4,201.43	\$0.00	\$2,798.57	60.02
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$563.20	\$563.20	\$0.00	(\$563.20)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$3,993.92	\$3,993.92	\$0.00	\$7,006.08	36.31
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$2,555.65	\$2,555.65	\$188.98	\$255.37	91.49
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$630.48	\$630.48	\$0.00	\$1,869.52	25.22
10-491-0360	UNIFORMS	\$7,000.00	\$6,170.44	\$6,170.44	\$0.00	\$829.56	88.15
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$52,883.32	\$52,883.32	\$0.00	\$45,116.68	53.96
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$11,812.50	\$11,812.50	\$0.00	\$11,812.50	50.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$806.30	\$806.30	\$0.00	\$1,593.70	33.60
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$82,145.82	\$82,145.82	\$0.00	(\$54,145.82)	293.38
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$588,766.43	\$588,766.43	\$188.98	\$314,443.59	65.19

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$73,726.03	\$73,726.03	\$0.00	\$79,345.97	48.16
10-492-0050	FICA TAX	\$11,710.00	\$4,719.60	\$4,719.60	\$0.00	\$6,990.40	40.30
10-492-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-492-0070	RETIREMENT	\$13,838.00	\$6,629.19	\$6,629.19	\$0.00	\$7,208.81	47.91
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$2,933.27	\$2,933.27	\$0.00	\$3,189.73	47.91
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.00
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$1,933.62	\$1,933.62	\$2,123.10	\$3,453.28	54.02
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$18,330.60	\$18,330.60	\$10,925.00	\$1,442.40	95.30
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	\$3,412.50	\$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	\$769.11	\$769.11	\$0.00	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$127,453.92	\$127,453.92	\$13,048.10	\$137,568.98	50.53

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$6,335.79	\$6,335.79	\$0.00	\$18,684.21	25.32
10-493-0020	REGULAR SALARIES	\$229,052.00	\$113,165.19	\$113,165.19	\$0.00	\$115,886.81	49.41
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$5,667.95	\$5,667.95	\$0.00	(\$4,667.95)	566.80
10-493-0050	FICA TAX	\$19,437.00	\$8,846.48	\$8,846.48	\$0.00	\$10,590.52	45.51
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-493-0070	RETIREMENT	\$20,455.00	\$10,167.02	\$10,167.02	\$0.00	\$10,287.98	49.70
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$4,498.84	\$4,498.84	\$0.00	\$4,643.16	49.21
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$3,358.87	\$3,358.87	\$0.00	\$1,261.13	72.70
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$29,504.36	\$29,504.36	\$0.00	\$21,115.64	58.29
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$618.71	\$618.71	\$0.00	\$2,031.29	23.35
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$36,806.08	\$36,806.08	\$4,950.00	(\$12,811.08)	144.26
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$10,915.57	\$10,915.57	\$725.00	\$5,084.43	69.60
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$1,774.82	\$1,774.82	\$0.00	\$3,775.18	31.98
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$15,295.13	\$15,295.13	\$0.00	\$1,524.87	90.93
10-493-0260	ADVERTISING	\$2,000.00	\$660.00	\$660.00	\$0.00	\$1,340.00	33.00
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$5,081.20	\$5,081.20	\$0.00	\$5,418.80	48.39
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$855.50	\$855.50	\$0.00	\$644.50	57.03
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$10,774.19	\$10,774.19	\$383.74	\$6,367.07	63.67
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$6,210.00	\$6,210.00	\$0.00	\$1,790.00	77.63
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$1,180.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$6,998.00	\$6,998.00	\$96.00	\$6,986.00	50.38
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$65.00	\$65.00	\$0.00	\$870.00	6.95
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$18,375.00	\$18,375.00	\$0.00	\$18,375.00	50.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$2,982.70	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$917.99	\$917.99	\$917.99	(\$835.98)	183.60
Total Dept.	RECREATION	\$587,906.00	\$331,494.39	\$331,494.39	\$7,072.73	\$249,338.88	57.59

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
10-495-0010	PART-TIME SALARIES	\$150.00	\$138.00	\$138.00	\$0.00	\$12.00	92.00
10-495-0020	REGULAR SALARIES	\$240,291.00	\$90,171.70	\$90,171.70	\$0.00	\$150,119.30	37.53
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$831.81	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	\$6,543.24	\$6,543.24	\$0.00	\$11,838.76	35.60
10-495-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$1,243.50	\$1,243.50	\$0.00	\$1,243.50	50.00
10-495-0070	RETIREMENT	\$21,722.00	\$7,919.78	\$7,919.78	\$0.00	\$13,802.22	36.46
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$4,487.01	\$4,487.01	\$0.00	\$5,124.99	46.68
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$2,200.27	\$2,200.27	\$0.00	\$2,099.73	51.17
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$261.80	\$261.80	\$495.00	\$11,843.20	6.01
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$621.53	\$621.53	\$0.00	\$578.47	51.79
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$13.60	\$13.60	\$0.00	\$986.40	1.36
10-495-0210	RENT EXPENSE	\$15,000.00	\$8,215.46	\$8,215.46	\$0.00	\$6,784.54	54.77
10-495-0260	ADVERTISING	\$25,000.00	\$20,232.77	\$20,232.77	\$0.00	\$4,767.23	80.93
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$107.37	\$107.37	\$0.00	\$392.63	21.47
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$356.03	\$356.03	\$0.00	\$643.97	35.60
10-495-0440	HUB PROJECT	\$36,000.00	\$27,000.00	\$27,000.00	\$0.00	\$9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$1,210.76	\$1,210.76	\$0.00	\$789.24	60.54
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$3,412.50	\$0.00	\$3,412.50	50.00
10-495-0742	Capital Outlay Computers	\$1,400.00	\$199.99	\$199.99	\$1,375.00	(\$174.99)	112.50
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$431,969.00	\$190,167.12	\$190,167.12	\$1,870.00	\$239,931.88	44.46



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Department	500	SCHOOL & COUTHOUSE-BUNN					
10-500-0010	PART-TIME SALARIES	\$0.00	\$731.63	\$731.63	\$0.00	(\$731.63)	0.00
10-500-0020	REGULAR SALARIES	\$549,774.00	\$275,450.47	\$275,450.47	\$0.00	\$274,323.53	50.10
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$1,137.44	\$1,137.44	\$450.00	\$11,026.56	12.58
10-500-0050	FICA TAXES	\$42,058.00	\$18,408.49	\$18,408.49	\$0.00	\$23,649.51	43.77
10-500-0060	HOSPITALIZATION	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$2,486.50	\$2,486.50	\$0.00	\$2,486.50	50.00
10-500-0070	RETIREMENT	\$49,700.00	\$24,777.02	\$24,777.02	\$0.00	\$24,922.98	49.85
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$10,963.26	\$10,963.26	\$0.00	\$11,027.74	49.85
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$2,376.72	\$2,376.72	\$0.00	\$4,853.28	32.87
10-500-0130	UTILITIES	\$76,700.00	\$37,794.70	\$37,794.70	\$0.00	\$38,905.30	49.28
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$1,806.36	\$1,806.36	\$0.00	\$4,993.64	26.56
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$27,162.78	\$27,162.78	\$11,012.98	\$11,824.24	76.35
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$111.46	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$987.26	\$987.26	\$297.55	\$5,470.19	19.02
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$424.77	\$424.77	\$0.00	\$5,000.23	7.83
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$5,826.11	\$5,826.11	\$0.00	\$5,173.89	52.96
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$1,167.51	\$1,167.51	\$600.62	\$1,231.87	58.94
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$21,820.68	\$21,820.68	\$5,853.90	\$12,325.42	69.19
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$20,378.51	\$20,378.51	\$4,617.61	\$20,003.88	55.55
10-500-0360	UNIFORMS	\$8,500.00	\$3,780.60	\$3,780.60	\$163.78	\$4,555.62	46.40
10-500-0440	DATA PROCESSING	\$8,395.00	\$2,616.60	\$2,616.60	\$0.00	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$19,040.84	\$19,040.84	\$9,600.00	\$4,614.16	86.12
10-500-0452	PEST CONTROL	\$13,395.00	\$4,711.00	\$4,711.00	\$0.00	\$8,684.00	35.17
10-500-0453	LANDSCAPING	\$90,750.00	\$52,500.00	\$52,500.00	\$37,500.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$14,437.50	\$14,437.50	\$0.00	\$14,437.50	50.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$7,222.00	\$7,222.00	\$0.00	\$5,078.00	58.72
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$5,692.00	\$5,692.00	\$0.00	\$37,863.00	13.07
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$0.00	\$9,695.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	SCHOOL & COUTHOUSE-BUNN					
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$1,334,840.00	\$638,812.21	\$638,812.21	\$70,096.44	\$625,931.35	53.11



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$22,700.00	\$22,700.00	\$0.00	\$42,300.00	34.92
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$97,181.25	\$97,181.25	\$0.00	(\$881.25)	100.92
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$10,034.00	\$10,034.00	\$0.00	\$4,966.00	66.89
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$1,877.58	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$2,274.95	\$2,274.95	\$600.00	\$2,125.05	57.50
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	\$6,527.79	\$6,527.79	\$0.00	\$2,972.21	68.71
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	\$841,501.00	\$0.00	\$0.00	\$0.00	\$841,501.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,504.00	\$42,892.34	\$42,892.34	\$0.00	\$81,611.66	34.45
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$1,243.64	\$1,243.64	\$0.00	\$3,756.36	24.87
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$8,020.60	\$8,020.60	\$0.00	\$5,729.40	58.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$25,794.00	\$25,794.00	\$0.00	\$8,597.00	75.00
10-506-0650	SAFE SPACE	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$19,764.00	\$19,764.00	\$0.00	\$5,236.00	79.06
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$56,359.38	\$56,359.38	\$0.00	\$40,256.62	58.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$8,820.00	\$8,820.00	\$0.00	\$9,680.00	47.68
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$244,384.00	\$244,384.00	\$244,384.00	\$0.00	\$0.00	100.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$0.00	\$0.00	\$43,397.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$76,000.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$42,830.00	\$32,142.50	\$32,142.50	\$10,687.50	\$0.00	100.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00
Total Dept.	INSURANCE PMTS	\$2,708,798.00	\$788,656.03	\$788,656.03	\$11,287.50	\$1,908,854.47	29.53



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GENERAL FUND

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	\$119,626.50	\$119,626.50	\$0.00	\$80,373.50	59.81
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$2,330,233.21	\$2,330,233.21	\$0.00	\$2,169,271.79	51.79
10-510-0040	PROFESSIONAL SVCS	\$18,500.00	\$14,278.40	\$14,278.40	\$1,492.00	\$2,729.60	85.25
10-510-0050	FICA TAX	\$364,098.00	\$175,792.84	\$175,792.84	\$0.00	\$188,305.16	48.28
10-510-0060	HOSPITALIZATION	\$935,000.00	\$467,500.00	\$467,500.00	\$0.00	\$467,500.00	50.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$39,792.50	\$39,792.50	\$0.00	\$39,792.50	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	\$442,834.00	\$226,865.62	\$226,865.62	\$0.00	\$215,968.38	51.23
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$119,682.75	\$119,682.75	\$0.00	\$101,869.25	54.02
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$183,800.00	\$72,453.65	\$72,453.65	\$5,996.85	\$105,349.50	42.68
10-510-0130	UTILITIES	\$12,000.00	\$5,667.78	\$5,667.78	\$0.00	\$6,332.22	47.23
10-510-0140	TRAVEL & TRAINING	\$56,800.00	\$21,524.65	\$21,524.65	\$12,950.17	\$22,325.18	60.70
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$11,567.22	\$11,567.22	\$5,565.34	\$43,867.44	28.09
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$9,439.04	\$9,439.04	\$1,636.84	\$3,924.12	73.84
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$78,318.37	\$78,318.37	\$58,914.71	\$87,766.92	60.99
10-510-0210	RENTAL EQUIP	\$68,000.00	\$37,494.44	\$37,494.44	\$0.00	\$30,505.56	55.14
10-510-0260	ADVERTISING	\$2,500.00	\$1,819.29	\$1,819.29	\$553.02	\$127.69	94.89
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$124,566.88	\$124,566.88	\$559.92	\$133,673.20	48.35
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$14,898.25	\$14,898.25	\$13,385.89	\$11,215.86	71.61
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$15,013.17	\$15,013.17	\$77.66	(\$90.83)	100.61
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$3,885.87	\$3,885.87	\$6,586.44	\$16,627.69	38.64
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$49,594.20	\$49,594.20	\$8,220.50	\$2,185.30	96.36
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$6,994.45	\$6,994.45	\$2,225.56	\$779.99	92.20
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$13,994.42	\$13,994.42	\$8,050.00	\$2,955.58	88.18
10-510-0360	UNIFORMS	\$79,250.00	\$38,638.21	\$38,638.21	\$11,974.87	\$28,636.92	63.87
10-510-0430	JCPC GRANT	\$8,500.00	\$99.65	\$99.65	\$608.41	\$7,791.94	8.33
10-510-0440	SHOP WITH SHERIFF	\$9,480.00	\$0.00	\$0.00	\$9,113.00	\$367.00	96.13
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$39,352.50	\$39,352.50	\$20,808.00	\$4,839.50	92.55
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$300.00	\$300.00	\$0.00	\$4,700.00	6.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$1,457.64	\$1,457.64	\$320.00	\$1,022.36	63.49

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$13,000.00	\$13,000.00	\$0.00	\$2,000.00	86.67
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$166,361.00	\$166,361.00	\$0.00	\$166,111.00	50.04
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$26,505.03	\$26,505.03	\$35,478.23	\$20,045.74	75.56
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$9,402.66	\$9,402.66	\$226.01	\$4,371.33	68.78
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$553,792.00	\$252,615.20	\$252,615.20	\$293,146.44	\$8,030.36	98.55
Total Dept.	510	\$9,112,846.00	\$4,536,235.39	\$4,536,235.39	\$497,889.86	\$4,078,720.75	55.24

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$4,297.91	\$4,297.91	\$0.00	\$10,702.09	28.65
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$528,330.36	\$528,330.36	\$0.00	\$599,123.64	46.86
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$37,727.87	\$37,727.87	\$370.00	\$72,552.13	34.43
10-511-0050	FICA TAX	\$87,398.00	\$36,331.33	\$36,331.33	\$0.00	\$51,066.67	41.57
10-511-0060	HOSPITALIZATION	\$230,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	50.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$11,554.00	\$11,554.00	\$0.00	\$11,554.00	50.00
10-511-0070	RETIREMENT	\$101,922.00	\$47,633.02	\$47,633.02	\$0.00	\$54,288.98	46.73
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$21,109.20	\$21,109.20	\$0.00	\$23,988.80	46.81
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$34,544.03	\$34,544.03	\$0.00	\$36,855.97	48.38
10-511-0130	UTILITIES	\$56,800.00	\$30,249.54	\$30,249.54	\$0.00	\$26,550.46	53.26
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$17,435.13	\$17,435.13	\$0.00	\$1,064.87	94.24
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$141,160.24	\$141,160.24	\$10,260.12	\$14,989.64	90.99
10-511-0170	VEHICLE MAINTENANCE	\$1,075.00	\$86.99	\$86.99	\$0.00	\$988.01	8.09
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$2,348.64	\$2,348.64	\$0.00	\$1,771.36	57.01
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$597.70	\$597.70	\$0.00	\$1,662.30	26.45
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$2,514.86	\$2,514.86	\$1,410.03	\$3,575.11	52.33
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$304.64	\$304.64	\$0.00	\$2,695.36	10.15
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$378.00	\$378.00	\$0.00	\$66.00	85.14
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$13,912.50	\$13,912.50	\$0.00	\$13,912.50	50.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,611.00	\$55,441.12	\$55,441.12	\$0.00	\$169.88	99.69
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$4,380.21	\$4,380.21	\$0.00	\$1,119.79	79.64
Total Dept.	511	\$2,174,100.00	\$1,114,362.29	\$1,114,362.29	\$12,040.15	\$1,047,697.56	51.81

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Department	512	WATER AND SEWER CAPITAL PROJECTS					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$57,167.68	\$57,167.68	\$0.00	\$52,832.32	51.97
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$873,757.55	\$873,757.55	\$0.00	\$824,897.45	51.44
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$752.00	\$752.00	\$2,473.00	\$4,775.00	40.31
10-512-0050	FICA TAX	\$138,362.00	\$67,128.86	\$67,128.86	\$0.00	\$71,233.14	48.52
10-512-0060	HOSPITALIZATION	\$420,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	50.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$6,064.00	\$6,064.00	\$0.00	\$6,064.00	50.00
10-512-0070	RETIREMENT	\$155,582.00	\$81,686.82	\$81,686.82	\$0.00	\$73,895.18	52.50
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$35,826.71	\$35,826.71	\$0.00	\$32,119.29	52.73
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$5,793.42	\$5,793.42	\$0.00	\$9,206.58	38.62
10-512-0130	UTILITIES	\$325,000.00	\$171,310.51	\$171,310.51	\$10,001.92	\$143,687.57	55.79
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$4,156.31	\$4,156.31	\$1,149.69	\$7,694.00	40.82
10-512-0150	BUILDING MAINT.	\$70,000.00	\$27,540.10	\$27,540.10	\$5,831.40	\$36,628.50	47.67
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$6,276.73	\$6,276.73	\$2,134.78	\$11,588.49	42.06
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$8,669.46	\$8,669.46	\$4,775.15	\$2,555.39	84.03
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$3,079.78	\$3,079.78	\$0.00	\$2,835.22	52.07
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$4,102.68	\$4,102.68	\$0.00	\$23,897.32	14.65
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$1,111.98	\$1,111.98	\$2,932.97	\$9,955.05	28.89
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$29,307.68	\$29,307.68	\$3,254.15	\$27,438.17	54.27
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$16,453.62	\$16,453.62	\$3,816.22	\$29,730.16	40.54
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$58,707.64	\$58,707.64	\$0.00	\$41,292.36	58.71
10-512-0360	UNIFORMS	\$35,000.00	\$22,575.97	\$22,575.97	\$2,674.29	\$9,749.74	72.14
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$199,609.87	\$199,609.87	\$2,172.50	\$178,967.63	53.00
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$194,479.97	\$194,479.97	\$0.00	\$293,520.03	39.85
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$46,725.00	\$46,725.00	\$0.00	\$46,725.00	50.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$9,876.79	\$9,876.79	\$2,694.90	\$7,356.31	63.09
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$0.00	\$24,428.87	\$14,744.13	62.36



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$4,396,389.00	\$2,147,461.13	\$2,147,461.13	\$68,339.84	\$2,180,588.03	50.40

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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	\$2,372.45	\$2,372.45	\$0.00	\$7,627.55	23.72
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$727.27	\$727.27	\$432.56	\$6,340.17	15.46
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,263.89	\$1,263.89	\$0.00	\$8,736.11	12.64
10-513-0331	FOOD PURCHASES	\$442,810.00	\$224,799.33	\$224,799.33	\$0.00	\$218,010.67	50.77
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$30.90	\$30.90	\$0.00	\$5,969.10	0.52
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$120.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$3,890.50	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$233,204.34	\$233,204.34	\$432.56	\$251,204.10	48.19

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$647.30	\$647.30	\$0.00	\$852.70	43.15
10-515-0130	UTILITES	\$66,500.00	\$34,922.14	\$34,922.14	\$0.00	\$31,577.86	52.51
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$400.00	\$400.00	\$0.00	\$12,100.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$1,512.48	\$1,512.48	\$0.00	(\$12.48)	100.83
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$3,266.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$5,000.00	\$2,651.67	\$2,651.67	\$0.00	\$2,348.33	53.03
Total Dept.	CLERK OF COURT	\$110,750.00	\$52,474.59	\$52,474.59	\$0.00	\$58,275.41	47.38

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$48,241.61	\$48,241.61	\$0.00	\$57,022.39	45.83
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$40,700.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	SPECIAL REVENUE FIRE DIST	\$153,964.00	\$96,941.61	\$96,941.61	\$0.00	\$57,022.39	62.96



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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	\$151,847.81	\$151,847.81	\$0.00	\$108,152.19	58.40
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$1,956,737.39	\$1,956,737.39	\$0.00	\$1,823,032.61	51.77
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$1,331.50	\$1,331.50	\$1,418.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$147,607.01	\$147,607.01	\$0.00	\$161,434.99	47.76
10-531-0060	HOSPITALIZATION	\$790,000.00	\$395,000.00	\$395,000.00	\$0.00	\$395,000.00	50.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$17,433.50	\$17,433.50	\$0.00	\$17,433.50	50.00
10-531-0070	RETIREMENT	\$341,691.00	\$177,655.10	\$177,655.10	\$0.00	\$164,035.90	51.99
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$78,081.76	\$78,081.76	\$0.00	\$73,109.24	51.64
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$18,539.27	\$18,539.27	\$3,095.00	\$15,365.73	58.47
10-531-0111	POSTAGE	\$1,200.00	\$709.59	\$709.59	\$0.00	\$490.41	59.13
10-531-0130	UTILITIES	\$22,000.00	\$11,645.27	\$11,645.27	\$0.00	\$10,354.73	52.93
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$4,824.57	\$4,824.57	\$487.08	\$2,688.35	66.40
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$7,184.45	\$7,184.45	\$0.00	\$4,815.55	59.87
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$39,285.80	\$39,285.80	\$14,364.83	\$26,349.37	67.06
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$33,847.10	\$33,847.10	\$4,607.57	\$19,545.33	66.30
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$49,765.02	\$49,765.02	\$0.00	\$45,734.98	52.11
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$605.40	\$605.40	\$600.00	\$1,294.60	48.22
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$4,220.38	\$4,220.38	\$3,695.00	\$8,084.62	49.47
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$23.38	\$23.38	\$0.00	\$176.62	11.69
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$111,017.43	\$111,017.43	\$52,205.64	\$26,776.93	85.91
10-531-0360	UNIFORMS	\$25,000.00	\$5,052.73	\$5,052.73	\$17,267.65	\$2,679.62	89.28
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$1,802.50	\$1,802.50	\$0.00	\$5,697.50	24.03
10-531-0450	MORQUE SERVICES	\$0.00	\$1,092.98	\$1,092.98	\$0.00	(\$1,092.98)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$1,115.73	\$1,115.73	\$0.00	\$884.27	55.79
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$27,929.64	\$27,929.64	\$0.00	\$62,070.36	31.03
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$591.00	\$591.00	\$0.00	\$2,909.00	16.89
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$70,875.00	\$70,875.00	\$0.00	\$70,875.00	50.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	50.00



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Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$257,145.03	\$257,145.03	\$0.00	\$61,094.97	80.80
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$1,866.73	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$22,800.31	\$22,800.31	\$0.00	\$417,199.69	5.18
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$7,831.00	\$7,831.00	\$0.00	\$7,169.00	52.21
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$3,627,964.38	\$3,627,964.38	\$97,741.27	\$3,598,595.35	50.87

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Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$79,617.26	\$79,617.26	\$0.00	\$70,752.74	52.95
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$3,173.96	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$5,798.26	\$5,798.26	\$0.00	\$5,704.74	50.41
10-532-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$9,315.00	\$9,315.00	\$0.00	\$9,315.00	50.00
10-532-0070	RETIREMENT	\$13,593.00	\$7,093.36	\$7,093.36	\$0.00	\$6,499.64	52.18
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$3,138.69	\$3,138.69	\$0.00	\$2,876.31	52.18
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$1,735.88	\$1,735.88	\$0.00	\$4,264.12	28.93
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$23.94	\$23.94	\$0.00	\$1,476.06	1.60
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$6,000.00	\$4,638.73	\$4,638.73	\$0.00	\$1,361.27	77.31
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$1,056.92	\$1,056.92	\$0.00	\$2,943.08	26.42
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$2,706.45	\$2,706.45	\$0.00	\$3,293.55	45.11
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$83.97	\$83.97	\$600.00	\$916.03	42.75
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$325.62	\$325.62	\$167.27	\$2,507.11	16.43
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	\$202.41	\$202.41	\$0.00	\$1,297.59	13.49
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$824.52	\$824.52	\$0.00	(\$824.52)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$27.17	\$27.17	\$0.00	\$1,972.83	1.36
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$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	\$41.99	\$41.99	\$615.00	\$1,343.01	32.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$138,216.63	\$138,216.63	\$1,382.27	\$238,037.10	36.97

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Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-5000	FRANKLINTON	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$29,400.00	\$29,400.00	\$0.00	\$21,000.00	58.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$11,666.69	\$11,666.69	\$0.00	\$8,333.31	58.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$69,066.69	\$69,066.69	\$0.00	\$49,333.31	58.33

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Department	580	CBA RESTITUTION PROGRAM					
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$0.00	\$0.00	\$14,768.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$13,601.00	\$13,601.00	\$0.00	\$13,601.00	50.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$232,500.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	CBA RESTITUTION PROGRAM	\$682,021.00	\$246,101.00	\$246,101.00	\$0.00	\$435,920.00	36.08

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Department	590	HEALTH					
10-590-0010	PART-TIME SALARIES	\$0.00	\$1,333.58	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$284,214.81	\$284,214.81	\$0.00	\$292,127.19	49.31
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$3,762.92	\$3,762.92	\$0.00	\$2,237.08	62.72
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$19,825.67	\$19,825.67	\$0.00	\$24,264.33	44.97
10-590-0060	HOSPITALIZATION	\$110,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$18,072.00	\$18,072.00	\$0.00	\$18,072.00	50.00
10-590-0070	RETIREMENT	\$52,101.00	\$25,556.79	\$25,556.79	\$0.00	\$26,544.21	49.05
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$11,308.25	\$11,308.25	\$0.00	\$11,745.75	49.05
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$4,642.45	\$4,642.45	\$0.00	\$2,929.55	61.31
10-590-0111	POSTAGE	\$5,000.00	\$2,375.94	\$2,375.94	\$0.00	\$2,624.06	47.52
10-590-0130	UTILITIES	\$28,560.00	\$15,881.26	\$15,881.26	\$0.00	\$12,678.74	55.61
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$4,356.76	\$4,356.76	\$935.44	\$6,287.80	45.70
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$2,069.33	\$2,069.33	\$0.00	\$16,950.67	10.88
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$700.00	\$700.00	\$700.00	(\$957.00)	316.03
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$667.97	\$667.97	\$2,711.90	\$620.13	84.50
10-590-0210	EQUIP RENTAL	\$6,960.00	\$4,285.74	\$4,285.74	\$0.00	\$2,674.26	61.58
10-590-0260	ADVERTISING	\$500.00	\$234.42	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$3,969.36	\$3,969.36	\$0.00	\$4,030.64	49.62
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$1,033.08	\$1,033.08	\$0.00	\$1,266.92	44.92
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$23,616.71	\$23,616.71	\$3,084.66	(\$1,201.37)	104.71
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$189.96	\$189.96	\$0.00	\$810.04	19.00
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	\$25,655.00	\$25,655.00	\$5,975.00	\$5,238.00	85.79
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$11,982.05	\$11,982.05	\$0.00	(\$1,572.05)	115.10
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	\$173.55	\$173.55	\$0.00	(\$173.55)	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$1,192.04	\$1,192.04	\$0.00	\$5,431.96	18.00
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$7,641.00	\$7,641.00	\$0.00	\$7,641.00	50.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$775.84	\$775.84	\$0.00	\$424.16	64.65
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$519.97	\$519.97	\$289.54	\$240.49	77.10
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00



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Department	590	HEALTH					
Total Dept.	HEALTH	\$1,046,110.00	\$531,036.45	\$531,036.45	\$13,696.54	\$501,377.01	52.07

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$6,269.35	\$6,269.35	\$0.00	\$8,730.65	41.80
10-591-0020	REGULAR SALARIES	\$354,356.00	\$160,952.31	\$160,952.31	\$0.00	\$193,403.69	45.42
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$1,655.21	\$1,655.21	\$0.00	\$5,344.79	23.65
10-591-0050	FICA TAX	\$28,256.00	\$11,878.46	\$11,878.46	\$0.00	\$16,377.54	42.04
10-591-0060	HOSPITALIZATION	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	50.00
10-591-0070	RETIREMENT	\$32,034.00	\$14,462.08	\$14,462.08	\$0.00	\$17,571.92	45.15
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$6,398.99	\$6,398.99	\$0.00	\$7,775.01	45.15
10-591-0110	TELEPHONE	\$13,400.00	\$4,071.63	\$4,071.63	\$0.00	\$9,328.37	30.39
10-591-0111	POSTAGE	\$600.00	\$203.25	\$203.25	\$0.00	\$396.75	33.88
10-591-0130	UTILITIES	\$40,000.00	\$19,530.11	\$19,530.11	\$0.00	\$20,469.89	48.83
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$4,900.57	\$4,900.57	\$500.00	\$1,099.43	83.09
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$8,632.67	\$8,632.67	\$2,945.50	\$921.83	92.63
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$5,557.92	\$5,557.92	\$0.00	\$1,442.08	79.40
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$1,355.93	\$1,355.93	\$3,203.94	\$3,440.13	57.00
10-591-0210	EQUIP RENTAL	\$2,400.00	\$1,302.91	\$1,302.91	\$0.00	\$1,097.09	54.29
10-591-0260	ADVERTISING	\$1,500.00	\$35.00	\$35.00	\$0.00	\$1,465.00	2.33
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$5,285.35	\$5,285.35	\$2,224.65	\$10,440.00	41.84
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$1,711.89	\$1,711.89	\$0.00	\$16,148.11	9.59
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$2,006.28	\$2,006.28	\$354.00	\$1,139.72	67.44
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$7,575.73	\$7,575.73	\$5,100.34	\$12,323.93	50.70
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$1,021.14	\$1,021.14	\$0.00	\$3,978.86	20.42
10-591-0360	UNIFORMS	\$7,000.00	\$2,399.10	\$2,399.10	\$20.58	\$4,580.32	34.57
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$955.00	\$955.00	\$0.00	\$4,045.00	19.10
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$6,562.50	\$6,562.50	\$0.00	\$6,562.50	50.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$459.98	\$459.98	\$0.00	\$4,719.02	8.88
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$747,434.00	\$326,233.36	\$326,233.36	\$14,349.01	\$406,851.63	45.57



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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	\$45,144.00	\$20,291.49	\$20,291.49	\$0.00	\$24,852.51	44.95
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$752,616.54	\$752,616.54	\$0.00	\$783,851.46	48.98
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$11,607.15	\$11,607.15	\$0.00	\$9,916.85	53.93
10-592-0050	FICA TAX	\$120,993.00	\$53,916.38	\$53,916.38	\$0.00	\$67,076.62	44.56
10-592-0060	HOSPITALIZATION	\$340,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	50.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$17,486.50	\$17,486.50	\$0.00	\$17,486.50	50.00
10-592-0070	RETIREMENT	\$138,897.00	\$67,664.75	\$67,664.75	\$0.00	\$71,232.25	48.72
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$29,940.06	\$29,940.06	\$0.00	\$31,518.94	48.72
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$21,723.07	\$21,723.07	\$0.00	\$2,936.93	88.09
10-592-0111	POSTAGE	\$6,100.00	\$6,122.96	\$6,122.96	\$2,000.00	(\$2,022.96)	133.16
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$5,692.72	\$5,692.72	\$707.20	\$11,005.08	36.77
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$7,668.23	\$7,668.23	\$3,262.55	\$13,929.22	43.97
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$1,719.89	\$1,719.89	\$1,665.50	\$1,089.61	75.65
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$114.12	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$10,003.46	\$10,003.46	\$0.00	\$16,676.54	37.49
10-592-0260	ADVERTISING	\$4,500.00	\$762.00	\$762.00	\$478.00	\$3,260.00	27.56
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$703.00	\$703.00	\$0.00	\$1,297.00	35.15
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$3,190.69	\$3,190.69	\$0.00	\$341.31	90.34
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$2,466.40	\$2,466.40	\$500.00	\$1,598.60	64.98
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$1,092.83	\$1,092.83	\$0.00	\$2,049.17	34.78
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$1,387.30	\$1,387.30	\$77.18	\$16,535.52	8.14
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$65,261.40	\$65,261.40	\$67,242.00	\$186,653.60	41.52
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$129,004.13	\$129,004.13	\$6,228.22	\$56,267.65	70.62
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$24,400.23	\$24,400.23	\$0.00	\$40,977.77	37.32
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$425,563.97	\$425,563.97	\$0.00	\$488,926.03	46.54
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$4,363.65	\$4,363.65	\$0.00	\$2,606.35	62.61
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$34,125.00	\$34,125.00	\$0.00	\$34,125.00	50.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$8,617.28	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$15,056.00	\$8,491.79	\$8,491.79	\$116.97	\$6,447.24	57.18
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$1,059.99	\$1,059.99	\$0.00	\$2,120.01	33.33



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Department	592	CLINICAL HEALTH BUDGET					
Total Dept.	CLINICAL HEALTH BUDGET	\$4,034,458.00	\$1,887,056.98	\$1,887,056.98	\$82,277.62	\$2,065,123.40	48.81

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$93,610.33	\$93,610.33	\$0.00	\$82,185.67	53.25
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$970.56	\$970.56	\$0.00	\$2,557.44	27.51
10-594-0050	FICA TAX	\$13,448.00	\$6,393.17	\$6,393.17	\$0.00	\$7,054.83	47.54
10-594-0060	HOSPITALIZATION	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$1,480.50	\$1,480.50	\$0.00	\$1,480.50	50.00
10-594-0070	RETIREMENT	\$15,892.00	\$8,427.20	\$8,427.20	\$0.00	\$7,464.80	53.03
10-594-0071	401 K RETIREMENT	\$7,032.00	\$3,728.78	\$3,728.78	\$0.00	\$3,303.22	53.03
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$961.06	\$961.06	\$0.00	\$2,166.94	30.72
10-594-0111	POSTAGE	\$900.00	\$425.85	\$425.85	\$200.00	\$274.15	69.54
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$542.88	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$2,466.08	\$2,466.08	\$0.00	\$333.92	88.07
10-594-0260	ADVERTISING	\$1,930.00	\$556.00	\$556.00	\$1,400.00	(\$26.00)	101.35
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$279.74	\$279.74	\$83.99	\$1,236.27	22.73
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$3,697.87	\$3,697.87	\$2,930.00	\$5,589.13	54.25
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$166.21	\$166.21	\$0.00	\$174.79	48.74
10-594-0451	CONTRACT SERVICES	\$120.00	\$177.21	\$177.21	\$0.00	(\$57.21)	147.68
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-594-0740	CAPITAL OUTLAY	\$2,443.00	\$2,294.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$2,487.36	\$2,487.36	\$3,227.88	(\$2,269.24)	165.85
Total Dept.	WIC	\$297,642.00	\$152,864.80	\$152,864.80	\$7,841.87	\$136,935.33	53.99

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$186,014.43	\$186,014.43	\$0.00	\$197,266.57	48.53
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$7,226.40	\$7,226.40	\$0.00	\$1,994.60	78.37
10-596-0050	FICA TAXES	\$29,321.00	\$13,114.04	\$13,114.04	\$0.00	\$16,206.96	44.73
10-596-0060	HOSPITALIZATION	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$6,243.50	\$6,243.50	\$0.00	\$6,243.50	50.00
10-596-0070	RETIREMENT	\$34,649.00	\$16,645.90	\$16,645.90	\$0.00	\$18,003.10	48.04
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$7,365.56	\$7,365.56	\$0.00	\$7,965.44	48.04
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$7,851.68	\$7,851.68	\$0.00	\$4,140.32	65.47
10-596-0111	POSTAGE	\$500.00	\$1,018.50	\$1,018.50	\$500.00	(\$1,018.50)	303.70
10-596-0130	UTILITIES	\$10,500.00	\$5,174.59	\$5,174.59	\$0.00	\$5,325.41	49.28
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$1,345.39	\$1,345.39	\$302.72	\$3,871.89	29.86
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$1,887.51	\$1,887.51	\$0.00	\$6,492.49	22.52
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$91.96	\$91.96	\$0.00	\$3,908.04	2.30
10-596-0210	EQUIP RENTAL	\$1,700.00	\$3,803.56	\$3,803.56	\$0.00	(\$2,103.56)	223.74
10-596-0260	ADVERTISING	\$1,500.00	\$225.00	\$225.00	\$0.00	\$1,275.00	15.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$652.75	\$652.75	\$0.00	\$4,347.25	13.06
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$513.75	\$513.75	\$120.99	\$615.26	50.78
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$397.57	\$397.57	\$0.00	\$2,482.43	13.80
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$1,187.25	\$1,187.25	\$0.00	\$1,860.75	38.95
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$21,619.19	\$21,619.19	\$36,982.32	\$1,998.49	96.70
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$13,989.44	\$13,989.44	\$0.00	\$12,050.56	53.72
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$1,457.72	\$1,457.72	\$0.00	\$32,714.28	4.27
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$49,479.43	\$49,479.43	\$0.00	\$30,520.57	61.85
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$3,305.36	\$3,305.36	\$0.00	\$5,204.64	38.84
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$28,875.00	\$28,875.00	\$0.00	\$28,875.00	50.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$2,800.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$45.00	\$45.00	\$200.00	\$2,955.00	7.66
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$18,210.22	\$18,210.22	\$0.00	\$3,116.78	85.39
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$435,540.70	\$435,540.70	\$38,106.03	\$433,532.27	52.21

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Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$177,597.56	\$177,597.56	\$18,925.00	\$115,477.44	62.99
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$177,597.56	\$177,597.56	\$18,925.00	\$195,477.44	50.13



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Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$128,191.86	\$128,191.86	\$0.00	\$111,424.14	53.50
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$65,398.60	\$65,398.60	\$7,982.00	\$1,029.40	98.62
10-604-0050	FICA TAX	\$18,331.00	\$9,037.23	\$9,037.23	\$0.00	\$9,293.77	49.30
10-604-0060	INSURANCE	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-604-0070	RETIREMENT	\$21,661.00	\$11,539.32	\$11,539.32	\$0.00	\$10,121.68	53.27
10-604-0071	401K RETIREMENT	\$9,585.00	\$5,105.85	\$5,105.85	\$0.00	\$4,479.15	53.27
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$19,194.12	\$19,194.12	\$0.00	\$9,375.88	67.18
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	\$1,394.73	\$1,394.73	\$0.00	\$2,105.27	39.85
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$820.70	\$820.70	\$0.00	\$1,179.30	41.04
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$177.05	\$177.05	\$0.00	\$922.95	16.10
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$2,320.70	\$2,320.70	\$333.29	\$7,346.01	26.54
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$941.14	\$941.14	\$0.00	\$23,058.86	3.92
10-604-0530	SUBSCRIPTIONS	\$200.00	\$1,430.40	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$6,924.00	\$6,924.00	\$195,384.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$199.96	\$199.96	\$0.00	(\$199.96)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$275,300.66	\$275,300.66	\$203,699.29	\$213,473.05	69.17



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Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$6,667.00	\$6,667.00	\$0.00	\$9,333.00	41.67
10-605-0020	SALARY AND WAGES	\$27,264.00	\$14,648.92	\$14,648.92	\$0.00	\$12,615.08	53.73
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,310.00	\$1,375.66	\$1,375.66	\$0.00	\$1,934.34	41.56
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-605-0070	RETIREMENT	\$2,465.00	\$1,322.09	\$1,322.09	\$0.00	\$1,142.91	53.63
10-605-0071	401 K RETIREMENT	\$1,091.00	\$584.92	\$584.92	\$0.00	\$506.08	53.61
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$5,333.37	\$5,333.37	\$0.00	\$5,166.63	50.79
10-605-0130	UTILITIES	\$21,500.00	\$10,440.59	\$10,440.59	\$0.00	\$11,059.41	48.56
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$826.99	\$826.99	\$0.00	\$1,673.01	33.08
10-605-0150	BUILDING MAINTENANCE	\$3,000.00	\$1,055.00	\$1,055.00	\$0.00	\$1,945.00	35.17
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$167.98	\$167.98	\$0.00	\$1,832.02	8.40
10-605-0170	VEHICLE MAINTENANCE	\$4,710.00	\$4,397.29	\$4,397.29	\$266.84	\$45.87	99.03
10-605-0210	RENTAL	\$15,000.00	\$4,777.38	\$4,777.38	\$5,139.81	\$5,082.81	66.11
10-605-0260	ADVERTISING	\$1,000.00	\$235.45	\$235.45	\$0.00	\$764.55	23.55
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$1,161.13	\$1,161.13	\$0.00	\$1,338.87	46.45
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$1,186.22	\$1,186.22	\$0.00	\$2,813.78	29.66
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$778.54	\$778.54	\$400.00	\$21.46	98.21
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$422.39	\$422.39	\$0.00	\$577.61	42.24
10-605-0360	UNIFORMS	\$500.00	\$317.00	\$317.00	\$0.00	\$183.00	63.40
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	\$295,966.00	\$91,552.10	\$91,552.10	\$0.00	\$204,413.90	30.93
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$4,775.82	\$4,775.82	\$0.00	\$5,224.18	47.76
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,234.00	\$1,234.00	\$0.00	\$266.00	82.27
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$3,412.50	\$0.00	\$3,412.50	50.00
10-605-0580	CONTRIBUTIONS	\$17,500.00	\$5,844.83	\$5,844.83	\$500.00	\$11,155.17	36.26
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$115.55	\$115.55	\$0.00	\$3,884.45	2.89
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$3,304.65	\$3,304.65	\$3,930.00	\$7,765.35	48.23
10-605-0583	4H ACTIVITIES	\$14,000.00	\$5,480.97	\$5,480.97	\$0.00	\$8,519.03	39.15
10-605-0589	AG DISTRICT	\$3,600.00	\$108.00	\$108.00	\$0.00	\$3,492.00	3.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$501,431.00	\$176,526.34	\$176,526.34	\$10,236.65	\$314,668.01	37.25

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$83,622.94	\$83,622.94	\$0.00	\$70,242.06	54.35
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$224.77	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$6,055.14	\$6,055.14	\$0.00	\$5,715.86	51.44
10-606-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$18,071.50	\$18,071.50	\$0.00	\$18,071.50	50.00
10-606-0070	RETIREMENT	\$13,909.00	\$7,486.25	\$7,486.25	\$0.00	\$6,422.75	53.82
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$3,312.49	\$3,312.49	\$0.00	\$2,842.51	53.82
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$148.95	\$148.95	\$0.00	\$314.05	32.17
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$1,476.75	\$1,476.75	\$0.00	\$128.25	92.01
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$1,137.14	\$1,137.14	\$0.00	(\$7.14)	100.63
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$122.09	\$122.09	\$0.00	\$2,377.91	4.88
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$256.26	\$256.26	\$0.00	\$163.74	61.01
10-606-0260	Advertising	\$600.00	\$186.83	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$899.34	\$899.34	\$0.00	\$2,000.66	31.01
10-606-0320	OFFICE SUPPLIES	\$800.00	\$147.37	\$147.37	\$0.00	\$652.63	18.42
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$106.13	\$106.13	\$0.00	\$403.87	20.81
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$816.00	\$816.00	\$0.00	\$789.00	50.84
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$3,937.50	\$0.00	\$3,937.50	50.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$16.20	\$16.20	\$0.00	\$983.80	1.62
Total Dept.	SOIL AND WATER CONSERVATION	\$275,081.00	\$143,023.65	\$143,023.65	\$0.00	\$132,057.35	51.99

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Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$6,748.50	\$6,748.50	\$0.00	\$9,201.50	42.31
10-607-0020	REGULAR SALARIES	\$41,795.00	\$22,615.77	\$22,615.77	\$0.00	\$19,179.23	54.11
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$449.54	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$2,112.39	\$2,112.39	\$0.00	\$2,304.61	47.82
10-607-0060	HOSPITALIZATION	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$1,554.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-607-0070	RETIREMENT	\$4,779.00	\$2,629.85	\$2,629.85	\$0.00	\$2,149.15	55.03
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$893.76	\$893.76	\$0.00	\$778.24	53.45
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$616.09	\$616.09	\$0.00	\$1,183.91	34.23
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$755.12	\$755.12	\$0.00	\$1,044.88	41.95
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$74.95	\$0.00	\$925.05	7.50
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$169.00	\$169.00	\$0.00	\$831.00	16.90
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$3,537.68	\$3,537.68	\$103.97	\$2,358.35	60.69
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$95.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	50.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$49,876.65	\$49,876.65	\$103.97	\$49,415.38	50.28

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	608	LEGAL AND PROFESSIONAL SERVICES					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$11,923.30	\$11,923.30	\$0.00	\$38,076.70	23.85
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$54,500.00	\$11,923.30	\$11,923.30	\$0.00	\$42,576.70	21.88

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$46,478.36	\$46,478.36	\$0.00	\$63,958.64	42.09
10-610-0020	REGULAR SALARIES	\$4,498,841.00	\$2,360,372.29	\$2,360,372.29	\$0.00	\$2,138,468.71	52.47
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$65,440.79	\$65,440.79	\$23,838.01	\$75,324.20	54.24
10-610-0050	FICA TAX	\$355,287.00	\$166,552.54	\$166,552.54	\$0.00	\$188,734.46	46.88
10-610-0060	HOSPITALIZATION	\$990,000.00	\$495,000.00	\$495,000.00	\$0.00	\$495,000.00	50.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$55,273.50	\$55,273.50	\$0.00	\$55,273.50	50.00
10-610-0070	RETIREMENT	\$410,175.00	\$214,680.68	\$214,680.68	\$0.00	\$195,494.32	52.34
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$94,162.50	\$94,162.50	\$0.00	\$87,191.50	51.92
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$40,635.79	\$40,635.79	\$8,548.00	\$30,076.21	62.05
10-610-0130	UTILITIES	\$36,532.00	\$20,112.95	\$20,112.95	\$0.00	\$16,419.05	55.06
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$11,625.41	\$11,625.41	\$0.00	\$21,371.59	35.23
10-610-0150	BUILDING MAINTENANCE	\$51,610.00	\$30,791.38	\$30,791.38	\$15,570.00	\$5,248.62	89.83
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$4,355.68	\$4,355.68	\$0.00	\$1,064.32	80.36
10-610-0210	EQUIP RENTAL	\$30,224.00	\$14,289.03	\$14,289.03	\$12,747.28	\$3,187.69	89.45
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$5,670.96	\$5,670.96	\$0.00	\$7,037.04	44.63
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$18,527.54	\$18,527.54	\$6,373.75	\$14,485.71	63.22
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$3,371.10	\$3,371.10	\$0.00	\$1,428.90	70.23
10-610-0440	DATA PROCESSING	\$23,540.00	\$19,520.40	\$19,520.40	\$3,500.00	\$519.60	97.79
10-610-0450	CONTRACT SVCS	\$14,078.00	\$31,961.56	\$31,961.56	\$13,863.85	(\$31,747.41)	325.51
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$1,728.73	\$1,728.73	\$0.00	\$404.27	81.05
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$47,250.00	\$47,250.00	\$0.00	\$47,250.00	50.00
10-610-0550	WORKERS COMP	\$52,500.00	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	50.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$19,735.95	\$19,735.95	\$13,879.00	\$23,052.05	59.32
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$1,137.63	\$1,137.63	\$0.00	\$2,732.37	29.40
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$9,010.44	\$9,010.44	\$0.00	\$19,339.56	31.78
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$22,997.00	\$24,649.78	\$24,649.78	\$0.00	(\$1,652.78)	107.19
Total Dept.	SOCIAL SERVICES	\$7,425,667.00	\$3,841,184.99	\$3,841,184.99	\$98,319.89	\$3,486,162.12	53.05

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Department	611	CHORE SERVICES					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$206,312.30	\$206,312.30	\$0.00	\$178,246.70	53.65
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$27,625.50	\$27,625.50	\$0.00	\$35,086.50	44.05
10-611-0045	COURT COSTS	\$9,450.00	\$9,984.00	\$9,984.00	\$0.00	(\$534.00)	105.65
10-611-0050	FICA TAXES	\$29,419.00	\$13,976.13	\$13,976.13	\$0.00	\$15,442.87	47.51
10-611-0060	HOSPITALIZATION	\$90,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-611-0070	RETIREMENT	\$34,764.00	\$18,508.65	\$18,508.65	\$0.00	\$16,255.35	53.24
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$8,189.53	\$8,189.53	\$0.00	\$7,192.47	53.24
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$802.64	\$802.64	\$0.00	\$1,697.36	32.11
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$38,329.61	\$38,329.61	\$0.00	\$52,448.39	42.22
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$679.50	\$679.50	\$0.00	\$1,192.50	36.30
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	50.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	50.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$210.00	\$210.00	\$0.00	\$1,290.00	14.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHORE SERVICES	\$747,579.00	\$381,917.86	\$381,917.86	\$0.00	\$365,661.14	51.09

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Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$105,835.60	\$105,835.60	\$0.00	\$160,060.40	39.80
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$4,043.68	\$4,043.68	\$0.00	\$4,316.32	48.37
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$27,214.91	\$27,214.91	\$0.00	\$8,294.09	76.64
10-612-0190	AID TO THE BLIND	\$3,800.00	\$3,608.49	\$3,608.49	\$0.00	\$191.51	94.96
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$8,366.84	\$8,366.84	\$0.00	\$11,633.16	41.83
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$7,326.70	\$7,326.70	\$0.00	\$16,433.30	30.84
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$885.33	\$885.33	\$0.00	\$19,114.67	4.43
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$6,588.16	\$6,588.16	\$0.00	\$6,411.84	50.68
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$3,385.87	\$3,385.87	\$0.00	\$31,952.13	9.58
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$217,197.26	\$217,197.26	\$0.00	\$392,114.74	35.65
10-612-0241	IVE CLOTHING	\$17,710.00	\$6,316.32	\$6,316.32	\$0.00	\$11,393.68	35.67
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$5,027.57	\$5,027.57	\$0.00	\$19,932.43	20.14
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$573.39	\$573.39	\$641.50	\$10,853.11	10.07
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$178,308.00	\$84,365.38	\$84,365.38	\$0.00	\$93,942.62	47.31
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$8,250.00	\$8,250.00	\$0.00	\$19,750.00	29.46
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$155,400.00	\$999.00	\$999.00	\$839.96	\$153,561.04	1.18
10-612-0255	CARE AND SHARE PROGRAM	\$45,804.00	\$21,361.88	\$21,361.88	\$12,459.36	\$11,982.76	73.84
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$165,096.48	\$165,096.48	\$0.00	\$266,447.52	38.26
10-612-0300	CONTRIBUTION	\$6,500.00	\$6,348.47	\$6,348.47	\$10,200.00	(\$10,048.47)	254.59
10-612-0350	CRISIS INTERVENTION	\$292,386.00	\$160,857.08	\$160,857.08	\$44,962.92	\$86,566.00	70.39
10-612-0351	LIEAP FUNDS	\$265,431.00	\$239,800.00	\$239,800.00	\$23,000.00	\$2,631.00	99.01
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$11,878.78	\$11,878.78	\$0.00	\$10,442.22	53.22
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$3,977.54	\$3,977.54	\$0.00	\$3,628.46	52.29
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$1,600.00	\$1,600.00	\$0.00	\$1,901.00	45.70
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$13,801.21	\$13,801.21	\$300.00	\$59,898.79	19.06
10-612-0447	CAP PROGRAM	\$35,520.00	\$16,979.35	\$16,979.35	\$0.00	\$18,540.65	47.80
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$1,345.00	\$1,345.00	\$430.00	\$225.00	88.75
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$60,494.37	\$60,494.37	\$0.00	\$49,880.63	54.81
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,754,909.00	\$1,193,524.66	\$1,193,524.66	\$92,833.74	\$1,468,550.60	46.69



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$47,981.93	\$47,981.93	\$0.00	\$45,854.07	51.13
10-630-0020	REGULAR SALARIES	\$500,523.00	\$276,914.12	\$276,914.12	\$0.00	\$223,608.88	55.32
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$449.54	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$24,065.42	\$24,065.42	\$0.00	\$21,402.58	52.93
10-630-0060	HOSPITALIZATION	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$1,554.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-630-0070	RETIREMENT	\$46,369.00	\$25,288.98	\$25,288.98	\$0.00	\$21,080.02	54.54
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$10,929.59	\$10,929.59	\$0.00	\$9,091.41	54.59
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$1,042.99	\$1,042.99	\$0.00	(\$42.99)	104.30
10-630-0120	PRINTING	\$600.00	\$118.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$19,201.23	\$19,201.23	\$0.00	\$17,068.77	52.94
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$772.55	\$772.55	\$0.00	\$3,382.45	18.59
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$463.00	\$463.00	\$0.00	\$12,127.00	3.68
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$2,742.20	\$2,742.20	\$599.25	\$1,566.55	68.08
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$815.02	\$815.02	\$0.00	\$774.98	51.26
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$4,794.00	\$4,794.00	\$4,192.97	\$601.03	93.73
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$772.75	\$772.75	\$0.00	(\$272.75)	154.55
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$1,148.20	\$1,148.20	\$276.20	\$1,075.60	56.98
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	\$1,250.95	\$1,250.95	\$400.58	\$1,048.47	61.17
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$5,585.70	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$9,844.00	\$9,844.00	\$0.00	\$9,844.00	50.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	50.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$0.00	\$1,230.00	\$1,810.00	40.46
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$5,367.10	\$5,367.10	\$240.00	\$3,300.90	62.94
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$8,328.00	\$8,328.00	\$1,984.00	\$1,033.00	90.89
10-630-1001	BOOKS	\$69,300.00	\$27,403.50	\$27,403.50	\$21,031.30	\$20,865.20	69.89
10-630-1002	PERIODICALS	\$6,780.00	\$6,174.23	\$6,174.23	\$99.68	\$506.09	92.54
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$5,191.71	\$5,191.71	\$3,676.95	\$131.34	98.54
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$34,456.00	\$4,569.62	\$4,569.62	\$13,527.01	\$16,359.37	52.52

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$32,753.78	\$32,753.78	\$0.00	\$12,269.22	72.75
Total Dept.	630	\$1,107,886.00	\$577,997.11	\$577,997.11	\$47,478.94	\$482,409.95	56.46

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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	\$104,562.00	\$50,444.88	\$50,444.88	\$0.00	\$54,117.12	48.24
10-631-0020	REGULAR SALARIES	\$322,663.00	\$167,962.12	\$167,962.12	\$0.00	\$154,700.88	52.05
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,123.85	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$15,745.45	\$15,745.45	\$0.00	\$16,937.55	48.18
10-631-0060	HOSPITALIZATION	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$8,473.00	\$8,473.00	\$0.00	\$8,473.00	50.00
10-631-0070	RETIREMENT	\$35,328.00	\$18,221.44	\$18,221.44	\$0.00	\$17,106.56	51.58
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$6,691.42	\$6,691.42	\$0.00	\$6,215.58	51.84
10-631-0110	TELEPHONE	\$8,461.00	\$7,505.73	\$7,505.73	\$0.00	\$955.27	88.71
10-631-0111	POSTAGE	\$3,300.00	\$550.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$14,114.30	\$14,114.30	\$0.00	\$17,885.70	44.11
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$1,619.65	\$1,619.65	\$0.00	\$2,580.35	38.56
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$243.75	\$243.75	\$0.00	\$1,256.25	16.25
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$525.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$23,514.29	\$23,514.29	\$0.00	\$21,285.71	52.49
10-631-0260	ADVERTISING	\$0.00	\$56.67	\$56.67	\$0.00	(\$56.67)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$167.78	\$167.78	\$0.00	\$332.22	33.56
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$2,375.97	\$2,375.97	\$0.00	\$624.03	79.20
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$3,373.99	\$3,373.99	\$0.00	\$3,926.01	46.22
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$1,308.85	\$1,308.85	\$0.00	\$3,491.15	27.27
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$9,305.18	\$9,305.18	\$2,500.20	\$3,194.62	78.70
10-631-0354	SUPPLEMENTAL MEALS	\$46,724.00	\$23,281.10	\$23,281.10	\$12,354.65	\$11,088.25	76.27
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$51,076.36	\$51,076.36	\$0.00	\$38,923.64	56.75
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$53,478.50	\$53,478.50	\$0.00	\$46,521.50	53.48
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$13,584.18	\$13,584.18	\$0.00	\$56,415.82	19.41
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$565.00	\$565.00	\$0.00	\$235.00	70.63
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$12,862.50	\$12,862.50	\$0.00	\$12,862.50	50.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$232.94	\$232.94	\$0.00	\$6,767.06	3.33
Total Dept.	AGING	\$1,068,699.00	\$523,403.90	\$523,403.90	\$15,354.85	\$529,940.25	50.41

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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 FUND					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$6,970.85	\$6,970.85	\$0.00	\$7,029.15	49.79
10-650-0020	REGULAR SALARIES	\$175,059.00	\$76,238.07	\$76,238.07	\$0.00	\$98,820.93	43.55
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$1,361.54	\$1,361.54	\$0.00	\$8,638.46	13.62
10-650-0050	FICA TAX	\$14,463.00	\$6,193.22	\$6,193.22	\$0.00	\$8,269.78	42.82
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-650-0070	RETIREMENT	\$16,847.00	\$7,490.27	\$7,490.27	\$0.00	\$9,356.73	44.46
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$2,052.53	\$2,052.53	\$0.00	\$4,949.47	29.31
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$1,882.72	\$1,882.72	\$0.00	\$2,117.28	47.07
10-650-0130	UTILITIES	\$48,000.00	\$22,506.28	\$22,506.28	\$0.00	\$25,493.72	46.89
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$614.14	\$614.14	\$0.00	\$1,385.86	30.71
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$31,142.51	\$31,142.51	\$750.00	\$48,107.49	39.87
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$6,396.09	\$6,396.09	\$0.00	\$5,603.91	53.30
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$1,330.75	\$1,330.75	\$0.00	\$3,169.25	29.57
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$7,350.00	\$7,350.00	\$5,250.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$2,473.91	\$2,473.91	\$2,434.94	\$2,091.15	70.13
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$421.08	\$421.08	\$0.00	\$1,578.92	21.05
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$253.04	\$253.04	\$0.00	\$746.96	25.30
10-650-0360	UNIFORMS	\$600.00	\$279.96	\$279.96	\$0.00	\$320.04	46.66
10-650-0440	FUEL PURCHASES	\$485,000.00	\$246,875.75	\$246,875.75	\$89,490.27	\$148,633.98	69.35
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$1,175.92	\$1,175.92	\$0.00	\$4,484.08	20.78
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$225.00	\$225.00	\$0.00	\$2,775.00	7.50
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	50.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$5,340.04	\$5,340.04	\$0.00	\$5,159.96	50.86
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	AIRPORT FUND	\$1,050,901.00	\$469,573.67	\$469,573.67	\$97,925.21	\$483,402.12	54.00

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$160,800.00	\$160,800.00	\$0.00	\$160,800.00	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	\$1,673,000.00	\$1,673,000.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$296,049.48	\$296,049.48	\$0.00	(\$19,322.48)	106.98
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$184,537.50	\$184,537.50	\$0.00	\$184,537.50	50.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$79,651.00	\$79,651.00	\$0.00	\$0.00	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	\$11,328.00	\$6,040.00	\$6,040.00	\$0.00	\$5,288.00	53.32
10-660-0830	FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$31,248.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$220,015.63	\$220,015.63	\$0.00	\$220,016.37	50.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$40,625.62	\$40,625.62	\$0.00	\$0.38	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$54,361.96	\$54,361.96	\$0.00	\$47,588.04	53.32
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$716,860.90	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$61,975.00	\$61,975.00	\$0.00	\$63,025.00	49.58
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$9,296.25	\$9,296.25	\$0.00	\$8,461.75	52.35
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$30,525.00	\$30,525.00	\$0.00	\$29,475.00	50.88
10-660-2871	2015A INTEREST	\$8,747.00	\$4,578.75	\$4,578.75	\$0.00	\$4,168.25	52.35
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$35,700.01	\$35,700.01	\$0.00	(\$0.01)	100.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$4,805,265.10	\$4,805,265.10	\$0.00	\$4,213,777.90	53.28



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$215,348.00	\$215,348.00	\$0.00	\$153,820.00	58.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$11,666.62	\$11,666.62	\$0.00	\$8,333.38	58.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$11,870,734.75	\$11,870,734.75	\$0.00	\$8,479,096.25	58.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$1,166,666.69	\$1,166,666.69	\$0.00	\$833,333.31	58.33
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$22,738,999.00	\$13,264,416.06	\$13,264,416.06	\$0.00	\$9,474,582.94	58.33
Total Fund	GENERAL FUND	\$91,007,803.00	\$46,372,294.04	\$46,372,294.04	\$1,595,725.51	\$43,039,783.45	52.71

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$4,947,209.39	\$4,947,209.39	\$0.00	\$3,602,790.61	57.86
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$280,103.54	\$280,103.54	\$0.00	\$44,896.46	86.19
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$429,097.00	\$429,097.00	\$0.00	(\$4,097.00)	100.96
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$19,837.76	\$19,837.76	\$0.00	\$30,162.24	39.68
Total Dept.	INSURANCE PMTS	\$9,350,000.00	\$5,676,247.69	\$5,676,247.69	\$0.00	\$3,673,752.31	60.71
Total Fund	INSURANCE FUND	\$9,350,000.00	\$5,676,247.69	\$5,676,247.69	\$0.00	\$3,673,752.31	60.71

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$260,851.25	\$260,851.25	\$0.00	\$189,578.75	57.91
40-660-0020	REGULAR SALARIES	\$358,701.00	\$169,647.18	\$169,647.18	\$0.00	\$189,053.82	47.29
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$1,219.27	\$1,219.27	\$0.00	\$30,280.73	3.87
40-660-0050	FICA TAX	\$70,145.00	\$32,167.46	\$32,167.46	\$0.00	\$37,977.54	45.86
40-660-0060	HOSPITALIZATION	\$80,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	50.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$17,961.50	\$17,961.50	\$0.00	\$17,961.50	50.00
40-660-0070	RETIREMENT	\$52,000.00	\$29,500.32	\$29,500.32	\$0.00	\$22,499.68	56.73
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$6,729.31	\$6,729.31	\$0.00	\$7,618.69	46.90
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$4,110.92	\$4,110.92	\$0.00	\$7,326.08	35.94
40-660-0130	UTILITIES	\$28,835.00	\$15,512.53	\$15,512.53	\$0.00	\$13,322.47	53.80
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$499.67	\$499.67	\$0.00	\$3,900.33	11.36
40-660-0150	CONV SITE MAINT	\$36,600.00	\$10,712.13	\$10,712.13	\$7,067.38	\$18,820.49	48.58
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$21,208.80	\$21,208.80	\$0.00	\$8,791.20	70.70
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$56,472.35	\$56,472.35	\$27,121.04	\$16,914.61	83.17
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$10,935.62	\$10,935.62	\$3,380.56	\$20,683.82	40.90
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$26,804.79	\$26,804.79	\$3,523.81	\$41,671.40	42.12
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$13,867.57	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$1,349.95	\$1,349.95	\$0.00	\$3,450.05	28.12
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$23,788.88	\$23,788.88	\$3,365.53	\$14,590.59	65.05
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$1,228.66	\$1,228.66	\$0.00	\$271.34	81.91
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$2,522.81	\$2,522.81	\$1,814.50	\$1,612.69	72.90
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$32,242.06	\$32,242.06	\$9,875.77	(\$7,117.83)	120.34
40-660-0360	UNIFORMS	\$6,000.00	\$817.51	\$817.51	\$0.00	\$5,182.49	13.63
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$600.00	\$600.00	\$8,911.20	(\$1,903.20)	125.02
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$4,200.00	\$4,200.00	\$25,350.00	\$50,450.00	36.94
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$24,809.12	\$24,809.12	\$1,825.63	\$13,915.25	65.68
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$28,704.06	\$28,704.06	\$0.00	\$46,295.94	38.27
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$873,172.74	\$873,172.74	\$0.00	\$1,051,827.26	45.36
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$332,206.92	\$332,206.92	\$0.00	\$346,364.08	48.96
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$13,387.50	\$13,387.50	\$0.00	\$13,387.50	50.00

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0550	WHITE GOODS	\$21,000.00	\$10,500.00	\$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	\$2,750.00	\$267.25	\$267.25	\$0.00	\$2,482.75	9.72
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$3,762.28	\$3,762.28	\$0.00	(\$1,412.28)	160.10
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$89,593.07	\$89,593.07	\$0.00	(\$1,593.07)	101.81
Total Dept.	SOLID WASTE	\$4,471,846.00	\$2,161,353.48	\$2,161,353.48	\$92,235.42	\$2,218,257.10	50.40
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$2,161,353.48	\$2,161,353.48	\$92,235.42	\$2,218,257.10	50.40

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$22,360.00	\$22,359.01	\$22,359.01	\$0.00	\$0.99	100.00
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00
Total Dept.	510	\$27,360.00	\$25,359.01	\$25,359.01	\$0.00	\$2,000.99	92.69
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$27,360.00	\$25,359.01	\$25,359.01	\$0.00	\$2,000.99	92.69

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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	SPECIAL REVENUE FIRE DIST					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$281,115.24	\$281,115.24	\$0.00	\$31,243.76	90.00
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$90,137.56	\$90,137.56	\$0.00	\$31,862.44	73.88
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$59,119.52	\$59,119.52	\$0.00	\$13,380.48	81.54
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$109,135.11	\$109,135.11	\$0.00	\$35,864.89	75.27
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$221,733.13	\$221,733.13	\$0.00	\$63,266.87	77.80
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$72,465.67	\$72,465.67	\$0.00	\$37,534.33	65.88
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$9.35	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$181,419.29	\$181,419.29	\$0.00	\$17,580.71	91.17
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$19,822.10	\$19,822.10	\$0.00	\$6,287.90	75.92
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$257,814.89	\$257,814.89	\$0.00	\$59,973.11	81.13
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$1,698,081.24	\$1,698,081.24	\$0.00	\$295,156.76	85.19
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$670,017.42	\$670,017.42	\$0.00	\$41,982.58	94.10
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$48,428.58	\$48,428.58	\$0.00	\$21,571.42	69.18
Total Dept.	SPECIAL REVENUE FIRE DIST	\$4,367,195.00	\$3,711,499.10	\$3,711,499.10	\$0.00	\$655,695.90	84.99
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$3,711,499.10	\$3,711,499.10	\$0.00	\$655,695.90	84.99



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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	\$60,130.00	\$777,322.89	\$0.00	\$847,714.11	47.83
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$25,767.00	\$46,012.50	\$0.00	\$203,987.50	18.41
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$85,897.00	\$894,535.39	\$0.00	\$17,040,820.61	4.99
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$85,897.00	\$894,535.39	\$0.00	\$17,040,820.61	4.99

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
44-511-0110	PHONE CHARGES	\$5,700.00	\$3,373.71	\$3,373.71	\$0.00	\$2,326.29	59.19
44-511-0140	EMD TRAINING	\$11,610.00	\$2,701.36	\$2,701.36	\$6,205.00	\$2,703.64	76.71
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$84,638.44	\$84,638.44	\$519.07	\$55,478.49	60.55
44-511-0570	ANNI CHARGES	\$77,472.00	\$43,950.67	\$43,950.67	\$0.00	\$33,521.33	56.73
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$5,071.33	\$5,071.33	\$357.00	\$7,071.67	43.43
44-511-0760	C.O. OTHER	\$298,927.00	\$189,939.94	\$189,939.94	\$0.00	\$108,987.06	63.54
Total Dept.	511	\$546,845.00	\$329,675.45	\$329,675.45	\$7,081.07	\$210,088.48	61.58
Total Fund	E911 SPECIAL REVENUE FUND	\$546,845.00	\$329,675.45	\$329,675.45	\$7,081.07	\$210,088.48	61.58

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$1,668.29	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$309,399.53	\$309,399.53	\$0.00	\$392,123.47	44.10
45-510-0040	PROFESSIONAL SERVICES	\$32,827.00	\$3,473.86	\$3,473.86	\$8,186.14	\$21,167.00	35.52
45-510-0050	FICA	\$54,615.00	\$22,206.28	\$22,206.28	\$0.00	\$32,408.72	40.66
45-510-0060	INSURANCE	\$180,000.00	\$7,500.00	\$7,500.00	\$0.00	\$172,500.00	4.17
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
45-510-0070	RETIREMENT	\$64,222.00	\$27,842.35	\$27,842.35	\$0.00	\$36,379.65	43.35
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$12,319.77	\$12,319.77	\$0.00	\$16,097.23	43.35
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$11,260.38	\$11,260.38	\$4,891.41	\$9,348.21	63.34
45-510-0130	UTILITIES	\$240,000.00	\$120,805.43	\$120,805.43	\$0.00	\$119,194.57	50.34
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$10,000.00	\$161.49	\$161.49	\$838.51	\$9,000.00	10.00
45-510-0140	TRAVEL	\$9,500.00	\$5,669.66	\$5,669.66	\$1,387.50	\$2,442.84	74.29
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$2,941.71	\$2,941.71	\$0.00	\$2,058.29	58.83
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$19,773.06	\$19,773.06	\$14,593.00	\$3,633.94	90.44
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$3,091.72	\$3,091.72	\$150.00	\$10,758.28	23.16
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$39,702.26	\$39,702.26	\$572.00	\$57,725.74	41.10
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$24,122.56	\$24,122.56	\$5,179.80	\$24,697.64	54.26
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$9,683.90	\$9,683.90	\$1,034.11	\$4,281.99	71.45
45-510-0210	RENT EXPENSE	\$40,000.00	\$6,964.70	\$6,964.70	\$0.00	\$33,035.30	17.41
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$8,567.59	\$8,567.59	\$0.00	\$9,432.41	47.60
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$1,830.46	\$1,830.46	\$500.00	\$4,669.54	33.29
45-510-0330	DEPART MATERIALS	\$35,000.00	\$10,102.28	\$10,102.28	\$2,726.04	\$22,171.68	36.65
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$84,000.00	\$36,174.52	\$36,174.52	\$19,494.16	\$28,331.32	66.27
45-510-0360	UNIFORMS	\$8,000.00	\$5,600.80	\$5,600.80	\$0.00	\$2,399.20	70.01
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$76,558.53	\$76,558.53	\$56,562.59	\$15,778.88	89.40
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$17,000.00	\$14,859.54	\$14,859.54	\$0.00	\$2,140.46	87.41
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$577.50	\$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	\$25,100.00	\$13,383.64	\$13,383.64	\$0.00	\$11,716.36	53.32
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$176,488.10	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$76,217.00	\$0.00	\$0.00	\$0.00	\$76,217.00	0.00
45-510-0730	CONSTRUCTION	\$45,000.00	\$12,011.39	\$12,011.39	\$8,630.00	\$24,358.61	45.87
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$6,462.82	\$6,462.82	\$0.00	\$1,537.18	80.79
45-510-0744	C.O. VEHICLES	\$532,000.00	\$466,625.00	\$466,625.00	\$0.00	\$65,375.00	87.71
45-510-0750	TRANSFER TO FD 48	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$3,406,077.00	\$1,465,704.12	\$1,465,704.12	\$124,745.26	\$1,815,627.62	46.69

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0010	PART-TIME SALARIES	\$37,000.00	\$19,666.42	\$19,666.42	\$0.00	\$17,333.58	53.15
45-511-0020	REGULAR SALARIES	\$757,793.00	\$414,705.26	\$414,705.26	\$0.00	\$343,087.74	54.73
45-511-0040	PROFESSIONAL SERVICES	\$262,207.00	\$69,616.42	\$69,616.42	\$9,706.14	\$182,884.44	30.25
45-511-0050	FICA TAXES	\$59,425.00	\$31,213.55	\$31,213.55	\$0.00	\$28,211.45	52.53
45-511-0060	HOSPITALIZATION	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$5,460.50	\$5,460.50	\$0.00	\$5,460.50	50.00
45-511-0070	RETIREMENT	\$69,768.00	\$38,322.22	\$38,322.22	\$0.00	\$31,445.78	54.93
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$16,540.98	\$16,540.98	\$0.00	\$13,771.02	54.57
45-511-0110	TELEPHONE & POSTAGE	\$38,000.00	\$17,582.88	\$17,582.88	\$6,398.36	\$14,018.76	63.11
45-511-0130	UTILITES	\$134,000.00	\$73,906.32	\$73,906.32	\$0.00	\$60,093.68	55.15
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$5,919.44	\$5,919.44	\$437.50	\$1,643.06	79.46
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$491.10	\$491.10	\$4,000.00	\$1,508.90	74.85
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$12,705.17	\$12,705.17	\$9,021.39	\$4,273.44	83.56
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$2,291.47	\$2,291.47	\$5,134.83	\$7,573.70	49.51
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$20,694.20	\$20,694.20	\$7,123.72	\$37,182.08	42.80
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$35,356.96	\$35,356.96	\$7,341.87	\$37,301.17	53.37
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$8,972.48	\$8,972.48	\$4,220.18	\$11,207.34	54.07
45-511-0210	RENTAL	\$32,900.00	\$17,587.73	\$17,587.73	\$0.00	\$15,312.27	53.46
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$35,000.00	\$16,126.25	\$16,126.25	\$3,290.70	\$15,583.05	55.48
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$1,666.46	\$1,666.46	\$500.00	\$7,333.54	22.80
45-511-0330	DEPARTMENT MATERIALS	\$103,500.00	\$38,551.81	\$38,551.81	\$26,731.08	\$38,217.11	63.08
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$21,193.54	\$21,193.54	\$22,217.23	\$36,589.23	54.26
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$12,115.00	\$12,115.00	\$7,885.00	\$20,000.00	50.00
45-511-0360	UNIFORMS	\$9,000.00	\$7,270.63	\$7,270.63	\$0.00	\$1,729.37	80.78
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$1,931,878.24	\$1,931,878.24	\$0.00	\$2,023,121.76	48.85
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$113,009.98	\$113,009.98	\$21,072.80	\$15,917.22	89.39
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$12,500.00	\$10,580.79	\$10,580.79	\$0.00	\$1,919.21	84.65
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	50.00

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0551	DEPRECIATION	\$74,331.00	\$0.00	\$0.00	\$0.00	\$74,331.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$42,401.50	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	50.00
45-511-0563	INTEREST-FED REVIVING LOAN	\$3,900.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$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	\$15,250.00	\$13,103.21	\$13,103.21	\$0.00	\$2,146.79	85.92
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$23,088.00	\$23,088.00	\$0.00	\$21,438.00	51.85
45-511-0730	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$11,560.28	\$11,560.28	\$0.00	\$2,939.72	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$3,674.45	\$3,674.45	\$0.00	\$1,325.55	73.49
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$0.00	\$27,558.00	\$50,442.00	35.33
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$0.00	\$0.00	\$171,014.00	\$12,486.00	93.20
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$8,076,857.00	\$3,257,958.24	\$3,257,958.24	\$333,652.80	\$4,485,245.96	44.47
Total Fund	WATER AND SEWER	\$11,482,934.00	\$4,723,662.36	\$4,723,662.36	\$458,398.06	\$6,300,873.58	45.13
Grand Total		\$139,189,339.00	\$63,085,988.13	\$63,894,626.52	\$2,153,440.06	\$73,141,272.42	47.45