

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	156,661.00	12,454.62	119,958.53	0.00	36,702.47	76.57
10-410-0040	PROFESSIONAL SERVICES	3,500.00	0.00	3,135.66	0.00	364.34	89.59
10-410-0050	FICA TAXES	13,247.00	1,035.97	10,023.12	0.00	3,223.88	75.66
10-410-0060	HOSPITALIZATION	37,260.00	3,105.00	31,050.00	0.00	6,210.00	83.33
10-410-0061	RETIRE INSURANCE	9,315.00	776.25	7,762.50	0.00	1,552.50	83.33
10-410-0070	RETIREMENT	5,346.00	413.24	3,767.00	0.00	1,579.00	70.46
10-410-0071	401K	2,480.00	210.83	1,921.91	0.00	558.09	77.50
10-410-0110	TELEPHONE AND POSTAGE	8,500.00	256.64	2,230.42	0.00	6,269.58	26.24
10-410-0140	TRAVEL & TRAINING	31,620.00	2,193.65	26,044.56	0.00	5,575.44	82.37
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	169.80	0.00	830.20	16.98
10-410-0320	OFFICE SUPPLIES	5,000.00	79.33	2,241.66	0.00	2,758.34	44.83
10-410-0530	DUES & SUBSCRIPTIONS	17,700.00	0.00	18,913.15	0.00	(1,213.15)	106.85
10-410-0540	INSURANCE AND BONDS	2,575.00	0.00	2,575.00	0.00	0.00	100.00
10-410-0740	CAPITAL OUTLAY	750.00	0.00	0.00	0.00	750.00	0.00
Total Exp.	GOVERNING BODY	295,184.00	20,525.53	229,793.31	0.00	65,390.69	77.85

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Department 10-420	MANAGER						
10-420-0010	PART-TIME SALARIES	750.00	0.00	662.81	0.00	87.19	88.37
10-420-0020	REGULAR SALARIES	282,073.00	21,984.92	220,917.38	0.00	61,155.62	78.32
10-420-0040	PROFESSIONAL SERVICES	1,000.00	0.00	674.31	0.00	325.69	67.43
10-420-0050	FICA TAXES	20,972.00	1,562.23	15,832.11	0.00	5,139.89	75.49
10-420-0060	HOSPITALIZATION	27,945.00	2,328.75	23,287.50	0.00	4,657.50	83.33
10-420-0061	RETIREE INSURANCE	2,157.00	179.75	1,797.50	0.00	359.50	83.33
10-420-0070	RETIREMENT	22,011.00	1,723.64	17,195.43	0.00	4,815.57	78.12
10-420-0071	401 K CONTRIBUTIONS	11,600.00	879.40	8,773.17	0.00	2,826.83	75.63
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	216.64	2,226.05	0.00	2,273.95	49.47
10-420-0140	TRAVEL AND EDUCATION	12,000.00	1,290.96	9,443.72	0.00	2,556.28	78.70
10-420-0170	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-420-0210	EQUIPMENT RENTAL	8,200.00	0.00	0.00	0.00	8,200.00	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	2,000.00	84.58	838.15	0.00	1,161.85	41.91
10-420-0320	OFFICE SUPPLIES	2,550.00	63.10	2,198.46	0.00	351.54	86.21
10-420-0330	DEPARTMENT MATERIALS	2,500.00	554.19	2,882.94	0.00	(382.94)	115.32
10-420-0530	DUES AND SUBSCRIPTIONS	2,650.00	35.00	1,430.70	0.00	1,219.30	53.99
10-420-0540	INSURANCE AND BONDS	8,000.00	0.00	8,000.00	0.00	0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	MANAGER	417,408.00	30,903.16	316,160.23	0.00	101,247.77	75.74

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	44,250.00	0.00	70,159.86	0.00	(25,909.86)	158.55
10-430-0020	REGULAR SALARIES	145,478.00	7,445.78	111,459.47	0.00	34,018.53	76.62
10-430-0040	PROFESSIONAL SERVICES	1,185.00	0.00	899.08	0.00	285.92	75.87
10-430-0050	FICA TAXES	16,590.00	566.32	13,750.51	0.00	2,839.49	82.88
10-430-0060	HOSPITALIZATION	18,630.00	1,552.50	15,525.00	0.00	3,105.00	83.33
10-430-0061	RETIRE INSURANCE	2,196.00	183.00	1,830.00	0.00	366.00	83.33
10-430-0070	RETIREMENT	11,435.00	583.76	8,656.14	0.00	2,778.86	75.70
10-430-0071	401 K CONTRIBUTION	5,905.00	297.82	4,416.32	0.00	1,488.68	74.79
10-430-0110	TELEPHONE AND POSTAGE	10,800.00	45.54	6,651.33	0.00	4,148.67	61.59
10-430-0130	UTILITIES	10,000.00	804.05	9,545.14	0.00	454.86	95.45
10-430-0140	TRAVEL & TRAINING	9,500.00	270.28	5,831.39	0.00	3,668.61	61.38
10-430-0160	EQUIPMENT MAINTENANCE	30,000.00	(219.58)	44.65	0.00	29,955.35	0.15
10-430-0210	EQUIPMENT RENTAL	15,600.00	91.35	14,366.72	0.00	1,233.28	92.09
10-430-0211	POLL SITE RENTAL	800.00	0.00	497.52	0.00	302.48	62.19
10-430-0260	ADVERTISING	3,000.00	0.00	140.86	0.00	2,859.14	4.70
10-430-0320	OFFICE SUPPLIES	3,000.00	44.47	1,969.38	0.00	1,030.62	65.65
10-430-0330	DEPARTMENT MATERIALS	24,400.00	24.52	23,759.47	0.00	640.53	97.37
10-430-0451	CONTRACTED POLLING SERVICES	38,275.00	0.00	22,858.00	0.00	15,417.00	59.72
10-430-0452	EQUIPMENT MOVING EXPENSE	8,200.00	0.00	6,800.00	0.00	1,400.00	82.93
10-430-0530	DUE & SUBSCRIPTIONS	140.00	0.00	25.00	0.00	115.00	17.86
10-430-0540	INSURANCE AND BONDS	7,500.00	0.00	7,500.00	0.00	0.00	100.00
Total Exp.	BOARD OF ELECTIONS	406,884.00	11,689.81	326,685.84	0.00	80,198.16	80.29

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Department 10-440	FINANCE						
10-440-0010	PART-TIME SALARIES	85,000.00	2,209.36	72,569.40	0.00	12,430.60	85.38
10-440-0020	REGULAR SALARIES	255,313.00	18,274.29	157,744.76	0.00	97,568.24	61.78
10-440-0040	PROFESSIONAL SERVICES	2,000.00	0.00	1,360.54	0.00	639.46	68.03
10-440-0050	FICA TAXES	26,034.00	1,449.49	16,232.48	0.00	9,801.52	62.35
10-440-0060	HOSPITALIZATION	46,575.00	3,881.25	38,812.50	0.00	7,762.50	83.33
10-440-0061	RETIREE INSURANCE	18,630.00	1,552.50	15,525.00	0.00	3,105.00	83.33
10-440-0070	RETIREMENT	22,887.00	1,432.70	12,346.74	0.00	10,540.26	53.95
10-440-0071	401 K CONTRIBUTIONS	11,813.00	730.98	6,299.43	0.00	5,513.57	53.33
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	141.88	1,754.03	0.00	3,245.97	35.08
10-440-0140	TRAVEL & TRAINING	10,000.00	0.00	1,559.76	0.00	8,440.24	15.60
10-440-0160	EQUIPMENT MAINTENANCE	1,000.00	0.00	552.00	0.00	448.00	55.20
10-440-0260	ADVERTISING	0.00	0.00	97.75	0.00	(97.75)	No Budget
10-440-0320	OFFICE SUPPLIES	6,250.00	898.06	4,452.68	0.00	1,797.32	71.24
10-440-0330	DEPARTMENT MATERIALS	4,750.00	164.16	4,611.44	0.00	138.56	97.08
10-440-0440	DATA PROCESSING	13,250.00	0.00	625.00	0.00	12,625.00	4.72
10-440-0450	CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
10-440-0530	DUES AND SUBSCRIPTIONS	1,200.00	580.00	1,662.99	0.00	(462.99)	138.58
10-440-0540	INSURANCE AND BONDS	11,750.00	0.00	13,296.00	0.00	(1,546.00)	113.16
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	FINANCE	525,202.00	31,314.67	349,502.50	0.00	175,699.50	66.55

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Department 10-460	TAX ASSESSOR						
10-460-0010	PARTTIME SALARIES	348.00	0.00	348.00	0.00	0.00	100.00
10-460-0020	REGULAR SALARIES	366,853.00	27,945.80	282,173.73	0.00	84,679.27	76.92
10-460-0040	PROFESSIONAL SERVICES	28,580.00	450.00	24,147.06	0.00	4,432.94	84.49
10-460-0050	FICA TAXES	28,065.00	1,901.69	19,532.04	0.00	8,532.96	69.60
10-460-0060	HOSPITALIZATION	74,520.00	6,210.00	62,100.00	0.00	12,420.00	83.33
10-460-0061	RETIREE INSURANCE	14,061.00	1,171.75	11,717.50	0.00	2,343.50	83.33
10-460-0070	RETIREMENT	28,431.00	2,190.97	22,030.98	0.00	6,400.02	77.49
10-460-0071	401 K CONTRIBUTIONS	14,675.00	1,117.83	11,240.15	0.00	3,434.85	76.59
10-460-0110	TELEPHONE AND POSTAGE	32,510.00	182.57	20,424.38	6,109.47	5,976.15	81.62
10-460-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0140	TRAVEL & TRAINING	14,412.00	87.23	3,749.33	0.00	10,662.67	26.02
10-460-0150	BUILDING IMPROVEMENTS	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0160	EQUIP MAINT	2,750.00	174.89	1,066.87	0.00	1,683.13	38.80
10-460-0170	VEHICLE MAINTENANCE	750.00	0.00	112.19	0.00	637.81	14.96
10-460-0260	ADVERTISING	850.00	0.00	105.00	0.00	745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	2,100.00	88.58	790.96	0.00	1,309.04	37.66
10-460-0320	OFFICE SUPPLIES	7,050.00	0.00	1,798.80	2,054.13	3,197.07	54.65
10-460-0330	DEPARTMENT MATERIALS	3,850.00	0.00	32.01	0.00	3,817.99	0.83
10-460-0360	UNIFORMS	600.00	0.00	133.69	0.00	466.31	22.28
10-460-0440	DATA PROCESSING	77,750.00	642.17	57,285.13	1,204.87	19,260.00	75.23
10-460-0450	CONTRACTED SERVICES	11,130.00	0.00	5,355.21	0.00	5,774.79	48.12
10-460-0530	DUES AND SUBSCRIPTIONS	4,570.00	0.00	3,089.40	0.00	1,480.60	67.60
10-460-0540	INSURANCE AND BONDS	23,000.00	0.00	23,000.00	0.00	0.00	100.00
10-460-0740	C.O. EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	2,970.00	2,970.00	2,970.00	0.00	0.00	100.00
Total Exp.	TAX ASSESSOR	741,825.00	45,133.48	553,202.43	9,368.47	179,254.10	75.84

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Department 10-463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	240,796.00	19,885.06	173,611.90	0.00	67,184.10	72.10
10-463-0040	PROFESSIONAL SERVICES	43,441.00	1,277.50	27,523.95	7,910.63	8,006.42	81.57
10-463-0050	FICA TAX EXPENSE	18,421.00	1,419.85	12,313.24	0.00	6,107.76	66.84
10-463-0060	HEALTH INSURANCE	46,575.00	3,881.25	38,812.50	0.00	7,762.50	83.33
10-463-0070	RETIREMENT	18,662.00	1,558.98	13,582.80	0.00	5,079.20	72.78
10-463-0071	401 K RETIREMEBT	9,632.00	795.38	6,930.05	0.00	2,701.95	71.95
10-463-0110	TELEPHONE AND POSTAGE	2,870.00	118.12	1,510.81	0.00	1,359.19	52.64
10-463-0140	TRAVEL AND TRAINING	11,260.00	382.77	6,228.02	0.00	5,031.98	55.31
10-463-0141	EMPLOYEE TRAINING PROGRAM	5,500.00	1,000.00	3,800.00	1,200.00	500.00	90.91
10-463-0160	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-463-0260	ADVERTISING	350.00	125.00	278.48	0.00	71.52	79.57
10-463-0320	OFFICE SUPPLIES	4,900.00	0.00	4,608.81	0.00	291.19	94.06
10-463-0330	DEPARTMENTAL SUPPLIES	4,700.00	181.92	1,464.44	3,043.08	192.48	95.90
10-463-0440	HUMAN RESOURCE PROGRAMS	2,135.00	331.48	391.65	0.00	1,743.35	18.34
10-463-0441	DATA PROCESSING	2,600.00	201.48	1,793.32	574.44	232.24	91.07
10-463-0444	WELLNESS PROGRAM	24,019.00	2,999.70	16,815.25	3,882.00	3,321.75	86.17
10-463-0530	DUES AND SUBSCRIPTIONS	5,905.00	459.00	4,383.00	599.00	923.00	84.37
10-463-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-463-0590	SAFETY PROGRAM	9,781.00	1,195.70	8,859.38	0.00	921.62	90.58
10-463-0740	CAPITAL OUTLAY EQUIPMENT	3,205.00	0.00	2,294.86	815.00	95.14	97.03
10-463-0742	CAPITAL OUTLAY COMPUTER	1,480.00	0.00	1,476.26	0.00	3.74	99.75
Total Exp.	HUMAN RESOURCES	461,482.00	35,813.19	331,678.72	18,024.15	111,779.13	75.78

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Department 10-465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	257,356.00	19,430.36	193,504.40	0.00	63,851.60	75.19
10-465-0040	PROFESSIONAL SERVICES	32,500.00	0.00	2,561.13	0.00	29,938.87	7.88
10-465-0050	FICA TAXES	19,688.00	1,398.32	13,985.19	0.00	5,702.81	71.03
10-465-0060	HOSPITALIZATION	46,575.00	3,881.25	38,812.50	0.00	7,762.50	83.33
10-465-0061	RETIRE INSURANCE	5,763.00	480.25	4,802.50	0.00	960.50	83.33
10-465-0070	RETIREMENT	19,945.00	1,523.32	15,080.51	0.00	4,864.49	75.61
10-465-0071	401 K CONTRIBUTIONS	10,260.00	777.20	7,694.05	0.00	2,565.95	74.99
10-465-0110	TELEPHONE AND POSTAGE	22,330.00	104.10	7,595.91	3,293.29	11,440.80	48.76
10-465-0140	TRAVEL & TRAINING	8,000.00	0.00	509.52	0.00	7,490.48	6.37
10-465-0150	BUILDING MAINTENANCE	500.00	0.00	140.00	0.00	360.00	28.00
10-465-0160	EQUIPMENT MAINT.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-465-0210	EQUIPMENT RENTAL	4,410.00	432.28	3,317.92	0.00	1,092.08	75.24
10-465-0260	ADVERTISING	8,750.00	68.05	6,676.05	892.00	1,181.95	86.49
10-465-0320	OFFICE SUPPLIES	5,380.00	765.49	2,187.84	1,213.01	1,979.15	63.21
10-465-0330	DEPARTMENT MATERIALS	2,480.00	0.00	19.96	0.00	2,460.04	0.80
10-465-0440	DATA PROCESSING	156,095.00	0.00	4,985.65	575.74	150,533.61	3.56
10-465-0450	LOCK BOX SERVICE	4,550.00	0.00	0.00	0.00	4,550.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	3,770.00	210.00	1,594.09	0.00	2,175.91	42.28
10-465-0540	INSURANCE AND BONDS	18,000.00	0.00	18,000.00	0.00	0.00	100.00
10-465-0590	CREDIT CARD FEES	0.00	2,053.73	5,068.84	946.27	(6,015.11)	No Budget
10-465-0740	CAPITAL OUTLAY	2,450.00	0.00	0.00	0.00	2,450.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	8,875.00	415.62	6,320.62	0.00	2,554.38	71.22
Total Exp.	TAX COLLECTOR	644,177.00	31,539.97	332,856.68	6,920.31	304,400.01	52.75

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Department 10-480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	231,273.00	18,147.02	178,098.32	0.00	53,174.68	77.01
10-480-0040	PROFESSIONAL SERVICES	2,800.00	0.00	1,291.75	0.00	1,508.25	46.13
10-480-0045	REDACTION PROJECT	40,000.00	7,987.89	38,052.87	0.00	1,947.13	95.13
10-480-0050	FICA TAXES	17,692.00	1,257.12	12,325.82	0.00	5,366.18	69.67
10-480-0060	HOSPITALIZATION	46,575.00	3,881.25	38,812.50	0.00	7,762.50	83.33
10-480-0061	RETIREE INSURANCE	9,162.00	763.50	7,635.00	0.00	1,527.00	83.33
10-480-0070	RETIREMENT	17,924.00	1,422.74	13,927.05	0.00	3,996.95	77.70
10-480-0071	401 K CONTRIBUTIONS	9,251.00	725.86	7,105.49	0.00	2,145.51	76.81
10-480-0075	SUPPLEMENT RETIREMENT	8,000.00	493.81	4,416.14	0.00	3,583.86	55.20
10-480-0110	TELEPHONE AND POSTAGE	2,300.00	87.07	1,839.52	0.00	460.48	79.98
10-480-0140	TRAVEL & TRAINING	5,000.00	(150.00)	2,663.49	0.00	2,336.51	53.27
10-480-0160	EQUIP MAINT	1,000.00	33.61	728.21	0.00	271.79	72.82
10-480-0210	RENTAL	5,800.00	555.80	4,554.16	0.00	1,245.84	78.52
10-480-0320	OFFICE SUPPLIES	2,500.00	149.73	1,542.64	222.77	734.59	70.62
10-480-0330	DEPARTMENT MATERIALS	3,500.00	112.88	2,847.71	0.00	652.29	81.36
10-480-0345	MICROFILMING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	30,000.00	0.00	30,000.00	0.00	0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	600.00	25.00	600.00	0.00	0.00	100.00
10-480-0540	INSURANCE AND BONDS	13,200.00	0.00	13,300.00	0.00	(100.00)	100.76
10-480-0590	CREDIT CARD FEES	400.00	0.00	213.07	0.00	186.93	53.27
Total Exp.	REGISTER OF DEEDS	447,977.00	35,493.28	359,953.74	222.77	87,800.49	80.40

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Department 10-490	PLANNING						
10-490-0010	PART-TIME SALARIES	800.00	0.00	0.00	0.00	800.00	0.00
10-490-0020	REGULAR SALARIES	306,077.00	23,361.22	235,105.76	0.00	70,971.24	76.81
10-490-0040	PROFESSIONAL SERVICES	185,425.00	41,852.79	50,919.07	578.00	133,927.93	27.77
10-490-0041	LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-490-0050	FICA TAXES	23,721.00	1,673.96	16,970.98	0.00	6,750.02	71.54
10-490-0060	HOSPITALIZATION	46,575.00	3,881.25	38,812.50	0.00	7,762.50	83.33
10-490-0061	RETIREE INSURANCE	2,664.00	222.00	2,220.00	0.00	444.00	83.33
10-490-0070	RETIREMENT	23,721.00	1,831.52	18,392.04	0.00	5,328.96	77.53
10-490-0071	401 K CONTRIBUTION	12,243.00	934.46	9,383.80	0.00	2,859.20	76.65
10-490-0110	TELEPHONE AND POSTAGE	3,500.00	220.45	3,780.49	0.00	(280.49)	108.01
10-490-0140	TRAVEL & TRAINING	6,500.00	0.00	1,105.12	0.00	5,394.88	17.00
10-490-0159	E911 SIGNS ADDRESSING'	10,000.00	1,542.00	3,189.68	0.00	6,810.32	31.90
10-490-0160	EQUIPMENT MAINTENANCE	1,750.00	145.77	427.72	0.00	1,322.28	24.44
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	182.42	1,308.23	0.00	1,571.77	45.42
10-490-0260	ADVERTISING	2,000.00	0.00	246.70	0.00	1,753.30	12.33
10-490-0310	AUTOMOTIVE SUPPLIES	2,400.00	125.12	5,418.04	0.00	(3,018.04)	225.75
10-490-0320	OFFICE SUPPLIES	3,000.00	222.38	2,297.54	327.36	375.10	87.50
10-490-0330	DEPARTMENT MATERIALS	5,700.00	0.00	4,436.00	0.00	1,264.00	77.82
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	922.00	0.00	1,078.00	46.10
10-490-0535	CAMPO AND RPO DUES	29,500.00	0.00	27,933.71	0.00	1,566.29	94.69
10-490-0540	INSURANCE AND BONDS	15,000.00	0.00	15,000.00	0.00	0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	PLANNING	698,956.00	76,195.34	437,869.38	905.36	260,181.26	62.78

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Department 10-491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	5,000.00	1,141.44	5,366.08	0.00	(366.08)	107.32
10-491-0020	REGULAR SALARIES	476,925.00	36,844.60	358,860.47	0.00	118,064.53	75.24
10-491-0050	FICA TAX EXPENSE	36,867.00	2,633.64	25,511.65	0.00	11,355.35	69.20
10-491-0060	HEALTH INSURANCE	83,835.00	6,986.25	69,862.50	0.00	13,972.50	83.33
10-491-0061	RETIRE INSURANCE	9,315.00	776.25	7,762.50	0.00	1,552.50	83.33
10-491-0070	RETIREMENT	36,962.00	2,888.63	27,995.79	0.00	8,966.21	75.74
10-491-0071	401 K CONTRIBUTIONS	19,077.00	1,473.81	14,283.67	0.00	4,793.33	74.87
10-491-0110	TELEPHONE AND POSTAGE	7,000.00	533.72	3,588.82	0.00	3,411.18	51.27
10-491-0140	TRAVEL AND TRAINING	9,500.00	540.00	7,145.26	540.00	1,814.74	80.90
10-491-0160	EQUIPMENT MAINTENANCE	2,200.00	0.00	165.62	0.00	2,034.38	7.53
10-491-0170	VEHICLE MAINTENANCE	7,000.00	88.53	4,511.25	0.00	2,488.75	64.45
10-491-0210	EQUIPMENT RENTAL	0.00	0.00	364.84	0.00	(364.84)	No Budget
10-491-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	11,000.00	843.65	5,033.47	0.00	5,966.53	45.76
10-491-0320	OFFICE SUPPLIES	3,000.00	477.05	2,243.84	1,135.00	(378.84)	112.63
10-491-0330	DEPARTMENTAL SUPPLIES	5,500.00	177.16	5,464.76	0.00	35.24	99.36
10-491-0360	UNIFORMS	6,000.00	546.50	6,297.67	0.00	(297.67)	104.96
10-491-0530	DUES AND SUBSCRIPTIONS	4,600.00	60.00	112.00	0.00	4,488.00	2.43
10-491-0540	INSURANCE AND BONDS	22,500.00	0.00	22,500.00	0.00	0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	51,000.00	0.00	25,653.00	0.00	25,347.00	50.30
Total Exp.	INSPECTIONS DEPARTMENT	799,931.00	56,011.23	592,723.19	1,675.00	205,532.81	74.31

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Department 10-492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	153,643.00	11,703.22	114,739.69	0.00	38,903.31	74.68
10-492-0050	FICA TAX	11,754.00	763.47	7,556.52	0.00	4,197.48	64.29
10-492-0060	HOSPITALIZATION	27,945.00	2,328.75	23,287.50	0.00	4,657.50	83.33
10-492-0070	RETIREMENT	11,907.00	917.54	8,973.10	0.00	2,933.90	75.36
10-492-0071	401 K CONTRIBUTIONS	6,146.00	468.13	4,578.06	0.00	1,567.94	74.49
10-492-0110	TELEPHONE & POSTAGE	790.00	55.94	455.77	0.00	334.23	57.69
10-492-0140	TRAVEL & TRAINING	4,920.00	0.00	4,328.26	0.00	591.74	87.97
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	6,820.00	0.00	1,710.67	2,041.95	3,067.38	55.02
10-492-0440	DATA PROCESSING SUPPORT	28,945.00	2,300.00	23,160.00	3,000.00	2,785.00	90.38
10-492-0530	DUES & SUBSCRIPTIONS	450.00	30.00	90.00	0.00	360.00	20.00
10-492-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-492-0740	CAPITAL OUTLAY	750.00	0.00	0.00	0.00	750.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	3,750.00	3,750.00	3,750.00	0.00	0.00	100.00
Total Exp.	GIS MAPPER SERVICES	269,770.00	22,317.05	199,129.57	5,041.95	65,598.48	75.68

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Department 10-493	RECREATION						
10-493-0010	PARTTIME SALARIES	24,075.00	2,010.52	11,071.44	0.00	13,003.56	45.99
10-493-0020	REGULAR SALARIES	207,623.00	16,352.52	138,797.39	0.00	68,825.61	66.85
10-493-0040	PROFESSIONAL SERVICES	67,820.00	0.00	33,977.06	0.00	33,842.94	50.10
10-493-0050	FICA TAX	17,725.00	1,365.29	11,154.94	0.00	6,570.06	62.93
10-493-0060	HEALTH INSURANCE	46,575.00	3,881.25	38,812.50	0.00	7,762.50	83.33
10-493-0070	RETIREMENT	16,091.00	1,282.02	10,830.77	0.00	5,260.23	67.31
10-493-0071	401 K CONTRIBUTION	8,305.00	654.12	5,526.16	0.00	2,778.84	66.54
10-493-0110	TELEPHONE AND POSTAGE	4,335.00	331.38	3,483.10	0.00	851.90	80.35
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	50,445.00	4,794.41	41,697.67	0.00	8,747.33	82.66
10-493-0140	TRAVEL AND TRAINING	2,650.00	309.76	1,305.22	0.00	1,344.78	49.25
10-493-0150	BUILDING MAINTENANCE	17,685.00	2,570.78	5,623.13	4,000.00	8,061.87	54.41
10-493-0160	EQUIPMENT MAINT.	7,260.00	359.13	3,287.89	0.00	3,972.11	45.29
10-493-0170	VEHICLE MAINT.	5,550.00	445.16	3,793.66	0.00	1,756.34	68.35
10-493-0210	RENTAL EXPENSE	18,480.00	236.99	14,575.81	0.00	3,904.19	78.87
10-493-0260	ADVERTISING	2,000.00	0.00	733.50	0.00	1,266.50	36.68
10-493-0310	VEHICLE SUPPLIES	10,500.00	633.03	6,754.32	0.00	3,745.68	64.33
10-493-0320	OFFICE SUPPLIES	2,150.00	0.00	526.69	0.00	1,623.31	24.50
10-493-0330	DEPARTMENTAL SUPPLIES	16,000.00	2,256.71	15,208.31	1,876.93	(1,085.24)	106.78
10-493-0360	UNIFORMS	500.00	0.00	274.95	0.00	225.05	54.99
10-493-0440	SOFTWARE SUPPORT	2,940.00	0.00	2,940.00	0.00	0.00	100.00
10-493-0450	CONTRACT SERVICES	7,500.00	0.00	5,487.80	0.00	2,012.20	73.17
10-493-0451	INSTRUCTOR FEES	5,700.00	0.00	1,795.00	0.00	3,905.00	31.49
10-493-0452	OFFICIAL FEES	14,160.00	0.00	9,604.00	0.00	4,556.00	67.82
10-493-0530	DUES AND SUBSCRIPTIONS	1,280.00	0.00	754.00	0.00	526.00	58.91
10-493-0540	INSURANCE AND BONDS	35,000.00	0.00	35,000.00	0.00	0.00	100.00
Total Exp.	RECREATION	592,549.00	37,483.07	403,015.31	5,876.93	183,656.76	69.01

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Department 10-495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	0.00	0.00	150.00	0.00	(150.00)	No Budget
10-495-0020	REGULAR SALARIES	230,036.00	17,994.22	181,947.07	0.00	48,088.93	79.10
10-495-0040	PROFESSIONAL SERVICES	2,000.00	0.00	749.31	0.00	1,250.69	37.47
10-495-0050	FICA TAXES	17,598.00	1,310.60	13,328.13	0.00	4,269.87	75.74
10-495-0060	HOSPITALIZATION	27,945.00	2,328.75	23,287.50	0.00	4,657.50	83.33
10-495-0061	RETIREE INSURANCE	2,082.00	173.50	1,735.00	0.00	347.00	83.33
10-495-0070	RETIREMENT	17,828.00	1,410.74	14,154.63	0.00	3,673.37	79.40
10-495-0071	401 K CONTRIBUTION	9,201.00	719.78	7,221.90	0.00	1,979.10	78.49
10-495-0110	TELEPHONE AND POSTAGE	4,500.00	329.40	3,403.14	0.00	1,096.86	75.63
10-495-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-495-0140	TRAVEL & TRAINING	12,980.00	237.38	2,176.82	0.00	10,803.18	16.77
10-495-0160	EQUIPMENT MAINTENANCE	1,400.00	66.81	648.17	0.00	751.83	46.30
10-495-0170	VEHICLE MAINTENANCE	1,500.00	0.00	73.14	0.00	1,426.86	4.88
10-495-0210	RENT EXPENSE	14,000.00	1,136.21	12,248.41	0.00	1,751.59	87.49
10-495-0260	ADVERTISING	25,000.00	1,250.00	20,583.00	1,250.00	3,167.00	87.33
10-495-0310	AUTOMOTIVE SUPPLIES	750.00	35.40	206.39	0.00	543.61	27.52
10-495-0320	OFFICE SUPPLIES	1,000.00	57.11	831.31	0.00	168.69	83.13
10-495-0440	HUB PROJECT	36,000.00	9,000.00	36,000.00	0.00	0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	2,000.00	0.00	1,186.43	0.00	813.57	59.32
10-495-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-495-0740	CAPITAL OUTLAY	1,020.00	409.00	409.00	0.00	611.00	40.10
Total Exp.	ECONOMIC DEVELOPMENT	413,840.00	36,458.90	326,839.35	1,250.00	85,750.65	79.28

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Department 10-500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	8,000.00	0.00	465.94	0.00	7,534.06	5.82
10-500-0020	REGULAR SALARIES	514,087.00	38,641.25	382,570.22	0.00	131,516.78	74.42
10-500-0040	PROFESSIONAL SERVICES	5,000.00	0.00	1,767.44	270.00	2,962.56	40.75
10-500-0050	FICA TAXES	39,940.00	2,596.99	26,010.01	0.00	13,929.99	65.12
10-500-0060	HOSPITALIZATION	130,410.00	10,867.50	108,675.00	0.00	21,735.00	83.33
10-500-0061	RETIREE INSURANCE	4,164.00	347.00	3,470.00	0.00	694.00	83.33
10-500-0070	RETIREMENT	39,842.00	3,029.49	29,879.05	0.00	9,962.95	74.99
10-500-0071	401K CONTRIBUTIONS	20,563.00	1,545.68	15,244.51	0.00	5,318.49	74.14
10-500-0110	TELEPHONE AND POSTAGE	7,100.00	433.40	4,211.20	0.00	2,888.80	59.31
10-500-0130	UTILITIES	73,000.00	6,077.02	62,771.57	0.00	10,228.43	85.99
10-500-0140	TRAVEL & TRAINING	3,000.00	72.50	1,738.31	0.00	1,261.69	57.94
10-500-0150	BUILDING MAINTENANCE	40,000.00	2,334.70	12,609.52	6,560.00	20,830.48	47.92
10-500-0160	EQUIPMENT MAINTENANCE	2,000.00	0.00	269.40	0.00	1,730.60	13.47
10-500-0170	VEHICLE MAINTENANCE	8,000.00	193.85	2,952.15	866.17	4,181.68	47.73
10-500-0210	EQUIPMENT RENTAL	1,000.00	39.95	359.55	0.00	640.45	35.95
10-500-0260	ADVERTISING EXPENSE	500.00	0.00	278.00	0.00	222.00	55.60
10-500-0310	AUTOMOTIVE SUPPLIES	10,000.00	858.57	7,256.61	0.00	2,743.39	72.57
10-500-0320	OFFICE SUPPLIES	3,000.00	796.69	2,112.42	0.00	887.58	70.41
10-500-0330	DEPARTMENT MATERIALS	30,000.00	1,728.72	24,953.19	2,481.93	2,564.88	91.45
10-500-0331	JANITORIAL SUPPLIES	45,000.00	2,941.97	28,330.35	4,118.13	12,551.52	72.11
10-500-0360	UNIFORMS	10,000.00	404.08	4,814.46	1,524.76	3,660.78	63.39
10-500-0450	CONTRACT SERVICES	37,695.00	1,326.00	32,032.26	2,968.53	2,694.21	92.85
10-500-0452	PEST CONTROL	12,755.00	844.00	7,223.00	0.00	5,532.00	56.63
10-500-0453	LANDSCAPING	90,000.00	7,500.00	75,000.00	14,515.00	485.00	99.46
10-500-0540	INSURANCE AND BONDS	27,500.00	0.00	27,500.00	0.00	0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	3,000.00	0.00	3,245.00	0.00	(245.00)	108.17
10-500-0730	BUILDING IMPROVEMENTS	58,500.00	1,406.20	8,399.20	6,296.38	43,804.42	25.12
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	2,500.00	0.00	218.98	0.00	2,281.02	8.76
10-500-0744	CAPITAL OUTLAY-VEHICLES	64,995.00	0.00	52,609.98	0.00	12,385.02	80.94
Total Exp.	PUBLIC BUILDINGS	1,293,551.00	83,985.56	926,967.32	39,600.90	326,982.78	74.72

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Department 10-506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	51,000.00	8,200.00	63,075.00	0.00	(12,075.00)	123.68
10-506-0041	PROFESSIONAL SERVICES	83,500.00	0.00	94,062.50	0.00	(10,562.50)	112.65
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	5,017.00	10,137.96	5,000.00	(137.96)	100.92
10-506-0120	POSTAGE METER RENTAL	2,750.00	0.00	2,816.37	0.00	(66.37)	102.41
10-506-0121	EMPLOYEE OF THE QUARTER	5,000.00	0.00	3,670.69	1,202.00	127.31	97.45
10-506-0211	UNITED WAY 211 PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	9,500.00	471.75	7,863.99	0.00	1,636.01	82.78
10-506-0493	BOYS AND GIRLS CLUB	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-506-0495	SMART START	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	305,000.00	0.00	305,000.00	0.00	0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	4,400.00	0.00	4,400.00	0.00	0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	8,640.00	0.00	8,640.00	0.00	0.00	100.00
10-506-0596	CBA PROGRAMS	75,000.00	7,090.00	72,918.94	0.00	2,081.06	97.23
10-506-0600	MISCELLANEOUS-STOCK ROOM	5,000.00	101.76	1,393.63	0.00	3,606.37	27.87
10-506-0610	F-V-W OPPORTUNITIES	13,750.00	1,145.80	12,603.80	0.00	1,146.20	91.66
10-506-0640	KERR-TAR C.O.G. DUES	31,704.00	7,926.00	31,704.00	0.00	0.00	100.00
10-506-0650	SAFE SPACE	50,000.00	0.00	50,000.00	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	24,000.00	244.00	1,464.00	0.00	22,536.00	6.10
10-506-0720	AREA MENTAL HEALTH	96,616.00	8,051.34	88,564.66	0.00	8,051.34	91.67
10-506-0721	MENTAL HEALTH ABC FUNDS	15,120.00	1,260.00	13,860.00	0.00	1,260.00	91.67
10-506-0722	MENTAL HEALTH STEPPING UP - VANCOUVER	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10-506-0760	KARTS PROGRAM	53,233.00	0.00	43,397.00	0.00	9,836.00	81.52
10-506-0770	KARTS ROAP PROGRAM	103,000.00	0.00	102,558.00	0.00	442.00	99.57
10-506-0974	KARTS CAPITAL PROJECT	35,534.00	0.00	35,534.00	0.00	0.00	100.00
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	30,000.00	0.00	16,658.19	0.00	13,341.81	55.53
10-506-0990	TO REVALUATION FUND	175,000.00	0.00	175,000.00	0.00	0.00	100.00
Total Exp.	CENTRAL SERVICES	1,244,747.00	39,507.65	1,194,322.73	6,202.00	44,222.27	96.45

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Department 10-510	SHERIFF						
10-510-0010	PART-TIME SALARIES	200,000.00	18,801.94	182,538.40	0.00	17,461.60	91.27
10-510-0020	REGULAR SALARIES	4,368,409.00	301,726.04	3,234,276.03	0.00	1,134,132.97	74.04
10-510-0040	PROFESSIONAL SVCS	20,115.00	86.00	15,430.04	1,298.00	3,386.96	83.16
10-510-0050	FICA TAX	352,844.00	22,912.76	246,282.22	0.00	106,561.78	69.80
10-510-0060	HOSPITALIZATION	822,048.00	66,757.50	667,575.00	0.00	154,473.00	81.21
10-510-0061	RETIREE INSURANCE	55,989.00	4,665.75	46,657.50	0.00	9,331.50	83.33
10-510-0065	SUPPLEMENTAL RETIREMENT	0.00	0.00	5,144.92	0.00	(5,144.92)	No Budget
10-510-0070	RETIREMENT	366,570.00	25,893.50	278,230.92	0.00	88,339.08	75.90
10-510-0071	401 K CONTRIBUTIONS 3%	218,420.00	14,824.03	158,858.10	0.00	59,561.90	72.73
10-510-0072	SEPARATION ALLOWANCE	43,922.00	0.00	0.00	0.00	43,922.00	0.00
10-510-0110	TELEPHONE & POSTAGE	183,755.00	4,121.64	131,131.92	0.00	52,623.08	71.36
10-510-0130	UTILITIES	11,000.00	941.64	8,243.12	0.00	2,756.88	74.94
10-510-0140	TRAVEL & TRAINING	60,000.00	1,435.95	33,148.84	2,179.82	24,671.34	58.88
10-510-0150	BUILDING MAINTENANCE	60,640.00	4,375.81	30,917.82	4,581.27	25,140.91	58.54
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	329.28	12,832.20	286.50	1,881.30	87.46
10-510-0170	VEHICLE MAINTENANCE	250,000.00	19,511.49	150,434.73	72,550.62	27,014.65	89.19
10-510-0210	RENTAL EQUIP	62,000.00	4,167.55	49,576.02	0.00	12,423.98	79.96
10-510-0260	ADVERTISING	2,500.00	115.00	1,108.09	1,000.00	391.91	84.32
10-510-0310	AUTOMOTIVE SUPPLIES	230,000.00	17,565.02	176,916.80	0.00	53,083.20	76.92
10-510-0320	OFFICE SUPPLIES	40,000.00	1,579.16	24,737.47	4,017.24	11,245.29	71.89
10-510-0321	K-9 SUPPLIES	10,000.00	0.00	2,201.66	0.00	7,798.34	22.02
10-510-0322	DARE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-510-0330	DEPT. MATERIALS	28,000.00	3,614.25	13,741.29	1,019.00	13,239.71	52.72
10-510-0350	LAW ENFORCEMENT EQUIP	60,000.00	752.34	41,003.88	1,929.87	17,066.25	71.56
10-510-0351	TACTICAL UNIT EQUIPMENT	10,000.00	8,790.00	8,790.00	0.00	1,210.00	87.90
10-510-0360	UNIFORMS	76,000.00	885.56	46,479.93	664.28	28,855.79	62.03
10-510-0431	NCDPS-PATROL EQUIP- PR 012505	23,806.00	0.00	23,101.10	0.00	704.90	97.04
10-510-0440	SHOP WITH SHERIFF	6,180.00	0.00	5,916.54	0.00	263.46	95.74
10-510-0450	CONTRACT SERVICES	65,000.00	324.77	34,040.88	0.00	30,959.12	52.37
10-510-0455	VEHICLE TOWING-NON COUNTY	5,000.00	0.00	2,570.00	0.00	2,430.00	51.40
10-510-0530	DUES & SUBSCRIPTIONS	3,000.00	(150.00)	2,025.68	0.00	974.32	67.52
10-510-0535	DRUG ENFORCEMENT FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-510-0540	INSURANCE AND BONDS	316,640.00	0.00	316,765.00	0.00	(125.00)	100.04
10-510-0550	UNEMPLOYMENT EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	82,000.00	4,635.09	61,653.36	610.00	19,736.64	75.93
10-510-0742	CAPITAL OUTLAY COMP EQUIP	25,000.00	0.00	12,284.42	1,356.81	11,358.77	54.56
10-510-0744	CAPITAL OUTLAY-VEHICLES	1,433,350.00	52,156.04	810,248.00	134,881.31	488,220.69	65.94
Total Exp.	SHERIFF	9,580,188.00	580,818.11	6,899,861.88	226,374.72	2,453,951.40	74.39

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Department 10-511	COMMUNICATIONS CENTER						
10-511-0010	PART-TIME SALARIES	15,000.00	32.66	4,820.84	0.00	10,179.16	32.14
10-511-0020	REGULAR SALARIES	1,102,524.00	73,238.51	784,079.63	0.00	318,444.37	71.12
10-511-0040	PROFESSIONAL SERVICES	39,980.00	0.00	5,607.93	465.00	33,907.07	15.19
10-511-0050	FICA TAX	85,491.00	4,984.83	54,578.68	0.00	30,912.32	63.84
10-511-0060	HOSPITALIZATION	214,245.00	17,853.75	178,537.50	0.00	35,707.50	83.33
10-511-0061	RETIREE INSURANCE	11,979.00	998.25	9,982.50	0.00	1,996.50	83.33
10-511-0070	RETIREMENT	85,446.00	5,741.92	61,360.58	0.00	24,085.42	71.81
10-511-0071	401K CONTRIBUTIONS	44,101.00	2,929.54	31,306.61	0.00	12,794.39	70.99
10-511-0110	TELEPHONE & POSTAGE	70,600.00	5,392.24	55,162.30	0.00	15,437.70	78.13
10-511-0130	UTILITIES	52,600.00	3,727.43	44,004.66	0.00	8,595.34	83.66
10-511-0140	TRAVEL & TRAINING	18,500.00	225.04	17,059.99	0.00	1,440.01	92.22
10-511-0160	EQUIP MAINTENANCE	82,035.00	1,035.06	44,661.00	3,535.17	33,838.83	58.75
10-511-0170	VEHICLE MAINTENANCE	1,300.00	0.00	86.99	0.00	1,213.01	6.69
10-511-0210	EQUIPMENT RENTAL\LEASE	4,060.00	181.29	3,101.53	0.00	958.47	76.39
10-511-0310	VEHICLE SUPPLIES	2,260.00	91.83	807.36	0.00	1,452.64	35.72
10-511-0320	OFFICE SUPPLIES	7,500.00	114.01	2,915.44	508.76	4,075.80	45.66
10-511-0330	DEPARTMENT MATERIALS	3,000.00	197.37	1,010.66	0.00	1,989.34	33.69
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	0.00	7,000.00	0.00	0.00	100.00
10-511-0450	CONTRACT SERVICES	1,800.00	0.00	1,800.00	0.00	0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	445.00	0.00	376.00	0.00	69.00	84.49
10-511-0540	INSURANCE AND BONDS	26,500.00	0.00	26,500.00	0.00	0.00	100.00
10-511-0590	TRANSFER TO FUND 44	71,200.00	0.00	71,200.00	0.00	0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	28,015.00	0.00	1,450.13	22,086.00	4,478.87	84.01
10-511-0742	CAPITAL OUTLAY COMPUTER	2,000.00	0.00	1,378.76	0.00	621.24	68.94
Total Exp.	COMMUNICATIONS CENTER	1,981,581.00	116,743.73	1,408,789.09	26,594.93	546,196.98	72.44

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Department 10-512	JAIL						
10-512-0010	PART TIME SALARIES	102,000.00	7,515.41	77,974.18	0.00	24,025.82	76.45
10-512-0020	REGULAR SALARIES	1,664,579.00	108,760.24	1,246,152.32	0.00	418,426.68	74.86
10-512-0040	PROFESSIONAL SERVICES	8,000.00	152.00	2,234.00	126.00	5,640.00	29.50
10-512-0050	FICA TAX	135,143.00	8,435.59	96,970.62	0.00	38,172.38	71.75
10-512-0060	HOSPITALIZATION	372,600.00	31,050.00	310,500.00	0.00	62,100.00	83.33
10-512-0061	RETIREE INSURANCE	17,643.00	1,470.25	14,702.50	0.00	2,940.50	83.33
10-512-0070	RETIREMENT	129,005.00	8,943.01	101,816.74	0.00	27,188.26	78.92
10-512-0071	401K CONTRIBUTION	66,583.00	4,461.59	51,314.59	0.00	15,268.41	77.07
10-512-0110	TELEPHONE & POSTAGE	12,000.00	697.61	8,527.17	0.00	3,472.83	71.06
10-512-0130	UTILITIES	325,000.00	25,483.09	242,121.85	6,340.75	76,537.40	76.45
10-512-0140	TRAVEL & TRAINING	13,000.00	278.05	3,839.80	1,625.52	7,534.68	42.04
10-512-0150	BUILDING MAINT.	70,000.00	2,461.99	60,729.40	2,375.00	6,895.60	90.15
10-512-0160	EQUIPMENT MAINTENANCE	20,000.00	1,010.25	9,331.87	893.19	9,774.94	51.13
10-512-0170	VEHICLE MAINTENANCE	16,000.00	0.00	11,847.82	2,900.00	1,252.18	92.17
10-512-0210	EQUIPMENT RENTAL	5,450.00	453.89	4,197.49	0.00	1,252.51	77.02
10-512-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	28,000.00	1,152.43	11,777.15	0.00	16,222.85	42.06
10-512-0320	OFFICE SUPPLIES	14,000.00	122.73	4,814.76	1,000.00	8,185.24	41.53
10-512-0330	DEPARTMENTAL SUPPLIES	60,000.00	3,405.60	26,558.85	6,519.25	26,921.90	55.13
10-512-0335	BUILDING SUPPLIES	40,000.00	532.51	27,986.60	5,611.50	6,401.90	84.00
10-512-0340	MEDICAL EXPENSES	100,000.00	16,332.25	63,703.01	0.00	36,296.99	63.70
10-512-0360	UNIFORMS	31,790.00	6,184.54	19,424.19	5,191.50	7,174.31	77.43
10-512-0450	CONTRACT SERVICES	354,440.00	37,303.69	265,493.25	372.50	88,574.25	75.01
10-512-0451	CONTRACTED MEDICAL SVCS	488,000.00	24,058.38	237,241.55	0.00	250,758.45	48.62
10-512-0530	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0540	INSURANCE AND BONDS	89,000.00	0.00	89,000.00	0.00	0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	52,835.00	3,309.80	42,757.98	0.00	10,077.02	80.93
10-512-0742	C.O. COMPUTER EQUIP	3,000.00	520.00	279.47	0.00	2,720.53	9.32
10-512-0744	CAPITAL VEHICLES	73,915.00	813.98	75,749.30	0.00	(1,834.30)	102.48
Total Exp.	JAIL	4,302,983.00	294,908.88	3,117,046.46	32,955.21	1,152,981.33	73.21

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Department 10-513	JAIL MEAL PREPARATION						
10-513-0110	TELEPHONE AND POSTAGE	600.00	0.00	361.50	0.00	238.50	60.25
10-513-0150	BUILDING MAINTENANCE	10,000.00	483.78	3,105.50	0.00	6,894.50	31.06
10-513-0160	EQUIPMENT MAINTENANCE	7,500.00	0.00	2,763.13	0.00	4,736.87	36.84
10-513-0330	DEPARTMENTAL SUPPLIES	10,000.00	0.00	2,070.67	0.00	7,929.33	20.71
10-513-0331	FOOD PURCHASES	442,810.00	0.00	292,283.09	0.00	150,526.91	66.01
10-513-0335	JANITORIAL SUPPLIES	6,000.00	0.00	35.43	0.00	5,964.57	0.59
10-513-0530	DUES AND SUBSCRIPTIONS	150.00	0.00	120.00	0.00	30.00	80.00
10-513-0540	INSURANCE AND BONDS	7,410.00	0.00	7,410.00	0.00	0.00	100.00
Total Exp.	JAIL MEAL PREPARATION	484,470.00	483.78	308,149.32	0.00	176,320.68	63.61

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Department 10-515	CLERK OF COURT						
10-515-0110	TELEPHONEAND POSTAGE	1,500.00	107.00	1,070.00	0.00	430.00	71.33
10-515-0130	UTILITES	66,500.00	4,454.30	47,690.17	0.00	18,809.83	71.71
10-515-0150	BUILDING MAINTENANCE	12,500.00	0.00	3,064.31	0.00	9,435.69	24.51
10-515-0320	OFFICE SUPPLIES	1,100.00	0.00	473.74	0.00	626.26	43.07
10-515-0330	DEPARTMENT MATERIALS	1,500.00	0.00	381.69	0.00	1,118.31	25.45
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	15,000.00	0.00	15,000.00	0.00	0.00	100.00
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	5,667.07	12,226.57	0.00	(7,226.57)	244.53
Total Exp.	CLERK OF COURT	110,000.00	10,228.37	83,172.48	0.00	26,827.52	75.61

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Department 10-530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	110,899.00	7,228.84	60,876.63	0.00	50,022.37	54.89
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	40,700.00	0.00	40,700.00	0.00	0.00	100.00
Total Exp.	FIRE PROTECTION	159,599.00	7,228.84	109,576.63	0.00	50,022.37	68.66

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Department 10-531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	150,000.00	15,498.36	185,995.49	0.00	(35,995.49)	124.00
10-531-0020	REGULAR SALARIES	3,744,915.00	270,537.86	2,761,644.26	0.00	983,270.74	73.74
10-531-0040	PROFESSIONAL SERVICES	5,650.00	0.00	3,556.48	1,203.50	890.02	84.25
10-531-0050	FICA TAX	297,961.00	19,933.48	208,728.44	0.00	89,232.56	70.05
10-531-0060	HOSPITALIZATION	735,885.00	61,323.75	613,237.50	0.00	122,647.50	83.33
10-531-0061	RETIREE INSURANCE	31,017.00	2,584.75	25,847.50	0.00	5,169.50	83.33
10-531-0070	RETIREMENT	290,231.00	21,227.97	217,789.68	0.00	72,441.32	75.04
10-531-0071	401K CONTRIBUTION	149,797.00	10,821.49	110,284.31	0.00	39,512.69	73.62
10-531-0110	TELEPHONE & POSTAGE	35,300.00	2,554.97	32,415.82	0.00	2,884.18	91.83
10-531-0111	POSTAGE	1,200.00	0.00	800.00	400.00	0.00	100.00
10-531-0130	UTILITIES	22,000.00	1,813.25	17,579.91	0.00	4,420.09	79.91
10-531-0140	TRAVEL & TRAINING	15,000.00	0.00	4,504.66	0.00	10,495.34	30.03
10-531-0150	BUILDING MAINT.	3,200.00	0.00	1,932.60	0.00	1,267.40	60.39
10-531-0160	EQUIP MAINTENANCE	17,500.00	0.00	2,355.86	0.00	15,144.14	13.46
10-531-0170	VEHICLE MAINTENANCE	75,000.00	7,121.36	62,193.24	10,223.08	2,583.68	96.56
10-531-0210	BUNN SUBSTATION RENTAL	56,000.00	4,607.57	47,790.44	0.00	8,209.56	85.34
10-531-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	90,000.00	6,658.40	76,723.03	0.00	13,276.97	85.25
10-531-0320	OFFICE SUPPLIES	2,500.00	145.00	1,332.69	700.00	467.31	81.31
10-531-0330	DEPARTMENT MATERIALS	17,500.00	641.28	11,240.27	1,231.20	5,028.53	71.27
10-531-0331	JANITORIAL SUPPLIES	200.00	67.90	110.21	0.00	89.79	55.11
10-531-0340	MEDICAL SUPPLIES	190,000.00	9,322.67	146,577.52	13,525.36	29,897.12	84.26
10-531-0360	UNIFORMS	33,000.00	595.81	15,557.92	10,690.00	6,752.08	79.54
10-531-0440	SOFTWARE SUPPORT	7,500.00	0.00	7,500.00	0.00	0.00	100.00
10-531-0451	CONTRACTED WASTE DISPOSAL	2,000.00	318.78	1,702.33	0.00	297.67	85.12
10-531-0452	CONTRACTED BILLING AND COLLECT	80,000.00	4,567.52	59,793.06	0.00	20,206.94	74.74
10-531-0530	DUES & SUBSCRIPTIONS	3,000.00	0.00	2,911.00	0.00	89.00	97.03
10-531-0540	INSURANCE AND BONDS	135,000.00	0.00	135,000.00	0.00	0.00	100.00
10-531-0550	WORKERS COMPENSATION	45,000.00	0.00	45,000.00	0.00	0.00	100.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	240,075.00	0.00	250,571.14	0.00	(10,496.14)	104.37
10-531-0742	CAPITAL OUTLAY COMP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-531-0744	CAPITAL OUTLAY-VEHICLES	534,126.00	415,626.00	415,626.00	0.00	118,500.00	77.81
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	RESCUE & AMBULANCE SERVICES	8,311,057.00	855,968.17	5,466,301.36	37,973.14	1,526,782.50	78.29

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	148,766.00	11,356.84	115,258.28	0.00	33,507.72	77.48
10-532-0040	PROFESSIONAL SERVICES	5,700.00	0.00	1,586.98	0.00	4,113.02	27.84
10-532-0050	FICA TAX	11,270.00	831.18	8,469.82	0.00	2,800.18	75.15
10-532-0060	HOSPITALIZATION	11,381.00	948.42	9,484.20	0.00	1,896.80	83.33
10-532-0061	RETIREE INSURANCE	18,630.00	1,552.50	15,525.00	0.00	3,105.00	83.33
10-532-0070	RETIREMENT	11,529.00	890.38	8,987.21	0.00	2,541.79	77.95
10-532-0071	401K CONTRIBUTION	5,951.00	454.28	4,585.38	0.00	1,365.62	77.05
10-532-0110	TELEPHONE AND POSTAGE	6,000.00	92.32	2,680.32	0.00	3,319.68	44.67
10-532-0120	SAFETY PROGRAM	1,500.00	0.00	299.05	797.50	403.45	73.10
10-532-0130	UTILITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	4,500.00	17.99	1,220.67	0.00	3,279.33	27.13
10-532-0150	BUILDING MAINT	1,000.00	0.00	392.03	0.00	607.97	39.20
10-532-0160	EQUIPMENT MAINTENANCE	6,000.00	0.00	1,939.21	0.00	4,060.79	32.32
10-532-0170	VEHICLE OPERATION/MAINTENANCE	4,000.00	0.00	878.19	0.00	3,121.81	21.95
10-532-0210	EQUIPMENT RENTAL	6,900.00	366.31	3,812.49	0.00	3,087.51	55.25
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	372.65	0.00	3,627.35	9.32
10-532-0320	OFFICE SUPPLIES	1,600.00	0.00	707.19	700.00	192.81	87.95
10-532-0330	DEPARTMENT MATERIALS	3,000.00	0.00	1,916.82	0.00	1,083.18	63.89
10-532-0331	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10-532-0360	UNIFORMS	2,500.00	0.00	55.00	0.00	2,445.00	2.20
10-532-0440	EMERGENCY SHELTER NEEDS	1,500.00	24.12	550.37	0.00	949.63	36.69
10-532-0445	EMS DIPPER GRANT	22,442.00	0.00	24,021.46	0.00	(1,579.46)	107.04
10-532-0530	DUES AND SUBSCRIPTIONS	2,000.00	0.00	917.00	0.00	1,083.00	45.85
10-532-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	8,000.00	0.00	2,359.74	4,425.70	1,214.56	84.82
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	EMERGENCY MANAGEMENT SERVICES	161,268.00	16,534.34	212,519.06	5,923.20	82,826.74	72.51

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	12,000.00	1,000.00	11,000.00	0.00	1,000.00	91.67
10-533-5000	FRANKLINTON	12,000.00	1,000.00	11,000.00	0.00	1,000.00	91.67
10-533-7000	YOUNGSVILLE	50,400.00	4,200.00	46,200.00	0.00	4,200.00	91.67
10-533-8904	MEDICAL DIRECTOR	20,000.00	1,666.67	18,333.33	0.00	1,666.67	91.67
10-533-9000	WHITE LEVEL	12,000.00	1,000.00	11,000.00	0.00	1,000.00	91.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	12,000.00	1,000.00	11,000.00	0.00	1,000.00	91.67
Total Exp.	RESCUE SQUAD CONTRIBUTIONS	118,400.00	9,866.67	108,533.33	0.00	9,866.67	91.67

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	12,375.00	0.00	0.00	0.00	12,375.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	167,613.00	0.00	167,612.48	0.00	0.52	100.00
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
10-580-0742	WHITE STREET BREWING COMPANY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0743	XERIUM	12,000.00	0.00	0.00	0.00	12,000.00	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 Exp.	ECONOMIC INCENTIVES	844,039.00	0.00	400,112.48	0.00	443,926.52	47.40

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-590	HEALTH						
10-590-0010	PART-TIME SALARIES	17,300.00	1,262.32	11,183.68	0.00	6,116.32	64.65
10-590-0020	REGULAR SALARIES	570,623.00	44,161.34	430,766.38	0.00	139,856.62	75.49
10-590-0040	PROFESSIONAL SVCS	6,496.00	0.00	3,930.23	0.00	2,565.77	60.50
10-590-0041	LEGAL SERVICES	2,510.00	0.00	0.00	0.00	2,510.00	0.00
10-590-0050	FICA TAXES	44,976.00	3,183.70	31,115.32	0.00	13,860.68	69.18
10-590-0060	HOSPITALIZATION	102,465.00	8,538.75	85,387.50	0.00	17,077.50	83.33
10-590-0061	RETIREE INSURANCE	35,232.00	2,936.00	29,360.00	0.00	5,872.00	83.33
10-590-0070	RETIREMENT	45,177.00	3,462.25	33,666.30	0.00	11,510.70	74.52
10-590-0071	401K CONTRIBUTION	23,317.00	1,790.36	17,392.00	0.00	5,925.00	74.59
10-590-0110	TELEPHONE\COMMUNICATIONS	8,112.00	348.27	5,838.96	0.00	2,273.04	71.98
10-590-0111	POSTAGE	5,000.00	25.75	2,081.76	0.00	2,918.24	41.64
10-590-0130	UTILITIES	27,700.00	1,751.45	21,237.60	0.00	6,462.40	76.67
10-590-0140	TRAVEL & TRAINING	8,380.00	0.00	4,832.67	0.00	3,547.33	57.67
10-590-0150	BUILDING MAINTENANCE	21,160.00	729.50	8,681.66	0.00	12,478.34	41.03
10-590-0160	EQUIPMENT MAINTENANCE	1,823.00	0.00	116.95	0.00	1,706.05	6.42
10-590-0170	VEHICLE MAINTENANCE	4,000.00	91.53	990.49	0.00	3,009.51	24.76
10-590-0210	EQUIP RENTAL	8,760.00	647.66	6,293.55	0.00	2,466.45	71.84
10-590-0260	ADVERTISING	500.00	0.00	191.66	0.00	308.34	38.33
10-590-0310	AUTOMOTIVE SUPPLIES	6,500.00	435.40	4,410.71	0.00	2,089.29	67.86
10-590-0320	OFFICE SUPPLIES	2,300.00	127.90	1,911.97	153.00	235.03	89.78
10-590-0330	DEPARTMENT MATERIALS	14,000.00	0.00	10,900.57	2,233.32	866.11	93.81
10-590-0331	JANITORIAL SUPPLIES	1,000.00	16.00	384.17	0.00	615.83	38.42
10-590-0360	UNIFORMS	300.00	0.00	273.97	0.00	26.03	91.32
10-590-0440	DATA PROCESSING\SUPPORT	32,278.00	0.00	21,298.39	0.00	10,979.61	65.98
10-590-0450	CONTRACT SERVICES	12,500.00	2,224.85	7,167.12	0.00	5,332.88	57.34
10-590-0530	DUES & SUBSCRIPTIONS	6,300.00	0.00	4,414.17	0.00	1,885.83	70.07
10-590-0540	INSURANCE & BONDS	14,555.00	0.00	14,555.00	0.00	0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	1,200.00	136.48	1,424.69	0.00	(224.69)	118.72
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	4,900.00	1,660.18	1,660.18	2,279.00	960.82	80.39
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	800.00	0.00	717.60	0.00	82.40	89.70
10-590-0744	CAPITAL OUTLAY-VEHICLES	69,200.00	0.00	35,989.90	17,900.00	15,310.10	77.88
Total Exp.	HEALTH	1,099,364.00	73,529.69	798,175.15	22,565.32	278,623.53	74.66

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Department 10-591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	18,000.00	1,173.73	13,488.95	0.00	4,511.05	74.94
10-591-0020	REGULAR SALARIES	312,331.00	23,730.56	232,606.08	0.00	79,724.92	74.47
10-591-0040	PROFESSIONAL SERVICES	4,000.00	0.00	3,659.21	0.00	340.79	91.48
10-591-0050	FICA TAX	25,270.00	1,779.15	17,541.85	0.00	7,728.15	69.42
10-591-0060	HOSPITALIZATION	65,205.00	5,433.75	54,337.50	0.00	10,867.50	83.33
10-591-0061	RETIREE INSURANCE	2,100.00	175.00	1,750.00	0.00	350.00	83.33
10-591-0070	RETIREMENT	24,206.00	1,860.46	18,181.97	0.00	6,024.03	75.11
10-591-0071	401K CONTRIBUTIONS	12,493.00	949.22	9,276.50	0.00	3,216.50	74.25
10-591-0110	TELEPHONE	10,000.00	441.25	5,064.24	0.00	4,935.76	50.64
10-591-0111	POSTAGE	600.00	0.00	308.60	0.00	291.40	51.43
10-591-0130	UTILITIES	46,000.00	2,065.44	28,009.65	0.00	17,990.35	60.89
10-591-0140	TRAVEL & TRAINING	6,500.00	(595.00)	1,617.13	856.00	4,026.87	38.05
10-591-0150	BUILDING MAINTENANCE	12,500.00	500.00	4,722.72	287.50	7,489.78	40.08
10-591-0160	EQUIP MAINTENANCE	5,000.00	530.00	3,704.54	0.00	1,295.46	74.09
10-591-0170	VEHICLE MAINTENANCE	8,000.00	54.94	2,186.03	1,050.00	4,763.97	40.45
10-591-0210	EQUIP RENTAL	2,400.00	199.00	1,708.87	0.00	691.13	71.20
10-591-0260	ADVERTISING	1,500.00	0.00	1,413.97	0.00	86.03	94.26
10-591-0300	SHELTER CONTRIBUTIONS	26,500.00	5,880.04	24,699.21	6,152.38	(4,351.59)	116.42
10-591-0310	AUTOMOTIVE SUPPLIES	17,860.00	774.22	7,183.40	0.00	10,676.60	40.22
10-591-0320	OFFICE SUPPLIES	3,500.00	435.92	2,067.27	0.00	1,432.73	59.06
10-591-0330	DEPARTMENT MATERIALS	21,000.00	1,029.28	16,196.42	3,769.30	1,034.28	95.07
10-591-0331	JANITORIAL SUPPLIES	5,000.00	0.00	1,761.16	803.40	2,435.44	51.29
10-591-0360	UNIFORMS	5,570.00	1,173.20	3,211.99	1,087.81	1,270.20	77.20
10-591-0440	DATA PROCESSING SUPPORT	2,500.00	0.00	2,500.00	0.00	0.00	100.00
10-591-0450	CONTRACT SERVICES	5,000.00	0.00	144.00	0.00	4,856.00	2.88
10-591-0540	INSURANCE & BONDS	12,500.00	0.00	12,500.00	0.00	0.00	100.00
10-591-0740	C.O. EQUIPMENT	3,750.00	350.10	3,541.14	0.00	208.86	94.43
10-591-0744	CAPITAL OUTLAY VEHICLES	60,420.00	27,449.04	81,529.25	25,884.00	(46,993.25)	177.78
Total Exp.	ANIMAL CONTROL	719,705.00	75,389.30	554,911.65	39,890.39	124,902.96	82.65

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Department 10-592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	57,500.00	3,076.09	32,535.75	0.00	24,964.25	56.58
10-592-0020	REGULAR SALARIES	1,496,957.00	110,058.82	1,114,008.47	0.00	382,948.53	74.42
10-592-0040	PROFESSIONAL SVCS	22,416.00	1,335.60	16,215.68	0.00	6,200.32	72.34
10-592-0050	FICA TAX	116,853.00	7,894.45	80,876.46	0.00	35,976.54	69.21
10-592-0060	HOSPITALIZATION	288,765.00	24,063.75	240,637.50	0.00	48,127.50	83.33
10-592-0061	RETIRE INSURANCE	37,149.00	3,095.75	30,957.50	0.00	6,191.50	83.33
10-592-0070	RETIREMENT	116,014.00	8,628.56	87,011.67	0.00	29,002.33	75.00
10-592-0071	401K CONTRIBUTION	59,878.00	4,402.36	44,394.30	0.00	15,483.70	74.14
10-592-0110	TELEPHONE\COMMUNICATIONS	19,040.00	1,517.98	14,263.96	0.00	4,776.04	74.92
10-592-0111	POSTAGE	5,600.00	305.55	4,746.45	0.00	853.55	84.76
10-592-0140	TRAVEL & TRAINING	14,945.00	1,621.31	6,118.09	0.00	8,826.91	40.94
10-592-0150	BUILDING MAINTENANCE	25,518.00	777.50	13,726.03	0.00	11,791.97	53.79
10-592-0160	EQUIPMENT MAINTENANCE	6,300.00	1,233.14	2,885.14	0.00	3,414.86	45.80
10-592-0170	VEHICLE MAINT.	1,500.00	89.48	448.73	695.00	356.27	76.25
10-592-0210	EQUIP RENTAL	34,900.00	1,363.71	14,438.29	0.00	20,461.71	41.37
10-592-0260	ADVERTISING	2,500.00	0.00	2,037.10	0.00	462.90	81.48
10-592-0310	AUTOMOTIVE SUPPLIES	2,000.00	150.99	1,343.22	0.00	656.78	67.16
10-592-0320	OFFICE SUPPLIES	2,900.00	238.66	2,554.77	283.29	61.94	97.86
10-592-0330	DEPARTMENT MATERIALS	4,110.00	107.97	4,130.21	0.00	(20.21)	100.49
10-592-0331	JANITORIAL SUPPLIES	2,625.00	70.02	1,480.04	0.00	1,144.96	56.38
10-592-0332	HEALTH EDUCATOR SUPPLIES	23,150.00	0.00	8,464.82	400.00	14,285.18	38.29
10-592-0340	MEDICAL SUPPLIES	110,994.00	31,436.89	100,656.83	16,580.51	(6,243.34)	105.62
10-592-0440	DATA PROCESSING SUPPORT	129,500.00	367.50	128,129.04	1,348.50	22.46	99.98
10-592-0450	CONTRACT SERVICES	50,764.00	1,604.16	34,850.85	0.00	15,913.15	68.65
10-592-0451	CONTRACTED MEDICAL SERVICES	639,018.00	49,134.68	580,185.27	0.00	58,832.73	90.79
10-592-0530	DUES & SUBSCRIPTIONS	4,810.00	0.00	975.00	0.00	3,835.00	20.27
10-592-0540	INSURANCE & BONDS	65,000.00	0.00	65,000.00	0.00	0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	8,800.00	0.00	7,694.00	0.00	1,106.00	87.43
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	30,885.00	22,322.90	26,031.34	2,857.54	1,996.12	93.54
10-592-0742	C. O. COMPUTER EQUIP	16,556.00	0.00	10,778.59	0.00	5,777.41	65.10
Total Exp.	CLINICAL HEALTH BUDGET	3,397,747.00	274,897.82	2,677,575.10	22,164.84	698,007.06	79.46

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Department 10-594	WIC						
10-594-0020	REGULAR SALARIES	156,664.00	12,727.37	131,743.32	0.00	24,920.68	84.09
10-594-0040	PROFESSIONAL SERVICES	3,744.00	99.40	1,882.31	0.00	1,861.69	50.28
10-594-0050	FICA TAX	11,985.00	870.77	9,111.44	0.00	2,873.56	76.02
10-594-0060	HOSPITALIZATION	37,260.00	3,105.00	31,050.00	0.00	6,210.00	83.33
10-594-0061	RETIREE INSURANCE	2,589.00	215.75	2,157.50	0.00	431.50	83.33
10-594-0070	RETIREMENT	12,141.00	997.81	10,305.25	0.00	1,835.75	84.88
10-594-0071	401 K RETIREMENT	6,267.00	509.09	5,257.69	0.00	1,009.31	83.89
10-594-0110	TELEPHONE EXPENSE	3,752.00	118.68	1,095.05	0.00	2,656.95	29.19
10-594-0111	POSTAGE	900.00	0.00	683.34	0.00	216.66	75.93
10-594-0140	TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	840.00	95.00	95.00	0.00	745.00	11.31
10-594-0160	EQUIPMENT MAINTENANCE	120.00	0.00	0.00	0.00	120.00	0.00
10-594-0210	EQUIPMENT RENTAL	6,168.00	235.67	1,546.25	0.00	4,621.75	25.07
10-594-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-594-0320	OFFICE SUPPLIES	1,600.00	0.00	1,060.78	0.00	539.22	66.30
10-594-0330	DEPARTMENTAL MATERIALS	11,300.00	0.00	2,032.95	0.00	9,267.05	17.99
10-594-0331	JANITORIAL SUPPLIES	100.00	14.00	296.00	0.00	(196.00)	296.00
10-594-0451	CONTRACT SERVICES	120.00	0.00	113.86	0.00	6.14	94.88
10-594-0540	INSURANCE AND BONDS	8,000.00	0.00	8,000.00	0.00	0.00	100.00
10-594-0740	CAPITAL OUTLAY	1,782.00	778.70	1,573.92	0.00	208.08	88.32
Total Exp.	WIC	266,582.00	19,767.24	208,004.66	0.00	58,577.34	78.03

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Department	10-596	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	362,091.00	27,738.56	252,452.18	0.00	109,638.82	69.72
10-596-0040	PROFESSIONAL SVCS	9,760.00	1,600.00	8,909.93	0.00	850.07	91.29
10-596-0050	FICA TAXES	27,700.00	1,953.32	18,058.90	0.00	9,641.10	65.19
10-596-0060	HOSPITALIZATION	56,106.00	4,675.50	46,755.00	0.00	9,351.00	83.33
10-596-0061	RETIREE INSURANCE	11,397.00	949.75	9,497.50	0.00	1,899.50	83.33
10-596-0070	RETIREMENT	28,062.00	2,174.68	19,665.51	0.00	8,396.49	70.08
10-596-0071	401K CONTRIBUTION	14,484.00	1,109.54	10,033.48	0.00	4,450.52	69.27
10-596-0110	TELEPHONE\COMMUNICATIONS	9,850.00	778.20	5,908.33	0.00	3,941.67	59.98
10-596-0111	POSTAGE	500.00	0.00	147.49	0.00	352.51	29.50
10-596-0130	UTILITIES	9,000.00	599.76	7,071.51	0.00	1,928.49	78.57
10-596-0140	TRAVEL & TRAINING	4,500.00	0.00	3,992.40	0.00	507.60	88.72
10-596-0150	BUILDING MAINTENANCE	7,660.00	209.41	4,028.87	0.00	3,631.13	52.60
10-596-0160	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
10-596-0170	VEHICLE MAINTENANCE	2,750.00	0.00	666.55	0.00	2,083.45	24.24
10-596-0210	EQUIP RENTAL	4,200.00	316.16	1,441.16	0.00	2,758.84	34.31
10-596-0260	ADVERTISING	1,500.00	0.00	224.24	0.00	1,275.76	14.95
10-596-0310	AUTOMOTIVE SUPPLIES	4,000.00	133.26	1,085.14	0.00	2,914.86	27.13
10-596-0320	OFFICE SUPPLIES	1,000.00	0.00	690.88	0.00	309.12	69.09
10-596-0330	DEPARTMENT MATERIALS	2,050.00	146.04	945.27	0.00	1,104.73	46.11
10-596-0331	JANITORIAL SUPPLIES	2,000.00	100.03	2,160.28	0.00	(160.28)	108.01
10-596-0340	MEDICAL SUPPLIES	60,000.00	3,035.84	33,576.07	20,979.49	5,444.44	90.93
10-596-0440	DATA PROCESSING\SUPPORT	27,068.00	1,995.10	20,600.40	600.00	5,867.60	78.32
10-596-0450	CONTRACT SERVICES	9,900.00	300.00	3,105.66	0.00	6,794.34	31.37
10-596-0451	CONTRACTED MEDICAL SERVICES	85,000.00	6,840.00	39,756.12	0.00	45,243.88	46.77
10-596-0530	DUES AND SUBSCRIPTIONS	6,360.00	170.83	4,417.97	0.00	1,942.03	69.46
10-596-0540	INSURANCE AND BONDS	55,000.00	0.00	55,000.00	0.00	0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	3,000.00	0.00	2,500.00	0.00	500.00	83.33
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	150.00	0.00	99.99	0.00	50.01	66.66
10-596-0742	C.O. COMPUTER	2,000.00	1,917.84	1,917.84	0.00	82.16	95.89
10-596-0744	CAPITAL OUTLAY-VEHICLES	28,750.00	0.00	17,994.95	0.00	10,755.05	62.59
Total Exp.	HOME HEALTH AGENCY	836,538.00	56,743.82	572,703.62	21,579.49	242,254.89	71.04

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	569,900.00	0.00	166,194.00	346,448.00	57,258.00	89.95
10-598-0154	NEW COUNTY COMPLEX	250,000.00	0.00	0.00	0.00	250,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	35,000.00	0.00	27,300.00	0.00	7,700.00	78.00
Total Exp.	CAPITAL IMPROVEMENTS	854,900.00	0.00	193,494.00	346,448.00	314,958.00	63.16

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	235,475.00	17,929.32	181,074.44	0.00	54,400.56	76.90
10-604-0040	PROFESSIONAL SERVICES	79,060.00	254.16	73,650.34	0.00	5,409.66	93.16
10-604-0050	FICA TAX	18,014.00	1,242.92	12,697.09	0.00	5,316.91	70.48
10-604-0060	INSURANCE	37,260.00	3,105.00	31,050.00	0.00	6,210.00	83.33
10-604-0070	RETIREMENT	18,249.00	1,405.64	14,164.89	0.00	4,084.11	77.62
10-604-0071	401K RETIREMENT	9,419.00	717.16	7,226.96	0.00	2,192.04	76.73
10-604-0110	TELEPHONE & POSTAGE	27,140.00	2,286.16	22,454.04	0.00	4,685.96	82.73
10-604-0140	TRAVEL & TRAINING	5,000.00	0.00	200.00	0.00	4,800.00	4.00
10-604-0170	VEHICLE MAINTENANCE	3,500.00	(5.83)	944.88	0.00	2,555.12	27.00
10-604-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	2,000.00	56.55	944.30	0.00	1,055.70	47.22
10-604-0320	OFFICE SUPPLIES	1,100.00	0.00	164.46	0.00	935.54	14.95
10-604-0330	DEPARTMENTAL SUPPLIES	10,000.00	612.53	5,881.33	117.46	4,001.21	59.99
10-604-0450	WEB SITE MAINTENANCE	1,800.00	8.99	1,585.68	0.00	214.32	88.09
10-604-0530	SUBSCRIPTIONS	0.00	0.00	696.00	0.00	(696.00)	No Budget
10-604-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-604-0740	CAPITAL OUTLAY	28,260.00	819.99	5,841.75	16,807.00	5,611.25	80.14
Total Exp.	INFORMATION TECH SERVICES	481,527.00	28,432.59	363,576.16	16,924.46	101,026.38	79.02

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Department 10-605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	16,000.00	950.00	10,445.04	0.00	5,554.96	65.28
10-605-0020	SALARY AND WAGES	26,599.00	2,046.08	20,477.30	0.00	6,121.70	76.99
10-605-0040	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	0.00
10-605-0050	FICA TAX	3,195.00	194.78	2,017.55	0.00	1,177.45	63.15
10-605-0060	HEALTH INSURANCE	9,315.00	776.25	7,762.50	0.00	1,552.50	83.33
10-605-0070	RETIREMENT	2,061.00	160.42	1,604.20	0.00	456.80	77.84
10-605-0071	401 K RETIREMENT	1,064.00	81.84	818.40	0.00	245.60	76.92
10-605-0110	TELEPHONE AND POSTAGE	9,450.00	586.31	7,500.39	0.00	1,949.61	79.37
10-605-0130	UTILITIES	21,600.00	1,206.58	14,782.07	0.00	6,817.93	68.44
10-605-0140	TRAVEL & TRAINING	3,000.00	12.00	1,047.00	0.00	1,953.00	34.90
10-605-0150	BUILDING MAINTENANCE	7,800.00	4,209.80	6,969.14	43.98	786.88	89.91
10-605-0160	EQUIP MAINTENANCE	2,000.00	6.77	73.37	0.00	1,926.63	3.67
10-605-0170	VEHICLE MAINTENANCE	2,000.00	54.59	1,811.35	0.00	188.65	90.57
10-605-0210	RENTAL	15,000.00	516.28	11,261.24	0.00	3,738.76	75.07
10-605-0260	ADVERTISING	1,000.00	0.00	648.90	0.00	351.10	64.89
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	216.26	2,099.90	0.00	400.10	84.00
10-605-0320	OFFICE SUPPLIES	3,500.00	66.98	2,512.58	0.00	987.42	71.79
10-605-0321	DEMO & RESEARCH	1,200.00	19.66	645.83	0.00	554.17	53.82
10-605-0330	DEPARTMENT MATERIALS	1,000.00	30.40	957.81	0.00	42.19	95.78
10-605-0360	UNIFORMS	500.00	0.00	250.40	0.00	249.60	50.08
10-605-0439	FARMERS MARKET	1,000.00	755.24	946.63	0.00	53.37	94.66
10-605-0440	NC EXT SAL & FRINGE	250,740.00	23,149.55	180,956.59	0.00	69,783.41	72.17
10-605-0442	4-H CAMP EXPENSES	10,000.00	0.00	7,522.14	0.00	2,477.86	75.22
10-605-0530	DUES & SUBSCRIPTIONS	1,500.00	29.00	1,296.00	0.00	204.00	86.40
10-605-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-605-0580	CONTRIBUTIONS	14,000.00	280.00	5,670.76	0.00	8,329.24	40.51
10-605-0581	EXTENSION PROGRAMS	5,000.00	46.65	1,874.99	0.00	3,125.01	37.50
10-605-0582	LIVESTOCK PROGRAMS	14,000.00	726.50	10,103.66	1,480.00	2,416.34	82.74
10-605-0583	4H ACTIVITIES	14,000.00	1,989.33	10,473.30	0.00	3,526.70	74.81
10-605-0589	AG DISTRICT	3,600.00	26.00	450.00	0.00	3,150.00	12.50
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	1,200.00	0.00	252.49	0.00	947.51	21.04
10-605-0744	CAPITAL OUTLAY VEHICLES	42,500.00	0.00	31,512.67	0.00	10,987.33	74.15
Total Exp.	COOPERATIVE EXTENSION SERVICE	425,324.00	38,137.27	351,244.20	1,523.98	141,555.82	71.36

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Department 10-606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	151,648.00	11,526.78	116,716.48	0.00	34,931.52	76.97
10-606-0040	PROFESSIONAL SERVICES	525.00	0.00	224.77	0.00	300.23	42.81
10-606-0050	FICA TAXES	11,601.00	836.74	8,363.04	0.00	3,237.96	72.09
10-606-0060	HOSPITALIZATION	27,945.00	2,328.75	23,287.50	0.00	4,657.50	83.33
10-606-0061	BOARD INSURANCE	33,415.00	2,784.58	27,845.80	0.00	5,569.20	83.33
10-606-0070	RETIREMENT	11,753.00	903.70	9,093.10	0.00	2,659.90	77.37
10-606-0071	401K CONTRIBUTION	6,066.00	461.06	4,639.25	0.00	1,426.75	76.48
10-606-0110	TELEPHONE AND POSTAGE	580.00	8.95	322.49	0.00	257.51	55.60
10-606-0140	TRAVEL & TRAINING	1,865.00	0.00	1,453.59	0.00	411.41	77.94
10-606-0141	TRAVEL - NCASCP	1,130.00	206.13	527.06	0.00	602.94	46.64
10-606-0170	VEHICLE MAINTENANCE	2,500.00	289.79	361.00	0.00	2,139.00	14.44
10-606-0210	EQUIPMENT RENTAL	395.00	0.00	322.55	0.00	72.45	81.66
10-606-0260	Advertising	500.00	0.00	198.65	0.00	301.35	39.73
10-606-0310	VEHICLE SUPPLIES	2,900.00	130.37	1,292.88	0.00	1,607.12	44.58
10-606-0320	OFFICE SUPPLIES	700.00	0.00	525.52	0.00	174.48	75.07
10-606-0330	DEPARTMENT MATERIALS	400.00	56.13	281.14	0.00	118.86	70.28
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	1,555.00	0.00	1,503.88	0.00	51.12	96.71
10-606-0540	INSURANCE AND BONDS	7,500.00	0.00	7,500.00	0.00	0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	1,000.00	19.88	213.74	0.00	786.26	21.37
Total Exp.	SOIL AND WATER CONSERVATION	65,283.00	19,552.86	204,672.44	0.00	60,610.56	77.15

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Department 10-607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	15,950.00	981.60	9,362.01	0.00	6,587.99	58.70
10-607-0020	REGULAR SALARIES	40,783.00	3,191.92	31,802.81	0.00	8,980.19	77.98
10-607-0040	PROFESSIONAL SERVICES	450.00	0.00	524.54	0.00	(74.54)	116.56
10-607-0050	FICA TAX	4,340.00	302.42	3,007.40	0.00	1,332.60	69.29
10-607-0060	HOSPITALIZATION	9,135.00	761.25	7,612.50	0.00	1,522.50	83.33
10-607-0061	RETIREE INSURANCE	2,664.00	222.00	2,220.00	0.00	444.00	83.33
10-607-0070	RETIREMENT	3,161.00	327.20	3,208.05	0.00	(47.05)	101.49
10-607-0071	401K CONTRIBUTION	1,631.00	127.68	1,262.28	0.00	368.72	77.39
10-607-0110	TELEPHONE AND POSTAGE	2,100.00	64.33	1,803.36	0.00	296.64	85.87
10-607-0140	TRAVEL & TRAINING	1,100.00	280.93	471.12	0.00	628.88	42.83
10-607-0160	EQUIPMENT MAINTENANCE	900.00	74.95	674.55	0.00	225.45	74.95
10-607-0320	OFFICE SUPPLIES	1,000.00	0.00	647.07	0.00	352.93	64.71
10-607-0330	DEPARTMENTAL SUPPLIES	3,000.00	0.00	2,968.05	0.00	31.95	98.94
10-607-0530	DUES AND SUBSCRIPTIONS	200.00	0.00	45.00	0.00	155.00	22.50
10-607-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total Exp.	VETERAN SERVICES	91,414.00	6,334.28	70,608.74	0.00	20,805.26	77.24

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Department 10-608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	50,000.00	0.00	7,083.00	0.00	42,917.00	14.17
10-608-0140	TRAVEL & TRAINING	2,000.00	0.00	3,734.84	0.00	(1,734.84)	186.74
Total Exp.	LEGAL AND PROFESSIONAL SERVICES	52,000.00	0.00	10,817.84	0.00	41,182.16	20.80

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Department 10-610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	98,805.00	7,040.96	78,717.30	0.00	20,087.70	79.67
10-610-0020	REGULAR SALARIES	4,398,157.00	327,294.41	3,315,680.27	0.00	1,082,476.73	75.39
10-610-0040	PROFESSIONAL SERVICES	162,247.00	2,276.10	86,714.55	0.00	75,532.45	53.45
10-610-0050	FICA TAX	344,018.00	23,313.56	238,428.06	0.00	105,589.94	69.31
10-610-0060	HOSPITALIZATION	884,925.00	73,743.75	737,437.50	0.00	147,487.50	83.33
10-610-0061	RETIREE INSURANCE	101,841.00	8,486.75	84,867.50	0.00	16,973.50	83.33
10-610-0070	RETIREMENT	342,348.00	25,890.56	261,536.68	0.00	80,811.32	76.39
10-610-0071	401K CONTRIBUTION	176,696.00	13,091.77	132,238.50	0.00	44,457.50	74.84
10-610-0110	TELEPHONE AND POSTAGE	75,695.00	7,975.44	61,762.61	6,000.00	7,932.39	89.52
10-610-0130	UTILITIES	35,322.00	2,304.95	27,366.58	0.00	7,955.42	77.48
10-610-0140	TRAVEL & TRAINING	30,007.00	3,063.81	18,973.04	628.00	10,405.96	65.32
10-610-0150	BUILDING MAINTENANCE	16,738.00	2,560.81	15,278.02	0.00	1,459.98	91.28
10-610-0160	EQUIP MAINTENANCE	240.00	0.00	239.99	0.00	0.01	100.00
10-610-0170	VEHICLE MAINTENANCE	5,160.00	36.94	3,339.38	750.00	1,070.62	79.25
10-610-0210	EQUIP RENTAL	27,408.00	3,067.05	21,504.51	1,581.23	4,322.26	84.23
10-610-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	11,028.00	1,050.96	9,252.48	0.00	1,775.52	83.90
10-610-0320	OFFICE SUPPLIES	39,727.00	2,503.09	28,412.93	2,990.10	8,323.97	79.05
10-610-0330	JANITORIAL SUPPLIES	4,800.00	698.68	4,855.72	0.00	(55.72)	101.16
10-610-0440	DATA PROCESSING	19,440.00	584.77	17,262.93	1,169.54	1,007.53	94.82
10-610-0450	CONTRACT SVCS	16,986.00	1,079.39	15,024.10	0.00	1,961.90	88.45
10-610-0530	DUE AND SUBSCRIPTIONS	2,133.00	4.99	2,048.08	0.00	84.92	96.02
10-610-0540	INSURANCE & BONDS	90,000.00	0.00	90,000.00	0.00	0.00	100.00
10-610-0550	WORKERS COMP	50,000.00	0.00	50,000.00	0.00	0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-610-0590	FEES AND CHARGES	53,028.00	4,905.52	42,752.21	3,644.80	6,630.99	87.50
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	5,060.00	50.69	1,480.63	3,029.32	550.05	89.13
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	17,389.00	820.14	13,019.50	1,181.91	3,187.59	81.67
10-610-0744	CAPITAL OUTLAY-VEHICLES	44,135.00	0.00	42,320.28	0.00	1,814.72	95.89
Total Exp.	SOCIAL SERVICES	7,065,583.00	511,845.09	5,400,513.35	20,974.90	1,644,094.75	76.73

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Department 10-611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	388,097.00	29,305.06	285,813.61	0.00	102,283.39	73.64
10-611-0040	PROFESSIONAL SERVICES	75,606.00	4,725.00	39,427.50	0.00	36,178.50	52.15
10-611-0045	COURT COSTS	15,360.00	678.00	6,906.00	0.00	8,454.00	44.96
10-611-0050	FICA TAXES	29,689.00	1,995.91	19,611.97	0.00	10,077.03	66.06
10-611-0060	HOSPITALIZATION	83,835.00	6,986.25	69,862.50	0.00	13,972.50	83.33
10-611-0070	RETIREMENT	30,078.00	2,297.51	22,290.07	0.00	7,787.93	74.11
10-611-0071	401 K CONTRIBUTION	15,524.00	1,172.20	11,372.33	0.00	4,151.67	73.26
10-611-0140	TRAVEL TRAINING	2,500.00	95.70	1,660.02	0.00	839.98	66.40
10-611-0450	SHERIFF CONTRACTED SERVICES	88,056.00	6,778.38	65,216.87	0.00	22,839.13	74.06
10-611-0455	PATERNITY TESTING SERVICES	3,496.00	231.00	1,139.00	0.00	2,357.00	32.58
10-611-0540	INSURANCE AND BONDS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
10-611-0550	WORKERS COMPENSATION	8,000.00	0.00	8,000.00	0.00	0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-611-0580	SHERIFF FEES	1,800.00	(30.00)	930.00	0.00	870.00	51.67
10-611-0595	MISCELLANEOUS	500.00	0.00	220.27	0.00	279.73	44.05
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	0.00	0.00	3,766.85	0.00	633.15	85.61
Total Exp.	CHILD SUPPORT	760,941.00	54,235.01	548,216.99	0.00	212,724.01	72.04

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Department 10-612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	300,910.00	11,859.98	165,452.72	0.00	135,457.28	54.98
10-612-0181	STATE FOSTER CLOTHING	12,870.00	2,942.90	6,076.04	0.00	6,793.96	47.21
10-612-0182	CHILD WELFARE OTHER	24,526.00	564.29	18,598.84	0.00	5,927.16	75.83
10-612-0190	AID TO THE BLIND	3,263.00	0.00	3,575.09	0.00	(312.09)	109.56
10-612-0200	GENERAL ASSISTANCE - COUNTY	20,000.00	866.71	7,466.14	0.00	12,533.86	37.33
10-612-0205	HAPPY CAMPER EXPENSES	30,000.00	0.00	7,903.14	0.00	22,096.86	26.34
10-612-0230	MEDICAID COSTS COUNTY	20,000.00	0.00	411.83	0.00	19,588.17	2.06
10-612-0231	MEDICAID TRANSPORTATION	18,000.00	1,550.10	9,732.08	0.00	8,267.92	54.07
10-612-0232	ELDERLY AND HANDICAP TRANSP	35,338.00	2,474.34	36,745.43	0.00	(1,407.43)	103.98
10-612-0240	IVE FOSTER CARE	434,732.00	49,251.74	423,136.76	0.00	11,595.24	97.33
10-612-0241	IVE CLOTHING	11,777.00	5,550.00	10,400.00	0.00	1,377.00	88.31
10-612-0243	ADOPTION ASST. VENDOR	36,000.00	475.00	6,484.06	0.00	29,515.94	18.01
10-612-0245	LINKS PROGRAM COSTS	14,754.00	(95.02)	9,132.05	0.00	5,621.95	61.90
10-612-0246	LINKS SPECIAL	1,500.00	0.00	2,490.00	0.00	(990.00)	166.00
10-612-0250	ADOPTION ASSISTANCE	200,232.00	15,042.35	132,361.42	0.00	67,870.58	66.10
10-612-0251	ADOPTION ASST LEGAL	35,400.00	0.00	21,090.00	0.00	14,310.00	59.58
10-612-0252	SPECIAL CHILDREN ADOPTION FD	5,000.00	0.00	2,885.83	0.00	2,114.17	57.72
10-612-0255	CARE AND SHARE PROGRAM	30,215.00	1,660.18	25,125.07	4,072.29	1,017.64	96.63
10-612-0270	SPECIAL ASST TO AGED & DISABLE	418,000.00	32,499.00	327,038.41	0.00	90,961.59	78.24
10-612-0300	CONTRIBUTION	8,000.00	0.00	5,703.22	0.00	2,296.78	71.29
10-612-0350	CRISIS INTERVENTION	275,236.00	115.49	260,889.66	0.00	14,346.34	94.79
10-612-0351	LIEAP FUNDS	221,648.00	5,900.00	278,200.00	0.00	(56,552.00)	125.51
10-612-0367	FAMILY REUNIFICATION PROGRAM	18,109.00	1,350.00	12,683.17	0.00	5,425.83	70.04
10-612-0420	CP&L PROJECT SHARE	9,025.00	888.65	5,402.17	0.00	3,622.83	59.86
10-612-0430	WAKE ELECTRIC PROJECT SHARE	3,123.00	200.00	1,200.00	0.00	1,923.00	38.42
10-612-0440	WORK FIRST SERVICES	74,000.00	6,974.84	51,938.13	300.00	21,761.87	70.59
10-612-0447	CAP PROGRAM	100,304.00	4,893.10	24,507.79	0.00	75,796.21	24.43
10-612-0481	DAYCARE FOR FOSTER CHILDREN	3,000.00	0.00	180.00	0.00	2,820.00	6.00
10-612-0510	DAYCARE FOR ADULTS	110,375.00	14,304.51	75,656.47	0.00	34,718.53	68.54
10-612-0999	OTHER- SERVICES	22,824.00	0.00	0.00	0.00	22,824.00	0.00
Total Exp.	SOCIAL SERVICE PROGRAMS	2,498,161.00	159,268.16	1,932,465.52	4,372.29	561,323.19	77.53

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Department 10-630	LIBRARY						
10-630-0010	PART-TIME SALARIES	93,710.00	6,583.17	62,695.57	0.00	31,014.43	66.90
10-630-0020	REGULAR SALARIES	492,625.00	36,821.66	384,579.98	0.00	108,045.02	78.07
10-630-0040	PROFESSIONAL SERVICES	240.00	0.00	449.54	0.00	(209.54)	187.31
10-630-0050	FICA TAX	44,855.00	3,223.70	33,169.00	0.00	11,686.00	73.95
10-630-0060	HOSPITALIZATION	83,835.00	6,986.25	69,862.50	0.00	13,972.50	83.33
10-630-0061	RETIREE INSURANCE	2,664.00	222.00	2,220.00	0.00	444.00	83.33
10-630-0070	RETIREMENT	38,178.00	2,973.10	30,573.51	0.00	7,604.49	80.08
10-630-0071	401K CONTRIBUTIONS	19,705.00	1,472.86	15,245.18	0.00	4,459.82	77.37
10-630-0110	TELEPHONE AND POSTAGE	4,200.00	176.68	1,674.12	0.00	2,525.88	39.86
10-630-0120	PRINTING	400.00	0.00	321.00	0.00	79.00	80.25
10-630-0130	UTILITIES	36,270.00	2,740.54	28,032.63	0.00	8,237.37	77.29
10-630-0140	TRAVEL & TRAINING	3,675.00	38.28	2,032.94	0.00	1,642.06	55.32
10-630-0150	BUILDING MAINTENANCE	9,095.00	156.99	8,614.61	0.00	480.39	94.72
10-630-0160	EQUIP MAINTENANCE	5,905.00	465.05	4,528.06	337.16	1,039.78	82.39
10-630-0170	VEHICLE MAINTENANCE	150.00	0.00	778.56	0.00	(628.56)	519.04
10-630-0210	EQUIPMENT RENTAL	10,420.00	0.00	7,905.40	1,998.71	515.89	95.05
10-630-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	400.00	31.65	292.60	0.00	107.40	73.15
10-630-0320	OFFICE SUPPLIES	2,500.00	77.72	2,129.11	166.86	204.03	91.84
10-630-0331	BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	2,700.00	0.00	1,339.20	44.96	1,315.84	51.27
10-630-0530	DUE AND SUBSCRIPTIONS	6,130.00	0.00	6,018.80	0.00	111.20	98.19
10-630-0540	INSURANCE AND BONDS	18,750.00	0.00	18,750.00	0.00	0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	4,950.00	0.00	4,950.00	0.00	0.00	100.00
10-630-0740	C.O. EQUIPMENT	2,410.00	0.00	1,843.10	0.00	566.90	76.48
10-630-0741	LIBRARY AUTOMATION	6,210.00	0.00	6,042.32	0.00	167.68	97.30
10-630-0742	CAPITAL OUTLAY COMP EQUIP	8,825.00	0.00	8,062.84	0.00	762.16	91.36
10-630-1001	BOOKS	63,200.00	4,405.12	49,207.95	18,279.54	(4,287.49)	106.78
10-630-1002	PERIODICALS	4,590.00	116.00	4,321.33	140.00	128.67	97.20
10-630-1003	AUDIO-VISUALS	9,000.00	300.00	4,296.92	3,360.87	1,342.21	85.09
10-630-1004	MICROFILM	150.00	0.00	108.50	0.00	41.50	72.33
10-630-1007	PROCESSING	6,870.00	204.54	4,267.66	111.73	2,490.61	63.75
10-630-1008	TELECOMMUNICATIONS	16,275.00	1,216.65	12,338.35	0.00	3,936.65	75.81
Total Exp.	LIBRARY	1,001,387.00	68,211.96	776,651.28	24,439.83	200,295.89	80.00

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Department 10-631	AGING						
10-631-0010	PART-TIME SALARIES	104,562.00	7,833.09	75,757.44	0.00	28,804.56	72.45
10-631-0020	REGULAR SALARIES	316,561.00	24,188.46	244,683.23	0.00	71,877.77	77.29
10-631-0040	PROFESSIONAL SERVICES	1,255.00	0.00	1,123.85	0.00	131.15	89.55
10-631-0050	FICA TAX	32,216.00	2,319.43	23,250.48	0.00	8,965.52	72.17
10-631-0060	HOSPITALIZATION	65,457.00	5,454.75	54,547.50	0.00	10,909.50	83.33
10-631-0061	RETIREE INSURANCE	14,577.00	1,214.75	12,147.50	0.00	2,429.50	83.33
10-631-0070	RETIREMENT	29,000.00	2,304.51	23,134.05	0.00	5,865.95	79.77
10-631-0071	401K CONTRIBUTION	12,662.00	967.54	9,716.44	0.00	2,945.56	76.74
10-631-0110	TELEPHONE	6,623.00	667.24	7,092.04	0.00	(469.04)	107.08
10-631-0111	POSTAGE	2,000.00	0.00	550.00	0.00	1,450.00	27.50
10-631-0130	UTILITIES	32,000.00	2,373.64	22,503.09	0.00	9,496.91	70.32
10-631-0140	TRAVEL & TRAINING	4,200.00	288.02	2,140.98	0.00	2,059.02	50.98
10-631-0150	BUILDING MAINTENANCE	1,500.00	0.00	1,033.07	286.00	180.93	87.94
10-631-0160	EQUIP MAINTENANCE	5,500.00	(11.76)	1,063.92	0.00	4,436.08	19.34
10-631-0170	VEHICLE MAINTENANCE	1,500.00	0.00	59.43	0.00	1,440.57	3.96
10-631-0210	BUILDING RENTAL	44,800.00	3,598.21	40,614.52	0.00	4,185.48	90.66
10-631-0260	ADVERTISING	0.00	0.00	1,399.00	0.00	(1,399.00)	No Budget
10-631-0310	AUTO SUPPLIES	500.00	0.00	132.08	0.00	367.92	26.42
10-631-0320	OFFICE SUPPLIES	3,000.00	745.93	2,770.77	0.00	229.23	92.36
10-631-0330	DEPARTMENT MATERIALS	7,300.00	411.09	5,588.07	0.00	1,711.93	76.55
10-631-0331	ADC PROGRAM SUPPLIES	4,800.00	1,020.00	3,894.17	0.00	905.83	81.13
10-631-0353	SENIOR ACTIVITIES	15,000.00	794.90	7,277.54	523.08	7,199.38	52.00
10-631-0354	SUPPLEMENTAL MEALS	45,000.00	0.00	31,457.80	8,410.31	5,131.89	88.60
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	90,000.00	6,511.19	77,190.05	0.00	12,809.95	85.77
10-631-0452	CONTRACTED SERVICES MEALS	100,000.00	8,054.45	76,045.56	0.00	23,954.44	76.05
10-631-0455	CONTRACTED SERVICES IN HOME CARE	70,000.00	3,482.32	62,409.05	0.00	7,590.95	89.16
10-631-0530	DUES & SUBSCRIPTIONS	800.00	115.00	689.98	0.00	110.02	86.25
10-631-0540	INSURANCE AND BONDS	24,500.00	0.00	24,500.00	0.00	0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	7,000.00	7,553.36	9,414.25	1,236.55	(3,650.80)	152.15
Total Exp.	AGING	1,042,313.00	79,886.12	822,185.86	10,455.94	209,671.20	79.88

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Department 10-650	AIRPORT OPERATIONS						
10-650-0010	PART-TIME SALARIES	14,000.00	1,003.00	9,277.75	0.00	4,722.25	66.27
10-650-0020	REGULAR SALARIES	141,381.00	5,427.94	53,174.36	0.00	88,206.64	37.61
10-650-0040	PROFESSIONAL SERVICES	10,000.00	0.00	5,909.31	0.00	4,090.69	59.09
10-650-0050	FICA TAX	11,887.00	460.03	4,474.20	0.00	7,412.80	37.64
10-650-0060	HOSPITALIZATION INSURANCE	26,610.00	2,217.50	22,175.00	0.00	4,435.00	83.33
10-650-0070	RETIREMENT	10,957.00	504.18	4,884.16	0.00	6,072.84	44.58
10-650-0071	401K CONTRIBUTIONS	5,655.00	217.13	2,120.93	0.00	3,534.07	37.51
10-650-0110	TELEPHONE & POSTAGE	3,510.00	267.82	2,531.62	0.00	978.38	72.13
10-650-0130	UTILITIES	42,720.00	3,666.35	35,022.25	0.00	7,697.75	81.98
10-650-0140	TRAVEL & TRAINING	1,200.00	73.46	626.96	0.00	573.04	52.25
10-650-0150	BUILDING AND GROUNDS	25,124.00	63.00	40,480.00	0.00	(15,356.00)	161.12
10-650-0160	EQUIP MAINTENANCE	9,000.00	329.97	2,429.45	0.00	6,570.55	26.99
10-650-0170	VEHICLE MAINTENANCE	4,500.00	45.34	685.68	0.00	3,814.32	15.24
10-650-0210	EQUIPMENT RENTAL	12,600.00	1,050.00	10,500.00	2,100.00	0.00	100.00
10-650-0260	ADVERTISING	2,000.00	21.00	1,021.19	0.00	978.81	51.06
10-650-0310	VEHICLE SUPPLIES	7,000.00	153.75	3,123.03	0.00	3,876.97	44.61
10-650-0320	OFFICE SUPPLIES	2,000.00	35.69	880.19	0.00	1,119.81	44.01
10-650-0330	DEPARTMENT MATERIALS	1,000.00	5.67	496.46	0.00	503.54	49.65
10-650-0360	UNIFORMS	600.00	0.00	542.75	0.00	57.25	90.46
10-650-0440	FUEL PURCHASES	475,000.00	73,550.72	345,348.14	54,013.42	75,638.44	84.08
10-650-0450	CONTRACT SERVICES	1,200.00	100.00	310.00	0.00	890.00	25.83
10-650-0530	DUES & SUBSCRIPTIONS	1,900.00	0.00	837.31	0.00	1,062.69	44.07
10-650-0540	INSURANCE AND BONDS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUND	185,670.00	0.00	185,670.00	0.00	0.00	100.00
10-650-0595	CREDIT CARD FEES	0.00	713.07	8,867.16	0.00	(8,867.16)	No Budget
10-650-0740	CAPITAL OUTLAY	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
Total Exp.	AIRPORT OPERATIONS	1,037,514.00	89,905.62	781,387.90	57,113.42	199,012.68	80.82

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Department 10-660	DEBT SERVICE						
10-660-0800	2009 BOND INTEREST	384,000.00	0.00	353,600.00	0.00	30,400.00	92.08
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	800,000.00	0.00	800,000.00	0.00	0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	1,697,000.00	0.00	1,697,000.00	0.00	0.00	100.00
10-660-0811	2005 GO INTEREST	315,650.00	0.00	315,649.98	0.00	0.02	100.00
10-660-0814	2017 GO INTEREST PAYMENT	391,876.00	0.00	391,875.00	0.00	1.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	82,052.00	0.00	82,026.00	0.00	26.00	99.97
10-660-0816	2005 REFINANCE OF PRINCIPAL GO BOND	570,000.00	0.00	570,000.00	0.00	0.00	100.00
10-660-0818	PRINCIPAL E911 UPGRADE	145,442.00	0.00	145,441.44	0.00	0.56	100.00
10-660-0820	2006 GO BOND PRINCIPAL PMT	98,000.00	0.00	98,000.00	0.00	0.00	100.00
10-660-0821	INTEREST 2006 GO BOND	1,314.00	0.00	1,313.20	0.00	0.80	99.94
10-660-0825	INTEREST ANIMAL CONTROL	12,856.00	0.00	12,855.10	0.00	0.90	99.99
10-660-0828	INTEREST E911 UPGRADE	771.00	0.00	770.46	0.00	0.54	99.93
10-660-0830	FEEES	50,000.00	0.00	7,750.00	0.00	42,250.00	15.50
10-660-0900	2010 QSCB-PRINCIPAL	240,000.00	0.00	240,000.00	0.00	0.00	100.00
10-660-0901	2010 QSCB-INTEREST	36,456.00	0.00	36,456.00	0.00	0.00	100.00
10-660-0905	2010 GO-INTEREST	492,032.00	0.00	492,031.25	0.00	0.75	100.00
10-660-0906	2010 GO BOND PRINCIPAL	1,300,000.00	0.00	1,300,000.00	0.00	0.00	100.00
10-660-1000	2009-BBT REFUNDING-SCHOOLS-PRINCIPAL	474,000.00	0.00	474,000.00	0.00	0.00	100.00
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	8,746.00	0.00	4,384.50	0.00	4,361.50	50.13
10-660-1007	2011 E911 PRINCIPAL BBT	660,000.00	0.00	660,000.00	0.00	0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	55,410.00	0.00	55,409.63	0.00	0.37	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	115,700.00	0.00	115,700.00	0.00	0.00	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	738,226.00	0.00	738,226.00	0.00	0.00	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	125,000.00	0.00	125,000.00	0.00	0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	21,094.00	0.00	21,094.00	0.00	0.00	100.00
10-660-2870	2015A PRINCIPAL	60,000.00	0.00	60,000.00	0.00	0.00	100.00
10-660-2871	2015A INTEREST	10,125.00	0.00	10,124.75	0.00	0.25	100.00
10-660-2890	JAIL RENOVATION - DEBT	300,000.00	0.00	300,000.00	0.00	0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	42,840.00	0.00	42,840.00	0.00	0.00	100.00
Total Exp.	DEBT SERVICE	9,228,590.00	0.00	9,151,547.31	0.00	77,042.69	99.17

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Department 10-681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	369,168.00	30,764.00	338,404.00	0.00	30,764.00	91.67
10-681-2020	VANCE GRANVILLE CAPITAL	20,000.00	1,666.66	18,333.34	0.00	1,666.66	91.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.El	6,898,093.00	1,408,174.25	15,489,916.75	0.00	1,408,176.25	91.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	2,000,000.00	166,666.50	1,833,331.50	0.00	166,668.50	91.67
Total Exp. EDUCATION		19,287,261.00	1,607,271.41	17,679,985.59	0.00	1,607,275.41	91.67
Total Exp.	GENERAL FUND	84,648,203.00	5,650,561.02	68,093,499.75	1,013,361.90	15,541,341.35	81.64

Franklin County

Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 4/30/2019

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 20-506	INSURANCE PMTS						
20-506-0060	HEALTH INSURANCE PMTS	7,325,000.00	421,674.00	6,960,801.26	0.00	364,198.74	95.03
20-506-0540	PROPERTY AMD LIABILITY PMTS	325,000.00	6,359.25	285,497.72	0.00	39,502.28	87.85
20-506-0550	WORKERS COMP PAYMENTS	610,721.00	0.00	591,653.14	0.00	19,067.86	96.88
20-506-0560	UNEMPLOYMENT CLAIMS	75,000.00	0.00	23,796.95	0.00	51,203.05	31.73
Total Exp.	INSURANCE PMTS	8,335,721.00	428,033.25	7,861,749.07	0.00	473,971.93	94.31
Total Exp.	INSURANCE FUND	8,335,721.00	428,033.25	7,861,749.07	0.00	473,971.93	94.31

Franklin County
Expenditure Statement :Fiscal Year 2018-2019
for Period Ending 4/30/2019

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 40-660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	402,750.00	37,743.51	345,722.66	0.00	57,027.34	85.84
40-660-0020	REGULAR SALARIES	300,000.00	20,426.94	207,154.52	0.00	92,845.48	69.05
40-660-0040	PROFESSIONAL SVCS	1,500.00	0.00	274.27	0.00	1,225.73	18.28
40-660-0050	FICA TAX	52,000.00	4,360.50	41,482.06	0.00	10,517.94	79.77
40-660-0060	HOSPITALIZATION	56,050.00	4,670.83	46,708.30	0.00	9,341.70	83.33
40-660-0061	RETIREE INSURANCE	30,027.00	2,502.25	25,022.50	0.00	5,004.50	83.33
40-660-0070	RETIREMENT	52,000.00	3,228.01	31,340.05	0.00	20,659.95	60.27
40-660-0071	401K CONTRIBUTION	12,500.00	817.06	8,215.65	0.00	4,284.35	65.73
40-660-0110	TELEPHONE AND POSTAGE	7,015.00	315.92	7,842.05	0.00	(827.05)	111.79
40-660-0130	UTILITIES	28,835.00	2,831.79	23,530.53	0.00	5,304.47	81.60
40-660-0140	TRAVEL AND TRAINING	4,400.00	0.00	2,959.85	0.00	1,440.15	67.27
40-660-0150	CONV SITE MAINT	36,600.00	4,018.08	14,068.75	0.00	22,531.25	38.44
40-660-0155	LANDFILL REPAIRS	30,000.00	0.00	14,883.33	1,044.16	14,072.51	53.09
40-660-0160	EQUIPMENT MAINTENANCE	70,000.00	5,198.29	52,367.18	0.00	17,632.82	74.81
40-660-0170	VEHICLE MAINTENANCE	20,000.00	0.00	12,774.74	0.00	7,225.26	63.87
40-660-0210	EQUIPMENTAL RENTAL	72,000.00	11,583.00	22,702.18	0.00	49,297.82	31.53
40-660-0211	CONV SITE RENTAL	15,000.00	0.00	13,090.00	0.00	1,910.00	87.27
40-660-0260	ADVERTISING	2,000.00	82.75	103.75	0.00	1,896.25	5.19
40-660-0310	AUTOMOTIVE SUPPLIES	36,000.00	2,015.93	33,592.42	0.00	2,407.58	93.31
40-660-0320	OFFICE SUPPLIES	1,500.00	12.00	1,394.52	0.00	105.48	92.97
40-660-0330	DEPARTMENTAL MATERIALS	2,500.00	0.00	3,493.44	0.00	(993.44)	139.74
40-660-0350	GROUND WATER MONITOR	10,000.00	25,616.36	31,741.20	7,121.61	(28,862.81)	388.63
40-660-0360	UNIFORMS	5,500.00	0.00	3,721.26	0.00	1,778.74	67.66
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	1,810.00	200.00	1,132.26	0.00	677.74	62.56
40-660-0441	YARD WASTE DISPOSAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
40-660-0450	CONTRACTED SERVICES	60,000.00	6,287.38	18,850.29	0.00	41,149.71	31.42
40-660-0451	TIRE DISPOSAL	70,000.00	6,242.84	43,590.31	0.00	26,409.69	62.27
40-660-0452	CONTRACTED WASTE DISPOSAL	1,624,974.00	156,751.55	1,419,917.85	0.00	205,056.15	87.38
40-660-0455	CONVENIENT SITE CONTRACT	643,138.00	53,600.40	482,905.75	0.00	160,232.25	75.09
40-660-0530	DUES AND SUBSCRIPTIONS	557.00	0.00	26.95	0.00	530.05	4.84
40-660-0540	INSURANCE AND BONDS	25,500.00	0.00	25,500.00	0.00	0.00	100.00
40-660-0550	WHITE GOODS	20,000.00	0.00	20,000.00	0.00	0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	1,500.00	166.48	1,166.48	0.00	333.52	77.77
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	2,750.00	0.00	320.87	0.00	2,429.13	11.67
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	51,000.00	0.00	720.00	0.00	50,280.00	1.41
Total Exp.	SOLID WASTE	3,801,756.00	348,671.87	2,958,315.97	8,165.77	835,274.26	78.03
Total Exp.	SOLID WASTE ENTERPRISE FUND	3,801,756.00	348,671.87	2,958,315.97	8,165.77	835,274.26	78.03

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 41-510	SPECIAL REVENUE-DEA FUNDS						
41-510-1355	DEA STATE FUNDS	18,500.00	3,000.00	11,575.00	0.00	6,925.00	62.57
Total Exp.	SPECIAL REVENUE-DEA FUNDS	18,500.00	3,000.00	11,575.00	0.00	6,925.00	62.57
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	18,500.00	3,000.00	11,575.00	0.00	6,925.00	62.57

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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 42-530	SPECIAL REVENUE FIRE DIST						
42-530-1000	CENTRAL FIRE DISTRICT	290,850.00	0.00	290,850.00	0.00	0.00	100.00
42-530-1100	EPSOM FIRE DISTRICT	140,500.00	4,990.25	116,984.60	0.00	23,515.40	83.26
42-530-1200	GOLD SAND FIRE DISTRICT	64,500.00	0.00	64,500.00	0.00	0.00	100.00
42-530-1300	JUSTICE FIRE DISTRICT	153,500.00	4,641.16	128,732.93	0.00	24,767.07	83.87
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	375,000.00	7,284.22	343,209.41	0.00	31,790.59	91.52
42-530-1600	WHITE LEVEL FIRE DISTRICT	130,500.00	2,997.09	95,439.32	0.00	35,060.68	73.13
42-530-2000	MITCHINERS FIRE DISTRICT	199,000.00	0.00	199,000.00	0.00	0.00	100.00
42-530-3000	HOPKINS FIRE DISTRICT	26,110.00	909.72	23,822.70	0.00	2,287.30	91.24
42-530-4000	FRANKLINTON FIRE DISTRICT	279,034.00	7,882.75	275,442.02	0.00	3,591.98	98.71
42-530-5000	YOUNGSVILLE FIRE DISTRICT	1,796,743.00	50,645.47	1,716,575.27	0.00	80,167.73	95.54
42-530-7000	BUNN FIRE DISTRICT	689,000.00	0.00	689,000.00	0.00	0.00	100.00
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	80,000.00	2,506.01	62,525.90	0.00	17,474.10	78.16
Total Exp.	SPECIAL REVENUE FIRE DIST	4,226,937.00	81,856.67	4,008,282.15	0.00	218,654.85	94.83
Total Exp.	SPECIAL REVENUE FUND	4,226,937.00	81,856.67	4,008,282.15	0.00	218,654.85	94.83

Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 4/30/2019

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 43-535	CAPITAL BUILDINGS PROJECTS						
43-535-0000	COMMUNICATIONS E 911 PROJECT	0,672,334.00	0.00	72,480.00	0.00	10,599,854.00	0.68
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	1,520,037.00	168,461.38	716,672.89	0.00	803,364.11	47.15
Total Exp.	CAPITAL BUILDINGS PROJECTS	17,580,356.00	168,461.38	789,152.89	0.00	16,791,203.11	4.49
Total Exp.	COUNTY BUILDING PROJECTS	17,580,356.00	168,461.38	789,152.89	0.00	16,791,203.11	4.49

Franklin County
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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 44-511	SPECIAL REVENUE-E911 FEES						
44-511-0110	PHONE CHARGES	5,700.00	467.06	4,190.45	0.00	1,509.55	73.52
44-511-0140	EMD TRAINING	7,155.00	0.00	4,386.06	0.00	2,768.94	61.30
44-511-0160	EQUIPMENT MAINTENANCE	138,126.00	34,287.32	122,773.11	1,960.53	13,392.36	90.30
44-511-0570	ANNI CHARGES	76,416.00	6,213.11	62,257.95	0.00	14,158.05	81.47
44-511-0740	C.O. EQUIPMENT	82,045.00	4,589.94	4,589.94	0.00	77,455.06	5.59
44-511-0760	C.O. OTHER	435,583.00	29,641.50	490,757.85	0.00	(55,174.85)	112.67
Total Exp.	SPECIAL REVENUE-E911 FEES	745,025.00	75,198.93	688,955.36	1,960.53	54,109.11	92.74
Total Exp.	E911 SPECIAL REVENUE FUND	745,025.00	75,198.93	688,955.36	1,960.53	54,109.11	92.74

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 45-510	WATER AND SEWER						
45-510-0010	PART-TIME SALARIES	12,000.00	0.00	1,010.81	0.00	10,989.19	8.42
45-510-0020	REGULAR SALARIES	394,126.00	24,962.25	236,946.96	0.00	157,179.04	60.12
45-510-0040	PROFESSIONAL SERVICES	25,000.00	25,600.00	55,487.59	50.00	(30,537.59)	222.15
45-510-0050	FICA	32,130.00	1,802.07	17,178.13	0.00	14,951.87	53.46
45-510-0060	INSURANCE	101,845.00	8,487.08	84,870.80	0.00	16,974.20	83.33
45-510-0070	RETIREMENT	31,000.00	1,957.04	18,533.33	0.00	12,466.67	59.78
45-510-0071	401K CONTRIBUTION	16,000.00	998.50	9,455.86	0.00	6,544.14	59.10
45-510-0110	TELEPHONE AND POSTAGE	16,000.00	709.00	7,758.14	0.00	8,241.86	48.49
45-510-0130	UTILITIES	200,000.00	20,745.60	159,053.62	1,178.23	39,768.15	80.12
45-510-0140	TRAVEL	9,500.00	710.00	3,903.01	0.00	5,596.99	41.08
45-510-0150	BUILDING MAINTENANCE	9,000.00	30.50	1,304.50	0.00	7,695.50	14.49
45-510-0160	EQUIPMENT MAINTENANCE	121,000.00	1,681.05	60,105.18	15,773.25	45,121.57	62.71
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	55,000.00	0.00	15,940.13	3,500.00	35,559.87	35.35
45-510-0162	MAINT AND REPAIR LINES	0.00	0.00	109.41	0.00	(109.41)	No Budget
45-510-0170	AUTOMOTIVE REPAIRS	6,500.00	0.00	4,846.86	0.00	1,653.14	74.57
45-510-0210	RENT EXPENSE	81,400.00	36,727.13	107,584.27	0.00	(26,184.27)	132.17
45-510-0260	ADVERTISEMENT	2,100.00	0.00	421.95	0.00	1,678.05	20.09
45-510-0310	AUTOMOTIVE SUPPLIES	13,000.00	900.11	10,600.29	0.00	2,399.71	81.54
45-510-0320	OFFICE SUPPLIES	7,000.00	301.53	5,769.62	0.00	1,230.38	82.42
45-510-0330	DEPART MATERIALS	34,000.00	6,812.90	23,193.10	2,438.39	8,368.51	75.39
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS DISTRIBUTION	3,000.00	0.00	3,720.72	0.00	9,279.28	28.62
45-510-0360	UNIFORMS	6,200.00	1,293.35	8,355.84	0.00	(2,155.84)	134.77
45-510-0450	CONTRACTED SERVICES	180,000.00	2,395.05	104,474.35	10,004.21	65,521.44	63.60
45-510-0530	DUES AND SUBSCRIPTIONS	17,150.00	1,395.00	8,280.00	0.00	8,870.00	48.28
45-510-0540	INSURANCE AND BONDS	15,000.00	0.00	15,000.00	0.00	0.00	100.00
45-510-0550	WORKERS COMPENSATION	1,100.00	0.00	1,100.00	0.00	0.00	100.00
45-510-0585	COPS-2007 INTEREST	28,485.00	0.00	28,485.00	0.00	0.00	100.00
45-510-0586	COPS 2007 PRINCIPAL	181,748.00	0.00	181,748.00	0.00	0.00	100.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	90,415.00	0.00	92,987.16	0.00	(2,572.16)	102.84
45-510-0588	NEW DEBT 2008 INTEREST	1,031.00	0.00	492.65	0.00	538.35	47.78
45-510-0730	CONSTRUCTION	75,000.00	0.00	22,027.67	45,174.00	7,798.33	89.60
45-510-0740	CAPITAL OUTLAY	3,500.00	0.00	1,629.60	0.00	1,870.40	46.56
45-510-0745	CO OVER \$5000	80,236.00	13,017.50	79,937.50	0.00	298.50	99.63
45-510-0750	TRANSFER TO FD 48	1,900,000.00	0.00	1,900,000.00	0.00	0.00	100.00
45-510-0830	FEES FOR ARBITRAGE REBATE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total Exp.	WATER AND SEWER	3,767,966.00	150,525.66	3,272,312.05	78,118.08	417,535.87	88.92

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 45-511	WATER DEPARTMENT						
45-511-0010	PART-TIME SALARIES	21,983.00	1,183.93	14,869.40	0.00	7,113.60	67.64
45-511-0020	REGULAR SALARIES	1,034,063.00	70,336.09	728,062.67	0.00	306,000.33	70.41
45-511-0040	PROFESSIONAL SERVICES	30,000.00	3,910.54	66,119.33	760.00	(36,879.33)	222.93
45-511-0050	FICA TAXES	80,829.00	5,129.46	53,565.45	0.00	27,263.55	66.27
45-511-0060	HOSPITALIZATION	222,930.00	18,577.50	185,775.00	0.00	37,155.00	83.33
45-511-0061	RETIREE INSURANCE	14,493.00	1,207.75	12,077.50	0.00	2,415.50	83.33
45-511-0070	RETIREMENT	81,866.00	5,521.59	57,944.06	0.00	23,921.94	70.78
45-511-0071	401K CONTRIBUTIONS	42,264.00	2,769.79	29,027.27	0.00	13,236.73	68.68
45-511-0110	TELEPHONE & POSTAGE	40,000.00	1,266.76	23,726.76	15,915.61	357.63	99.11
45-511-0130	UTILITES	107,500.00	9,318.68	100,015.77	1,221.14	6,263.09	94.17
45-511-0140	TRAVEL & TRAINING	14,000.00	709.64	6,520.60	0.00	7,479.40	46.58
45-511-0150	BUILDING MAINTENANCE	15,000.00	226.61	5,102.30	0.00	9,897.70	34.02
45-511-0160	EQUIPMENT MAINTENANCE	65,000.00	1,834.04	48,887.92	1,691.85	14,420.23	77.82
45-511-0162	LINE MAINTENANCE	50,000.00	658.43	19,979.90	13,792.57	16,227.53	67.54
45-511-0170	AUTOMOTIVE REPAIR	18,000.00	1,747.24	16,878.88	2,592.03	(1,470.91)	108.17
45-511-0210	RENTAL	20,400.00	1,803.69	19,288.36	2,202.74	(1,091.10)	105.35
45-511-0260	ADVERTISEMENT	5,000.00	0.00	701.21	0.00	4,298.79	14.02
45-511-0310	AUTOMOTIVE SUPPLIES	33,500.00	2,808.01	34,927.80	2,580.59	(4,008.39)	111.97
45-511-0320	OFFICE SUPPLIES	9,500.00	745.18	9,073.26	445.40	(18.66)	100.20
45-511-0330	DEPARTMENT MATERIALS	99,500.00	1,647.10	64,140.63	26,018.07	9,341.30	90.61
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION COLLECTIBLES	10,000.00	0.00	47,020.95	10,410.52	52,568.53	52.21
45-511-0360	UNIFORMS	15,750.00	1,864.93	14,791.62	0.00	958.38	93.92
45-511-0440	WATER PURCHASES	3,780,000.00	289,402.45	2,824,785.85	0.00	955,214.15	74.73
45-511-0450	CONTRACT SERVICES	210,000.00	5,765.25	180,711.40	33,029.21	(3,740.61)	101.78
45-511-0530	DUES & SUBSCRIPTIONS	10,000.00	375.18	6,328.56	0.00	3,671.44	63.29
45-511-0540	INSURANCE & BONDS	15,500.00	0.00	15,500.00	0.00	0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	100.00
45-511-0561	2009 BBT REFUNDING INTEREST EXPENSE WATER LINES	4,650.00	0.00	48,539.10	0.00	92,117.90	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	8,190.00	4,095.00	8,190.00	0.00	0.00	100.00
45-511-0563	INTEREST-FED REVOLVING LOAN	5,850.00	2,925.00	5,850.00	0.00	0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	430,000.00	0.00	0.00	0.00	448,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
45-511-0583	PRINCIPAL- STATE RV LOAN	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
45-511-0591	FEEES	15,250.00	3,995.39	34,518.39	0.00	(19,268.39)	226.35
45-511-0596	TOWN OF FRANKLINTON	260,000.00	0.00	260,000.00	0.00	0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	52,269.00	0.00	51,948.00	0.00	321.00	99.39
45-511-0730	CONSTRUCTION	32,000.00	0.00	3,250.00	0.00	28,750.00	10.16
45-511-0740	CAPITAL OUTLAY	15,000.00	1,402.05	12,255.45	2,118.00	626.55	95.82
45-511-0742	CAPITAL OUTLAY EQUIPMENT	200.00	(169.99)	(169.99)	0.00	369.99	(85.00)
45-511-0745	C.O. OVER-\$5000	76,800.00	14,447.20	74,965.41	0.00	1,834.59	97.61
45-511-0830	FEEES FOR ARBITRAGE REBATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	WATER DEPARTMENT	7,392,294.00	637,340.61	5,271,168.81	112,777.73	2,008,347.46	72.83
Total Exp.	WATER AND SEWER	11,160,260.00	787,866.27	8,543,480.86	190,895.81	2,425,883.33	78.26

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 46-681	SCHOOL BOND CONSTRUCTION						
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	0.00	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	803.28	985,137.76	0.00	2,843,373.24	25.73
46-681-0731	LOUISBURG HIGH	4,661,856.00	20,663.14	169,864.43	0.00	4,491,991.57	3.64
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	57,193.70	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	916.02	4,580.11	0.00	381,800.89	1.19
Total Exp.	SCHOOL BOND CONSTRUCTION	12,737,500.00	79,576.14	1,301,205.24	0.00	11,436,294.76	10.22
Total Exp.	SCHOOL BUILDING PROJECTS	12,737,500.00	79,576.14	1,301,205.24	0.00	11,436,294.76	10.22

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REVALUATION PROJECT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 47-500	REVALUATION PROJECT						
47-500-0450	APPRAISAL SERVICES PEARSON	150,000.00	0.00	75,031.75	0.00	74,968.25	50.02
Total Exp.	REVALUATION PROJECT	150,000.00	0.00	75,031.75	0.00	74,968.25	50.02
Total Exp.	REVALUATION PROJECT	150,000.00	0.00	75,031.75	0.00	74,968.25	50.02

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 48-512	WATER AND SEWER CAPITAL PROJECTS						
48-512-0724	TRIANGLE NORTH HUB PROJECT	1,807,000.00	0.00	91,189.92	0.00	1,715,810.08	5.05
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	1,611,356.62	0.00	268,023.38	0.00	1,611,356.62	14.26
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	1,140,902.25	38,360.79	756,882.75	12,215.00	1,140,902.25	40.27
48-512-2775	FRANKLIN REGIONAL PUMP STATION	60,000.00	0.00	370,012.28	0.00	(310,012.28)	616.69
Total Exp.	WATER AND SEWER CAPITAL PROJECTS	6,233,980.00	38,360.79	1,486,108.33	12,215.00	4,735,656.67	24.03
Total Exp.	WATER AND SEWER CAPITAL PROJECTS	6,233,980.00	38,360.79	1,486,108.33	12,215.00	4,735,656.67	24.03

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COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 60-800	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 Exp.	SCATTERED SITE HOUSING CDBG	570,000.00	0.00	0.00	0.00	570,000.00	0.00
Total Exp.	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 Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-801	Not Known-CAPITAL PROJECTS-WATER LINE						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	60,000.00	625.00	26,184.27	0.00	33,815.73	43.64
Total Exp.	Not Known-CAPITAL PROJECTS-WATER LINE		625.00	26,184.27	0.00	33,815.73	43.64
Total Exp.	TDA OCCUPANCY FUND	60,000.00	625.00	26,184.27	0.00	33,815.73	43.64

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AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 62-650	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	0.00	0.00	35,600.00	0.00	(35,600.00)	No Budget
62-650-4500	NCDOT 36244.43.10.1	1,690,000.00	3,001.16	7,060.76	0.00	1,682,939.24	0.42
Total Exp.	AIRPORT FUND	2,490,672.00	3,001.16	42,660.76	0.00	2,448,011.24	1.71
Total Exp.	AIRPORT FUND	2,490,672.00	3,001.16	42,660.76	0.00	2,448,011.24	1.71

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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 65-495	FRANKLIN COUNTY HOSPITAL						
65-495-0040	PROFESSIONAL FEES	375,000.00	0.00	9,000.00	0.00	366,000.00	2.40
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	7,500.00	0.00	0.00	0.00	7,500.00	0.00
65-495-0590	TRANSFER TO GENERAL FUND	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total Exp.	FRANKLIN COUNTY HOSPITAL	1,888,000.00	0.00	140,702.87	0.00	1,747,297.13	7.45
Total Exp.	FRANKLIN COUNTY HOSPITAL	1,888,000.00	0.00	140,702.87	0.00	1,747,297.13	7.45

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CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 70-682	CAPITAL RESERVE FUND						
70-682-0990	TO GEN FD FOR DEBT SVC	3,600,000.00	4,800,000.00	6,000,000.00	0.00	(2,400,000.00)	166.67
Total Exp.	CAPITAL RESERVE FUND	3,600,000.00	4,800,000.00	6,000,000.00	0.00	(2,400,000.00)	166.67
Total Exp.	CAPITAL RESERVE FUND	3,600,000.00	4,800,000.00	6,000,000.00	0.00	(2,400,000.00)	166.67

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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 91-681	PUB SCH BLDG CONSTRUCTION FUND						
91-681-2075	FRANKLIN CO SCHOOL FUND	0.00	0.00	585,500.00	0.00	(585,500.00)	No Budget
Total Exp.	PUB SCH BLDG CONSTRUCTION FUND	0.00	0.00	585,500.00	0.00	(585,500.00)	0.00
Total Exp.	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	585,500.00	0.00	(585,500.00)	0.00
Grand Total		158,246,910.00	12,465,212.48	102,612,404.27	1,226,599.01	54,407,906.72	65.62