



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 10/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$12,055.70	\$42,194.95	\$0.00	\$115,624.05	26.74
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,073.00	\$986.32	\$3,459.77	\$0.00	\$8,613.23	28.66
10-410-0060	HOSPITALIZATION	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	50.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$0.00	\$6,879.50	\$0.00	\$6,879.50	50.00
10-410-0070	RETIREMENT	\$5,744.00	\$440.42	\$1,541.47	\$0.00	\$4,202.53	26.84
10-410-0071	401K	\$2,533.00	\$194.88	\$682.08	\$0.00	\$1,850.92	26.93
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$19.87	\$341.15	\$0.00	\$8,158.85	4.01
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$3,548.73	\$10,738.34	\$0.00	\$24,261.66	30.68
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$70.83	\$152.24	\$0.00	\$4,847.76	3.04
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$19,237.00	\$0.00	\$17,800.44	\$0.00	\$1,436.56	92.53
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	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	GOVERNING BODY	\$343,599.00	\$17,316.75	\$115,141.94	\$0.00	\$228,457.06	33.51



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$285,199.00	\$22,084.92	\$77,297.22	\$0.00	\$207,901.78	27.10
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$21,818.00	\$1,554.96	\$5,442.36	\$0.00	\$16,375.64	24.94
10-420-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$0.00	\$1,291.50	\$0.00	\$1,291.50	50.00
10-420-0070	RETIREMENT	\$25,782.00	\$1,942.24	\$6,797.84	\$0.00	\$18,984.16	26.37
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$859.40	\$3,007.90	\$0.00	\$8,400.10	26.37
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$469.05	\$1,305.91	\$0.00	\$3,194.09	29.02
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$2,281.85	\$3,376.07	\$0.00	\$8,623.93	28.13
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$521.87	\$0.00	\$278.13	65.23
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$3,550.00	\$140.20	\$2,716.01	\$0.00	\$833.99	76.51
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$290.00	\$862.13	\$0.00	\$787.87	52.25
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$173.99	\$1,663.84	\$0.00	\$986.16	62.79
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	\$0.00	\$5,000.00	0.00
Total Dept.	MANAGER	\$424,040.00	\$29,796.61	\$123,527.64	\$0.00	\$300,512.36	29.13

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$75.00	\$250.00	\$0.00	\$102,530.00	0.24
10-430-0020	REGULAR SALARIES	\$143,581.00	\$10,869.64	\$38,843.74	\$0.00	\$104,737.26	27.05
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-430-0050	FICA TAXES	\$18,847.00	\$829.19	\$2,962.42	\$0.00	\$15,884.58	15.72
10-430-0060	HOSPITALIZATION	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$0.00	\$6,243.50	\$0.00	\$6,243.50	50.00
10-430-0070	RETIREMENT	\$12,980.00	\$982.62	\$3,511.49	\$0.00	\$9,468.51	27.05
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$434.78	\$1,553.73	\$0.00	\$4,190.27	27.05
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$4.67	\$1,548.36	\$0.00	\$10,051.64	13.35
10-430-0130	UTILITIES	\$11,000.00	\$1,044.14	\$4,451.81	\$0.00	\$6,548.19	40.47
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$42.92	\$2,187.95	\$0.00	\$7,312.05	23.03
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$33,360.00	\$91.35	\$274.05	\$0.00	\$33,085.95	0.82
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$143.50	\$477.20	\$0.00	\$2,522.80	15.91
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$0.00	\$52.26	\$550.00	\$2,793.74	17.73
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$1,533.27	\$1,626.27	\$0.00	\$41,373.73	3.78
10-430-0450	SECURITY SERVICES	\$504.00	\$375.41	\$464.35	\$0.00	\$39.65	92.13
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$125.00	\$0.00	\$45.00	73.53
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$3,937.50	\$0.00	\$3,937.50	50.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$0.00	\$1,315.16	\$284.84	82.20
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$16,426.49	\$78,509.63	\$1,865.16	\$449,449.21	15.17

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$21,369.60	\$74,352.05	\$0.00	\$215,416.95	25.66
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$24,079.00	\$1,514.35	\$5,266.45	\$0.00	\$18,812.55	21.87
10-440-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$0.00	\$6,090.50	\$0.00	\$6,090.50	50.00
10-440-0070	RETIREMENT	\$26,195.00	\$1,931.80	\$6,721.39	\$0.00	\$19,473.61	25.66
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$854.81	\$2,974.16	\$0.00	\$8,616.84	25.66
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$61.35	\$973.84	\$0.00	\$3,026.16	24.35
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$1,715.42	\$3,287.33	\$0.00	\$6,712.67	32.87
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$43.00	\$0.00	(\$43.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$289.55	\$1,150.92	\$0.00	\$5,099.08	18.41
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$2,021.41	\$2,238.41	\$691.70	\$1,819.89	61.69
10-440-0440	DATA PROCESSING	\$74,545.00	\$26,772.50	\$26,902.50	\$0.00	\$47,642.50	36.09
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$50.00	\$0.00	\$1,150.00	4.17
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$805.87	\$7,849.87	\$0.00	\$4,488.13	63.62
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$1,267.75	\$1,267.75	\$0.00	\$1,732.25	42.26
Total Dept.	FINANCE	\$558,398.00	\$58,604.41	\$164,168.17	\$691.70	\$393,538.13	29.52

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$28,505.21	\$97,340.91	\$0.00	\$286,659.09	25.35
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$0.00	\$0.00	\$28,230.00	0.00
10-460-0050	FICA TAXES	\$29,376.00	\$1,941.74	\$6,565.66	\$0.00	\$22,810.34	22.35
10-460-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	50.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$0.00	\$3,887.50	\$0.00	\$3,887.50	50.00
10-460-0070	RETIREMENT	\$34,714.00	\$2,576.89	\$8,799.67	\$0.00	\$25,914.33	25.35
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,140.21	\$3,893.65	\$0.00	\$11,466.35	25.35
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	(\$32.01)	\$2,554.47	\$21,454.48	\$12,071.05	66.54
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$250.17	\$1,335.02	\$0.00	\$13,504.98	9.00
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$81.60	\$0.00	\$668.40	10.88
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$58.37	\$617.16	\$0.00	\$1,482.84	29.39
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$0.00	\$259.98	\$6,390.02	\$500.00	93.01
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$590.00	\$0.00	\$42.84	\$0.00	\$547.16	7.26
10-460-0440	DATA PROCESSING	\$118,630.00	\$1,000.00	\$60,669.00	\$14,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$0.00	\$5,581.25	\$3,770.96	\$2,027.79	82.18
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$0.00	\$229.95	\$0.00	\$4,540.05	4.82
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	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX ASSESSOR	\$812,640.00	\$35,440.58	\$244,108.55	\$45,615.46	\$522,915.99	35.65

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Department	463	GOVERNMENTAL					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$16,162.38	\$60,720.12	\$0.00	\$198,421.88	23.43
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,289.00	\$19,976.00	\$11,304.00	\$10,535.00	74.81
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,114.91	\$4,189.43	\$0.00	\$15,635.57	21.13
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-463-0070	RETIREMENT	\$23,426.00	\$1,461.07	\$5,489.08	\$0.00	\$17,936.92	23.43
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$646.48	\$2,428.75	\$0.00	\$7,937.25	23.43
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$841.32	\$1,443.11	\$0.00	\$1,426.89	50.28
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$255.00	\$913.28	\$574.00	\$11,772.72	11.22
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$2,730.29	\$4,769.71	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-463-0260	ADVERTISING	\$350.00	\$125.00	\$125.00	\$0.00	\$225.00	35.71
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$28.37	\$68.65	\$0.00	\$1,431.35	4.58
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$2,061.46	\$0.00	\$2,838.54	42.07
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$582.68	\$9.76	\$5,207.56	10.21
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$0.00	\$615.00	\$0.00	\$5,385.00	10.25
10-463-0441	DATA PROCESSING	\$13,700.00	\$510.00	\$1,520.00	\$5,000.00	\$7,180.00	47.59
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$40.00	\$4,998.01	\$3,000.00	\$7,201.99	52.62
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$0.00	\$2,170.80	\$940.00	\$3,979.20	43.88
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	\$56.92	\$0.00	\$19,337.08	0.29
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$0.00	\$2,186.01	\$0.00	\$1,213.99	64.29
Total Dept.	GOVERNMENTAL	\$515,228.00	\$22,473.53	\$139,899.59	\$25,597.47	\$349,730.94	32.12

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Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$17,600.48	\$67,668.28	\$0.00	\$196,801.72	25.59
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,232.00	\$1,261.29	\$4,868.65	\$0.00	\$15,363.35	24.06
10-465-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$0.00	\$3,269.50	\$0.00	\$3,269.50	50.00
10-465-0070	RETIREMENT	\$23,908.00	\$1,591.10	\$6,117.27	\$0.00	\$17,790.73	25.59
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$704.01	\$2,706.69	\$0.00	\$7,872.31	25.59
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$219.97	\$469.45	\$7,326.50	\$12,264.05	38.86
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$41.80	\$41.80	\$0.00	\$8,108.20	0.51
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$0.00	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$359.47	\$1,326.85	\$0.00	\$4,083.15	24.53
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$76.75	\$541.81	\$2,389.47	\$2,238.72	56.70
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$239.91	\$239.91	\$0.00	\$1,630.09	12.83
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$2,300.00	\$0.00	\$47,200.00	4.65
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$298.42	\$2,951.58	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$100.00	\$300.00	\$0.00	\$7,700.00	3.75
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$8,762.50	\$0.00	\$8,562.50	50.58
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$758.14	\$2,494.15	\$5,005.85	\$2,500.00	75.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX COLLECTOR	\$562,848.00	\$22,952.92	\$126,864.30	\$17,673.40	\$418,310.30	25.68

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Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$15,383.58	\$57,121.38	\$0.00	\$174,335.62	24.68
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-480-0045	REDACTION PROJECT	\$28,000.00	\$0.00	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$1,033.47	\$3,867.99	\$0.00	\$13,838.01	21.85
10-480-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$0.00	\$5,368.00	\$0.00	\$5,368.00	50.00
10-480-0070	RETIREMENT	\$20,924.00	\$1,390.67	\$5,163.77	\$0.00	\$15,760.23	24.68
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$615.33	\$2,284.80	\$0.00	\$6,973.20	24.68
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$479.81	\$1,502.57	\$0.00	\$6,497.43	18.78
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$734.63	\$1,610.30	\$500.00	\$189.70	91.75
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$465.63	\$863.69	\$1,160.00	\$2,976.31	40.47
10-480-0160	EQUIP MAINT	\$1,000.00	\$27.61	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$181.12	\$1,803.57	\$0.00	\$3,996.43	31.10
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$97.54	\$534.55	\$965.45	\$1,000.00	60.00
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$110.09	\$1,138.22	\$1,400.23	\$461.55	84.62
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$50,519.48	\$146,657.75	\$4,025.68	\$294,557.57	33.84

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$24,382.52	\$84,235.22	\$0.00	\$226,444.78	27.11
10-490-0040	PROFESSIONAL SERVICES	\$56,500.00	\$25,000.00	\$62,918.00	\$0.00	(\$6,418.00)	111.36
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$23,844.00	\$1,742.91	\$6,015.76	\$0.00	\$17,828.24	25.23
10-490-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$0.00	\$6,554.00	\$0.00	\$6,554.00	50.00
10-490-0070	RETIREMENT	\$28,085.00	\$2,204.18	\$7,614.88	\$0.00	\$20,470.12	27.11
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$975.30	\$3,369.40	\$0.00	\$9,057.60	27.11
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$254.70	\$2,473.73	\$0.00	\$2,269.27	52.16
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$187.34	\$356.52	\$809.08	\$5,334.40	17.93
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$352.05	\$352.05	\$24.64	\$19,623.31	1.88
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$98.00	\$168.78	\$0.00	\$1,581.22	9.64
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$93.14	\$283.78	\$0.00	\$2,596.22	9.85
10-490-0260	ADVERTISING	\$2,000.00	(\$72.50)	\$181.50	\$0.00	\$1,818.50	9.08
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$427.24	\$1,387.84	\$0.00	\$1,012.16	57.83
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$833.08	\$980.05	\$334.88	\$1,685.07	43.83
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$138.14	\$220.44	\$0.00	\$2,279.56	8.82
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$15,813.31	\$29,530.49	\$0.00	\$3,569.51	89.22
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	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	PLANNING	\$606,367.00	\$72,429.41	\$239,517.44	\$1,168.60	\$365,680.96	39.69

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Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$1,747.76	\$3,118.64	\$0.00	\$1,881.36	62.37
10-491-0020	REGULAR SALARIES	\$494,001.00	\$44,757.42	\$144,613.18	\$0.00	\$349,387.82	29.27
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$3,242.15	\$10,235.91	\$0.00	\$27,938.09	26.81
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$0.00	\$1,090.50	\$0.00	\$1,090.50	50.00
10-491-0070	RETIREMENT	\$44,658.00	\$4,046.04	\$13,072.97	\$0.00	\$31,585.03	29.27
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$1,790.32	\$5,784.57	\$0.00	\$13,975.43	29.27
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$1,077.39	\$1,120.19	\$0.00	\$5,879.81	16.00
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$728.62	\$2,517.98	\$1,061.94	\$9,470.08	27.43
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$70.77	\$0.00	\$2,129.23	3.22
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$716.28	\$3,360.60	\$0.00	\$3,639.40	48.01
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$93.14	\$283.78	\$0.00	(\$283.78)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$818.68	\$2,484.90	\$0.00	\$8,515.10	22.59
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$705.02	\$1,619.05	\$462.44	\$918.51	69.38
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$138.13	\$342.61	\$0.00	\$2,157.39	13.70
10-491-0360	UNIFORMS	\$7,000.00	\$946.85	\$3,854.19	\$0.00	\$3,145.81	55.06
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$0.00	\$50,750.00	\$2,133.32	\$45,116.68	53.96
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$11,812.50	\$0.00	\$11,812.50	50.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$185.49	\$420.49	\$0.00	\$1,979.51	17.52
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$249.00	\$82,145.82	\$0.00	(\$54,145.82)	293.38
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$61,242.29	\$383,698.65	\$3,657.70	\$516,042.65	42.88

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$9,366.71	\$33,531.61	\$0.00	\$119,540.39	21.91
10-492-0050	FICA TAX	\$11,710.00	\$578.77	\$2,074.60	\$0.00	\$9,635.40	17.72
10-492-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-492-0070	RETIREMENT	\$13,838.00	\$846.74	\$3,031.24	\$0.00	\$10,806.76	21.91
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$374.66	\$1,341.25	\$0.00	\$4,781.75	21.91
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.00
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$1,138.99	\$1,343.88	\$2,780.65	\$3,385.47	54.92
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$15,530.60	\$13,025.00	\$2,142.40	93.02
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$769.11	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$13,005.87	\$75,265.68	\$16,574.76	\$186,230.56	33.03

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Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$148.92	\$4,758.57	\$0.00	\$20,261.43	19.02
10-493-0020	REGULAR SALARIES	\$229,052.00	\$15,852.52	\$56,483.82	\$0.00	\$172,568.18	24.66
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$460.00	\$0.00	\$540.00	46.00
10-493-0050	FICA TAX	\$19,437.00	\$1,179.27	\$4,528.10	\$0.00	\$14,908.90	23.30
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-493-0070	RETIREMENT	\$20,455.00	\$1,433.06	\$5,106.11	\$0.00	\$15,348.89	24.96
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$634.12	\$2,259.42	\$0.00	\$6,882.58	24.71
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$127.29	\$1,253.32	\$2,996.07	\$370.61	91.98
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$4,487.76	\$17,406.63	\$0.00	\$33,213.37	34.39
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$228.71	\$503.71	\$0.00	\$2,146.29	19.01
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$4,635.82	\$9,129.74	\$5,547.16	\$14,268.10	50.71
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$103.92	\$10,619.36	\$0.00	\$6,105.64	63.49
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$0.00	\$198.82	\$0.00	\$5,351.18	3.58
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$938.94	\$13,777.00	\$0.00	\$3,043.00	81.91
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$42.00	\$0.00	\$1,958.00	2.10
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$1,008.80	\$3,289.13	\$0.00	\$7,210.87	31.33
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$4,202.53	\$9,397.21	\$383.74	\$7,744.05	55.81
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$310.00	\$980.00	\$4,300.00	\$2,720.00	66.00
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$0.00	\$6,188.00	\$906.00	\$6,986.00	50.38
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$65.00	\$0.00	\$870.00	6.95
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$18,375.00	\$0.00	\$18,375.00	50.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$917.99	(\$835.98)	183.60
Total Dept.	RECREATION	\$587,906.00	\$35,291.66	\$200,341.63	\$15,050.96	\$372,513.41	36.64

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
10-495-0010	PART-TIME SALARIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-495-0020	REGULAR SALARIES	\$240,291.00	\$18,277.10	\$64,909.23	\$0.00	\$175,381.77	27.01
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$157.50	\$0.00	\$1,842.50	7.88
10-495-0050	FICA TAXES	\$18,382.00	\$1,320.78	\$4,694.59	\$0.00	\$13,687.41	25.54
10-495-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$0.00	\$1,243.50	\$0.00	\$1,243.50	50.00
10-495-0070	RETIREMENT	\$21,722.00	\$1,652.24	\$5,867.76	\$0.00	\$15,854.24	27.01
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$731.06	\$2,596.30	\$0.00	\$7,015.70	27.01
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$163.02	\$1,231.29	\$0.00	\$3,068.71	28.63
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,000.00	\$54.52	\$141.52	\$495.00	\$13,363.48	4.55
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$258.76	\$407.30	\$0.00	\$792.70	33.94
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$1,013.07	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,185.63	\$4,633.57	\$0.00	\$10,366.43	30.89
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,218.00	\$325.00	\$5,457.00	78.17
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$20.15	\$43.21	\$0.00	\$456.79	8.64
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$53.79	\$107.78	\$0.00	\$892.22	10.78
10-495-0440	HUB PROJECT	\$36,000.00	\$9,000.00	\$18,000.00	\$0.00	\$18,000.00	50.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,210.76	\$0.00	\$789.24	60.54
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-495-0742	Capital Outlay Computers	\$0.00	\$0.00	\$199.99	\$0.00	(\$199.99)	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$431,969.00	\$33,730.12	\$143,074.80	\$820.00	\$288,074.20	33.31

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Department	500	SCHOOL & COUTHOUSE-BUNN					
10-500-0020	REGULAR SALARIES	\$549,774.00	\$37,580.56	\$131,659.77	\$0.00	\$418,114.23	23.95
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$0.00	\$0.00	\$450.00	\$12,164.00	3.57
10-500-0050	FICA TAXES	\$42,058.00	\$2,454.22	\$8,639.30	\$0.00	\$33,418.70	20.54
10-500-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$0.00	\$2,486.50	\$0.00	\$2,486.50	50.00
10-500-0070	RETIREMENT	\$49,700.00	\$3,397.28	\$11,949.14	\$0.00	\$37,750.86	24.04
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$1,503.22	\$5,287.25	\$0.00	\$16,703.75	24.04
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	(\$339.01)	\$853.01	\$0.00	\$6,376.99	11.80
10-500-0130	UTILITIES	\$76,700.00	\$6,075.18	\$22,855.47	\$0.00	\$53,844.53	29.80
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$724.83	\$1,151.46	\$275.00	\$5,373.54	20.98
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$3,176.00	\$9,808.77	\$2,121.50	\$38,069.73	23.86
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$111.46	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$83.53	\$304.25	\$0.00	\$6,450.75	4.50
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$223.85	\$304.92	\$0.00	\$5,120.08	5.62
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$859.55	\$3,140.35	\$0.00	\$7,859.65	28.55
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$563.51	\$324.25	\$2,112.24	29.59
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$4,671.01	\$12,734.39	\$6,579.85	\$20,685.76	48.29
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$6,288.90	\$10,845.54	\$5,877.38	\$28,277.08	37.16
10-500-0360	UNIFORMS	\$8,500.00	\$757.95	\$1,263.05	\$1,652.10	\$5,584.85	34.30
10-500-0440	DATA PROCESSING	\$8,395.00	\$2,616.60	\$2,616.60	\$0.00	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$1,616.00	\$4,142.00	\$4,265.25	\$24,847.75	25.28
10-500-0452	PEST CONTROL	\$13,395.00	\$788.00	\$2,607.00	\$0.00	\$10,788.00	19.46
10-500-0453	LANDSCAPING	\$90,750.00	\$15,000.00	\$30,000.00	\$60,000.00	\$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	\$12,300.00	\$7,222.00	\$7,222.00	\$0.00	\$5,078.00	58.72
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$1,501.00	\$4,458.00	\$0.00	\$39,097.00	10.24
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$0.00	\$9,695.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$1,334,840.00	\$96,312.13	\$364,441.24	\$81,545.33	\$888,853.43	33.41



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$3,700.00	\$13,300.00	\$0.00	\$51,700.00	20.46
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$27,140.00	\$59,531.25	\$0.00	\$36,768.75	61.82
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$5,017.00	\$0.00	\$9,983.00	33.45
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$938.79	\$0.00	\$2,861.21	24.71
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$0.00	\$0.00	\$948.00	\$4,052.00	18.96
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	\$640.89	\$3,805.67	\$569.25	\$5,125.08	46.05
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$8,640.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$93,808.00	\$7,151.00	\$28,363.36	\$0.00	\$65,444.64	30.24
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$973.64	\$0.00	\$4,026.36	19.47
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$4,583.20	\$0.00	\$9,166.80	33.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$8,598.00	\$17,196.00	\$0.00	\$17,195.00	50.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$4,636.00	\$10,004.00	\$0.00	\$14,996.00	40.02
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$32,205.36	\$0.00	\$64,410.64	33.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$5,040.00	\$0.00	\$13,460.00	27.24
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$229,215.00	\$66,885.00	\$86,885.00	\$0.00	\$142,330.00	37.91
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$0.00	\$0.00	\$43,397.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$40,000.00	\$0.00	\$80.00	\$42,750.00	(\$2,830.00)	107.08
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00



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Department	506	INSURANCE PMTS					
Total Dept.	INSURANCE PMTS	\$1,818,602.00	\$137,938.03	\$446,563.27	\$44,267.25	\$1,327,771.48	26.99

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$16,694.23	\$61,718.48	\$0.00	\$138,281.52	30.86
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$309,452.24	\$1,111,389.47	\$0.00	\$3,388,115.53	24.70
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$63.08	\$3,273.58	\$2,227.00	\$14,499.42	27.50
10-510-0050	FICA TAX	\$364,098.00	\$23,205.93	\$83,626.74	\$0.00	\$280,471.26	22.97
10-510-0060	HOSPITALIZATION	\$935,000.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	50.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$0.00	\$39,792.50	\$0.00	\$39,792.50	50.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$442,834.00	\$30,221.13	\$108,764.10	\$0.00	\$334,069.90	24.56
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$17,116.68	\$56,542.81	\$0.00	\$165,009.19	25.52
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$185,000.00	\$10,424.20	\$34,836.25	\$2,871.85	\$147,291.90	20.38
10-510-0130	UTILITIES	\$12,000.00	\$828.79	\$3,087.70	\$0.00	\$8,912.30	25.73
10-510-0140	TRAVEL & TRAINING	\$60,000.00	\$3,039.09	\$10,816.04	\$18,152.44	\$31,031.52	48.28
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$2,293.85	\$7,599.94	\$977.03	\$52,423.03	14.06
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$879.97	\$3,972.66	\$4,103.25	\$6,924.09	53.84
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$16,445.20	\$42,013.69	\$51,461.21	\$131,525.10	41.54
10-510-0210	RENTAL EQUIP	\$68,000.00	\$4,667.55	\$18,518.54	\$0.00	\$49,481.46	27.23
10-510-0260	ADVERTISING	\$2,500.00	\$517.23	\$1,035.29	\$553.02	\$911.69	63.53
10-510-0310	AUTOMOTIVE SUPPLIES	\$260,000.00	\$21,684.30	\$66,077.68	\$0.00	\$193,922.32	25.41
10-510-0320	OFFICE SUPPLIES	\$40,000.00	\$2,183.47	\$10,127.39	\$11,059.73	\$18,812.88	52.97
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$7,282.36	\$14,395.21	\$702.65	(\$97.86)	100.65
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$28,000.00	\$908.03	\$1,792.84	\$222.26	\$25,984.90	7.20
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$22,128.80	\$36,454.39	\$20,020.03	\$3,525.58	94.12
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$1,225.00	\$6,024.39	\$2,750.61	72.49
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$11,890.47	\$13,225.47	\$0.00	\$11,774.53	52.90
10-510-0360	UNIFORMS	\$79,250.00	\$14,189.45	\$28,734.78	\$15,066.55	\$35,448.67	55.27
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$6,807.47	\$31,855.52	\$21,803.00	\$11,341.48	82.55
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$200.00	\$0.00	\$4,800.00	4.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$1,162.64	\$100.00	\$1,537.36	45.09
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$5,000.00	\$11,000.00	\$0.00	\$4,000.00	73.33
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$125.00	\$166,361.00	\$0.00	\$166,111.00	50.04



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Department	510	510					
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	\$82,029.00	\$2,488.85	\$2,688.84	\$37,858.50	\$41,481.66	49.43
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$2,300.77	\$3,029.01	\$2,083.89	\$8,887.10	36.52
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$424,503.00	\$30,078.85	\$131,022.25	\$293,146.44	\$334.31	99.92
Total Dept.	510	\$8,974,077.00	\$562,916.99	\$2,601,339.81	\$488,433.24	\$5,884,303.95	34.43

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$395.76	\$791.52	\$0.00	\$14,208.48	5.28
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$69,354.39	\$255,336.19	\$0.00	\$872,117.81	22.65
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$1,195.00	\$23,468.93	\$580.00	\$86,601.07	21.73
10-511-0050	FICA TAX	\$87,398.00	\$4,672.41	\$17,185.63	\$0.00	\$70,212.37	19.66
10-511-0060	HOSPITALIZATION	\$230,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	50.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$0.00	\$11,554.00	\$0.00	\$11,554.00	50.00
10-511-0070	RETIREMENT	\$101,922.00	\$6,296.94	\$23,109.73	\$0.00	\$78,812.27	22.67
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$2,786.29	\$10,225.64	\$0.00	\$34,872.36	22.67
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$5,392.19	\$21,262.29	\$0.00	\$50,137.71	29.78
10-511-0130	UTILITIES	\$56,800.00	\$4,584.37	\$18,562.40	\$0.00	\$38,237.60	32.68
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$226.27	\$17,405.13	\$0.00	\$1,094.87	94.08
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$3,052.23	\$76,553.68	\$22,221.12	\$67,635.20	59.36
10-511-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$476.83	\$1,286.41	\$0.00	\$2,833.59	31.22
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$101.24	\$331.16	\$0.00	\$1,928.84	14.65
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$1,449.15	\$1,449.15	\$1,150.81	\$4,900.04	34.67
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$89.92	\$179.92	\$0.00	\$2,820.08	6.00
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$1,800.00	\$0.00	\$900.00	\$0.00	\$900.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$284.00	\$284.00	\$0.00	\$160.00	63.96
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	\$55,611.00	\$0.00	\$55,112.00	\$300.00	\$199.00	99.64
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$838.98	\$838.98	\$4,140.00	\$521.02	90.53
Total Dept.	511	\$2,174,100.00	\$108,195.97	\$671,749.26	\$28,391.93	\$1,473,958.81	32.20

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Department	512	WATER AND SEWER CAPITAL PROJECTS					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$7,604.69	\$27,454.01	\$0.00	\$82,545.99	24.96
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$120,800.57	\$431,965.90	\$0.00	\$1,266,689.10	25.43
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$35.00	\$316.00	\$2,719.00	\$4,965.00	37.94
10-512-0050	FICA TAX	\$138,362.00	\$9,178.58	\$32,918.89	\$0.00	\$105,443.11	23.79
10-512-0060	HOSPITALIZATION	\$420,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	50.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$0.00	\$6,064.00	\$0.00	\$6,064.00	50.00
10-512-0070	RETIREMENT	\$155,582.00	\$11,376.38	\$40,542.96	\$0.00	\$115,039.04	26.06
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$4,975.43	\$17,797.06	\$0.00	\$50,148.94	26.19
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$783.56	\$2,774.12	\$0.00	\$12,225.88	18.49
10-512-0130	UTILITIES	\$325,000.00	\$24,807.92	\$100,308.19	\$20,328.64	\$204,363.17	37.12
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$206.72	\$1,373.45	\$2,078.55	\$9,548.00	26.55
10-512-0150	BUILDING MAINT.	\$70,000.00	\$4,306.10	\$16,331.55	\$7,374.90	\$46,293.55	33.87
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$1,605.13	\$2,903.98	\$1,255.66	\$15,840.36	20.80
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$4,385.94	\$6,148.24	\$7,486.93	\$2,364.83	85.22
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$453.89	\$1,815.57	\$0.00	\$4,099.43	30.69
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$508.98	\$2,113.30	\$0.00	\$25,886.70	7.55
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$395.03	\$841.45	\$2,723.50	\$10,435.05	25.46
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$1,195.94	\$12,479.48	\$5,375.11	\$42,145.41	29.76
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$1,245.21	\$7,792.00	\$6,108.67	\$36,099.33	27.80
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$18,322.42	\$46,755.14	\$0.00	\$53,244.86	46.76
10-512-0360	UNIFORMS	\$35,000.00	\$0.00	\$6,460.93	\$9,531.19	\$19,007.88	45.69
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$20,050.74	\$87,113.14	\$0.00	\$293,636.86	22.88
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$36,202.85	\$110,262.86	\$0.00	\$377,737.14	22.59
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$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	\$19,928.00	\$9,356.82	\$9,556.81	\$0.00	\$10,371.19	47.96
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$0.00	\$24,428.87	\$14,744.13	62.36



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Department	512	WATER AND SEWER CAPITAL PROJECTS					
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$4,396,389.00	\$278,097.90	\$1,234,114.03	\$89,411.02	\$3,072,863.95	30.10

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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	\$535.96	\$1,034.26	\$0.00	\$8,965.74	10.34
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$448.25	\$395.80	\$6,655.95	11.25
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$67.00	\$302.78	\$0.00	\$9,697.22	3.03
10-513-0331	FOOD PURCHASES	\$442,810.00	\$34,983.80	\$78,131.57	\$0.00	\$364,678.43	17.64
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	\$120.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$35,706.76	\$83,927.36	\$395.80	\$400,517.84	17.39

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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	\$107.00	\$321.00	\$0.00	\$1,179.00	21.40
10-515-0130	UTILITES	\$66,500.00	\$5,585.18	\$21,332.73	\$0.00	\$45,167.27	32.08
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$400.00	\$0.00	\$12,100.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$50.44	\$0.00	\$1,449.56	3.36
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$0.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$2,651.67	\$0.00	\$2,348.33	53.03
Total Dept.	CLERK OF COURT	\$110,750.00	\$5,692.18	\$35,896.84	\$0.00	\$74,853.16	32.41



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$7,395.61	\$23,595.59	\$0.00	\$81,668.41	22.42
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	\$40,700.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	SPECIAL REVENUE FIRE DIST	\$153,964.00	\$48,095.61	\$72,295.59	\$0.00	\$81,668.41	46.96



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$21,129.52	\$73,616.09	\$0.00	\$186,383.91	28.31
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$265,493.35	\$955,837.46	\$0.00	\$2,823,932.54	25.29
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$22.00	\$704.50	\$2,045.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$19,875.85	\$71,263.59	\$0.00	\$237,778.41	23.06
10-531-0060	HOSPITALIZATION	\$790,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	50.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$0.00	\$17,433.50	\$0.00	\$17,433.50	50.00
10-531-0070	RETIREMENT	\$341,691.00	\$24,024.54	\$86,431.61	\$0.00	\$255,259.39	25.30
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$10,619.78	\$38,233.59	\$0.00	\$112,957.41	25.29
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$1,047.24	\$8,872.78	\$862.31	\$27,264.91	26.31
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$400.00	\$0.00	\$800.00	33.33
10-531-0130	UTILITIES	\$22,000.00	\$1,733.34	\$6,613.26	\$0.00	\$15,386.74	30.06
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$1,073.22	\$2,265.22	\$2,487.08	\$3,247.70	59.40
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$1,716.00	\$749.01	\$9,534.99	20.54
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$4,441.62	\$13,478.53	\$12,675.83	\$53,845.64	32.69
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$4,607.57	\$20,024.39	\$18,430.28	\$19,545.33	66.30
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$7,712.58	\$24,804.24	\$0.00	\$70,695.76	25.97
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$248.36	\$349.16	\$600.00	\$1,550.84	37.97
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$321.65	\$755.10	\$0.00	\$15,244.90	4.72
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$25,015.84	\$63,371.86	\$23,712.17	\$102,915.97	45.83
10-531-0360	UNIFORMS	\$25,000.00	\$1,320.50	\$2,087.02	\$10,000.00	\$12,912.98	48.35
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,802.50	\$0.00	\$5,697.50	24.03
10-531-0450	MORQUE SERVICES	\$0.00	\$176.70	\$562.88	\$0.00	(\$562.88)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$159.39	\$637.56	\$0.00	\$1,362.44	31.88
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$8,570.87	\$15,829.24	\$0.00	\$74,170.76	17.59
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$96.00	\$386.00	\$0.00	\$3,114.00	11.03
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



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$36,860.99	\$256,760.81	\$233.00	\$61,246.19	80.75
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$594.34	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$0.00	\$1,730.00	\$0.00	\$438,270.00	0.39
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$6,754.50	\$6,754.50	\$1,136.50	\$7,109.00	52.61
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$441,899.75	\$2,162,963.12	\$72,931.68	\$5,088,406.20	30.53

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$11,656.84	\$40,048.94	\$0.00	\$110,321.06	26.63
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$11,503.00	\$846.49	\$2,905.34	\$0.00	\$8,597.66	25.26
10-532-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	50.00
10-532-0070	RETIREMENT	\$13,593.00	\$1,053.78	\$3,620.43	\$0.00	\$9,972.57	26.63
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$466.28	\$1,601.98	\$0.00	\$4,413.02	26.63
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$63.16	\$1,581.92	\$0.00	\$4,418.08	26.37
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$23.94	\$23.94	\$0.00	\$1,476.06	1.60
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	(\$185.00)	\$0.00	\$276.06	\$2,723.94	9.20
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	\$4,487.00	\$0.00	\$1,513.00	74.78
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$71.44	\$71.44	\$489.68	\$3,438.88	14.03
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$370.75	\$1,420.32	\$0.00	\$4,579.68	23.67
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$600.00	\$1,000.00	37.50
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$122.89	\$0.00	\$2,877.11	4.10
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	\$123.08	\$140.24	\$0.00	\$1,359.76	9.35
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$133.30	\$424.62	\$0.00	(\$424.62)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$27.17	\$0.00	\$1,972.83	1.36
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	\$41.99	\$41.99	\$615.00	\$1,343.01	32.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$14,666.05	\$84,245.72	\$1,980.74	\$291,409.54	22.83

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$16,800.00	\$0.00	\$33,600.00	33.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$6,666.68	\$0.00	\$13,333.32	33.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$39,466.68	\$0.00	\$78,933.32	33.33

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	580	CBA RESTITUTION PROGRAM					
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$0.00	\$0.00	\$14,768.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$13,601.00	\$0.00	\$13,601.00	50.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	CBA RESTITUTION PROGRAM	\$682,021.00	\$0.00	\$246,101.00	\$0.00	\$435,920.00	36.08



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$42,410.71	\$143,496.96	\$0.00	\$432,845.04	24.90
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$150.00	\$0.00	\$5,850.00	2.50
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$2,916.36	\$9,986.04	\$0.00	\$34,103.96	22.65
10-590-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$0.00	\$18,072.00	\$0.00	\$18,072.00	50.00
10-590-0070	RETIREMENT	\$52,101.00	\$3,833.92	\$12,972.12	\$0.00	\$39,128.88	24.90
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$1,696.41	\$5,739.81	\$0.00	\$17,314.19	24.90
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$708.36	\$3,965.64	\$0.00	\$3,606.36	52.37
10-590-0111	POSTAGE	\$5,000.00	\$29.01	\$126.65	\$1,000.00	\$3,873.35	22.53
10-590-0130	UTILITIES	\$28,560.00	\$2,398.28	\$10,117.64	\$0.00	\$18,442.36	35.43
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$864.09	\$2,223.42	\$964.78	\$8,391.80	27.53
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$102.26	\$1,488.51	\$3,700.00	\$13,831.49	27.28
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$700.00	\$700.00	\$700.00	(\$957.00)	316.03
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$379.16	\$2,711.90	\$908.94	77.28
10-590-0210	EQUIP RENTAL	\$6,960.00	\$0.00	\$1,147.33	\$0.00	\$5,812.67	16.48
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$1,100.38	\$2,428.41	\$0.00	\$5,571.59	30.36
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$121.49	\$477.01	\$251.93	\$1,571.06	31.69
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$3,448.00	\$14,915.75	\$187.79	\$10,396.46	59.23
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$104.37	\$0.00	\$895.63	10.44
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	\$0.00	\$5,975.00	\$30,893.00	16.21
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$2,116.81	\$7,121.98	\$0.00	\$3,288.02	68.41
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$642.04	\$0.00	\$5,981.96	9.69
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	\$464.70	\$0.00	\$735.30	38.73
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$0.00	\$659.54	\$390.46	62.81
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
Total Dept.	HEALTH	\$1,046,110.00	\$62,446.08	\$300,694.12	\$16,150.94	\$729,264.94	30.29

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Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$880.65	\$3,050.58	\$0.00	\$11,949.42	20.34
10-591-0020	REGULAR SALARIES	\$354,356.00	\$23,100.64	\$82,097.30	\$0.00	\$272,258.70	23.17
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$150.00	\$0.00	\$6,850.00	2.14
10-591-0050	FICA TAX	\$28,256.00	\$1,693.30	\$6,019.42	\$0.00	\$22,236.58	21.30
10-591-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50.00
10-591-0070	RETIREMENT	\$32,034.00	\$2,088.30	\$7,421.61	\$0.00	\$24,612.39	23.17
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$924.00	\$3,283.83	\$0.00	\$10,890.17	23.17
10-591-0110	TELEPHONE	\$13,400.00	\$596.66	\$1,883.25	\$0.00	\$11,516.75	14.05
10-591-0111	POSTAGE	\$600.00	\$0.00	\$70.80	\$0.00	\$529.20	11.80
10-591-0130	UTILITIES	\$40,000.00	\$2,770.56	\$12,295.43	\$0.00	\$27,704.57	30.74
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$2,259.00	\$2,312.14	\$1,928.86	70.33
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$510.67	\$6,655.31	\$0.00	\$5,844.69	53.24
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.00	\$3,827.92	\$1,300.00	\$1,872.08	73.26
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$43.63	\$131.12	\$4,000.00	\$3,868.88	51.64
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$697.00	\$0.00	\$1,703.00	29.04
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$953.00	\$3,448.00	\$1,972.00	\$12,530.00	30.19
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$302.84	\$1,343.63	\$0.00	\$16,516.37	7.52
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$946.52	\$1,645.33	\$354.00	\$1,500.67	57.12
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$649.51	\$2,360.64	\$4,413.62	\$18,225.74	27.10
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$100.11	\$691.14	\$0.00	\$4,308.86	13.82
10-591-0360	UNIFORMS	\$7,000.00	\$1,012.79	\$1,259.70	\$368.52	\$5,371.78	23.26
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$490.00	\$0.00	\$4,510.00	9.80
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	\$5,179.00	\$0.00	\$0.00	\$0.00	\$5,179.00	0.00
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$747,434.00	\$36,927.18	\$198,693.51	\$14,720.28	\$534,020.21	28.55



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$3,285.24	\$10,616.99	\$0.00	\$34,527.01	23.52
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$106,429.98	\$379,443.11	\$0.00	\$1,157,024.89	24.70
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$1,780.80	\$1,780.80	\$0.00	\$19,743.20	8.27
10-592-0050	FICA TAX	\$120,993.00	\$7,600.35	\$26,975.26	\$0.00	\$94,017.74	22.29
10-592-0060	HOSPITALIZATION	\$340,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	50.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$0.00	\$17,486.50	\$0.00	\$17,486.50	50.00
10-592-0070	RETIREMENT	\$138,897.00	\$9,621.30	\$34,301.69	\$0.00	\$104,595.31	24.70
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$4,257.21	\$15,177.72	\$0.00	\$46,281.28	24.70
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$2,179.24	\$15,272.05	\$0.00	\$9,387.95	61.93
10-592-0111	POSTAGE	\$6,100.00	\$264.28	\$928.15	\$2,000.00	\$3,171.85	48.00
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$1,245.53	\$3,950.80	\$1,369.26	\$12,084.94	30.57
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$487.88	\$4,070.55	\$2,049.37	\$18,740.08	24.62
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$1,326.34	\$1,449.64	\$300.00	\$2,725.36	39.10
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$69.49	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$38.43	\$4,028.77	\$0.00	\$22,651.23	15.10
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$100.33	\$405.72	\$0.00	\$1,594.28	20.29
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$869.67	\$1,568.28	\$1,079.70	\$884.02	74.97
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$230.86	\$910.81	\$109.97	\$3,544.22	22.36
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$261.75	\$718.37	\$0.00	\$2,423.63	22.86
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$1,003.30	\$1,003.30	\$77.18	\$16,919.52	6.00
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$4,586.30	\$44,147.17	\$68,798.29	\$206,211.54	35.39
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$30,780.16	\$18,820.00	\$141,899.84	25.90
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$3,616.60	\$14,137.35	\$0.00	\$51,240.65	21.62
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$79,950.48	\$212,320.82	\$0.00	\$702,169.18	23.22
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$0.00	\$4,328.65	\$0.00	\$2,641.35	62.10
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$0.00	\$34,125.00	\$0.00	\$34,125.00	50.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$15,056.00	\$6,501.98	\$6,501.98	\$1,192.99	\$7,361.03	51.11
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$1,059.99	\$1,059.99	\$0.00	\$2,120.01	33.33



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Department	592	CLINICAL HEALTH BUDGET					
Total Dept.	CLINICAL HEALTH BUDGET	\$4,034,458.00	\$237,267.33	\$1,046,221.03	\$95,796.76	\$2,892,440.21	28.31

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Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$13,185.44	\$47,097.21	\$0.00	\$128,698.79	26.79
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$0.00	\$0.00	\$0.00	\$3,528.00	0.00
10-594-0050	FICA TAX	\$13,448.00	\$890.54	\$3,189.41	\$0.00	\$10,258.59	23.72
10-594-0060	HOSPITALIZATION	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$1,480.50	\$0.00	\$1,480.50	50.00
10-594-0070	RETIREMENT	\$15,892.00	\$1,191.96	\$4,257.59	\$0.00	\$11,634.41	26.79
10-594-0071	401 K RETIREMENT	\$7,032.00	\$527.40	\$1,883.84	\$0.00	\$5,148.16	26.79
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$157.88	\$707.24	\$0.00	\$2,420.76	22.61
10-594-0111	POSTAGE	\$900.00	\$0.00	\$0.00	\$200.00	\$700.00	22.22
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$450.00	\$0.00	\$550.00	45.00
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$300.00	\$240.00	55.56
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$0.00	\$388.02	\$0.00	\$2,411.98	13.86
10-594-0260	ADVERTISING	\$1,930.00	\$140.00	\$140.00	\$1,540.00	\$250.00	87.05
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$160.99	\$255.79	\$83.99	\$1,260.22	21.24
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$0.00	\$1,900.22	\$4,813.88	\$5,502.90	54.96
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$0.00	\$91.32	\$0.00	\$249.68	26.78
10-594-0451	CONTRACT SERVICES	\$120.00	\$0.00	\$47.72	\$0.00	\$72.28	39.77
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	\$2,443.00	\$2,294.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$0.00	\$0.00	\$3,227.88	\$218.12	93.67
Total Dept.	WIC	\$297,642.00	\$18,548.21	\$88,382.86	\$10,165.75	\$199,093.39	33.11



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Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$27,781.24	\$96,255.19	\$0.00	\$287,025.81	25.11
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$1,600.00	\$3,200.00	\$0.00	\$6,021.00	34.70
10-596-0050	FICA TAXES	\$29,321.00	\$1,941.29	\$6,719.60	\$0.00	\$22,601.40	22.92
10-596-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$0.00	\$6,243.50	\$0.00	\$6,243.50	50.00
10-596-0070	RETIREMENT	\$34,649.00	\$2,511.42	\$8,701.45	\$0.00	\$25,947.55	25.11
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,111.26	\$3,850.25	\$0.00	\$11,480.75	25.11
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$1,449.46	\$4,666.65	\$0.00	\$7,325.35	38.91
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00
10-596-0130	UTILITIES	\$10,500.00	\$766.00	\$3,265.59	\$0.00	\$7,234.41	31.10
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$575.15	\$770.15	\$662.06	\$4,087.79	25.95
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$136.35	\$1,113.09	\$1,325.00	\$5,941.91	29.09
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$8.45	\$8.45	\$0.00	\$3,991.55	0.21
10-596-0210	EQUIP RENTAL	\$1,700.00	\$0.00	\$289.41	\$0.00	\$1,410.59	17.02
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	\$102.88	\$430.81	\$0.00	\$4,569.19	8.62
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$65.59	\$212.87	\$228.96	\$808.17	35.35
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$0.00	\$652.31	\$0.00	\$2,395.69	21.40
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$816.98	\$7,816.38	\$25,785.13	\$26,998.49	55.45
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,845.10	\$8,450.88	\$0.00	\$17,589.12	32.45
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$0.00	\$1,382.72	\$0.00	\$32,789.28	4.05
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$10,050.00	\$20,320.00	\$0.00	\$59,680.00	25.40
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$177.67	\$1,907.01	\$0.00	\$6,602.99	22.41
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	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$0.00	\$200.00	\$3,000.00	6.25
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$18,210.22	\$18,210.22	\$0.00	\$3,116.78	85.39
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$69,149.06	\$261,141.53	\$28,701.15	\$617,336.32	31.95



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Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$9,299.20	\$9,299.20	\$157,690.16	\$145,010.64	53.52
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$9,299.20	\$9,299.20	\$157,690.16	\$225,010.64	42.60



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Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$18,091.18	\$63,619.65	\$0.00	\$175,996.35	26.55
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$10,955.48	\$43,389.78	\$7,982.00	\$23,038.22	69.04
10-604-0050	FICA TAX	\$18,331.00	\$1,265.64	\$4,452.73	\$0.00	\$13,878.27	24.29
10-604-0060	INSURANCE	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-604-0070	RETIREMENT	\$21,661.00	\$1,635.44	\$5,751.19	\$0.00	\$15,909.81	26.55
10-604-0071	401K RETIREMENT	\$9,585.00	\$723.64	\$2,544.75	\$0.00	\$7,040.25	26.55
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,480.75	\$9,529.75	\$0.00	\$19,040.25	33.36
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$1,059.49	\$1,059.49	\$0.00	\$2,440.51	30.27
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$102.73	\$335.81	\$0.00	\$1,664.19	16.79
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$157.07	\$157.07	\$0.00	\$942.93	14.28
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$332.98	\$2,126.33	\$333.29	\$7,540.38	24.60
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$0.00	\$108.15	\$0.00	\$23,891.85	0.45
10-604-0530	SUBSCRIPTIONS	\$200.00	\$0.00	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$0.00	\$6,738.88	\$195,384.00	\$7,877.12	96.25
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$199.96	\$0.00	(\$199.96)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$36,804.40	\$164,068.94	\$203,699.29	\$324,704.77	53.11



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Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$950.00	\$3,325.00	\$0.00	\$12,675.00	20.78
10-605-0020	SALARY AND WAGES	\$27,264.00	\$2,097.24	\$7,284.08	\$0.00	\$19,979.92	26.72
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,310.00	\$194.86	\$677.73	\$0.00	\$2,632.27	20.48
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-605-0070	RETIREMENT	\$2,465.00	\$189.60	\$658.49	\$0.00	\$1,806.51	26.71
10-605-0071	401 K RETIREMENT	\$1,091.00	\$83.88	\$291.34	\$0.00	\$799.66	26.70
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$437.61	\$3,557.90	\$0.00	\$6,942.10	33.88
10-605-0130	UTILITIES	\$21,500.00	\$1,776.49	\$6,336.40	\$0.00	\$15,163.60	29.47
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$31.99	\$602.99	\$0.00	\$1,897.01	24.12
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$58.00	\$0.00	\$4,942.00	1.16
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$2,000.00	\$1,746.73	\$2,791.60	\$266.84	(\$1,058.44)	152.92
10-605-0210	RENTAL	\$15,000.00	\$608.70	\$2,996.60	\$0.00	\$12,003.40	19.98
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$245.45	\$754.55	24.55
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$149.05	\$808.52	\$0.00	\$1,691.48	32.34
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$232.37	\$734.49	\$0.00	\$3,265.51	18.36
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$156.81	\$544.28	\$400.00	\$255.72	78.69
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$99.55	\$317.83	\$0.00	\$682.17	31.78
10-605-0360	UNIFORMS	\$500.00	\$317.00	\$317.00	\$0.00	\$183.00	63.40
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$26,724.96	\$68,356.39	\$0.00	\$227,609.61	23.10
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$4,775.82	\$0.00	\$5,224.18	47.76
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$570.00	\$899.00	\$0.00	\$601.00	59.93
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	\$17,500.00	\$139.63	\$2,961.29	\$2,300.00	\$12,238.71	30.06
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$56.24	\$103.83	\$0.00	\$3,896.17	2.60
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$660.40	\$1,829.02	\$360.00	\$12,810.98	14.59
10-605-0583	4H ACTIVITIES	\$14,000.00	\$291.22	\$2,291.98	\$0.00	\$11,708.02	16.37
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$82.00	\$0.00	\$3,518.00	2.28



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$500,721.00	\$37,543.33	\$121,014.08	\$3,572.29	\$376,134.63	24.88

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$11,620.70	\$40,672.45	\$0.00	\$113,192.55	26.43
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-606-0050	FICA TAXES	\$11,771.00	\$836.26	\$2,926.91	\$0.00	\$8,844.09	24.87
10-606-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$0.00	\$18,071.50	\$0.00	\$18,071.50	50.00
10-606-0070	RETIREMENT	\$13,909.00	\$1,050.50	\$3,676.75	\$0.00	\$10,232.25	26.43
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$464.82	\$1,626.87	\$0.00	\$4,528.13	26.43
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$122.10	\$0.00	\$340.90	26.37
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$50.00	\$407.16	\$0.00	\$1,197.84	25.37
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$25.00	\$190.52	\$0.00	\$939.48	16.86
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$62.09	\$62.09	\$0.00	\$2,437.91	2.48
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$109.00	\$182.63	\$0.00	\$237.37	43.48
10-606-0260	Advertising	\$600.00	\$0.00	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$154.77	\$597.37	\$0.00	\$2,302.63	20.60
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$147.37	\$0.00	\$652.63	18.42
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$55.32	\$0.00	\$454.68	10.85
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$712.00	\$741.00	\$0.00	\$864.00	46.17
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$275,081.00	\$15,094.09	\$88,604.37	\$0.00	\$186,476.63	32.21



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$981.60	\$3,435.60	\$0.00	\$12,514.40	21.54
10-607-0020	REGULAR SALARIES	\$41,795.00	\$3,191.92	\$11,171.72	\$0.00	\$30,623.28	26.73
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-607-0050	FICA TAX	\$4,417.00	\$298.60	\$1,045.10	\$0.00	\$3,371.90	23.66
10-607-0060	HOSPITALIZATION	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-607-0070	RETIREMENT	\$4,779.00	\$377.28	\$1,320.47	\$0.00	\$3,458.53	27.63
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$127.68	\$446.88	\$0.00	\$1,225.12	26.73
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$70.29	\$433.82	\$0.00	\$1,366.18	24.10
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$203.53	\$323.24	\$1,273.23	29.27
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$19.95	\$19.95	\$0.00	\$980.05	2.00
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$341.57	\$2,164.78	\$103.97	\$3,731.25	37.81
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$5,408.89	\$29,515.85	\$427.21	\$69,452.94	30.13

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GENERAL FUND

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

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$5,133.85	\$19,096.95	\$0.00	\$91,340.05	17.29
10-610-0020	REGULAR SALARIES	\$4,533,841.00	\$327,754.73	\$1,155,672.87	\$0.00	\$3,378,168.13	25.49
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$3,674.92	\$10,140.69	\$32,720.37	\$121,741.94	26.04
10-610-0050	FICA TAX	\$355,287.00	\$22,721.36	\$80,562.69	\$0.00	\$274,724.31	22.68
10-610-0060	HOSPITALIZATION	\$990,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	50.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$0.00	\$55,273.50	\$0.00	\$55,273.50	50.00
10-610-0070	RETIREMENT	\$410,175.00	\$29,874.61	\$105,794.85	\$0.00	\$304,380.15	25.79
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$13,110.16	\$46,408.32	\$0.00	\$134,945.68	25.59
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$2,520.43	\$23,296.96	\$16,000.00	\$39,963.04	49.58
10-610-0130	UTILITIES	\$36,532.00	\$2,993.15	\$12,761.85	\$0.00	\$23,770.15	34.93
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$1,766.88	\$6,411.49	\$0.00	\$26,585.51	19.43
10-610-0150	BUILDING MAINTENANCE	\$16,610.00	\$8,926.68	\$12,260.99	\$9,366.96	(\$5,017.95)	130.21
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$360.30	\$2,290.10	\$0.00	\$3,129.90	42.25
10-610-0210	EQUIP RENTAL	\$30,224.00	\$4,002.54	\$7,274.68	\$19,605.63	\$3,343.69	88.94
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$790.66	\$2,851.13	\$0.00	\$9,856.87	22.44
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$4,659.23	\$9,629.01	\$13,112.01	\$16,645.98	57.74
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$87.38	\$2,003.88	\$0.00	\$2,796.12	41.75
10-610-0440	DATA PROCESSING	\$23,540.00	\$500.00	\$18,020.40	\$5,000.00	\$519.60	97.79
10-610-0450	CONTRACT SVCS	\$14,078.00	\$2,372.95	\$19,445.51	\$25,331.94	(\$30,699.45)	318.07
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$0.00	\$1,718.75	\$300.00	\$114.25	94.64
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	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$3,430.00	\$10,634.72	\$19,407.00	\$26,625.28	53.01
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$0.00	\$345.98	\$1,050.00	\$2,474.02	36.07
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$2,700.00	\$2,872.00	\$5,411.00	\$20,067.00	29.22
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$22,997.00	\$0.00	\$0.00	\$23,926.00	(\$929.00)	104.04
Total Dept.	SOCIAL SERVICES	\$7,425,667.00	\$437,379.83	\$2,185,867.32	\$171,230.91	\$5,068,568.77	31.74

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	611	CHORE SERVICES					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$29,047.40	\$102,774.73	\$0.00	\$281,784.27	26.73
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$5,103.00	\$13,587.00	\$0.00	\$49,125.00	21.67
10-611-0045	COURT COSTS	\$9,450.00	\$2,622.00	\$7,242.00	\$0.00	\$2,208.00	76.63
10-611-0050	FICA TAXES	\$29,419.00	\$1,942.98	\$6,892.21	\$0.00	\$22,526.79	23.43
10-611-0060	HOSPITALIZATION	\$90,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-611-0070	RETIREMENT	\$34,764.00	\$2,625.90	\$9,290.88	\$0.00	\$25,473.12	26.73
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,161.88	\$4,110.95	\$0.00	\$11,271.05	26.73
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$620.52	\$0.00	\$1,879.48	24.82
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$0.00	\$13,722.86	\$0.00	\$77,055.14	15.12
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$317.50	\$317.50	\$0.00	\$1,554.50	16.96
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	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$0.00	\$180.00	\$0.00	\$1,320.00	12.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHORE SERVICES	\$747,579.00	\$42,820.66	\$216,038.65	\$0.00	\$531,540.35	28.90

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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	\$265,896.00	\$15,607.97	\$44,332.20	\$0.00	\$221,563.80	16.67
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$500.00	\$3,950.00	\$0.00	\$4,410.00	47.25
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$7,256.49	\$20,785.66	\$300.00	\$14,423.34	59.38
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$1,780.85	\$5,021.24	\$1,800.00	\$13,178.76	34.11
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$0.00	\$6,033.00	\$0.00	\$17,727.00	25.39
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$66.03	\$885.33	\$0.00	\$19,114.67	4.43
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$1,201.44	\$3,469.02	\$0.00	\$9,530.98	26.68
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$1,002.57	\$1,944.85	\$0.00	\$33,393.15	5.50
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$29,160.12	\$124,033.03	\$0.00	\$485,278.97	20.36
10-612-0241	IVE CLOTHING	\$17,710.00	\$182.16	\$6,116.32	\$0.00	\$11,593.68	34.54
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$330.00	\$530.00	\$711.04	\$23,718.96	4.97
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$249.73	\$410.88	\$346.50	\$11,310.62	6.28
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$178,308.00	\$12,984.05	\$55,163.45	\$0.00	\$123,144.55	30.94
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$155,400.00	\$0.00	\$299.00	\$700.00	\$154,401.00	0.64
10-612-0255	CARE AND SHARE PROGRAM	\$33,145.00	\$3,848.48	\$8,738.58	\$21,158.56	\$3,247.86	90.20
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$25,686.50	\$105,654.00	\$0.00	\$325,890.00	24.48
10-612-0300	CONTRIBUTION	\$6,500.00	\$211.92	\$201.92	\$0.00	\$6,298.08	3.11
10-612-0350	CRISIS INTERVENTION	\$265,431.00	\$26,919.45	\$84,350.38	\$28,425.25	\$152,655.37	42.49
10-612-0351	LIEAP FUNDS	\$265,431.00	\$0.00	\$0.00	\$0.00	\$265,431.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$1,900.00	\$2,550.00	\$275.00	\$19,496.00	12.66
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$612.00	\$2,893.54	\$0.00	\$4,712.46	38.04
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$0.00	\$1,600.00	\$0.00	\$1,901.00	45.70
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$3,357.77	\$7,343.66	\$600.00	\$66,056.34	10.73
10-612-0447	CAP PROGRAM	\$35,520.00	\$3,958.54	\$9,474.68	\$0.00	\$26,045.32	26.67
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$960.00	\$1,170.00	\$430.00	\$400.00	80.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$6,981.02	\$24,164.45	\$0.00	\$86,210.55	21.89
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,715,295.00	\$144,757.09	\$521,115.19	\$54,746.35	\$2,139,433.46	21.21

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$7,186.91	\$24,271.87	\$0.00	\$69,564.13	25.87
10-630-0020	REGULAR SALARIES	\$500,523.00	\$37,373.58	\$131,107.82	\$0.00	\$369,415.18	26.19
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$45,468.00	\$3,288.62	\$11,465.90	\$0.00	\$34,002.10	25.22
10-630-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-630-0070	RETIREMENT	\$46,369.00	\$3,478.11	\$12,189.67	\$0.00	\$34,179.33	26.29
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$1,494.92	\$5,244.27	\$0.00	\$14,776.73	26.19
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$256.84	\$539.55	\$0.00	\$460.45	53.96
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,729.96	\$10,866.01	\$0.00	\$25,403.99	29.96
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$365.04	\$573.03	\$0.00	\$3,581.97	13.79
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$194.00	\$194.00	\$0.00	\$12,396.00	1.54
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$483.12	\$1,964.45	\$1,377.00	\$1,566.55	68.08
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$0.00	\$0.00	\$603.00	\$987.00	37.92
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$2,397.00	\$799.00	\$6,392.00	33.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$69.57	\$679.36	\$0.00	(\$179.36)	135.87
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$59.94	\$348.10	\$276.20	\$1,875.70	24.97
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	\$218.92	\$528.38	\$400.58	\$1,771.04	34.41
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$1,614.84	\$3,764.84	\$0.00	\$2,705.16	58.19
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	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	0.00
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,214.00	\$240.00	\$3,454.00	61.23
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$0.00	\$0.00	\$9,737.98	\$1,607.02	85.83
10-630-1001	BOOKS	\$69,300.00	\$4,989.50	\$19,577.53	\$13,652.50	\$36,069.97	47.95
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$1,929.00	\$2,990.00	\$1,861.00	72.55
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$447.84	\$4,197.51	\$3,037.66	\$1,764.83	80.39
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$5,370.00	\$230.36	\$664.56	\$1,442.16	\$3,263.28	39.23



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$2,378.71	\$28,054.89	\$0.00	\$16,968.11	62.31
Total Dept.	630	\$1,078,800.00	\$67,659.78	\$329,644.74	\$34,777.08	\$714,378.18	33.78

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$8,067.73	\$25,812.94	\$0.00	\$78,749.06	24.69
10-631-0020	REGULAR SALARIES	\$322,663.00	\$24,426.33	\$86,172.78	\$0.00	\$236,490.22	26.71
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$32,683.00	\$2,333.04	\$8,032.22	\$0.00	\$24,650.78	24.58
10-631-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	50.00
10-631-0070	RETIREMENT	\$35,328.00	\$2,702.85	\$9,377.37	\$0.00	\$25,950.63	26.54
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$977.05	\$3,446.88	\$0.00	\$9,460.12	26.71
10-631-0110	TELEPHONE	\$8,461.00	\$735.55	\$2,309.07	\$0.00	\$6,151.93	27.29
10-631-0111	POSTAGE	\$3,300.00	\$50.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$2,153.25	\$8,199.67	\$0.00	\$23,800.33	25.62
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$0.00	\$1,086.77	\$0.00	\$3,113.23	25.88
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$50.00	\$168.75	\$0.00	\$1,331.25	11.25
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$3,341.22	\$16,271.03	\$0.00	\$28,528.97	36.32
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$93.76	\$0.00	\$406.24	18.75
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$735.39	\$1,169.52	\$0.00	\$1,830.48	38.98
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$314.72	\$1,546.57	\$0.00	\$5,753.43	21.19
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$365.61	\$844.33	\$0.00	\$3,955.67	17.59
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$1,639.70	\$5,508.55	\$1,412.68	\$8,078.77	46.14
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$0.00	\$11,168.70	\$12,354.65	\$21,476.65	52.27
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$16,565.55	\$29,396.10	\$0.00	\$60,603.90	32.66
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$1,045.00	\$16,941.91	\$0.00	\$83,058.09	16.94
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$7,208.66	\$7,208.66	\$0.00	\$62,791.34	10.30
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$195.00	\$0.00	\$605.00	24.38
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	\$7,000.00	\$232.94	\$232.94	\$0.00	\$6,767.06	3.33
Total Dept.	AGING	\$1,066,975.00	\$73,009.59	\$292,594.02	\$14,267.33	\$760,113.65	28.76

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$3,510.50	\$0.00	\$10,489.50	25.08
10-650-0020	REGULAR SALARIES	\$175,059.00	\$4,849.78	\$17,274.23	\$0.00	\$157,784.77	9.87
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$912.00	\$0.00	\$9,088.00	9.12
10-650-0050	FICA TAX	\$14,463.00	\$440.08	\$1,563.23	\$0.00	\$12,899.77	10.81
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-650-0070	RETIREMENT	\$16,847.00	\$529.10	\$1,878.97	\$0.00	\$14,968.03	11.15
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$193.98	\$690.93	\$0.00	\$6,311.07	9.87
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$188.10	\$1,067.94	\$0.00	\$2,932.06	26.70
10-650-0130	UTILITIES	\$48,000.00	\$3,395.36	\$13,272.46	\$0.00	\$34,727.54	27.65
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$63.22	\$124.27	\$0.00	\$1,875.73	6.21
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$29,346.00	\$29,519.59	\$1,417.00	\$49,063.41	38.67
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$4,420.36	\$5,786.28	\$0.00	\$6,213.72	48.22
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$380.34	\$0.00	\$4,119.66	8.45
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$4,200.00	\$8,400.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$896.68	\$1,556.89	\$968.73	\$4,474.38	36.08
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$72.96	\$72.96	\$0.00	\$1,927.04	3.65
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$84.84	\$0.00	\$915.16	8.48
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-650-0440	FUEL PURCHASES	\$485,000.00	\$51,395.68	\$156,322.04	\$500.00	\$328,177.96	32.33
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$155.00	\$490.00	\$0.00	\$5,170.00	8.66
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$125.00	\$299.95	\$2,575.05	14.17
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	50.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$399.00	\$2,370.45	\$0.00	\$8,129.55	22.58
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	AIRPORT FUND	\$1,050,901.00	\$98,398.30	\$282,202.92	\$11,585.68	\$757,112.40	27.96

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$0.00	\$160,800.00	\$0.00	\$160,800.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$148,024.80	\$0.00	\$128,702.20	53.49
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$184,537.50	\$0.00	\$184,537.50	50.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$0.00	\$79,651.00	\$0.00	\$0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$0.00	\$6,040.00	\$0.00	\$5,288.00	53.32
10-660-0830	FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$0.00	\$0.00	\$31,248.00	0.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$220,015.62	\$0.00	\$220,016.38	50.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$21,993.73	\$0.00	\$18,632.27	54.14
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$0.00	\$54,361.96	\$0.00	\$47,588.04	53.32
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$0.00	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$61,975.00	\$0.00	\$63,025.00	49.58
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$9,296.25	\$0.00	\$8,461.75	52.35
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$30,525.00	\$0.00	\$29,475.00	50.88
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$4,578.75	\$0.00	\$4,168.25	52.35
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$0.00	\$0.00	\$35,700.00	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$0.00	\$3,701,660.51	\$0.00	\$5,317,382.49	41.04

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$123,056.00	\$0.00	\$246,112.00	33.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$6,666.64	\$0.00	\$13,333.36	33.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$6,783,277.00	\$0.00	\$13,566,554.00	33.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$666,666.68	\$0.00	\$1,333,333.32	33.33
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$22,738,999.00	\$1,894,916.58	\$7,579,666.32	\$0.00	\$15,159,332.68	33.33
Total Fund	GENERAL FUND	\$89,839,704.00	\$5,496,047.76	\$27,652,228.15	\$1,757,629.06	\$60,429,846.79	32.74

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$179,948.43	\$2,055,329.58	\$0.00	\$6,494,670.42	24.04
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$1,000.00	\$273,103.54	\$0.00	\$51,896.46	84.03
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$384,563.00	\$0.00	\$40,437.00	90.49
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	INSURANCE PMTS	\$9,350,000.00	\$180,948.43	\$2,712,996.12	\$0.00	\$6,637,003.88	29.02
Total Fund	INSURANCE FUND	\$9,350,000.00	\$180,948.43	\$2,712,996.12	\$0.00	\$6,637,003.88	29.02

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$37,935.42	\$128,731.47	\$0.00	\$321,698.53	28.58
40-660-0020	REGULAR SALARIES	\$358,701.00	\$25,549.97	\$80,526.37	\$0.00	\$278,174.63	22.45
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$0.00	\$994.50	\$0.00	\$30,505.50	3.16
40-660-0050	FICA TAX	\$70,145.00	\$4,728.80	\$15,574.18	\$0.00	\$54,570.82	22.20
40-660-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	50.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$0.00	\$17,961.50	\$0.00	\$17,961.50	50.00
40-660-0070	RETIREMENT	\$52,000.00	\$4,039.43	\$13,512.33	\$0.00	\$38,487.67	25.99
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,021.96	\$3,220.96	\$0.00	\$11,127.04	22.45
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$166.85	\$1,865.62	\$0.00	\$9,571.38	16.31
40-660-0130	UTILITIES	\$28,835.00	\$1,981.65	\$8,400.77	\$0.00	\$20,434.23	29.13
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
40-660-0150	CONV SITE MAINT	\$36,600.00	\$66.45	\$1,963.69	\$907.38	\$33,728.93	7.84
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$14,600.00	\$0.00	\$15,400.00	48.67
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$8,398.15	\$10,336.50	\$6,311.96	\$83,859.54	16.56
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$5,905.79	\$7,101.04	\$1,299.41	\$26,599.55	24.00
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$13,622.73	\$13,622.73	\$0.00	\$58,377.27	18.92
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$1,660.80	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$64.95	\$400.00	\$4,335.05	9.69
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$3,540.42	\$12,241.72	\$0.00	\$29,503.28	29.32
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$578.26	\$1,251.70	\$1,814.50	\$2,883.80	51.53
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$0.00	\$22,366.29	\$0.00	\$12,633.71	63.90
40-660-0360	UNIFORMS	\$6,000.00	\$0.00	\$707.52	\$0.00	\$5,292.48	11.79
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$200.00	\$400.00	\$8,911.20	(\$1,703.20)	122.39
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$3,000.00	\$3,000.00	\$18,000.00	\$59,000.00	26.25
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$250.00	\$6,089.17	\$5,411.18	\$29,049.65	28.36
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$6,444.42	\$11,889.39	\$0.00	\$63,110.61	15.85
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$182,718.29	\$370,442.39	\$0.00	\$1,554,557.61	19.24
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$53,730.46	\$167,478.99	\$0.00	\$511,092.01	24.68
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$0.00	\$13,387.50	\$0.00	\$13,387.50	50.00

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0550	WHITE GOODS	\$21,000.00	\$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	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$0.00	\$81,668.07	\$6,331.93	92.80
Total Dept.	SOLID WASTE	\$4,471,846.00	\$355,539.85	\$992,098.85	\$124,723.70	\$3,355,023.45	24.97
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$355,539.85	\$992,098.85	\$124,723.70	\$3,355,023.45	24.97

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$9,863.00	\$0.00	\$0.00	\$32,222.01	(\$22,359.01)	326.70
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00
Total Dept.	510	\$14,863.00	\$0.00	\$3,000.00	\$32,222.01	(\$20,359.01)	236.98
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$14,863.00	\$0.00	\$3,000.00	\$32,222.01	(\$20,359.01)	236.98

Franklin County

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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$25,937.85	\$186,452.37	\$0.00	\$125,906.63	59.69
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$10,197.50	\$63,101.17	\$0.00	\$58,898.83	51.72
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$4,185.55	\$43,179.99	\$0.00	\$29,320.01	59.56
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$7,816.01	\$69,624.97	\$0.00	\$75,375.03	48.02
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$14,003.53	\$160,761.02	\$0.00	\$124,238.98	56.41
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$7,072.69	\$43,427.23	\$0.00	\$66,572.77	39.48
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$0.00	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$4,387.37	\$159,171.27	\$0.00	\$39,828.73	79.99
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$1,105.68	\$15,138.60	\$0.00	\$10,971.40	57.98
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$16,566.86	\$198,267.49	\$0.00	\$119,520.51	62.39
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$90,404.15	\$1,285,701.36	\$0.00	\$707,536.64	64.50
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$35,291.25	\$518,132.38	\$0.00	\$193,867.62	72.77
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	\$4,797.25	\$32,808.56	\$0.00	\$37,191.44	46.87
Total Dept.	SPECIAL REVENUE FIRE DIST	\$4,367,195.00	\$221,765.69	\$2,777,975.76	\$0.00	\$1,589,219.24	63.61
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$221,765.69	\$2,777,975.76	\$0.00	\$1,589,219.24	63.61



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	\$10,000.00	\$727,322.89	\$0.00	\$897,714.11	44.76
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$5,521.50	\$46,012.50	\$0.00	\$203,987.50	18.41
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$15,521.50	\$844,535.39	\$0.00	\$17,090,820.61	4.71
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$15,521.50	\$844,535.39	\$0.00	\$17,090,820.61	4.71

Franklin County

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
44-511-0110	PHONE CHARGES	\$5,700.00	\$485.96	\$1,920.42	\$0.00	\$3,779.58	33.69
44-511-0140	EMD TRAINING	\$11,610.00	\$1,096.99	\$1,421.19	\$3,285.00	\$6,903.81	40.54
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$1,071.09	\$63,140.10	\$1,958.88	\$75,537.02	46.29
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,293.41	\$25,100.08	\$0.00	\$52,371.92	32.40
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$1,243.45	\$0.00	\$11,256.55	9.95
44-511-0760	C.O. OTHER	\$49,650.00	\$6,896.00	\$184,628.10	\$12,208.00	(\$147,186.10)	396.45
Total Dept.	511	\$297,568.00	\$15,843.45	\$277,453.34	\$17,451.88	\$2,662.78	99.11
Total Fund	E911 SPECIAL REVENUE FUND	\$297,568.00	\$15,843.45	\$277,453.34	\$17,451.88	\$2,662.78	99.11

Franklin County

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
45-510-0020	REGULAR SALARIES	\$701,523.00	\$45,110.58	\$153,140.00	\$0.00	\$548,383.00	21.83
45-510-0040	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$40.00	\$360.00	\$24,600.00	1.60
45-510-0050	FICA	\$54,615.00	\$3,205.88	\$10,857.72	\$0.00	\$43,757.28	19.88
45-510-0060	INSURANCE	\$180,000.00	\$0.00	\$7,500.00	\$0.00	\$172,500.00	4.17
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
45-510-0070	RETIREMENT	\$64,222.00	\$4,078.01	\$13,843.85	\$0.00	\$50,378.15	21.56
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$1,804.46	\$6,125.74	\$0.00	\$22,291.26	21.56
45-510-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$1,352.00	\$5,484.20	\$2,262.05	\$4,753.75	61.97
45-510-0130	UTILITIES	\$130,000.00	\$16,176.13	\$66,893.05	\$0.00	\$63,106.95	51.46
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$120,000.00	\$0.00	\$0.00	\$1,000.00	\$119,000.00	0.83
45-510-0140	TRAVEL	\$9,500.00	\$3,727.42	\$4,732.91	\$1,100.00	\$3,667.09	61.40
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$0.00	\$1,814.95	\$0.00	\$3,185.05	36.30
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$1,286.16	\$10,650.10	\$8,766.54	\$18,583.36	51.10
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$882.32	\$1,053.32	\$300.00	\$12,646.68	9.67
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$26,330.68	\$37,519.74	\$1,066.50	\$59,413.76	39.37
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$5,565.15	\$16,994.24	\$3,387.50	\$33,618.26	37.74
45-510-0170	AUTOMOTIVE REPAIRS	\$6,500.00	\$1,809.48	\$2,992.48	\$0.00	\$3,507.52	46.04
45-510-0210	RENT EXPENSE	\$40,000.00	\$634.16	\$2,715.11	\$336.18	\$36,948.71	7.63
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,344.17	\$5,737.14	\$0.00	\$12,262.86	31.87
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$96.49	\$826.39	\$250.00	\$5,923.61	15.38
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,012.12	\$4,231.97	\$8,564.39	\$22,203.64	36.56
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$35,000.00	\$12,332.78	\$19,031.75	\$13,320.16	\$2,648.09	92.43
45-510-0360	UNIFORMS	\$8,000.00	\$2,019.15	\$5,010.56	\$0.00	\$2,989.44	62.63
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$24,683.86	\$37,800.94	\$8,720.06	\$102,379.00	31.24
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$8,304.50	\$0.00	\$1,695.50	83.05
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$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	\$25,100.00	\$0.00	\$13,383.64	\$0.00	\$11,716.36	53.32
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$0.00	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$153,717.00	\$0.00	\$0.00	\$0.00	\$153,717.00	0.00
45-510-0730	CONSTRUCTION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$484.93	\$2,788.37	\$4,249.90	\$961.73	87.98
45-510-0744	C.O. VEHICLES	\$532,000.00	\$331,966.00	\$466,625.00	\$0.00	\$65,375.00	87.71
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$3,380,750.00	\$485,901.93	\$1,091,038.27	\$53,683.28	\$2,236,028.45	33.86

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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	\$19,000.00	\$2,034.02	\$10,130.06	\$0.00	\$8,869.94	53.32
45-511-0020	REGULAR SALARIES	\$757,793.00	\$56,989.65	\$203,523.07	\$0.00	\$554,269.93	26.86
45-511-0040	PROFESSIONAL SERVICES	\$45,000.00	\$3,559.50	\$30,411.13	\$1,920.00	\$12,668.87	71.85
45-511-0050	FICA TAXES	\$59,425.00	\$4,202.10	\$15,297.44	\$0.00	\$44,127.56	25.74
45-511-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$0.00	\$5,460.50	\$0.00	\$5,460.50	50.00
45-511-0070	RETIREMENT	\$69,768.00	\$5,295.01	\$18,895.12	\$0.00	\$50,872.88	27.08
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$2,279.58	\$8,140.89	\$0.00	\$22,171.11	26.86
45-511-0110	TELEPHONE & POSTAGE	\$32,000.00	\$1,718.34	\$8,179.48	\$3,393.05	\$20,427.47	36.16
45-511-0130	UTILITES	\$80,000.00	\$11,089.83	\$43,274.31	\$0.00	\$36,725.69	54.09
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$3,130.67	\$4,736.50	\$0.00	\$3,263.50	59.21
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$0.00	\$484.11	\$4,000.00	\$1,515.89	74.74
45-511-0148	TESTING AND LAB SUPPLIES	\$12,000.00	\$609.87	\$6,639.99	\$2,770.26	\$2,589.75	78.42
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$108.50	\$495.48	\$5,300.00	\$9,204.52	38.64
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$8,172.14	\$8,419.05	\$9,922.08	\$46,658.87	28.22
45-511-0162	LINE MAINTENANCE	\$50,000.00	\$2,392.90	\$20,067.31	\$18,975.05	\$10,957.64	78.08
45-511-0170	AUTOMOTIVE REPAIR	\$20,000.00	\$2,901.67	\$7,060.94	\$3,498.05	\$9,441.01	52.79
45-511-0210	RENTAL	\$20,400.00	\$1,546.65	\$6,100.64	\$416.20	\$13,883.16	31.95
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$35,000.00	\$3,485.61	\$7,751.46	\$3,290.70	\$23,957.84	31.55
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$101.98	\$495.71	\$250.00	\$8,754.29	7.85
45-511-0330	DEPARTMENT MATERIALS	\$71,500.00	\$22,857.49	\$33,937.34	\$31,830.44	\$5,732.22	91.98
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$3,381.01	\$13,068.88	\$21,543.17	\$45,387.95	43.27
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$3,325.00	\$7,425.00	\$2,575.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$9,000.00	\$2,019.15	\$6,401.47	\$0.00	\$2,598.53	71.13
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$344,183.01	\$1,041,602.88	\$0.00	\$2,913,397.12	26.34
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$8,113.60	\$52,074.06	\$76,285.94	\$21,640.00	85.57
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$10,000.00	\$3,682.00	\$8,519.05	\$0.00	\$1,480.95	85.19

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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					
45-511-0540	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
45-511-0551	DEPRECIATION	\$250,731.00	\$0.00	\$0.00	\$0.00	\$250,731.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$42,401.50	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$15,250.00	\$0.00	\$4,279.60	\$0.00	\$10,970.40	28.06
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	\$44,526.00	\$0.00	\$23,088.00	\$0.00	\$21,438.00	51.85
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$1,839.96	\$11,560.28	\$0.00	\$2,939.72	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$3,674.95	\$1,325.05	73.50
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$0.00	\$27,558.00	\$50,442.00	35.33
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$0.00	\$0.00	\$167,614.00	\$15,886.00	91.34
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$7,859,650.00	\$546,100.74	\$1,870,626.25	\$384,816.89	\$5,604,206.86	28.70
Total Fund	WATER AND SEWER	\$11,240,400.00	\$1,032,002.67	\$2,961,664.52	\$438,500.17	\$7,840,235.31	30.25

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	PUB SCH BLDG CONSTRUCTION FUND					
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	\$74,930.48	\$1,037,239.27	\$0.00	\$2,791,271.73	27.09
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$449,946.84	\$648,214.58	\$0.00	\$4,013,641.42	13.90
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$0.00	\$0.00	\$1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$176.16	\$5,672.29	\$0.00	\$380,708.71	1.47
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$12,737,500.00	\$525,053.48	\$1,832,749.08	\$0.00	\$10,904,750.92	14.39
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$525,053.48	\$1,832,749.08	\$0.00	\$10,904,750.92	14.39



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	SCHOOL & COUTHOUSE-BUNN					
47-500-0450	APPRAISAL SERVICES PEARSON	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$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	WATER AND SEWER CAPITAL PROJECTS					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$19,583.90	\$295,858.34	\$0.00	\$1,511,141.66	16.37
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	\$218,439.50	\$0.00	\$1,660,940.50	11.62
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$855,821.85	\$0.00	\$1,054,178.15	44.81
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$45,200.00	\$266,000.00	\$0.00	\$8,216,320.00	3.14
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$354,003.02	\$0.00	(\$294,003.02)	590.01
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$64,783.90	\$1,990,122.71	\$0.00	\$14,118,477.29	12.35
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$64,783.90	\$1,990,122.71	\$0.00	\$14,118,477.29	12.35



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COMMUNITY DEVELOPMENT FUND

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



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TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	801	801					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$14,819.00	\$0.00	\$45,181.00	24.70
Total Dept.	801	\$60,000.00	\$625.00	\$14,819.00	\$0.00	\$45,181.00	24.70
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$625.00	\$14,819.00	\$0.00	\$45,181.00	24.70

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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 FUND					
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	\$22,403.00	\$128,357.94	\$0.00	\$282,590.06	31.23
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$0.00	\$93,377.19	\$0.00	\$1,596,622.81	5.53
Total Dept.	AIRPORT FUND	\$2,901,620.00	\$22,403.00	\$221,735.13	\$0.00	\$2,679,884.87	7.64
Total Fund	AIRPORT FUND	\$2,901,620.00	\$22,403.00	\$221,735.13	\$0.00	\$2,679,884.87	7.64



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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	GOLDEN LEAF TRAINING GRANT					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$0.00	\$15,000.00	\$0.00	\$360,000.00	4.00
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$892,435.00	\$0.00	\$884,934.00	\$0.00	\$7,501.00	99.16
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$2,772,935.00	\$0.00	\$1,031,636.87	\$0.00	\$1,741,298.13	37.20
Total Fund	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$0.00	\$1,031,636.87	\$0.00	\$1,741,298.13	37.20



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CAPITAL RESERVE FUND

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



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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Grand Total		\$176,267,587.00	\$7,930,534.73	\$44,013,014.92	\$2,370,526.82	\$129,884,045.26	26.31