

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
<b>Department 4110 GOVERNING BODY</b>								
<b>Department 4110</b>								
<b>Expenses</b>								
4110.1210	SALARIES	28,804.26	28,777.58	28,777.61	28,778.00	26,291.24	28,778.00	28,778.00
4110.1700	BOARD MEMBER EXPENSE	0.00	689.74	1,281.16	920.00	842.61	720.00	720.00
4110.1810	FICA	2,210.85	2,201.48	2,201.50	2,202.00	2,011.26	2,202.00	2,202.00
4110.1850	UNEMPLOYMENT INSURANCE	118.36	0.00	0.00	0.00	0.00	0.00	0.00
4110.1860	WORKERS COMP	1,421.00	2.00	488.00	29.00	29.00	488.00	488.00
4110.2610	OFFICE SUPPLIES	3,257.58	129.74	250.88	300.00	226.55	300.00	300.00
4110.2990	MISCELLANEOUS SUPPLIES	0.00	997.51	0.00	0.00	0.00	0.00	0.00
4110.3110	TRAVEL	20,351.54	27,420.00	27,420.00	27,790.00	27,990.00	27,420.00	27,420.00
4110.3210	TELEPHONE SERVICE	120.00	0.00	0.00	0.00	47.95	0.00	0.00
4110.3910	LEGAL ADS	1,605.00	226.32	274.70	500.00	223.77	500.00	500.00
4110.3950	TRAINING-EMPLOYEE ED	1,120.82	490.00	1,124.00	525.00	0.00	1,000.00	1,000.00
4110.4300	EMAIL	0.00	0.00	394.00	390.00	345.00	390.00	390.00
4110.4510	INS-PROP & GEN LIAB	2,180.00	10,648.00	9,475.00	9,475.00	9,700.00	9,475.00	9,475.00
4110.4530	GOVERN BODY: INS-FIDELITY	307.37	307.37	307.37	533.00	307.37	308.00	308.00
4110.4550	CYBER INSURANCE	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.4910	DUES & SUBSCRIPTIONS	5,919.33	5,900.00	6,056.00	6,250.00	6,241.00	6,000.00	6,000.00
4110.4920	GOVERN BODY: LAND OF SKY DUES	10,137.00	10,137.00	10,137.00	11,124.00	10,137.00	11,124.00	11,124.00
4110.4930	GOVERN BODY: LOS: RPO DUES	4,328.00	4,977.00	4,977.00	5,440.00	4,977.00	5,440.00	5,440.00
4110.4940	LOS - MPO DUES	1,291.26	930.75	2,666.52	2,670.00	2,021.29	2,670.00	2,670.00
4110.6950	GOVERN BODY: EMPLOYEE RECOG.	6,226.40	3,330.70	2,970.69	4,000.00	4,113.79	4,000.00	4,000.00
4110.7000	GOVERNING BODY: MISC PASS THROI	-2,300.00	0.00	0.00	0.00	-955.00	0.00	0.00
4110.7100	COURTHOUSE REPAIRS	60,493.19	71,769.23	0.00	0.00	0.00	0.00	0.00
4110.8000	DEBT SET OFF- PASS THROUGH	0.00	0.00	2,858.34	0.00	-2,858.36	0.00	0.00
<b>Expenses Total</b>		<b>149,625.96</b>	<b>168,934.42</b>	<b>101,659.77</b>	<b>100,926.00</b>	<b>91,691.47</b>	<b>100,815.00</b>	<b>100,815.00</b>
<b>GOVERNING BODY Dept Total</b>		<b>149,625.96</b>	<b>168,934.42</b>	<b>101,659.77</b>	<b>100,926.00</b>	<b>91,691.47</b>	<b>100,815.00</b>	<b>100,815.00</b>
<b>Department 4130 FINANCE</b>								
<b>Expenses</b>								
4130.1210	SALARIES	283,858.08	299,701.10	301,049.67	299,991.00	267,212.83	365,131.00	312,461.00
4130.1810	FICA	21,259.60	22,035.64	22,123.18	22,827.00	19,226.42	27,933.00	23,904.00
4130.1820	RETIREMENT	21,057.69	22,820.55	23,674.73	27,215.00	24,129.25	37,353.00	31,965.00
4130.1830	HEALTH INSURANCE	60,752.68	54,547.98	58,038.11	54,000.00	42,000.00	63,000.00	49,500.00
4130.1850	UNEMPLOYMENT INSURANCE	140.00	386.51	212.94	0.00	0.00	3,652.00	3,125.00
4130.1860	WORKERS COMP	2,058.00	4.00	482.00	272.00	272.00	585.00	500.00
4130.1890	LIFE INSURANCE	337.90	321.30	211.78	260.00	168.00	303.00	260.00
4130.1900	FINANCE: COMPUTER SER.CON	17,874.48	22,413.12	23,429.59	25,000.00	23,647.03	25,000.00	25,000.00
4130.1910	FINANCE: PROF SERVICES-ACCOUNT	59,500.00	64,900.00	88,740.00	50,000.00	25,000.00	50,000.00	50,000.00
4130.1990	FINANCE: PROF SERVICES-OTHER	2,695.65	0.00	85.00	33,000.00	17,604.95	15,000.00	35,000.00
4130.1995	INTERNET SERVICES	7,018.89	6,405.00	6,405.00	6,405.00	5,871.25	6,405.00	6,405.00

**Fund 10 GENERAL FUND**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Department</b>	<b>Manager</b>
4130.2110	JANITORIAL SUPPLIES	282.37	262.87	137.63	500.00	458.77	300.00	300.00
4130.2610	OFFICE SUPPLIES	8,101.44	5,076.37	7,335.25	7,750.00	6,763.89	6,000.00	6,000.00
4130.2620	COPY MACHINE EXPENSE	5,039.60	4,908.02	6,061.17	4,500.00	4,155.08	4,500.00	4,500.00
4130.3110	TRAVEL	6,365.38	15,034.38	11,619.72	14,500.00	13,087.55	12,000.00	12,000.00
4130.3120	TRAVEL SUBSISTENCE	274.67	228.19	280.39	0.00	0.00	500.00	500.00
4130.3210	TELEPHONE	6,974.19	5,960.19	6,842.07	2,500.00	1,460.59	2,000.00	2,000.00
4130.3250	POSTAGE	3,202.38	4,953.71	3,552.08	3,500.00	1,378.90	3,000.00	3,000.00
4130.3310	ELECTRICITY	946.94	946.55	666.58	1,075.00	1,074.26	1,000.00	1,000.00
4130.3340	WATER/SEWER	408.91	686.14	152.16	600.00	149.72	600.00	600.00
4130.3510	REPAIRS & MAIN:BUILDINGS	876.71	0.00	0.00	0.00	0.00	0.00	0.00
4130.3950	FINANCE: TRAINING-EMPL EDUCAT	875.00	5,322.98	1,529.63	2,500.00	631.33	2,500.00	2,500.00
4130.4300	EMAIL	0.00	0.00	499.60	618.00	621.00	500.00	500.00
4130.4320	RENT-POSTAGE METERS	189.00	0.00	0.00	256.00	0.00	256.00	256.00
4130.4510	INS-PROP & GEN LIAB	725.00	3,815.00	600.00	630.00	628.00	600.00	600.00
4130.4530	FINANCE: INS-FIDELITY	1,400.00	1,400.00	1,400.00	1,950.00	700.00	1,950.00	1,950.00
4130.4910	DUES & SUBSCRIPTIONS	4,997.00	5,145.00	5,482.00	4,195.00	575.00	5,500.00	5,500.00
4130.5110	FINANCE: OFFICE EQUIPMENT/FURNI	1,369.98	1,311.49	6,850.00	21,000.00	0.00	21,000.00	21,000.00
4130.6500	MISCELLANEOUS EXPENSE	0.00	21,789.37	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>518,581.54</b>	<b>570,375.46</b>	<b>577,460.28</b>	<b>585,044.00</b>	<b>456,815.82</b>	<b>656,568.00</b>	<b>600,326.00</b>
<b>FINANCE OFFICE Dept Total</b>		<b>518,581.54</b>	<b>570,375.46</b>	<b>577,460.28</b>	<b>585,044.00</b>	<b>456,815.82</b>	<b>656,568.00</b>	<b>600,326.00</b>
<b>Department 4140 TAX Expenses</b>								
4140.1210	SALARIES	124,689.61	124,422.27	122,716.51	121,153.00	109,497.90	121,153.00	121,153.00
4140.1260	SALARIES:TEMP	9,203.25	13,714.75	21,572.25	13,932.00	14,131.25	12,000.00	12,000.00
4140.1810	FICA	9,901.75	10,197.85	10,525.57	10,335.00	9,025.51	10,187.00	10,187.00
4140.1820	RETIREMENT	9,258.46	9,474.27	9,648.76	10,941.00	9,887.70	12,394.00	12,394.00
4140.1830	HEALTH INSURANCE	30,606.34	23,009.45	27,208.16	27,000.00	24,750.00	27,000.00	27,000.00
4140.1850	UNEMPLOYMENT INSURANCE	69.00	124.94	68.83	0.00	0.00	1,332.00	1,332.00
4140.1860	WORKERS COMP	905.00	2.00	225.00	121.00	121.00	214.00	170.00
4140.1890	LIFE INSURANCE	188.24	122.27	93.15	130.00	87.51	130.00	130.00
4140.1920	PROFESSIONAL SERVICES: LEGAL	1,200.00	6,770.50	0.00	0.00	0.00	0.00	0.00
4140.1925	SOFTWARE MAINTENANCE	0.00	80,000.00	8,274.58	52,015.00	8,014.00	50,000.00	50,000.00
4140.1950	PROFESSIONAL: CONTRACT/DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4140.1990	PROFESSIONAL SERVICES:OTHER	21,976.33	19,777.82	21,682.06	22,500.00	19,296.03	25,000.00	0.00
4140.1995	COLLECTION/FORECLOSURE FEES	2,783.14	6,596.73	8,602.98	4,000.00	0.00	6,000.00	4,000.00
4140.2110	JANITORIAL SUPPLIES	248.50	270.35	143.86	300.00	187.90	300.00	300.00
4140.2610	OFFICE SUPPLIES	1,844.84	2,510.24	2,569.78	2,500.00	1,725.98	2,500.00	2,500.00
4140.2620	COPY MACHINE EXPENSE	1,278.66	818.05	261.14	1,000.00	141.50	1,000.00	1,000.00
4140.3110	TRAVEL	312.75	221.58	220.77	200.00	0.00	300.00	300.00
4140.3120	TRAVEL SUBSISTENCE	433.97	445.20	465.00	0.00	0.00	500.00	500.00
4140.3210	TELEPHONE SERVICE	1,906.64	1,881.90	2,263.45	1,800.00	1,897.17	1,800.00	1,800.00
4140.3250	POSTAGE	3,678.77	5,300.20	3,964.34	6,200.00	4,580.45	6,000.00	6,000.00
4140.3310	ELECTRICITY	1,215.99	1,362.67	1,365.81	1,500.00	1,066.53	1,500.00	1,500.00
4140.3340	WATER	203.50	248.59	151.03	250.00	149.23	250.00	250.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4140.3910	LEGAL ADVERTISING	1,662.94	1,699.80	700.00	1,700.00	0.00	1,700.00	1,700.00
4140.3920	LEGAL ADVERTISING - FORECLOSURE	9,662.41	3,914.48	609.22	2,500.00	0.00	3,500.00	3,500.00
4140.3950	TRAINING-EMPLOYEE ED	575.00	275.00	225.00	0.00	0.00	500.00	500.00
4140.4300	EMAIL	0.00	0.00	270.50	308.00	354.03	250.00	250.00
4140.4320	RENT-POSTAGE METERS	2,304.00	2,304.00	2,301.66	2,350.00	1,720.98	2,350.00	2,350.00
4140.4510	INS-PROP & GEN LIAB	381.00	232.00	364.00	364.00	380.00	364.00	364.00
4140.4530	INS-FIDELITY	750.00	750.00	750.00	750.00	750.00	750.00	750.00
4140.5100	CAPITAL EQUIP & FURNITURE	4,037.47	313.62	0.00	2,341.00	1,904.00	2,500.00	2,500.00
4140.5110	TECHNOLOGY IMPROVEMENTS	40,000.00	2,954.15	0.00	936.00	278.00	936.00	936.00
<b>Expenses Total</b>		<b>281,277.56</b>	<b>319,714.68</b>	<b>247,243.41</b>	<b>287,126.00</b>	<b>209,946.67</b>	<b>292,410.00</b>	<b>290,366.00</b>
<b>TAX COLLECTOR Dept Total</b>		<b>281,277.56</b>	<b>319,714.68</b>	<b>247,243.41</b>	<b>287,126.00</b>	<b>209,946.67</b>	<b>292,410.00</b>	<b>290,366.00</b>
<b>Department 4141 TAX Expenses</b>								
4141.1210	SALARIES	145,124.91	145,536.81	104,238.37	115,328.00	82,417.05	145,878.00	145,878.00
4141.1810	FICA	9,670.06	9,719.52	6,877.93	8,783.00	5,539.65	11,160.00	11,160.00
4141.1820	RETIREMENT	10,795.61	11,079.58	8,197.04	10,788.00	7,442.31	14,924.00	14,924.00
4141.1830	HEALTH INSURANCE	39,802.12	33,514.04	31,596.57	36,000.00	19,500.00	36,000.00	36,000.00
4141.1850	UNEMPLOYMENT INSURANCE	93.00	145.44	80.13	0.00	0.00	1,459.00	1,459.00
4141.1860	WORKERS COMP	2,095.00	1,185.00	1,070.00	795.00	795.00	1,122.00	1,122.00
4141.1890	LIFE INSURANCE	260.60	206.10	115.83	173.00	78.00	173.00	173.00
4141.1990	PROFESSIONAL SERVICES:OTHER	10,421.01	10,164.39	8,804.41	22,000.00	7,845.83	12,000.00	10,000.00
4141.2110	JANITORIAL SUPPLIES	381.01	416.25	220.57	400.00	288.09	400.00	400.00
4141.2510	MOTOR FUELS & LUBRICANTS	1,297.65	1,809.95	1,445.55	1,800.00	479.27	1,800.00	1,800.00
4141.2520	TIRES & TUBES	0.00	484.00	0.00	524.00	524.00	550.00	550.00
4141.2530	VEHICLE PARTS	0.00	39.25	0.00	226.00	0.00	250.00	250.00
4141.2610	OFFICE SUPPLIES	3,276.14	1,877.12	2,179.94	2,000.00	288.25	2,000.00	2,000.00
4141.2620	COPY MACHINE EXPENSE	826.77	1,729.25	1,447.74	1,750.00	990.83	1,750.00	1,750.00
4141.3110	TRAVEL	68.40	740.70	175.12	850.00	0.00	1,500.00	1,500.00
4141.3120	TRAVEL SUBSISTENCE	295.77	735.28	110.00	1,000.00	0.00	2,000.00	2,000.00
4141.3210	TELEPHONE SERVICE	4,905.28	4,953.12	4,033.39	4,950.00	2,233.73	4,950.00	4,950.00
4141.3250	POSTAGE	8,580.20	8,397.78	7,956.85	8,400.00	8,829.08	8,400.00	8,400.00
4141.3310	ELECTRICITY	1,864.52	2,089.42	2,094.20	2,100.00	1,635.37	2,100.00	2,100.00
4141.3340	WATER	312.00	381.20	231.62	400.00	228.83	400.00	400.00
4141.3530	REPAIRS & MAIN:VEHICLES	544.00	0.00	0.00	200.00	0.00	200.00	200.00
4141.3910	LEGAL ADVERTISING	426.00	568.39	769.88	700.00	132.84	900.00	900.00
4141.3950	TRAINING-EMPLOYEE ED	1,000.00	1,425.00	160.00	1,000.00	0.00	2,000.00	2,000.00
4141.4300	EMAIL	0.00	0.00	157.60	160.00	122.40	175.00	175.00
4141.4510	INS-PROP & GEN LIAB	453.00	280.00	416.00	415.00	396.00	415.00	415.00
4141.4520	INS-VEHICLES	500.00	576.00	524.00	523.00	528.00	525.00	525.00
4141.4910	DUES & SUBSCRIPTIONS	445.00	580.00	100.00	194.00	100.00	100.00	100.00
4141.5100	CAPITAL EQUIP & FURNITURE	3,285.02	0.00	0.00	1,941.00	1,904.00	1,900.00	0.00
4141.5200	DATA PROCESSING EQUIPMENT	408.03	0.00	0.00	250.00	553.99	700.00	700.00
4141.6110	CONTRACTED SERVICES	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
<b>Expenses Total</b>		<b>247,131.10</b>	<b>238,633.59</b>	<b>183,002.74</b>	<b>228,750.00</b>	<b>147,952.52</b>	<b>255,731.00</b>	<b>251,831.00</b>
<b>TAX SUPERVISOR Dept Total</b>		<b>247,131.10</b>	<b>238,633.59</b>	<b>183,002.74</b>	<b>228,750.00</b>	<b>147,952.52</b>	<b>255,731.00</b>	<b>251,831.00</b>
<b>Department 4142 LAND</b>								
<b>Expenses</b>								
4142.1210	SALARIES	45,333.00	45,784.32	13,257.72	0.00	0.00	0.00	0.00
4142.1810	FICA	3,478.51	3,502.49	1,014.24	0.00	0.00	0.00	0.00
4142.1820	RETIREMENT	3,366.37	3,486.18	1,039.39	0.00	0.00	0.00	0.00
4142.1830	HEALTH INSURANCE	10,382.72	8,957.40	3,510.73	0.00	0.00	0.00	0.00
4142.1850	UNEMPLOYMENT INSURANCE	0.00	45.43	0.00	0.00	0.00	0.00	0.00
4142.1860	WORKERS COMP	309.00	1.00	73.00	0.00	0.00	0.00	0.00
4142.1890	LIFE INSURANCE	65.15	53.55	13.50	0.00	0.00	0.00	0.00
4142.4300	EMAIL	0.00	0.00	274.60	164.00	96.60	100.00	100.00
4142.5100	CAPITAL EQUIP & FURNITURE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4142.6110	TAX MAP CONTRACTED SERV.	14,390.00	14,390.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>78,824.75</b>	<b>76,220.37</b>	<b>19,183.18</b>	<b>164.00</b>	<b>96.60</b>	<b>100.00</b>	<b>100.00</b>
<b>LAND RECORDS Dept Total</b>		<b>78,824.75</b>	<b>76,220.37</b>	<b>19,183.18</b>	<b>164.00</b>	<b>96.60</b>	<b>100.00</b>	<b>100.00</b>
<b>Department 4150</b>								
<b>Expenses</b>								
4150.1920	PROFESSIONAL SERVICES:LEGAL	41,850.00	36,557.50	40,000.00	65,000.00	13,860.64	65,000.00	65,000.00
<b>Expenses Total</b>		<b>41,850.00</b>	<b>36,557.50</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>13,860.64</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>PROFESSIONAL SERVICE</b>		<b>41,850.00</b>	<b>36,557.50</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>13,860.64</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Department 4160 COURT</b>								
<b>Expenses</b>								
4160.1925	JURY COMM FEE	150.00	900.00	0.00	900.00	375.00	600.00	600.00
4160.1990	PROFESSIONAL SER/NC DJJDP	5,562.00	4,952.00	7,880.00	13,000.00	10,320.00	26,480.00	26,480.00
4160.2610	OFFICE SUPPLIES	2,870.46	3,024.74	6,061.46	6,000.00	4,889.64	5,000.00	5,000.00
4160.4120	PARKING SPACE RENT	0.00	0.00	0.00	750.00	750.00	3,000.00	3,000.00
<b>Expenses Total</b>		<b>8,582.46</b>	<b>8,876.74</b>	<b>13,941.46</b>	<b>20,650.00</b>	<b>16,334.64</b>	<b>35,080.00</b>	<b>35,080.00</b>
<b>COURT FACILITIES Dept Total</b>		<b>8,582.46</b>	<b>8,876.74</b>	<b>13,941.46</b>	<b>20,650.00</b>	<b>16,334.64</b>	<b>35,080.00</b>	<b>35,080.00</b>
<b>Department 4170 BOARD OF</b>								
<b>Expenses</b>								
4170.1210	SALARIES	81,135.36	79,181.35	81,955.94	84,313.00	83,695.97	82,513.00	82,513.00
4170.1260	SALARIES:TEMP	49,953.75	38,578.07	43,245.68	82,108.00	54,966.23	60,000.00	60,000.00
4170.1700	BOARD MEMBER EXPENSE	10,800.00	11,700.00	16,700.00	20,100.00	20,100.00	20,100.00	20,100.00
4170.1810	FICA	10,106.17	6,791.62	8,793.92	12,347.00	8,377.06	10,926.00	10,926.00
4170.1820	RETIREMENT	6,039.51	6,030.66	6,443.80	7,451.00	7,504.59	8,472.00	8,472.00
4170.1830	HEALTH INSURANCE	20,315.58	17,610.60	21,064.38	18,000.00	15,000.00	18,000.00	18,000.00
4170.1850	UNEMPLOYMENT INSURANCE	46.00	81.42	44.85	0.00	0.00	829.00	829.00
4170.1860	WORKERS COMP	988.00	2.00	268.00	129.00	129.00	229.00	181.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4170.1890	LIFE INSURANCE	130.30	107.10	77.22	87.00	60.00	87.00	87.00
4170.1900	CONTRACTED SERVICES	22,764.91	23,605.14	21,272.40	9,700.00	8,962.93	18,250.00	18,250.00
4170.1990	PROFESSIONAL SERVICES:OTHER	9,141.69	8,331.20	8,014.61	11,500.00	10,152.47	10,000.00	10,000.00
4170.2110	JANITORIAL SUPPLIES	530.01	579.09	306.84	2,300.00	400.77	800.00	800.00
4170.2610	OFFICE SUPPLIES	1,573.57	11,807.08	34,019.14	15,800.00	13,041.83	15,000.00	15,000.00
4170.2620	COPY MACHINE EXPENSE	1,699.07	2,170.30	1,170.30	2,000.00	1,735.52	2,000.00	2,000.00
4170.3110	TRAVEL	7,401.95	4,220.39	6,027.39	3,900.00	3,035.32	5,000.00	4,000.00
4170.3120	TRAVEL SUBSISTENCE	13,383.80	6,281.50	5,045.40	6,000.00	4,676.89	6,000.00	3,000.00
4170.3210	TELEPHONE SERVICE	2,535.19	1,867.49	996.79	1,200.00	825.42	2,500.00	1,800.00
4170.3250	POSTAGE	5,515.37	3,141.81	4,403.90	9,370.00	7,342.24	6,000.00	6,000.00
4170.3310	ELECTRICITY	2,625.81	2,943.68	2,993.23	2,800.00	2,958.29	2,800.00	2,800.00
4170.3340	WATER	434.12	530.42	322.20	325.00	318.38	325.00	325.00
4170.3510	REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	19.00	0.00	100.00	100.00
4170.3520	REPAIRS & MAIN:EQUIPMENT	0.00	0.00	0.00	100.00	0.00	100.00	100.00
4170.3910	LEGAL ADVERTISING	991.07	1,432.30	1,364.80	2,100.00	1,575.60	1,500.00	1,500.00
4170.3950	TRAINING-EMPLOYEE ED	9,447.19	3,704.00	5,286.00	1,800.00	1,366.51	7,500.00	7,500.00
4170.4000	LICENSE CODING FOR ELECTIONS	4,489.24	6,623.82	2,548.25	21,752.00	20,043.69	10,000.00	10,000.00
4170.4300	EMAIL	0.00	0.00	279.40	662.00	496.80	500.00	500.00
4170.4510	INS-PROP & GEN LIAB	409.00	260.00	408.00	507.00	424.00	750.00	500.00
4170.4910	DUES & SUBSCRIPTIONS	473.85	365.00	330.00	700.00	650.00	500.00	500.00
4170.5100	CAPITAL EQUIP & FURNITURE	0.00	19,283.91	70,816.81	12,840.00	23,100.00	57,460.00	9,000.00
4170.5208	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Expenses Total</b>		<b>262,930.51</b>	<b>257,229.95</b>	<b>344,199.25</b>	<b>329,910.00</b>	<b>290,939.51</b>	<b>348,241.00</b>	<b>319,783.00</b>
<b>BOARD OF ELECTIONS Dept</b>		<b>262,930.51</b>	<b>257,229.95</b>	<b>344,199.25</b>	<b>329,910.00</b>	<b>290,939.51</b>	<b>348,241.00</b>	<b>319,783.00</b>
<b>Department 4180 REGISTER</b>								
<b>Expenses</b>								
4180.1210	SALARIES	102,656.52	104,032.95	103,105.71	97,811.00	79,087.12	107,171.00	107,171.00
4180.1810	FICA	7,534.81	7,628.20	7,594.43	7,699.00	5,861.83	8,199.00	8,199.00
4180.1820	RETIREMENT	7,622.65	7,921.54	8,107.59	9,092.00	7,141.53	10,964.00	10,964.00
4180.1821	SUP. PENSION FUND	4,679.29	4,718.93	4,774.21	5,590.00	2,556.03	2,000.00	4,000.00
4180.1830	HEALTH INSURANCE	29,556.33	26,083.51	31,596.57	27,000.00	19,500.00	27,000.00	27,000.00
4180.1850	UNEMPLOYMENT INSURANCE	69.00	102.88	56.68	0.00	0.00	607.00	607.00
4180.1860	WORKERS COMP	700.00	1.00	166.00	104.00	104.00	172.00	146.00
4180.1890	LIFE INSURANCE	195.45	160.65	115.83	130.00	78.00	130.00	130.00
4180.1990	PROFESSIONAL SERVICES:OTHER	4,662.05	4,744.13	3,701.74	5,000.00	4,675.52	5,000.00	5,000.00
4180.2110	JANITORIAL SUPPLIES	579.71	633.44	335.64	700.00	438.39	700.00	700.00
4180.2610	OFFICE SUPPLIES	3,639.93	4,182.42	3,240.19	3,500.00	3,099.05	3,500.00	3,500.00
4180.2620	COPY MACHINE EXPENSE	288.91	268.00	662.44	300.00	145.28	300.00	300.00
4180.3110	TRAVEL	58.50	0.00	0.00	250.00	0.00	250.00	0.00
4180.3210	TELEPHONE SERVICE	2,361.18	2,102.40	2,177.25	2,400.00	1,331.27	2,400.00	2,400.00
4180.3250	POSTAGE	219.29	143.48	156.32	282.00	81.50	282.00	250.00
4180.3310	ELECTRICITY	2,837.31	3,185.30	3,186.85	3,500.00	2,488.57	3,500.00	3,200.00
4180.3340	WATER	474.84	580.08	352.46	475.00	348.22	475.00	475.00
4180.3950	TRAINING-EMPLOYEE ED	35.00	50.00	50.00	250.00	0.00	250.00	100.00

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4180.4300	EMAIL	0.00	0.00	236.40	234.00	234.60	234.00	234.00
4180.4510	INS-PROP & GEN LIAB	498.00	312.00	460.00	460.00	480.00	460.00	460.00
4180.4530	INS-FIDELITY	350.00	350.00	350.00	350.00	350.00	350.00	350.00
4180.4910	DUES & SUBSCRIPTIONS	325.00	325.00	325.00	325.00	325.00	325.00	325.00
4180.4920	MARRIAGE LICENSE/DOMESTIC VIOLE	5,880.00	6,475.00	5,075.00	5,600.00	5,215.00	4,000.00	4,000.00
4180.5100	CAPITAL EQUIP & FURNITURE	3,895.69	4,968.84	1,509.56	6,241.00	6,111.62	4,300.00	4,300.00
4180.6110	NC STATE TREAS (DEEDS OF TRUST)	20,379.40	17,465.40	16,523.00	16,390.00	14,836.60	18,000.00	18,000.00
4180.6140	CONVEYANCE TAX	94,498.00	90,618.00	97,160.08	80,000.00	96,468.00	80,000.00	80,000.00
<b>Expenses Total</b>		<b>293,996.86</b>	<b>287,053.15</b>	<b>291,018.95</b>	<b>273,683.00</b>	<b>250,957.13</b>	<b>280,569.00</b>	<b>281,811.00</b>
<b>REGISTER OF DEEDS Dept</b>		<b>293,996.86</b>	<b>287,053.15</b>	<b>291,018.95</b>	<b>273,683.00</b>	<b>250,957.13</b>	<b>280,569.00</b>	<b>281,811.00</b>
<b>Department 4185 REGISTER</b>								
<b>Expenses</b>								
4185.1990	REGISTER OF DEEDS: COMPUTER SY:	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Expenses Total</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>REGISTER OF DEEDS:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department 4261 PUBLIC</b>								
<b>Expenses</b>								
4261.1210	SALARIES	98,913.07	96,116.70	107,812.11	133,316.00	115,588.33	243,770.00	144,637.00
4261.1810	FICA	7,198.94	6,793.79	7,544.68	10,165.00	8,142.42	18,649.00	11,065.00
4261.1820	RETIREMENT	7,346.07	7,318.84	8,470.01	12,561.00	10,437.63	24,937.00	14,797.00
4261.1830	HEALTH INSURANCE	29,376.76	17,358.83	28,963.53	36,000.00	27,750.00	63,000.00	36,000.00
4261.1850	UNEMPLOYMENT INSURANCE	69.00	99.11	54.60	0.00	0.00	2,500.00	1,447.00
4261.1860	WORKERS COMP	8,613.00	4,266.00	3,592.00	3,046.00	3,046.00	4,500.00	4,484.00
4261.1890	LIFE INSURANCE	195.45	110.25	105.63	173.00	111.00	320.00	173.00
4261.1900	CONTRACTED SER/INMATE	733.00	1,199.37	3,566.02	4,000.00	3,921.54	5,000.00	5,000.00
4261.1990	PROFESSIONAL SERVICES:OTHER	32,891.36	4,517.19	1,906.10	2,500.00	1,429.16	3,500.00	3,500.00
4261.2110	JANITORIAL SUPPLIES	1,553.93	2,276.09	1,913.90	1,000.00	748.24	2,000.00	2,000.00
4261.2510	MOTOR FUELS & LUBRICANTS	7,063.36	10,847.36	13,461.33	12,000.00	11,368.68	12,000.00	12,000.00
4261.2520	TIRES & TUBES	1,731.96	390.00	2,967.00	2,255.00	1,902.00	3,000.00	3,000.00
4261.2610	OFFICE SUPPLIES	367.84	413.40	8,509.74	400.00	363.58	400.00	400.00
4261.3210	TELEPHONE SERVICE	4,936.85	3,941.35	4,619.68	3,100.00	2,518.42	4,600.00	4,600.00
4261.3310	ELECTRICITY	26,654.00	21,586.86	24,314.30	21,000.00	21,179.77	21,000.00	24,000.00
4261.3320	FUEL OIL	7,711.35	4,581.25	2,060.60	2,000.00	1,141.09	100.00	100.00
4261.3340	WATER	5,982.09	5,034.38	5,662.08	5,200.00	3,767.88	4,200.00	4,200.00
4261.3510	REPAIRS & MAIN:BUILDINGS	63,783.92	68,117.31	148,321.40	97,726.00	87,733.84	100,000.00	100,000.00
4261.3520	REPAIRS & MAIN:EQUIPMENT	22.68	3,439.83	5,502.02	7,620.00	8,660.22	2,500.00	2,500.00
4261.3530	REPAIRS & MAIN:VEHICLES	2,660.23	3,434.99	9,093.56	17,155.00	10,018.01	10,000.00	10,000.00
4261.4100	JAIL EXPENSES	0.00	0.00	0.00	14,000.00	13,991.40	15,000.00	15,000.00
4261.4200	COURTHOUSE EXPENSES	0.00	44,302.93	56,442.52	65,000.00	53,748.19	45,000.00	45,000.00
4261.4300	EMAIL	0.00	0.00	119.40	248.00	200.10	200.00	200.00
4261.4510	INS-PROP & GEN LIAB	26,858.00	17,500.00	21,980.00	23,535.00	20,884.00	23,535.00	23,535.00

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4261.4520	INS-VEHICLES	3,512.00	3,456.00	4,184.00	4,185.00	5,288.00	4,185.00	4,185.00
4261.4530	INSURANCE/FLOOD	8,078.00	8,274.00	8,677.00	7,985.00	8,889.00	7,985.00	7,985.00
4261.5100	CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	389.00	380.80	0.00	0.00
4261.5110	CAPITAL: EQUIPMENT	0.00	0.00	5,497.61	1,380.00	1,380.00	79,000.00	79,000.00
4261.5800	CONTRACTORS	4,226.10	3,810.08	0.00	0.00	0.00	10,000.00	10,000.00
<b>Expenses Total</b>		<b>350,478.96</b>	<b>339,185.91</b>	<b>485,340.82</b>	<b>487,939.00</b>	<b>424,589.30</b>	<b>710,881.00</b>	<b>568,808.00</b>
<b>PUBLIC BUILDINGS</b>		<b>350,478.96</b>	<b>339,185.91</b>	<b>485,340.82</b>	<b>487,939.00</b>	<b>424,589.30</b>	<b>710,881.00</b>	<b>568,808.00</b>

**Department 4310 SHERIFF'S****Expenses**

4310.1210	SALARIES	1,641,689.00	1,520,787.86	1,498,218.82	1,677,150.00	1,595,297.95	1,741,449.00	1,682,430.00
4310.1260	SALARIES:TEMP	58,938.19	95,077.40	61,570.48	80,730.00	75,790.60	65,000.00	65,000.00
4310.1280	LEO SEPARATION ALLOWANCE PAYM	0.00	1,042.83	14,755.52	20,290.00	18,337.99	20,289.00	20,289.00
4310.1810	FICA	128,306.82	121,818.56	118,186.06	132,344.00	126,679.28	139,060.00	133,679.00
4310.1820	RETIREMENT	126,882.95	120,223.59	123,747.81	162,684.00	149,126.64	191,212.00	185,541.00
4310.1821	RETIREMENT 5%	49,089.50	45,787.71	43,590.15	46,851.00	42,051.26	46,201.00	44,777.00
4310.1822	SHERIFF'S SUPPLEMENTAL PENSION	0.00	2,279.55	0.00	0.00	0.00	0.00	0.00
4310.1830	HEALTH INSURANCE	376,913.39	305,440.89	354,033.89	360,000.00	315,355.08	396,000.00	396,000.00
4310.1850	UNEMPLOYMENT INSURANCE	1,250.00	1,647.66	907.73	0.00	0.00	17,298.00	16,800.00
4310.1860	WORKERS COMP	107,118.00	46,762.00	33,247.00	29,489.00	29,489.00	46,482.00	45,146.00
4310.1890	LIFE INSURANCE	2,946.38	1,947.64	1,309.43	1,376.00	1,252.58	1,901.00	1,901.00
4310.1930	INMATE MEDICAL SERVICES	116,642.34	190,271.13	140,380.47	146,563.00	137,104.15	145,000.00	145,000.00
4310.1990	PROFESSIONAL SERVICES:OTHER	49,356.83	46,212.16	115,295.91	78,773.00	77,902.38	65,000.00	65,000.00
4310.1995	HOUSING PRISONERS/OUT OF COUNT	1,118.19	0.00	0.00	0.00	0.00	0.00	0.00
4310.2110	JANITORIAL SUPPLIES	12,504.32	17,436.33	14,749.19	13,475.00	13,238.38	15,000.00	15,000.00
4310.2120	UNIFORMS	9,505.98	8,276.79	8,671.32	12,760.00	7,361.29	12,000.00	12,000.00
4310.2200	INMATE PROVISIONS	8,075.73	3,598.83	1,734.23	3,300.00	2,853.47	4,000.00	4,000.00
4310.2210	FEEDING PRISONERS	232,726.60	205,274.09	180,830.62	221,746.00	205,012.69	286,104.00	286,104.00
4310.2215	DRUG FUND-SUPPLIES & MATERIALS	49,107.67	2,757.26	3,832.05	0.00	19,204.80	0.00	0.00
4310.2510	MOTOR FUELS & LUBRICANTS	72,754.96	82,664.68	98,171.09	83,200.00	78,546.82	90,000.00	90,000.00
4310.2520	TIRES & TUBES	7,618.28	17,177.41	11,658.87	11,700.00	9,611.29	14,000.00	14,000.00
4310.2530	VEHICLE PARTS	26,893.30	25,010.65	16,276.27	17,000.00	14,222.95	15,000.00	15,000.00
4310.2540	LICENSE,TAGS, & FEES	2,020.32	3,347.24	1,789.11	3,800.00	3,795.73	2,100.00	2,100.00
4310.2610	OFFICE SUPPLIES	5,465.46	5,191.08	28,955.69	7,900.00	7,529.71	6,000.00	6,000.00
4310.2620	PROPANE	4,779.00	9,930.09	10,335.97	6,400.00	5,350.11	9,000.00	9,000.00
4310.2990	JAIL SUPPLIES	1,408.37	3,316.49	5,106.20	6,860.00	6,443.27	5,400.00	5,400.00
4310.3110	TRAVEL	192.24	321.82	139.00	0.00	0.00	500.00	500.00
4310.3120	TRAVEL SUBSISTENCE	300.11	0.00	624.44	900.00	881.66	1,200.00	1,200.00
4310.3210	TELEPHONE SERVICE	22,663.62	22,756.09	25,275.83	22,900.00	20,400.36	22,000.00	22,000.00
4310.3250	POSTAGE	1,894.28	705.02	1,485.76	2,350.00	1,955.96	2,500.00	2,500.00
4310.3310	ELECTRICITY	82,319.57	86,495.65	98,094.97	86,500.00	77,742.84	91,000.00	91,000.00
4310.3320	FUEL OIL	1,118.72	0.00	184.95	0.00	0.00	0.00	0.00
4310.3340	WATER	24,754.92	28,490.18	33,242.80	25,075.00	23,463.15	28,000.00	28,000.00
4310.3510	REPAIRS & MAIN:BUILDINGS	38,795.54	26,243.33	33,657.19	51,978.00	44,535.06	60,000.00	50,000.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4310.3520	REPAIRS & MAIN:EQUIPMENT	10,471.79	5,074.34	10,443.58	29,782.00	8,408.10	8,000.00	8,000.00
4310.3521	GUNS & AMMUNITION	5,428.01	5,135.46	5,484.55	8,865.00	6,585.80	6,500.00	6,500.00
4310.3530	REPAIRS & MAIN:VEHICLES	15,677.58	14,068.63	19,381.60	21,000.00	18,992.97	25,000.00	20,000.00
4310.3950	TRAINING-EMPLOYEE ED	1,479.91	466.96	2,775.34	715.00	667.50	1,500.00	1,500.00
4310.3990	FORFEITURES TO M C SCHOOLS	0.00	0.00	0.00	688.00	688.00	0.00	0.00
4310.4000	SHERIFF: SOFTWARE	10,859.45	10,174.84	11,304.00	23,801.00	21,065.88	9,650.00	9,650.00
4310.4300	EMAIL	0.00	0.00	4,129.28	4,043.00	3,567.30	4,043.00	4,043.00
4310.4510	INS-PROP & GEN LIAB	16,647.00	10,740.00	8,680.00	8,704.00	9,364.00	9,364.00	9,364.00
4310.4520	INS-VEHICLES	19,064.00	23,600.00	21,445.00	21,448.00	23,260.00	23,260.00	23,260.00
4310.4530	LAW ENFORCEMENT LIABILITY	19,948.00	25,432.00	24,788.00	24,789.00	24,372.00	24,372.00	24,372.00
4310.4800	SAFE SUMMER	876.19	1,610.60	0.00	15.00	13.82	1,500.00	1,500.00
4310.4910	DUES & SUBSCRIPTIONS	1,000.71	0.00	3,204.85	4,605.00	4,604.56	3,500.00	3,500.00
4310.4950	BODY CAMERA - BLOCK GRANT	0.00	0.00	0.00	24,020.00	23,753.00	0.00	0.00
4310.5000	CANINE FOOD/SUPPLIES	812.57	4,815.91	2,872.13	1,150.00	904.93	3,000.00	3,000.00
4310.5100	CAPITAL EQUIP & FURNITURE	11,237.16	10,418.96	6,480.00	27,530.00	27,179.23	7,000.00	7,000.00
4310.5101	OBSERVATION CAMERAS	118.90	255.90	0.00	375.00	371.31	300.00	300.00
4310.5102	PIN TERMINAL	64.08	65.67	0.00	0.00	0.00	0.00	0.00
4310.5110	CAPITAL: EQUIPMENT	897.57	0.00	0.00	0.00	0.00	0.00	0.00
4310.5130	CAPITAL OUTLAY: VEHICLE	55,000.00	38,806.60	132,474.86	82,970.00	82,970.00	80,000.00	80,000.00
4310.8100	IMPOUND LOT EXPENSES	6,462.00	6,035.00	4,375.00	1,500.00	1,175.00	4,500.00	4,500.00
<b>Expenses Total</b>		<b>3,441,195.50</b>	<b>3,204,992.88</b>	<b>3,337,897.01</b>	<b>3,600,094.00</b>	<b>3,368,479.85</b>	<b>3,750,185.00</b>	<b>3,661,856.00</b>
<b>SHERIFF'S DEPARTMENT</b>		<b>3,441,195.50</b>	<b>3,204,992.88</b>	<b>3,337,897.01</b>	<b>3,600,094.00</b>	<b>3,368,479.85</b>	<b>3,750,185.00</b>	<b>3,661,856.00</b>
<b>Department 4330</b>								
<b>Expenses</b>								
4330.1210	SALARIES	40,036.90	23,197.39	28,541.56	42,000.00	37,942.31	42,000.00	43,260.00
4330.1260	SALARIES:TEMP	350.00	0.00	0.00	0.00	0.00	0.00	0.00
4330.1810	FICA	3,022.75	1,732.64	1,930.47	3,213.00	2,845.33	3,213.00	3,309.00
4330.1820	RETIREMENT	2,972.85	1,766.40	2,029.27	3,793.00	3,426.21	4,297.00	4,426.00
4330.1821	SUPPL RETIREMENT	0.00	0.00	384.60	0.00	0.00	0.00	0.00
4330.1830	HEALTH INSURANCE	10,170.21	4,449.79	6,319.51	9,000.00	8,250.00	9,000.00	9,000.00
4330.1850	UNEMPLOYMENT INSURANCE	23.00	40.13	22.11	0.00	0.00	420.00	433.00
4330.1860	WORKERS COMP	3,220.00	2,444.00	673.00	962.00	962.00	1,256.00	1,294.00
4330.1890	LIFE INSURANCE	65.15	28.80	22.91	22.00	33.00	22.00	22.00
4330.1990	PROFESSIONAL SERVICES:OTHER	2,475.34	3,908.88	3,814.20	3,000.00	1,935.00	4,000.00	4,000.00
4330.2110	JANITORIAL SUPPLIES	21.93	0.00	0.00	100.00	55.71	100.00	100.00
4330.2120	UNIFORMS	298.99	215.00	60.00	500.00	0.00	500.00	300.00
4330.2510	MOTOR FUELS & LUBRICANTS	3,417.96	1,469.52	1,944.53	3,000.00	3,802.19	3,000.00	3,000.00
4330.2520	TIRES & TUBES	1,052.08	0.00	0.00	1,500.00	17.50	1,500.00	1,500.00
4330.2530	VEHICLE PARTS	297.39	46.00	43.18	300.00	242.44	300.00	300.00
4330.2610	OFFICE SUPPLIES	69.00	157.35	198.14	200.00	222.62	300.00	200.00
4330.2620	COPY MACHINE EXPENSE	48.29	32.28	0.00	100.00	0.00	0.00	0.00
4330.3110	TRAVEL	87.95	299.65	314.37	585.00	343.88	1,000.00	400.00
4330.3120	TRAVEL SUBSISTENCE	530.41	621.73	0.00	315.00	0.00	315.00	500.00
4330.3210	TELEPHONE SERVICE	2,334.80	1,970.65	1,166.25	2,000.00	1,228.60	2,000.00	1,700.00



**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4330.3250	POSTAGE	110.00	0.00	0.00	40.00	0.00	40.00	40.00
4330.3310	ELECTRICITY	2,786.40	0.00	0.00	0.00	35.10	0.00	0.00
4330.3340	WATER	445.21	187.94	0.00	0.00	0.00	0.00	0.00
4330.3510	REPAIRS & MAIN:BUILDINGS	568.13	180.60	0.00	200.00	0.00	0.00	0.00
4330.3520	REPAIRS & MAIN:EQUIPMENT	1,534.90	1,096.23	1,096.14	1,100.00	881.28	1,300.00	1,100.00
4330.3530	REPAIRS & MAIN:VEHICLES	2,492.93	2,231.85	1,022.56	2,500.00	381.93	2,500.00	2,500.00
4330.3990	MISC. CLASS INSTRUCTION SUPPLIES	535.58	185.00	0.00	500.00	530.00	500.00	500.00
4330.4300	EMAIL	0.00	0.00	0.00	0.00	621.00	0.00	0.00
4330.4510	INS-PROP & GEN LIAB	124.00	80.00	152.00	150.00	164.00	150.00	150.00
4330.4520	INS-VEHICLES	4,371.00	5,180.00	4,708.00	4,708.00	4,756.00	4,708.00	4,708.00
4330.4605	EMP OPTIONALS	13,747.19	4,801.33	4,192.38	13,610.00	12,552.95	13,610.00	13,610.00
4330.4610	HAZMAT GRANT	0.00	0.00	787.58	1,000.00	9.99	1,000.00	1,000.00
4330.4655	EMP-SUPPLEMENTAL COVID	0.00	0.00	0.00	12,695.45	0.00	0.00	0.00
4330.5130	CAPITAL OUTLAY: VEHICLE	700.00	397.90	0.00	700.00	0.00	33,810.50	0.00
<b>Expenses Total</b>		<b>97,910.34</b>	<b>56,721.06</b>	<b>59,422.76</b>	<b>107,793.45</b>	<b>81,239.04</b>	<b>130,841.50</b>	<b>97,352.00</b>
<b>EMERGENCY MANAGEMENT</b>		<b>97,910.34</b>	<b>56,721.06</b>	<b>59,422.76</b>	<b>107,793.45</b>	<b>81,239.04</b>	<b>130,841.50</b>	<b>97,352.00</b>

**Department 4331 911**

**Expenses**

4331.1210	SALARIES	242,740.82	300,140.08	372,924.21	378,300.00	356,258.39	378,300.00	378,300.00
4331.1260	SALARIES:TEMP	3,692.99	2,045.16	2,970.08	5,000.00	738.11	5,000.00	5,000.00
4331.1810	FICA	18,236.38	22,703.62	28,277.70	29,323.00	26,958.34	29,323.00	29,323.00
4331.1820	RETIREMENT	18,093.01	22,854.69	29,153.88	34,161.00	32,212.02	38,701.00	38,701.00
4331.1830	HEALTH INSURANCE	79,017.60	73,100.90	102,300.23	111,409.00	87,075.00	111,409.00	111,409.00
4331.1850	UNEMPLOYMENT INSURANCE	255.00	243.03	159.21	0.00	0.00	3,833.00	3,833.00
4331.1860	WORKERS COMP	1,728.00	3.00	600.00	366.00	366.00	614.00	512.00
4331.1890	LIFE INSURANCE	516.87	446.57	375.61	536.00	348.30	536.00	536.00
4331.1990	IT SERVICES	531.60	266.06	1,105.28	1,000.00	879.84	1,000.00	1,000.00
4331.2110	JANITORIAL SUPPLIES	615.59	647.03	618.14	800.00	694.13	800.00	800.00
4331.2120	UNIFORMS	284.00	276.00	0.00	0.00	0.00	0.00	0.00
4331.2310	SPECIAL PROGRAM MATERIAL	-20.00	412.24	142.00	500.00	327.00	500.00	500.00
4331.2510	MOTOR FUELS & LUBRICANTS	375.94	845.31	0.00	0.00	0.00	0.00	0.00
4331.2610	OFFICE SUPPLIES	437.04	241.12	5,723.34	750.00	374.21	750.00	750.00
4331.2990	MISCELLANEOUS SUPPLIES	441.20	68.00	237.60	500.00	252.02	500.00	500.00
4331.3120	TRAVEL SUBSISTENCE	0.00	0.00	460.80	0.00	0.00	500.00	500.00
4331.3210	TELEPHONE SERVICE	2,956.11	2,045.70	1,367.69	2,000.00	1,672.55	2,000.00	2,000.00
4331.3250	POSTAGE	47.00	0.00	23.15	40.00	0.00	40.00	40.00
4331.3310	ELECTRICITY	9,466.48	9,638.22	11,219.54	10,000.00	9,114.87	10,000.00	10,000.00
4331.3311	PROPANE	869.58	1,108.12	873.99	800.00	624.31	800.00	800.00
4331.3340	WATER	701.60	583.08	831.83	750.00	636.90	750.00	750.00
4331.3510	REPAIRS & MAIN:BUILDINGS	1,879.97	2,053.79	1,669.10	3,300.00	2,419.25	3,300.00	3,300.00
4331.3520	EQUIPMENT MAINTENANCE	36,262.24	24,867.14	32,583.32	35,500.00	17,295.87	35,500.00	35,500.00
4331.3530	REPAIRS & MAIN:VEHICLES	41.33	35.56	0.00	0.00	0.00	0.00	0.00
4331.4300	EMAIL	0.00	0.00	1,371.30	1,404.00	752.10	1,404.00	1,404.00

**Fund 10 GENERAL FUND**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Department</b>	<b>Manager</b>
4331.4510	INS-PROP & GEN LIAB	1,974.00	1,252.00	1,224.00	1,222.00	1,336.00	1,222.00	1,222.00
4331.4520	INS-VEHICLES	500.00	432.00	0.00	0.00	0.00	0.00	0.00
4331.5120	SIGNAGE	6,182.84	1,799.13	0.00	5,000.00	2,273.40	5,000.00	3,000.00
<b>Expenses Total</b>		<b>427,827.19</b>	<b>468,107.55</b>	<b>596,212.00</b>	<b>622,661.00</b>	<b>542,608.61</b>	<b>631,782.00</b>	<b>629,680.00</b>
<b>911 DISPATCHERS Dept Total</b>		<b>427,827.19</b>	<b>468,107.55</b>	<b>596,212.00</b>	<b>622,661.00</b>	<b>542,608.61</b>	<b>631,782.00</b>	<b>629,680.00</b>
<b>Department 4340 FIRE</b>								
<b>Expenses</b>								
4340.6930	CONTRACT NC FOR SERVICE	81,778.39	80,161.27	78,529.02	93,931.00	33,555.18	93,931.00	93,931.00
<b>Expenses Total</b>		<b>81,778.39</b>	<b>80,161.27</b>	<b>78,529.02</b>	<b>93,931.00</b>	<b>33,555.18</b>	<b>93,931.00</b>	<b>93,931.00</b>
<b>FIRE Dept Total</b>		<b>81,778.39</b>	<b>80,161.27</b>	<b>78,529.02</b>	<b>93,931.00</b>	<b>33,555.18</b>	<b>93,931.00</b>	<b>93,931.00</b>
<b>Department 4350</b>								
<b>Expenses</b>								
4350.1210	SALARIES	116,579.39	140,450.21	172,524.61	164,052.00	140,681.84	177,552.00	126,700.00
4350.1260	SALARIES:TEMP	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00
4350.1810	FICA	8,334.44	10,236.62	12,991.42	12,790.00	10,639.19	13,583.00	9,685.00
4350.1820	RETIREMENT	8,669.28	10,695.37	13,557.59	15,633.00	12,703.40	16,033.00	12,952.00
4350.1830	HEALTH INSURANCE	33,021.90	31,250.39	50,027.91	40,500.00	32,625.00	40,500.00	31,500.00
4350.1850	UNEMPLOYMENT INSURANCE	69.00	117.11	89.55	0.00	0.00	1,776.00	1,266.00
4350.1860	WORKERS COMP	7,363.00	3,756.00	3,722.00	4,121.00	4,121.00	4,462.00	2,457.00
4350.1890	LIFE INSURANCE	214.75	189.45	185.46	195.00	130.50	195.00	151.00
4350.1950	CREDIT CARD MACHINE	0.00	0.00	0.00	3,100.00	3,127.60	2,400.00	2,400.00
4350.1990	PROFESSIONAL SERVICES:OTHER	2,887.18	840.70	9,194.02	39,800.00	5,134.01	9,000.00	3,500.00
4350.2110	JANITORIAL SUPPLIES	2,484.02	2,467.74	1,764.73	2,380.00	2,488.08	1,500.00	2,500.00
4350.2510	MOTOR FUELS & LUBRICANTS	4,535.52	4,485.09	4,232.25	4,200.00	2,644.35	5,200.00	4,000.00
4350.2610	OFFICE SUPPLIES	606.64	801.01	13,202.80	2,000.00	1,212.40	3,350.00	1,200.00
4350.2620	COPY MACHINE EXPENSE	822.94	883.54	581.56	900.00	559.62	500.00	750.00
4350.2650	PROFESSIONAL DEVELOPMENT	500.00	725.00	2,323.05	1,920.00	1,411.00	3,000.00	2,000.00
4350.3110	TRAVEL	48.71	0.00	256.50	1,000.00	1,155.87	2,500.00	500.00
4350.3120	TRAVEL SUBSISTENCE	857.73	22.28	301.69	1,325.00	1,323.80	1,500.00	500.00
4350.3210	TELEPHONE/CABLE SERVICE	4,557.90	4,015.02	5,484.81	4,500.00	3,500.49	4,500.00	4,000.00
4350.3250	POSTAGE	248.00	163.18	171.85	200.00	7.35	200.00	200.00
4350.3310	ELECTRICITY	1,702.42	1,907.69	1,912.10	1,900.00	1,384.06	1,800.00	1,800.00
4350.3340	WATER	284.96	348.10	211.48	320.00	208.91	320.00	320.00
4350.3510	REPAIRS & MAIN:BUILDINGS	102.73	131.21	104.97	0.00	26.24	0.00	0.00
4350.3530	REPAIRS & MAIN: VEHICLES	2,303.86	1,119.90	2,441.03	2,000.00	1,104.36	1,750.00	1,750.00
4350.4300	EMAIL	0.00	0.00	315.20	350.00	338.10	350.00	350.00
4350.4510	INS-PROP & GEN LIAB	495.00	304.00	420.00	418.00	436.00	418.00	418.00
4350.4520	INS-VEHICLES	1,504.00	1,872.00	2,092.00	2,093.00	2,116.00	2,093.00	2,100.00
4350.4910	DUES & SUBSCRIPTIONS	2,136.18	1,486.81	1,628.52	1,475.00	881.06	1,800.00	1,800.00
4350.5110	CAPITAL EQUIPMENT	500.00	0.00	0.00	11,941.00	2,803.98	10,000.00	10,000.00
4350.6000	MARKETING GRANT - TDA	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>200,829.55</b>	<b>225,083.42</b>	<b>299,737.10</b>	<b>319,113.00</b>	<b>232,764.21</b>	<b>306,282.00</b>	<b>224,799.00</b>

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
<b>INSPECTIONS Dept Total</b>		<b>200,829.55</b>	<b>225,083.42</b>	<b>299,737.10</b>	<b>319,113.00</b>	<b>232,764.21</b>	<b>306,282.00</b>	<b>224,799.00</b>
<b>Department 4356 ECONOMIC Expenses</b>								
4356.1210	SALARIES	71,127.55	46,906.54	19,405.79	54,000.00	48,807.78	62,000.00	54,000.00
4356.1810	FICA	5,158.65	3,447.89	1,472.97	4,131.00	3,329.53	4,743.00	4,131.00
4356.1820	RETIREMENT	5,258.26	3,575.90	1,533.78	4,876.00	4,407.42	6,343.00	5,525.00
4356.1830	HEALTH INSURANCE	14,546.87	9,805.69	877.68	9,000.00	8,250.00	9,000.00	9,000.00
4356.1850	UNEMPLOYMENT INSURANCE	23.00	71.83	39.57	0.00	0.00	620.00	540.00
4356.1860	WORKER'S COMP	0.00	2,788.00	1,346.00	1,237.00	1,237.00	1,854.00	1,615.00
4356.1890	LIFE INSURANCE	95.85	52.65	3.00	44.00	33.00	44.00	44.00
4356.1990	PROFESSIONAL SERVICES: OTHER	0.00	7,650.00	2,425.00	5,124.00	1,625.00	100,000.00	5,000.00
4356.2000	RE-USE GRANT-NC DEPT COMMERCE	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
4356.2610	OFFICE SUPPLIES	411.41	440.43	2,579.62	750.00	506.66	900.00	700.00
4356.2620	COPY MACHINE EXPENSE	0.00	27.99	0.00	500.00	0.00	500.00	300.00
4356.2650	PROFESSIONAL DEVELOPMENT	1,506.00	2,629.00	1,515.00	4,000.00	1,398.43	4,500.00	2,500.00
4356.3110	TRAVEL	1,290.10	1,127.96	1,078.46	5,000.00	3,521.39	6,500.00	1,250.00
4356.3120	TRAVEL SUBSISTENCE	369.76	0.00	50.06	1,500.00	31.07	1,500.00	1,000.00
4356.3210	TELEPHONE/CABLE SERVICE	1,032.97	658.31	636.74	850.00	561.63	2,500.00	850.00
4356.3250	POSTAGE	0.00	0.00	0.00	0.00	30.00	100.00	100.00
4356.3310	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	240.00	240.00
4356.3340	WATER	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4356.4120	RENT-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
4356.4300	EMAIL	0.00	0.00	92.20	166.00	138.00	240.00	240.00
4356.4910	DUES & SUBSCRIPTIONS	2,160.85	1,814.00	2,693.71	2,500.00	1,514.31	2,500.00	1,000.00
4356.6110	PRODUCT DEVELOPMENT	23,577.52	12,193.08	6,387.18	14,000.00	2,166.30	25,000.00	3,500.00
4356.6130	MARKETING & RECRUITMENT	13,768.76	14,070.78	686.81	14,000.00	6,224.37	14,000.00	6,000.00
4356.6140	ENTREPRENUERSHIP	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4356.6150	EVENTS	5,660.11	3,497.18	1,000.00	10,000.00	595.28	5,000.00	3,200.00
4356.6160	ED STRUCTURE DEVELOPMENT	0.00	0.00	875.46	5,000.00	502.76	5,000.00	1,000.00
4356.7000	ATC GRANT	2,250.00	1,525.69	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>148,237.66</b>	<b>112,282.92</b>	<b>44,699.03</b>	<b>136,678.00</b>	<b>434,879.93</b>	<b>254,834.00</b>	<b>110,685.00</b>
<b>ECONOMIC DEVELOPMENT</b>		<b>148,237.66</b>	<b>112,282.92</b>	<b>44,699.03</b>	<b>136,678.00</b>	<b>434,879.93</b>	<b>254,834.00</b>	<b>110,685.00</b>
<b>Department 4360 MEDICAL Expenses</b>								
4360.1930	PROFESSIONAL SERVICES:MEDICAL	10,200.00	6,900.00	11,900.00	12,500.00	7,450.00	12,500.00	12,500.00
<b>Expenses Total</b>		<b>10,200.00</b>	<b>6,900.00</b>	<b>11,900.00</b>	<b>12,500.00</b>	<b>7,450.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>MEDICAL EXAMINER Dept</b>		<b>10,200.00</b>	<b>6,900.00</b>	<b>11,900.00</b>	<b>12,500.00</b>	<b>7,450.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Department 4370 Expenses</b>								
4370.1900	CONTRACTED SERVICES	1,072,404.00	1,093,848.00	1,126,668.00	1,126,670.00	1,126,668.00	1,695,000.00	1,695,000.00
4370.1990	AMBULANCE-PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4370.4540	MEDICAL DIRECTOR-INSURANCE PRO	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<b>Expenses Total</b>		<b>1,072,404.00</b>	<b>1,093,848.00</b>	<b>1,126,668.00</b>	<b>1,126,670.00</b>	<b>1,126,668.00</b>	<b>1,722,500.00</b>	<b>1,722,500.00</b>
<b>AMBULANCE/RESCUE</b>		<b>1,072,404.00</b>	<b>1,093,848.00</b>	<b>1,126,668.00</b>	<b>1,126,670.00</b>	<b>1,126,668.00</b>	<b>1,722,500.00</b>	<b>1,722,500.00</b>

**Department 4380 ANIMAL**

<b>Expenses</b>								
4380.1210	SALARIES	156,552.81	156,117.99	168,485.98	170,074.00	156,059.44	178,852.00	178,852.00
4380.1810	FICA	11,650.12	11,420.52	12,098.17	9,183.00	11,327.74	13,683.00	13,683.00
4380.1820	RETIREMENT	11,202.24	11,708.29	12,819.47	15,670.00	13,325.38	17,752.00	17,752.00
4380.1830	HEALTH INSURANCE	52,055.24	43,787.50	59,682.42	54,000.00	42,750.00	54,000.00	54,000.00
4380.1850	UNEMPLOYMENT INSURANCE	162.00	156.82	86.40	0.00	0.00	1,789.00	1,789.00
4380.1860	WORKERS COMP	4,823.00	2,696.00	2,282.00	1,726.00	1,726.00	2,460.00	1,791.00
4380.1890	LIFE INSURANCE	354.71	275.04	219.66	260.00	171.00	260.00	260.00
4380.1900	CONTRACTED SERVICES	333.13	679.51	426.87	700.00	274.68	700.00	700.00
4380.1990	PROFESSIONAL SERVICES: OTHER	1,542.12	1,670.62	1,794.96	2,000.00	1,743.56	2,500.00	2,000.00
4380.2110	JANITORIAL SUPPLIES	3,214.71	2,449.46	1,998.31	2,000.00	1,588.86	2,500.00	2,250.00
4380.2120	UNIFORMS	1,076.42	899.19	754.91	1,000.00	1,177.24	1,000.00	1,000.00
4380.2380	DRUGS	315.63	345.92	303.88	600.00	359.68	600.00	400.00
4380.2510	MOTOR FUELS & LUBRICANTS	3,090.52	3,284.18	4,118.92	3,900.00	3,101.40	3,900.00	3,900.00
4380.2520	RABIES VAC & DRUG SCREEN	2,184.37	1,109.64	3,880.30	3,000.00	277.60	3,000.00	1,000.00
4380.2610	OFFICE SUPPLIES	1,513.25	1,479.82	1,643.52	1,500.00	1,225.58	1,600.00	1,500.00
4380.2630	ANIMAL CONTROL: ANIMAL FOOD	867.94	257.80	389.83	500.00	290.11	1,500.00	750.00
4380.2640	ANIMAL CONTROL SUPPLIES	3,367.31	4,115.24	3,679.60	4,000.00	3,688.10	5,000.00	4,500.00
4380.2650	PROMOTIONS/ADVERTISING	953.46	629.54	0.00	500.00	500.00	500.00	500.00
4380.2670	ANIMAL CONTROL: VET CARE SERVIC	5,590.24	5,283.50	5,386.18	8,500.00	4,805.59	8,500.00	5,500.00
4380.3210	TELEPHONE SERVICE	1,973.36	2,354.78	1,858.34	2,200.00	2,440.32	2,500.00	2,500.00
4380.3310	ELECTRICITY	5,817.77	8,178.32	7,750.52	7,000.00	7,027.95	7,500.00	7,500.00
4380.3340	WATER	4,082.25	4,133.09	3,751.67	4,200.00	3,161.82	4,200.00	4,200.00
4380.3510	REPAIRS & MAIN:BUILDINGS	2,893.30	0.00	0.00	0.00	0.00	0.00	0.00
4380.3530	REPAIRS & MAIN:VEHICLES	3,211.45	2,133.00	1,805.99	2,400.00	1,921.58	3,000.00	2,500.00
4380.3910	LEGAL ADVERTISING	160.00	90.72	54.56	200.00	0.00	200.00	100.00
4380.3950	TRAINING-EMPLOYEE ED	80.00	0.00	326.00	1,000.00	0.00	1,000.00	500.00
4380.4300	EMAIL	0.00	0.00	610.10	624.00	510.60	624.00	624.00
4380.4510	INS-PROP & GEN LIAB	559.00	336.00	428.00	427.00	420.00	427.00	427.00
4380.4520	INS-VEHICLES	2,508.00	2,304.00	1,568.00	1,569.00	1,584.00	1,569.00	1,569.00
4380.5100	CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	4,902.00	4,871.95	0.00	0.00
4380.6100	MADDIE'S FUND GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4380.6200	WILKINSON/MED SUPPLY GRANT	1,382.97	5,968.55	92.79	12,000.00	4,777.66	0.00	0.00
4380.6300	PETCO	0.00	0.00	4,682.13	5,237.00	5,536.50	0.00	0.00
4380.6400	MADISON 51	0.00	0.00	0.00	18,150.00	17,690.14	0.00	0.00
<b>Expenses Total</b>		<b>284,517.32</b>	<b>273,865.04</b>	<b>302,979.48</b>	<b>339,022.00</b>	<b>294,334.48</b>	<b>321,116.00</b>	<b>312,047.00</b>
<b>ANIMAL CONTROL Dept Total</b>		<b>284,517.32</b>	<b>273,865.04</b>	<b>302,979.48</b>	<b>339,022.00</b>	<b>294,334.48</b>	<b>321,116.00</b>	<b>312,047.00</b>

**Department 4521 M.**

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
<b>Expenses</b>								
4521.1210	SALARIES	59,189.30	51,593.70	54,347.40	75,495.00	67,067.33	87,930.00	87,870.00
4521.1810	FICA	4,475.33	3,807.71	4,101.85	5,768.00	5,072.80	6,727.00	6,723.00
4521.1820	RETIREMENT	4,402.73	3,839.78	4,278.06	6,816.00	6,056.44	8,995.00	8,990.00
4521.1830	HEALTH INSURANCE	19,548.25	11,244.00	13,999.05	17,100.00	14,512.50	20,500.00	20,500.00
4521.1850	UNEMPLOYMENT INSURANCE	69.00	59.72	32.90	738.00	0.00	879.00	879.00
4521.1860	WORKERS COMP	1,804.00	1,058.00	278.00	208.00	208.00	303.00	243.00
4521.1890	LIFE INSURANCE	131.59	72.40	51.19	98.00	58.16	98.00	98.00
4521.1920	PROFESSIONAL SERVICES:LEGAL	0.00	314.00	0.00	0.00	0.00	0.00	0.00
4521.1950	PROFESSIONAL SERVICES:OFF FEES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4521.1960	DRUG TESTING CONTRACT	225.12	539.48	576.48	500.15	255.15	1,000.00	600.00
4521.1970	DRUG TEST	308.75	1,282.00	775.00	965.00	55.00	965.00	965.00
4521.2110	JANITORIAL SUPPLIES	980.23	4,245.91	2,940.47	0.00	0.00	0.00	0.00
4521.2120	UNIFORMS	0.00	1,113.20	1,580.95	0.00	0.00	0.00	0.00
4521.2610	OFFICE SUPPLIES	1,585.51	6,093.65	3,684.66	0.00	0.00	0.00	0.00
4521.2910	DATA PROCESSING	435.89	427.66	97.98	0.00	0.00	0.00	0.00
4521.3110	TRAVEL	768.39	1,514.13	874.46	1,500.00	0.00	1,500.00	750.00
4521.3120	TRAVEL SUBSISTENCE	678.52	3,392.64	1,366.11	2,500.00	0.00	2,500.00	1,200.00
4521.3210	TELEPHONE SERVICE	5,880.44	3,244.28	2,816.60	0.00	651.10	0.00	0.00
4521.3220	INTERNET SERVICES	479.92	0.00	584.55	0.00	0.00	0.00	0.00
4521.3250	POSTAGE	152.97	5,046.26	2,325.68	0.00	0.00	0.00	0.00
4521.3310	ELECTRICITY	3,866.87	4,129.52	4,266.66	1,999.85	1,104.33	4,000.00	4,000.00
4521.3340	WATER	1,851.01	1,861.15	1,893.85	641.22	955.34	0.00	0.00
4521.3390	OTHER UTILITIES	0.00	284.45	468.34	0.00	0.00	0.00	0.00
4521.3510	REPAIRS & MAIN:BUILDINGS	705.94	2,086.07	0.00	0.00	40.00	0.00	0.00
4521.3560	REP. COM. EQUIP.	0.00	8,146.00	0.00	0.00	0.00	0.00	0.00
4521.3570	REP. COM. EQUIP.	0.00	450.00	0.00	0.00	0.00	0.00	0.00
4521.3590	OTHER REPAIRS & MAINTNEANCE	0.00	0.00	2,138.08	0.00	0.00	0.00	0.00
4521.3710	MARKETING	1,756.25	2,830.00	2,692.00	2,506.00	2,506.00	2,553.00	2,553.00
4521.3720	PROMOTION ITEMS	934.22	633.24	992.78	627.00	347.50	625.00	625.00
4521.3910	LEGAL ADVERTISING	631.67	237.93	269.46	228.00	227.76	0.00	0.00
4521.3950	TRAINING-EMPLOYEE ED	1,592.30	3,534.16	1,967.50	2,075.00	0.00	429.00	0.00
4521.3980	SECURITY SERVICES	0.00	178.65	0.00	0.00	0.00	0.00	0.00
4521.4310	COPY MACHINE EXPENSE	835.32	1,612.36	2,567.00	0.00	528.04	0.00	0.00
4521.4410	COMMUNICATION EQUIP.	759.53	196.74	0.00	0.00	0.00	0.00	0.00
4521.4510	INS-PROP & GEN LIAB	1,058.00	468.00	618.00	0.00	0.00	0.00	0.00
4521.4520	INS-VEHICLES	5,516.00	6,332.00	5,756.00	5,754.00	5,816.00	5,754.00	5,754.00
4521.4910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	5,754.00	0.00
<b>Expenses Total</b>		<b>120,623.05</b>	<b>131,868.79</b>	<b>118,341.06</b>	<b>125,519.22</b>	<b>105,461.45</b>	<b>151,012.00</b>	<b>142,250.00</b>
<b>M. TRANSPORTATION ADMIN.</b>		<b>120,623.05</b>	<b>131,868.79</b>	<b>118,341.06</b>	<b>125,519.22</b>	<b>105,461.45</b>	<b>151,012.00</b>	<b>142,250.00</b>

Department 4522 MASS  
Expenses

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4522.1210	SALARIES	143,847.31	171,597.39	198,444.85	208,375.00	162,839.57	192,489.00	185,730.00
4522.1260	SALARIES:TEMP	0.00	4,148.04	16,037.10	15,000.00	11,621.09	15,000.00	12,000.00
4522.1810	FICA	10,537.57	12,960.97	15,784.06	17,089.00	12,894.03	15,873.00	15,126.00
4522.1820	RETIREMENT	10,689.80	13,136.28	15,624.72	18,065.00	13,961.83	19,691.00	19,000.00
4522.1830	HEALTH INSURANCE	69,295.22	67,196.18	86,056.77	60,750.00	46,063.45	61,750.00	51,750.00
4522.1850	UNEMPLOYMENT INSURANCE	139.00	143.90	79.28	2,334.00	0.00	2,075.00	2,008.00
4522.1860	WORKERS COMP	10,980.00	8,488.00	7,860.00	6,183.00	6,183.00	8,125.00	7,763.00
4522.1890	LIFE INSURANCE	446.39	375.83	284.26	422.00	172.70	378.00	335.00
4522.1960	DRUG TESTING CONTRACT	0.00	0.00	0.00	900.00	-586.82	900.00	900.00
4522.1970	DRUG TESTS	0.00	0.00	75.00	635.00	460.00	600.00	600.00
4522.1980	DRUG TREATMENT COURT TRANSPOF	0.00	0.00	0.00	500.00	0.00	0.00	0.00
4522.1990	PROFESSIONAL SERVICES:OTHER	1,047.31	1,302.84	1,585.23	2,500.00	2,352.70	3,500.00	3,000.00
4522.2110	JANITORIAL SUPPLIES	562.35	260.86	342.53	1,000.00	95.38	1,000.00	1,000.00
4522.2310	TRANSPORT MISC SUPPLIES	0.00	0.00	0.00	254.11	0.00	254.00	254.00
4522.2330	FIRST AID SUPPLIES	0.00	129.60	0.00	150.00	35.18	150.00	150.00
4522.2510	MOTOR FUELS & LUBRICANTS	32,807.33	52,541.45	71,026.43	60,789.00	37,256.12	64,000.00	64,000.00
4522.2520	TIRES & TUBES	6,116.47	6,104.28	6,542.50	7,500.00	4,312.40	7,500.00	7,500.00
4522.2530	VEHICLE PARTS	362.14	649.91	1,131.50	800.00	756.32	800.00	800.00
4522.2540	LICENSE,TAGS, & FEES	95.20	1,521.40	0.00	15,411.00	15,410.31	300.00	300.00
4522.2550	VEHICLE CLEAN SUPPLIES	99.96	150.00	74.76	150.00	0.00	150.00	150.00
4522.2610	OFFICE SUPPLIES	6,740.75	2,199.37	1,788.58	2,300.00	1,626.54	2,300.00	2,000.00
4522.2910	DATA PROCESSING	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4522.3110	TRAVEL	237.15	536.85	0.00	1,000.00	-892.00	1,000.00	500.00
4522.3120	TRAVEL SUBSISTENCE	204.68	94.89	718.20	1,510.00	-1,510.00	1,510.00	700.00
4522.3210	TELEPHONE SERVICE	0.00	0.00	0.00	3,000.00	2,340.88	3,000.00	3,000.00
4522.3220	INTERNET SERVICES	0.00	0.00	222.83	800.00	769.45	840.00	840.00
4522.3250	POSTAGE	0.00	0.00	175.07	700.00	274.28	700.00	300.00
4522.3310	ELECTRICITY	0.00	0.00	0.00	4,526.00	1,875.98	1,000.00	1,500.00
4522.3340	WATER	0.00	0.00	0.00	1,000.00	968.76	2,050.00	1,200.00
4522.3510	REPAIRS & MAIN:BUILDINGS	113.70	0.00	0.00	2,000.00	187.00	2,000.00	500.00
4522.3530	REPAIRS & MAIN:VEHICLES	13,259.87	26,072.18	26,721.09	25,000.00	16,157.01	25,000.00	18,000.00
4522.3950	TRAINING-EMPLOYEE ED	0.00	0.00	41.25	2,300.00	575.79	5,000.00	1,500.00
4522.4300	EMAIL	0.00	0.00	99.10	161.00	174.50	166.00	166.00
4522.4310	COPY MACHINE EXPENSE	0.00	0.00	0.00	2,400.00	1,314.41	2,400.00	1,800.00
4522.4510	INS-PROP & GEN LIAB	436.00	468.00	206.00	206.00	892.00	669.00	669.00
4522.5110	CAPITAL OUTLAY: EQUIPMENT	0.00	8,715.80	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>308,018.20</b>	<b>378,794.02</b>	<b>450,921.11</b>	<b>465,910.11</b>	<b>338,581.86</b>	<b>442,370.00</b>	<b>405,041.00</b>
<b>MASS TRANS. OPERATING</b>		<b>308,018.20</b>	<b>378,794.02</b>	<b>450,921.11</b>	<b>465,910.11</b>	<b>338,581.86</b>	<b>442,370.00</b>	<b>405,041.00</b>
<b>Department 4523 MCTA:</b>								
<b>Expenses</b>								
4523.5480	MCTA: LIFT VAN	0.00	0.00	300.10	311,771.00	311,711.44	0.00	0.00
4523.5710	MCTA: VAN	0.00	44,462.00	0.00	255,517.00	251,455.00	0.00	0.00
<b>Expenses Total</b>		<b>0.00</b>	<b>44,462.00</b>	<b>300.10</b>	<b>567,288.00</b>	<b>563,166.44</b>	<b>0.00</b>	<b>0.00</b>

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
MCTA: CAPITAL OUTLAY 03-		0.00	44,462.00	300.10	567,288.00	563,166.44	0.00	0.00
<b>Department 4524 MASS</b>								
<b>Expenses</b>								
4524.8470	TRANS: EDTAP	20,374.97	15,652.70	8,369.45	20,000.00	4,072.05	0.00	0.00
<b>Expenses Total</b>		<b>20,374.97</b>	<b>15,652.70</b>	<b>8,369.45</b>	<b>20,000.00</b>	<b>4,072.05</b>	<b>0.00</b>	<b>0.00</b>
<b>MASS TRANSIT EDTAP Dept</b>		<b>20,374.97</b>	<b>15,652.70</b>	<b>8,369.45</b>	<b>20,000.00</b>	<b>4,072.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 4930 COUNTY</b>								
<b>Expenses</b>								
4930.1210	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
4930.1810	FICA	0.00	0.00	0.00	0.00	0.00	0.00	4,017.00
4930.1820	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00
4930.1830	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
4930.1850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4930.1860	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	2,043.00
4930.1890	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22.00
4930.1990	PROFESSIONAL SERVICES:OTHER	9,587.17	2,876.47	4,242.27	20,000.00	11,141.98	0.00	0.00
4930.2620	COPY MACHINE EXPENSE	369.94	602.71	451.95	800.00	435.37	0.00	800.00
4930.4920	PROBATION/PAROLE-PARKING	840.00	1,200.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
4930.6050	WNC COMMUNITIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
4930.6070	MADISON COUNTY ARTS COUNCIL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	10,000.00
4930.7150	SPECIAL OLYMPICS OF MADISON COL	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.7210	CENTER COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.7230	REVERE-RICE COVE COMMUNITY CEN	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.7240	SPRING CREEK COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.7250	WALNUT COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.7260	WALNUT CREEK COMM DEV CLUB	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.7280	GREATER IVY COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.8000	COUNTY FAIRGROUNDS	10,000.00	9,981.38	9,927.38	10,000.00	10,006.26	10,000.00	7,500.00
4930.8010	PISGAH LEGAL SERVICES	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00
4930.8020	LAUREL COMMUNITY CENTER	0.00	0.00	0.00	850.00	850.00	850.00	850.00
4930.8030	BEACON OF HOPE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
4930.8050	MARSHALL COMMUNITY DEVELOPMEI	850.00	850.00	850.00	0.00	0.00	0.00	0.00
4930.8060	UPPER LAUREL COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00	850.00	850.00
4930.8200	MY SISTER'S PLACE	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00
4930.8400	211 SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
4930.8600	COMMUNITY HOUSING COALITION	3,000.00	4,200.00	4,200.00	4,200.00	4,200.00	10,000.00	10,000.00
4930.8800	MADISON COMMUNITY CLUB	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4930.9001	GRANT MATCHING	4,511.05	3,355.49	85,000.00	150,000.00	18,826.57	50,000.00	50,000.00
<b>Expenses Total</b>		<b>73,958.16</b>	<b>74,866.05</b>	<b>160,431.60</b>	<b>241,610.00</b>	<b>98,220.18</b>	<b>171,610.00</b>	<b>208,112.00</b>
<b>COUNTY PLANNING &amp;</b>		<b>73,958.16</b>	<b>74,866.05</b>	<b>160,431.60</b>	<b>241,610.00</b>	<b>98,220.18</b>	<b>171,610.00</b>	<b>208,112.00</b>

**Fund 10 GENERAL FUND**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Department</b>	<b>Manager</b>
<b>Department 4931</b>								
<b>Expenses</b>								
4931.1210	SALARIES	118,834.78	124,647.87	113,487.83	122,358.00	114,912.58	131,100.00	155,600.00
4931.1810	FICA	9,069.48	9,490.56	8,648.22	9,318.00	8,742.78	10,029.00	11,904.00
4931.1820	RETIREMENT	8,823.48	9,489.40	8,917.37	11,066.00	10,376.63	13,411.00	14,051.00
4931.1830	HEALTH INSURANCE	30,857.77	26,055.57	25,452.80	27,000.00	22,500.00	27,000.00	27,000.00
4931.1850	UNEMPLOYMENT INSURANCE	69.00	119.04	65.58	0.00	0.00	1,311.00	1,556.00
4931.1860	WORKERS COMP	814.00	1.00	202.00	129.00	129.00	129.00	278.00
4931.1890	LIFE INSURANCE	195.45	159.75	93.33	130.00	90.00	240.00	130.00
4931.2510	MOTOR FUELS & LUBRICANTS	1,066.35	1,400.08	1,100.78	1,300.00	650.48	1,000.00	1,000.00
4931.2530	VEHICLE PARTS	334.36	978.82	1,724.91	1,000.00	691.64	1,000.00	1,000.00
4931.2610	OFFICE SUPPLIES	7,231.55	785.66	2,331.19	800.00	612.48	700.00	700.00
4931.3110	TRAVEL	87.75	253.35	360.90	300.00	0.00	100.00	100.00
4931.3210	TELEPHONE SERVICE	6,092.03	3,187.15	3,209.96	3,520.00	2,474.90	3,120.00	3,120.00
4931.3220	INTERNET	0.00	1,070.92	732.92	2,440.00	779.68	1,100.00	1,100.00
4931.3250	POSTAGE	37.13	0.00	0.00	30.00	25.95	30.00	30.00
4931.3520	REPAIRS & MAIN:EQUIPMENT	0.00	650.36	0.00	0.00	0.00	0.00	0.00
4931.3530	REPAIRS & MAIN:VEHICLES	499.00	0.00	0.00	0.00	0.00	0.00	0.00
4931.4000	SOFTWARE	688.99	1,403.32	2,382.25	1,000.00	754.51	2,000.00	2,000.00
4931.4100	HARDWARE	1,535.46	1,728.00	2,297.56	4,600.00	3,597.08	4,000.00	4,000.00
4931.4200	WEBSITES	944.20	862.19	954.93	1,120.00	643.68	1,110.00	1,110.00
4931.4300	EMAIL	2,148.50	6,920.21	1,238.18	1,300.00	1,061.15	1,300.00	1,300.00
4931.4510	INS-PROP & GEN LIAB	188.00	108.00	232.00	233.00	236.00	233.00	233.00
4931.4520	INS-VEHICLES	1,504.00	1,152.00	1,048.00	1,046.00	1,056.00	1,046.00	1,046.00
4931.5110	CAPITAL EXPENSE	50.97	0.00	0.00	8,000.00	6,761.90	2,200.00	2,200.00
<b>Expenses Total</b>		<b>191,072.25</b>	<b>190,463.25</b>	<b>174,480.71</b>	<b>196,690.00</b>	<b>176,096.44</b>	<b>202,159.00</b>	<b>229,458.00</b>
<b>INFORMATION TECHNOLOGY</b>		<b>191,072.25</b>	<b>190,463.25</b>	<b>174,480.71</b>	<b>196,690.00</b>	<b>176,096.44</b>	<b>202,159.00</b>	<b>229,458.00</b>
<b>Department 4950</b>								
<b>Expenses</b>								
4950.1210	SALARIES	161,870.56	146,050.35	26,936.07	26,937.00	24,452.88	26,936.80	26,936.80
4950.1810	FICA	12,014.08	10,829.52	2,048.67	2,061.00	1,859.95	2,060.67	2,060.20
4950.1820	RETIREMENT	23,478.73	22,239.12	2,117.89	2,411.00	2,208.07	2,756.00	2,756.00
4950.1830	HEALTH INSURANCE	29,075.60	20,646.30	10,532.19	9,000.00	8,250.00	9,000.00	9,000.00
4950.1850	UNEMPLOYMENT INSURANCE	139.73	264.05	90.85	0.00	0.00	270.00	270.00
4950.1860	WORKERS COMP	560.00	1.00	0.00	27.00	27.00	44.00	38.00
4950.1890	LIFE INSURANCE	59.75	53.55	38.61	44.00	33.00	44.00	44.00
4950.1900	PROFESSIONAL: CONTRACTS	3,045.23	3,045.23	4,036.59	4,100.00	3,984.13	4,100.00	4,100.00
4950.1990	PROFESSIONAL SERVICES:OTHER	11,492.30	11,048.02	191,221.07	178,131.00	140,038.57	195,498.00	195,498.00
4950.2110	JANITORIAL SUPPLIES	1,772.86	1,551.97	1,414.75	2,000.00	810.77	2,000.00	2,000.00
4950.2510	MOTOR FUELS & LUBRICANTS	101.63	84.24	153.00	200.00	242.65	200.00	200.00
4950.2530	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4950.2610	OFFICE SUPPLIES	1,008.47	1,236.86	1,250.70	1,400.00	800.40	1,400.00	1,400.00



**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
4950.2620	COPY MACHINE EXPENSE	2,564.61	3,387.44	3,287.66	3,500.00	2,080.25	3,500.00	3,500.00
4950.2670	HOME AGENT SUPPLIES	369.63	64.98	25.12	330.00	0.00	500.00	500.00
4950.3110	TRAVEL	713.84	1,883.73	1,709.37	1,700.00	1,196.54	1,700.00	1,700.00
4950.3210	TELEPHONE SERVICE	3,727.81	3,864.73	4,115.44	3,800.00	2,529.09	2,000.00	2,000.00
4950.3310	ELECTRICITY	11,609.39	12,028.08	13,047.49	12,000.00	8,748.07	12,000.00	12,000.00
4950.3340	WATER/SEWER	1,028.52	1,647.29	2,315.74	2,200.00	2,072.19	3,200.00	2,500.00
4950.3510	REPAIRS & MAIN:BUILDINGS	3,165.85	1,243.59	1,662.95	9,000.00	3,258.63	6,000.00	3,000.00
4950.3530	REPAIRS & MAINT. VEHICLES	426.70	137.00	79.95	570.00	570.00	200.00	200.00
4950.4510	INS-PROP & GEN LIAB	1,106.00	720.00	1,208.00	1,206.00	1,284.00	1,206.00	1,206.00
4950.4520	INS-VEHICLES	500.00	576.00	524.00	523.00	528.00	523.00	523.00
4950.4910	DUES & SUBSCRIPTIONS	632.00	642.00	734.05	600.00	497.00	600.00	600.00
4950.4950	NATURAL GAS	3,030.00	2,793.35	3,419.71	3,000.00	2,785.15	3,500.00	3,500.00
4950.5100	CAPITAL EQUIP & FURNITURE	394.13	37.77	0.00	3,993.00	3,427.20	500.00	500.00
4950.6145	4 H SUPPLIES	200.00	83.40	200.00	200.00	0.00	200.00	200.00
4950.6500	MADISON FARMS	0.00	661.99	733.79	500.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>		<b>274,087.42</b>	<b>246,821.56</b>	<b>272,903.66</b>	<b>269,433.00</b>	<b>211,683.54</b>	<b>281,138.47</b>	<b>277,432.00</b>
<b>COOPERATIVE EXTENSION</b>		<b>274,087.42</b>	<b>246,821.56</b>	<b>272,903.66</b>	<b>269,433.00</b>	<b>211,683.54</b>	<b>281,138.47</b>	<b>277,432.00</b>

**Department 4961 MADISON**

**Expenses**

4961.1210	SALARIES	76,492.60	78,491.06	78,549.61	83,500.00	77,155.44	83,500.00	83,500.00
4961.1810	FICA	5,764.82	5,930.86	5,962.60	6,388.00	5,865.78	6,388.00	6,388.00
4961.1820	RETIREMENT	5,671.88	5,976.71	6,176.76	7,541.00	6,967.04	8,543.00	8,543.00
4961.1830	HEALTH INSURANCE	20,499.77	17,249.85	21,064.38	18,000.00	16,500.00	18,000.00	18,000.00
4961.1850	UNEMPLOYMENT INSURANCE	46.00	76.72	42.27	0.00	0.00	835.00	835.00
4961.1860	WORKERS COMP	3,287.00	3,000.00	2,347.00	1,798.00	1,798.00	2,497.00	1,743.00
4961.1890	LIFE INSURANCE	130.30	107.10	77.22	87.00	66.00	87.00	87.00
4961.1990	PROFESSIONAL SERVICES	59.70	0.00	0.00	0.00	0.00	0.00	0.00
4961.2510	MOTOR FUELS & LUBRICANTS	1,462.41	2,427.69	2,333.80	1,739.28	1,694.83	2,200.00	2,200.00
4961.2520	TIRES & TUBES	760.00	0.00	0.00	0.00	0.00	0.00	0.00
4961.2610	OFFICE SUPPLIES	396.55	285.17	504.66	365.37	253.26	400.00	400.00
4961.2620	COPY MACHINE EXPENSE	0.00	0.00	175.65	0.00	0.00	0.00	0.00
4961.3110	TRAVEL	273.51	674.50	0.00	491.60	491.60	1,000.00	500.00
4961.3210	TELEPHONE SERVICE	1,217.43	721.10	959.88	1,300.00	79.99	1,300.00	1,000.00
4961.3530	REPAIRS & MAIN:VEHICLES	1,118.25	9.00	278.67	1,000.00	895.92	750.00	750.00
4961.3950	TRAINING-EMPLOYEE ED	1,626.49	1,038.72	1,778.51	2,003.75	2,003.75	2,000.00	1,500.00
4961.4120	RENT-BUILDING	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
4961.4300	EMAIL	0.00	0.00	157.60	138.00	138.00	0.00	0.00
4961.4510	INS-PROP & GEN LIAB	150.00	88.00	216.00	214.00	216.00	214.00	214.00
4961.4520	INS-VEHICLES	1,504.00	1,728.00	1,048.00	1,046.00	1,056.00	1,046.00	1,046.00
4961.6930	COOP AGREEMENT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
<b>Expenses Total</b>		<b>128,860.71</b>	<b>126,204.48</b>	<b>130,072.61</b>	<b>134,012.00</b>	<b>122,381.61</b>	<b>137,160.00</b>	<b>127,906.00</b>
<b>MADISON CTY SOIL WATER</b>		<b>128,860.71</b>	<b>126,204.48</b>	<b>130,072.61</b>	<b>134,012.00</b>	<b>122,381.61</b>	<b>137,160.00</b>	<b>127,906.00</b>

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
<b>Department 5110</b>								
<b>Expenses</b>								
5110.1210	SALARIES	1,464,313.16	1,500,193.32	1,558,003.62	1,586,203.00	1,444,949.47	1,538,646.00	1,538,646.00
5110.1700	BOARD MEMBER EXPENSE	800.00	667.65	753.78	800.00	250.24	800.00	800.00
5110.1810	FICA	108,667.28	110,597.04	114,298.94	117,170.00	106,008.39	117,707.00	117,707.00
5110.1820	RETIREMENT	106,146.64	111,379.92	118,231.74	140,750.00	125,928.47	157,404.00	157,404.00
5110.1830	HEALTH INSURANCE	336,324.60	295,296.36	351,038.95	328,500.00	269,625.00	310,500.00	301,500.00
5110.1850	UNEMPLOYMENT INSURANCE	926.00	1,467.93	830.98	0.00	0.00	13,387.00	13,387.00
5110.1860	WORKERS COMP	20,865.00	12,868.00	12,249.00	9,455.00	9,455.00	12,837.00	12,837.00
5110.1890	LIFE INSURANCE	2,116.56	1,770.86	1,279.37	1,577.00	1,088.06	1,533.00	1,534.00
5110.1920	PROFESSIONAL SERVICES:LEGAL	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.1930	PROFESSIONAL SERVICES: MEDICAL	43,253.98	40,638.77	49,032.12	41,814.00	39,260.94	51,125.00	51,125.00
5110.1990	PROFESSIONAL SERVICES: OTHER	62,699.62	56,183.45	69,147.86	62,400.00	62,390.30	62,400.00	62,400.00
5110.2110	JANITORIAL SUPPLIES	3,467.71	3,380.17	3,711.47	4,500.00	3,485.21	3,500.00	3,500.00
5110.2300	HIV SUPPLIES	500.00	82.85	0.00	100.00	0.00	100.00	100.00
5110.2310	SPECIAL PROGRAM MATERIAL	4,122.20	2,338.89	8,932.60	4,100.00	4,297.36	4,100.00	4,100.00
5110.2370	VACCINES	16,918.02	18,689.85	16,218.13	17,000.00	12,249.93	17,000.00	17,000.00
5110.2380	DRUGS	10,105.40	8,064.58	10,326.89	9,000.00	6,546.30	9,000.00	9,000.00
5110.2381	MED. SUPPLIES	28,285.81	24,522.79	25,867.56	28,000.00	26,228.22	25,000.00	25,000.00
5110.2510	MOTOR FUELS & LUBRICANTS	3,032.47	5,049.71	5,514.23	5,000.00	3,999.49	5,000.00	5,000.00
5110.2610	OFFICE SUPPLIES	7,341.08	8,209.32	26,709.20	13,765.00	11,063.66	11,100.00	11,100.00
5110.2620	COPY MACHINE EXPENSE	11,029.97	9,827.31	9,987.77	8,950.00	7,671.80	8,000.00	8,000.00
5110.2630	PRINTING	0.00	60.00	318.00	150.00	0.00	150.00	150.00
5110.2990	MISCELLANEOUS SUPPLIES	1,881.18	1,635.51	1,169.72	2,000.00	1,309.52	2,000.00	1,200.00
5110.3110	TRAVEL	10,377.94	5,639.45	8,610.74	4,878.00	3,419.25	8,500.00	6,000.00
5110.3120	TRAVEL SUBSISTENCE	9,641.64	5,374.92	8,284.20	4,613.00	2,612.90	8,500.00	6,000.00
5110.3210	TELEPHONE SERVICE	18,400.16	23,157.87	18,009.62	8,000.00	7,905.63	15,900.00	12,600.00
5110.3250	POSTAGE	4,520.94	6,048.22	5,249.95	6,438.00	6,277.42	6,450.00	6,000.00
5110.3310	ELECTRICITY	11,137.39	12,685.30	14,675.74	12,505.00	10,067.75	12,505.00	12,505.00
5110.3340	WATER	1,788.04	1,818.19	1,924.09	1,850.00	1,322.94	1,850.00	1,850.00
5110.3401	TRIPLE P GRANT	426,653.66	253,196.54	381,624.44	397,424.00	378,417.15	381,527.00	381,527.00
5110.3402	STATE MOTIVATIONAL/VIRAL HEP	0.00	0.00	0.00	10,980.41	10,980.41	0.00	0.00
5110.3406	PROJECT LAZARUS	0.00	978.69	0.00	0.00	0.00	0.00	0.00
5110.3510	BUILDING REPAIRS & MAINT.	597.18	0.00	395.00	28,000.00	23,325.21	15,000.00	15,000.00
5110.3520	REPAIRS & MAIN:EQUIPMENT	5,798.65	7,862.70	6,170.26	7,800.00	7,798.89	7,000.00	7,000.00
5110.3530	REPAIRS & MAIN:VEHICLES	2,025.19	4,239.18	3,136.93	5,000.00	2,439.80	5,000.00	5,000.00
5110.3540	MEDICAID COST SETTLEMENT	45,703.34	40,844.93	21,853.11	30,000.00	21,974.10	30,000.00	30,000.00
5110.3950	TRAINING:EMPLOYEE ED	7,205.41	7,140.00	5,743.00	6,697.00	4,834.01	7,500.00	7,500.00
5110.4300	EMAIL	0.00	0.00	3,422.50	3,354.00	3,208.50	3,354.00	3,354.00
5110.4510	INS-PROP & GEN LIAB	5,240.00	3,260.00	3,088.00	3,086.00	3,204.00	3,086.00	3,086.00
5110.4520	INS-VEHICLES	2,508.00	2,880.00	3,140.00	3,139.00	2,644.00	3,139.00	3,139.00
5110.4540	INS-PROF LIAB	6,073.00	6,325.00	7,893.00	6,325.00	0.00	6,325.00	6,325.00
5110.4550	CYBER INSURANCE	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.4910	DUES & SUBSCRIPTIONS	7,265.71	6,952.90	6,656.38	10,300.00	10,004.86	15,800.00	10,300.00

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5110.4911	PHARMACY PERMIT	275.00	0.00	275.00	275.00	275.00	275.00	275.00
5110.5110	CAPITAL EQUIP/SBHC	24,739.70	3,916.91	23,771.09	9,600.00	8,157.87	8,000.00	8,000.00
5110.6210	HOT SPRINGS HEALTH PROGRAM	27,600.00	57,394.00	45,933.60	30,786.00	28,185.20	27,600.00	27,600.00
5110.6220	LAB	16,672.80	18,477.62	13,777.67	16,800.00	16,747.92	16,800.00	16,800.00
5110.6230	SCHOOL HEALTH NURSE	2,872.85	1,938.55	199.00	0.00	0.00	0.00	0.00
5110.6240	CLIA/OSHA	230.00	230.00	230.00	230.00	230.00	230.00	230.00
5110.7000	GRANTS	6,671.36	7,421.17	3,755.85	8,509.00	3,535.93	4,000.00	4,000.00
5110.7002	QI GRANT	0.00	0.00	20,757.00	0.00	0.00	0.00	0.00
5110.7009	UNITED WAY HEALTH CONSORTIUM	457.57	161.62	110.76	0.00	0.00	0.00	0.00
5110.7011	NC FARM BUREAU GRANT	0.00	0.00	0.00	973.00	125.58	847.00	847.00
5110.7012	MISSION COMMUNITY BENEFIT GRAN	3,356.99	2,254.18	0.00	5,000.00	21.54	5,000.00	5,000.00
5110.7015	DFC ( DRUG FREE COMMUNITY)	0.00	19,892.25	26,849.11	13,556.00	11,847.86	0.00	0.00
5110.7017	FOCUS GRANT	4,387.70	41,195.12	40,502.41	0.00	0.00	0.00	0.00
5110.7018	PCM CARRY FORWARD	0.00	0.00	0.00	16,874.15	4,532.00	0.00	0.00
5110.7019	MADISON COMM BRIDGE	0.00	0.00	0.00	10,000.00	143.75	1,000.00	1,000.00
5110.7020	MAT GRANT	0.00	0.00	0.00	38,449.00	7,086.69	0.00	0.00
5110.7022	DOGWOOD DENTAL GRANT	0.00	0.00	0.00	24,598.00	649.00	0.00	0.00
<b>Expenses Total</b>		<b>2,888,826.90</b>	<b>2,754,209.59</b>	<b>3,059,660.38</b>	<b>3,107,273.56</b>	<b>2,717,782.52</b>	<b>2,946,477.00</b>	<b>2,922,428.00</b>
<b>HEALTH:GENERAL Dept Total</b>		<b>2,888,826.90</b>	<b>2,754,209.59</b>	<b>3,059,660.38</b>	<b>3,107,273.56</b>	<b>2,717,782.52</b>	<b>2,946,477.00</b>	<b>2,922,428.00</b>
<b>Department 5120 DRUG Expenses</b>								
5120.1210	SALARIES	0.00	0.00	0.00	0.00	0.00	78,920.00	78,920.00
5120.1810	FICA	0.00	0.00	0.00	0.00	0.00	6,038.00	6,038.00
5120.1820	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,074.00	8,074.00
5120.1830	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
5120.1850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	789.00	789.00
5120.1860	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	324.00	324.00
5120.1890	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	87.00	87.00
5120.7015	DFC (DRUG FREE COMMUNITY)	0.00	0.00	0.00	0.00	0.00	12,769.00	12,769.00
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,001.00</b>	<b>125,001.00</b>
<b>DRUG FREE COMMUNITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,001.00</b>	<b>125,001.00</b>
<b>Department 5181 PH P&amp;R Expenses</b>								
5181.3950	TRAINING-EMPLOYEE ED	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PH P&amp;R Dept Total</b>		<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 5185 SMART Expenses</b>								
5185.1210	SALARIES	40,318.31	40,261.95	35,319.99	17,635.57	18,293.05	0.00	0.00
5185.1810	FICA	3,044.68	3,034.80	2,648.77	1,349.12	1,369.10	0.00	0.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5185.1820	RETIREMENT	2,992.37	3,065.72	2,777.22	1,592.49	1,651.86	0.00	0.00
5185.1830	HEALTH INSURANCE	10,143.68	8,824.76	10,532.19	4,500.00	4,500.00	0.00	0.00
5185.1850	UNEMPLOYMENT INSURANCE	0.00	40.41	0.00	0.36	0.00	0.00	0.00
5185.1860	WORKERS COMP	0.00	0.00	0.00	72.31	0.00	0.00	0.00
5185.1890	LIFE INSURANCE	65.15	53.55	38.61	21.60	18.00	0.00	0.00
5185.2310	SPECIAL PROGRAM MATERIAL	230.54	67.47	968.58	15.00	15.91	0.00	0.00
5185.2990	MISCELLANEOUS SUPPLIES	219.46	35.81	83.05	0.00	0.00	0.00	0.00
5185.3110	TRAVEL	1,300.00	1,233.68	1,336.39	546.55	367.02	0.00	0.00
5185.3210	TELEPHONE SERVICE	0.00	53.13	0.00	0.00	0.00	0.00	0.00
5185.4510	INS-PROP & GEN LIAB	36.00	20.00	32.00	16.00	27.00	0.00	0.00
<b>Expenses Total</b>		<b>58,350.19</b>	<b>56,691.28</b>	<b>53,736.80</b>	<b>25,749.00</b>	<b>26,241.94</b>	<b>0.00</b>	<b>0.00</b>
<b>SMART START Dept Total</b>		<b>58,350.19</b>	<b>56,691.28</b>	<b>53,736.80</b>	<b>25,749.00</b>	<b>26,241.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 5208 COVID 19 Expenses</b>								
5208.1500	COVID 19 EXPENSES	0.00	0.00	0.00	50,000.00	57,340.30	0.00	0.00
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>57,340.30</b>	<b>0.00</b>	<b>0.00</b>
<b>COVID 19 Dept Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>57,340.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 5211 Expenses</b>								
5211.2015	2015 HOME GRANT	25,585.12	1,488.55	0.00	45,518.00	0.00	45,518.00	45,518.00
5211.2016	2016 HOME GRANT	43,334.70	4,601.35	5,127.95	8,571.00	0.00	8,571.00	8,571.00
5211.2017	2017 HOME GRANT	0.00	45,020.92	39,206.08	10,788.00	0.00	10,788.00	10,788.00
5211.2018	2018 HOME GRANT	0.00	0.00	0.00	100,000.00	2,510.00	100,000.00	100,000.00
5211.3925	NC COMMERCE FELLOWS	25,000.00	13,257.06	0.00	0.00	0.00	0.00	0.00
5211.3940	CFWNC-MADISON MANUF. ART PARK	0.00	7,400.00	3,858.11	21,940.00	8,460.00	21,940.00	21,940.00
5211.3945	HOT SPRINGS INTERNET GRANT	0.00	0.00	0.00	55,000.00	24,082.18	0.00	0.00
5211.3946	MARSHALL INTERNET GRANT	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
5211.3950	CAROLINA FARM CREDIT GRANT	1,000.00	1,677.51	2,331.49	0.00	0.00	0.00	0.00
5211.3960	PIGEON RIVER FUND (SSUS)	3,348.66	28,870.00	1,781.34	0.00	0.00	0.00	0.00
5211.3970	CO-OP GRANT/FERMENTATION	0.00	0.00	9,499.25	0.00	0.00	0.00	0.00
5211.6810	SMOKY MOUNTAIN LME/MCO	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
5211.6850	PROJECT CHALLENGE	40,610.00	35,897.00	35,897.00	36,368.00	33,004.00	37,404.00	34,368.00
5211.6870	JCPC ADMIN	508.00	1,017.00	875.00	800.00	416.93	892.00	800.00
5211.6873	DJJDP: CIS MADISON TEAM SUCCESS	56,364.27	45,686.00	47,172.00	50,447.00	45,686.00	50,255.00	48,242.00
5211.6874	DJJDP: KIDS AT WORK	0.00	12,000.00	12,000.00	20,857.00	0.00	14,887.00	18,857.00
5211.6900	JUVENILE MEDIATION	0.00	0.00	0.00	10,768.00	0.00	12,148.00	0.00
5211.7050	BLUE RIDGE AREA FOUNDATION	647.65	0.00	0.00	0.00	0.00	0.00	0.00
5211.7500	HOT SPRINGS WASTEWATER SYSTEM	16,514.68	8,485.32	0.00	0.00	0.00	0.00	0.00
5211.8800	SURPLUS PROPERTY EXPENSES	0.00	0.00	4,392.92	10,000.00	1,944.71	10,000.00	0.00
5211.8900	DRUG COURT COORDINATOR	0.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Expenses Total</b>		<b>242,913.08</b>	<b>235,400.71</b>	<b>217,141.14</b>	<b>481,057.00</b>	<b>168,603.82</b>	<b>372,403.00</b>	<b>349,084.00</b>
<b>MANAGEMENT</b>		<b>242,913.08</b>	<b>235,400.71</b>	<b>217,141.14</b>	<b>481,057.00</b>	<b>168,603.82</b>	<b>372,403.00</b>	<b>349,084.00</b>

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
<b>Department 5310 SOCIAL Expenses</b>								
5310.1210	SALARIES	1,650,925.93	1,757,634.47	1,686,913.67	1,873,794.00	1,610,820.23	2,061,055.00	1,938,705.00
5310.1700	BOARD MEMBER EXPENSE	2,273.32	2,918.16	2,587.55	2,500.00	2,467.04	2,500.00	2,500.00
5310.1810	FICA	121,954.63	129,787.02	124,476.15	146,811.00	119,480.87	157,671.00	148,311.00
5310.1820	RETIREMENT	122,558.13	133,830.66	132,579.98	174,300.00	145,447.11	210,846.00	198,330.00
5310.1830	HEALTH INSURANCE	480,587.28	438,449.84	507,334.41	495,000.00	386,049.05	468,000.00	486,000.00
5310.1850	UNEMPLOYMENT INSURANCE	1,181.00	1,653.95	911.20	0.00	0.00	20,611.00	19,388.00
5310.1860	WORKERS COMP	44,036.00	33,979.00	26,893.00	20,411.00	20,411.00	25,288.00	23,936.00
5310.1890	LIFE INSURANCE	3,167.86	2,685.91	1,871.36	2,376.00	1,541.08	2,333.00	2,333.00
5310.1900	DSS: COMPUTER SERVICES	11,977.00	7,630.00	7,092.94	15,000.00	7,275.39	15,000.00	15,000.00
5310.1920	PROFESSIONAL SERVICES:LEGAL	50,857.77	59,369.28	61,228.50	80,000.00	42,500.72	60,000.00	60,000.00
5310.1930	PROFESSIONAL SERVICES:MEDICAL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
5310.1990	PROFESSIONAL SERVICES:OTHER	19,933.70	24,769.74	41,428.88	45,000.00	28,161.84	45,000.00	45,000.00
5310.2110	JANITORIAL SUPPLIES	2,789.11	2,707.70	2,540.76	3,000.00	3,537.57	3,000.00	3,000.00
5310.2310	SPECIAL PROG MATERIAL	250.00	242.93	326.54	250.00	63.50	250.00	250.00
5310.2510	MOTOR FUELS & LUBRICANTS	7,447.91	8,846.22	10,673.84	10,000.00	6,744.81	10,000.00	10,000.00
5310.2610	OFFICE SUPPLIES	11,170.09	8,028.36	23,945.85	11,000.00	6,469.94	11,000.00	11,000.00
5310.2620	COPY MACHINE EXPENSE	13,561.29	16,739.61	18,371.21	13,000.00	12,684.06	13,000.00	13,000.00
5310.3110	TRAVEL	7,167.41	7,091.75	5,787.08	10,000.00	4,599.10	10,000.00	10,000.00
5310.3120	TRAVEL SUBSISTENCE	260.00	0.00	0.00	1,000.00	47.75	1,000.00	1,000.00
5310.3210	TELEPHONE SERVICE	15,207.82	11,261.95	8,248.63	9,000.00	2,655.23	11,000.00	11,000.00
5310.3211	INTERNET	22,356.00	23,760.00	19,800.00	23,760.00	21,780.00	23,760.00	23,760.00
5310.3250	POSTAGE	6,988.74	8,965.56	9,904.49	10,500.00	9,462.06	10,500.00	10,500.00
5310.3310	ELECTRICITY	13,126.95	15,964.19	17,302.96	17,000.00	12,051.80	17,000.00	17,000.00
5310.3340	WATER	2,842.37	3,422.51	3,169.50	3,600.00	2,505.11	3,600.00	3,600.00
5310.3510	REPAIRS & MAIN:BUILDINGS	867.20	1,500.64	820.81	6,000.00	460.25	6,000.00	6,000.00
5310.3520	REPAIRS & MAIN:EQUIPMENT	0.00	86.93	57.99	300.00	0.00	300.00	300.00
5310.3530	REPAIRS & MAIN:VEHICLES	2,292.32	3,879.41	1,999.12	4,000.00	1,068.59	4,000.00	4,000.00
5310.3910	LEGAL ADVERTISING	433.08	511.96	0.00	800.00	0.00	800.00	800.00
5310.4300	EMAIL	0.00	0.00	4,252.80	4,290.00	3,636.30	4,306.00	4,306.00
5310.4320	RENT-POSTAGE METERS	3,244.49	1,499.10	3,434.75	3,000.00	2,998.20	3,000.00	3,000.00
5310.4510	INS-PROP & GEN LIAB	4,733.00	2,764.00	2,816.00	2,814.00	3,048.00	3,048.00	3,048.00
5310.4520	INS-VEHICLES	4,512.00	4,604.00	4,184.00	4,185.00	4,756.00	4,756.00	4,756.00
5310.4550	CYBER INSURANCE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5310.4910	DUES & SUBSCRIPTIONS	318.85	993.00	1,013.00	1,013.00	993.00	1,013.00	1,013.00
5310.5110	OFFICE MACHINE	89.00	0.00	98.49	250.00	0.00	250.00	250.00
5310.5500	CAPITAL IMPROVEMENT	12,402.07	3,318.31	0.00	7,682.00	833.20	7,682.00	7,682.00
5310.5550	CAPITAL OUTLAY	0.00	70,714.87	48,707.00	96,113.00	3,196.26	12,513.00	12,513.00
5310.6150	FOOD STAMPS ISSUANCE	5,372.30	9,524.82	10,559.51	10,222.00	7,310.15	10,222.00	10,222.00
5310.6200	HEPATITIS VACCINES	0.00	0.00	0.00	200.00	0.00	200.00	200.00
5310.6210	EMERG. FOSTER CARE	0.00	0.00	0.00	634.00	0.00	634.00	634.00
5310.6220	DRUG TESTING	2,967.00	3,683.60	2,834.50	3,500.00	1,195.30	3,500.00	3,500.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5310.6230	CRIMINAL RECORD CHECK	20.00	40.00	180.00	300.00	60.00	300.00	300.00
5310.6900	DSS: LINKS	3,291.77	1,806.65	3,057.25	7,000.00	0.00	7,000.00	7,000.00
5310.6950	XIX MED TRANS	216,101.35	89,022.80	39,338.79	45,000.00	31,918.90	45,000.00	45,000.00
5310.6985	LINKS TRANSITIONAL FUNDS	0.00	4,314.16	4,607.24	5,000.00	3,024.16	5,000.00	5,000.00
5310.6990	BLIND SERVICE ADMIN.	1,572.21	2,233.91	0.00	437.00	0.00	460.00	460.00
<b>Expenses Total</b>		<b>2,872,736.95</b>	<b>2,900,236.97</b>	<b>2,841,349.75</b>	<b>3,175,042.00</b>	<b>2,511,253.57</b>	<b>3,307,398.00</b>	<b>3,178,597.00</b>
<b>SOCIAL SERVICES ADMIN.</b>		<b>2,872,736.95</b>	<b>2,900,236.97</b>	<b>2,841,349.75</b>	<b>3,175,042.00</b>	<b>2,511,253.57</b>	<b>3,307,398.00</b>	<b>3,178,597.00</b>

Department 5360 DSS: DOT  
Expenses

5360.1990	DOT GRANT (WORK FIRST)	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DSS: DOT GRANT Dept Total</b>		<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Department 5373 CHILD  
Expenses

5373.1210	SALARIES	77,319.27	46,017.42	46,764.79	56,095.00	45,573.06	64,095.00	64,095.00
5373.1810	FICA	5,834.24	3,468.02	3,536.30	4,304.00	3,449.71	4,904.00	4,904.00
5373.1820	RETIREMENT	5,740.68	3,329.08	3,676.79	4,852.00	4,115.35	5,791.00	5,791.00
5373.1830	HEALTH INSURANCE	20,128.71	9,615.79	10,532.19	9,000.00	8,250.00	9,000.00	9,000.00
5373.1850	UNEMPLOYMENT INSURANCE	46.00	77.49	42.69	0.00	0.00	641.00	641.00
5373.1860	WORKERS COMP	3,487.00	3,152.00	1,974.00	1,239.00	1,239.00	1,917.00	1,243.00
5373.1890	LIFE INSURANCE	130.30	63.00	38.61	130.00	33.00	43.00	43.00
5373.1920	PROFESSIONAL SERVICES:LEGAL	11,689.65	16,157.80	15,009.20	16,400.00	10,137.50	16,400.00	16,400.00
5373.1930	PROFESSIONAL SERVICES: LAB CORF	0.00	0.00	412.00	1,000.00	125.00	750.00	750.00
5373.1990	CONTRACT SERVICE	5,046.89	3,400.98	744.12	1,000.00	646.90	4,600.00	1,000.00
5373.2110	JANITORIAL SUPPLIES	108.92	0.00	0.00	200.00	112.50	200.00	200.00
5373.2610	OFFICE SUPPLIES	1,138.97	2,123.47	3,966.86	3,500.00	3,008.63	2,500.00	2,500.00
5373.3110	TRAVEL	604.65	853.41	1,106.33	1,200.00	578.33	1,200.00	1,200.00
5373.3210	TELEPHONE SERVICE	2,364.88	3,412.63	2,431.41	2,500.00	2,120.02	2,500.00	2,500.00
5373.3250	POSTAGE	948.00	1,156.00	1,047.90	1,500.00	1,473.00	1,500.00	1,500.00
5373.3310	ELECTRICITY	1,421.12	1,662.11	1,600.36	1,550.00	1,257.52	1,550.00	1,550.00
5373.3340	WATER	418.15	323.55	300.11	400.00	334.82	400.00	400.00
5373.4300	EMAIL	0.00	0.00	191.80	202.00	138.00	202.00	202.00
5373.4510	INS-PROP & GEN LIAB	357.00	224.00	636.00	635.00	668.00	635.00	635.00
5373.5100	CAPITAL EQUIP & FURNITURE	261.98	391.18	0.00	0.00	0.00	0.00	0.00
5373.5110	COPY MACHINE EXPENSE	903.81	1,753.06	0.00	1,200.00	768.35	1,200.00	1,200.00
5373.6000	CSE: MISC FEES (FILING,SERVICE,FEI	12,152.62	12,975.61	9,074.00	10,000.00	5,250.00	11,000.00	11,000.00
<b>Expenses Total</b>		<b>150,102.84</b>	<b>110,156.60</b>	<b>103,085.46</b>	<b>116,907.00</b>	<b>89,278.69</b>	<b>131,028.00</b>	<b>126,754.00</b>
<b>CHILD SUPPORT</b>		<b>150,102.84</b>	<b>110,156.60</b>	<b>103,085.46</b>	<b>116,907.00</b>	<b>89,278.69</b>	<b>131,028.00</b>	<b>126,754.00</b>

Department 5411 AFDC  
Expenses

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5411.6711	WORK FIRST BLOCK GRANT	4,551.84	5,278.18	5,853.36	8,000.00	6,586.74	8,000.00	8,000.00
<b>Expenses Total</b>		<b>4,551.84</b>	<b>5,278.18</b>	<b>5,853.36</b>	<b>8,000.00</b>	<b>6,586.74</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>AFDC Dept Total</b>		<b>4,551.84</b>	<b>5,278.18</b>	<b>5,853.36</b>	<b>8,000.00</b>	<b>6,586.74</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department 5421 SPECIAL Expenses</b>								
5421.6720	SAA & SAD CTY	189,193.10	148,399.50	124,395.00	178,303.00	112,985.89	144,000.00	144,000.00
<b>Expenses Total</b>		<b>189,193.10</b>	<b>148,399.50</b>	<b>124,395.00</b>	<b>178,303.00</b>	<b>112,985.89</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>SPECIAL ASSISTANCE Dept</b>		<b>189,193.10</b>	<b>148,399.50</b>	<b>124,395.00</b>	<b>178,303.00</b>	<b>112,985.89</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>Department 5431 STATE Expenses</b>								
5431.6760	PAYMENTS	743,020.18	811,136.31	570,276.85	700,000.00	420,538.89	700,000.00	700,000.00
<b>Expenses Total</b>		<b>743,020.18</b>	<b>811,136.31</b>	<b>570,276.85</b>	<b>700,000.00</b>	<b>420,538.89</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>STATE FOSTER CARE Dept</b>		<b>743,020.18</b>	<b>811,136.31</b>	<b>570,276.85</b>	<b>700,000.00</b>	<b>420,538.89</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Department 5441 FOSTER Expenses</b>								
5441.6750	TITLE IVE PAY	647,711.64	736,238.13	664,749.96	800,000.00	188,292.00	410,000.00	410,000.00
<b>Expenses Total</b>		<b>647,711.64</b>	<b>736,238.13</b>	<b>664,749.96</b>	<b>800,000.00</b>	<b>188,292.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
<b>FOSTER CARE PROGRAM</b>		<b>647,711.64</b>	<b>736,238.13</b>	<b>664,749.96</b>	<b>800,000.00</b>	<b>188,292.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
<b>Department 5451 MEDICAL Expenses</b>								
5451.6780	MEDICAID CTY.	256.60	1,076.44	140.00	2,000.00	60.00	1,500.00	1,500.00
<b>Expenses Total</b>		<b>256.60</b>	<b>1,076.44</b>	<b>140.00</b>	<b>2,000.00</b>	<b>60.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>MEDICAL ASSISTANCE</b>		<b>256.60</b>	<b>1,076.44</b>	<b>140.00</b>	<b>2,000.00</b>	<b>60.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department 5471 ADOPTION Expenses</b>								
5471.6731	NAG & NAS STATE AND FEDERAL	60,621.05	79,424.70	68,600.54	75,000.00	72,828.38	90,000.00	90,000.00
5471.6735	ADOPTION VENDOR	26,573.51	8,713.39	36,380.00	33,000.00	36,000.00	43,000.00	43,000.00
5471.6736	ADOPTION PROMOTION FUND	3,579.54	11,692.63	11,726.68	25,271.00	5,881.44	25,271.00	25,271.00
<b>Expenses Total</b>		<b>90,774.10</b>	<b>99,830.72</b>	<b>116,707.22</b>	<b>133,271.00</b>	<b>114,709.82</b>	<b>158,271.00</b>	<b>158,271.00</b>
<b>ADOPTION ASSISTANCE</b>		<b>90,774.10</b>	<b>99,830.72</b>	<b>116,707.22</b>	<b>133,271.00</b>	<b>114,709.82</b>	<b>158,271.00</b>	<b>158,271.00</b>
<b>Department 5481 CRISIS Expenses</b>								
5481.6770	PAYMENTS	86,291.10	78,213.82	62,773.80	99,177.00	21,995.79	92,874.00	92,874.00
5481.6780	CRISIS-PROGRESS ENERGY	919.63	485.95	1,880.25	12,085.84	0.00	1,691.00	1,691.00

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5481.6790	CRISIS:HAYWOOD ELECTRIC MEMBEF	0.00	0.00	0.00	1,691.31	0.00	0.00	0.00
5481.6795	LIEAP	81,361.17	91,544.85	103,760.26	101,276.00	106,270.50	92,874.00	92,874.00
5481.6796	DUKE ENERGY	747.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>169,319.10</b>	<b>170,244.62</b>	<b>168,414.31</b>	<b>214,230.15</b>	<b>128,266.29</b>	<b>187,439.00</b>	<b>187,439.00</b>
<b>CRISIS INTERVENTION</b>		<b>169,319.10</b>	<b>170,244.62</b>	<b>168,414.31</b>	<b>214,230.15</b>	<b>128,266.29</b>	<b>187,439.00</b>	<b>187,439.00</b>

**Department 5500 IN HOME****Expenses**

5500.1210	SALARIES	150,006.03	138,589.22	119,179.86	121,602.00	108,524.93	115,907.00	128,657.00
5500.1810	FICA	11,041.50	10,095.91	8,537.42	9,003.00	7,768.83	8,867.00	9,843.00
5500.1820	RETIREMENT	10,883.02	10,148.89	9,034.93	10,326.00	9,139.55	11,858.00	13,162.00
5500.1830	HEALTH INSURANCE	63,338.83	42,366.06	41,570.24	30,285.00	27,374.92	30,285.00	39,285.00
5500.1850	UNEMPLOYMENT INSURANCE	208.00	150.04	82.66	0.00	0.00	1,160.00	1,286.00
5500.1860	WORKERS COMP	10,852.00	4,869.00	4,443.00	2,946.00	2,946.00	3,466.00	3,847.00
5500.1890	LIFE INSURANCE	396.50	269.05	148.69	189.00	105.42	146.00	146.00
5500.1900	IHA RESPITE CONTRACTED SER	7,310.00	0.00	0.00	8,000.00	6,789.25	0.00	0.00
5500.1990	PROFESSIONAL SERVICES:OTHER	1,773.09	653.82	483.34	800.00	143.35	1,800.00	500.00
5500.2110	JANITORIAL SUPPLIES	0.00	18.72	0.00	100.00	0.00	100.00	0.00
5500.2510	MOTOR FUELS & LUBRICANTS	0.00	148.40	0.00	0.00	0.00	0.00	0.00
5500.2610	OFFICE SUPPLIES	386.17	0.00	74.84	100.00	0.00	100.00	100.00
5500.2620	COPY MACHINE EXPENSE	192.80	129.57	0.00	160.00	0.00	160.00	0.00
5500.2990	MISCELLANEOUS SUPPLIES	0.00	1,553.71	91.20	500.00	-382.00	500.00	0.00
5500.3110	TRAVEL	1,900.12	2,019.41	414.04	1,500.00	-750.80	1,500.00	500.00
5500.3120	TRAV EL SUBSISTENCE	0.00	227.07	0.00	250.00	0.00	250.00	0.00
5500.3210	TELEPHONE SERVICE	2,990.60	633.37	533.33	700.00	364.59	700.00	700.00
5500.3250	POSTAGE	0.00	149.49	9.00	75.00	0.00	75.00	75.00
5500.3310	ELECTRICITY	2,627.53	2,976.36	3,005.78	3,100.00	2,648.17	3,100.00	3,100.00
5500.3340	WATER	1,073.49	1,086.15	955.66	1,000.00	985.75	1,000.00	1,000.00
5500.3510	REPAIRS & MAIN:BUILDINGS	364.90	262.04	0.00	0.00	0.00	0.00	0.00
5500.3530	REPAIRS & MAIN:VEHICLES	1,148.82	144.79	0.00	0.00	0.00	0.00	0.00
5500.3950	TRAINING-EMPLOYEE ED	0.00	126.60	175.00	500.00	186.37	500.00	500.00
5500.4300	EMAIL	0.00	0.00	198.20	294.00	200.10	331.00	331.00
5500.4510	INS-PROP & GEN LIAB	620.00	364.00	380.00	381.00	320.00	381.00	381.00
5500.5000	VSO OFFICE	0.00	0.00	5,505.06	4,000.00	2,215.22	2,500.00	1,000.00
5500.5110	OFFICE MACHINE	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
<b>Expenses Total</b>		<b>267,113.40</b>	<b>216,981.67</b>	<b>194,822.25</b>	<b>196,811.00</b>	<b>167,579.65</b>	<b>185,686.00</b>	<b>204,413.00</b>
<b>IN HOME AIDES Dept Total</b>		<b>267,113.40</b>	<b>216,981.67</b>	<b>194,822.25</b>	<b>196,811.00</b>	<b>167,579.65</b>	<b>185,686.00</b>	<b>204,413.00</b>

**Department 5551 TITLE III****Expenses**

5551.1210	SALARIES	160,660.27	132,786.69	140,582.54	149,643.00	131,014.43	146,643.00	146,643.00
5551.1260	SALARIES:TEMP	0.00	0.00	0.00	0.00	0.00	3,260.00	3,000.00
5551.1810	FICA	12,124.54	10,037.71	10,665.28	11,448.00	9,914.76	11,467.00	11,219.00



**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5551.1820	RETIREMENT	10,426.21	8,725.37	9,237.34	11,940.00	9,784.86	14,151.00	14,151.00
5551.1830	HEALTH INSURANCE	38,881.95	22,160.11	20,745.23	23,715.00	20,625.08	23,715.00	23,715.00
5551.1850	UNEMPLOYMENT INSURANCE	301.00	161.16	88.78	0.00	0.00	1,499.00	1,467.00
5551.1860	WORKERS COMP	5,465.00	2,688.00	1,781.00	1,700.00	1,700.00	1,742.00	1,815.00
5551.1890	LIFE INSURANCE	211.11	121.93	66.67	114.00	75.14	114.00	114.00
5551.1990	PROF. SERVICES:MENU ANALYSIS	2,755.53	291.91	297.41	500.00	284.17	1,500.00	600.00
5551.2110	JANITORIAL SUPPLIES	8,801.32	12,242.51	9,874.33	8,750.00	4,722.25	8,750.00	6,500.00
5551.2220	RAW FOOD	87,203.95	96,217.61	87,117.25	90,000.00	95,255.42	90,000.00	110,000.00
5551.2390	OTHER MEDICAL SUPPLIES	0.00	0.00	0.00	100.00	24.98	100.00	0.00
5551.2510	MOTOR FUELS & LUBRICANTS	2,226.64	2,932.12	3,293.65	3,700.00	2,283.94	3,700.00	3,700.00
5551.2540	LICENSE, TAGS & FEES	27.20	40.80	0.00	364.00	316.20	500.00	500.00
5551.2610	OFFICE SUPPLIES	3,509.27	2,462.07	268.04	1,300.00	1,549.49	1,300.00	1,000.00
5551.2620	COPY MACHINE EXPENSE	1,311.79	830.49	1,849.55	2,000.00	889.60	2,000.00	1,000.00
5551.2990	MISCELLANEOUS SUPPLIES	533.62	82.37	133.65	2,198.75	0.00	2,200.00	200.00
5551.3110	TRAVEL: SITE MANAGERS	1,396.58	1,256.86	1,533.20	1,800.00	1,609.10	1,800.00	1,800.00
5551.3120	TRAVEL SUBSISTENCE	0.00	495.61	190.08	250.00	7.48	250.00	250.00
5551.3210	TELEPHONE SERVICE	9,439.78	4,511.87	3,496.82	3,000.00	3,427.71	3,500.00	3,500.00
5551.3220	INTERNET	1,280.47	1,890.74	1,559.79	2,600.00	2,209.34	2,600.00	2,600.00
5551.3250	POSTAGE	0.00	163.49	10.00	75.00	0.00	75.00	0.00
5551.3310	ELECTRICITY	24,421.60	24,486.04	25,274.81	24,500.00	21,051.39	24,500.00	24,500.00
5551.3320	FUEL OIL/PROPANE	5,440.44	5,704.49	4,481.65	6,000.00	5,019.13	6,000.00	6,000.00
5551.3340	WATER	4,336.74	2,920.55	3,237.91	3,000.00	2,710.51	3,000.00	3,000.00
5551.3510	REPAIRS & MAIN:BUILDINGS	9,104.01	9,815.64	5,465.27	10,000.00	9,604.45	10,000.00	10,000.00
5551.3520	REPAIRS & MAIN:EQUIPMENT	1,529.05	1,411.96	7,391.26	1,500.00	717.91	1,500.00	800.00
5551.3530	REPAIRS & MAIN:VEHICLES	2,115.45	1,821.37	4,212.36	2,611.00	1,369.52	2,611.00	2,611.00
5551.3950	TRAINING-EMPLOYEE ED	424.27	231.03	683.00	800.00	684.35	800.00	800.00
5551.4000	SENIOR CENTER GRANT	6,197.51	7,000.68	8,846.20	24,955.00	20,950.58	24,955.00	24,955.00
5551.4120	RENT-BUILDING	600.00	2,600.00	3,000.00	3,000.00	3,000.00	3,600.00	3,600.00
5551.4300	EMAIL	0.00	0.00	78.80	78.00	664.80	414.00	300.00
5551.4500	AGING PLAN	0.00	0.00	0.00	3,000.00	1,342.48	0.00	0.00
5551.4510	INS-PROP & GEN LIAB	2,661.00	1,692.00	2,604.00	2,604.00	2,776.00	2,604.00	2,604.00
5551.4520	INS-VEHICLES	2,508.00	2,880.00	1,568.00	1,569.00	1,584.00	1,569.00	1,569.00
5551.6100	SENIOR GAMES	659.03	976.47	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>406,553.33</b>	<b>361,639.65</b>	<b>359,633.87</b>	<b>398,814.75</b>	<b>357,169.07</b>	<b>402,419.00</b>	<b>414,513.00</b>
<b>TITLE III GRANTS-NUT. CONG</b>		<b>406,553.33</b>	<b>361,639.65</b>	<b>359,633.87</b>	<b>398,814.75</b>	<b>357,169.07</b>	<b>402,419.00</b>	<b>414,513.00</b>

**Department 5850 CHILD DAY Expenses**

5850.4981	POC	575,128.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>575,128.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD DAY CARE Dept Total</b>		<b>575,128.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department 5911 EDUCATION Expenses**

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
5911.4980	B-K CONTRACT/SCHOOLS	92,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
5911.6310	SCHOOL CURRENT EXPENSE	2,567,740.00	2,636,120.00	2,631,120.00	2,791,120.00	2,791,120.00	2,951,120.00	2,951,120.00
5911.6340	STATE GRANT/LOTTERY AND ADM	0.00	0.00	184,500.00	441,000.00	441,000.00	0.00	0.00
5911.6350	CAPITAL OUTLAY-PRE-K AT HOT SPRING	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
5911.6390	JUVENILE INMATE EDUCATION COSTS	0.00	0.00	0.00	184,000.00	184,000.00	184,000.00	184,000.00
5911.6700	FOREST SERVICE FUNDS	0.00	22,594.28	10,191.85	0.00	10,811.18	0.00	0.00
5911.6800	CAPITAL OUTLAY-FENCE AT ROCK BLVD	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
5911.7000	40/42 FUNDS	235,262.00	855,000.00	933,077.00	963,077.00	963,077.00	833,077.00	833,077.00
<b>Expenses Total</b>		<b>2,895,002.00</b>	<b>3,615,714.28</b>	<b>3,885,888.85</b>	<b>4,486,197.00</b>	<b>4,497,008.18</b>	<b>4,070,197.00</b>	<b>4,070,197.00</b>
<b>EDUCATION Dept Total</b>		<b>2,895,002.00</b>	<b>3,615,714.28</b>	<b>3,885,888.85</b>	<b>4,486,197.00</b>	<b>4,497,008.18</b>	<b>4,070,197.00</b>	<b>4,070,197.00</b>
<b>Department 5920 A-B Expenses</b>								
5920.0010	CURRENT EXPENSE:A-B TECH	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	114,500.00	114,500.00
<b>Expenses Total</b>		<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>114,500.00</b>	<b>114,500.00</b>
<b>A-B TECHNICAL COLLEGE Department 6000 BANK Expenses</b>		<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>114,500.00</b>	<b>114,500.00</b>
6000.7510	BANKING - SERVICE CHARGE	11,736.27	15,668.85	18,798.79	17,500.00	13,294.45	17,500.00	17,500.00
<b>Expenses Total</b>		<b>11,736.27</b>	<b>15,668.85</b>	<b>18,798.79</b>	<b>17,500.00</b>	<b>13,294.45</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>BANK CHARGES Dept Total</b>		<b>11,736.27</b>	<b>15,668.85</b>	<b>18,798.79</b>	<b>17,500.00</b>	<b>13,294.45</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>Department 6110 LIBRARY Expenses</b>								
6110.1210	SALARIES	206,590.92	254,837.53	229,756.11	272,823.00	212,469.75	275,100.00	250,140.00
6110.1260	SALARIES:TEMP	37,615.26	23,008.50	19,231.61	18,940.00	25,151.04	15,890.00	26,100.00
6110.1810	FICA	17,786.21	20,285.32	18,295.54	22,320.00	17,314.33	22,261.00	19,136.00
6110.1820	RETIREMENT	10,542.06	14,755.25	15,836.75	20,692.00	17,668.06	23,674.00	23,674.00
6110.1830	HEALTH INSURANCE	59,270.20	53,434.89	56,171.69	54,000.00	42,000.00	54,000.00	54,000.00
6110.1850	UNEMPLOYMENT INSURANCE	532.00	206.73	113.89	0.00	0.00	2,909.00	2,909.00
6110.1860	WORKERS COMP	4,591.00	1,153.00	1,360.00	1,288.00	1,288.00	1,387.00	1,223.00
6110.1890	LIFE INSURANCE	368.87	302.72	193.23	260.00	157.06	260.00	260.00
6110.1900	CONTRACTED SERVICES	21,254.70	18,794.78	5,655.78	8,000.00	6,824.60	10,000.00	8,000.00
6110.1990	PROFESSIONAL SERVICES:OTHER	34,675.62	30,288.58	22,191.79	7,138.00	5,641.35	15,000.00	4,000.00
6110.2110	JANITORIAL SUPPLIES	1,000.00	1,000.00	1,249.83	1,000.00	929.79	1,000.00	1,000.00
6110.2320	AUDIO/VISUAL SUPPLIES	4,644.21	5,014.59	5,215.17	5,000.00	2,987.85	5,000.00	5,000.00
6110.2610	OFFICE SUPPLIES	1,943.46	1,967.75	1,450.42	1,500.00	1,161.26	1,500.00	1,500.00
6110.2620	COPY MACHINE EXPENSE	4,997.31	4,231.59	4,006.93	4,000.00	2,017.90	4,000.00	4,000.00
6110.2990	MISCELLANEOUS SUPPLIES	2,987.68	2,967.80	2,622.65	2,800.00	2,444.95	2,800.00	2,800.00
6110.3110	TRAVEL	1,203.23	3,387.07	936.25	1,225.00	579.78	1,500.00	1,000.00
6110.3210	TELEPHONE SERVICE	5,786.27	2,277.78	3,367.63	3,000.00	3,107.12	3,000.00	2,000.00

## Fund 10 GENERAL FUND

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
6110.3250	POSTAGE	506.07	465.88	417.00	500.00	89.60	500.00	500.00
6110.3310	ELECTRICITY	17,643.75	9,898.71	10,820.95	10,000.00	7,943.50	10,000.00	10,000.00
6110.3320	FUEL OIL	2,326.36	3,325.14	3,410.17	3,500.00	2,783.59	3,500.00	3,500.00
6110.3340	WATER	1,741.98	1,680.00	1,894.99	1,925.00	1,708.31	1,650.00	1,650.00
6110.3430	BINDING & PROCESSING	638.56	600.00	587.60	600.00	598.00	600.00	600.00
6110.3510	REPAIRS & MAIN:BUILDINGS	27.98	0.00	0.00	13,300.00	0.00	0.00	0.00
6110.3520	REPAIRS & MAIN:EQUIPMENT	3,116.06	3,377.85	1,220.88	1,200.00	1,158.32	2,500.00	1,500.00
6110.4120	BUILDING RENTAL/HOT SPRINGS BRA	11,000.00	24,100.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
6110.4300	EMAIL	0.00	0.00	1,436.30	1,482.00	1,288.19	1,482.00	1,482.00
6110.4430	FRIENDS OF DOLLAR GENERAL SRP C	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
6110.4510	INS-PROP & GEN LIAB	5,730.00	3,688.00	3,932.00	3,933.00	3,828.00	3,933.00	3,933.00
6110.4680	LSTA EZ EDGE GRANT	3,525.64	0.00	0.00	0.00	0.00	0.00	0.00
6110.4690	LSTA 2016-2017 CONF GRANT	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
6110.4710	LSTA-COVID19 MINI GRANT	0.00	0.00	0.00	2,000.00	1,847.96	0.00	0.00
6110.4910	DUES & SUBSCRIPTIONS	2,000.00	1,500.00	130.00	500.00	325.00	500.00	500.00
6110.5100	CAPITAL EQUIP & FURNITURE	0.00	518.30	0.00	5,435.00	5,331.20	750.00	750.00
6110.5500	17-18 LSTA GRANT MATCH	13,532.23	620.07	0.00	0.00	0.00	0.00	0.00
6110.5600	LIBRARY OPERATIONS	1,249.19	3,156.84	-817.96	0.00	0.00	1,000.00	1,000.00
6110.5610	BOOKS	33,214.80	27,329.00	28,945.02	30,500.00	26,385.15	30,500.00	30,500.00
6110.5620	PERIODICALS	1,161.23	1,000.00	506.69	1,000.00	466.49	600.00	600.00
6110.5630	MARS HILL MATCH	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
6110.5650	ADULT PROGRAMMING	1,666.29	1,792.70	1,693.13	1,500.00	1,303.76	1,500.00	1,500.00
6110.5656	INTERNET CONNECTIVITY	6,237.45	6,667.41	6,407.94	6,960.00	5,273.18	6,960.00	6,960.00
6110.5660	HiSET JAIL GRANT	6,260.00	1,479.24	0.00	0.00	0.00	0.00	0.00
6110.5700	E-Z EDGET TECH GRANT	0.00	6,822.00	0.00	0.00	0.00	0.00	0.00
6110.5801	LIBRARY:CHILDRENS' PROGRAMS	7,268.01	7,186.69	1,951.19	7,000.00	4,773.76	7,000.00	5,000.00
6110.6000	OCLC: SMALL SPACES GRANT EXPEN:	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
6110.6100	LSTA LITERACY LEAPS GRANT	0.00	0.00	5,596.82	0.00	0.00	0.00	0.00
6110.6200	NC CARDINAL GRANT	0.00	0.00	0.00	7,550.00	7,550.00	9,000.00	5,000.00
6110.6500	DUKE ENERGY FOUNDATION GRANT	0.00	27,182.84	0.00	0.00	0.00	0.00	0.00
6110.7000	LSTA PLA GRANT EXPENDITURES	0.00	2,171.28	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>538,034.60</b>	<b>579,575.83</b>	<b>466,587.99</b>	<b>539,671.00</b>	<b>425,196.85</b>	<b>538,056.00</b>	<b>498,517.00</b>
<b>LIBRARY Dept Total</b>		<b>538,034.60</b>	<b>579,575.83</b>	<b>466,587.99</b>	<b>539,671.00</b>	<b>425,196.85</b>	<b>538,056.00</b>	<b>498,517.00</b>
<b>Department 6130 PARKS &amp; Expenses</b>								
6130.1210	SALARIES	33,053.18	34,496.16	34,505.53	35,000.00	31,633.98	35,000.00	35,000.00
6130.1260	SALARIES:TEMP	3,996.00	2,466.00	2,473.50	3,018.00	1,975.50	3,018.00	3,018.00
6130.1810	FICA	2,825.66	2,794.30	2,799.62	2,909.00	2,545.22	2,909.00	2,909.00
6130.1820	RETIREMENT	2,526.77	2,626.64	2,713.11	3,161.00	2,856.60	3,581.00	3,581.00
6130.1830	HEALTH INSURANCE	9,836.10	8,690.78	10,532.19	9,000.00	8,250.00	9,000.00	9,000.00
6130.1850	UNEMPLOYMENT INSURANCE	23.00	33.11	18.24	0.00	0.00	381.00	381.00
6130.1860	WORKERS COMP	1,967.00	1,401.00	1,223.00	970.00	970.00	1,240.00	978.00
6130.1890	LIFE INSURANCE	65.15	53.55	38.61	44.00	33.00	44.00	44.00
6130.1920	PROFESSIONAL SERVICES:LEGAL	0.00	0.00	0.00	50.00	0.00	50.00	50.00

**Fund 10 GENERAL FUND**

Account Number	Account Name	2017 Actual	2018 Actual	2019 Actual	Budget	YTD Actual	Department	Manager
6130.1990	PROFESSIONAL SERVICES:OTHER	1.90	0.00	0.00	0.00	0.00	0.00	0.00
6130.1995	WELLNESS CENTER EXPENSE	0.00	0.00	1,822.75	2,500.00	323.96	2,500.00	2,500.00
6130.2110	JANITORIAL SUPPLIES	0.00	0.00	132.53	250.00	0.00	250.00	250.00
6130.2610	OFFICE SUPPLIES	172.52	146.12	489.10	500.00	38.45	500.00	500.00
6130.2620	COPY MACHINE EXPENSE	44.02	43.85	59.27	90.00	28.21	200.00	200.00
6130.3110	TRAVEL	2,257.29	2,469.52	2,477.06	2,910.00	3,043.63	2,300.00	2,300.00
6130.3120	TRAVEL SUBSISTENCE	751.46	150.30	287.40	500.00	324.13	500.00	500.00
6130.3210	TELEPHONE SERVICE	1,650.65	1,696.38	1,496.39	1,692.00	1,347.93	1,692.00	1,692.00
6130.3250	POSTAGE	0.00	0.00	39.57	100.00	55.00	100.00	100.00
6130.3500	BASEBALL LIGHTING	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
6130.3540	REC DEV.	1,837.25	1,620.02	1,871.93	2,000.00	1,088.46	2,000.00	2,000.00
6130.3580	EVENT PROGRAMMING	11,444.76	8,768.00	12,770.64	11,000.00	9,678.17	11,000.00	11,000.00
6130.3600	BARNARD PARK	3,181.56	2,764.48	21,413.48	4,320.00	3,337.59	4,000.00	4,000.00
6130.3630	ISLAND GYM	5,596.65	6,791.04	9,040.17	6,500.00	4,373.63	7,000.00	7,000.00
6130.3650	BEECH GLEN	22,269.39	22,590.96	20,291.06	21,000.00	17,414.41	21,000.00	21,000.00
6130.4300	EMAIL	0.00	0.00	157.60	156.00	138.00	156.00	156.00
6130.4510	INS-PROP & GEN LIAB	2,160.00	1,424.00	3,492.00	3,491.00	3,744.00	3,491.00	3,491.00
6130.4520	INS-VEHICLES	500.00	576.00	524.00	523.00	0.00	523.00	523.00
6130.4910	DUES & SUBSCRIPTIONS	335.00	461.65	65.00	500.00	0.00	500.00	500.00

**Expenses Total 106,495.31 102,063.86 130,733.75 114,961.00 93,961.47 114,935.00 114,673.00**

**PARKS & RECREATION Dept 106,495.31 102,063.86 130,733.75 114,961.00 93,961.47 114,935.00 114,673.00**

**Department 7000 DEBT**

**Expenses**

7000.0000	CONTINGENCY	0.00	0.00	0.00	95,077.00	0.00	0.00	181,601.00
7000.1000	CAPITAL OUTLAY	0.00	0.00	94,273.67	254,243.14	0.00	0.00	0.00
7000.7000	LAW ENFORCEMENT CENTER	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
7000.7511	LOAN PAYMENT-COOP. EXT. SERVICE	53,333.33	53,333.33	53,333.33	53,334.00	53,333.33	0.00	0.00
7000.7550	SCHOOL DEBT SERVICE	429,667.00	429,667.00	647,704.65	429,667.00	429,667.00	429,667.00	429,667.00

**Expenses Total 963,000.33 963,000.33 1,275,311.65 1,312,321.14 963,000.33 909,667.00 1,091,268.00**

**DEBT SERVICES Dept Total 963,000.33 963,000.33 1,275,311.65 1,312,321.14 963,000.33 909,667.00 1,091,268.00**

**Department 7100 DEBT**

**Expenses**

7100.1000	LAW ENFORCEMENT CENTER	197,568.00	183,456.00	169,344.00	155,232.00	155,232.00	141,120.00	141,120.00
7100.2000	COOPERATIVE EXTENSION SERVICE	3,968.00	2,976.00	1,984.00	992.00	992.00	0.00	0.00
7100.3000	SCHOOL DEBT SERVICE	0.00	280,916.00	0.00	0.00	0.00	0.00	0.00
7100.3500	FINANCE CHARGES ON FCB CC	15,083.83	-15,083.83	0.00	0.00	0.00	0.00	0.00
7100.4000	INSTALLMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	15,122.00
7100.4100	INSTALLMENT FINANCING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3,188.00

**Expenses Total 216,619.83 452,264.17 171,328.00 156,224.00 156,224.00 141,120.00 159,430.00**

**DEBT SERVICES INTEREST 216,619.83 452,264.17 171,328.00 156,224.00 156,224.00 141,120.00 159,430.00**

**Department 9900 FUND**

**Fund 10 GENERAL FUND**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Department</b>	<b>Manager</b>
<b>Expenses</b>								
9900.0025	TRANSFER OUT FUND 25-REVALUATIC	0.00	130,022.05	0.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Expenses Total</b>		<b>0.00</b>	<b>130,022.05</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>FUND TRANSFER OUT Dept</b>		<b>0.00</b>	<b>130,022.05</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expenses Fund Total</b>		<b>23,275,804.05</b>	<b>23,623,206.50</b>	<b>24,029,029.94</b>	<b>27,170,949.38</b>	<b>23,058,701.64</b>	<b>26,426,412.97</b>	<b>25,851,554.00</b>
<b>Net (Rev/Exp)</b>		<b>23,275,804.05</b>	<b>23,623,206.50</b>	<b>24,029,029.94</b>	<b>27,170,949.38</b>	<b>23,058,701.64</b>	<b>26,426,412.97</b>	<b>25,851,554.00</b>
<b>Grand Total for Expenses</b>		<b>23,275,804.05</b>	<b>23,623,206.50</b>	<b>24,029,029.94</b>	<b>27,170,949.38</b>	<b>23,058,701.64</b>	<b>26,426,412.97</b>	<b>25,851,554.00</b>
<b>Grand Total Net Rev/Exp</b>		<b>23,275,804.05</b>	<b>23,623,206.50</b>	<b>24,029,029.94</b>	<b>27,170,949.38</b>	<b>23,058,701.64</b>	<b>26,426,412.97</b>	<b>25,851,554.00</b>