



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 1/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$12,296.81	\$84,740.24	\$0.00	\$72,965.76	53.73
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$1,911.20	\$1,911.20	\$0.00	\$1,588.80	54.61
10-410-0050	FICA TAXES	\$12,065.00	\$989.38	\$6,820.92	\$0.00	\$5,244.08	56.53
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	50.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$7,316.50	\$0.00	\$7,316.50	50.00
10-410-0070	RETIREMENT	\$6,479.00	\$518.95	\$3,517.20	\$0.00	\$2,961.80	54.29
10-410-0071	401K	\$2,533.00	\$202.91	\$1,375.26	\$0.00	\$1,157.74	54.29
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$406.48	\$2,122.22	\$0.00	\$6,377.78	24.97
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,388.41	\$14,755.09	\$0.00	\$20,244.91	42.16
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,500.00	\$0.00	\$82.95	\$0.00	\$1,417.05	5.53
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$715.84	\$1,609.81	\$440.00	\$2,950.19	41.00
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$28,500.00	\$0.00	\$18,674.77	\$3,000.00	\$6,825.23	76.05
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00	50.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	GOVERNING BODY	\$365,350.00	\$19,429.98	\$177,278.16	\$3,440.00	\$184,631.84	49.46



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Department 420	MANAGER						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$14,585.65	\$162,423.16	\$0.00	\$149,409.84	52.09
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$785.34	\$785.34	\$0.00	\$214.66	78.53
10-420-0050	FICA TAXES	\$23,855.00	\$1,002.05	\$10,846.17	\$0.00	\$13,008.83	45.47
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00	50.00
10-420-0070	RETIREMENT	\$31,901.00	\$1,430.74	\$16,169.29	\$0.00	\$15,731.71	50.69
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$559.44	\$6,322.36	\$0.00	\$6,150.64	50.69
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$142.79	\$1,446.20	\$0.00	\$3,053.80	32.14
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$225.00	\$1,138.14	\$0.00	\$13,861.86	7.59
10-420-0260	ADVERTISING	\$0.00	\$90.00	\$858.75	\$0.00	(\$858.75)	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$4,000.00	\$514.54	\$695.32	\$0.00	\$3,304.68	17.38
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$152.44	\$2,735.82	\$0.00	\$264.18	91.19
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$989.25	\$0.00	\$2,010.75	32.98
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$399.92	\$4,600.08	8.00
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$549.99	\$926.86	(\$1,476.85)	0.00
Total Dept.	MANAGER	\$467,080.00	\$19,487.99	\$226,868.79	\$1,326.78	\$238,884.43	48.86



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$660.00	\$114,704.45	\$0.00	(\$29,704.45)	134.95
10-430-0020	REGULAR SALARIES	\$146,004.00	\$8,202.04	\$83,178.70	\$0.00	\$62,825.30	56.97
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$1,121.98	\$6,653.98	\$0.00	(\$4,853.98)	369.67
10-430-0050	FICA TAXES	\$17,672.00	\$637.74	\$14,724.04	\$0.00	\$2,947.96	83.32
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$6,628.00	\$0.00	\$6,628.00	50.00
10-430-0070	RETIREMENT	\$14,936.00	\$839.07	\$8,479.26	\$0.00	\$6,456.74	56.77
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$328.08	\$3,315.49	\$0.00	\$2,524.51	56.77
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$7,618.08	\$10,209.75	\$6,900.00	(\$5,509.75)	147.50
10-430-0130	UTILITIES	\$11,000.00	\$831.00	\$6,284.19	\$0.00	\$4,715.81	57.13
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$0.00	\$3,175.59	\$0.00	\$13,324.41	19.25
10-430-0150	BUILDING MAINTENANCE	\$23,998.25	\$0.00	\$0.00	\$0.00	\$23,998.25	0.00
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$19,515.03	\$0.00	\$184.97	99.06
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$300.00	\$0.00	\$100.00	75.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$805.65	\$0.00	\$2,194.35	26.86
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$499.26	\$2,245.74	\$666.89	\$2,087.37	58.25
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$620.69	\$31,529.11	\$0.00	\$21,637.34	59.30
10-430-0351	BOE CARES / HAVA GRANT	\$145,493.00	(\$1,805.00)	\$95,817.05	\$4,901.11	\$44,774.84	69.23
10-430-0450	CONTRACT SERVICES	\$600.00	\$47.58	\$333.06	\$0.00	\$266.94	55.51
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	(\$155.00)	\$35,386.25	\$0.00	(\$386.25)	101.10
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	100.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$60.00	\$60.00	\$0.00	\$110.00	35.29
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$3,937.50	\$0.00	\$3,937.50	50.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0742	COMP EQUIP	\$8,085.30	\$0.00	\$3,172.30	\$0.00	\$4,913.00	39.24
Total Dept.	BOARD OF ELECTIONS	\$696,296.00	\$19,596.87	\$473,755.14	\$12,468.00	\$210,072.86	69.83



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Department 440	FINANCE						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$21,634.95	\$147,085.92	\$0.00	\$142,256.08	50.83
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,210.34	\$1,210.34	\$0.00	\$289.66	80.69
10-440-0050	FICA TAXES	\$22,135.00	\$1,351.55	\$9,430.25	\$0.00	\$12,704.75	42.60
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$11,961.50	\$0.00	\$11,961.50	50.00
10-440-0070	RETIREMENT	\$29,600.00	\$2,213.27	\$15,013.72	\$0.00	\$14,586.28	50.72
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$865.40	\$5,870.54	\$0.00	\$5,703.46	50.72
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$149.89	\$1,257.74	\$0.00	\$1,542.26	44.92
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$172.99	\$1,075.54	\$600.00	\$8,324.46	16.76
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$742.94	\$2,576.37	\$412.23	\$3,261.40	47.82
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$606.29	\$1,909.87	\$0.00	\$2,840.13	40.21
10-440-0440	DATA PROCESSING	\$51,007.00	\$5,400.00	\$40,703.87	\$0.00	\$10,303.13	79.80
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$305.00	\$404.99	\$0.00	\$705.01	36.49
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$7,831.50	\$0.00	\$5,906.50	57.01
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$0.00	\$389.97	\$0.00	\$1,110.03	26.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,120.42	\$0.00	\$1,879.58	37.35
Total Dept.	FINANCE	\$527,229.00	\$34,652.62	\$275,378.54	\$1,012.23	\$250,838.23	52.42



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 460	TAX ASSESSOR						
10-460-0020	REGULAR SALARIES	\$381,225.00	\$27,929.44	\$188,453.43	\$0.00	\$192,771.57	49.43
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$3,845.56	\$4,295.56	\$0.00	\$23,724.44	15.33
10-460-0050	FICA TAXES	\$29,164.00	\$1,790.33	\$12,106.55	\$0.00	\$17,057.45	41.51
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	50.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$14,570.00	\$0.00	\$14,570.00	50.00
10-460-0070	RETIREMENT	\$38,999.00	\$2,857.18	\$19,236.90	\$0.00	\$19,762.10	49.33
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,117.17	\$7,521.59	\$0.00	\$7,727.41	49.33
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$352.25	\$14,659.96	\$1,500.00	\$21,800.04	42.57
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$0.00	\$2,343.00	\$4,800.00	\$8,177.00	46.63
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-460-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$511.24	\$0.00	\$488.76	51.12
10-460-0260	ADVERTISING	\$650.00	\$94.00	\$121.25	\$0.00	\$528.75	18.65
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$104.96	\$432.28	\$0.00	\$1,967.72	18.01
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$126.14	\$1,247.16	\$1,572.74	\$4,270.10	39.77
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$341.44	\$0.00	\$3,528.56	8.82
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00	0.00
10-460-0440	DATA PROCESSING	\$113,250.00	\$2,000.00	\$69,275.00	\$14,000.00	\$29,975.00	73.53
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$0.42	\$5,653.76	\$849.26	\$4,846.98	57.30
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$1,740.95	\$3,300.85	\$0.00	\$1,649.15	66.68
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$12,075.00	\$0.00	\$12,075.00	50.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,625.00	\$1,534.68	\$1,534.68	\$105.32	\$985.00	62.48
Total Dept.	TAX ASSESSOR	\$839,586.00	\$43,493.08	\$401,679.65	\$22,827.32	\$415,079.03	50.56



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Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$18,414.98	\$145,093.37	\$0.00	\$131,748.63	52.41
10-463-0040	PROFESSIONAL SERVICES	\$47,505.00	\$2,318.10	\$23,712.99	\$16,755.11	\$7,036.90	85.19
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,176.68	\$9,510.52	\$0.00	\$11,667.48	44.91
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-463-0070	RETIREMENT	\$28,351.00	\$1,883.84	\$14,826.50	\$0.00	\$13,524.50	52.30
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$736.60	\$5,797.30	\$0.00	\$5,276.70	52.35
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$118.78	\$1,141.04	\$0.00	\$1,818.96	38.55
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$1,676.32	\$9,388.31	\$1,395.00	\$6,268.69	63.24
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$30.00	\$250.81	\$0.00	\$549.19	31.35
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$2,339.81	\$0.00	\$2,560.19	47.75
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$681.12	\$382.00	\$4,736.88	18.33
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$715.50	\$2,463.07	\$600.00	\$6,936.93	30.63
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$3,835.00	\$3,000.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$40.00	\$1,809.42	\$0.00	\$13,682.58	11.68
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$0.00	\$1,791.00	\$725.00	\$5,069.00	33.17
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$0.00	\$288.28	\$599.80	\$18,505.92	4.58
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$2,495.00	\$838.00	\$838.00	\$0.00	\$1,657.00	33.59
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$0.00	\$3,998.89	\$0.00	\$2,021.11	66.43
Total Dept.	HUMAN RESOURCES	\$557,988.00	\$28,448.80	\$257,929.98	\$23,456.91	\$276,601.11	50.43



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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$21,072.76	\$141,127.42	\$0.00	\$122,273.58	53.58
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$52.56	\$0.00	\$32,447.44	0.16
10-465-0050	FICA TAXES	\$20,150.00	\$1,440.03	\$9,598.66	\$0.00	\$10,551.34	47.64
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	50.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$8,575.00	\$0.00	\$8,575.00	50.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,155.76	\$14,392.13	\$0.00	\$12,553.87	53.41
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$842.93	\$5,627.55	\$0.00	\$4,908.45	53.41
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$5,583.13	\$9,753.65	\$7,488.11	\$9,468.24	64.55
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$0.00	\$375.00	\$5,625.00	\$4,670.00	56.23
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$523.32	\$3,361.62	\$0.00	\$2,048.38	62.14
10-465-0260	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$325.84	\$1,869.85	\$815.18	\$2,524.97	51.54
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$0.00	\$185.79	\$500.00	\$1,844.21	27.11
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$15,960.00	\$0.00	\$31,040.00	33.96
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$1,298.90	\$3,544.64	\$2,755.36	\$210.00	96.77
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$100.00	\$1,150.70	\$550.20	\$6,399.10	21.00
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$8,662.50	\$0.00	\$8,662.50	50.00
10-465-0590	CREDIT CARD FEES	\$12,000.00	\$76.50	\$929.64	\$9,070.36	\$2,000.00	83.33
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$2,625.00	\$767.34	\$767.34	\$52.66	\$1,805.00	31.24
Total Dept.	TAX COLLECTOR	\$601,723.00	\$34,186.51	\$258,934.05	\$26,856.87	\$315,932.08	47.50



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$17,713.08	\$127,612.12	\$0.00	\$107,472.88	54.28
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$1,347.50	\$1,347.50	\$0.00	\$1,152.50	53.90
10-480-0045	REDACTION PROJECT	\$65,000.00	\$0.00	\$2,525.95	\$0.00	\$62,474.05	3.89
10-480-0050	FICA TAXES	\$17,984.00	\$1,159.21	\$8,396.22	\$0.00	\$9,587.78	46.69
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$5,074.50	\$0.00	\$5,074.50	50.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,812.05	\$13,033.25	\$0.00	\$11,015.75	54.19
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$708.52	\$5,096.02	\$0.00	\$4,306.98	54.20
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$706.93	\$3,896.89	\$0.00	\$4,103.11	48.71
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$72.71	\$1,601.83	\$0.00	\$698.17	69.64
10-480-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$250.00	\$0.00	\$3,750.00	6.25
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$582.00	\$0.00	\$418.00	58.20
10-480-0210	RENTAL	\$5,600.00	\$378.46	\$3,310.39	\$0.00	\$2,289.61	59.11
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$231.51	\$1,263.76	\$37.74	\$1,198.50	52.06
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$35.97	\$2,156.82	\$559.33	\$533.85	83.57
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00	50.00
10-480-0590	CREDIT CARD FEES	\$1,600.00	\$0.00	\$518.58	\$0.00	\$1,081.42	32.41
Total Dept.	REGISTER OF DEEDS	\$492,380.00	\$24,165.94	\$241,670.83	\$597.07	\$250,112.10	49.20



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 490	PLANNING						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$24,726.51	\$172,784.74	\$0.00	\$148,668.26	53.75
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$21,391.36	\$48,123.10	\$7,848.00	\$130,503.90	30.02
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$24,591.00	\$1,646.09	\$11,513.54	\$0.00	\$13,077.46	46.82
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$6,980.50	\$0.00	\$6,980.50	50.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,529.52	\$17,654.96	\$0.00	\$15,230.04	53.69
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$989.07	\$6,903.04	\$0.00	\$5,954.96	53.69
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$395.29	\$1,951.62	\$0.00	\$3,048.38	39.03
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$575.00	\$0.00	\$3,925.00	12.78
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$3,616.75	\$6,638.90	\$7,744.35	56.98
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$119.00	\$145.00	\$0.00	\$1,605.00	8.29
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	\$65.57	\$611.94	\$0.00	\$2,268.06	21.25
10-490-0260	ADVERTISING	\$2,000.00	\$58.40	\$456.60	\$0.00	\$1,543.40	22.83
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$60.13	\$1,606.67	\$0.00	\$393.33	80.33
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$706.28	\$0.00	\$2,293.72	23.54
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$1,319.99	\$0.00	\$1,180.01	52.80
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$889.00	\$517.00	\$594.00	70.30
10-490-0535	CAMPO AND RPO DUES	\$35,000.00	\$0.00	\$29,062.22	\$0.00	\$5,937.78	83.03
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	PLANNING	\$759,103.00	\$51,980.94	\$340,275.95	\$15,003.90	\$403,823.15	46.80



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$1,115.48	\$0.00	\$3,884.52	22.31
10-491-0020	REGULAR SALARIES	\$597,792.00	\$43,994.76	\$324,060.26	\$0.00	\$273,731.74	54.21
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$2,921.01	\$21,497.59	\$0.00	\$22,321.41	49.06
10-491-0060	HEALTH INSURANCE	\$121,000.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	50.00
10-491-0070	RETIREMENT	\$61,154.00	\$4,500.67	\$33,034.42	\$0.00	\$28,119.58	54.02
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$1,759.80	\$12,916.50	\$0.00	\$10,995.50	54.02
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$708.20	\$4,521.87	\$0.00	\$478.13	90.44
10-491-0140	TRAVEL AND TRAINING	\$14,025.00	\$0.00	\$1,744.38	\$0.00	\$12,280.62	12.44
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$119.00	\$145.00	\$0.00	\$2,055.00	6.59
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$1,970.40	\$3,591.31	\$0.00	\$1,908.69	65.30
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$65.58	\$611.96	\$0.00	(\$611.96)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$8,800.00	\$939.89	\$4,950.24	\$0.00	\$3,849.76	56.25
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$689.69	\$0.00	\$2,310.31	22.99
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$0.00	\$545.94	\$0.00	\$2,454.06	18.20
10-491-0360	UNIFORMS	\$8,500.00	\$695.80	\$6,252.60	\$2,247.00	\$0.40	100.00
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$0.00	\$29,625.00	\$0.00	\$575.00	98.10
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$262.00	\$0.00	\$4,688.00	5.29
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$11,812.50	\$0.00	\$11,812.50	50.00
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$259.99	\$0.00	\$4,740.01	5.20
Total Dept.	INSPECTIONS DEPARTMENT	\$966,727.00	\$57,675.11	\$518,341.72	\$2,247.00	\$446,138.28	53.85



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$11,247.58	\$81,880.28	\$0.00	\$74,280.72	52.43
10-492-0050	FICA TAX	\$11,946.00	\$669.53	\$5,022.67	\$0.00	\$6,923.33	42.04
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,150.62	\$8,358.98	\$0.00	\$7,616.02	52.33
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$449.91	\$3,268.40	\$0.00	\$2,977.60	52.33
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$101.75	\$469.93	\$0.00	\$320.07	59.48
10-492-0140	TRAVEL & TRAINING	\$6,610.00	\$0.00	\$0.00	\$0.00	\$6,610.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$8,640.00	\$0.00	\$1,036.41	\$2,359.48	\$5,244.11	39.30
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$18,700.00	\$3,500.00	\$16,898.00	56.78
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$1,534.68	\$1,534.68	\$105.32	\$2,110.00	43.73
Total Dept.	GIS MAPPER SERVICES	\$296,816.00	\$15,854.07	\$140,183.85	\$5,964.80	\$150,667.35	49.24



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 493	RECREATION						
10-493-0010	PARTTIME SALARIES	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$19,194.03	\$132,958.85	\$0.00	\$121,213.15	52.31
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$700.86	\$1,272.05	\$0.00	\$19,727.95	6.06
10-493-0050	FICA TAX	\$21,358.00	\$1,344.99	\$9,257.55	\$0.00	\$12,100.45	43.34
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	50.00
10-493-0070	RETIREMENT	\$26,002.00	\$1,963.56	\$13,546.47	\$0.00	\$12,455.53	52.10
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$767.76	\$5,296.71	\$0.00	\$4,870.29	52.10
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$132.87	\$1,253.94	\$0.00	\$96.06	92.88
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,329.48	\$23,517.10	\$0.00	\$27,432.90	46.16
10-493-0140	TRAVEL AND TRAINING	\$1,050.00	\$0.00	\$300.00	\$0.00	\$750.00	28.57
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$1,627.20	\$9,408.95	\$0.00	\$21,536.05	30.41
10-493-0151	PARK MAINTENANCE	\$42,000.00	\$0.00	\$0.00	\$13,400.00	\$28,600.00	31.90
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$3,764.86	\$7,739.13	\$400.00	\$2,585.87	75.89
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$0.00	\$1,113.70	\$0.00	\$6,586.30	14.46
10-493-0210	RENTAL EXPENSE	\$11,530.00	\$868.00	\$5,205.70	\$0.00	\$6,324.30	45.15
10-493-0260	ADVERTISING	\$2,000.00	\$124.00	\$124.00	\$0.00	\$1,876.00	6.20
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$440.59	\$3,708.47	\$0.00	\$8,791.53	29.67
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$128.00	\$0.00	\$1,372.00	8.53
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,925.00	\$277.09	\$4,740.19	\$0.00	\$16,184.81	22.65
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$235.94	\$0.00	\$364.06	39.32
10-493-0440	SOFTWARE SUPPORT	\$3,615.00	\$0.00	\$2,940.00	\$0.00	\$675.00	81.33
10-493-0450	CONTRACT SERVICES	\$4,000.00	\$155.00	\$1,085.00	\$0.00	\$2,915.00	27.13
10-493-0451	INSTRUCTOR FEES	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	0.00
10-493-0452	OFFICIAL FEES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	\$285.00	\$1,000.00	(\$4,935.00)	\$0.00	\$5,220.00	-1731.58
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$18,375.00	\$0.00	\$18,375.00	50.00
10-493-0740	C.O. EQUIPMENT	\$660.00	\$0.00	\$822.44	\$0.00	(\$162.44)	124.61
10-493-0742	C. O. COMPUTER EQUIP.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	RECREATION	\$656,034.00	\$35,690.29	\$271,094.19	\$13,800.00	\$371,139.81	43.43



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$3,216.00	\$22,467.00	\$0.00	\$19,283.00	53.81
10-495-0020	REGULAR SALARIES	\$229,301.00	\$17,615.46	\$123,874.83	\$0.00	\$105,426.17	54.02
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$976.72	\$976.72	\$0.00	\$1,023.28	48.84
10-495-0050	FICA TAXES	\$20,735.00	\$1,501.88	\$10,494.60	\$0.00	\$10,240.40	50.61
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$1,338.00	\$0.00	\$1,338.00	50.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,802.07	\$12,586.10	\$0.00	\$10,870.90	53.66
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$704.63	\$4,921.16	\$0.00	\$4,250.84	53.65
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$501.55	\$2,960.63	\$0.00	\$1,539.37	65.79
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,400.00	\$0.00	\$1,655.00	\$0.00	\$12,745.00	11.49
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$37.96	\$196.39	\$0.00	\$1,003.61	16.37
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	\$1,235.63	\$8,492.32	\$0.00	\$6,507.68	56.62
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,044.70	\$0.00	\$5,955.30	76.18
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$17.46	\$17.46	\$0.00	\$482.54	3.49
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$276.33	\$0.00	\$723.67	27.63
10-495-0440	HUB PROJECT	\$36,000.00	\$9,000.00	\$27,000.00	\$0.00	\$9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,173.44	\$0.00	\$326.56	78.23
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
Total Dept.	ECONOMIC DEVELOPMENT	\$469,516.00	\$36,622.96	\$257,400.78	\$0.00	\$212,115.22	54.82



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Department 500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$695.81	\$0.00	(\$695.81)	0.00
10-500-0020	REGULAR SALARIES	\$577,689.00	\$39,619.18	\$280,148.62	\$0.00	\$297,540.38	48.49
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$1,129.24	\$1,129.24	\$0.00	\$3,010.76	27.28
10-500-0050	FICA TAXES	\$44,193.00	\$2,471.62	\$17,663.67	\$0.00	\$26,529.33	39.97
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	50.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$2,466.00	\$0.00	\$2,466.00	50.00
10-500-0070	RETIREMENT	\$59,098.00	\$4,053.03	\$28,630.72	\$0.00	\$30,467.28	48.45
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,584.76	\$11,194.59	\$0.00	\$11,913.41	48.44
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$666.68	\$4,119.09	\$0.00	\$3,460.91	54.34
10-500-0130	UTILITIES	\$69,300.00	\$5,460.86	\$35,639.09	\$0.00	\$33,660.91	51.43
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$89.60	\$0.00	\$6,910.40	1.28
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$951.00	\$16,906.96	\$5,283.28	\$27,809.76	44.38
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$0.00	\$2,760.78	\$1,114.64	\$2,879.58	57.37
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$216.69	\$794.76	\$0.00	\$4,525.24	14.94
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$41.25	\$0.00	\$458.75	8.25
10-500-0310	AUTOMOTIVE SUPPLIES	\$12,000.00	\$871.87	\$6,115.12	\$0.00	\$5,884.88	50.96
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$236.73	\$0.00	\$2,763.27	7.89
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,998.81	\$19,635.14	\$11,347.48	\$9,017.38	77.46
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$451.60	\$19,569.70	\$8,831.03	\$18,849.27	60.11
10-500-0360	UNIFORMS	\$6,980.00	\$579.99	\$3,456.88	\$0.00	\$3,523.12	49.53
10-500-0440	DATA PROCESSING	\$6,280.00	\$0.00	\$6,279.84	\$0.00	\$0.16	100.00
10-500-0450	CONTRACT SERVICES	\$25,615.00	\$12,056.64	\$17,230.64	\$3,920.00	\$4,464.36	82.57
10-500-0452	PEST CONTROL	\$13,352.00	\$749.00	\$5,635.00	\$0.00	\$7,717.00	42.20
10-500-0453	LANDSCAPING	\$90,750.00	\$8,016.66	\$47,583.30	\$42,416.70	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$14,437.50	\$0.00	\$14,437.50	50.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	\$0.00	\$602.18	\$0.00	\$5,047.82	10.66
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$24,513.75	\$0.00	\$38,366.25	38.98
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	0.00
Total Dept.	PUBLIC BUILDINGS	\$1,370,447.00	\$80,877.63	\$650,227.76	\$72,913.13	\$647,306.11	52.77



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$1,000.00	\$14,400.00	\$0.00	\$50,600.00	22.15
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$0.00	\$90,494.50	\$0.00	\$10,222.50	89.85
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	(\$11,621.45)	(\$1,554.45)	\$0.00	\$16,554.45	-10.36
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$0.00	\$758.00	\$1,242.00	37.90
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$544.51	\$5,351.62	\$0.00	\$4,148.38	56.33
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,505.00	\$13,278.00	\$71,246.70	\$0.00	\$53,258.30	57.22
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$469.50	\$1,711.98	\$0.00	\$3,288.02	34.24
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$8,020.81	\$0.00	\$5,729.19	58.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$8,598.00	\$25,794.00	\$0.00	\$8,597.00	75.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$3,782.00	\$14,396.00	\$0.00	\$10,604.00	57.58
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$56,359.38	\$0.00	\$40,256.62	58.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$8,820.00	\$0.00	\$9,680.00	47.68
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-506-0726	PILOT LIONS PARK PARKING LOT PROJECT	\$117,787.00	\$117,787.00	\$117,787.00	\$0.00	\$0.00	100.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$0.00	\$45,819.00	\$0.00	\$0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$76,000.00	\$97,300.00	\$0.00	\$90,700.00	51.76
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-0995	TRANSFER TO FUND 43	\$2,268,713.00	\$0.00	\$67,213.00	\$0.00	\$2,201,500.00	2.96
Total Dept.	CENTRAL SERVICES	\$3,816,392.00	\$220,294.73	\$853,677.12	\$758.00	\$2,961,956.88	22.39



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Department 510	510						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$9,216.54	\$122,475.80	\$0.00	\$77,524.20	61.24
10-510-0020	REGULAR SALARIES	\$4,307,981.00	\$266,568.24	\$1,833,787.15	\$0.00	\$2,474,193.85	42.57
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$10,937.44	\$12,983.02	\$1,535.00	\$5,481.98	72.59
10-510-0050	FICA TAX	\$372,329.00	\$27,257.33	\$176,309.89	\$0.00	\$196,019.11	47.35
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	50.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$42,306.00	\$0.00	\$42,306.00	50.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$503,787.00	\$42,313.53	\$270,801.76	\$0.00	\$232,985.24	53.75
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$19,121.96	\$125,123.08	\$0.00	\$104,752.92	54.43
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$11,750.67	\$78,579.88	\$0.00	\$91,420.12	46.22
10-510-0130	UTILITIES	\$14,000.00	\$989.95	\$7,444.75	\$0.00	\$6,555.25	53.18
10-510-0140	TRAVEL & TRAINING	\$53,955.00	\$3,273.11	\$15,407.16	\$3,565.02	\$34,982.82	35.16
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,463.02	\$8,266.77	\$1,158.75	\$51,574.48	15.45
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$230.50	\$8,682.06	\$0.00	\$6,317.94	57.88
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$23,857.74	\$90,147.23	\$52,602.32	\$82,250.45	63.44
10-510-0210	RENTAL EQUIP	\$75,245.00	\$15,611.10	\$48,660.34	\$900.00	\$25,684.66	65.87
10-510-0260	ADVERTISING	\$5,000.00	\$124.00	\$585.05	\$0.00	\$4,414.95	11.70
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$16,996.51	\$99,440.59	\$0.00	\$159,359.41	38.42
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$2,149.66	\$15,855.34	\$10,295.16	\$3,205.50	89.08
10-510-0321	K-9 SUPPLIES	\$17,630.00	\$0.00	\$3,272.49	\$2,032.36	\$12,325.15	30.09
10-510-0322	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$446.22	\$7,269.80	\$1,432.66	\$18,397.54	32.11
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$5,065.75	\$69,238.54	\$13,895.49	\$8,215.97	91.01
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$0.00	\$6,134.70	\$7,235.30	45.88
10-510-0356	LLEBG PROGRAM	\$15,625.00	\$0.00	\$12,072.17	\$0.00	\$3,552.83	77.26
10-510-0360	UNIFORMS	\$86,295.00	\$7,249.59	\$47,240.17	\$26,488.46	\$12,566.37	85.44
10-510-0430	JCPC GRANT	\$13,900.00	\$979.60	\$1,671.09	\$182.48	\$12,046.43	13.34
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$0.00	\$20,371.01	\$4,515.22	\$32.77	99.87
10-510-0440	SHOP WITH SHERIFF	\$11,000.00	\$10,097.47	\$10,097.47	\$0.00	\$902.53	91.80
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$3,662.79	\$31,175.06	\$149.52	\$55,210.42	36.20
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$267.50	\$557.50	\$0.00	\$4,442.50	11.15
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,610.81	\$100.00	\$789.19	68.43
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	66.67
10-510-0540	INSURANCE AND BONDS	\$332,475.00	\$0.00	\$166,236.00	\$0.00	\$166,239.00	50.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$32,471.00	\$2,115.96	\$32,042.64	\$0.00	\$428.36	98.68
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$2,374.54	\$0.00	(\$374.54)	118.73



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Department 510	510						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$209,981.00	\$0.00	\$125,332.34	\$84,543.59	\$105.07	99.95
Total Dept.	510	\$8,778,795.00	\$481,746.18	\$4,047,417.50	\$209,530.73	\$4,521,846.77	48.49



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
10-511-0010	PART-TIME SALARIES	\$25,000.00	\$935.95	\$19,265.89	\$0.00	\$5,734.11	77.06
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$78,754.82	\$510,137.67	\$0.00	\$657,292.33	43.70
10-511-0040	PROFESSIONAL SERVICES	\$100,875.00	\$8,202.26	\$99,612.86	\$605.00	\$657.14	99.35
10-511-0050	FICA TAX	\$90,456.00	\$5,130.86	\$34,297.36	\$0.00	\$56,158.64	37.92
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	50.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$6,980.50	\$0.00	\$6,980.50	50.00
10-511-0070	RETIREMENT	\$119,428.00	\$8,056.61	\$52,124.80	\$0.00	\$67,303.20	43.65
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$3,150.20	\$20,381.24	\$0.00	\$26,315.76	43.65
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,592.14	\$31,230.68	\$0.00	\$25,769.32	54.79
10-511-0130	UTILITIES	\$56,800.00	\$3,766.74	\$29,195.30	\$0.00	\$27,604.70	51.40
10-511-0140	TRAVEL & TRAINING	\$77,185.00	\$62,000.00	\$62,500.00	\$0.00	\$14,685.00	80.97
10-511-0160	EQUIP MAINTENANCE	\$293,823.00	\$72,595.14	\$137,267.45	\$38,224.22	\$118,331.33	59.73
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$144.99	\$339.52	\$0.00	\$1,160.48	22.63
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$370.81	\$2,096.77	\$0.00	\$2,035.23	50.74
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$91.79	\$498.16	\$0.00	\$1,801.84	21.66
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$200.00	\$1,956.53	\$1,277.74	\$4,265.73	43.12
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$30.00	\$497.35	\$350.00	\$6,237.65	11.96
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$199.90	\$0.00	\$3,800.10	5.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$15,318.00	\$0.00	\$15,317.40	\$0.00	\$0.60	100.00
10-511-0450	CONTRACT SERVICES	\$10,850.00	\$1,050.00	\$2,100.00	\$0.00	\$8,750.00	19.35
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$0.00	\$3,916.00	\$0.00	\$247.00	94.07
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$13,912.50	\$0.00	\$13,912.50	50.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$71,782.00	\$0.00	\$68,475.78	\$0.00	\$3,306.22	95.39
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$0.00	\$2,879.40	\$0.00	\$3,220.60	47.20
Total Dept.	511	\$2,464,710.00	\$248,072.31	\$1,241,683.06	\$40,456.96	\$1,182,569.98	52.02



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Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$4,609.16	\$37,835.45	\$0.00	\$72,164.55	34.40
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$134,867.92	\$874,323.74	\$0.00	\$857,962.26	50.47
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$123.00	\$492.00	\$2,508.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$9,509.11	\$62,032.42	\$0.00	\$78,137.58	44.26
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	50.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$5,683.50	\$0.00	\$5,683.50	50.00
10-512-0070	RETIREMENT	\$181,239.00	\$14,233.34	\$92,555.08	\$0.00	\$88,683.92	51.07
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$5,543.27	\$36,140.91	\$0.00	\$34,995.09	50.81
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,163.90	\$8,355.09	\$0.00	\$6,644.91	55.70
10-512-0130	UTILITIES	\$325,000.00	\$20,123.06	\$151,720.86	\$14,188.53	\$159,090.61	51.05
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$752.70	\$271.10	\$11,976.20	7.88
10-512-0150	BUILDING MAINT.	\$70,000.00	\$3,800.99	\$40,581.98	\$4,446.81	\$24,971.21	64.33
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$162.92	\$1,910.06	\$0.00	\$18,089.94	9.55
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$2,570.80	\$5,463.60	\$10,572.27	\$3,964.13	80.18
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$157.67	\$2,868.95	\$0.00	\$2,881.05	49.89
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$418.42	\$2,854.87	\$0.00	\$25,145.13	10.20
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$579.07	\$4,817.06	\$2,554.91	\$6,628.03	52.66
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$1,642.58	\$19,746.73	\$1,558.31	\$48,694.96	30.44
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$292.25	\$21,845.34	\$4,510.00	\$23,644.66	52.71
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$14,760.00	\$36,298.07	\$0.00	\$63,701.93	36.30
10-512-0360	UNIFORMS	\$35,000.00	\$792.73	\$15,829.16	\$8,548.28	\$10,622.56	69.65
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$43,139.51	\$247,662.54	\$77,605.49	\$55,481.97	85.43
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$27,115.82	\$187,277.99	\$30,100.19	\$270,621.82	44.54
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$46,725.00	\$0.00	\$46,725.00	50.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$2,732.20	\$5,314.16	\$300.00	\$12,018.84	31.84
10-512-0742	C.O. COMPUTER EQUIP	\$1,200.00	\$0.00	\$945.78	\$0.00	\$254.22	78.82
Total Dept.	512	\$4,473,981.00	\$288,337.72	\$2,146,033.04	\$157,163.89	\$2,170,784.07	51.48



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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	\$536.06	\$2,168.53	\$0.00	\$7,831.47	21.69
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$4,210.42	\$664.55	\$2,625.03	65.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$407.91	\$2,589.42	\$0.00	\$7,410.58	25.89
10-513-0331	FOOD PURCHASES	\$455,180.00	\$34,771.18	\$186,254.61	\$0.00	\$268,925.39	40.92
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$497,211.00	\$35,715.15	\$199,233.48	\$664.55	\$297,312.97	40.20



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 515	CLERK OF COURT						
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$224.60	\$786.10	\$0.00	\$713.90	52.41
10-515-0130	UTILITES	\$66,500.00	\$5,715.84	\$35,345.71	\$0.00	\$31,154.29	53.15
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$3,786.39	\$0.00	\$8,713.61	30.29
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$426.07	\$0.00	\$1,073.93	28.40
10-515-0440	DATA PROCESSING SUPPORT	\$12,200.00	\$0.00	\$3,266.00	\$0.00	\$8,934.00	26.77
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-515-0570	LAW LIBRARY	\$500.00	\$220.86	\$220.86	\$0.00	\$279.14	44.17
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$0.00	\$4,521.99	\$0.00	\$2,478.01	64.60
Total Dept.	CLERK OF COURT	\$119,950.00	\$6,161.30	\$56,228.12	\$0.00	\$63,721.88	46.88



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$5,875.49	\$38,987.52	\$0.00	\$87,236.48	30.89
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	FIRE PROTECTION	\$174,924.00	\$5,875.49	\$87,687.52	\$0.00	\$87,236.48	50.13

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$18,598.62	\$111,869.48	\$0.00	\$148,130.52	43.03
10-531-0020	REGULAR SALARIES	\$3,278,069.00	\$148,577.88	\$1,065,886.00	\$0.00	\$2,212,183.00	32.52
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$5,275.96	\$5,645.96	\$2,337.50	(\$2,333.46)	141.30
10-531-0050	FICA TAX	\$320,635.00	\$21,538.13	\$141,671.52	\$0.00	\$178,963.48	44.18
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$434,500.00	\$0.00	\$434,500.00	50.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$29,032.00	\$0.00	\$29,032.00	50.00
10-531-0070	RETIREMENT	\$402,173.00	\$31,922.71	\$211,258.41	\$0.00	\$190,914.59	52.53
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$12,308.76	\$81,577.30	\$0.00	\$75,674.70	51.88
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,766.58	\$22,336.19	\$4,404.50	\$10,259.31	72.27
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$800.00	\$0.00	\$400.00	66.67
10-531-0130	UTILITIES	\$22,000.00	\$1,881.39	\$11,935.06	\$0.00	\$10,064.94	54.25
10-531-0140	TRAVEL & TRAINING	\$20,985.00	\$193.20	\$1,295.47	\$15,985.00	\$3,704.53	82.35
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$912.99	\$350.24	\$10,736.77	10.53
10-531-0170	VEHICLE MAINTENANCE	\$89,102.00	\$14,305.01	\$42,648.16	\$22,646.99	\$23,806.85	73.28
10-531-0210	BUNN SUBSTATION RENTAL	\$155,500.00	\$1,800.00	\$116,957.56	\$30,097.04	\$8,445.40	94.57
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$7,233.43	\$41,442.91	\$0.00	\$54,057.09	43.40
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$181.25	\$1,011.85	\$449.26	\$538.89	73.06
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$962.97	\$2,784.46	\$8,197.00	\$5,018.54	68.63
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$11.96	\$0.00	\$188.04	5.98
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$1,861.66	\$85,109.35	\$37,446.59	\$77,444.06	61.28
10-531-0360	UNIFORMS	\$25,000.00	\$7,468.73	\$14,867.49	\$10,242.25	(\$109.74)	100.44
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,856.60	\$3,831.60	\$1,811.80	75.84
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$477.03	\$3,172.18	\$0.00	(\$1,172.18)	158.61
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$3,806.31	\$20,076.22	\$0.00	\$59,923.78	25.10
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$1,592.00	\$2,069.00	\$0.00	\$931.00	68.97
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$70,875.00	\$0.00	\$70,875.00	50.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	50.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$1,547.00	\$0.00	\$1,394.13	\$0.00	\$152.87	90.12
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$0.00	\$0.00	\$369.97	\$1,947.00	(\$2,316.97)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$34,593.00	\$18,592.44	\$20,581.44	\$0.00	\$14,011.56	59.50
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$657,893.00	\$0.00	\$0.00	\$672,726.14	(\$14,833.14)	102.25
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,010,813.00	\$302,344.06	\$2,566,693.83	\$810,661.11	\$3,633,458.06	48.17



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Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$6,140.46	\$6,140.46	\$0.00	\$96,226.54	6.00
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$1,744.49	\$1,744.49	\$0.00	\$2,255.51	43.61
10-532-0050	FICA TAX	\$7,831.00	\$442.18	\$442.18	\$0.00	\$7,388.82	5.65
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	50.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$6,098.50	\$0.00	\$6,098.50	50.00
10-532-0070	RETIREMENT	\$10,472.00	\$628.17	\$628.17	\$0.00	\$9,843.83	6.00
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$245.62	\$245.62	\$0.00	\$3,849.38	6.00
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$128.18	\$1,928.67	\$0.00	\$4,071.33	32.14
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$0.00	\$1,279.70	\$0.00	\$4,720.30	21.33
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$98.60	\$342.09	\$0.00	\$3,657.91	8.55
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$348.12	\$2,725.56	\$0.00	\$3,274.44	45.43
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$661.96	\$0.00	(\$161.96)	132.39
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$249.26	\$486.90	\$477.68	\$635.42	60.29
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$417.07	\$0.00	\$2,582.93	13.90
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$36.96	\$136.98	\$0.00	\$1,363.02	9.13
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$16.00	\$94.00	\$0.00	\$1,906.00	4.70
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$1,157.00	\$1,157.00	\$0.00	\$843.00	57.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$285,487.00	\$11,235.04	\$38,941.85	\$477.68	\$246,067.47	13.81



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Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$29,400.00	\$0.00	\$21,000.00	58.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$11,666.69	\$0.00	\$8,333.31	58.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$69,066.69	\$0.00	\$49,333.31	58.33



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Department 580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	\$9,969.00	\$0.00	\$0.00	\$0.00	\$9,969.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$13,601.00	\$0.00	\$13,601.00	50.00
10-580-0739	CAPTIVE - AIRE	\$37,302.00	\$0.00	\$0.00	\$0.00	\$37,302.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,996.00	\$0.00	\$0.00	\$0.00	\$32,996.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00	0.00
Total Dept.	ECONOMIC INCENTIVES	\$677,469.00	\$0.00	\$13,601.00	\$0.00	\$663,868.00	2.01



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Department 590	HEALTH						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$43,304.24	\$295,399.89	\$0.00	\$276,947.11	51.61
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$4,188.77	\$4,198.77	\$0.00	\$1,801.23	69.98
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$2,855.42	\$19,459.67	\$0.00	\$24,325.33	44.44
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	50.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$17,603.50	\$0.00	\$17,603.50	50.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,430.03	\$30,156.52	\$0.00	\$28,394.48	51.50
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,732.18	\$11,791.38	\$0.00	\$11,102.62	51.50
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$492.93	\$4,231.70	\$89.86	\$3,566.44	54.79
10-590-0111	POSTAGE	\$7,000.00	\$38.89	\$1,345.96	\$0.00	\$5,654.04	19.23
10-590-0130	UTILITIES	\$28,560.00	\$1,661.99	\$12,568.38	\$0.00	\$15,991.62	44.01
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$280.00	\$1,452.88	\$0.00	\$10,627.12	12.03
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$176.73	\$4,357.48	\$0.00	\$11,162.52	28.08
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$60.00	\$303.20	\$0.00	\$3,696.80	7.58
10-590-0210	EQUIP RENTAL	\$6,960.00	\$455.01	\$2,702.52	\$0.00	\$4,257.48	38.83
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$823.69	\$2,320.23	\$0.00	\$6,179.77	27.30
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$69.77	\$950.43	\$98.92	\$1,250.65	45.62
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$903.82	\$9,901.02	\$12,824.47	\$17,274.51	56.81
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$190.56	\$0.00	\$809.44	19.06
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$823.19	\$7,303.48	\$15,106.52	\$0.00	100.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$6,066.70	\$0.00	\$557.30	91.59
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$7,641.00	\$0.00	\$7,641.00	50.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$0.00	\$568.10	\$0.00	\$631.90	47.34
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$0.00	\$1,620.13	\$0.00	\$2,679.87	37.68
Total Dept.	HEALTH	\$1,084,029.00	\$62,296.66	\$519,913.50	\$28,119.77	\$535,995.73	50.56



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Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$239.21	\$1,403.11	\$0.00	\$13,596.89	9.35
10-591-0020	REGULAR SALARIES	\$378,134.00	\$28,192.23	\$190,861.46	\$0.00	\$187,272.54	50.47
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$1,204.36	\$3,325.21	\$0.00	\$3,674.79	47.50
10-591-0050	FICA TAX	\$30,075.00	\$2,148.69	\$13,423.85	\$0.00	\$16,651.15	44.63
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-591-0070	RETIREMENT	\$38,683.00	\$3,193.65	\$20,087.02	\$0.00	\$18,595.98	51.93
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,248.76	\$7,853.90	\$0.00	\$7,271.10	51.93
10-591-0110	TELEPHONE	\$12,000.00	\$950.76	\$5,127.09	\$0.00	\$6,872.91	42.73
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$2,378.94	\$19,884.42	\$0.00	\$20,115.58	49.71
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$1,279.38	\$0.00	\$6,720.62	15.99
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$287.50	\$3,748.87	\$1,481.13	\$20,320.00	20.47
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$41.81	\$4,532.03	\$385.00	\$2,082.97	70.24
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$6,403.33	\$608.84	\$2,987.83	70.12
10-591-0210	EQUIP RENTAL	\$2,400.00	\$378.98	\$1,885.85	\$0.00	\$514.15	78.58
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$12,636.00	\$0.00	\$1,504.86	\$1,295.14	\$9,836.00	22.16
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$255.26	\$1,379.64	\$0.00	\$13,620.36	9.20
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$445.83	\$300.00	\$2,754.17	21.31
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$0.00	\$5,422.22	\$1,086.98	\$18,490.80	26.04
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$411.80	\$411.80	\$4,176.40	16.47
10-591-0360	UNIFORMS	\$10,800.00	\$0.00	\$372.15	\$530.00	\$9,897.85	8.35
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$14,000.00	\$155.00	\$1,085.00	\$0.00	\$12,915.00	7.75
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$6,562.50	\$0.00	\$6,562.50	50.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$370.00	\$0.00	\$2,630.00	12.33
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$807,128.00	\$40,675.15	\$352,369.52	\$6,098.89	\$448,659.59	44.41



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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	\$12,807.00	\$1,172.64	\$9,948.68	\$0.00	\$2,858.32	77.68
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$110,484.17	\$742,888.53	\$0.00	\$931,841.47	44.36
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$9,557.40	\$14,796.40	\$0.00	\$6,727.60	68.74
10-592-0050	FICA TAX	\$128,639.00	\$7,261.48	\$49,252.86	\$0.00	\$79,386.14	38.29
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00	50.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$3,064.50	\$0.00	\$3,064.50	50.00
10-592-0070	RETIREMENT	\$171,325.00	\$11,302.53	\$75,989.48	\$0.00	\$95,335.52	44.35
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$4,419.42	\$29,712.19	\$0.00	\$37,276.81	44.35
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$1,780.02	\$17,791.80	\$3,644.38	\$6,303.82	77.28
10-592-0111	POSTAGE	\$17,100.00	\$220.36	\$3,278.19	\$3,836.99	\$9,984.82	41.61
10-592-0140	TRAVEL & TRAINING	\$28,880.00	\$0.00	\$441.25	\$0.00	\$28,438.75	1.53
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$513.52	\$4,484.71	\$0.00	\$15,375.29	22.58
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$0.00	\$619.00	\$600.00	\$3,531.00	25.66
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$116.68	\$0.00	\$1,383.32	7.78
10-592-0210	EQUIP RENTAL	\$31,680.00	\$2,143.75	\$7,773.17	\$1,875.00	\$22,031.83	30.46
10-592-0260	ADVERTISING	\$30,845.12	\$575.00	\$21,727.76	\$0.00	\$9,117.36	70.44
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$71.98	\$343.06	\$0.00	\$1,656.94	17.15
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$437.02	\$3,172.75	\$159.84	\$699.41	82.65
10-592-0330	DEPARTMENT MATERIALS	\$13,615.00	\$2,381.16	\$3,374.89	\$9,896.25	\$343.86	97.47
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$0.00	\$744.84	\$0.00	\$2,397.16	23.71
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$116.49	\$4,971.56	\$2,062.71	\$26,465.73	21.00
10-592-0340	MEDICAL SUPPLIES	\$203,411.00	\$3,491.68	\$94,885.49	\$40,994.98	\$67,530.53	66.80
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$95,985.06	\$3,500.00	\$92,014.94	51.95
10-592-0450	CONTRACT SERVICES	\$145,878.00	\$5,336.48	\$26,558.84	\$43,816.85	\$75,502.31	48.24
10-592-0451	CONTRACTED MEDICAL SERVICES	\$1,013,191.00	\$37,816.62	\$362,100.18	\$152,288.68	\$498,802.14	50.77
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	\$0.00	\$120.00	\$0.00	\$5,245.00	2.24
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$34,125.00	\$0.00	\$30,875.00	52.50
10-592-0541	MALPRACTICE INSURANCE	\$10,120.00	\$0.00	\$8,789.00	\$0.00	\$1,331.00	86.85
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$372.37	\$0.00	\$427.63	46.55
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$76,484.88	\$0.00	\$58,116.41	\$2,620.29	\$15,748.18	79.41
10-592-0742	C. O. COMPUTER EQUIP	\$13,100.00	\$0.00	\$11,732.34	\$0.00	\$1,367.66	89.56
Total Dept.	CLINICAL HEALTH BUDGET	\$4,399,637.00	\$199,581.72	\$1,874,276.99	\$265,295.97	\$2,260,064.04	48.63



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Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$174,454.00	\$9,809.31	\$80,218.45	\$0.00	\$94,235.55	45.98
10-594-0040	PROFESSIONAL SERVICES	\$13,810.00	\$2,307.40	\$5,143.60	\$0.00	\$8,666.40	37.25
10-594-0050	FICA TAX	\$14,482.00	\$637.02	\$5,152.70	\$0.00	\$9,329.30	35.58
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$1,338.00	\$0.00	\$1,338.00	50.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,003.48	\$7,991.01	\$0.00	\$11,374.99	41.26
10-594-0071	401 K RETIREMENT	\$7,572.00	\$392.37	\$3,124.44	\$0.00	\$4,447.56	41.26
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$225.28	\$1,640.84	\$38.51	\$3,437.65	32.82
10-594-0111	POSTAGE	\$1,125.00	\$0.00	\$218.55	\$0.00	\$906.45	19.43
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	\$2,512.00	\$0.00	\$1,980.00	\$0.00	\$532.00	78.82
10-594-0160	EQUIPMENT MAINTENANCE	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$288.79	\$1,708.26	\$0.00	\$1,091.74	61.01
10-594-0260	ADVERTISING	\$2,255.00	\$70.18	\$2,105.18	\$0.00	\$149.82	93.36
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$0.00	\$748.13	\$9.99	\$1,201.88	38.68
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$0.00	\$895.04	\$0.00	\$11,194.96	7.40
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$0.00	\$143.70	\$0.00	\$197.30	42.14
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$12.60	\$15,288.19	\$31.81	\$400.00	97.46
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-594-0740	CAPITAL OUTLAY	\$5,293.00	\$0.00	\$447.80	\$0.00	\$4,845.20	8.46
10-594-0742	Capital Outlay Computers	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	WIC	\$346,689.00	\$14,746.43	\$159,843.89	\$80.31	\$186,764.80	46.13



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Department 596	HOME HEALTH AGENCY						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$30,453.18	\$204,618.28	\$0.00	\$195,508.72	51.14
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$4,801.80	\$6,995.40	\$3,200.00	\$5,025.60	66.98
10-596-0050	FICA TAXES	\$30,610.00	\$1,961.23	\$13,026.73	\$0.00	\$17,583.27	42.56
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	50.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00	50.00
10-596-0070	RETIREMENT	\$40,933.00	\$3,115.37	\$20,854.31	\$0.00	\$20,078.69	50.95
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,218.13	\$8,154.18	\$0.00	\$7,850.82	50.95
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$695.43	\$5,961.33	\$44.93	\$5,985.74	50.09
10-596-0111	POSTAGE	\$500.00	\$0.00	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$3,600.00	\$499.59	\$2,312.65	\$0.00	\$1,287.35	64.24
10-596-0140	TRAVEL & TRAINING	\$1,470.00	\$0.00	\$477.00	\$0.00	\$993.00	32.45
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$235.64	\$1,676.64	\$6,017.49	\$7,360.87	51.11
10-596-0160	EQUIPMENT MAINTENANCE	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$110.54	\$1,581.38	\$0.00	\$2,418.62	39.53
10-596-0210	EQUIP RENTAL	\$8,060.00	\$1,042.65	\$5,894.55	\$0.00	\$2,165.45	73.13
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$46.34	\$305.82	\$0.00	\$4,694.18	6.12
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$790.90	\$0.00	\$459.10	63.27
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$242.94	\$0.00	\$2,637.06	8.44
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$0.00	\$1,052.76	\$0.00	\$1,995.24	34.54
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$1,586.71	\$20,747.85	\$25,625.96	\$14,226.19	76.52
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$2,123.56	\$13,745.36	\$97.88	\$14,596.76	48.68
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$31.49	\$220.44	\$342.55	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$0.00	\$34,665.00	\$39,965.00	\$39,370.00	65.46
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$184.77	\$3,064.15	\$524.03	\$4,921.82	42.16
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	50.00
10-596-0541	MALPRACTICE INSURANCE	\$3,968.00	\$0.00	\$2,000.00	\$0.00	\$1,968.00	50.40
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,100.00	\$0.00	\$499.00	\$0.00	\$3,601.00	12.17
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	HOME HEALTH AGENCY	\$933,195.00	\$48,106.43	\$417,880.32	\$75,817.84	\$439,496.84	52.90



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Department 598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	\$200,000.00	\$0.00	\$129,113.09	\$976.00	\$69,910.91	65.04
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$235,000.00	\$0.00	\$129,113.09	\$976.00	\$104,910.91	55.36



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Department 604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$18,629.03	\$133,278.18	\$0.00	\$108,310.82	55.17
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$16,698.83	\$101,156.36	\$0.00	\$25,231.64	80.04
10-604-0050	FICA TAX	\$18,482.00	\$1,228.44	\$8,823.46	\$0.00	\$9,658.54	47.74
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	50.00
10-604-0070	RETIREMENT	\$24,715.00	\$1,905.76	\$13,606.86	\$0.00	\$11,108.14	55.06
10-604-0071	401K RETIREMENT	\$9,664.00	\$745.16	\$5,320.33	\$0.00	\$4,343.67	55.05
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,415.33	\$18,910.67	\$0.00	\$10,339.33	64.65
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	\$0.00	\$57.60	\$0.00	\$3,442.40	1.65
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$25.99	\$320.80	\$0.00	\$1,679.20	16.04
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$34.76	\$412.18	\$0.00	\$587.82	41.22
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$0.00	\$4,009.32	\$0.00	\$5,990.68	40.09
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$828.00	\$1,766.68	\$0.00	\$15,733.32	10.10
10-604-0530	SUBSCRIPTIONS	\$350.00	\$0.00	(\$1,303.37)	\$0.00	\$1,653.37	-372.39
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$1,577.98	\$13,216.98	\$0.00	\$3,433.02	79.38
Total Dept.	INFORMATION TECH SERVICES	\$554,588.00	\$44,089.28	\$324,201.05	\$0.00	\$230,386.95	58.46



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Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$992.94	\$6,894.94	\$0.00	\$9,105.06	43.09
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,109.86	\$15,012.44	\$0.00	\$12,551.56	54.46
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$2,109.00	\$183.32	\$1,317.32	\$0.00	\$791.68	62.46
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50.00
10-605-0070	RETIREMENT	\$2,820.00	\$215.84	\$1,533.77	\$0.00	\$1,286.23	54.39
10-605-0071	401 K RETIREMENT	\$1,103.00	\$84.40	\$599.68	\$0.00	\$503.32	54.37
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$732.11	\$5,915.92	\$0.00	\$6,584.08	47.33
10-605-0130	UTILITIES	\$21,500.00	\$1,204.22	\$9,042.01	\$0.00	\$12,457.99	42.06
10-605-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$232.00	\$0.00	\$4,768.00	4.64
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$3,000.00	\$30.00	\$793.77	\$0.00	\$2,206.23	26.46
10-605-0210	RENTAL	\$15,000.00	\$5,903.81	\$8,149.81	\$0.00	\$6,850.19	54.33
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$3,000.00	\$0.00	\$117.89	\$0.00	\$2,882.11	3.93
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$51.27	\$674.59	\$0.00	\$3,325.41	16.86
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$17.37	\$60.04	\$0.00	\$1,439.96	4.00
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$237.49	\$0.00	\$762.51	23.75
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$303,839.00	\$4,037.38	\$128,431.65	\$0.00	\$175,407.35	42.27
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	\$1,695.00	\$41.63	\$1,287.63	\$0.00	\$407.37	75.97
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$0.00	\$200.00	\$1,000.00	\$11,300.00	9.60
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$43.58	\$95.58	\$0.00	\$3,904.42	2.39
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$899.50	\$0.00	\$14,100.50	6.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$579.92	\$1,368.38	\$0.00	\$12,631.62	9.77
10-605-0589	AG DISTRICT	\$3,600.00	\$52.00	\$188.00	\$0.00	\$3,412.00	5.22
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$1,016.39	\$0.00	(\$16.39)	101.64
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$508,555.00	\$16,308.65	\$192,981.30	\$1,000.00	\$314,573.70	38.14

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Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$11,885.77	\$83,988.98	\$0.00	\$71,452.02	54.03
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$233.62	\$233.62	\$0.00	(\$8.62)	103.83
10-606-0050	FICA TAXES	\$11,891.00	\$809.16	\$5,709.65	\$0.00	\$6,181.35	48.02
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	50.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$16,130.00	\$0.00	\$16,130.00	50.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,215.92	\$8,549.57	\$0.00	\$7,352.43	53.76
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$475.43	\$3,342.92	\$0.00	\$2,875.08	53.76
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$43.97	\$212.96	\$0.00	\$77.04	73.43
10-606-0140	TRAVEL & TRAINING	\$750.00	\$30.00	\$30.00	\$0.00	\$720.00	4.00
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$15.00	\$78.70	\$0.00	\$1,656.30	4.54
10-606-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$72.67	\$222.84	\$270.00	(\$67.84)	115.96
10-606-0260	Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,000.00	\$27.16	\$388.75	\$0.00	\$1,611.25	19.44
10-606-0320	OFFICE SUPPLIES	\$400.00	\$90.16	\$99.66	\$0.00	\$300.34	24.92
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$26.20	\$67.88	\$0.00	\$212.12	24.24
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,720.00	\$150.00	\$1,004.00	\$0.00	\$716.00	58.37
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$3,937.50	\$0.00	\$3,937.50	50.00
10-606-0580	PROGRAM PROMOTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$273,617.00	\$15,075.06	\$140,497.03	\$270.00	\$132,849.97	51.45

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$888.44	\$5,121.59	\$0.00	\$10,828.41	32.11
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,211.15	\$22,484.22	\$0.00	\$19,709.78	53.29
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$467.24	\$467.24	\$0.00	\$132.76	77.87
10-607-0050	FICA TAX	\$4,449.00	\$280.33	\$1,879.11	\$0.00	\$2,569.89	42.24
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$1,480.50	\$0.00	\$1,480.50	50.00
10-607-0070	RETIREMENT	\$4,316.00	\$328.50	\$2,287.74	\$0.00	\$2,028.26	53.01
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$128.45	\$894.53	\$0.00	\$793.47	52.99
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$1,024.80	\$1,405.49	\$0.00	\$294.51	82.68
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$43.70	\$350.00	\$1,406.30	21.87
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$224.85	\$0.00	\$775.15	22.49
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$137.32	\$418.19	\$0.00	\$581.81	41.82
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,700.00	\$42.00	\$2,196.46	\$246.00	\$4,257.54	36.45
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$110.00	\$0.00	\$190.00	36.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
Total Dept.	VETERAN SERVICES	\$100,908.00	\$6,583.18	\$47,138.62	\$596.00	\$53,173.38	47.31



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	\$1,612.50	\$23,801.50	\$0.00	\$36,198.50	39.67
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$1,540.00	\$0.00	\$2,960.00	34.22
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$64,500.00	\$1,612.50	\$25,341.50	\$0.00	\$39,158.50	39.29



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$7,377.10	\$35,289.23	\$0.00	\$75,147.77	31.95
10-610-0020	REGULAR SALARIES	\$4,607,260.00	\$329,840.22	\$2,345,185.59	\$0.00	\$2,262,074.41	50.90
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$29,750.35	\$63,015.08	\$0.00	\$124,044.92	33.69
10-610-0050	FICA TAX	\$365,211.00	\$21,763.89	\$154,512.72	\$0.00	\$210,698.28	42.31
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$539,000.00	\$0.00	\$539,000.00	50.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$49,207.50	\$0.00	\$49,207.50	50.00
10-610-0070	RETIREMENT	\$477,082.00	\$33,827.47	\$240,510.98	\$0.00	\$236,571.02	50.41
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,180.75	\$93,588.97	\$0.00	\$92,953.03	50.17
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$6,168.24	\$47,360.11	\$275.00	\$30,168.89	61.22
10-610-0130	UTILITIES	\$36,912.00	\$3,046.98	\$23,042.00	\$0.00	\$13,870.00	62.42
10-610-0140	TRAVEL & TRAINING	\$17,080.00	\$146.05	\$1,861.78	\$0.00	\$15,218.22	10.90
10-610-0150	BUILDING MAINTENANCE	\$55,049.00	\$4,021.68	\$41,041.73	\$1,903.54	\$12,103.73	78.01
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$499.80	\$776.79	\$700.00	\$6,407.21	18.73
10-610-0210	EQUIP RENTAL	\$19,644.00	\$1,940.79	\$8,291.09	\$4,916.87	\$6,436.04	67.24
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$1,224.46	\$2,899.64	\$0.00	\$10,108.36	22.29
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$1,003.42	\$17,818.00	\$5,299.19	\$14,122.81	62.08
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$0.00	\$3,220.78	\$0.00	\$2,803.22	53.47
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$19,850.76	\$3,500.00	\$500.24	97.90
10-610-0450	CONTRACT SVCS	\$65,182.00	\$9,207.96	\$65,972.22	\$6,407.60	(\$7,197.82)	111.04
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,706.94	\$0.00	\$426.06	80.03
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	50.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	50.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-610-0590	FEES AND CHARGES	\$46,627.00	\$4,153.26	\$21,229.33	\$2,332.00	\$23,065.67	50.53
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$0.00	\$2,286.49	\$353.00	\$2,165.51	54.93
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$0.00	\$2,889.80	\$2,300.00	\$8,810.20	37.07
Total Dept.	SOCIAL SERVICES	\$7,697,100.00	\$467,657.41	\$3,854,057.53	\$27,987.20	\$3,815,055.27	50.44



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Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$30,096.45	\$213,329.62	\$0.00	\$175,352.38	54.89
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$2,650.00	\$26,969.00	\$0.00	\$39,031.00	40.86
10-611-0045	COURT COSTS	\$19,098.00	\$312.00	\$3,954.00	\$0.00	\$15,144.00	20.70
10-611-0050	FICA TAXES	\$29,734.00	\$1,849.02	\$13,351.71	\$0.00	\$16,382.29	44.90
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	50.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,078.85	\$21,745.85	\$0.00	\$18,016.15	54.69
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,203.87	\$8,502.78	\$0.00	\$7,044.22	54.69
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-611-0450	SHERIFF CONTRACTED SERVICES	\$93,079.00	\$15,169.34	\$48,171.96	\$0.00	\$44,907.04	51.75
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$19.50	\$720.50	\$0.00	\$1,195.50	37.60
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	50.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$800.00	\$0.00	\$60.00	\$0.00	\$740.00	7.50
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
Total Dept.	CHILD SUPPORT	\$779,249.00	\$54,379.03	\$396,471.86	\$0.00	\$382,777.14	50.88



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$13,362.76	\$67,781.13	\$0.00	\$184,218.87	26.90
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$0.00	\$5,550.00	\$0.00	\$2,850.00	66.07
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$811.38	\$12,548.74	\$0.00	\$12,451.26	50.19
10-612-0190	AID TO THE BLIND	\$3,802.00	\$0.00	\$3,802.93	\$0.00	(\$0.93)	100.02
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$833.06	\$7,308.39	\$0.00	\$12,691.61	36.54
10-612-0205	HAPPY CAMPER EXPENSES	\$27,930.00	\$0.00	\$0.00	\$0.00	\$27,930.00	0.00
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$110.34	\$4,004.53	\$0.00	\$15,995.47	20.02
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$2,186.00	\$3,166.00	\$0.00	\$12,434.00	20.29
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$2,426.36	\$10,519.83	\$0.00	\$30,810.17	25.45
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$25,216.62	\$185,739.61	\$0.00	\$306,260.39	37.75
10-612-0241	IVE CLOTHING	\$15,500.00	\$0.00	\$5,541.51	\$0.00	\$9,958.49	35.75
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$400.00	\$4,795.00	\$0.00	\$15,205.00	23.98
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$6.96	\$2,509.96	\$0.00	\$9,551.04	20.81
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$198,120.00	\$12,267.50	\$86,990.72	\$0.00	\$111,129.28	43.91
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$0.00	\$6,600.00	\$0.00	\$13,200.00	33.33
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$130,000.00	\$0.00	\$2,264.47	\$0.00	\$127,735.53	1.74
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	(\$1,206.36)	\$9,391.93	\$0.00	\$24,908.07	27.38
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$21,074.00	\$160,040.95	\$0.00	\$199,959.05	44.46
10-612-0300	CONTRIBUTION	\$14,500.00	\$3,780.26	\$10,236.86	\$1,750.00	\$2,513.14	82.67
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$24,084.79	\$102,553.11	\$33,117.24	\$110,093.65	55.20
10-612-0351	LIEAP FUNDS	\$402,460.00	\$81,000.00	\$257,400.00	\$62,300.00	\$82,760.00	79.44
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$7,036.96	\$0.00	\$15,284.04	31.53
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$0.00	\$6,083.62	\$596.00	\$222.38	96.78
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$598.67	\$6,507.67	\$0.00	\$67,492.33	8.79
10-612-0447	CAP PROGRAM	\$5,000.00	\$0.00	\$4,567.22	\$0.00	\$432.78	91.34
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$17,946.17	\$54,984.65	\$0.00	\$55,390.35	49.82
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$630.72	\$1,881.84	\$0.00	\$30,867.16	5.75
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$578.43	\$5,264.18	\$0.00	\$17,212.82	23.42
10-612-1038	COVID APS-CPS	\$14,181.00	\$900.00	\$2,921.11	\$6,719.98	\$4,539.91	67.99
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,653,072.00	\$207,007.66	\$1,040,992.92	\$104,483.22	\$1,507,595.86	43.18



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Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$5,982.60	\$33,622.71	\$0.00	\$60,959.29	35.55
10-630-0020	REGULAR SALARIES	\$507,884.00	\$37,837.39	\$267,773.02	\$0.00	\$240,110.98	52.72
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$1,115.08	\$1,115.08	\$0.00	(\$565.08)	202.74
10-630-0050	FICA TAX	\$46,089.00	\$3,082.75	\$21,175.36	\$0.00	\$24,913.64	45.94
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$1,480.50	\$0.00	\$1,480.50	50.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,870.79	\$27,258.56	\$0.00	\$24,698.44	52.46
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,513.49	\$10,658.22	\$0.00	\$9,656.78	52.46
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$286.68	\$2,727.75	\$0.00	(\$2,027.75)	389.68
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$3,226.06	\$17,704.46	\$0.00	\$18,565.54	48.81
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$0.00	\$4,773.03	\$0.00	(\$618.03)	114.87
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$59.15	\$2,482.38	\$194.91	\$2,733.71	49.48
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$249.60	\$1,947.21	\$0.00	\$2,960.79	39.67
10-630-0170	VEHICLE MAINTENANCE	\$590.00	\$30.00	\$30.00	\$0.00	\$560.00	5.08
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$5,109.78	\$483.22	\$3,995.00	58.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$900.00	\$12.74	\$109.38	\$0.00	\$790.62	12.15
10-630-0320	OFFICE SUPPLIES	\$3,100.00	\$9.93	\$1,852.55	\$500.00	\$747.45	75.89
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$296.30	\$950.00	\$1,453.70	46.16
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$5,234.18	\$0.00	\$1,280.82	80.34
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$9,844.00	\$0.00	\$9,844.00	50.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	50.00
10-630-0740	C.O. EQUIPMENT	\$5,743.00	\$0.00	\$4,982.47	\$365.68	\$394.85	93.12
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$0.00	\$8,009.32	\$3,691.00	\$46.68	99.60
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$193.00	\$6,535.76	\$833.77	\$1,180.47	86.19
10-630-0744	CAPITAL OUTLAY - VEHICLES	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00
10-630-1001	BOOKS	\$69,300.00	\$6,620.93	\$36,395.80	\$13,399.82	\$19,504.38	71.86
10-630-1002	PERIODICALS	\$5,180.00	\$0.00	\$4,719.57	\$0.00	\$460.43	91.11
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$371.20	\$3,612.39	\$2,708.35	\$2,679.26	70.23
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$319.85	\$4,026.68	\$1,339.40	\$3,133.92	63.13
10-630-1008	TELECOMMUNICATIONS	\$45,636.00	\$1,726.80	\$11,570.62	\$8,852.49	\$25,212.89	44.75
Total Dept.	LIBRARY	\$1,240,719.00	\$67,307.04	\$587,522.08	\$33,318.64	\$619,878.28	50.04



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Department 631	AGING						
10-631-0010	PART-TIME SALARIES	\$103,843.00	\$4,635.69	\$28,042.40	\$0.00	\$75,800.60	27.00
10-631-0020	REGULAR SALARIES	\$328,901.00	\$25,044.73	\$175,817.35	\$0.00	\$153,083.65	53.46
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,252.58	\$1,252.58	\$0.00	\$247.42	83.51
10-631-0050	FICA TAX	\$33,870.00	\$1,942.47	\$13,372.08	\$0.00	\$20,497.92	39.48
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	50.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$9,726.00	\$0.00	\$9,726.00	50.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,765.24	\$19,129.04	\$0.00	\$24,645.96	43.70
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,001.80	\$7,018.56	\$0.00	\$6,137.44	53.35
10-631-0110	TELEPHONE	\$9,312.00	\$832.54	\$6,087.04	\$0.00	\$3,224.96	65.37
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
10-631-0130	UTILITIES	\$33,598.00	\$2,981.62	\$13,585.12	\$0.00	\$20,012.88	40.43
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$0.00	\$1,200.73	\$0.00	\$5,999.27	16.68
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$105.00	\$505.00	\$0.00	\$995.00	33.67
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$775.00	\$0.00	\$4,725.00	14.09
10-631-0170	VEHICLE MAINTENANCE	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
10-631-0210	BUILDING RENTAL	\$133,619.00	\$14,419.63	\$68,124.91	\$0.00	\$65,494.09	50.98
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$44.56	\$0.00	\$455.44	8.91
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,602.08	\$0.00	\$1,397.92	53.40
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$155.00	\$4,020.38	\$0.00	\$5,079.62	44.18
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$160.55	\$1,646.71	\$0.00	\$3,153.29	34.31
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$1,174.42	\$4,568.90	\$1,100.00	\$9,331.10	37.79
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$2,830.08	\$11,270.38	\$4.92	\$2,724.70	80.54
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$2,536.58	\$14,726.34	\$0.00	\$75,273.66	16.36
10-631-0452	CONTRACTED SERVICES MEALS	\$192,329.00	\$11,151.41	\$108,201.94	\$31,896.95	\$52,230.11	72.84
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$21,575.82	\$0.00	\$48,424.18	30.82
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$390.00	\$0.00	\$410.00	48.75
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$12,862.50	\$0.00	\$12,862.50	50.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$10,000.00	\$0.00	\$413.89	\$1,480.00	\$8,106.11	18.94
10-631-0744	CAPITAL OUTLAY- VEHICLES	\$34,399.00	\$0.00	\$34,399.00	\$0.00	\$0.00	100.00
Total Dept.	AGING	\$1,285,780.00	\$73,054.34	\$598,858.31	\$34,481.87	\$652,439.82	49.26



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$0.00	\$5,571.67	\$0.00	\$8,428.33	39.80
10-650-0020	REGULAR SALARIES	\$211,532.00	\$12,126.89	\$84,820.34	\$0.00	\$126,711.66	40.10
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$968.10	\$1,730.10	\$0.00	\$8,269.90	17.30
10-650-0050	FICA TAX	\$17,253.00	\$842.61	\$6,294.80	\$0.00	\$10,958.20	36.49
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	50.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,240.58	\$9,227.20	\$0.00	\$12,412.80	42.64
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$485.09	\$3,385.04	\$0.00	\$5,075.96	40.01
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$548.73	\$3,267.32	\$0.00	\$732.68	81.68
10-650-0130	UTILITIES	\$48,000.00	\$2,707.30	\$21,973.51	\$0.00	\$26,026.49	45.78
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$192.60	\$0.00	\$1,807.40	9.63
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$0.00	\$62,893.90	\$6,964.83	\$10,141.27	87.32
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$50.97	\$1,707.02	\$0.00	\$10,292.98	14.23
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$332.31	\$901.75	\$0.00	\$3,598.25	20.04
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$7,350.00	\$8,050.00	(\$1,400.00)	110.00
10-650-0260	ADVERTISING	\$4,000.00	\$24.99	\$133.63	\$0.00	\$3,866.37	3.34
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$0.00	\$1,409.56	\$800.80	\$4,789.64	31.58
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$409.78	\$0.00	\$1,590.22	20.49
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$699.01	\$0.00	\$300.99	69.90
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$41,935.53	\$241,867.29	\$120,881.79	\$87,250.92	80.61
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$218.00	\$6,107.86	\$0.00	(\$1,107.86)	122.16
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$928.70	\$0.00	\$2,071.30	30.96
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$21,000.00	\$0.00	\$28,200.00	42.68
10-650-0590	TRANSFER TO AIRPORT FUND	\$20,526.00	\$0.00	\$20,526.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$904.91	\$6,617.32	\$0.00	\$3,882.68	63.02
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$7.99	\$0.00	\$26,992.01	0.03
Total Dept.	AIRPORT	\$1,071,312.00	\$63,436.01	\$531,152.39	\$136,697.42	\$403,462.19	62.34



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$146,100.00	\$0.00	\$146,100.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,648,000.00	\$0.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$0.00	\$238,368.96	\$0.00	\$1.04	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$346,275.00	\$0.00	\$173,137.50	\$0.00	\$173,137.50	50.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$0.00	\$77,604.65	\$0.00	\$0.35	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$9,842.00	\$0.00	\$5,287.49	\$0.00	\$4,554.51	53.72
10-660-0830	FEES	\$50,000.00	\$0.00	\$2,500.00	\$0.00	\$47,500.00	5.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$26,040.00	\$0.00	\$26,040.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$0.00	\$303,554.17	\$0.00	\$246,125.83	55.22
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$330,000.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$25,923.00	\$11,179.13	\$25,922.63	\$0.00	\$0.37	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$88,575.00	\$0.00	\$47,587.43	\$0.00	\$40,987.57	53.73
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$698,442.00	\$0.00	\$698,441.89	\$0.00	\$0.11	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$123,950.00	\$0.00	\$61,975.00	\$0.00	\$61,975.00	50.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$7,746.88	\$0.00	\$6,973.12	52.63
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$30,525.00	\$0.00	\$30,525.00	50.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$3,815.62	\$0.00	\$3,434.38	52.63
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$28,560.00	\$0.00	\$28,560.01	\$0.00	(\$0.01)	100.00
Total Dept.	SOLID WASTE	\$8,520,595.00	\$341,179.13	\$4,725,167.23	\$0.00	\$3,795,427.77	55.46



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$215,348.00	\$0.00	\$153,820.00	58.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$11,666.62	\$0.00	\$8,333.38	58.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$12,362,546.00	\$0.00	\$8,830,390.00	58.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$583,333.38	\$0.00	\$416,666.62	58.33
Total Dept.	EDUCATION	\$22,582,104.00	\$1,881,842.00	\$13,172,894.00	\$0.00	\$9,409,210.00	58.33
Total Fund	GENERAL FUND	\$92,622,184.00	\$5,716,749.12	\$44,901,955.73	\$2,136,850.06	\$45,583,378.21	50.79

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$421,414.03	\$5,432,708.92	\$0.00	\$4,391,822.08	55.30
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$0.00	\$302,941.73	\$0.00	\$14,156.27	95.54
20-506-0550	WORKERS COMP PAYMENTS	\$388,447.00	\$9,535.00	\$396,040.00	\$0.00	(\$7,593.00)	101.95
20-506-0560	UNEMPLOYMENT CLAIMS	\$40,000.00	\$0.00	\$10,522.98	\$0.00	\$29,477.02	26.31
Total Dept.	CENTRAL SERVICES	\$10,570,076.00	\$430,949.03	\$6,142,213.63	\$0.00	\$4,427,862.37	58.11
Total Fund	INSURANCE FUND	\$10,570,076.00	\$430,949.03	\$6,142,213.63	\$0.00	\$4,427,862.37	58.11



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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$32,439.88	\$256,993.86	\$0.00	\$238,189.14	51.90
40-660-0020	REGULAR SALARIES	\$329,283.00	\$23,312.16	\$168,100.05	\$0.00	\$161,182.95	51.05
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$753.87	\$827.37	\$0.00	\$41,672.63	1.95
40-660-0050	FICA TAX	\$63,209.00	\$3,942.35	\$30,126.39	\$0.00	\$33,082.61	47.66
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	50.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$12,128.00	\$0.00	\$12,128.00	50.00
40-660-0070	RETIREMENT	\$66,213.00	\$4,849.94	\$36,236.13	\$0.00	\$29,976.87	54.73
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$932.47	\$6,690.53	\$0.00	\$6,677.47	50.05
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$1,562.83	\$5,847.80	\$0.00	\$7,042.20	45.37
40-660-0130	UTILITIES	\$28,920.00	\$2,547.15	\$15,692.75	\$0.00	\$13,227.25	54.26
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$687.71	\$0.00	\$3,312.29	17.19
40-660-0150	CONV SITE MAINT	\$49,400.00	\$1,940.22	\$10,493.12	\$2,993.00	\$35,913.88	27.30
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$4,060.63	\$9,060.04	\$1,265.13	\$19,674.83	34.42
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$1,725.98	\$23,169.11	\$21,304.64	\$56,036.25	44.25
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$661.92	\$12,979.03	\$4,717.47	\$17,303.50	50.56
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$0.00	\$1,500.00	\$48,500.00	3.00
40-660-0211	CONV SITE RENTAL	\$17,000.00	\$0.00	\$12,290.00	\$0.00	\$4,710.00	72.29
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$20.25	\$0.00	\$4,779.75	0.42
40-660-0310	AUTOMOTIVE SUPPLIES	\$47,870.00	\$2,903.69	\$15,737.07	\$10,330.36	\$21,802.57	54.45
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$78.80	\$1,249.24	\$0.00	\$1,250.76	49.97
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$486.17	\$2,860.24	\$374.00	\$681.76	82.59
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$3,311.35	\$7,455.19	\$5,249.90	\$32,294.91	28.23
40-660-0360	UNIFORMS	\$11,380.00	\$1,069.00	\$5,045.44	\$3,567.23	\$2,767.33	75.68
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$500.00	\$1,500.00	\$1,000.00	\$110.00	95.79
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$8,008.61	\$40,346.07	\$30,136.78	\$66,461.15	51.47
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$2,276.32	\$14,176.46	\$8,756.44	\$37,067.10	38.22
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$5,738.11	\$37,653.61	\$13,533.15	\$23,813.24	68.25
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$152,112.47	\$945,287.17	\$83,562.92	\$701,550.91	59.46
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$54,975.77	\$314,004.07	\$79,681.75	\$281,049.18	58.35
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$230.00	\$0.00	\$690.00	25.00
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	50.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	50.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$3,495.00	\$0.00	\$1,253.44	\$0.00	\$2,241.56	35.86
40-660-0590	MISC. FEES	\$2,350.00	\$0.00	\$2,887.95	\$0.00	(\$537.95)	122.89
40-660-0740	CAPITAL OUTLAY	\$600.00	\$0.00	\$640.68	\$0.00	(\$40.68)	106.78
40-660-0742	CAPITAL EQUIPMENT	\$55,899.00	\$0.00	\$17,527.00	\$0.00	\$38,372.00	31.35



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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0744	VEHICLES	\$29,314.00	\$0.00	\$29,416.24	\$0.00	(\$102.24)	100.35
40-660-0760	DEPR. EXP. REGULAR	\$100,059.00	\$0.00	\$0.00	\$0.00	\$100,059.00	0.00
Total Dept.	SOLID WASTE	\$4,534,525.00	\$310,189.69	\$2,100,362.01	\$267,972.77	\$2,166,190.22	52.23
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$310,189.69	\$2,100,362.01	\$267,972.77	\$2,166,190.22	52.23



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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	510	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$68,240.55	\$257,059.46	\$0.00	\$61,397.54	80.72
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$27,388.48	\$113,098.15	\$0.00	\$9,804.85	92.02
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$12,601.95	\$48,274.28	\$0.00	\$16,225.72	74.84
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$33,929.83	\$113,535.13	\$0.00	\$29,656.87	79.29
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$322,634.00	\$52,942.39	\$247,615.24	\$0.00	\$75,018.76	76.75
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$32,984.15	\$91,828.62	\$0.00	\$26,140.38	77.84
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$17,820.15	\$179,789.03	\$0.00	\$19,210.97	90.35
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$5,775.60	\$23,112.82	\$0.00	\$1,885.18	92.46
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$56,413.40	\$329,831.76	\$0.00	\$38,273.24	89.60
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$399,315.96	\$1,898,359.32	\$0.00	\$333,428.68	85.06
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$139,798.72	\$706,379.18	\$0.00	\$99,620.82	87.64
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$13,032.96	\$52,081.26	\$0.00	\$17,918.74	74.40
Total Dept.	FIRE PROTECTION	\$4,791,746.00	\$860,244.14	\$4,063,164.25	\$0.00	\$728,581.75	84.80
Total Fund	SPECIAL REVENUE FUND	\$4,791,746.00	\$860,244.14	\$4,063,164.25	\$0.00	\$728,581.75	84.80



Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 535	CAPITAL BUILDINGS PROJECT						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$11,804.39	\$236,738.61	\$0.00	\$80,474.39	74.63
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$24,956.39	\$165,651.23	\$0.00	\$4,964,222.77	3.23
Total Dept.	CAPITAL BUILDINGS PROJECT	\$23,132,443.00	\$36,760.78	\$1,269,131.95	\$0.00	\$21,863,311.05	5.49
Total Fund	COUNTY BUILDING PROJECTS	\$23,132,443.00	\$36,760.78	\$1,269,131.95	\$0.00	\$21,863,311.05	5.49



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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	\$0.00	\$3,464.78	\$0.00	\$2,235.22	60.79
44-511-0140	EMD TRAINING	\$11,635.00	\$50.00	\$3,969.00	\$0.00	\$7,666.00	34.11
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$6,038.00	\$84,161.96	\$0.00	\$63,586.04	56.96
44-511-0570	ANNI CHARGES	\$77,472.00	\$348.66	\$35,010.47	\$0.00	\$42,461.53	45.19
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$790.45	\$1,790.19	\$740.85	\$91,513.96	2.69
44-511-0760	C.O. OTHER	\$47,950.00	\$0.00	\$1,700.00	\$933.00	\$45,317.00	5.49
Total Dept.	511	\$384,550.00	\$7,227.11	\$130,096.40	\$1,673.85	\$252,779.75	34.27
Total Fund	E911 SPECIAL REVENUE FUND	\$384,550.00	\$7,227.11	\$130,096.40	\$1,673.85	\$252,779.75	34.27



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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$1,697.85	\$0.00	\$3,502.15	32.65
45-510-0020	REGULAR SALARIES	\$702,141.00	\$54,325.79	\$354,969.14	\$0.00	\$347,171.86	50.56
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$130.00	\$17,021.31	\$960.39	\$22,018.30	44.95
45-510-0050	FICA	\$53,714.00	\$3,684.62	\$24,181.22	\$0.00	\$29,532.78	45.02
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	50.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$598.50	\$0.00	\$598.50	50.00
45-510-0070	RETIREMENT	\$71,830.00	\$5,557.54	\$36,254.51	\$0.00	\$35,575.49	50.47
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$2,173.06	\$14,175.58	\$0.00	\$13,910.42	50.47
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,275.17	\$14,531.93	\$0.00	\$10,968.07	56.99
45-510-0130	UTILITIES	\$160,500.00	\$14,058.60	\$98,039.56	\$0.00	\$62,460.44	61.08
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$8,159.91	\$49,353.87	\$0.00	\$40,646.13	54.84
45-510-0140	TRAVEL	\$10,000.00	\$119.97	\$3,343.33	\$2,212.50	\$4,444.17	55.56
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$52.99	\$0.00	\$5,947.01	0.88
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$3,733.00	\$15,323.82	\$6,529.00	\$26,147.18	45.53
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$696.65	\$5,581.06	\$3,452.24	\$966.70	90.33
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$853.21	\$22,016.60	\$31,134.79	\$20,548.61	72.12
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$2,053.07	\$26,527.41	\$20,146.56	\$28,326.03	62.23
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$1,016.45	\$1,983.68	\$1,881.13	\$9,135.19	29.73
45-510-0210	RENT EXPENSE	\$25,000.00	\$1,996.12	\$14,212.62	\$1,291.25	\$9,496.13	62.02
45-510-0260	ADVERTISEMENT	\$1,500.00	\$0.00	\$102.15	\$0.00	\$1,397.85	6.81
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$804.63	\$5,205.49	\$0.00	\$12,794.51	28.92
45-510-0320	OFFICE SUPPLIES	\$6,000.00	(\$179.00)	\$1,063.62	\$0.00	\$4,936.38	17.73
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,446.16	\$13,931.92	\$2,938.23	\$18,129.85	48.20
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$3,426.70	\$22,610.36	\$5,621.71	\$81,767.93	25.67
45-510-0360	UNIFORMS	\$9,000.00	\$243.81	\$6,361.81	\$1,313.37	\$1,324.82	85.28
45-510-0440	DATA PROCESSING	\$3,700.00	\$1,840.79	\$1,840.79	\$0.00	\$1,859.21	49.75
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$16,402.51	\$57,048.83	\$26,338.65	\$146,612.52	36.26
45-510-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$16,000.00	\$408.38	\$6,545.04	\$0.00	\$9,454.96	40.91
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$577.50	\$0.00	\$577.50	50.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$21,807.00	\$0.00	\$11,715.84	\$0.00	\$10,091.16	53.73
45-510-0586	COPS 2007 PRINCIPAL	\$171,954.00	\$0.00	\$171,953.46	\$0.00	\$0.54	100.00
45-510-0730	CONSTRUCTION	\$83,000.00	\$0.00	\$29,706.42	\$0.00	\$53,293.58	35.79
45-510-0740	CAPITAL OUTLAY	\$3,100.00	\$0.00	\$2,774.09	\$0.00	\$325.91	89.49

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$0.00	\$2,305.71	\$0.00	\$1,694.29	57.64
45-510-0744	C.O. VEHICLES	\$94,700.00	\$0.00	\$0.00	\$76,499.72	\$18,200.28	80.78
45-510-0745	CO OVER \$5000	\$40,000.00	\$960.00	\$26,450.95	\$10,335.05	\$3,214.00	91.97
45-510-0750	TRANSFER TO FD 48	\$1,078,010.00	\$0.00	\$1,078,010.00	\$0.00	\$0.00	100.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	510	\$4,111,153.00	\$126,187.14	\$2,255,943.96	\$190,654.59	\$1,664,554.45	59.51



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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$3,034.44	\$20,832.18	\$0.00	\$20,567.82	50.32
45-511-0020	REGULAR SALARIES	\$932,295.00	\$60,864.98	\$428,014.84	\$0.00	\$504,280.16	45.91
45-511-0040	PROFESSIONAL SERVICES	\$170,000.00	\$26,962.51	\$461,772.36	\$3,300.39	(\$295,072.75)	273.57
45-511-0050	FICA TAXES	\$71,753.00	\$4,263.30	\$30,214.94	\$0.00	\$41,538.06	42.11
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	50.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$8,176.00	\$0.00	\$8,176.00	50.00
45-511-0070	RETIREMENT	\$95,952.00	\$6,226.50	\$43,732.94	\$0.00	\$52,219.06	45.58
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,434.59	\$17,099.99	\$0.00	\$20,417.01	45.58
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,367.83	\$20,977.08	\$0.00	\$19,022.92	52.44
45-511-0130	UTILITES	\$59,000.00	\$4,015.87	\$28,833.38	\$0.00	\$30,166.62	48.87
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$2,469.10	\$21,624.58	\$0.00	\$30,375.42	41.59
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$214.75	\$3,364.18	\$2,292.50	\$2,343.32	70.71
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$126.24	\$233.24	\$1,000.00	\$2,766.76	30.83
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$741.07	\$15,036.66	\$907.41	\$10,055.93	61.32
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$1,131.50	\$6,014.26	\$11,055.59	\$9,330.15	64.66
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$1,297.98	\$25,553.81	\$13,430.10	\$26,016.09	59.98
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$3,645.45	\$25,220.34	\$19,090.22	\$35,689.44	55.39
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$343.08	\$6,164.45	\$3,275.68	\$14,959.87	38.69
45-511-0210	RENTAL	\$25,000.00	\$1,996.11	\$13,942.88	\$1,291.24	\$9,765.88	60.94
45-511-0260	ADVERTISEMENT	\$500.00	\$150.00	\$172.04	\$0.00	\$327.96	34.41
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,050.87	\$14,332.77	\$4,353.89	\$18,313.34	50.50
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$46.92	\$2,218.42	\$0.00	\$4,781.58	31.69
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$612.57	\$38,982.37	\$24,306.54	\$33,711.09	65.25
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$5,572.83	\$30,720.35	\$23,167.64	\$24,112.01	69.09
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$1,560.00	\$20,748.00	\$10,000.00	\$9,252.00	76.87
45-511-0360	UNIFORMS	\$10,000.00	\$0.00	\$7,862.16	\$1,307.55	\$830.29	91.70
45-511-0361	DATA PROCESSING	\$3,700.00	\$1,840.78	\$1,840.78	\$0.00	\$1,859.22	49.75
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$325,286.45	\$1,986,024.34	\$0.00	\$1,968,975.66	50.22
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$4,202.75	\$81,203.14	\$34,113.63	\$69,683.23	62.33
45-511-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$8,000.00	\$408.38	\$6,173.07	\$0.00	\$1,826.93	77.16
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	50.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$35,976.20	\$0.00	\$68,276.80	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$975.00	\$0.00	\$975.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00



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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$0.00	\$32,232.86	\$0.00	\$12,767.14	71.63
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$0.00	\$19,240.00	\$0.00	\$17,543.00	52.31
45-511-0730	CONSTRUCTION	\$252,500.00	\$0.00	\$0.00	\$42,980.00	\$209,520.00	17.02
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$0.00	\$374.97	\$2,051.00	\$1,574.03	60.65
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$907.14	\$0.00	\$4,592.86	16.49
45-511-0744	C.O. VEHICLES	\$125,200.00	\$0.00	\$169.99	\$141,412.00	(\$16,381.99)	113.08
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$0.00	\$40,195.00	\$11,686.07	\$15,318.93	77.20
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	511	\$8,361,424.00	\$464,866.85	\$3,738,546.71	\$351,021.45	\$4,271,855.84	48.91
Total Fund	WATER AND SEWER	\$12,472,577.00	\$591,053.99	\$5,994,490.67	\$541,676.04	\$5,936,410.29	52.40



Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$1,951,207.39	\$0.00	(\$912,587.39)	187.87
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$15,065.04	\$0.00	\$371,315.96	3.90
Total Dept.	EDUCATION	\$12,737,500.00	\$0.00	\$8,478,389.16	\$0.00	\$4,259,110.84	66.56
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$0.00	\$8,478,389.16	\$0.00	\$4,259,110.84	66.56



Franklin County

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REVALUATION PROJECT

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



Franklin County

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$20,000.00	\$79,000.00	\$1,708,000.00	5.48
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$179.55	\$27,299.55	\$360.83	\$8,454,659.62	0.33
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$358.65	\$0.00	\$1,391,941.35	0.03
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$11,432.12	\$11,432.12	\$0.00	\$56,067.88	16.94
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
48-512-2890	YOUNGSVILLE MAIN STREET UTILITIES REHAB PROJEC	\$866,890.00	\$0.00	\$1,750.00	\$0.00	\$865,140.00	0.20
Total Dept.	512	\$17,042,990.00	\$11,611.67	\$60,840.32	\$79,360.83	\$16,902,788.85	0.82
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$11,611.67	\$60,840.32	\$79,360.83	\$16,902,788.85	0.82



Franklin County

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CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
50-511-0020	SALARIES	\$1,623,581.00	\$285,250.00	\$1,623,581.00	\$0.00	\$0.00	100.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$236,699.00	\$3,944.52	\$125,545.24	\$0.00	\$111,153.76	53.04
50-511-0571	CLEANING AND SANITIZING	\$158,058.00	\$323.89	\$158,057.38	\$0.00	\$0.62	100.00
50-511-0572	COVID TESTING SITE SUPPLIES	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	100.00
50-511-0582	DISTRIBUTION TO TOWNS	\$684,204.00	\$0.00	\$684,203.95	\$0.00	\$0.05	100.00
Total Dept.	511	\$2,704,886.00	\$289,518.41	\$2,593,731.57	\$0.00	\$111,154.43	95.89
Total Fund	CRF SPECIAL REVENUE FUND	\$2,704,886.00	\$289,518.41	\$2,593,731.57	\$0.00	\$111,154.43	95.89



Franklin County

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COMMUNITY DEVELOPMENT FUND

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



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TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 801	801						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$924.82	\$12,449.82	\$0.00	\$47,550.18	20.75
Total Dept.	801	\$60,000.00	\$924.82	\$12,449.82	\$0.00	\$47,550.18	20.75
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$924.82	\$12,449.82	\$0.00	\$47,550.18	20.75



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AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$0.00	\$10,581.30	\$0.00	\$559,418.70	1.86
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$41,124.87	\$439,481.81	\$0.00	\$1,289,073.19	25.42
Total Dept.	AIRPORT	\$3,510,175.00	\$41,124.87	\$605,398.64	\$0.00	\$2,904,776.36	17.25
Total Fund	AIRPORT FUND	\$3,510,175.00	\$41,124.87	\$605,398.64	\$0.00	\$2,904,776.36	17.25



Franklin County

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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$369.00	\$49,007.75	\$0.00	\$347,894.25	12.35
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,841.45	\$0.00	\$393,158.55	25.11
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$3,044,837.00	\$369.00	\$1,315,783.20	\$0.00	\$1,729,053.80	43.21
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$369.00	\$1,315,783.20	\$0.00	\$1,729,053.80	43.21



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CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 682	CAPITAL RESERVE FUND						
70-682-0990	TO GEN FD FOR DEBT SVC	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00
Total Dept.	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00
Total Fund	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00



Franklin County

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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Grand Total		\$191,183,489.00	\$8,296,722.63	\$79,318,007.35	\$3,027,533.55	\$108,837,948.10	43.07