

Department	4110 GOVERNING BODY	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4110.1210	SALARIES	28,660.71	28,804.26	28,777.58	28,778.00	0.00	28,778.00	25,457.11	28,778.00	28,778.00
4110.1700	BOARD MEMBER EXPENSE	0.00	0.00	689.74	720.00	200.00	920.00	967.00	720.00	720.00
4110.1810	FICA	2,203.47	2,210.85	2,201.48	2,202.00	0.00	2,202.00	1,947.43	2,202.00	2,202.00
4110.1850	UNEMPLOYMENT INSURANCE	62.17	118.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.1860	WORKERS COMP	175.00	1,421.00	2.00	488.00	0.00	488.00	488.00	488.00	488.00
4110.2610	OFFICE SUPPLIES	555.83	3,257.58	129.74	500.00	-203.00	297.00	250.88	300.00	300.00
4110.3110	TRAVEL	20,542.50	20,351.54	27,420.00	31,023.00	0.00	31,023.00	25,135.00	27,420.00	27,420.00
4110.3210	TELEPHONE SERVICE	130.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.3910	LEGAL ADS	526.63	1,605.00	226.32	2,000.00	-1,220.00	780.00	274.70	500.00	500.00
4110.3950	TRAINING-EMPLOYEE ED	1,540.00	1,120.82	490.00	750.00	300.00	1,050.00	1,124.00	1,000.00	1,000.00
4110.4300	EMAIL	0.00	0.00	0.00	0.00	390.00	390.00	292.50	390.00	390.00
4110.4510	INS-PROP & GEN LIAB	3,694.00	2,180.00	10,648.00	9,472.00	3.00	9,475.00	9,475.00	9,475.00	9,475.00
4110.4530	GOVERN BODY: INS-FIDELITY	307.37	307.37	307.37	308.00	0.00	308.00	307.37	308.00	308.00
4110.4550	CYBER INSURANCE	2,032.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.4910	DUES & SUBSCRIPTIONS	5,723.00	5,919.33	5,900.00	5,500.00	556.00	6,056.00	6,056.00	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	0.00	11,124.00	10,137.00	11,124.00	11,124.00
4110.4930	GOVERN BODY: LOS: RPO DUES	4,328.00	4,328.00	4,977.00	5,440.00	0.00	5,440.00	4,977.00	5,440.00	5,440.00
4110.4940	LOS - MPO DUES	1,571.00	1,291.26	930.75	2,200.00	470.00	2,670.00	1,767.20	2,670.00	2,670.00
4110.6950	GOVERN BODY: EMPLOYEE RECOG.	3,563.95	6,226.40	3,330.70	4,000.00	0.00	4,000.00	2,920.69	4,000.00	4,000.00
4110.7000	GOVERNING BODY: MISC PASS THROUGH	-2,245.00	-2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.7100	COURTHOUSE REPAIRS	44,619.37	60,493.19	71,769.23	0.00	0.00	0.00	0.00	0.00	0.00
4110.8000	DEBT SET OFF- PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	4,106.81	0.00	0.00
Expenses Total										
GOVERNING BODY Dept Total		128,127.00	149,625.96	167,936.91	104,505.00	496.00	105,001.00	95,683.69	100,815.00	100,815.00

Department	4130 FINANCE OFFICE	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4130.1210	SALARIES	247,217.28	283,858.08	299,701.10	301,030.00	0.00	301,030.00	261,966.36	319,375.00	317,991.00
4130.1810	FICA	18,816.88	21,259.60	22,035.64	23,029.00	0.00	23,029.00	19,243.46	23,986.00	24,327.00
4130.1820	RETIREMENT	16,922.56	21,057.69	22,820.55	23,601.00	0.00	23,601.00	20,538.33	28,312.00	28,715.00
4130.1830	HEALTH INSURANCE	40,128.31	60,752.68	54,547.98	51,132.00	0.00	51,132.00	43,409.61	54,000.00	54,000.00
4130.1850	UNEMPLOYMENT INSURANCE	62.00	140.00	386.51	3,011.00	-2,798.06	212.94	212.94	3,136.00	3,180.00
4130.1860	WORKERS COMP	1,549.00	2,058.00	4.00	482.00	0.00	482.00	482.00	502.00	509.00
4130.1890	LIFE INSURANCE	329.00	337.90	321.30	260.00	0.00	260.00	202.18	260.00	260.00
4130.1900	FINANCE: COMPUTER SER.CON	16,421.30	17,874.48	22,413.12	25,000.00	-350.00	24,650.00	20,973.70	25,000.00	25,000.00
4130.1910	FINANCE: PROF SERVICES-ACCOUNTG	48,500.00	59,500.00	64,900.00	50,000.00	7,350.00	57,350.00	44,665.00	50,000.00	50,000.00
4130.1990	FINANCE: PROF SERVICES-OTHER	5,776.84	2,695.65	0.00	1,500.00	27,700.00	29,200.00	0.00	13,000.00	13,000.00
4130.1995	INTERNET SERVICES	6,954.92	7,018.89	6,405.00	6,405.00	0.00	6,405.00	5,337.50	6,405.00	6,405.00
4130.2110	JANITORIAL SUPPLIES	194.29	282.37	262.87	300.00	0.00	300.00	137.63	300.00	300.00
4130.2610	OFFICE SUPPLIES	9,079.66	8,101.44	5,076.37	4,750.00	0.00	4,750.00	2,620.60	4,750.00	4,750.00
4130.2620	COPY MACHINE EXPENSE	4,129.56	5,039.60	4,908.02	5,100.00	0.00	5,100.00	1,914.78	4,500.00	4,500.00
4130.3110	TRAVEL	6,861.90	6,365.38	15,034.38	13,000.00	0.00	13,000.00	10,650.87	12,000.00	12,000.00
4130.3120	TRAVEL SUBSISTENCE	312.26	274.67	228.19	500.00	0.00	500.00	280.39	500.00	500.00
4130.3210	TELEPHONE	7,672.69	6,974.19	5,960.19	5,500.00	0.00	5,500.00	5,678.37	5,150.00	5,150.00
4130.3250	POSTAGE	2,734.14	3,202.38	4,953.71	3,500.00	0.00	3,500.00	2,049.66	3,500.00	3,500.00
4130.3310	ELECTRICITY	3,279.80	946.94	946.55	3,000.00	0.00	3,000.00	-296.65	1,000.00	1,000.00
4130.3340	WATER/SEWER	436.51	408.91	686.14	800.00	0.00	800.00	152.16	600.00	600.00
4130.3510	REPAIRS & MAIN:BUILDINGS	1,536.37	876.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130.3950	FINANCE: TRAINING-EMPL EDUCAT	275.00	875.00	5,322.98	4,000.00	-406.00	3,594.00	930.00	4,000.00	4,000.00
4130.4300	EMAIL	0.00	0.00	0.00	0.00	468.00	468.00	351.00	468.00	468.00
4130.4320	RENT-POSTAGE METERS	189.00	189.00	0.00	256.00	0.00	256.00	0.00	256.00	256.00
4130.4510	INS-PROP & GEN LIAB	720.00	725.00	3,815.00	600.00	0.00	600.00	600.00	600.00	600.00
4130.4530	FINANCE: INS-FIDELITY	1,950.00	1,400.00	1,400.00	1,950.00	0.00	1,950.00	1,400.00	1,950.00	1,950.00
4130.4910	DUES & SUBSCRIPTIONS	85.00	4,997.00	5,145.00	5,500.00	300.00	5,800.00	5,237.00	5,500.00	5,500.00
4130.5100	CAPITAL EQUIP & FURNITURE	2,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130.5110	FINANCE: OFFICE EQUIPMENT/FURNITUR	0.00	1,369.98	1,311.49	1,300.00	6,850.00	8,150.00	1,117.46	21,000.00	21,000.00

4130.6000	PAYROLL PENALTIES/ADJUSTMENTS	437.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130.6500	MISCELLANEOUS EXPENSE	0.00	0.00	21,789.37	0.00	0.00	0.00	0.00	0	0
Expenses Total										
FINANCE OFFICE Dept Total		445,464.31	518,581.54	570,375.46	535,506.00	39,113.94	574,619.94	449,854.35	590,050.00	589,461.00

Department	Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriated	Net BA	Total Amended	2019 YTD	Department	Manager
4140	TAX COLLECTOR									
4140.1210	SALARIES	125,478.57	124,689.61	124,422.27	128,614.00	-2,500.00	126,114.00	108,881.76	121,153.00	121,153.00
4140.1260	SALARIES:TEMP	9,229.50	9,203.25	13,714.75	12,000.00	4,500.00	16,500.00	19,024.25	12,000.00	12,000.00
4140.1810	FICA	10,042.29	9,901.75	10,197.85	10,757.00	0.00	10,757.00	9,304.92	10,187.00	10,187.00
4140.1820	RETIREMENT	8,611.21	9,258.46	9,474.27	10,084.00	0.00	10,084.00	8,536.39	10,941.00	10,941.00
4140.1830	HEALTH INSURANCE	23,983.09	30,606.34	23,009.45	25,566.00	0.00	25,566.00	20,594.64	27,000.00	27,000.00
4140.1850	UNEMPLOYMENT INSURANCE	50.00	69.00	124.94	1,407.00	-1,338.17	68.83	68.83	1,332.00	1,332.00
4140.1860	WORKERS COMP	926.00	905.00	2.00	225.00	0.00	225.00	225.00	214.00	214.00
4140.1890	LIFE INSURANCE	197.40	188.24	122.27	130.00	0.00	130.00	89.54	130.00	130.00
4140.1920	PROFESSIONAL SERVICES: LEGAL	3,872.75	1,200.00	6,770.50	0.00	0.00	0.00	0.00	-	-
4140.1925	SOFTWARE MAINTENANCE	0.00	0.00	80,000.00	50,000.00	0.00	50,000.00	6,828.00	52,015.00	52,015.00
4140.1990	PROFESSIONAL SERVICES:OTHER	18,953.30	21,976.33	19,777.82	18,483.00	500.00	18,983.00	20,038.55	19,500.00	19,500.00
4140.1995	COLLECTION/FORECLOSURE FEES	10,425.00	2,783.14	6,596.73	8,500.00	0.00	8,500.00	8,602.98	6,000.00	6,000.00
4140.2110	JANITORIAL SUPPLIES	273.32	248.50	270.35	300.00	0.00	300.00	106.63	300.00	300.00
4140.2610	OFFICE SUPPLIES	1,573.00	1,844.84	2,510.24	2,500.00	0.00	2,500.00	2,340.25	2,500.00	2,500.00
4140.2620	COPY MACHINE EXPENSE	1,495.14	1,278.66	818.05	1,000.00	0.00	1,000.00	189.27	1,000.00	1,000.00
4140.3110	TRAVEL	618.30	312.75	221.58	300.00	0.00	300.00	0.00	300.00	300.00
4140.3120	TRAVEL SUBSISTENCE	0.00	433.97	445.20	500.00	0.00	500.00	0.00	500.00	500.00
4140.3210	TELEPHONE SERVICE	1,772.30	1,906.64	1,881.90	2,000.00	0.00	2,000.00	1,848.82	1,800.00	1,800.00
4140.3250	POSTAGE	4,944.86	3,678.77	5,300.20	4,104.00	0.00	4,104.00	3,973.34	5,100.00	5,100.00
4140.3310	ELECTRICITY	1,464.87	1,215.99	1,362.67	1,600.00	0.00	1,600.00	1,160.27	1,500.00	1,500.00
4140.3340	WATER	175.21	203.50	248.59	205.00	0.00	205.00	143.34	250.00	250.00
4140.3510	REPAIRS & MAIN:BUILDINGS	277.38	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4140.3910	LEGAL ADVERTISING	1,742.65	1,662.94	1,699.80	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00
4140.3920	LEGAL ADVERTISING - FORECLOSURE	343.60	9,662.41	3,914.48	3,500.00	0.00	3,500.00	609.22	3,500.00	3,500.00
4140.3950	TRAINING-EMPLOYEE ED	40.00	575.00	275.00	500.00	0.00	500.00	225.00	500.00	500.00
4140.4300	EMAIL	0.00	0.00	0.00	0.00	234.00	234.00	175.50	250.00	250.00
4140.4320	RENT-POSTAGE METERS	2,304.00	2,304.00	2,304.00	2,350.00	0.00	2,350.00	1,926.00	2,350.00	2,350.00
4140.4510	INS-PROP & GEN LIAB	289.00	381.00	232.00	364.00	0.00	364.00	364.00	364.00	364.00
4140.4530	INS-FIDELITY	750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00
4140.5100	CAPITAL EQUIP & FURNITURE	363.53	4,037.47	313.62	500.00	1,472.00	1,972.00	451.04	400.00	400.00
4140.5110	TECHNOLOGY IMPROVEMENTS	0.00	40,000.00	2,954.15	3,784.00	0.00	3,784.00	2,099.76	935.52	936.00
Expenses Total										
TAX COLLECTOR Dept Total		230,196.27	281,277.56	319,714.68	291,723.00	2,867.83	294,590.83	218,557.30	284,471.52	284,472.00

Department	Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriated	Net BA	Total Amended	2019 YTD	Department	Manager
4141	TAX SUPERVISOR									
4141.1210	SALARIES	146,898.93	145,124.91	145,536.81	147,252.00	-40,116.32	107,135.68	91,498.66	142,878.00	142,878.00
4141.1810	FICA	9,823.11	9,670.06	9,719.52	11,265.00	-3,568.40	7,696.60	5,995.95	10,930.17	10,931.00
4141.1820	RETIREMENT	10,046.57	10,795.61	11,079.58	11,545.00	-2,812.32	8,732.68	7,173.57	12,787.58	12,788.00
4141.1830	HEALTH INSURANCE	31,977.12	39,802.12	33,514.04	34,088.00	0.00	34,088.00	23,435.28	36,000.00	36,000.00
4141.1850	UNEMPLOYMENT INSURANCE	62.00	93.00	145.44	1,473.00	-1,392.87	80.13	80.13	1,428.78	1,429.00
4141.1860	WORKERS COMP	1,866.00	2,095.00	1,185.00	1,070.00	0.00	1,070.00	1,070.00	1,116.80	1,117.00
4141.1890	LIFE INSURANCE	263.20	260.60	206.10	173.00	0.00	173.00	109.53	172.80	173.00
4141.1990	PROFESSIONAL SERVICES:OTHER	11,525.91	10,421.01	10,164.39	7,453.00	0.00	7,453.00	6,604.69	10,000.00	10,000.00
4141.2110	JANITORIAL SUPPLIES	427.97	381.01	416.25	350.00	0.00	350.00	163.48	400.00	400.00
4141.2510	MOTOR FUELS & LUBRICANTS	1,212.88	1,297.65	1,809.95	1,000.00	0.00	1,000.00	1,257.57	1,800.00	1,800.00
4141.2520	TIRES & TUBES	0.00	0.00	484.00	500.00	0.00	500.00	0.00	500.00	500.00
4141.2530	VEHICLE PARTS	0.00	0.00	39.25	500.00	0.00	500.00	0.00	250.00	250.00
4141.2610	OFFICE SUPPLIES	2,642.51	3,276.14	1,877.12	2,500.00	0.00	2,500.00	1,354.66	2,000.00	2,000.00
4141.2620	COPY MACHINE EXPENSE	815.23	826.77	1,729.25	850.00	200.00	1,050.00	1,037.38	1,750.00	1,750.00

4141.3110	TRAVEL	759.16	68.40	740.70	850.00	0.00	850.00	175.12	850.00	850.00
4141.3120	TRAVEL SUBSISTENCE	736.51	295.77	735.28	1,000.00	0.00	1,000.00	110.00	1,000.00	1,000.00
4141.3210	TELEPHONE SERVICE	4,386.24	4,905.28	4,953.12	4,800.00	-200.00	4,600.00	3,107.04	4,950.00	4,950.00
4141.3250	POSTAGE	8,409.37	8,580.20	8,397.78	8,245.00	0.00	8,245.00	5,825.90	8,400.00	8,400.00
4141.3310	ELECTRICITY	2,246.11	1,864.52	2,089.42	2,200.00	0.00	2,200.00	1,779.05	2,100.00	2,100.00
4141.3340	WATER	293.27	312.00	381.20	300.00	0.00	300.00	219.82	400.00	400.00
4141.3510	REPAIRS & MAIN:BUILDINGS	331.78	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4141.3530	REPAIRS & MAIN:VEHICLES	91.22	544.00	0.00	500.00	0.00	500.00	0.00	200.00	200.00
4141.3910	LEGAL ADVERTISING	478.70	426.00	568.39	500.00	0.00	500.00	111.26	700.00	700.00
4141.3950	TRAINING-EMPLOYEE ED	1,755.00	1,000.00	1,425.00	1,000.00	0.00	1,000.00	160.00	1,000.00	1,000.00
4141.4300	EMAIL	0.00	0.00	0.00	0.00	156.00	156.00	117.00	160.00	160.00
4141.4510	INS-PROP & GEN LIAB	563.00	453.00	280.00	415.00	1.00	416.00	416.00	415.00	415.00
4141.4520	INS-VEHICLES	440.00	500.00	576.00	523.00	1.00	524.00	524.00	523.00	523.00
4141.4910	DUES & SUBSCRIPTIONS	595.00	445.00	580.00	600.00	0.00	600.00	100.00	193.87	194.00
4141.5100	CAPITAL EQUIP & FURNITURE	0.00	3,285.02	0.00	0.00	36,972.00	36,972.00	0.00	-	-
4141.5200	DATA PROCESSING EQUIPMENT	1,874.51	408.03	0.00	292.00	0.00	292.00	160.00	250.00	250.00
4141.6110	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Expenses Total										
TAX SUPERVISOR Dept Total		240,521.30	247,131.10	238,633.59	241,244.00	-759.91	240,484.09	152,586.09	243,156.00	243,158.00

Department	4142 LAND RECORDS	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4142.1210	SALARIES	45,718.72	45,333.00	45,784.32	45,788.00	-31,649.72	14,138.28	14,138.28		
4142.1810	FICA	3,517.51	3,478.51	3,502.49	3,503.00	-2,421.41	1,081.59	1,081.59		
4142.1820	RETIREMENT	3,132.23	3,366.37	3,486.18	3,590.00	-2,481.57	1,108.43	1,108.43		
4142.1830	HEALTH INSURANCE	7,994.03	10,382.72	8,957.40	8,522.00	-5,681.36	2,840.64	2,840.64		
4142.1850	UNEMPLOYMENT INSURANCE	0.00	0.00	45.43	458.00	-458.00	0.00	0.00		
4142.1860	WORKERS COMP	276.00	309.00	1.00	73.00	0.00	73.00	73.00		
4142.1890	LIFE INSURANCE	65.80	65.15	53.55	44.00	-29.60	14.40	14.40		
4142.4300	EMAIL	0.00	0.00	0.00	0.00	312.00	312.00	234.00		
4142.5100	CAPITAL EQUIP & FURNITURE	1,541.94	1,500.00	0.00	1,340.00	-1,340.00	0.00	0.00		
4142.6110	TAX MAP CONTRACTED SERV.	14,723.25	14,390.00	14,390.00	14,426.00	-14,426.00	0.00	0.00		
Expenses Total										
LAND RECORDS Dept Total		76,969.48	78,824.75	76,220.37	77,744.00	-58,175.66	19,568.34	19,490.34	0.00	0.00

Department	4150 PROFESSIONAL SERVICE	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4150.1920	PROFESSIONAL SERVICES:LEGAL	38,679.00	41,850.00	36,557.50	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
Expenses Total										
PROFESSIONAL SERVICE Dept Total		38,679.00	41,850.00	36,557.50	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00

Department	4160 COURT FACILITIES	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4160.1925	JURY COMM FEE	900.00	150.00	900.00	900.00	0.00	900.00	0.00	900.00	900.00
4160.1990	PROFESSIONAL SER/NC DJJDP	47,446.00	5,562.00	4,952.00	14,000.00	0.00	14,000.00	5,556.00	8,000.00	8,000.00
4160.2610	OFFICE SUPPLIES	448.10	2,870.46	3,024.74	5,000.00	0.00	5,000.00	3,170.90	5,000.00	5,000.00
Expenses Total										
COURT FACILITIES Dept Total		48,794.10	8,582.46	8,876.74	19,900.00	0.00	19,900.00	8,726.90	13,900.00	13,900.00

Department	4170 BOARD OF ELECTIONS	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4170.1210	SALARIES	74,915.36	81,135.36	79,181.35	79,013.00	2,902.73	81,915.73	72,769.91	82,513.00	82,513.00
4170.1260	SALARIES:TEMP	63,150.00	49,953.75	38,578.07	50,000.00	-6,052.36	43,947.64	43,245.68	98,794.00	60,000.00
4170.1700	BOARD MEMBER EXPENSE	10,800.00	10,800.00	11,700.00	15,300.00	0.00	15,300.00	15,025.00	20,100.00	20,100.00
4170.1810	FICA	7,056.24	10,106.17	6,791.62	10,252.00	222.06	10,474.06	8,095.80	10,903.00	10,903.00

4170.1820	RETIREMENT	5,106.80	6,039.51	6,030.66	6,195.00	227.57	6,422.57	5,705.12	7,451.00	7,451.00
4170.1830	HEALTH INSURANCE	15,988.05	20,315.58	17,610.60	17,044.00	0.00	17,044.00	15,623.52	18,000.00	18,000.00
4170.1850	UNEMPLOYMENT INSURANCE	25.00	46.00	81.42	772.00	-727.15	44.85	44.85	826.00	826.00
4170.1860	WORKERS COMP	1,759.00	988.00	2.00	268.00	0.00	268.00	268.00	229.00	229.00
4170.1890	LIFE INSURANCE	131.60	130.30	107.10	87.00	0.00	87.00	73.02	87.00	87.00
4170.1900	CONTRACTED SERVICES	21,602.88	22,764.91	23,605.14	23,000.00	1,450.00	24,450.00	23,606.40	7,200.00	7,200.00
4170.1990	PROFESSIONAL SERVICES:OTHER	8,105.57	9,141.69	8,331.20	8,200.00	0.00	8,200.00	6,959.26	8,200.00	8,200.00
4170.2110	JANITORIAL SUPPLIES	640.97	530.01	579.09	800.00	0.00	800.00	227.41	800.00	800.00
4170.2610	OFFICE SUPPLIES	16,848.78	1,573.57	11,807.08	15,000.00	2,100.00	17,100.00	13,890.63	15,000.00	15,000.00
4170.2620	COPY MACHINE EXPENSE	2,872.43	1,699.07	2,170.30	2,000.00	0.00	2,000.00	686.25	2,000.00	2,000.00
4170.3110	TRAVEL	4,821.88	7,401.95	4,220.39	4,500.00	1,700.00	6,200.00	6,027.39	5,000.00	5,000.00
4170.3120	TRAVEL SUBSISTENCE	4,559.21	13,383.80	6,281.50	6,000.00	2,100.00	8,100.00	5,045.40	6,000.00	6,000.00
4170.3210	TELEPHONE SERVICE	3,278.46	2,535.19	1,867.49	2,500.00	0.00	2,500.00	836.57	2,500.00	2,500.00
4170.3250	POSTAGE	3,683.88	5,515.37	3,141.81	5,800.00	0.00	5,800.00	2,540.39	6,000.00	6,000.00
4170.3310	ELECTRICITY	3,288.46	2,625.81	2,943.68	2,800.00	0.00	2,800.00	2,554.79	2,800.00	2,800.00
4170.3340	WATER	373.63	434.12	530.42	500.00	0.00	500.00	305.78	325.00	325.00
4170.3510	REPAIRS & MAIN:BUILDINGS	461.60	0.00	0.00	800.00	0.00	800.00	0.00	100.00	100.00
4170.3520	REPAIRS & MAIN:EQUIPMENT	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	100.00	100.00
4170.3910	LEGAL ADVERTISING	4,762.30	991.07	1,432.30	1,000.00	400.00	1,400.00	1,364.80	1,500.00	1,500.00
4170.3950	TRAINING-EMPLOYEE ED	6,413.99	9,447.19	3,704.00	7,500.00	0.00	7,500.00	5,286.00	7,500.00	7,500.00
4170.4000	LICENSE CODING FOR ELECTIONS	9,979.03	4,489.24	6,623.82	10,000.00	-6,300.00	3,700.00	2,548.25	10,000.00	10,000.00
4170.4300	EMAIL	0.00	0.00	0.00	0.00	156.00	156.00	117.00	156.00	156.00
4170.4510	INS-PROP & GEN LIAB	392.00	409.00	260.00	407.00	1.00	408.00	408.00	407.00	407.00
4170.4910	DUES & SUBSCRIPTIONS	200.00	473.85	365.00	500.00	0.00	500.00	330.00	500.00	500.00
4170.5100	CAPITAL EQUIP & FURNITURE	12,382.69	0.00	19,283.91	15,000.00	73,066.81	88,066.81	70,816.81	1,000.00	1,000.00
Expenses Total										
BOARD OF ELECTIONS Dept Total		283,599.81	262,930.51	257,229.95	286,238.00	70,246.66	356,484.66	304,402.03	315,991.00	277,197.00

Department	4180 REGISTER OF DEEDS	2016 Actual	2017 Actual	2018 Actual	2019 Appropriated	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4180.1210	SALARIES	103,027.00	102,656.52	104,032.95	104,049.00	0.00	104,049.00	92,041.91	104,049.00	107,171.00
4180.1810	FICA	7,579.36	7,534.81	7,628.20	7,960.00	0.00	7,960.00	6,769.20	7,959.75	8,199.00
4180.1820	RETIREMENT	7,059.36	7,622.65	7,921.54	8,158.00	0.00	8,158.00	7,216.02	9,312.39	9,592.00
4180.1821	SUP. PENSION FUND	4,225.17	4,679.29	4,718.93	4,605.00	0.00	4,605.00	3,840.99	27,000.00	27,000.00
4180.1830	HEALTH INSURANCE	23,983.09	29,556.33	26,083.51	25,566.00	0.00	25,566.00	23,435.28	589.28	590.00
4180.1850	UNEMPLOYMENT INSURANCE	37.00	69.00	102.88	590.00	-533.32	56.68	56.68	166.48	607.00
4180.1860	WORKERS COMP	625.00	700.00	1.00	166.00	0.00	166.00	166.00	129.60	172.00
4180.1890	LIFE INSURANCE	197.40	195.45	160.65	130.00	0.00	130.00	109.53	130.00	130.00
4180.1990	PROFESSIONAL SERVICES:OTHER	4,862.72	4,662.05	4,744.13	5,200.00	0.00	5,200.00	3,307.05	5,000.00	5,000.00
4180.2110	JANITORIAL SUPPLIES	645.51	579.71	633.44	700.00	-15.00	685.00	248.76	700.00	700.00
4180.2610	OFFICE SUPPLIES	2,861.68	3,639.93	4,182.42	3,500.00	0.00	3,500.00	2,775.99	3,500.00	3,500.00
4180.2620	COPY MACHINE EXPENSE	289.53	288.91	268.00	300.00	15.00	315.00	310.59	300.00	300.00
4180.3110	TRAVEL	106.02	58.50	0.00	250.00	0.00	250.00	0.00	250.00	250.00
4180.3210	TELEPHONE SERVICE	2,370.51	2,361.18	2,102.40	2,600.00	0.00	2,600.00	1,752.03	2,400.00	2,400.00
4180.3250	POSTAGE	181.52	219.29	143.48	282.00	0.00	282.00	57.82	282.00	282.00
4180.3310	ELECTRICITY	3,418.02	2,837.31	3,185.30	3,500.00	0.00	3,500.00	2,707.27	3,500.00	3,500.00
4180.3340	WATER	431.54	474.84	580.08	475.00	0.00	475.00	334.51	475.00	475.00
4180.3510	REPAIRS & MAIN:BUILDINGS	504.88	0.00	0.00	0.00	0.00	0.00	0.00		
4180.3950	TRAINING-EMPLOYEE ED	60.00	35.00	50.00	250.00	0.00	250.00	50.00	250.00	250.00
4180.4300	EMAIL	0.00	0.00	0.00	0.00	234.00	234.00	175.50	234.00	234.00
4180.4510	INS-PROP & GEN LIAB	548.00	498.00	312.00	460.00	0.00	460.00	460.00	460.00	460.00
4180.4530	INS-FIDELITY	350.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
4180.4910	DUES & SUBSCRIPTIONS	325.00	325.00	325.00	325.00	0.00	325.00	325.00	325.00	325.00
4180.4920	MARRIAGE LICENSE/DOMESTIC VIOLENCE	6,230.00	5,880.00	6,475.00	5,600.00	0.00	5,600.00	4,200.00	5,600.00	5,600.00
4180.5100	CAPITAL EQUIP & FURNITURE	7,535.33	3,895.69	4,968.84	4,300.00	1,972.00	6,272.00	1,509.56	4,300.00	4,300.00
4180.6110	NC STATE TREAS (DEEDS OF TRUST)	14,210.40	20,379.40	17,465.40	16,390.00	0.00	16,390.00	13,652.40	16,390.00	16,390.00
4180.6140	CONVEYANCE TAX	89,775.00	94,498.00	90,618.00	80,000.00	0.00	80,000.00	77,247.08	80,000.00	80,000.00
Expenses Total										

REGISTER OF DEEDS Dept Total	281,439.04	293,996.86	287,053.15	275,706.00	1,672.68	277,378.68	243,099.17	273,652.50	277,777.00
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Department 4185 REGISTER OF DEEDS: COMPUTER SY Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropri	Net BA	Total Amended 2019 YTD		Department	Manager
4185.1990 REGISTER OF DEEDS: COMPUTER SYSTEMS Expenses Total	10,500.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
REGISTER OF DEEDS: COMPUTER SY Dept Total	10,500.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00

Department 4261 PUBLIC BUILDINGS MAINTENANCE Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropri	Net BA	Total Amended 2019 YTD		Department	Manager
4261.1210 SALARIES	106,038.04	98,913.07	96,116.70	134,770.00	-25,277.74	109,492.26	94,905.69	225,612.00	144,637.00
4261.1810 FICA	7,768.17	7,198.94	6,793.79	10,310.00	-2,127.75	8,182.25	6,623.68	11,065.00	11,065.00
4261.1820 RETIREMENT	6,833.74	7,346.07	7,318.84	10,566.00	-1,968.17	8,597.83	7,440.59	13,061.00	13,061.00
4261.1830 HEALTH INSURANCE	23,983.09	29,376.76	17,358.83	34,088.00	-8,522.00	25,566.00	21,304.80	36,000.00	36,000.00
4261.1850 UNEMPLOYMENT INSURANCE	50.00	69.00	99.11	1,348.00	-1,293.40	54.60	54.60	1,447.00	1,447.00
4261.1860 WORKERS COMP	8,867.00	8,613.00	4,266.00	4,178.00	-586.00	3,592.00	3,592.00	4,484.00	4,484.00
4261.1890 LIFE INSURANCE	197.40	195.45	110.25	173.00	0.00	173.00	97.53	173.00	173.00
4261.1900 CONTRACTED SER/INMATE	1,300.00	733.00	1,199.37	4,000.00	-653.00	3,347.00	1,757.22	4,000.00	4,000.00
4261.1990 PROFESSIONAL SERVICES:OTHER	36,120.83	32,891.36	4,517.19	2,500.00	0.00	2,500.00	1,873.72	2,500.00	2,500.00
4261.2110 JANITORIAL SUPPLIES	2,170.51	1,553.93	2,276.09	2,000.00	0.00	2,000.00	1,697.05	2,000.00	2,000.00
4261.2510 MOTOR FUELS & LUBRICANTS	9,998.62	7,063.36	10,847.36	10,800.00	0.00	10,800.00	11,098.91	10,800.00	12,000.00
4261.2520 TIRES & TUBES	340.00	1,731.96	390.00	750.00	2,505.00	3,255.00	2,967.00	2,255.00	2,255.00
4261.2610 OFFICE SUPPLIES	266.07	367.84	413.40	400.00	0.00	400.00	178.00	400.00	400.00
4261.3210 TELEPHONE SERVICE	4,990.86	4,936.85	3,941.35	4,300.00	469.00	4,769.00	4,393.01	4,300.00	4,600.00
4261.3310 ELECTRICITY	28,774.17	26,654.00	21,586.86	17,900.00	4,261.00	22,161.00	19,918.93	17,900.00	21,000.00
4261.3320 FUEL OIL	8,535.35	7,711.35	4,581.25	10,000.00	-4,825.00	5,175.00	1,568.55	3,000.00	3,000.00
4261.3340 WATER	4,809.43	5,982.09	5,034.38	5,200.00	0.00	5,200.00	4,162.59	5,200.00	5,200.00
4261.3510 REPAIRS & MAIN:BUILDINGS	27,585.89	63,783.92	68,117.31	54,874.00	111,678.69	166,552.69	120,149.10	81,615.00	81,615.00
4261.3520 REPAIRS & MAIN:EQUIPMENT	127.68	22.68	3,439.83	500.00	6,000.00	6,500.00	5,116.13	2,500.00	2,500.00
4261.3530 REPAIRS & MAIN:VEHICLES	7,911.05	2,660.23	3,434.99	5,000.00	3,455.00	8,455.00	8,384.89	4,655.00	4,655.00
JAIL EXPENSES								10,000.00	10,000.00
4261.4200 COURTHOUSE EXPENSES	0.00	0.00	44,302.93	45,000.00	7,700.00	52,700.00	50,724.12	35,000.00	45,000.00
4261.4300 EMAIL	0.00	0.00	0.00	0.00	78.00	78.00	58.50	78.00	78.00
4261.4510 INS-PROP & GEN LIAB	12,749.00	26,858.00	17,500.00	23,535.00	1.00	23,536.00	21,980.00	23,535.00	23,535.00
4261.4520 INS-VEHICLES	3,520.00	3,512.00	3,456.00	4,185.00	-1.00	4,184.00	4,184.00	4,185.00	4,185.00
4261.4530 INSURANCE/FLOOD	7,986.00	8,078.00	8,274.00	7,985.00	692.00	8,677.00	8,677.00	7,985.00	7,985.00
4261.5100 CAPITAL EQUIP & FURNITURE	4,438.86	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4261.5110 CAPITAL: EQUIPMENT	4,602.12	0.00	0.00	0.00	1,993.40	1,993.40	1,550.26	-	-
4261.5800 CONTRACTORS	19,702.34	4,226.10	3,810.08	0.00	0.00	0.00	0.00		
Expenses Total									
PUBLIC BUILDINGS MAINTENANCE Dept Total	339,666.22	350,478.96	339,185.91	394,362.00	93,579.03	487,941.03	404,457.87	513,750.00	447,375.00

Department 4310 SHERIFF'S DEPARTMENT Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropri	Net BA	Total Amended 2019 YTD		Department	Manager
4310.1210 SALARIES	1,548,818.80	1,641,689.00	1,520,787.86	1,470,402.00	-19,530.58	1,450,871.42	1,295,102.06	1,677,150.00	1,677,150.00
4310.1260 SALARIES:TEMP	66,280.35	58,938.19	95,077.40	55,000.00	10,000.00	65,000.00	56,604.12	55,000.00	65,000.00
4310.1280 LEO SEPARATION ALLOWANCE PAYMENTS	0.00	0.00	1,042.83	14,000.00	0.00	14,000.00	12,272.62	20,290.00	20,290.00
4310.1810 FICA	121,965.89	128,306.82	121,818.56	110,437.00	415.81	110,852.81	102,336.64	133,498.00	133,498.00
4310.1820 RETIREMENT	108,051.75	126,882.95	120,223.59	119,399.00	994.77	120,393.77	106,555.76	162,684.00	162,684.00
4310.1821 RETIREMENT 5%	46,250.72	49,089.50	45,787.71	47,116.00	-760.00	46,356.00	40,149.50	47,551.00	47,551.00
4310.1822 SHERIFF'S SUPPLEMENTAL PENSION	0.00	0.00	2,279.55	0.00	0.00	0.00	0.00	0.00	0.00
4310.1830 HEALTH INSURANCE	315,487.18	376,913.39	305,440.89	340,880.00	-32,400.00	308,480.00	260,183.79	396,000.00	396,000.00
4310.1850 UNEMPLOYMENT INSURANCE	609.00	1,250.00	1,647.66	13,809.00	-12,900.00	909.00	907.73	16,039.00	16,663.00
4310.1860 WORKERS COMP	96,153.00	107,118.00	46,762.00	33,247.00	0.00	33,247.00	33,247.00	40,673.00	40,673.00
4310.1890 LIFE INSURANCE	2,629.95	2,946.38	1,947.64	1,728.00	-295.00	1,433.00	1,231.54	1,901.00	1,901.00
4310.1930 INMATE MEDICAL SERVICES	37,205.33	116,642.34	190,271.13	150,000.00	-31,000.00	119,000.00	111,272.69	150,000.00	150,000.00

4310.1990	PROFESSIONAL SERVICES:OTHER	43,366.71	49,356.83	46,212.16	35,000.00	57,344.90	92,344.90	86,927.03	35,000.00	45,000.00
4310.1995	HOUSING PRISONERS/OUT OF COUNTY	880.00	1,118.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310.2110	JANITORIAL SUPPLIES	13,967.10	12,504.32	17,436.33	15,000.00	0.00	15,000.00	12,025.25	15,000.00	15,000.00
4310.2120	UNIFORMS	4,938.51	9,505.98	8,276.79	7,500.00	1,000.00	8,500.00	7,851.97	12,000.00	12,000.00
4310.2200	INMATE PROVISIONS	2,103.37	8,075.73	3,598.83	3,500.00	-1,000.00	2,500.00	563.60	4,000.00	4,000.00
4310.2210	FEEDING PRISONERS	202,697.84	232,726.60	205,274.09	210,000.00	-35,900.00	174,100.00	153,557.05	221,746.00	221,746.00
4310.2215	DRUG FUND-SUPPLIES & MATERIALS	29,357.24	49,107.67	2,757.26	0.00	34,000.00	34,000.00	35,396.17	0.00	0.00
4310.2510	MOTOR FUELS & LUBRICANTS	72,782.54	72,754.96	82,664.68	75,000.00	15,709.00	90,709.00	83,643.68	80,000.00	90,000.00
4310.2520	TIRES & TUBES	6,550.32	7,618.28	17,177.41	7,500.00	6,500.00	14,000.00	10,020.27	14,000.00	14,000.00
4310.2530	VEHICLE PARTS	25,883.86	26,893.30	25,010.65	18,500.00	-1,500.00	17,000.00	13,055.95	15,000.00	15,000.00
4310.2540	LICENSE,TAGS, & FEES	2,025.68	2,020.32	3,347.24	2,100.00	0.00	2,100.00	1,755.91	1,500.00	2,100.00
4310.2610	OFFICE SUPPLIES	2,180.45	5,465.46	5,191.08	5,500.00	0.00	5,500.00	5,112.77	5,500.00	5,500.00
4310.2620	PROPANE	5,483.49	4,779.00	9,930.09	5,500.00	3,000.00	8,500.00	8,173.39	7,500.00	10,000.00
4310.2990	JAIL SUPPLIES	86.90	1,408.37	3,316.49	1,600.00	2,500.00	4,100.00	3,875.05	4,600.00	4,600.00
4310.3110	TRAVEL	622.05	192.24	321.82	500.00	0.00	500.00	139.00	500.00	500.00
4310.3120	TRAVEL SUBSISTENCE	638.30	300.11	0.00	800.00	0.00	800.00	548.83	800.00	800.00
4310.3210	TELEPHONE SERVICE	23,508.52	22,663.62	22,756.09	21,800.00	0.00	21,800.00	21,644.33	22,000.00	22,000.00
4310.3250	POSTAGE	925.03	1,894.28	705.02	1,500.00	0.00	1,500.00	789.06	1,500.00	1,500.00
4310.3310	ELECTRICITY	83,539.53	82,319.57	86,495.65	85,700.00	0.00	85,700.00	79,927.98	86,000.00	86,000.00
4310.3320	FUEL OIL	750.02	1,118.72	0.00	0.00	0.00	0.00	184.95	0.00	0.00
4310.3340	WATER	21,662.61	24,754.92	28,490.18	28,000.00	2,900.00	30,900.00	28,142.73	30,900.00	30,900.00
4310.3510	REPAIRS & MAIN:BUILDINGS	33,861.20	38,795.54	26,243.33	20,000.00	12,350.00	32,350.00	20,972.26	20,000.00	20,000.00
4310.3520	REPAIRS & MAIN:EQUIPMENT	6,684.31	10,471.79	5,074.34	6,000.00	53,000.00	59,000.00	8,651.25	6,000.00	6,000.00
4310.3521	GUNS & AMMUNITION	2,649.78	5,428.01	5,135.46	5,500.00	10,000.00	15,500.00	4,914.55	5,500.00	5,500.00
4310.3530	REPAIRS & MAIN:VEHICLES	12,844.26	15,677.58	14,068.63	12,000.00	8,000.00	20,000.00	16,807.19	17,000.00	17,000.00
4310.3950	TRAINING-EMPLOYEE ED	3,883.36	1,479.91	466.96	1,500.00	-500.00	1,000.00	891.17	1,500.00	1,500.00
4310.3990	FORFEITURES TO M C SCHOOLS	256.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310.4000	SHERIFF: SOFTWARE	11,861.79	10,859.45	10,174.84	8,000.00	0.00	8,000.00	6,150.00	6,000.00	6,000.00
4310.4300	EMAIL	0.00	0.00	0.00	0.00	4,043.00	4,043.00	3,032.28	4,043.00	4,043.00
4310.4510	INS-PROP & GEN LIAB	18,437.00	16,647.00	10,740.00	8,704.00	0.00	8,704.00	8,680.00	8,704.00	8,704.00
4310.4520	INS-VEHICLES	14,516.00	19,064.00	23,600.00	21,448.00	0.00	21,448.00	21,445.00	21,448.00	21,448.00
4310.4530	LAW ENFORCEMENT LIABILITY	16,700.00	19,948.00	25,432.00	24,789.00	0.00	24,789.00	24,788.00	24,789.00	24,789.00
4310.4800	SAFE SUMMER	1,767.44	876.19	1,610.60	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4310.4910	DUES & SUBSCRIPTIONS	525.95	1,000.71	0.00	550.00	3,800.00	4,350.00	3,187.69	3,500.00	3,500.00
4310.5000	CANINE FOOD/SUPPLIES	1,282.55	812.57	4,815.91	2,000.00	1,000.00	3,000.00	2,872.13	4,000.00	4,000.00
4310.5100	CAPITAL EQUIP & FURNITURE	12,676.99	11,237.16	10,418.96	7,700.00	41,300.00	49,000.00	11,834.25	7,000.00	7,000.00
4310.5101	OBSERVATION CAMERAS	1,598.99	118.90	255.90	300.00	0.00	300.00	243.00	300.00	300.00
4310.5102	PIN TERMINAL	0.00	64.08	65.67	0.00	0.00	0.00	0.00	0.00	0.00
4310.5110	CAPITAL: EQUIPMENT	541.58	897.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310.5130	CAPITAL OUTLAY: VEHICLE	56,325.00	55,000.00	38,806.60	0.00	97,409.55	97,409.55	62,124.37	80,000.00	80,000.00
4310.8100	IMPOUND LOT EXPENSES	9,025.00	6,462.00	6,035.00	6,500.00	-500.00	6,000.00	4,075.00	4,500.00	4,500.00
Expenses Total										
SHERIFF'S DEPARTMENT Dept Total		3,092,840.07	3,441,195.50	3,204,992.88	3,006,009.00	228,981.45	3,234,990.45	2,773,866.56	3,473,616.00	3,507,340.00

Department	4330 EMERGENCY MANAGEMENT	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4330.1210	SALARIES	41,973.37	40,036.90	23,197.39	23,500.00	0.00	23,500.00	20,801.91	42,000.00	42,000.00
4330.1260	SALARIES:TEMP	0.00	350.00	0.00	0.00	0.00	0.00	0.00		
4330.1810	FICA	3,183.18	3,022.75	1,732.64	1,798.00	0.00	1,798.00	1,556.57	3,213.00	3,213.00
4330.1820	RETIREMENT	2,223.70	2,972.85	1,766.40	1,843.00	0.00	1,843.00	1,630.89	3,793.00	3,793.00
4330.1821	SUPPL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	230.76	-	-
4330.1830	HEALTH INSURANCE	5,372.97	10,170.21	4,449.79	4,261.00	0.00	4,261.00	4,403.15	9,000.00	9,000.00
4330.1850	UNEMPLOYMENT INSURANCE	12.00	23.00	40.13	235.00	-212.89	22.11	22.11	420.00	420.00
4330.1860	WORKERS COMP	2,665.00	3,220.00	2,444.00	703.00	-30.00	673.00	673.00	1,255.00	1,255.00
4330.1890	LIFE INSURANCE	44.20	65.15	28.80	22.00	0.00	22.00	20.36	22.00	22.00
4330.1990	PROFESSIONAL SERVICES:OTHER	6,305.92	2,475.34	3,908.88	6,350.00	0.00	6,350.00	3,385.00	3,000.00	3,000.00
4330.2110	JANITORIAL SUPPLIES	15.18	21.93	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4330.2120	UNIFORMS	45.00	298.99	215.00	500.00	0.00	500.00	60.00	500.00	500.00

4330.2510	MOTOR FUELS & LUBRICANTS	3,894.75	3,417.96	1,469.52	2,100.00	0.00	2,100.00	1,139.53	2,000.00	3,000.00
4330.2520	TIRES & TUBES	776.00	1,052.08	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
4330.2530	VEHICLE PARTS	592.80	297.39	46.00	150.00	0.00	150.00	43.18	150.00	300.00
4330.2610	OFFICE SUPPLIES	1,411.94	69.00	157.35	200.00	0.00	200.00	125.88	200.00	200.00
4330.2620	COPY MACHINE EXPENSE	91.60	48.29	32.28	0.00	0.00	0.00	0.00	100.00	100.00
4330.3110	TRAVEL	228.21	87.95	299.65	400.00	0.00	400.00	314.37	400.00	400.00
4330.3120	TRAVEL SUBSISTENCE	0.00	530.41	621.73	500.00	0.00	500.00	0.00	500.00	500.00
4330.3210	TELEPHONE SERVICE	2,550.83	2,334.80	1,970.65	2,088.00	0.00	2,088.00	907.97	2,000.00	2,000.00
4330.3250	POSTAGE	68.85	110.00	0.00	40.00	0.00	40.00	0.00	40.00	40.00
4330.3310	ELECTRICITY	2,375.44	2,786.40	0.00	0.00	0.00	0.00	0.00	-	-
4330.3340	WATER	436.77	445.21	187.94	0.00	0.00	0.00	0.00	-	-
4330.3510	REPAIRS & MAIN:BUILDINGS	433.92	568.13	180.60	0.00	0.00	0.00	0.00	200.00	200.00
4330.3520	REPAIRS & MAIN:EQUIPMENT	1,503.25	1,534.90	1,096.23	1,100.00	0.00	1,100.00	900.30	1,100.00	1,100.00
4330.3530	REPAIRS & MAIN:VEHICLES	-528.91	2,492.93	2,231.85	2,500.00	0.00	2,500.00	1,022.56	2,500.00	2,500.00
4330.3990	MISC. CLASS INSTRUCTION SUPPLIES	80.82	535.58	185.00	650.00	0.00	650.00	0.00	500.00	500.00
4330.4510	INS-PROP & GEN LIAB	136.00	124.00	80.00	150.00	2.00	152.00	152.00	150.00	150.00
4330.4520	INS-VEHICLES	3,080.00	4,371.00	5,180.00	4,708.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00
4330.4605	EMP OPTIONALS	11,405.17	13,747.19	4,801.33	13,610.00	0.00	13,610.00	3,565.34	13,610.00	13,610.00
4330.4610	HAZMAT GRANT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
4330.5130	CAPITAL OUTLAY: VEHICLE	114.00	700.00	397.90	700.00	0.00	700.00	0.00	700.00	700.00
4330.9000	REGIONAL HAZARD MITIGATION PLAN	305.82	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses Total										
EMERGENCY MANAGEMENT Dept Total		90,797.78	97,910.34	56,721.06	70,608.00	-240.89	70,367.11	45,662.88	94,661.00	95,811.00

Department	4331 911 DISPATCHERS	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4331.1210	SALARIES	268,213.47	242,740.82	300,140.08	374,952.00	0.00	374,952.00	331,343.62	383,456.00	378,300.00
4331.1260	SALARIES:TEMP	-780.51	3,692.99	2,045.16	5,000.00	0.00	5,000.00	2,970.08	5,000.00	5,000.00
4331.1810	FICA	19,730.80	18,236.38	22,703.62	29,067.00	0.00	29,067.00	25,298.42	27,981.00	29,323.00
4331.1820	RETIREMENT	18,251.69	18,093.01	22,854.69	29,397.00	0.00	29,397.00	25,989.75	32,576.00	34,161.00
4331.1830	HEALTH INSURANCE	65,420.01	79,017.60	73,100.90	105,673.00	0.00	105,673.00	75,603.74	111,409.00	111,409.00
4331.1850	UNEMPLOYMENT INSURANCE	124.00	255.00	243.03	3,800.00	-3,640.79	159.21	159.21	3,658.00	3,833.00
4331.1860	WORKERS COMP	1,835.00	1,728.00	3.00	608.00	-8.00	600.00	600.00	586.00	614.00
4331.1890	LIFE INSURANCE	532.72	516.87	446.57	536.00	0.00	536.00	352.88	536.00	536.00
4331.1990	IT SERVICES	763.21	531.60	266.06	1,800.00	-300.00	1,500.00	1,125.59	1,000.00	1,000.00
4331.2110	JANITORIAL SUPPLIES	834.57	615.59	647.03	800.00	0.00	800.00	618.14	1,000.00	800.00
4331.2120	UNIFORMS	0.00	284.00	276.00	300.00	0.00	300.00	0.00	0.00	0.00
4331.2310	SPECIAL PROGRAM MATERIAL	700.00	-20.00	412.24	500.00	0.00	500.00	142.00	500.00	500.00
4331.2510	MOTOR FUELS & LUBRICANTS	406.12	375.94	845.31	0.00	0.00	0.00	0.00	0.00	0.00
4331.2610	OFFICE SUPPLIES	1,050.13	437.04	241.12	750.00	0.00	750.00	326.09	1,000.00	750.00
4331.2990	MISCELLANEOUS SUPPLIES	622.00	441.20	68.00	500.00	0.00	500.00	237.60	500.00	500.00
4331.3120	TRAVEL SUBSISTENCE	0.00	0.00	0.00	0.00	461.00	461.00	460.80	0.00	0.00
4331.3210	TELEPHONE SERVICE	2,527.37	2,956.11	2,045.70	2,500.00	0.00	2,500.00	1,174.06	2,000.00	2,000.00
4331.3250	POSTAGE	49.00	47.00	0.00	47.00	0.00	47.00	23.15	40.00	40.00
4331.3310	ELECTRICITY	9,525.26	9,466.48	9,638.22	10,000.00	0.00	10,000.00	9,027.14	10,000.00	10,000.00
4331.3311	PROPANE	650.20	869.58	1,108.12	730.00	0.00	730.00	738.87	730.00	800.00
4331.3340	WATER	472.36	701.60	583.08	500.00	300.00	800.00	675.52	750.00	750.00
4331.3510	REPAIRS & MAIN:BUILDINGS	3,375.72	1,879.97	2,053.79	3,300.00	0.00	3,300.00	1,434.75	3,300.00	3,300.00
4331.3520	EQUIPMENT MAINTENANCE	29,755.31	36,262.24	24,867.14	35,580.00	-461.00	35,119.00	31,778.32	35,500.00	35,500.00
4331.3530	REPAIRS & MAIN:VEHICLES	45.00	41.33	35.56	0.00	0.00	0.00	0.00	0.00	0.00
4331.4300	EMAIL	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,053.00	1,404.00	1,404.00
4331.4510	INS-PROP & GEN LIAB	2,188.00	1,974.00	1,252.00	1,222.00	2.00	1,224.00	1,224.00	1,222.00	1,222.00
4331.4520	INS-VEHICLES	440.00	500.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
4331.5110	CAPITAL OUTLAY	15,848.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4331.5120	SIGNAGE	4,461.05	6,182.84	1,799.13	5,000.00	0.00	5,000.00	4,157.41	5,000.00	5,000.00
Expenses Total										
911 DISPATCHERS Dept Total		447,040.89	427,827.19	468,107.55	612,562.00	-2,242.79	610,319.21	516,514.14	629,148.00	626,742.00

Department	4335 FEMA (STORMS 2013)	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4335.1000	BARNARD PARK	14,474.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4335.2500	WALNUT/OLD HEALTH DEPT/ADMIN	1,655.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4335.3000	TRANSPORTATION/MAINTENANCE ROAD	3,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4335.4000	TRANSPORTATION BUILDING	205.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total										
FEMA (STORMS 2013) Dept Total		19,694.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department	4340 FIRE	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4340.6930	CONTRACT NC FOR SERVICE	83,923.10	81,778.39	80,161.27	93,157.00	0.00	93,157.00	45,588.93	93,931.00	93,931.00
Expenses Total										
FIRE Dept Total		83,923.10	81,778.39	80,161.27	93,157.00	0.00	93,157.00	45,588.93	93,931.00	93,931.00

Department	4350 INSPECTIONS	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4350.1210	SALARIES	151,951.95	116,579.39	140,450.21	155,243.00	16,649.72	171,892.72	150,655.40	177,552.00	177,552.00
4350.1260	SALARIES:TEMP	0.00	0.00	1,815.00	0.00	0.00	0.00	0.00		
4350.1810	FICA	10,841.74	8,334.44	10,236.62	11,877.00	1,421.41	13,298.41	11,328.83	13,583.00	13,583.00
4350.1820	RETIREMENT	10,400.78	8,669.28	10,695.37	11,814.00	1,481.57	13,295.57	11,811.33	16,033.00	16,033.00
4350.1830	HEALTH INSURANCE	30,961.26	33,021.90	31,250.39	38,349.00	5,681.36	44,030.36	37,283.40	40,500.00	40,500.00
4350.1850	UNEMPLOYMENT INSURANCE	50.00	69.00	117.11	1,553.00	-1,463.45	89.55	89.55	1,776.00	1,776.00
4350.1860	WORKERS COMP	3,570.00	7,363.00	3,756.00	3,722.00	0.00	3,722.00	3,722.00	4,462.00	4,462.00
4350.1890	LIFE INSURANCE	263.15	214.75	189.45	195.00	29.60	224.60	175.11	195.00	195.00
4350.195	CREDIT CARD MACHINE								2,400.00	2,400.00
4350.1990	PROFESSIONAL SERVICES:OTHER	4,667.84	2,887.18	840.70	6,000.00	3,426.00	9,426.00	7,390.91	9,000.00	6,000.00
4350.2110	JANITORIAL SUPPLIES	2,491.99	2,484.02	2,467.74	2,500.00	0.00	2,500.00	1,535.56	1,500.00	2,000.00
4350.2510	MOTOR FUELS & LUBRICANTS	5,472.00	4,535.52	4,485.09	5,713.00	0.00	5,713.00	3,627.00	5,200.00	5,700.00
4350.2610	OFFICE SUPPLIES	784.48	606.64	801.01	3,350.00	0.00	3,350.00	1,649.05	3,350.00	2,000.00
4350.2620	COPY MACHINE EXPENSE	1,211.12	822.94	883.54	500.00	0.00	500.00	382.34	500.00	900.00
4350.2650	PROFESSIONAL DEVELOPMENT	703.66	500.00	725.00	2,000.00	0.00	2,000.00	1,878.05	3,000.00	3,000.00
4350.3110	TRAVEL	440.18	48.71	0.00	1,000.00	0.00	1,000.00	67.50	2,500.00	1,000.00
4350.3120	TRAVEL SUBSISTENCE	671.23	857.73	22.28	1,000.00	0.00	1,000.00	301.69	1,500.00	1,000.00
4350.3210	TELEPHONE/CABLE SERVICE	4,660.93	4,557.90	4,015.02	4,660.00	0.00	4,660.00	4,694.48	4,500.00	4,500.00
4350.3250	POSTAGE	180.62	248.00	163.18	200.00	0.00	200.00	165.00	200.00	200.00
4350.3310	ELECTRICITY	2,050.79	1,702.42	1,907.69	1,800.00	0.00	1,800.00	1,624.35	1,800.00	1,900.00
4350.3340	WATER	258.95	284.96	348.10	320.00	0.00	320.00	200.71	320.00	320.00
4350.3510	REPAIRS & MAIN:BUILDINGS	470.95	102.73	131.21	0.00	0.00	0.00	91.85	-	-
4350.3520	REPAIRS & MAIN:EQUIPMENT	58.32	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4350.3530	REPAIRS & MAIN: VEHICLES	2,381.85	2,303.86	1,119.90	2,800.00	-500.00	2,300.00	1,781.03	1,750.00	2,000.00
4350.4300	EMAIL	0.00	0.00	0.00	0.00	312.00	312.00	234.00	350.00	350.00
4350.4510	INS-PROP & GEN LIAB	409.00	495.00	304.00	418.00	2.00	420.00	420.00	418.00	418.00
4350.4520	INS-VEHICLES	880.00	1,504.00	1,872.00	2,093.00	-1.00	2,092.00	2,092.00	2,093.00	2,093.00
4350.4910	DUES & SUBSCRIPTIONS	1,528.41	2,136.18	1,486.81	1,800.00	0.00	1,800.00	1,168.98	1,800.00	1,800.00
4350.5110	CAPITAL EQUIPMENT	867.44	500.00	0.00	0.00	9,312.00	9,312.00	4,046.47	10,000.00	10,000.00
4350.6000	MARKETING GRANT - TDA	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	-	-
Expenses Total										
INSPECTIONS Dept Total		240,728.64	200,829.55	225,083.42	258,907.00	36,351.21	295,258.21	248,416.59	306,282.00	301,682.00

Department	4356 ECONOMIC DEVELOPMENT	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4356.1210	SALARIES	0.00	71,127.55	46,906.54	48,375.00	0.00	48,375.00	14,926.94	54,000.00	54,000.00
4356.1810	FICA	0.00	5,158.65	3,447.89	3,701.00	0.00	3,701.00	1,141.92	4,131.00	4,131.00
4356.1820	RETIREMENT	0.00	5,258.26	3,575.90	3,793.00	0.00	3,793.00	1,170.27	4,876.00	4,876.00

4380.3120	TRAVEL SUBSISTENCE	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4380.3210	TELEPHONE SERVICE	2,687.82	1,973.36	2,354.78	2,200.00	0.00	2,200.00	1,513.44	2,200.00	2,200.00	
4380.3310	ELECTRICITY	5,691.42	5,817.77	8,178.32	7,000.00	0.00	7,000.00	7,038.94	7,000.00	7,000.00	
4380.3340	WATER	3,598.74	4,082.25	4,133.09	4,200.00	0.00	4,200.00	3,405.15	4,200.00	4,200.00	
4380.3510	REPAIRS & MAIN:BUILDINGS	1,706.97	2,893.30	0.00	0.00	0.00	0.00	0.00			
4380.3530	REPAIRS & MAIN:VEHICLES	2,835.56	3,211.45	2,133.00	2,400.00	0.00	2,400.00	1,700.99	2,400.00	2,400.00	
4380.3910	LEGAL ADVERTISING	144.00	160.00	90.72	200.00	0.00	200.00	0.00		200.00	
4380.3950	TRAINING-EMPLOYEE ED	0.00	80.00	0.00	0.00	1,950.00	1,950.00	326.00		1,000.00	
4380.4300	EMAIL	0.00	0.00	0.00	0.00	624.00	624.00	468.00	624.00	624.00	
4380.4510	INS-PROP & GEN LIAB	587.00	559.00	336.00	427.00	1.00	428.00	428.00	427.00	427.00	
4380.4520	INS-VEHICLES	1,760.00	2,508.00	2,304.00	1,569.00	-1.00	1,568.00	1,568.00	1,569.00	1,569.00	
4380.5100	CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00	1,577.60	1,577.60	0.00			
4380.6100	MADDIE'S FUND GRANT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
4380.6200	WILKINSON/MED SUPPLY GRANT	0.00	1,382.97	5,968.55	1,713.00	-1,603.48	109.52	92.79			
4380.6300	PETCO	0.00	0.00	0.00	0.00	7,500.00	7,500.00	2,263.68	5,237.00	5,237.00	
Expenses Total											
ANIMAL CONTROL Dept Total		260,950.43	284,517.32	273,865.04	289,704.00	7,429.59	297,133.59	267,100.69	301,283.00	319,771.00	

Department	4521 M. TRANSPORTATION ADMIN.	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager	
Expenses											
4521.1210	SALARIES	72,682.94	59,189.30	51,593.70	73,745.00	-21,568.99	52,176.01	45,727.13	75,665.00	75,665.00	
4521.1810	FICA	5,563.05	4,475.33	3,807.71	5,642.00	-1,744.79	3,897.21	3,453.09	5,789.00	5,789.00	
4521.1820	RETIREMENT	5,036.92	4,402.73	3,839.78	5,782.00	-1,522.25	4,259.75	3,585.07	5,933.00	5,933.00	
4521.1830	HEALTH INSURANCE	16,817.55	19,548.25	11,244.00	19,175.00	-8,117.30	11,057.70	9,736.30	20,500.00	20,500.00	
4521.1850	UNEMPLOYMENT INSURANCE	50.00	69.00	59.72	738.00	-705.10	32.90	32.90	738.00	738.00	
4521.1860	WORKERS COMP	1,503.00	1,804.00	1,058.00	278.00	0.00	278.00	278.00	278.00	278.00	
4521.1890	LIFE INSURANCE	128.32	131.59	72.40	98.00	-46.16	51.84	45.58	98.00	98.00	
4521.1920	PROFESSIONAL SERVICES:LEGAL	0.00	0.00	314.00	0.00	300.00	300.00	0.00	500.00	500.00	
4521.1960	DRUG TESTING CONTRACT	200.09	225.12	539.48	250.00	350.00	600.00	498.39	500.00	500.00	
4521.1970	DRUG TEST	405.09	308.75	1,282.00	0.00	908.00	908.00	670.00	965.00	965.00	
4521.2110	JANITORIAL SUPPLIES	0.00	980.23	4,245.91	0.00	4,515.79	4,515.79	323.86	0.00	0.00	
4521.2120	UNIFORMS	0.00	0.00	1,113.20	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
4521.2610	OFFICE SUPPLIES	1,020.53	1,585.51	6,093.65	0.00	4,947.35	4,947.35	812.70			
4521.2910	DATA PROCESSING	289.99	435.89	427.66	0.00	158.00	158.00	0.00			
4521.3110	TRAVEL	409.01	768.39	1,514.13	2,000.00	-1,000.00	1,000.00	817.23	1,011.00	1,011.00	
4521.3120	TRAVEL SUBSISTENCE	1,141.03	678.52	3,392.64	0.00	1,500.00	1,500.00	1,346.11	2,500.00	2,500.00	
4521.3210	TELEPHONE SERVICE	4,613.90	5,880.44	3,244.28	3,000.00	500.00	3,500.00	2,443.16	0.00	0.00	
4521.3220	INTERNET SERVICES	479.92	479.92	0.00	0.00	605.45	605.45	454.65			
4521.3250	POSTAGE	0.00	152.97	5,046.26	0.00	2,000.00	2,000.00	121.36			
4521.3310	ELECTRICITY	4,705.63	3,866.87	4,129.52	4,500.00	0.00	4,500.00	3,264.81	671.00	671.00	
4521.3340	WATER	1,799.37	1,851.01	1,861.15	1,825.00	175.00	2,000.00	1,737.99	1,000.00	1,000.00	
4521.3390	OTHER UTILITIES	0.00	0.00	284.45	0.00	450.00	450.00	346.71			
4521.3510	REPAIRS & MAIN:BUILDINGS	0.00	705.94	2,086.07	0.00	0.00	0.00	0.00	200.00	200.00	
4521.3560	REP. COM. EQUIP.	0.00	0.00	8,146.00	0.00	0.00	0.00	0.00			
4521.3570	REP. COM. EQUIP.	0.00	0.00	450.00	0.00	0.00	0.00	0.00			
4521.3590	OTHER REPAIRS & MAINTANCE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	909.60			
4521.3710	MARKETING	1,247.06	1,756.25	2,830.00	2,694.00	0.00	2,694.00	2,692.00	2,506.00	2,506.00	
4521.3720	PROMOTION ITEMS	628.97	934.22	633.24	100.00	900.00	1,000.00	652.80	627.00	627.00	
4521.3910	LEGAL ADVERTISING	635.50	631.67	237.93	500.00	0.00	500.00	269.46	100.00	100.00	
4521.3950	TRAINING-EMPLOYEE ED	400.00	1,592.30	3,534.16	0.00	1,500.00	1,500.00	967.50	0.00	0.00	
4521.3980	SECURITY SERVICES	0.00	0.00	178.65	0.00	0.00	0.00	0.00	0.00	0.00	
4521.4310	COPY MACHINE EXPENSE	886.82	835.32	1,612.36	0.00	2,341.00	2,341.00	1,725.38	0.00	0.00	
4521.4410	COMMUNICATION EQUIP.	389.00	759.53	196.74	0.00	0.00	0.00	0.00	0.00	0.00	
4521.4510	INS-PROP & GEN LIAB	134.00	1,058.00	468.00	0.00	618.00	618.00	618.00	0.00	0.00	
4521.4520	INS-VEHICLES	3,300.00	5,516.00	6,332.00	5,754.00	2.00	5,756.00	5,756.00	5,754.00	5,754.00	
4521.4910	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expenses Total											
M. TRANSPORTATION ADMIN. Dept Total		124,867.69	120,623.05	131,868.79	126,081.00	66.00	126,147.00	89,285.78	125,335.00	125,335.00	

Department		2016 Actual	2017 Actual	2018 Actual	2019 Appropriated Net BA	Total Amended 2019 YTD	Department	Manager		
4522	MASS TRANS. OPERATING Expenses									
4522.1210	SALARIES	121,994.02	143,847.31	171,597.39	188,742.00	4,661.36	193,403.36	170,734.79	215,058.00	208,375.00
4522.1260	SALARIES:TEMP	0.00	0.00	4,148.04	9,278.00	7,065.95	16,343.95	11,744.18	9,278.00	15,000.00
4522.1810	FICA	9,227.56	10,537.57	12,960.97	15,149.00	329.56	15,478.56	13,385.82	15,709.00	17,089.00
4522.1820	RETIREMENT	8,314.21	10,689.80	13,136.28	14,798.00	433.14	15,231.14	13,432.79	17,704.00	18,065.00
4522.1830	HEALTH INSURANCE	48,489.39	69,295.22	67,196.18	74,567.00	-1,470.24	73,096.76	64,830.50	69,750.00	60,750.00
4522.1850	UNEMPLOYMENT INSURANCE	87.00	139.00	143.90	1,981.00	-1,901.72	79.28	79.28	2,054.00	2,334.00
4522.1860	WORKERS COMP	10,828.00	10,980.00	8,488.00	7,870.00	-10.00	7,860.00	7,860.00	8,263.00	9,230.00
4522.1890	LIFE INSURANCE	382.38	446.39	375.83	378.00	-76.84	301.16	271.99	378.00	422.00
1960	DRUG TESTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
4522.1970	DRUG TESTS	0.00	0.00	0.00	1,300.00	-1,225.00	75.00	75.00	635.00	635.00
4522.1990	PROFESSIONAL SERVICES:OTHER	1,690.63	1,047.31	1,302.84	2,200.00	-404.25	1,795.75	1,008.28	2,000.00	2,000.00
4522.2110	JANITORIAL SUPPLIES	492.50	562.35	260.86	1,000.00	-500.00	500.00	342.53	1,700.00	1,000.00
4522.2330	FIRST AID SUPPLIES	98.95	0.00	129.60	150.00	-50.00	100.00	0.00	150.00	150.00
4522.2510	MOTOR FUELS & LUBRICANTS	49,841.86	32,807.33	52,541.45	56,000.00	8,901.26	64,901.26	58,601.26	64,000.00	64,000.00
4522.2520	TIRES & TUBES	6,175.46	6,116.47	6,104.28	6,600.00	0.00	6,600.00	3,621.00	7,500.00	7,500.00
4522.2530	VEHICLE PARTS	775.09	362.14	649.91	800.00	338.76	1,138.76	769.93	800.00	800.00
4522.2540	LICENSE,TAGS, & FEES	145.20	95.20	1,521.40	2,000.00	4,100.00	6,100.00	0.00	6,100.00	12,200.00
4522.2550	VEHICLE CLEAN SUPPLIES	87.96	99.96	150.00	150.00	-75.00	75.00	74.76	150.00	150.00
4522.2610	OFFICE SUPPLIES	0.00	6,740.75	2,199.37	3,000.00	-1,426.60	1,573.40	631.02	3,000.00	2,800.00
4522.2910	DATA PROCESSING	0.00	0.00	0.00	200.00	-200.00	0.00	0.00	200.00	200.00
4522.3110	TRAVEL	20.36	237.15	536.85	0.00	0.00	0.00	0.00	2,000.00	1,000.00
4522.3120	TRAVEL SUBSISTENCE	0.00	204.68	94.89	1,900.00	-1,100.00	800.00	666.90	2,500.00	1,510.00
3210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4522.3220	INTERNET SERVICES	0.00	0.00	0.00	1,500.00	-1,300.00	200.00	129.90	1,000.00	800.00
4522.3250	POSTAGE	0.00	0.00	0.00	700.00	-524.93	175.07	175.07	1,000.00	700.00
3310	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	4,526.00
3340	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4522.3510	REPAIRS & MAIN:BUILDINGS	0.00	113.70	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4522.3530	REPAIRS & MAIN:VEHICLES	7,819.18	13,259.87	26,072.18	15,000.00	12,865.75	27,865.75	22,545.48	25,000.00	25,000.00
4522.3720	PROMOTIONAL ITEMS	0.00	0.00	0.00	300.00	-300.00	0.00	0.00	300.00	0.00
4522.3950	TRAINING-EMPLOYEE ED	0.00	0.00	0.00	2,300.00	-2,258.75	41.25	41.25	2,300.00	2,300.00
4522.4300	EMAIL	0.00	0.00	0.00	0.00	78.00	78.00	58.50	78.00	78.00
4522.4310	COPY MACHINE EXPENSE	0.00	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	2,800.00	2,400.00
4522.4510	INS-PROP & GEN LIAB	1,494.00	436.00	468.00	822.00	-616.00	206.00	206.00	822.00	206.00
4522.4520	INS-VEHICLES	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4522.5110	CAPITAL OUTLAY: EQUIPMENT	0.00	0.00	8,715.80	0.00	0.00	0.00	0.00	0.00	0.00
4522.8510	AMERICAN CANCER SOCIETY	1,757.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total									-	
MASS TRANS. OPERATING Dept Total		270,821.30	308,018.20	378,794.02	410,185.00	23,834.45	434,019.45	371,286.23	472,329.00	468,120.00
Department	4523 MCTA: CAPITAL OUTLAY 03-CT-018	2016 Actual	2017 Actual	2018 Actual	2019 Appropriated Net BA	Total Amended 2019 YTD	Department	Manager		
Expenses										
4523.5480	MCTA: LIFT VAN	645.05	0.00	0.00	36,784.00	331,056.00	367,840.00	0.00	311,771.00	311,771.00
4523.5710	MCTA: VAN	0.00	0.00	44,462.00	0.00	0.00	0.00	0.00	255,517.00	255,517.00
Expenses Total										
MCTA: CAPITAL OUTLAY 03-CT-018 Dept Total		645.05	0.00	44,462.00	36,784.00	331,056.00	367,840.00	0.00	567,288.00	567,288.00
Department	4524 MASS TRANSIT EDTAP	2016 Actual	2017 Actual	2018 Actual	2019 Appropriated Net BA	Total Amended 2019 YTD	Department	Manager		
Expenses										
4524.8470	TRANS: EDTAP	23,426.20	20,374.97	15,652.70	58,483.00	-7,500.00	50,983.00	6,894.80	20,000.00	20,000.00
Expenses Total										
MASS TRANSIT EDTAP Dept Total		23,426.20	20,374.97	15,652.70	58,483.00	-7,500.00	50,983.00	6,894.80	20,000.00	20,000.00

Department	4930 COUNTY PLANNING & DEVELOPMENT Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation Net BA	Total Amended 2019 YTD	Department	Manager		
4930.1990	PROFESSIONAL SERVICES:OTHER	19,023.06	9,587.17	2,876.47	8,281.00	-2,360.00	5,921.00	1,086.91	10,000.00	10,000.00
4930.2610	OFFICE SUPPLIES	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930.2620	COPY MACHINE EXPENSE	543.65	369.94	602.71	800.00	0.00	800.00	451.95	800.00	800.00
4930.3110	TRAVEL	13.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930.4010	ECONOMIC DEVELOPMENT BOARD RETREAT	6,337.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930.4920	PROBATION/PAROLE-PARKING	1,200.00	840.00	1,200.00	1,200.00	360.00	1,560.00	1,560.00	1,560.00	1,560.00
4930.6050	WNC COMMUNITIES	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4930.6070	MADISON COUNTY ARTS COUNCIL	10,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	20,000.00	15,000.00
4930.7150	SPECIAL OLYMPICS OF MADISON COUNTY	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.7210	CENTER COMMUNITY CENTER	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.7230	REVERE-RICE COVE COMMUNITY CENTER	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.7240	SPRING CREEK COMMUNITY CENTER	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.7250	WALNUT COMMUNITY CENTER	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.7260	WALNUT CREEK COMM DEV CLUB	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.7280	GREATER IVY COMMUNITY CENTER	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.8000	COUNTY FAIRGROUNDS	8,750.00	10,000.00	9,981.38	10,000.00	0.00	10,000.00	9,927.38	10,000.00	10,000.00
4930.8010	PISGAH LEGAL SERVICES	6,600.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	20,000.00	5,000.00
4930.8050	MARSHALL COMMUNITY DEVELOPMENT	850.00	850.00	850.00	850.00	0.00	850.00	850.00	0.00	0.00
	LAUREL COMMUNITY CENTER								850.00	850.00
	BEACON OF HOPE								20,000.00	0.00
	BARN ALLIANCE								500.00	0.00
4930.8060	UPPER LAUREL COMMUNITY CENTER	850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
4930.8200	MY SISTER'S PLACE	10,000.00	15,000.00	20,000.00	20,000.00	0.00	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	3,000.00	3,000.00
4930.8600	COMMUNITY HOUSING COALITION	500.00	3,000.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	10,000.00	4,200.00
4930.8800	MADISON COMMUNITY CLUB	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
4930.9000	PIGEON RIVER - BARNARD PARK	43,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930.9001	GRANT MATCHING	0.00	4,511.05	3,355.49	100,000.00	-15,000.00	85,000.00	0.00	100,000.00	100,000.00
	Expenses Total									
	COUNTY PLANNING & DEVELOPMENT Dept Total	117,467.11	73,958.16	74,866.05	179,531.00	-17,000.00	162,531.00	72,276.24	232,910.00	181,610.00

Department	4931 INFORMATION TECHNOLOGY CENTER Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation Net BA	Total Amended 2019 YTD	Department	Manager		
4931.1210	SALARIES	120,254.78	118,834.78	124,647.87	128,665.00	-7,500.00	121,165.00	103,466.68	128,665.00	128,665.00
4931.1810	FICA	9,179.07	9,069.48	9,490.56	9,843.00	-573.50	9,269.50	7,883.37	9,842.87	9,843.00
4931.1820	RETIREMENT	8,239.96	8,823.48	9,489.40	10,088.00	-588.00	9,500.00	8,111.70	11,515.52	11,516.00
4931.1830	HEALTH INSURANCE	23,983.09	30,857.77	26,055.57	25,566.00	0.00	25,566.00	19,174.32	27,000.00	27,000.00
4931.1850	UNEMPLOYMENT INSURANCE	37.00	69.00	119.04	1,287.00	-1,221.42	65.58	65.58	1,286.65	1,287.00
4931.1860	WORKERS COMP	747.00	814.00	1.00	206.00	-4.00	202.00	202.00	205.86	206.00
4931.1890	LIFE INSURANCE	197.40	195.45	159.75	130.00	0.00	130.00	89.13	129.60	130.00
4931.2510	MOTOR FUELS & LUBRICANTS	1,576.98	1,066.35	1,400.08	1,400.00	-300.00	1,100.00	918.31	1,300.00	1,300.00
4931.2530	VEHICLE PARTS	1,525.15	334.36	978.82	1,000.00	800.00	1,800.00	1,683.16	1,500.00	1,000.00
4931.2610	OFFICE SUPPLIES	913.58	7,231.55	785.66	750.00	500.00	1,250.00	1,223.01	423.50	800.00
4931.3110	TRAVEL	489.98	87.75	253.35	200.00	400.00	600.00	360.90	200.00	300.00
4931.3210	TELEPHONE SERVICE	3,954.95	6,092.03	3,187.15	3,120.00	0.00	3,120.00	2,830.70	3,120.00	3,120.00
4931.3220	INTERNET	0.00	0.00	1,070.92	840.00	0.00	840.00	-295.84	840.00	840.00
4931.3250	POSTAGE	11.56	37.13	0.00	30.00	0.00	30.00	0.00	30.00	30.00
4931.3520	REPAIRS & MAIN:EQUIPMENT	0.00	0.00	650.36	0.00	0.00	0.00	0.00	-	-
4931.3530	REPAIRS & MAIN:VEHICLES	0.00	499.00	0.00	0.00	0.00	0.00	0.00	-	-
4931.4000	SOFTWARE	4,455.28	688.99	1,403.32	2,000.00	250.00	2,250.00	2,241.45	1,000.00	1,000.00
4931.4100	HARDWARE	0.00	1,535.46	1,728.00	3,500.00	-1,000.00	2,500.00	1,990.99	4,000.00	4,000.00
4931.4200	WEBSITES	0.00	944.20	862.19	1,120.00	0.00	1,120.00	954.93	1,120.00	1,120.00
4931.4300	EMAIL	0.00	2,148.50	6,920.21	20,000.00	-18,640.50	1,359.50	1,119.10	-	-
4931.4510	INS-PROP & GEN LIAB	200.00	188.00	108.00	233.00	-1.00	232.00	232.00	233.00	233.00
4931.4520	INS-VEHICLES	1,320.00	1,504.00	1,152.00	1,046.00	2.00	1,048.00	1,048.00	1,046.00	1,046.00

4931.5110	CAPITAL EXPENSE	3,297.32	50.97	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Expenses Total										
INFORMATION TECHNOLOGY CENTER Dept Total		180,383.10	191,072.25	190,463.25	211,024.00	-27,876.42	183,147.58	153,299.49	201,458.00	201,436.00

Department	4950 COOPERATIVE EXTENSION SERVICE	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4950.1210	SALARIES	106,838.69	161,870.56	146,050.35	26,937.00	0.00	26,937.00	23,828.07	26,936.80	26,937.00
4950.1810	FICA	7,731.06	12,014.08	10,829.52	2,061.00	0.00	2,061.00	1,811.90	2,060.67	2,061.00
4950.1820	RETIREMENT	13,957.64	23,478.73	22,239.12	2,112.00	0.00	2,112.00	1,868.06	2,410.84	2,411.00
4950.1830	HEALTH INSURANCE	16,024.71	29,075.60	20,646.30	8,522.00	0.00	8,522.00	7,811.76	9,000.00	9,000.00
4950.1850	UNEMPLOYMENT INSURANCE	103.26	139.73	264.05	270.00	-179.15	90.85	90.85	269.37	270.00
4950.1860	WORKERS COMP	509.00	560.00	1.00	67.00	-67.00	0.00	0.00	67.10	68.00
4950.1890	LIFE INSURANCE	65.80	59.75	53.55	44.00	0.00	44.00	36.51	43.20	44.00
4950.1900	PROFESSIONAL: CONTRACTS	3,045.23	3,045.23	3,045.23	4,226.00	0.00	4,226.00	4,036.59	4,100.00	4,100.00
4950.1990	PROFESSIONAL SERVICES:OTHER	12,632.24	11,492.30	11,048.02	187,196.00	0.00	187,196.00	158,713.04	178,130.91	178,131.00
4950.2110	JANITORIAL SUPPLIES	1,937.19	1,772.86	1,551.97	2,000.00	-300.00	1,700.00	1,056.02	2,000.00	2,000.00
4950.2510	MOTOR FUELS & LUBRICANTS	0.00	101.63	84.24	300.00	0.00	300.00	100.00	300.00	200.00
4950.2530	VEHICLE PARTS	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
4950.2610	OFFICE SUPPLIES	1,521.69	1,008.47	1,236.86	1,700.00	-280.00	1,420.00	506.56	1,700.00	1,400.00
4950.2620	COPY MACHINE EXPENSE	2,057.23	2,564.61	3,387.44	3,500.00	0.00	3,500.00	2,615.17	3,500.00	3,500.00
4950.2670	HOME AGENT SUPPLIES	249.56	369.63	64.98	500.00	0.00	500.00	25.12	500.00	500.00
4950.3110	TRAVEL	926.50	713.84	1,883.73	1,700.00	0.00	1,700.00	1,668.87	1,700.00	1,700.00
4950.3210	TELEPHONE SERVICE	3,770.56	3,727.81	3,864.73	4,000.00	0.00	4,000.00	3,477.90	3,000.00	3,800.00
4950.3310	ELECTRICITY	11,127.02	11,609.39	12,028.08	12,000.00	-500.00	11,500.00	9,340.27	12,000.00	12,000.00
4950.3340	WATER/SEWER	791.14	1,028.52	1,647.29	1,300.00	1,000.00	2,300.00	1,832.12	2,500.00	2,200.00
4950.3510	REPAIRS & MAIN:BUILDINGS	2,143.90	3,165.85	1,243.59	2,000.00	0.00	2,000.00	1,389.45	9,000.00	9,000.00
4950.3530	REPAIRS & MAINT. VEHICLES	335.99	426.70	137.00	200.00	0.00	200.00	79.95	200.00	200.00
4950.4510	INS-PROP & GEN LIAB	1,298.00	1,106.00	720.00	1,206.00	2.00	1,208.00	1,208.00	1,206.00	1,206.00
4950.4520	INS-VEHICLES	440.00	500.00	576.00	523.00	1.00	524.00	524.00	523.00	523.00
4950.4910	DUES & SUBSCRIPTIONS	514.98	632.00	642.00	600.00	80.00	680.00	604.95	600.00	600.00
4950.4950	NATURAL GAS	1,418.68	3,030.00	2,793.35	3,000.00	0.00	3,000.00	2,473.11	2,500.00	2,500.00
4950.5100	CAPITAL EQUIP & FURNITURE	0.00	394.13	37.77	500.00	3,549.60	4,049.60	576.53	500.00	500.00
4950.6145	4 H SUPPLIES	200.00	200.00	83.40	200.00	0.00	200.00	200.00	200.00	200.00
4950.6500	MADISON FARMS	0.00	0.00	661.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Expenses Total										
COOPERATIVE EXTENSION SERVICE Dept Total		189,640.07	274,087.42	246,821.56	267,864.00	3,306.45	271,170.45	225,874.80	266,147.89	266,251.00

Department	4961 MADISON CTY SOIL WATER DI	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4961.1210	SALARIES	42,938.65	76,492.60	78,491.06	78,500.00	0.00	78,500.00	69,443.57	78,500.00	83,500.00
4961.1810	FICA	3,239.41	5,764.82	5,930.86	6,006.00	0.00	6,006.00	5,269.06	6,005.25	6,388.00
4961.1820	RETIREMENT	2,911.37	5,671.88	5,976.71	6,154.00	0.00	6,154.00	5,444.33	7,025.75	7,541.00
4961.1830	HEALTH INSURANCE	6,814.35	20,499.77	17,249.85	17,044.00	0.00	17,044.00	15,623.52	18,000.00	18,000.00
4961.1850	UNEMPLOYMENT INSURANCE	25.00	46.00	76.72	785.00	-742.73	42.27	42.27	785.00	835.00
4961.1860	WORKERS COMP	1,697.00	3,287.00	3,000.00	2,347.00	0.00	2,347.00	2,347.00	2,347.15	2,497.00
4961.1890	LIFE INSURANCE	56.00	130.30	107.10	87.00	0.00	87.00	73.02	86.40	87.00
4961.1990	PROFESSIONAL SERVICES	2,312.36	59.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4961.2510	MOTOR FUELS & LUBRICANTS	2,187.56	1,462.41	2,427.69	2,000.00	0.00	2,000.00	1,919.94	2,000.00	2,200.00
4961.2520	TIRES & TUBES	487.51	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4961.2610	OFFICE SUPPLIES	574.25	396.55	285.17	400.00	0.00	400.00	449.66	400.00	400.00
4961.3110	TRAVEL	590.58	273.51	674.50	500.00	-500.00	0.00	0.00	29.45	500.00
4961.3210	TELEPHONE SERVICE	1,593.43	1,217.43	721.10	1,300.00	0.00	1,300.00	799.90	1,300.00	1,300.00
4961.3530	REPAIRS & MAIN:VEHICLES	1,204.32	1,118.25	9.00	900.00	-400.00	500.00	278.67	500.00	1,000.00
4961.3950	TRAINING-EMPLOYEE ED	491.11	1,626.49	1,038.72	1,000.00	900.00	1,900.00	1,778.51	1,000.00	1,500.00
4961.4120	RENT-BUILDING	7,200.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00	6,600.00	7,200.00	7,200.00
4961.4300	EMAIL	0.00	0.00	0.00	0.00	156.00	156.00	117.00	0.00	0.00
4961.4510	INS-PROP & GEN LIAB	162.00	150.00	88.00	214.00	2.00	216.00	216.00	214.00	214.00

4961.4520	INS-VEHICLES	1,320.00	1,504.00	1,728.00	1,046.00	2.00	1,048.00	1,048.00	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	0.00	1,200.00	1,200.00
Expenses Total										
MADISON CTY SOIL WATER DI Dept Total		77,004.90	128,860.71	126,204.48	126,683.00	-582.73	126,100.27	111,450.45	127,639.00	135,408.00

Department	4962 CWMTF-LITTLE IVY	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
4962.1210	SALARIES	30,216.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4962.1810	FICA	2,275.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4962.1820	RETIREMENT	2,076.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4962.1830	HEALTH INSURANCE	5,733.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4962.1860	WORKERS COMP	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4962.1890	LIFE INSURANCE	47.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total										
CWMTF-LITTLE IVY Dept Total		42,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department	5110 HEALTH:GENERAL	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5110.1210	SALARIES	1,513,265.69	1,464,313.16	1,500,193.32	1,621,251.00	-22,334.30	1,598,916.70	1,377,475.88	1,640,627.00	1,636,203.00
5110.1700	BOARD MEMBER EXPENSE	677.05	800.00	667.65	800.00	0.00	800.00	753.78	800.00	800.00
5110.1810	FICA	112,782.54	108,667.28	110,597.04	124,026.00	-736.18	123,289.82	100,922.48	125,170.00	125,170.00
5110.1820	RETIREMENT	98,813.53	106,146.64	111,379.92	127,107.00	-754.47	126,352.53	104,244.56	147,750.00	147,750.00
5110.1830	HEALTH INSURANCE	261,563.81	336,324.60	295,296.36	311,053.00	0.00	311,053.00	259,535.89	328,500.00	328,500.00
5110.1850	UNEMPLOYMENT INSURANCE	534.00	926.00	1,467.93	16,213.00	-15,382.02	830.98	830.98	16,363.00	16,363.00
5110.1860	WORKERS COMP	16,383.00	20,865.00	12,868.00	12,842.00	-593.00	12,249.00	12,249.00	12,973.00	12,903.00
5110.1890	LIFE INSURANCE	2,118.40	2,116.56	1,770.86	1,577.00	0.00	1,577.00	1,207.06	1,577.00	1,577.00
5110.1920	PROFESSIONAL SERVICES:LEGAL	1,983.28	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.1930	PROFESSIONAL SERVICES: MEDICAL	50,742.13	43,253.98	40,638.77	45,000.00	3,315.00	48,315.00	37,118.47	45,000.00	45,000.00
5110.1990	PROFESSIONAL SERVICES: OTHER	76,535.05	62,699.62	56,183.45	55,000.00	10,500.00	65,500.00	56,474.51	55,000.00	55,000.00
5110.2110	JANITORIAL SUPPLIES	4,281.21	3,467.71	3,380.17	3,500.00	0.00	3,500.00	3,350.12	3,500.00	3,500.00
5110.2300	HIV SUPPLIES	39.96	500.00	82.85	100.00	0.00	100.00	0.00	100.00	100.00
5110.2310	SPECIAL PROGRAM MATERIAL	13,198.25	4,122.20	2,338.89	7,521.00	1,474.96	8,995.96	5,504.65	4,100.00	4,100.00
5110.2370	VACCINES	19,573.52	16,918.02	18,689.85	17,000.00	1,000.00	18,000.00	11,740.34	17,000.00	17,000.00
5110.2380	DRUGS	17,741.49	10,105.40	8,064.58	9,000.00	1,700.00	10,700.00	8,623.21	9,000.00	9,000.00
5110.2381	MED. SUPPLIES	22,333.66	28,285.81	24,522.79	25,000.00	1,200.00	26,200.00	25,506.54	25,000.00	25,000.00
5110.2510	MOTOR FUELS & LUBRICANTS	4,202.53	3,032.47	5,049.71	4,500.00	350.00	4,850.00	4,639.16	5,000.00	5,000.00
5110.2610	OFFICE SUPPLIES	8,229.17	7,341.08	8,209.32	6,500.00	2,756.79	9,256.79	8,572.08	7,000.00	7,000.00
5110.2620	COPY MACHINE EXPENSE	9,894.64	11,029.97	9,827.31	8,000.00	0.00	8,000.00	7,110.42	8,000.00	8,000.00
5110.2630	PRINTING	0.00	0.00	60.00	150.00	0.00	150.00	318.00	150.00	150.00
5110.2990	MISCELLANEOUS SUPPLIES	1,622.81	1,881.18	1,635.51	1,000.00	2,089.00	3,089.00	1,055.24	1,000.00	1,000.00
5110.3110	TRAVEL	13,854.00	10,377.94	5,639.45	7,500.00	-20.00	7,480.00	7,259.70	8,500.00	8,500.00
5110.3120	TRAVEL SUBSISTENCE	9,732.98	9,641.64	5,374.92	8,500.00	904.00	9,404.00	7,826.20	8,500.00	8,500.00
5110.3210	TELEPHONE SERVICE	18,865.42	18,400.16	23,157.87	18,000.00	1,500.00	19,500.00	16,181.81	12,600.00	12,600.00
5110.3250	POSTAGE	4,009.19	4,520.94	6,048.22	5,668.00	-1,500.00	4,168.00	3,515.45	5,600.00	5,600.00
5110.3310	ELECTRICITY	12,608.19	11,137.39	12,685.30	12,505.00	0.00	12,505.00	11,864.25	12,505.00	12,505.00
5110.3340	WATER	2,094.73	1,788.04	1,818.19	1,844.00	0.00	1,844.00	1,775.86	1,850.00	1,850.00
5110.3401	TRIPLE P GRANT	332,244.88	426,653.66	253,196.54	277,553.00	110,509.00	388,062.00	184,235.65	397,424.00	397,424.00
5110.3406	PROJECT LAZARUS	11,634.17	0.00	978.69	0.00	3,179.00	3,179.00	0.00	0.00	0.00
5110.3510	BUILDING REPAIRS & MAINT.	5,199.39	597.18	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5110.3520	REPAIRS & MAIN:EQUIPMENT	4,923.23	5,798.65	7,862.70	5,000.00	0.00	5,000.00	4,774.81	5,000.00	5,000.00
5110.3530	REPAIRS & MAIN:VEHICLES	3,951.39	2,025.19	4,239.18	1,500.00	2,500.00	4,000.00	3,136.93	7,000.00	5,000.00
5110.3540	MEDICAID COST SETTLEMENT	41,440.39	45,703.34	40,844.93	27,000.00	-2,800.00	24,200.00	13,678.46	30,000.00	30,000.00
5110.3950	TRAINING:EMPLOYEE ED	7,846.16	7,205.41	7,140.00	8,500.00	-356.26	8,143.74	5,798.00	7,500.00	7,500.00
5110.4300	EMAIL	0.00	0.00	0.00	0.00	3,354.00	3,354.00	2,515.50	3,354.00	3,354.00
5110.4510	INS-PROP & GEN LIAB	6,045.00	5,240.00	3,260.00	3,086.00	2.00	3,088.00	3,088.00	3,086.00	3,086.00
5110.4520	INS-VEHICLES	2,200.00	2,508.00	2,880.00	3,139.00	1.00	3,140.00	3,140.00	3,139.00	3,139.00
5110.4540	INS-PROF LIAB	5,667.00	6,073.00	6,325.00	6,325.00	949.00	7,274.00	0.00	6,325.00	6,325.00

5110.4550	CYBER INSURANCE	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00		
5110.4910	DUES & SUBSCRIPTIONS	6,944.14	7,265.71	6,952.90	5,950.00	650.00	6,600.00	6,582.89	10,152.00	8,000.00
5110.4911	PHARMACY PERMIT	0.00	275.00	0.00	275.00	0.00	275.00	275.00	275.00	275.00
5110.5110	CAPITAL EQUIP/SBHC	3,654.42	24,739.70	3,916.91	5,450.00	11,834.92	17,284.92	37,226.12	8,000.00	8,000.00
5110.6210	HOT SPRINGS HEALTH PROGRAM	27,997.60	27,600.00	57,394.00	54,600.00	-1,000.00	53,600.00	42,533.60	27,600.00	27,600.00
5110.6220	LAB	17,617.56	16,672.80	18,477.62	16,800.00	0.00	16,800.00	13,235.00	16,800.00	16,800.00
5110.6230	SCHOOL HEALTH NURSE	2,327.00	2,872.85	1,938.55	2,527.00	0.00	2,527.00	199.00	0.00	0.00
5110.6240	CLIA/OSHA	230.00	230.00	230.00	230.00	0.00	230.00	230.00	230.00	230.00
5110.7000	GRANTS	6,544.89	6,671.36	7,421.17	28,091.00	0.00	28,091.00	3,755.85	9,009.00	9,009.00
5110.7002	QI GRANT	0.00	0.00	0.00	0.00	20,757.00	20,757.00	0.00	0.00	0.00
5110.7008	ROTARY CLUB GRANT	480.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.7009	UNITED WAY HEALTH CONSORTIUM	248.22	457.57	161.62	264.00	0.00	264.00	110.76	0.00	0.00
5110.7010	RURAL HEALTH GRANT	6,880.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.7011	NC FARM BUREAU GRANT	0.00	0.00	0.00	0.00	943.00	943.00	0.00	0.00	0.00
5110.7012	MISSION COMMUNITY BENEFIT GRANT	7,390.17	3,356.99	2,254.18	0.00	5,000.00	5,000.00	0.00	13,556.00	13,556.00
5110.7015	NCCI DRUG FREE COMMUNITY	5,356.43	0.00	19,892.25	19,391.00	15,490.39	34,881.39	19,320.28	0.00	0.00
5110.7016	DENTAL PEOPLE IN NEED	12,672.16	0.00	0.00	0.00	0.00	0.00	0.00		
5110.7017	FOCUS GRANT	0.00	4,387.70	41,195.12	33,094.00	50.00	33,144.00	26,735.11		
5110.7018	PCM CARRY FORWARD	0.00	0.00	0.00	0.00	16,874.15	16,874.15	0.00		
5110.7019	Madison Community Bridge Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5110.702	MAT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,449.00	38,449.00
Expenses Total										
HEALTH:GENERAL Dept Total		2,820,975.58	2,888,826.90	2,754,209.59	2,949,932.00	173,406.98	3,123,338.98	2,446,226.60	3,100,064.00	3,121,418.00

Department 5181 PH P&R	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager	
Expenses										
5181.3950	TRAINING-EMPLOYEE ED	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0	0
Expenses Total										
PH P&R Dept Total		0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department 5185 SMART START	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager	
Expenses										
5185.1210	SALARIES	39,791.72	40,318.31	40,261.95	40,311.00	-4,942.42	35,368.58	31,298.67	35,271.13	35,272.00
5185.1810	FICA	3,012.96	3,044.68	3,034.80	3,084.00	-433.00	2,651.00	2,346.85	2,698.24	2,699.00
5185.1820	RETIREMENT	2,715.04	2,992.37	3,065.72	2,979.00	-206.00	2,773.00	2,453.87	3,156.77	3,157.00
5185.1830	HEALTH INSURANCE	7,994.03	10,143.68	8,824.76	8,522.00	0.00	8,522.00	7,811.76	9,000.00	9,000.00
5185.1850	UNEMPLOYMENT INSURANCE	0.00	0.00	40.41	0.00	0.00	0.00	0.00	352.71	353.00
5185.1890	LIFE INSURANCE	65.80	65.15	53.55	65.00	-24.00	41.00	36.51	43.20	44.00
5185.2310	SPECIAL PROGRAM MATERIAL	200.00	230.54	67.47	258.00	757.15	1,015.15	27.36		
5185.2990	MISCELLANEOUS SUPPLIES	200.00	219.46	35.81	150.00	-113.52	36.48	83.05		
5185.3110	TRAVEL	1,300.00	1,300.00	1,233.68	1,537.00	-127.21	1,409.79	814.31		
5185.3210	TELEPHONE SERVICE	0.00	0.00	53.13	0.00	0.00	0.00	0.00		
5185.4510	INS-PROP & GEN LIAB	40.00	36.00	20.00	33.00	-1.00	32.00	32.00		
Expenses Total										
SMART START Dept Total		55,319.55	58,350.19	56,691.28	56,939.00	-5,090.00	51,849.00	44,904.38	50,522.05	50,525.00

Department 5211 MANAGEMENT ADMINISTRATION	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager	
Expenses										
5211.1500	RURAL BUSINESS DEVELOPMENT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211.2015	2015 HOME GRANT	62,926.33	25,585.12	1,488.55	45,518.00	0.00	45,518.00	0.00	45,518.00	45,518.00
5211.2016	2016 HOME GRANT	0.00	43,334.70	4,601.35	5,128.00	0.00	5,128.00	5,127.95	8,571.00	8,571.00
5211.2017	2017 HOME GRANT	0.00	0.00	45,020.92	39,207.00	0.00	39,207.00	39,206.08	10,788.00	10,788.00
5211.2018	2018 HOME GRANT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
5211.3925	NC COMMERCE FELLOWS	0.00	25,000.00	13,257.06	0.00	0.00	0.00	0.00	0.00	0.00
5211.3940	CFWNC-MADISON MANUF. ART PARK	0.00	0.00	7,400.00	13,792.00	0.00	13,792.00	1,852.45	21,940.00	21,940.00
5211.3950	CAROLINA FARM CREDIT GRANT	0.00	1,000.00	1,677.51	2,888.00	0.00	2,888.00	2,331.49	0.00	0.00

5211.3960	PIGEON RIVER FUND (SSUS)	0.00	3,348.66	28,870.00	32,652.00	0.00	32,652.00	1,781.34	0.00	0.00
5211.3970	CO-OP GRANT/FERMENTATION	0.00	0.00	0.00	0.00	15,000.00	15,000.00	9,499.25	0.00	0.00
5211.6810	SMOKY MOUNTAIN LME/MCO	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	15,000.00	30,000.00	30,000.00
5211.6850	PROJECT CHALLENGE	38,203.00	40,610.00	35,897.00	35,897.00	0.00	35,897.00	32,905.62	34,368.00	34,368.00
5211.6870	JCPC ADMIN	905.02	508.00	1,017.00	800.00	75.00	875.00	700.00	800.00	800.00
5211.6873	DJJD: CIS MADISON TEAM SUCCESS	54,957.00	56,364.27	45,686.00	45,686.00	1,486.00	47,172.00	45,686.00	48,242.00	48,242.00
5211.6874	DJJD: KIDS AT WORK	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	18,857.00	18,857.00
5211.7050	BLUE RIDGE AREA FOUNDATION	1,053.78	647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211.7500	HOT SPRINGS WASTEWATER SYSTEM	0.00	16,514.68	8,485.32	0.00	0.00	0.00	0.00	0.00	0.00
5211.8800	SURPLUS PROPERTY EXPENSES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
5211.8900	DRUG COURT COORDINATOR	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Expenses Total										
MANAGEMENT ADMINISTRATION Dept Total		213,045.13	242,913.08	235,400.71	403,568.00	16,561.00	420,129.00	166,090.18	359,084.00	359,084.00

Department	5310 SOCIAL SERVICES ADMIN.	2016 Actual	2017 Actual	2018 Actual	2019 Appropri	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5310.1210	SALARIES	1,571,617.62	1,650,925.93	1,757,634.47	1,833,814.00	-25,364.96	1,808,449.04	1,500,925.38	1,970,431.00	1,970,431.00
5310.1700	BOARD MEMBER EXPENSE	1,689.34	2,273.32	2,918.16	2,500.00	0.00	2,500.00	2,178.57	2,500.00	2,500.00
5310.1810	FICA	116,714.84	121,954.63	129,787.02	140,287.00	-1,940.41	138,346.59	110,521.98	150,738.00	150,738.00
5310.1820	RETIREMENT	107,705.64	122,558.13	133,830.66	143,771.00	0.00	143,771.00	117,623.74	177,930.00	177,930.00
5310.1830	HEALTH INSURANCE	376,041.44	480,587.28	438,449.84	460,188.00	-1,376.19	458,811.81	378,542.67	495,000.00	495,000.00
5310.1850	UNEMPLOYMENT INSURANCE	621.00	1,181.00	1,653.95	18,339.00	-17,427.80	911.20	911.20	19,705.00	19,705.00
5310.1860	WORKERS COMP	41,831.00	44,036.00	33,979.00	26,713.00	180.00	26,893.00	26,893.00	27,722.00	27,722.00
5310.1890	LIFE INSURANCE	3,160.08	3,167.86	2,685.91	2,333.00	0.00	2,333.00	1,782.09	2,376.00	2,376.00
5310.1900	DSS: COMPUTER SERVICES	7,362.50	11,977.00	7,630.00	15,000.00	0.00	15,000.00	7,139.20	15,000.00	15,000.00
5310.1920	PROFESSIONAL SERVICES:LEGAL	58,854.63	50,857.77	59,369.28	60,000.00	0.00	60,000.00	45,191.00	65,000.00	60,000.00
5310.1930	PROFESSIONAL SERVICES:MEDICAL	2,690.00	0.00	0.00	5,000.00	-4,500.00	500.00	0.00	5,000.00	5,000.00
5310.1990	PROFESSIONAL SERVICES:OTHER	29,518.36	19,933.70	24,769.74	24,282.00	17,500.00	41,782.00	39,458.53	45,000.00	45,000.00
5310.2110	JANITORIAL SUPPLIES	3,465.10	2,789.11	2,707.70	3,500.00	0.00	3,500.00	1,597.91	3,500.00	3,000.00
5310.2310	SPECIAL PROG MATERIAL	236.41	250.00	242.93	250.00	0.00	250.00	187.70	250.00	250.00
5310.2510	MOTOR FUELS & LUBRICANTS	11,840.84	7,447.91	8,846.22	10,000.00	0.00	10,000.00	8,966.85	10,000.00	10,000.00
5310.2610	OFFICE SUPPLIES	12,083.65	11,170.09	8,028.36	11,000.00	0.00	11,000.00	6,642.90	11,000.00	11,000.00
5310.2620	COPY MACHINE EXPENSE	14,396.37	13,561.29	16,739.61	13,000.00	0.00	13,000.00	12,436.38	13,000.00	13,000.00
5310.3110	TRAVEL	8,962.38	7,167.41	7,091.75	12,000.00	0.00	12,000.00	4,676.59	12,000.00	10,000.00
5310.3120	TRAVEL SUBSISTENCE	98.20	260.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
5310.3210	TELEPHONE SERVICE	13,998.00	15,207.82	11,261.95	14,000.00	0.00	14,000.00	7,822.32	9,000.00	9,000.00
5310.3211	INTERNET	25,740.00	22,356.00	23,760.00	23,000.00	0.00	23,000.00	17,820.00	23,760.00	23,760.00
5310.3250	POSTAGE	9,264.31	6,988.74	8,965.56	10,000.00	0.00	10,000.00	8,674.72	10,500.00	10,500.00
5310.3310	ELECTRICITY	15,775.94	13,126.95	15,964.19	16,000.00	0.00	16,000.00	14,230.37	17,000.00	17,000.00
5310.3340	WATER	2,564.44	2,842.37	3,422.51	3,600.00	0.00	3,600.00	2,955.59	3,600.00	3,600.00
5310.3510	REPAIRS & MAIN:BUILDINGS	5,428.02	867.20	1,500.64	6,000.00	0.00	6,000.00	698.95	6,000.00	6,000.00
5310.3520	REPAIRS & MAIN:EQUIPMENT	0.00	0.00	86.93	300.00	0.00	300.00	57.99	300.00	300.00
5310.3530	REPAIRS & MAIN:VEHICLES	6,531.12	2,292.32	3,879.41	4,000.00	0.00	4,000.00	1,067.13	4,000.00	4,000.00
5310.3910	LEGAL ADVERTISING	262.60	433.08	511.96	800.00	0.00	800.00	0.00	800.00	800.00
5310.4300	EMAIL	0.00	0.00	0.00	0.00	4,290.00	4,290.00	3,217.50	4,290.00	4,290.00
5310.4320	RENT-POSTAGE METERS	2,988.00	3,244.49	1,499.10	3,000.00	0.00	3,000.00	2,998.20	3,000.00	3,000.00
5310.4510	INS-PROP & GEN LIAB	5,556.00	4,733.00	2,764.00	2,814.00	2.00	2,816.00	2,816.00	2,814.00	2,814.00
5310.4520	INS-VEHICLES	3,960.00	4,512.00	4,604.00	4,185.00	-1.00	4,184.00	4,184.00	4,185.00	4,185.00
5310.4550	CYBER INSURANCE	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310.4910	DUES & SUBSCRIPTIONS	1,686.00	318.85	993.00	1,000.00	0.00	1,000.00	1,013.00	1,013.00	1,013.00
5310.5110	OFFICE MACHINE	76.67	89.00	0.00	250.00	0.00	250.00	98.49	250.00	250.00
5310.5500	CAPITAL IMPROVEMENT	13,796.72	12,402.07	3,318.31	7,682.00	0.00	7,682.00	0.00	7,682.00	7,682.00
5310.5550	CAPITAL OUTLAY	0.00	0.00	70,714.87	13,200.00	60,000.00	73,200.00	13,200.00	26,113.00	26,113.00
5310.6150	FOOD STAMPS ISSUANCE	5,218.05	5,372.30	9,524.82	10,222.00	0.00	10,222.00	8,894.52	10,222.00	10,222.00
5310.6200	HEPATITIS VACCINES	0.00	0.00	0.00	200.00	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	0.00	634.00	634.00
5310.6220	DRUG TESTING	3,168.00	2,967.00	3,683.60	3,500.00	0.00	3,500.00	2,434.50	3,500.00	3,500.00
5310.6230	CRIMINAL RECORD CHECK	80.00	20.00	40.00	300.00	0.00	300.00	180.00	300.00	300.00

5431.6760	PAYMENTS	575,555.30	743,020.18	811,136.31	870,000.00	-27,446.00	842,554.00	406,314.58	700,000.00	700,000.00
Expenses Total										
STATE FOSTER CARE Dept Total		575,555.30	743,020.18	811,136.31	870,000.00	-27,446.00	842,554.00	406,314.58	700,000.00	700,000.00
Department 5441 FOSTER CARE PROGRAM		2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5441.6750	TITLE IVE PAY	688,904.11	647,711.64	736,238.13	750,000.00	-24,446.00	725,554.00	538,094.54	820,000.00	820,000.00
Expenses Total										
FOSTER CARE PROGRAM Dept Total		688,904.11	647,711.64	736,238.13	750,000.00	-24,446.00	725,554.00	538,094.54	820,000.00	820,000.00
Department 5451 MEDICAL ASSISTANCE PROGRAM		2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5451.6780	MEDICAID CTY.	324.00	256.60	1,076.44	3,000.00	0.00	3,000.00	140.00	2,000.00	2,000.00
Expenses Total										
MEDICAL ASSISTANCE PROGRAM Dept Total		324.00	256.60	1,076.44	3,000.00	0.00	3,000.00	140.00	2,000.00	2,000.00
Department 5471 ADOPTION ASSISTANCE PROGRAM		2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5471.6731	NAG & NAS STATE AND FEDERAL	77,404.77	60,621.05	79,424.70	75,000.00	0.00	75,000.00	62,465.44	75,000.00	75,000.00
5471.6735	ADOPTION VENDOR	26,033.00	26,573.51	8,713.39	33,000.00	0.00	33,000.00	28,380.00	33,000.00	33,000.00
5471.6736	ADOPTION PROMOTION FUND	4,397.80	3,579.54	11,692.63	7,804.00	21,600.00	29,404.00	10,230.70	25,271.00	25,271.00
Expenses Total										
ADOPTION ASSISTANCE PROGRAM Dept Total		107,835.57	90,774.10	99,830.72	115,804.00	21,600.00	137,404.00	101,076.14	133,271.00	133,271.00
Department 5481 CRISIS INTERVENTION PROGRAM		2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5481.6770	PAYMENTS	98,266.83	86,291.10	78,213.82	80,431.00	38,912.00	119,343.00	57,890.15	92,990.00	92,990.00
5481.6780	CRISIS-PROGRESS ENERGY	0.00	919.63	485.95	7,602.00	0.00	7,602.00	1,619.97	6,662.00	6,662.00
5481.6790	CRISIS:HAYWOOD ELECTRIC MEMBERSHIP	0.00	0.00	0.00	638.00	1,053.31	1,691.31	0.00	682.00	682.00
5481.6795	LIEAP	99,052.74	81,361.17	91,544.85	80,431.00	77,421.00	157,852.00	103,760.26	92,990.00	92,990.00
5481.6796	DUKE ENERGY	0.00	747.20	0.00	0.00	0.00	0.00	0.00		
Expenses Total										
CRISIS INTERVENTION PROGRAM Dept Total		197,319.57	169,319.10	170,244.62	169,102.00	117,386.31	286,488.31	163,270.38	193,324.00	193,324.00
Department 5500 IN HOME AIDES		2016 Actual	2017 Actual	2018 Actual	2019 Appropriat	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
5500.1210	SALARIES	171,144.45	150,006.03	138,589.22	127,304.00	-7,752.89	119,551.11	106,859.45	131,561.96	130,751.00
5500.1810	FICA	12,870.77	11,041.50	10,095.91	9,739.00	-1,196.86	8,542.14	7,645.64	10,064.49	10,003.00
5500.1820	RETIREMENT	11,433.17	10,883.02	10,148.89	9,564.00	-528.14	9,035.86	8,085.72	11,298.21	11,326.00
5500.1830	HEALTH INSURANCE	63,895.41	63,338.83	42,366.06	37,199.00	-2,368.68	34,830.32	31,247.04	39,285.00	30,285.00
5500.1850	UNEMPLOYMENT INSURANCE	137.00	208.00	150.04	1,274.00	-1,191.34	82.66	82.66	1,315.62	1,308.00
5500.1860	WORKERS COMP	11,582.00	10,852.00	4,869.00	3,807.00	636.00	4,443.00	4,443.00	3,933.70	3,910.00
5500.1890	LIFE INSURANCE	486.97	396.50	269.05	189.00	-31.93	157.07	142.79	188.57	189.00
5500.1900	IHA RESPITE CONTRACTED SER	8,000.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.1990	PROFESSIONAL SERVICES:OTHER	695.00	1,773.09	653.82	1,000.00	0.00	1,000.00	483.34	1,000.00	800.00
5500.2110	JANITORIAL SUPPLIES	0.00	0.00	18.72	100.00	0.00	100.00	0.00	100.00	100.00
5500.2510	MOTOR FUELS & LUBRICANTS	225.29	0.00	148.40	0.00	0.00	0.00	0.00	0.00	0.00
5500.2610	OFFICE SUPPLIES	791.64	386.17	0.00	100.00	0.00	100.00	74.84	100.00	100.00
5500.2620	COPY MACHINE EXPENSE	0.00	192.80	129.57	160.00	0.00	160.00	0.00	160.00	160.00
5500.2990	MISCELLANEOUS SUPPLIES	379.80	0.00	1,553.71	500.00	0.00	500.00	149.77	500.00	500.00
5500.3110	TRAVEL	957.60	1,900.12	2,019.41	2,100.00	-1,500.00	600.00	354.19	2,100.00	1,500.00
5500.3120	TRAV EL SUBSISTENCE	122.85	0.00	227.07	250.00	0.00	250.00	0.00	250.00	250.00
5500.3210	TELEPHONE SERVICE	1,995.02	2,990.60	633.37	700.00	0.00	700.00	496.61	700.00	700.00
5500.3250	POSTAGE	0.00	0.00	149.49	75.00	0.00	75.00	9.00	75.00	75.00

5500.3310	ELECTRICITY	2,320.69	2,627.53	2,976.36	3,000.00	100.00	3,100.00	2,251.15	3,800.00	3,100.00
5500.3340	WATER	1,093.76	1,073.49	1,086.15	1,200.00	-200.00	1,000.00	865.23	1,200.00	1,000.00
5500.3510	REPAIRS & MAIN:BUILDINGS	500.00	364.90	262.04	0.00	0.00	0.00	0.00	500.00	0.00
5500.3520	REPAIRS & MAIN:EQUIPMENT	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.3530	REPAIRS & MAIN:VEHICLES	0.00	1,148.82	144.79	0.00	0.00	0.00	0.00	0.00	0.00
5500.3950	TRAINING-EMPLOYEE ED	298.10	0.00	126.60	500.00	-325.00	175.00	175.00	500.00	500.00
5500.4300	EMAIL	0.00	0.00	0.00	0.00	156.00	156.00	117.00	156.00	156.00
5500.4510	INS-PROP & GEN LIAB	832.00	620.00	364.00	381.00	-1.00	380.00	380.00	381.00	381.00
5500.4520	INS-VEHICLES	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500.5000	VSO OFFICE	0.00	0.00	0.00	4,000.00	0.00	4,000.00	1,019.59	4,000.00	4,000.00
5500.5110	OFFICE MACHINE	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	1,000.00	1,000.00
Expenses Total										
IN HOME AIDES Dept Total		291,452.03	267,113.40	216,981.67	204,142.00	-15,203.84	188,938.16	164,882.02	214,169.55	202,094.00

Department	5551 TITLE III GRANTS-NUT. CONG Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriated Net BA	Total Amended 2019 YTD	Department	Manager		
5551.1210	SALARIES	204,177.64	160,660.27	132,786.69	111,586.00	27,821.71	139,407.71	123,156.11	149,643.00	149,643.00
5551.1810	FICA	15,414.98	12,124.54	10,037.71	8,537.00	2,181.44	10,718.44	9,344.00	11,448.00	11,448.00
5551.1820	RETIREMENT	12,528.10	10,426.21	8,725.37	7,333.00	2,043.99	9,376.99	8,099.28	11,940.00	11,940.00
5551.1830	HEALTH INSURANCE	40,118.66	38,881.95	22,160.11	13,944.00	582.00	14,526.00	14,913.36	23,715.00	23,715.00
5551.1850	UNEMPLOYMENT INSURANCE	186.00	301.00	161.16	162.00	-73.22	88.78	88.78	1,497.00	1,497.00
5551.1860	WORKERS COMP	7,910.00	5,465.00	2,688.00	1,781.00	0.00	1,781.00	1,781.00	2,132.00	1,740.00
5551.1890	LIFE INSURANCE	287.12	211.11	121.93	87.00	-29.73	57.27	60.71	114.00	114.00
5551.1990	PROF. SERVICES:MENU ANALYSIS	100.00	2,755.53	291.91	300.00	200.00	500.00	297.41	500.00	500.00
5551.2110	JANITORIAL SUPPLIES	8,516.17	8,801.32	12,242.51	8,750.00	3,250.00	12,000.00	8,517.89	8,750.00	8,750.00
5551.2220	RAW FOOD	91,189.12	87,203.95	96,217.61	150,000.00	-55,000.00	95,000.00	67,254.20	100,000.00	90,000.00
5551.2390	OTHER MEDICAL SUPPLIES	83.42	0.00	0.00	100.00	-100.00	0.00	0.00	100.00	100.00
5551.2510	MOTOR FUELS & LUBRICANTS	1,764.77	2,226.64	2,932.12	3,000.00	500.00	3,500.00	2,952.84	6,000.00	3,700.00
5551.2540	LICENSE, TAGS & FEES	27.19	27.20	40.80	75.00	0.00	75.00	0.00	75.00	75.00
5551.2610	OFFICE SUPPLIES	1,218.13	3,509.27	2,462.07	1,300.00	500.00	1,800.00	202.21	1,300.00	1,300.00
5551.2620	COPY MACHINE EXPENSE	942.56	1,311.79	830.49	1,000.00	900.00	1,900.00	1,512.76	2,000.00	2,000.00
5551.2990	MISCELLANEOUS SUPPLIES	199.75	533.62	82.37	200.00	0.00	200.00	133.65	200.00	200.00
5551.3110	TRAVEL: SITE MANAGERS	1,134.23	1,396.58	1,256.86	1,100.00	700.00	1,800.00	1,335.56	1,800.00	1,800.00
5551.3120	TRAVEL SUBSISTENCE	83.85	0.00	495.61	200.00	0.00	200.00	190.08	250.00	250.00
5551.3210	TELEPHONE SERVICE	7,821.64	9,439.78	4,511.87	5,100.00	-1,200.00	3,900.00	2,846.23	5,100.00	2,000.00
5551.3220	INTERNET	1,033.77	1,280.47	1,890.74	1,880.00	-300.00	1,580.00	1,199.84	1,880.00	2,600.00
5551.3250	POSTAGE	68.00	0.00	163.49	75.00	100.00	175.00	10.00	75.00	75.00
5551.3310	ELECTRICITY	26,057.05	24,421.60	24,486.04	24,500.00	-600.00	23,900.00	19,761.97	24,500.00	24,500.00
5551.3320	FUEL OIL/PROPANE	4,677.81	5,440.44	5,704.49	6,500.00	-500.00	6,000.00	4,322.69	6,500.00	6,000.00
5551.3340	WATER	3,893.70	4,336.74	2,920.55	3,000.00	0.00	3,000.00	2,675.30	3,000.00	3,000.00
5551.3510	REPAIRS & MAIN:BUILDINGS	8,995.50	9,104.01	9,815.64	10,000.00	0.00	10,000.00	4,556.71	10,000.00	10,000.00
5551.3520	REPAIRS & MAIN:EQUIPMENT	1,994.66	1,529.05	1,411.96	2,000.00	-800.00	1,200.00	1,105.98	1,500.00	1,500.00
5551.3530	REPAIRS & MAIN:VEHICLES	1,934.45	2,115.45	1,821.37	2,000.00	1,700.00	3,700.00	3,055.24	2,900.00	2,900.00
5551.3950	TRAINING-EMPLOYEE ED	0.00	424.27	231.03	500.00	300.00	800.00	683.00	800.00	800.00
5551.4000	SENIOR CENTER GRANT	0.00	6,197.51	7,000.68	3,500.00	11,000.00	14,500.00	2,514.52	24,955.00	24,955.00
5551.4120	RENT-BUILDING	600.00	600.00	2,600.00	3,000.00	0.00	3,000.00	2,750.00	3,000.00	3,000.00
5551.4300	EMAIL	0.00	0.00	0.00	0.00	78.00	78.00	58.50	78.00	78.00
5551.4500	SENIOR CENTER GRANT	1,978.88	0.00	0.00	0.00	0.00	0.00	0.00		
5551.4510	INS-PROP & GEN LIAB	3,005.00	2,661.00	1,692.00	2,604.00	0.00	2,604.00	2,604.00	2,604.00	2,604.00
5551.4520	INS-VEHICLES	550.00	2,508.00	2,880.00	1,569.00	-1.00	1,568.00	1,568.00	1,569.00	1,569.00
5551.5100	MIPPA II GRANT	350.56	0.00	0.00	0.00	0.00	0.00	0.00		
5551.5110	OFFICE MACHINE	75.95	0.00	0.00	0.00	0.00	0.00	0.00		
5551.6100	SENIOR GAMES	1,153.99	659.03	976.47	0.00	0.00	0.00	0.00		
5551.6150	SENIOR HEALTH FAIR	319.99	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses Total										
TITLE III GRANTS-NUT. CONG Dept Total		450,392.64	406,553.33	361,639.65	375,683.00	-6,746.81	368,936.19	289,551.82	409,925.00	394,353.00

6110.3520	REPAIRS & MAIN:EQUIPMENT	3,000.00	3,116.06	3,377.85	3,000.00	0.00	3,000.00	1,079.17	3,000.00	3,000.00
6110.4120	BUILDING RENTAL/HOT SPRINGS BRANCH	9,600.00	11,000.00	24,100.00	10,800.00	0.00	10,800.00	9,900.00	10,800.00	10,800.00
6110.4300	EMAIL	0.00	0.00	0.00	0.00	1,482.00	1,482.00	1,111.50	1,482.00	1,482.00
6110.4430	FRIENDS OF DOLLAR GENERAL SRP GRANT	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-	-
6110.4510	INS-PROP & GEN LIAB	6,054.00	5,730.00	3,688.00	3,933.00	-1.00	3,932.00	3,932.00	3,933.00	3,933.00
6110.4603	ALSC/B&T SRP GRANT FUNDING	2,987.46	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6110.4680	LSTA EZ EDGE GRANT	0.00	3,525.64	0.00	0.00	0.00	0.00	0.00	-	-
6110.4690	LSTA 2016-2017 CONF GRANT	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	-	-
6110.4910	DUES & SUBSCRIPTIONS	1,999.30	2,000.00	1,500.00	1,500.00	0.00	1,500.00	130.00	1,000.00	500.00
6110.5100	CAPITAL EQUIP & FURNITURE	0.00	0.00	518.30	0.00	5,521.60	5,521.60	0.00	-	-
6110.5500	17-18 LSTA GRANT MATCH	0.00	13,532.23	620.07	0.00	0.00	0.00	0.00	-	-
6110.5600	LIBRARY OPERATIONS	1,750.00	1,249.19	3,156.84	1,250.00	0.00	1,250.00	-817.96	1,000.00	1,000.00
6110.5610	BOOKS	24,571.85	33,214.80	27,329.00	30,500.00	0.00	30,500.00	26,396.79	30,500.00	30,500.00
6110.5620	PERIODICALS	1,020.20	1,161.23	1,000.00	1,000.00	0.00	1,000.00	471.69	1,000.00	1,000.00
6110.5630	MARS HILL MATCH	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
6110.5650	ADULT PROGRAMMING	2,977.23	1,666.29	1,792.70	2,000.00	0.00	2,000.00	887.93	2,000.00	1,500.00
6110.5656	INTERNET CONNECTIVITY	6,263.15	6,237.45	6,667.41	5,760.00	0.00	5,760.00	4,793.80	6,960.00	6,960.00
6110.5660	HASET JAIL GRANT	0.00	6,260.00	1,479.24	0.00	0.00	0.00	0.00	-	-
6110.5700	E-Z EDGETECH GRANT	4,825.00	0.00	6,822.00	0.00	0.00	0.00	0.00	-	-
6110.5801	LIBRARY:CHILDRENS' PROGRAMS	7,000.00	7,268.01	7,186.69	7,000.00	0.00	7,000.00	1,058.32	7,000.00	7,000.00
6110.6000	OCLC: SMALL SPACES GRANT EXPENSE	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	-	-
6110.6100	LSTA LITERACY LEAPS GRANT	0.00	0.00	0.00	0.00	5,742.00	5,742.00	5,596.82	-	-
6110.6200	NC CARDINAL GRANT	0.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00	-	-
6110.6500	DUKE ENERGY FOUNDATION GRANT	0.00	0.00	27,182.84	0.00	0.00	0.00	0.00	-	-
6110.7000	LSTA PLA GRANT EXPENDITURES	0.00	0.00	2,171.28	0.00	0.00	0.00	0.00	-	-
Expenses Total										
LIBRARY Dept Total		471,252.58	538,034.60	579,575.83	514,585.00	31,654.89	546,239.89	403,538.06	517,452.73	528,156.00

Department	6130 PARKS & RECREATION	2016 Actual	2017 Actual	2018 Actual	2019 Appropriation	Net BA	Total Amended	2019 YTD	Department	Manager
Expenses										
6130.1210	SALARIES	33,600.66	33,053.18	34,496.16	34,500.00	0.00	34,500.00	30,519.97	34,500.00	35,000.00
6130.1260	SALARIES:TEMP	660.00	3,996.00	2,466.00	3,018.00	0.00	3,018.00	1,965.00	3,018.00	3,018.00
6130.1810	FICA	2,599.82	2,825.66	2,794.30	2,871.00	0.00	2,871.00	2,458.14	2,870.13	2,909.00
6130.1820	RETIREMENT	2,059.27	2,526.77	2,626.64	2,705.00	0.00	2,705.00	2,392.69	3,087.75	3,161.00
6130.1830	HEALTH INSURANCE	5,372.97	9,836.10	8,690.78	8,522.00	0.00	8,522.00	7,811.76	9,000.00	9,000.00
6130.1850	UNEMPLOYMENT INSURANCE	12.00	23.00	33.11	345.00	-326.76	18.24	18.24	375.18	381.00
6130.1860	WORKERS COMP	2,643.00	1,967.00	1,401.00	1,223.00	0.00	1,223.00	1,223.00	1,223.09	1,240.00
6130.1890	LIFE INSURANCE	44.20	65.15	53.55	44.00	0.00	44.00	36.51	43.20	44.00
6130.1990	PROFESSIONAL SERVICES:OTHER	754.18	1.90	0.00	50.00	0.00	50.00	0.00	50.00	50.00
6130.1995	WELLNESS CENTER EXPENSE	0.00	0.00	0.00	2,500.00	0.00	2,500.00	1,347.45	2,500.00	2,500.00
6130.2110	JANITORIAL SUPPLIES	51.34	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
6130.2610	OFFICE SUPPLIES	430.48	172.52	146.12	500.00	0.00	500.00	489.10	500.00	500.00
6130.2620	COPY MACHINE EXPENSE	101.31	44.02	43.85	200.00	0.00	200.00	39.45	200.00	200.00
6130.3110	TRAVEL	1,576.35	2,257.29	2,469.52	2,300.00	0.00	2,300.00	1,838.01	2,300.00	2,300.00
6130.3120	TRAVEL SUBSISTENCE	584.33	751.46	150.30	500.00	0.00	500.00	287.40	500.00	500.00
6130.3210	TELEPHONE SERVICE	1,724.97	1,650.65	1,696.38	1,692.00	0.00	1,692.00	1,257.54	1,692.00	1,692.00
6130.3250	POSTAGE	96.00	0.00	0.00	100.00	-50.00	50.00	39.57	100.00	100.00
6130.3310	ELECTRICITY	125.63	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6130.3340	WATER	25.47	0.00	0.00	0.00	0.00	0.00	0.00	-	-
BASEBALL LIGHTING										
6130.3540	REC DEV.	2,560.94	1,837.25	1,620.02	2,000.00	0.00	2,000.00	1,871.93	2,000.00	2,000.00
6130.3580	EVENT PROGRAMMING	12,078.02	11,444.76	8,768.00	11,000.00	2,500.00	13,500.00	10,334.19	11,000.00	11,000.00
6130.3600	BARNARD PARK	3,259.79	3,181.56	2,764.48	3,350.00	0.00	3,350.00	3,316.43	3,350.00	3,350.00
6130.3630	ISLAND GYM	6,316.62	5,596.65	6,791.04	7,000.00	1,250.00	8,250.00	8,384.40	7,000.00	7,000.00
6130.3650	BEECH GLEN	19,685.94	22,269.39	22,590.96	21,000.00	-1,000.00	20,000.00	17,755.20	21,000.00	21,000.00
6130.4300	EMAIL	0.00	0.00	0.00	0.00	156.00	156.00	117.00	156.00	156.00
6130.4510	INS-PROP & GEN LIAB	2,568.00	2,160.00	1,424.00	3,491.00	1.00	3,492.00	3,492.00	3,491.00	3,491.00
6130.4520	INS-VEHICLES	880.00	500.00	576.00	523.00	1.00	524.00	524.00	523.00	523.00

6130.4910	DUES & SUBSCRIPTIONS	413.00	335.00	461.65	500.00	-200.00	300.00	0.00	500.00	500.00
6130.5100	CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	0.00	788.80	788.80	0.00	-	-
6130.6410	BARNARD PARK PHASE II (TDA)	7,574.45	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses Total										
PARKS & RECREATION Dept Total		107,798.74	106,495.31	102,063.86	110,184.00	3,120.04	113,304.04	97,518.98	111,229.35	113,865.00

Department 7000 DEBT SERVICES Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat Net BA	Total Amended 2019 YTD	Department	Manager
7000.0000 CONTINGENCY	0.00	0.00	0.00	50,000.00	29,491.49	75,000.00	100,000.00
7000.1000 CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	1,039,000.00	151,000.00
7000.7000 LAW ENFORCEMENT CENTER	480,000.00	480,000.00	480,000.00	480,000.00	0.00	480,000.00	480,000.00
7000.7511 LOAN PAYMENT-COOP. EXT. SERVICE	53,333.00	53,333.33	53,333.33	53,333.00	0.00	53,334.00	53,334.00
7000.7550 SCHOOL DEBT SERVICE	0.00	429,667.00	429,667.00	429,667.00	218,037.65	429,667.00	429,667.00
Expenses Total							
DEBT SERVICES Dept Total		533,333.00	963,000.33	963,000.33	1,063,000.00	2,077,001.00	1,214,001.00

Department 7100 DEBT SERVICES INTEREST Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat Net BA	Total Amended 2019 YTD	Department	Manager
7100.1000 LAW ENFORCEMENT CENTER	211,680.00	197,568.00	183,456.00	169,344.00	0.00	155,232.00	155,232.00
7100.2000 COOPERATIVE EXTENSION SERVICE	4,960.00	3,968.00	2,976.00	1,984.00	0.00	992.00	992.00
7100.3500 FINANCE CHARGES ON FCB CC	0.00	15,083.83	-15,083.83	0.00	0.00	0.00	0.00
Expenses Total							
DEBT SERVICES INTEREST Dept Total		216,640.00	216,619.83	171,348.17	171,328.00	156,224.00	156,224.00

Department 9800 FUND TRANSFER IN Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat Net BA	Total Amended 2019 YTD	Department	Manager
9800.0013 FUND TRANSFER: M C TAX COLLECTOR	29,271.68	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total							
FUND TRANSFER IN Dept Total		29,271.68	0.00	0.00	0.00	0.00	0.00

Department 9900 FUND TRANSFER OUT Expenses	2016 Actual	2017 Actual	2018 Actual	2019 Appropriat Net BA	Total Amended 2019 YTD	Department	Manager
9900.0025 TRANSFER OUT FUND 25-REVALUATION	0.00	0.00	130,022.05	0.00	0.00	75,000.00	75,000.00
9900.0085 TRANSFER OUT FUND 85-REVALUATION	-2,224.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total							
FUND TRANSFER OUT Dept Total		-2,224.00	0.00	130,022.05	0.00	75,000.00	75,000.00

Total Expenses	21,987,702.66	23,275,804.05	23,341,292.99	24,130,758.00	1,822,824.14	25,953,582.14	20,511,865.05	27,360,275.59	25,918,973.00
Grand Total for Expenses	21,987,702.66	23,275,804.05	23,341,292.99	24,130,758.00	1,822,824.14	25,953,582.14	20,511,865.05	27,360,275.59	25,918,973.00

Thru C774	8,451,882.39	9,126,174.41	9,043,879.25	9,297,160.00	728,655.46	10,025,815.46	7,904,705.20	10,575,491.91	10,472,558.00
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