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Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
January 2026

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Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51100 County Commission									
184	Educational Incentive-Official Adm Office	0.00	(12,000.00)	(12,000.00)	0.00	6,600.00	0.00	(5,400.00)	55.00%
191	Board And Committee Members Fees	(70,720.00)	(15,200.00)	(85,920.00)	6,700.00	48,000.00	0.00	(37,920.00)	55.87%
201	Social Security	(5,410.08)	(2,080.86)	(7,490.94)	512.65	4,177.03	0.00	(3,313.91)	55.76%
204	State Retirement	0.00	(194.94)	(194.94)	21.66	129.96	0.00	(64.98)	66.67%
206	Life Insurance	(1,710.00)	0.00	(1,710.00)	0.00	638.10	0.00	(1,071.90)	37.32%
210	Unemployment Compensation	(10.00)	0.00	(10.00)	0.60	0.60	0.00	(9.40)	6.00%
305	Audit Services	(10,300.00)	0.00	(10,300.00)	0.00	0.00	0.00	(10,300.00)	0.00%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
320	Dues And Memberships	(19,150.00)	0.00	(19,150.00)	0.00	4,149.76	0.00	(15,000.24)	21.67%
355	Travel	(3,250.00)	0.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00%
356	Tuition	(5,000.00)	0.00	(5,000.00)	0.00	550.00	0.00	(4,450.00)	11.00%
399	Contract With Other Field Review	(6,000.00)	0.00	(6,000.00)	840.00	2,940.00	0.00	(3,060.00)	49.00%
422	Food Supplies	(16,000.00)	0.00	(16,000.00)	1,388.63	6,004.30	0.00	(9,995.70)	37.53%
506	Liability Insurance	(1,729.00)	0.00	(1,729.00)	0.00	1,729.00	0.00	0.00	100.00%
599	Other Charges	(10,000.00)	0.00	(10,000.00)	71.60	130.56	0.00	(9,869.44)	1.31%
Total 51100	County Commission	(154,279.08)	(29,475.80)	(183,754.88)	9,535.14	75,049.31	0.00	(108,705.57)	40.84%
51220 Beer Board									
118	Secretary To Board	(416.00)	0.00	(416.00)	0.00	0.00	0.00	(416.00)	0.00%
191	Board And Committee Members Fees	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 51220	Beer Board	(1,416.00)	0.00	(1,416.00)	0.00	0.00	0.00	(1,416.00)	0.00%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(108,697.00)	0.00	(108,697.00)	9,058.08	63,406.56	0.00	(45,290.44)	58.33%
119	Accountants/Bookkeepers	(185,809.95)	0.00	(185,809.95)	20,624.04	110,553.39	0.00	(75,256.56)	59.50%
161	Secretary(s)	(66,166.83)	0.00	(66,166.83)	7,634.58	40,655.69	0.00	(25,511.14)	61.44%
184	Educational Incentive-Official Adm Office	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
186	Longevity Pay	(7,000.00)	(350.00)	(7,350.00)	0.00	7,350.00	0.00	0.00	100.00%
188	Bonus Payments	(2,750.00)	(2,750.00)	(5,500.00)	0.00	2,707.10	0.00	(2,792.90)	49.22%
201	Social Security	(28,567.00)	(210.38)	(28,777.38)	2,734.55	16,470.62	0.00	(12,306.76)	57.23%
204	State Retirement	(40,442.00)	(297.83)	(40,739.83)	4,041.41	24,208.47	0.00	(16,531.36)	59.42%
205	Employee And Dependent Insurance	(48,290.00)	0.00	(48,290.00)	5,098.15	28,319.73	0.00	(19,970.27)	58.65%
206	Life Insurance	(1,660.00)	0.00	(1,660.00)	0.00	1,035.18	0.00	(624.82)	62.36%
210	Unemployment Compensation	(105.00)	0.00	(105.00)	73.86	76.05	0.00	(28.95)	72.43%
307	Communication	(5,800.00)	0.00	(5,800.00)	427.32	2,899.72	0.00	(2,900.28)	50.00%
317	Data Processing Services	(20,550.00)	0.00	(20,550.00)	0.00	6,355.34	0.00	(14,194.66)	30.93%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51300 County Mayor/Executive									
320	Dues And Memberships	(1,650.00)	0.00	(1,650.00)	0.00	2,131.00	0.00	481.00	129.15%
331	Legal Services	0.00	(30,000.00)	(30,000.00)	0.00	5,158.00	0.00	(24,842.00)	17.19%
332	Legal Notices, Recording And Court Cost	(1,300.00)	0.00	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00%
334	Maintenance Agreements	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
337	Maintenance And Repair Services-Office	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
338	Maintenance And Repair Services-Vehicl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	240.68	1,576.91	0.00	(1,423.09)	52.56%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	2,672.24	0.00	672.24	133.61%
356	Tuition	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
422	Food Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
432	Library Books/Media	(1,200.00)	0.00	(1,200.00)	0.00	233.16	0.00	(966.84)	19.43%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	328.96	1,979.64	0.00	(520.36)	79.19%
508	Premiums On Corporate Surety Bonds	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
513	Workman's Compensation Insurance	(400.00)	0.00	(400.00)	0.00	300.00	0.00	(100.00)	75.00%
599	Other Charges	(18,500.00)	0.00	(18,500.00)	1,265.13	6,849.34	0.00	(11,650.66)	37.02%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	58.51	0.00	(1,941.49)	2.93%
Total 51300	County Mayor/Executive	(554,737.78)	(33,608.21)	(588,345.99)	51,526.76	324,996.65	0.00	(263,349.34)	55.24%
51310 Personnel Office									
105	Supervisor/Director	(73,800.00)	0.00	(73,800.00)	8,515.38	45,346.13	0.00	(28,453.87)	61.44%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
201	Social Security	(5,646.00)	(42.08)	(5,688.08)	647.45	3,489.17	0.00	(2,198.91)	61.34%
204	State Retirement	(7,993.00)	(59.57)	(8,052.57)	922.23	4,956.13	0.00	(3,096.44)	61.55%
206	Life Insurance	(288.00)	0.00	(288.00)	0.00	0.00	0.00	(288.00)	0.00%
210	Unemployment Compensation	(21.00)	0.00	(21.00)	21.01	21.01	0.00	0.01	100.05%
Total 51310	Personnel Office	(87,748.00)	(651.65)	(88,399.65)	10,106.07	54,353.86	0.00	(34,045.79)	61.49%
51400 County Attorney									
101	County Official/Administrative Officer	(10,233.60)	0.00	(10,233.60)	832.00	5,824.00	0.00	(4,409.60)	56.91%
169	Part-Time Personnel	(1,750.00)	0.00	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00%
201	Social Security	(917.00)	0.00	(917.00)	45.09	347.27	0.00	(569.73)	37.87%
204	State Retirement	(1,108.00)	0.00	(1,108.00)	90.11	630.77	0.00	(477.23)	56.93%
205	Employee And Dependent Insurance	(7,582.00)	0.00	(7,582.00)	624.00	4,422.00	0.00	(3,160.00)	58.32%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	200.00	0.00	0.00	100.00%
331	Legal Services	(92,000.00)	0.00	(92,000.00)	8,230.00	52,740.00	0.00	(39,260.00)	57.33%
333	Licenses	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%

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51400 County Attorney									
355	Travel	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
432	Library Books/Media	(7,500.00)	0.00	(7,500.00)	2,778.00	3,798.77	0.00	(3,701.23)	50.65%
513	Workman's Compensation Insurance	(15.00)	0.00	(15.00)	0.00	15.00	0.00	0.00	100.00%
Total 51400	County Attorney	(122,185.60)	0.00	(122,185.60)	12,599.20	67,977.81	0.00	(54,207.79)	55.63%
51500 Election Commission									
101	County Official/Administrative Officer	(84,699.00)	0.00	(84,699.00)	9,772.95	52,329.94	0.00	(32,369.06)	61.78%
106	Deputy(Ies)	(29,381.63)	0.00	(29,381.63)	3,656.31	18,090.45	0.00	(11,291.18)	61.57%
169	Part-Time Personnel	(2,050.00)	0.00	(2,050.00)	0.00	95.00	0.00	(1,955.00)	4.63%
186	Longevity Pay	0.00	(210.00)	(210.00)	0.00	210.00	0.00	0.00	100.00%
187	Overtime Pay	(1,000.00)	0.00	(1,000.00)	359.84	359.84	0.00	(640.16)	35.98%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
192	Election Commission	(4,920.00)	0.00	(4,920.00)	320.00	2,720.00	0.00	(2,200.00)	55.28%
193	Election Workers	(11,275.00)	0.00	(11,275.00)	0.00	0.00	0.00	(11,275.00)	0.00%
201	Social Security	(10,200.00)	(42.08)	(10,242.08)	991.44	5,192.76	0.00	(5,049.32)	50.70%
204	State Retirement	(12,464.00)	(59.57)	(12,523.57)	1,493.35	7,725.97	0.00	(4,797.60)	61.69%
205	Employee And Dependent Insurance	(24,253.00)	0.00	(24,253.00)	1,369.50	13,495.98	0.00	(10,757.02)	55.65%
206	Life Insurance	(835.00)	0.00	(835.00)	0.00	272.76	0.00	(562.24)	32.67%
210	Unemployment Compensation	(169.00)	0.00	(169.00)	33.04	33.22	0.00	(135.78)	19.66%
307	Communication	(3,800.00)	0.00	(3,800.00)	238.55	2,085.78	0.00	(1,714.22)	54.89%
317	Data Processing Services	(15,500.00)	0.00	(15,500.00)	5,255.27	14,628.98	0.00	(871.02)	94.38%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
332	Legal Notices, Recording And Court Cost	(2,000.00)	1,500.00	(500.00)	134.25	134.25	0.00	(365.75)	26.85%
334	Maintenance Agreements	(6,000.00)	0.00	(6,000.00)	122.41	720.84	0.00	(5,279.16)	12.01%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
348	Postal Charges	(2,700.00)	0.00	(2,700.00)	22.94	622.96	0.00	(2,077.04)	23.07%
349	Printing, Stationery And Forms	(4,000.00)	0.00	(4,000.00)	0.00	0.00	1,980.00	(2,020.00)	49.50%
351	Rentals	(2,000.00)	0.00	(2,000.00)	141.00	141.00	0.00	(1,859.00)	7.05%
355	Travel	(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	263.93	568.72	0.00	(2,431.28)	18.96%
506	Liability Insurance	(4,000.00)	(2,569.00)	(6,569.00)	0.00	2,569.00	0.00	(4,000.00)	39.11%
513	Workman's Compensation Insurance	(200.00)	0.00	(200.00)	0.00	150.00	0.00	(50.00)	75.00%
599	Other Charges	(200.00)	0.00	(200.00)	397.00	397.00	0.00	197.00	198.50%
709	Data Processing Equipment	0.00	(1,500.00)	(1,500.00)	0.00	1,380.00	20.00	(100.00)	93.33%
799	Other Capital Outlay	(23,700.00)	0.00	(23,700.00)	0.00	0.00	0.00	(23,700.00)	0.00%
Total 51500	Election Commission	(253,196.63)	(3,430.65)	(256,627.28)	24,571.78	124,465.87	2,000.00	(130,161.41)	49.28%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51600 Register Of Deeds									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	54,897.50	0.00	(39,212.50)	58.33%
106	Deputy(Ies)	(36,802.63)	0.00	(36,802.63)	4,246.50	22,613.50	0.00	(14,189.13)	61.45%
168	Temporary Personnel	(1,109.05)	0.00	(1,109.05)	0.00	776.02	0.00	(333.03)	69.97%
186	Longevity Pay	(1,050.00)	(210.00)	(1,260.00)	0.00	1,260.00	0.00	0.00	100.00%
188	Bonus Payments	(542.00)	(550.00)	(1,092.00)	0.00	541.42	0.00	(550.58)	49.58%
201	Social Security	(10,221.00)	(42.08)	(10,263.08)	878.82	5,864.78	0.00	(4,398.30)	57.14%
204	State Retirement	(14,470.00)	(59.57)	(14,529.57)	1,309.24	8,582.78	0.00	(5,946.79)	59.07%
205	Employee And Dependent Insurance	(16,512.00)	0.00	(16,512.00)	1,404.17	9,826.19	0.00	(6,685.81)	59.51%
206	Life Insurance	(700.00)	0.00	(700.00)	0.00	336.18	0.00	(363.82)	48.03%
210	Unemployment Compensation	(32.00)	0.00	(32.00)	12.75	12.75	0.00	(19.25)	39.84%
307	Communication	(2,000.00)	0.00	(2,000.00)	65.56	427.54	0.00	(1,572.46)	21.38%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	290.00	0.00	(910.00)	24.17%
348	Postal Charges	(250.00)	0.00	(250.00)	5.60	43.39	0.00	(206.61)	17.36%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	0.00	1,356.00	610.00	(1,034.00)	65.53%
351	Rentals	(1,200.00)	0.00	(1,200.00)	0.00	570.00	0.00	(630.00)	47.50%
355	Travel	(1,300.00)	0.00	(1,300.00)	0.00	1,295.14	0.00	(4.86)	99.63%
435	Office Supplies	(800.00)	0.00	(800.00)	0.00	337.88	0.00	(462.12)	42.24%
513	Workman's Compensation Insurance	(250.00)	0.00	(250.00)	0.00	200.00	0.00	(50.00)	80.00%
709	Data Processing Equipment	(7,411.00)	(12,245.06)	(19,656.06)	0.00	19,656.06	0.00	0.00	100.00%
Total 51600	Register Of Deeds	(192,959.68)	(13,106.71)	(206,066.39)	15,765.14	128,887.13	610.00	(76,569.26)	62.84%
51710 Development									
103	Assistant(s)	(45,100.00)	0.00	(45,100.00)	5,192.31	17,030.74	0.00	(28,069.26)	37.76%
105	Supervisor/Director	(61,500.00)	0.00	(61,500.00)	7,096.14	37,788.39	0.00	(23,711.61)	61.44%
161	Secretary(s)	(1,385.80)	0.00	(1,385.80)	156.00	833.31	0.00	(552.49)	60.13%
186	Longevity Pay	(1,930.00)	(170.00)	(2,100.00)	0.00	2,100.00	0.00	0.00	100.00%
188	Bonus Payments	(542.00)	(550.00)	(1,092.00)	0.00	541.42	0.00	(550.58)	49.58%
201	Social Security	(8,451.00)	(42.08)	(8,493.08)	887.99	4,106.27	0.00	(4,386.81)	48.35%
204	State Retirement	(11,963.00)	(59.57)	(12,022.57)	785.40	4,457.21	0.00	(7,565.36)	37.07%
205	Employee And Dependent Insurance	(22,219.00)	0.00	(22,219.00)	2,110.50	11,568.54	0.00	(10,650.46)	52.07%
206	Life Insurance	(350.00)	0.00	(350.00)	0.00	184.84	0.00	(165.16)	52.81%
210	Unemployment Compensation	(63.00)	0.00	(63.00)	37.06	58.05	0.00	(4.95)	92.14%
307	Communication	(2,933.00)	0.00	(2,933.00)	113.97	2,286.24	0.00	(646.76)	77.95%
309	Contracts With Government Agencies	(10,500.00)	0.00	(10,500.00)	0.00	9,863.00	0.00	(637.00)	93.93%
310	Contracts With Other Public Agencies	(6,300.00)	0.00	(6,300.00)	0.00	3,150.00	0.00	(3,150.00)	50.00%
317	Data Processing Services	(3,740.00)	0.00	(3,740.00)	0.00	0.00	0.00	(3,740.00)	0.00%

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51710 Development									
320	Dues And Memberships	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
332	Legal Notices, Recording And Court Cost	(1,500.00)	0.00	(1,500.00)	0.00	53.70	0.00	(1,446.30)	3.58%
338	Maintenance And Repair Services-Vehicl	(2,900.00)	0.00	(2,900.00)	290.00	784.00	0.00	(2,116.00)	27.03%
348	Postal Charges	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	597.71	0.00	(2,402.29)	19.92%
425	Gasoline	(3,500.00)	0.00	(3,500.00)	190.85	736.21	0.00	(2,763.79)	21.03%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	179.21	1,342.09	0.00	(157.91)	89.47%
511	Vehicle And Equipment Insurance	(700.00)	0.00	(700.00)	0.00	700.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(1,200.00)	0.00	(1,200.00)	0.00	1,000.00	0.00	(200.00)	83.33%
599	Other Charges	(650.00)	(978.05)	(1,628.05)	98.45	1,271.11	0.00	(356.94)	78.08%
709	Data Processing Equipment	(4,300.00)	0.00	(4,300.00)	0.00	0.00	0.00	(4,300.00)	0.00%
718	Motor Vehicles	(49,000.00)	0.00	(49,000.00)	0.00	45,164.50	0.00	(3,835.50)	92.17%
Total 51710 Development		(246,626.80)	(1,799.70)	(248,426.50)	17,137.88	145,617.33	0.00	(102,809.17)	58.62%
51800 County Buildings									
105	Supervisor/Director	(55,965.00)	0.00	(55,965.00)	5,812.56	30,258.42	0.00	(25,706.58)	54.07%
166	Custodial Personnel	(134,316.00)	0.00	(134,316.00)	9,280.50	48,742.11	0.00	(85,573.89)	36.29%
167	Maintenance Personnel	(139,990.40)	0.00	(139,990.40)	12,827.04	68,306.68	0.00	(71,683.72)	48.79%
186	Longevity Pay	(6,300.00)	0.00	(6,300.00)	0.00	6,090.00	0.00	(210.00)	96.67%
187	Overtime Pay	(9,000.00)	(2,100.44)	(11,100.44)	1,559.72	8,675.22	0.00	(2,425.22)	78.15%
188	Bonus Payments	0.00	(3,575.00)	(3,575.00)	0.00	3,519.23	0.00	(55.77)	98.44%
201	Social Security	(26,437.00)	(273.49)	(26,710.49)	2,178.07	12,353.25	0.00	(14,357.24)	46.25%
204	State Retirement	(37,426.00)	(297.83)	(37,723.83)	2,659.43	14,999.37	0.00	(22,724.46)	39.76%
205	Employee And Dependent Insurance	(44,544.00)	0.00	(44,544.00)	3,865.50	26,854.26	0.00	(17,689.74)	60.29%
206	Life Insurance	(1,350.00)	0.00	(1,350.00)	0.00	563.22	0.00	(786.78)	41.72%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	88.44	101.89	0.00	(398.11)	20.38%
307	Communication	(14,000.00)	0.00	(14,000.00)	436.20	7,167.36	0.00	(6,832.64)	51.20%
334	Maintenance Agreements	(60,000.00)	0.00	(60,000.00)	2,990.83	23,357.37	8,862.00	(27,780.63)	53.70%
335	Maintenance And Repair Services-Buildir	(30,000.00)	0.00	(30,000.00)	1,069.01	13,215.69	0.00	(16,784.31)	44.05%
338	Maintenance And Repair Services-Vehicl	(4,000.00)	0.00	(4,000.00)	0.00	1,627.68	0.00	(2,372.32)	40.69%
351	Rentals	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
410	Custodial Supplies	(11,200.00)	0.00	(11,200.00)	408.91	10,398.74	0.00	(801.26)	92.85%
414	Duplicating Supplies	(3,000.00)	0.00	(3,000.00)	264.67	1,856.23	0.00	(1,143.77)	61.87%
425	Gasoline	(5,000.00)	0.00	(5,000.00)	291.39	985.25	0.00	(4,014.75)	19.71%
452	Utilities	(626,686.00)	0.00	(626,686.00)	38,053.42	288,742.68	0.00	(337,943.32)	46.07%
499	Other Supplies And Materials	(54,000.00)	(260.37)	(54,260.37)	2,960.07	25,959.96	1,374.58	(26,925.83)	50.38%

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Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51800 County Buildings									
513	Workman's Compensation Insurance	(8,810.00)	0.00	(8,810.00)	1,000.00	9,209.00	0.00	399.00	104.53%
599	Other Charges	(3,000.00)	0.00	(3,000.00)	(39.66)	3,680.10	0.00	680.10	122.67%
707	Building Improvements	(230,000.00)	(105,527.40)	(335,527.40)	25,553.45	160,222.27	30,371.93	(144,933.20)	56.80%
Total 51800	County Buildings	(1,506,724.40)	(112,034.53)	(1,618,758.93)	111,259.55	766,885.98	40,608.51	(811,264.44)	49.88%
51910 Preservation Of Records									
307	Communication	(900.00)	0.00	(900.00)	18.10	186.75	0.00	(713.25)	20.75%
328	Janitorial Services	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
499	Other Supplies And Materials	(5,500.00)	0.00	(5,500.00)	0.00	953.11	0.00	(4,546.89)	17.33%
711	Furniture And Fixtures	(5,000.00)	0.00	(5,000.00)	25.02	650.02	0.00	(4,349.98)	13.00%
Total 51910	Preservation Of Records	(16,000.00)	0.00	(16,000.00)	43.12	1,789.88	0.00	(14,210.12)	11.19%
52100 Accounting And Budgeting									
191	Board And Committee Members Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 52100	Accounting And Budgeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	54,897.50	0.00	(39,212.50)	58.33%
106	Deputy(ies)	(134,607.10)	4,000.00	(130,607.10)	8,269.19	32,499.22	0.00	(98,107.88)	24.88%
184	Educational Incentive-Official Adm Office	(2,621.00)	0.00	(2,621.00)	0.00	2,621.00	0.00	0.00	100.00%
186	Longevity Pay	(1,050.00)	0.00	(1,050.00)	0.00	630.00	0.00	(420.00)	60.00%
188	Bonus Payments	(1,626.00)	(1,100.00)	(2,726.00)	0.00	1,082.84	0.00	(1,643.16)	39.72%
191	Board And Committee Members Fees	(1,650.00)	0.00	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00%
201	Social Security	(18,028.00)	221.85	(17,806.15)	1,141.70	6,500.85	0.00	(11,305.30)	36.51%
204	State Retirement	(25,522.00)	(59.57)	(25,581.57)	1,336.69	8,901.34	0.00	(16,680.23)	34.80%
205	Employee And Dependent Insurance	(64,793.00)	0.00	(64,793.00)	3,639.00	19,542.24	0.00	(45,250.76)	30.16%
206	Life Insurance	(1,100.00)	0.00	(1,100.00)	0.00	58.05	0.00	(1,041.95)	5.28%
210	Unemployment Compensation	(96.00)	0.00	(96.00)	24.80	40.14	0.00	(55.86)	41.81%
307	Communication	(5,000.00)	0.00	(5,000.00)	295.66	1,692.11	0.00	(3,307.89)	33.84%
312	Contracts With Private Agencies	(30,000.00)	0.00	(30,000.00)	700.00	11,399.75	0.00	(18,600.25)	38.00%
317	Data Processing Services	(27,000.00)	0.00	(27,000.00)	0.00	11,570.14	0.00	(15,429.86)	42.85%
320	Dues And Memberships	(1,600.00)	0.00	(1,600.00)	0.00	100.00	0.00	(1,500.00)	6.25%
348	Postal Charges	(2,200.00)	0.00	(2,200.00)	16.61	1,202.04	0.00	(997.96)	54.64%
351	Rentals	(8,400.00)	0.00	(8,400.00)	1,000.00	7,000.00	0.00	(1,400.00)	83.33%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	161.30	0.00	(3,838.70)	4.03%

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Haywood County Mayor
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
52300	Property Assessor's Office								
399	Contract With Other Field Review	(12,000.00)	0.00	(12,000.00)	1,900.00	11,400.00	0.00	(600.00)	95.00%
414	Duplicating Supplies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	400.53	1,270.38	0.00	(729.62)	63.52%
452	Utilities	(5,000.00)	0.00	(5,000.00)	453.10	2,155.95	0.00	(2,844.05)	43.12%
599	Other Charges	(500.00)	(2,151.51)	(2,651.51)	120.00	1,098.08	0.00	(1,553.43)	41.41%
709	Data Processing Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
719	Office Equipment	(3,350.00)	0.00	(3,350.00)	0.00	1,209.45	0.00	(2,140.55)	36.10%
Total 52300	Property Assessor's Office	(450,253.10)	910.77	(449,342.33)	27,139.78	177,032.38	0.00	(272,309.95)	39.40%
52310	Reappraisal Program								
189	Other Salaries & Wages	(32,285.45)	(4,000.00)	(36,285.45)	3,590.00	17,695.13	0.00	(18,590.32)	48.77%
201	Social Security	(2,470.00)	(306.00)	(2,776.00)	274.64	1,353.68	0.00	(1,422.32)	48.76%
210	Unemployment Compensation	(50.00)	0.00	(50.00)	10.77	15.73	0.00	(34.27)	31.46%
307	Communication	(240.00)	0.00	(240.00)	0.00	0.00	0.00	(240.00)	0.00%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
348	Postal Charges	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
355	Travel	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
399	Contract With Other Field Review	(15,650.00)	0.00	(15,650.00)	0.00	0.00	0.00	(15,650.00)	0.00%
435	Office Supplies	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
513	Workman's Compensation Insurance	(49.00)	0.00	(49.00)	0.00	40.00	0.00	(9.00)	81.63%
Total 52310	Reappraisal Program	(52,994.45)	(4,306.00)	(57,300.45)	3,875.41	19,104.54	0.00	(38,195.91)	33.34%
52400	County Trustee's Office								
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	54,897.50	0.00	(39,212.50)	58.33%
106	Deputy(Ies)	(143,709.10)	0.00	(143,709.10)	10,989.09	70,640.36	0.00	(73,068.74)	49.16%
184	Educational Incentive-Official Adm Office	(2,721.00)	0.00	(2,721.00)	0.00	2,621.00	0.00	(100.00)	96.32%
186	Longevity Pay	(2,310.00)	0.00	(2,310.00)	0.00	2,100.00	0.00	(210.00)	90.91%
188	Bonus Payments	(1,626.00)	(1,100.00)	(2,726.00)	0.00	1,082.84	0.00	(1,643.16)	39.72%
201	Social Security	(18,702.00)	(84.15)	(18,786.15)	1,338.39	9,605.41	0.00	(9,180.74)	51.13%
204	State Retirement	(26,477.00)	(119.13)	(26,596.13)	1,824.05	11,733.50	0.00	(14,862.63)	44.12%
205	Employee And Dependent Insurance	(40,641.00)	0.00	(40,641.00)	3,505.50	28,182.54	0.00	(12,458.46)	69.35%
206	Life Insurance	(1,100.00)	0.00	(1,100.00)	0.00	494.28	0.00	(605.72)	44.93%
210	Unemployment Compensation	(128.00)	0.00	(128.00)	32.98	53.07	0.00	(74.93)	41.46%
307	Communication	(5,500.00)	0.00	(5,500.00)	299.30	1,700.23	0.00	(3,799.77)	30.91%
317	Data Processing Services	(19,000.00)	0.00	(19,000.00)	0.00	0.00	0.00	(19,000.00)	0.00%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	265.00	0.00	(1,235.00)	17.67%
331	Legal Services	(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%

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Haywood County Mayor
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
52400	County Trustee's Office								
334	Maintenance Agreements	(2,000.00)	0.00	(2,000.00)	236.76	828.66	0.00	(1,171.34)	41.43%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	150.00	150.00	0.00	(350.00)	30.00%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	87.32	620.05	0.00	(2,379.95)	20.67%
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	0.00	469.65	0.00	(2,030.35)	18.79%
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	0.00	1,104.30	0.00	(2,895.70)	27.61%
508	Premiums On Corporate Surety Bonds	(4,000.00)	0.00	(4,000.00)	3,728.00	3,728.00	0.00	(272.00)	93.20%
513	Workman's Compensation Insurance	(450.00)	0.00	(450.00)	0.00	350.00	0.00	(100.00)	77.78%
599	Other Charges	(400.00)	0.00	(400.00)	96.00	96.00	0.00	(304.00)	24.00%
709	Data Processing Equipment	(18,000.00)	0.00	(18,000.00)	0.00	12,327.95	1,319.20	(4,352.85)	75.82%
Total 52400	County Trustee's Office	(395,874.10)	(1,303.28)	(397,177.38)	30,129.89	203,050.34	1,319.20	(192,807.84)	51.46%
52500	County Clerk's Office								
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	54,897.50	0.00	(39,212.50)	58.33%
106	Deputy(Ies)	(139,183.73)	(2,665.00)	(141,848.73)	12,220.56	81,042.00	0.00	(60,806.73)	57.13%
169	Part-Time Personnel	(2,665.00)	2,665.00	0.00	0.00	0.00	0.00	0.00	100.00%
184	Educational Incentive-Official Adm Office	(2,620.80)	(1.00)	(2,621.80)	0.00	2,621.00	0.00	(0.80)	99.97%
186	Longevity Pay	(7,980.00)	0.00	(7,980.00)	0.00	7,980.00	0.00	0.00	100.00%
188	Bonus Payments	(2,166.00)	(2,200.00)	(4,366.00)	0.00	2,165.68	0.00	(2,200.32)	49.60%
201	Social Security	(19,028.00)	(168.30)	(19,196.30)	1,406.86	10,769.07	0.00	(8,427.23)	56.10%
204	State Retirement	(26,414.00)	(238.26)	(26,652.26)	2,172.82	16,079.25	0.00	(10,573.01)	60.33%
205	Employee And Dependent Insurance	(40,640.00)	0.00	(40,640.00)	3,505.50	24,196.26	0.00	(16,443.74)	59.54%
206	Life Insurance	(1,200.00)	0.00	(1,200.00)	0.00	580.86	0.00	(619.14)	48.41%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	36.69	36.69	0.00	(63.31)	36.69%
307	Communication	(4,000.00)	0.00	(4,000.00)	321.42	1,778.09	0.00	(2,221.91)	44.45%
320	Dues And Memberships	(2,000.00)	0.00	(2,000.00)	0.00	465.00	0.00	(1,535.00)	23.25%
330	Lease/SBITA Payments	(1,500.00)	0.00	(1,500.00)	0.00	630.00	0.00	(870.00)	42.00%
334	Maintenance Agreements	(26,000.00)	0.00	(26,000.00)	0.00	25,108.10	0.00	(891.90)	96.57%
348	Postal Charges	(5,000.00)	0.00	(5,000.00)	293.04	2,501.70	0.00	(2,498.30)	50.03%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	298.66	1,066.18	0.00	(933.82)	53.31%
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	1,299.34	0.00	(1,200.66)	51.97%
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	400.00	2,802.66	0.00	(1,197.34)	70.07%
508	Premiums On Corporate Surety Bonds	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
513	Workman's Compensation Insurance	(445.00)	0.00	(445.00)	0.00	350.00	0.00	(95.00)	78.65%
709	Data Processing Equipment	(22,500.00)	0.00	(22,500.00)	0.00	0.00	0.00	(22,500.00)	0.00%
719	Office Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 52500	County Clerk's Office	(408,802.53)	(2,607.56)	(411,410.09)	28,498.05	236,369.38	0.00	(175,040.71)	57.45%

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Haywood County Mayor
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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
52600 Data Processing									
317	Data Processing Services	(50,000.00)	(25,000.00)	(75,000.00)	3,130.00	34,829.93	0.00	(40,170.07)	46.44%
Total 52600	Data Processing	(50,000.00)	(25,000.00)	(75,000.00)	3,130.00	34,829.93	0.00	(40,170.07)	46.44%
53100 Circuit Court									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	7,842.50	54,897.50	0.00	(39,212.50)	58.33%
106	Deputy(Ies)	(295,509.55)	0.00	(295,509.55)	31,694.83	171,094.99	0.00	(124,414.56)	57.90%
184	Educational Incentive-Official Adm Office	(2,621.00)	0.00	(2,621.00)	0.00	2,621.00	0.00	0.00	100.00%
186	Longevity Pay	(10,080.00)	0.00	(10,080.00)	0.00	8,820.00	0.00	(1,260.00)	87.50%
188	Bonus Payments	0.00	(4,400.00)	(4,400.00)	0.00	4,331.36	0.00	(68.64)	98.44%
194	Jury And Witness Expense	(10,000.00)	0.00	(10,000.00)	(46.00)	3,095.80	0.00	(6,904.20)	30.96%
201	Social Security	(31,542.52)	(336.60)	(31,879.12)	2,881.36	17,824.52	0.00	(14,054.60)	55.91%
204	State Retirement	(43,571.32)	(476.52)	(44,047.84)	4,135.73	24,382.04	0.00	(19,665.80)	55.35%
205	Employee And Dependent Insurance	(52,769.00)	0.00	(52,769.00)	5,434.84	33,580.60	0.00	(19,188.40)	63.64%
206	Life Insurance	(2,268.00)	0.00	(2,268.00)	0.00	645.81	0.00	(1,622.19)	28.47%
210	Unemployment Compensation	(168.00)	0.00	(168.00)	95.06	116.06	0.00	(51.94)	69.08%
307	Communication	(7,038.00)	0.00	(7,038.00)	0.00	2,081.25	0.00	(4,956.75)	29.57%
317	Data Processing Services	(30,800.00)	0.00	(30,800.00)	0.00	0.00	0.00	(30,800.00)	0.00%
320	Dues And Memberships	(4,000.00)	1,000.00	(3,000.00)	0.00	1,345.00	0.00	(1,655.00)	44.83%
337	Maintenance And Repair Services-Office	(1,000.00)	0.00	(1,000.00)	0.00	40.00	0.00	(960.00)	4.00%
348	Postal Charges	(2,200.00)	0.00	(2,200.00)	175.03	1,735.11	0.00	(464.89)	78.87%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	1,252.85	0.00	(747.15)	62.64%
351	Rentals	(4,000.00)	0.00	(4,000.00)	654.48	2,290.68	0.00	(1,709.32)	57.27%
355	Travel	(1,500.00)	(1,000.00)	(2,500.00)	0.00	1,790.71	0.00	(709.29)	71.63%
411	Data Processing Supplies	(1,000.00)	0.00	(1,000.00)	0.00	632.48	0.00	(367.52)	63.25%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	484.68	1,157.12	0.00	(842.88)	57.86%
508	Premiums On Corporate Surety Bonds	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
513	Workman's Compensation Insurance	(634.00)	0.00	(634.00)	0.00	550.00	0.00	(84.00)	86.75%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	225.00	0.00	(175.00)	56.25%
Total 53100	Circuit Court	(599,711.39)	(5,213.12)	(604,924.51)	53,352.51	334,509.88	0.00	(270,414.63)	55.30%
53310 General Sessions Judge									
102	Judge(s)	(224,598.00)	5,478.00	(219,120.00)	18,276.07	127,932.49	0.00	(91,187.51)	58.38%
161	Secretary(s)	(93,126.38)	0.00	(93,126.38)	10,608.80	56,493.02	0.00	(36,633.36)	60.66%
186	Longevity Pay	(420.00)	0.00	(420.00)	0.00	420.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	(1,100.00)	(1,100.00)	0.00	1,082.84	0.00	(17.16)	98.44%
196	In-Service Training	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%

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Haywood County Mayor
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
53310 General Sessions Judge									
201	Social Security	(24,453.00)	334.85	(24,118.15)	2,122.28	11,490.78	0.00	(12,627.37)	47.64%
204	State Retirement	(34,618.00)	473.87	(34,144.13)	3,128.23	20,119.16	0.00	(14,024.97)	58.92%
205	Employee And Dependent Insurance	(24,454.00)	0.00	(24,454.00)	1,993.50	14,220.18	0.00	(10,233.82)	58.15%
206	Life Insurance	(1,100.00)	0.00	(1,100.00)	0.00	443.28	0.00	(656.72)	40.30%
210	Unemployment Compensation	(42.00)	0.00	(42.00)	31.83	31.83	0.00	(10.17)	75.79%
307	Communication	(3,000.00)	(83.97)	(3,083.97)	159.90	931.50	0.00	(2,152.47)	30.20%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	437.75	0.00	(762.25)	36.48%
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(1,700.00)	0.00	(1,700.00)	0.00	1,199.76	0.00	(500.24)	70.57%
413	Drugs And Medical Supplies	0.00	(48,816.00)	(48,816.00)	0.00	0.00	0.00	(48,816.00)	0.00%
432	Library Books/Media	(1,900.00)	0.00	(1,900.00)	0.00	1,097.36	0.00	(802.64)	57.76%
435	Office Supplies	(1,400.00)	0.00	(1,400.00)	66.00	1,386.54	0.00	(13.46)	99.04%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	268.19	776.36	0.00	(1,223.64)	38.82%
513	Workman's Compensation Insurance	(575.00)	0.00	(575.00)	0.00	400.00	0.00	(175.00)	69.57%
719	Office Equipment	(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
799	Other Capital Outlay	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 53310	General Sessions Judge	(422,836.38)	(43,713.25)	(466,549.63)	36,654.80	238,462.85	0.00	(228,086.78)	51.11%
53320 General Sessions Court Clerk									
348	Postal Charges	(500.00)	0.00	(500.00)	0.00	18.87	0.00	(481.13)	3.77%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	0.00	815.50	0.00	(684.50)	54.37%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	616.39	1,912.24	0.00	(87.76)	95.61%
Total 53320	General Sessions Court Clerk	(4,000.00)	0.00	(4,000.00)	616.39	2,746.61	0.00	(1,253.39)	68.67%
53330 Recovery/Drug Court									
103	Assistant(s)	(54,530.00)	0.00	(54,530.00)	6,150.00	32,750.00	0.00	(21,780.00)	60.06%
186	Longevity Pay	(630.00)	0.00	(630.00)	0.00	630.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(4,220.00)	0.00	(4,220.00)	442.12	2,470.19	0.00	(1,749.81)	58.54%
204	State Retirement	(5,974.00)	0.00	(5,974.00)	666.06	3,663.97	0.00	(2,310.03)	61.33%
205	Employee And Dependent Insurance	(7,725.00)	0.00	(7,725.00)	624.00	4,486.20	0.00	(3,238.80)	58.07%
206	Life Insurance	(530.00)	0.00	(530.00)	0.00	254.16	0.00	(275.84)	47.95%
210	Unemployment Compensation	(21.00)	0.00	(21.00)	18.45	18.45	0.00	(2.55)	87.86%
307	Communication	(2,000.00)	(100.00)	(2,100.00)	100.00	1,338.83	0.00	(761.17)	63.75%
320	Dues And Memberships	(1,680.00)	0.00	(1,680.00)	200.00	900.00	0.00	(780.00)	53.57%
355	Travel	(8,000.00)	0.00	(8,000.00)	2,801.91	3,057.41	0.00	(4,942.59)	38.22%
368	Drug Treatment	(66,715.70)	0.00	(66,715.70)	3,333.48	18,389.74	0.00	(48,325.96)	27.56%

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Haywood County Mayor
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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
53330 Recovery/Drug Court									
432	Library Books/Media	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	642.99	2,354.92	0.00	(1,145.08)	67.28%
499	Other Supplies And Materials	(3,430.00)	0.00	(3,430.00)	0.00	227.21	0.00	(3,202.79)	6.62%
513	Workman's Compensation Insurance	(200.00)	0.00	(200.00)	0.00	100.00	0.00	(100.00)	50.00%
Total 53330	Recovery/Drug Court	(159,905.70)	(100.00)	(160,005.70)	14,979.01	70,641.08	0.00	(89,364.62)	44.15%
53400 Chancery Court									
101	County Official/Administrative Officer	(94,110.00)	0.00	(94,110.00)	10,858.86	58,144.64	0.00	(35,965.36)	61.78%
106	Deputy(Ies)	(73,804.10)	0.00	(73,804.10)	8,515.86	45,085.85	0.00	(28,718.25)	61.09%
168	Temporary Personnel	(1,551.85)	0.00	(1,551.85)	0.00	135.00	0.00	(1,416.85)	8.70%
184	Educational Incentive-Official Adm Office	(2,620.00)	0.00	(2,620.00)	0.00	0.00	0.00	(2,620.00)	0.00%
186	Longevity Pay	(1,260.00)	0.00	(1,260.00)	0.00	1,260.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
194	Jury And Witness Expense	(520.00)	0.00	(520.00)	0.00	0.00	0.00	(520.00)	0.00%
201	Social Security	(13,301.00)	(42.08)	(13,343.08)	1,429.87	7,807.09	0.00	(5,535.99)	58.51%
204	State Retirement	(18,774.00)	(59.57)	(18,833.57)	2,098.26	11,344.09	0.00	(7,489.48)	60.23%
205	Employee And Dependent Insurance	(17,129.00)	0.00	(17,129.00)	3,603.67	12,375.97	0.00	(4,753.03)	72.25%
206	Life Insurance	(790.00)	0.00	(790.00)	0.00	328.50	0.00	(461.50)	41.58%
210	Unemployment Compensation	(63.00)	0.00	(63.00)	46.56	46.56	0.00	(16.44)	73.90%
307	Communication	(3,400.00)	0.00	(3,400.00)	0.00	567.63	0.00	(2,832.37)	16.70%
317	Data Processing Services	(11,200.00)	0.00	(11,200.00)	203.30	1,219.80	0.00	(9,980.20)	10.89%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	780.00	0.00	(220.00)	78.00%
330	Lease/SBITA Payments	(1,800.00)	0.00	(1,800.00)	0.00	890.82	0.00	(909.18)	49.49%
332	Legal Notices, Recording And Court Cost	(2,200.00)	0.00	(2,200.00)	0.00	115.00	0.00	(2,085.00)	5.23%
348	Postal Charges	(600.00)	0.00	(600.00)	100.70	327.80	0.00	(272.20)	54.63%
349	Printing, Stationery And Forms	(590.00)	0.00	(590.00)	0.00	379.94	0.00	(210.06)	64.40%
355	Travel	(1,260.00)	0.00	(1,260.00)	0.00	100.00	0.00	(1,160.00)	7.94%
399	Contract With Other Field Review	(360.00)	0.00	(360.00)	374.26	374.26	0.00	14.26	103.96%
435	Office Supplies	(1,250.00)	0.00	(1,250.00)	161.94	1,154.45	0.00	(95.55)	92.36%
513	Workman's Compensation Insurance	(315.00)	0.00	(315.00)	0.00	200.00	0.00	(115.00)	63.49%
599	Other Charges	(80.00)	0.00	(80.00)	0.00	71.56	0.00	(8.44)	89.45%
719	Office Equipment	(5,000.00)	0.00	(5,000.00)	338.04	5,000.00	0.00	0.00	100.00%
Total 53400	Chancery Court	(252,977.95)	(651.65)	(253,629.60)	27,731.32	148,250.38	0.00	(105,379.22)	58.45%
53500 Juvenile Court									
112	Youth Service Officer(s)	(93,126.38)	0.00	(93,126.38)	3,755.38	25,694.06	0.00	(67,432.32)	27.59%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
53500	Juvenile Court								
188	Bonus Payments	0.00	(550.00)	(550.00)	0.00	541.42	0.00	(8.58)	98.44%
196	In-Service Training	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
201	Social Security	(7,392.00)	(42.08)	(7,434.08)	281.00	1,973.69	0.00	(5,460.39)	26.55%
204	State Retirement	(10,465.00)	(59.57)	(10,524.57)	0.00	1,215.08	0.00	(9,309.49)	11.55%
205	Employee And Dependent Insurance	(15,048.00)	0.00	(15,048.00)	675.00	7,132.36	0.00	(7,915.64)	47.40%
206	Life Insurance	(500.00)	0.00	(500.00)	0.00	397.92	0.00	(102.08)	79.58%
210	Unemployment Compensation	(67.00)	0.00	(67.00)	11.26	32.25	0.00	(34.75)	48.13%
299	Other Fringe Benefits	0.00	(630.00)	(630.00)	0.00	630.00	0.00	0.00	100.00%
307	Communication	(3,368.00)	(500.00)	(3,868.00)	0.00	878.40	0.00	(2,989.60)	22.71%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	695.00	0.00	(305.00)	69.50%
331	Legal Services	(25,000.00)	(900.00)	(25,900.00)	757.00	7,281.75	0.00	(18,618.25)	28.11%
348	Postal Charges	(250.00)	0.00	(250.00)	4.89	66.77	0.00	(183.23)	26.71%
355	Travel	(5,000.00)	0.00	(5,000.00)	0.00	2,960.60	0.00	(2,039.40)	59.21%
435	Office Supplies	(1,050.00)	0.00	(1,050.00)	0.00	238.85	0.00	(811.15)	22.75%
513	Workman's Compensation Insurance	(1,945.00)	0.00	(1,945.00)	0.00	1,500.00	0.00	(445.00)	77.12%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	218.35	0.00	(281.65)	43.67%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	225.00	0.00	(1,775.00)	11.25%
Total 53500	Juvenile Court	(170,211.38)	(2,681.65)	(172,893.03)	5,484.53	51,681.50	0.00	(121,211.53)	29.89%
53920	Courtroom Security								
160	Guards	(109,548.93)	0.00	(109,548.93)	10,776.48	65,967.80	0.00	(43,581.13)	60.22%
188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(8,381.00)	0.00	(8,381.00)	824.40	5,150.06	0.00	(3,230.94)	61.45%
210	Unemployment Compensation	(105.00)	0.00	(105.00)	32.33	32.33	0.00	(72.67)	30.79%
451	Uniforms	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
716	Law Enforcement Equipment	0.00	(2,400.00)	(2,400.00)	0.00	2,378.00	0.00	(22.00)	99.08%
Total 53920	Courtroom Security	(123,034.93)	(2,400.00)	(125,434.93)	11,633.21	73,528.19	0.00	(51,906.74)	58.62%
54110	Sheriff's Department								
101	County Official/Administrative Officer	(103,521.00)	0.00	(103,521.00)	8,626.75	60,387.25	0.00	(43,133.75)	58.33%
105	Supervisor/Director	(78,795.85)	0.00	(78,795.85)	9,091.80	48,415.68	0.00	(30,380.17)	61.44%
106	Deputy(Ies)	(735,782.93)	(52,555.89)	(788,338.82)	76,545.90	446,607.82	0.00	(341,731.00)	56.65%
107	Detective(s)	(110,005.05)	0.00	(110,005.05)	6,064.14	34,356.63	0.00	(75,648.42)	31.23%
108	Investigator(s)	(165,004.50)	0.00	(165,004.50)	25,385.04	85,744.80	0.00	(79,259.70)	51.97%
109	Captain(s)	(68,675.00)	0.00	(68,675.00)	7,924.05	39,620.25	0.00	(29,054.75)	57.69%
110	Lieutenant(s)	(249,157.00)	0.00	(249,157.00)	21,561.81	121,499.26	0.00	(127,657.74)	48.76%
115	Sergeant(s)	(234,676.83)	0.00	(234,676.83)	27,077.94	133,618.53	0.00	(101,058.30)	56.94%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
140	Salary Supplements	(2,600.00)	0.00	(2,600.00)	0.00	1,200.00	0.00	(1,400.00)	46.15%
150	Nightwatchmen	0.00	(13,160.00)	(13,160.00)	0.00	13,160.00	0.00	0.00	100.00%
161	Secretary(s)	(77,643.75)	0.00	(77,643.75)	8,958.87	47,707.81	0.00	(29,935.94)	61.44%
169	Part-Time Personnel	(47,158.20)	0.00	(47,158.20)	3,655.71	25,393.29	0.00	(21,764.91)	53.85%
184	Educational Incentive-Official Adm Office	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
186	Longevity Pay	(32,000.00)	0.00	(32,000.00)	0.00	30,240.00	0.00	(1,760.00)	94.50%
187	Overtime Pay	(100,000.00)	(5,207.79)	(105,207.79)	8,780.58	83,185.97	0.00	(22,021.82)	79.07%
188	Bonus Payments	0.00	(16,225.00)	(16,225.00)	0.00	15,971.89	0.00	(253.11)	98.44%
189	Other Salaries & Wages	(95,427.50)	0.00	(95,427.50)	0.00	80,103.88	0.00	(15,323.62)	83.94%
196	In-Service Training	(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00%
201	Social Security	(162,444.00)	(5,261.73)	(167,705.73)	14,814.47	93,695.98	0.00	(74,009.75)	55.87%
204	State Retirement	(230,241.00)	(7,240.49)	(237,481.49)	21,661.87	132,072.87	0.00	(105,408.62)	55.61%
205	Employee And Dependent Insurance	(260,000.00)	(7,524.00)	(267,524.00)	24,657.39	152,071.49	0.00	(115,452.51)	56.84%
206	Life Insurance	(7,500.00)	0.00	(7,500.00)	0.00	4,196.24	0.00	(3,303.76)	55.95%
210	Unemployment Compensation	(700.00)	0.00	(700.00)	551.73	635.71	0.00	(64.29)	90.82%
307	Communication	(38,000.00)	0.00	(38,000.00)	2,322.05	23,180.08	0.00	(14,819.92)	61.00%
320	Dues And Memberships	(5,000.00)	0.00	(5,000.00)	300.00	496.00	0.00	(4,504.00)	9.92%
332	Legal Notices, Recording And Court Cost	(1,500.00)	0.00	(1,500.00)	125.00	315.30	0.00	(1,184.70)	21.02%
334	Maintenance Agreements	(23,000.00)	0.00	(23,000.00)	5,139.00	11,202.63	0.00	(11,797.37)	48.71%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	482.34	2,160.69	0.00	(2,839.31)	43.21%
337	Maintenance And Repair Services-Office	(1,000.00)	0.00	(1,000.00)	0.00	269.50	0.00	(730.50)	26.95%
338	Maintenance And Repair Services-Vehicl	(40,000.00)	0.00	(40,000.00)	4,971.35	23,404.34	2,458.12	(14,137.54)	64.66%
348	Postal Charges	(2,500.00)	0.00	(2,500.00)	121.39	1,020.94	0.00	(1,479.06)	40.84%
349	Printing, Stationery And Forms	(4,000.00)	0.00	(4,000.00)	0.00	1,387.26	0.00	(2,612.74)	34.68%
355	Travel	(10,000.00)	0.00	(10,000.00)	0.00	6,808.42	0.00	(3,191.58)	68.08%
356	Tuition	(20,000.00)	0.00	(20,000.00)	600.00	5,100.00	0.00	(14,900.00)	25.50%
425	Gasoline	(95,000.00)	0.00	(95,000.00)	8,795.48	58,780.65	0.00	(36,219.35)	61.87%
431	Law Enforcement Supplies	(26,000.00)	0.00	(26,000.00)	284.68	11,010.12	6,333.00	(8,656.88)	66.70%
435	Office Supplies	(4,500.00)	0.00	(4,500.00)	275.16	455.09	0.00	(4,044.91)	10.11%
450	Tires And Tubes	(10,000.00)	0.00	(10,000.00)	599.36	7,480.55	643.16	(1,876.29)	81.24%
451	Uniforms	(20,000.00)	0.00	(20,000.00)	258.82	9,793.73	0.00	(10,206.27)	48.97%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	354.25	0.00	(1,645.75)	17.71%
508	Premiums On Corporate Surety Bonds	(1,500.00)	0.00	(1,500.00)	0.00	726.50	0.00	(773.50)	48.43%
511	Vehicle And Equipment Insurance	(27,630.00)	0.00	(27,630.00)	0.00	27,630.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(41,350.00)	0.00	(41,350.00)	0.00	31,805.00	0.00	(9,545.00)	76.92%

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Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
599	Other Charges	(20,000.00)	0.00	(20,000.00)	1,113.55	5,605.92	169.94	(14,224.14)	28.88%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	749.00	2,497.00	0.00	(3.00)	99.88%
716	Law Enforcement Equipment	(52,000.00)	(10,119.50)	(62,119.50)	1,049.64	35,235.59	1,788.00	(25,095.91)	59.60%
718	Motor Vehicles	0.00	(108,021.08)	(108,021.08)	0.00	101,335.00	600.00	(6,086.08)	94.37%
Total 54110	Sheriff's Department	(3,239,312.61)	(225,315.48)	(3,464,628.09)	292,544.87	2,017,939.91	11,992.22	(1,434,695.96)	58.59%
54210 Jail									
103	Assistant(s)	(53,390.20)	0.00	(53,390.20)	6,160.38	32,805.28	0.00	(20,584.92)	61.44%
105	Supervisor/Director	(58,475.23)	0.00	(58,475.23)	6,747.03	35,929.30	0.00	(22,545.93)	61.44%
106	Deputy(Ies)	(936,320.08)	0.00	(936,320.08)	98,619.38	504,216.80	0.00	(432,103.28)	53.85%
140	Salary Supplements	(311.00)	0.00	(311.00)	0.00	0.00	0.00	(311.00)	0.00%
147	Truck Drivers	(22,550.00)	0.00	(22,550.00)	0.00	0.00	0.00	(22,550.00)	0.00%
161	Secretary(s)	(69,700.00)	0.00	(69,700.00)	6,923.07	36,230.73	0.00	(33,469.27)	51.98%
163	Educational Assistants	(35,362.50)	0.00	(35,362.50)	4,767.19	23,346.81	0.00	(12,015.69)	66.02%
165	Cafeteria Personnel	(126,184.68)	0.00	(126,184.68)	14,559.63	77,532.99	0.00	(48,651.69)	61.44%
186	Longevity Pay	(29,790.00)	0.00	(29,790.00)	0.00	28,350.00	0.00	(1,440.00)	95.17%
187	Overtime Pay	(124,800.00)	0.00	(124,800.00)	26,773.74	169,740.99	0.00	44,940.99	136.01%
188	Bonus Payments	0.00	(12,925.00)	(12,925.00)	0.00	12,181.95	0.00	(743.05)	94.25%
189	Other Salaries & Wages	(74,956.20)	0.00	(74,956.20)	0.00	59,085.00	0.00	(15,871.20)	78.83%
201	Social Security	(117,186.00)	(988.76)	(118,174.76)	12,167.55	72,955.27	0.00	(45,219.49)	61.74%
204	State Retirement	(165,899.00)	(1,310.43)	(167,209.43)	14,400.33	92,108.30	0.00	(75,101.13)	55.09%
205	Employee And Dependent Insurance	(173,879.00)	0.00	(173,879.00)	15,444.34	100,995.37	0.00	(72,883.63)	58.08%
206	Life Insurance	(5,668.00)	0.00	(5,668.00)	0.00	2,110.08	0.00	(3,557.92)	37.23%
210	Unemployment Compensation	(800.00)	0.00	(800.00)	483.43	575.04	0.00	(224.96)	71.88%
334	Maintenance Agreements	(69,278.00)	0.00	(69,278.00)	1,405.22	21,042.27	15,201.00	(33,034.73)	52.32%
336	Maintenance And Repair Services-Equipr	(60,000.00)	0.00	(60,000.00)	7,905.20	17,761.16	14,477.83	(27,761.01)	53.73%
337	Maintenance And Repair Services-Office	(1,000.00)	0.00	(1,000.00)	0.00	324.00	0.00	(676.00)	32.40%
340	Medical And Dental Services	(588,310.00)	(14,669.40)	(602,979.40)	46,290.45	410,006.72	260,489.65	67,516.97	111.20%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	44.41	294.08	0.00	(1,205.92)	19.61%
349	Printing, Stationery And Forms	(1,600.00)	0.00	(1,600.00)	543.70	669.28	0.00	(930.72)	41.83%
355	Travel	(32,800.00)	0.00	(32,800.00)	706.86	6,488.43	1.26	(26,310.31)	19.79%
410	Custodial Supplies	(20,000.00)	(447.27)	(20,447.27)	749.77	4,817.73	0.00	(15,629.54)	23.56%
413	Drugs And Medical Supplies	(15,000.00)	(22,430.02)	(37,430.02)	0.00	16,907.37	5,000.00	(15,522.65)	58.53%
422	Food Supplies	(260,000.00)	0.00	(260,000.00)	19,169.18	154,062.12	121,488.50	15,550.62	105.98%
435	Office Supplies	(97,050.00)	0.00	(97,050.00)	2,050.49	16,469.98	3,924.34	(76,655.68)	21.01%
441	Prisoners Clothing	(16,000.00)	0.00	(16,000.00)	1,091.90	8,406.66	11,718.35	4,125.01	125.78%

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Haywood County Mayor
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54210 Jail									
451	Uniforms	(9,000.00)	0.00	(9,000.00)	0.00	2,780.07	51.00	(6,168.93)	31.46%
499	Other Supplies And Materials	(11,900.00)	0.00	(11,900.00)	366.67	471.67	552.14	(10,876.19)	8.60%
513	Workman's Compensation Insurance	(31,512.00)	0.00	(31,512.00)	0.00	30,000.00	0.00	(1,512.00)	95.20%
710	Food Service Equipment	(22,000.00)	0.00	(22,000.00)	425.44	425.44	0.00	(21,574.56)	1.93%
716	Law Enforcement Equipment	(50,000.00)	0.00	(50,000.00)	0.00	2,170.00	0.00	(47,830.00)	4.34%
718	Motor Vehicles	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
719	Office Equipment	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
790	Other Equipment	(24,000.00)	0.00	(24,000.00)	0.00	2,999.12	0.00	(21,000.88)	12.50%
Total 54210 Jail		(3,311,221.89)	(52,770.88)	(3,363,992.77)	287,795.36	1,949,260.01	432,904.07	(981,828.69)	70.81%
54310 Fire Prevention And Control									
105	Supervisor/Director	(83,537.50)	(65,000.00)	(148,537.50)	17,138.97	66,329.47	0.00	(82,208.03)	44.66%
133	Paraprofessionals	0.00	(35,190.40)	(35,190.40)	7,540.80	10,054.40	0.00	(25,136.00)	28.57%
151	Firefighters	(1,007,460.20)	0.00	(1,007,460.20)	120,271.90	639,214.80	0.00	(368,245.40)	63.45%
169	Part-Time Personnel	(33,825.00)	0.00	(33,825.00)	0.00	0.00	0.00	(33,825.00)	0.00%
186	Longevity Pay	0.00	(210.00)	(210.00)	0.00	210.00	0.00	0.00	100.00%
187	Overtime Pay	(40,000.00)	(10,557.12)	(50,557.12)	3,487.62	4,497.62	0.00	(46,059.50)	8.90%
188	Bonus Payments	(550.00)	(10,175.00)	(10,725.00)	0.00	10,016.27	0.00	(708.73)	93.39%
189	Other Salaries & Wages	(12,505.00)	(34,728.12)	(47,233.12)	1,508.16	36,236.28	0.00	(10,996.84)	76.72%
196	In-Service Training	(17,000.00)	0.00	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00%
199	Other Per Diem & Fees	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00%
201	Social Security	(91,943.67)	(9,250.58)	(101,194.25)	11,047.24	56,673.05	0.00	(44,521.20)	56.00%
204	State Retirement	(124,659.04)	(13,066.13)	(137,725.17)	12,348.14	55,550.84	0.00	(82,174.33)	40.33%
205	Employee And Dependent Insurance	(106,666.00)	(8,778.00)	(115,444.00)	15,778.24	99,933.18	0.00	(15,510.82)	86.56%
206	Life Insurance	(3,432.00)	0.00	(3,432.00)	0.00	2,461.78	0.00	(970.22)	71.73%
210	Unemployment Compensation	(273.00)	0.00	(273.00)	419.11	628.95	0.00	355.95	230.38%
307	Communication	(2,500.00)	0.00	(2,500.00)	46.97	434.63	0.00	(2,065.37)	17.39%
320	Dues And Memberships	(700.00)	0.00	(700.00)	0.00	50.00	0.00	(650.00)	7.14%
333	Licenses	(1,700.00)	0.00	(1,700.00)	0.00	365.00	0.00	(1,335.00)	21.47%
336	Maintenance And Repair Services-Equipr	(12,000.00)	0.00	(12,000.00)	1,249.88	5,790.69	0.00	(6,209.31)	48.26%
338	Maintenance And Repair Services-Vehicl	(14,000.00)	0.00	(14,000.00)	3,170.81	15,758.99	557.05	2,316.04	116.54%
412	Diesel Fuel	(20,000.00)	0.00	(20,000.00)	1,163.70	8,586.64	0.00	(11,413.36)	42.93%
413	Drugs And Medical Supplies	(10,000.00)	0.00	(10,000.00)	347.38	8,375.12	228.26	(1,396.62)	86.03%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	585.55	7,459.49	0.00	(540.51)	93.24%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	35.04	1,235.36	0.00	(1,264.64)	49.41%
451	Uniforms	(5,000.00)	0.00	(5,000.00)	0.00	6,509.93	0.00	1,509.93	130.20%

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Haywood County Mayor
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54310 Fire Prevention And Control									
452	Utilities	(42,000.00)	0.00	(42,000.00)	566.08	4,348.20	0.00	(37,651.80)	10.35%
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	393.65	3,786.98	0.00	786.98	126.23%
513	Workman's Compensation Insurance	(52,000.00)	0.00	(52,000.00)	0.00	17,477.00	0.00	(34,523.00)	33.61%
599	Other Charges	(300.00)	0.00	(300.00)	143.65	418.68	0.00	118.68	139.56%
709	Data Processing Equipment	(1,800.00)	0.00	(1,800.00)	491.99	3,087.42	0.00	1,287.42	171.52%
711	Furniture And Fixtures	(11,000.00)	0.00	(11,000.00)	13.14	4,186.15	0.00	(6,813.85)	38.06%
719	Office Equipment	(1,600.00)	0.00	(1,600.00)	152.99	539.85	0.00	(1,060.15)	33.74%
790	Other Equipment	(20,000.00)	0.00	(20,000.00)	926.22	9,188.13	0.00	(10,811.87)	45.94%
Total 54310	Fire Prevention And Control	(1,736,951.41)	(186,955.35)	(1,923,906.76)	198,827.23	1,079,404.90	785.31	(843,716.55)	56.15%
54410 Civil Defense									
316	Contributions	(41,688.00)	0.00	(41,688.00)	10,555.18	21,361.94	0.00	(20,326.06)	51.24%
Total 54410	Civil Defense	(41,688.00)	0.00	(41,688.00)	10,555.18	21,361.94	0.00	(20,326.06)	51.24%
54420 Rescue Squad									
316	Contributions	(9,689.00)	0.00	(9,689.00)	1,705.34	4,121.83	0.00	(5,567.17)	42.54%
Total 54420	Rescue Squad	(9,689.00)	0.00	(9,689.00)	1,705.34	4,121.83	0.00	(5,567.17)	42.54%
54610 County Medical Examiner									
131	Medical Personnel	(14,350.00)	0.00	(14,350.00)	1,200.00	4,600.00	0.00	(9,750.00)	32.06%
201	Social Security	(1,098.00)	0.00	(1,098.00)	88.00	340.73	0.00	(757.27)	31.03%
204	State Retirement	(1,554.00)	0.00	(1,554.00)	129.96	474.56	0.00	(1,079.44)	30.54%
210	Unemployment Compensation	(13.00)	0.00	(13.00)	0.47	1.07	0.00	(11.93)	8.23%
307	Communication	(35,000.00)	34,550.00	(450.00)	87.76	309.75	0.00	(140.25)	68.83%
312	Contracts With Private Agencies	(450.00)	(34,550.00)	(35,000.00)	400.00	4,900.00	0.00	(30,100.00)	14.00%
451	Uniforms	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 54610	County Medical Examiner	(53,065.00)	0.00	(53,065.00)	1,906.19	10,626.11	0.00	(42,438.89)	20.02%
54900 Other Public Safety									
309	Contracts With Government Agencies	(315,787.00)	(85,092.00)	(400,879.00)	86,570.27	163,808.69	0.00	(237,070.31)	40.86%
Total 54900	Other Public Safety	(315,787.00)	(85,092.00)	(400,879.00)	86,570.27	163,808.69	0.00	(237,070.31)	40.86%
55110 Local Health Center									
166	Custodial Personnel	(20,500.00)	16,195.00	(4,305.00)	0.00	4,305.00	0.00	0.00	100.00%
307	Communication	(10,000.00)	0.00	(10,000.00)	739.29	5,170.36	0.00	(4,829.64)	51.70%
309	Contracts With Government Agencies	(43,104.00)	0.00	(43,104.00)	0.00	1,775.75	0.00	(41,328.25)	4.12%
328	Janitorial Services	0.00	(16,195.00)	(16,195.00)	1,435.00	4,305.00	0.00	(11,890.00)	26.58%
335	Maintenance And Repair Services-Buildir	(238,486.00)	0.00	(238,486.00)	153.00	2,283.50	0.00	(236,202.50)	0.96%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
410	Custodial Supplies	(600.00)	0.00	(600.00)	43.34	380.04	0.00	(219.96)	63.34%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55110 Local Health Center									
413	Drugs And Medical Supplies	(50,016.00)	48,816.00	(1,200.00)	0.00	487.75	0.00	(712.25)	40.65%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	934.34	0.00	(565.66)	62.29%
452	Utilities	(8,500.00)	0.00	(8,500.00)	992.00	5,588.30	0.00	(2,911.70)	65.74%
790	Other Equipment	(56,152.00)	56,152.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 55110	Local Health Center	(428,908.00)	104,968.00	(323,940.00)	3,362.63	25,230.04	0.00	(298,709.96)	7.79%
55120 Rabies And Animal Control									
309	Contracts With Government Agencies	(219,284.00)	56,306.00	(162,978.00)	44,887.90	91,918.89	0.00	(71,059.11)	56.40%
Total 55120	Rabies And Animal Control	(219,284.00)	56,306.00	(162,978.00)	44,887.90	91,918.89	0.00	(71,059.11)	56.40%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(83,537.50)	0.00	(83,537.50)	9,638.94	51,329.32	0.00	(32,208.18)	61.44%
132	Materials Supervisor	(17,564.40)	2,000.00	(15,564.40)	1,200.00	6,792.20	0.00	(8,772.20)	43.64%
133	Paraprofessionals	(589,272.50)	35,190.40	(554,082.10)	25,228.80	207,862.06	0.00	(346,220.04)	37.51%
164	Attendants	(436,315.85)	0.00	(436,315.85)	44,794.68	243,553.94	0.00	(192,761.91)	55.82%
169	Part-Time Personnel	(140,794.00)	0.00	(140,794.00)	22,956.96	106,836.70	0.00	(33,957.30)	75.88%
186	Longevity Pay	(16,380.00)	0.00	(16,380.00)	0.00	15,750.00	0.00	(630.00)	96.15%
187	Overtime Pay	(161,800.00)	10,557.12	(151,242.88)	26,055.14	112,810.96	0.00	(38,431.92)	74.59%
188	Bonus Payments	0.00	(8,250.00)	(8,250.00)	0.00	8,121.30	0.00	(128.70)	98.44%
189	Other Salaries & Wages	(37,130.00)	0.00	(37,130.00)	6,409.08	26,788.34	0.00	(10,341.66)	72.15%
196	In-Service Training	0.00	(500.00)	(500.00)	210.00	210.00	0.00	(290.00)	42.00%
201	Social Security	(113,434.00)	2,868.56	(110,565.44)	10,158.35	58,663.21	0.00	(51,902.23)	53.06%
204	State Retirement	(145,339.00)	4,299.24	(141,039.76)	10,103.90	57,683.18	0.00	(83,356.58)	40.90%
205	Employee And Dependent Insurance	(129,896.00)	8,778.00	(121,118.00)	11,297.65	79,422.66	0.00	(41,695.34)	65.57%
206	Life Insurance	(4,800.00)	0.00	(4,800.00)	0.00	2,368.28	0.00	(2,431.72)	49.34%
210	Unemployment Compensation	(1,000.00)	0.00	(1,000.00)	345.91	565.66	0.00	(434.34)	56.57%
307	Communication	(9,000.00)	0.00	(9,000.00)	402.22	3,652.25	0.00	(5,347.75)	40.58%
309	Contracts With Government Agencies	(25,000.00)	0.00	(25,000.00)	0.00	1,500.00	0.00	(23,500.00)	6.00%
317	Data Processing Services	(6,000.00)	0.00	(6,000.00)	623.85	1,811.80	0.00	(4,188.20)	30.20%
320	Dues And Memberships	(675.00)	0.00	(675.00)	0.00	375.00	0.00	(300.00)	55.56%
333	Licenses	(4,250.00)	0.00	(4,250.00)	0.00	390.00	1,200.00	(2,660.00)	37.41%
334	Maintenance Agreements	(26,000.00)	0.00	(26,000.00)	11,034.32	14,532.76	479.62	(10,987.62)	57.74%
335	Maintenance And Repair Services-Buildir	(7,000.00)	0.00	(7,000.00)	51.98	2,236.98	0.00	(4,763.02)	31.96%
338	Maintenance And Repair Services-Vehick	(52,000.00)	0.00	(52,000.00)	4,592.77	33,674.44	10.72	(18,314.84)	64.78%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	12.64	0.00	(187.36)	6.32%
355	Travel	0.00	(1,500.00)	(1,500.00)	0.00	598.00	1.98	(900.02)	40.00%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	0.00	842.12	0.00	(2,157.88)	28.07%

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Haywood County Mayor
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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services									
412	Diesel Fuel	(40,000.00)	0.00	(40,000.00)	1,624.66	9,841.66	0.00	(30,158.34)	24.60%
413	Drugs And Medical Supplies	(62,000.00)	0.00	(62,000.00)	521.47	19,096.01	654.48	(42,249.51)	31.86%
425	Gasoline	(7,500.00)	0.00	(7,500.00)	0.00	1,686.75	0.00	(5,813.25)	22.49%
435	Office Supplies	(5,000.00)	0.00	(5,000.00)	0.00	3,953.29	0.00	(1,046.71)	79.07%
451	Uniforms	(10,000.00)	0.00	(10,000.00)	559.59	2,845.77	50.60	(7,103.63)	28.96%
452	Utilities	(14,000.00)	0.00	(14,000.00)	156.45	3,757.79	0.00	(10,242.21)	26.84%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	1,427.87	1,867.19	0.00	(132.81)	93.36%
506	Liability Insurance	(27,470.00)	0.00	(27,470.00)	(27,470.00)	0.00	0.00	(27,470.00)	0.00%
511	Vehicle And Equipment Insurance	(32,100.00)	0.00	(32,100.00)	(32,100.00)	0.00	0.00	(32,100.00)	0.00%
513	Workman's Compensation Insurance	(58,225.00)	0.00	(58,225.00)	0.00	48,645.00	0.00	(9,580.00)	83.55%
735	Health Equipment	0.00	(52,511.54)	(52,511.54)	0.00	0.00	52,511.54	0.00	100.00%
Total 55130	Ambulance/Emergency	(2,268,683.25)	931.78	(2,267,751.47)	129,824.59	1,130,077.26	54,908.94	(1,082,765.27)	52.25%
55390 Appropriation To State									
133	Paraprofessionals	(47,889.03)	0.00	(47,889.03)	0.00	0.00	0.00	(47,889.03)	0.00%
162	Clerical Personnel	(42,615.40)	0.00	(42,615.40)	0.00	0.00	0.00	(42,615.40)	0.00%
186	Longevity Pay	(210.00)	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00%
201	Social Security	(6,939.65)	0.00	(6,939.65)	0.00	0.00	0.00	(6,939.65)	0.00%
204	State Retirement	(9,824.37)	0.00	(9,824.37)	0.00	0.00	0.00	(9,824.37)	0.00%
205	Employee And Dependent Insurance	(7,524.00)	0.00	(7,524.00)	0.00	0.00	0.00	(7,524.00)	0.00%
206	Life Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(42.00)	0.00	(42.00)	0.00	0.00	0.00	(42.00)	0.00%
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
513	Workman's Compensation Insurance	(1,490.00)	0.00	(1,490.00)	0.00	1,000.00	0.00	(490.00)	67.11%
Total 55390	Appropriation To State	(119,834.45)	0.00	(119,834.45)	0.00	1,000.00	0.00	(118,834.45)	0.83%
56500 Libraries									
129	Librarians	(87,714.38)	0.00	(87,714.38)	10,280.64	54,746.50	0.00	(32,967.88)	62.41%
186	Longevity Pay	(4,620.00)	0.00	(4,620.00)	0.00	4,410.00	0.00	(210.00)	95.45%
188	Bonus Payments	(3,200.00)	(1,650.00)	(4,850.00)	2,000.00	3,624.26	0.00	(1,225.74)	74.73%
201	Social Security	(7,309.00)	(126.23)	(7,435.23)	893.23	4,596.33	0.00	(2,838.90)	61.82%
204	State Retirement	(11,732.00)	(178.70)	(11,910.70)	1,508.09	7,769.15	0.00	(4,141.55)	65.23%
205	Employee And Dependent Insurance	(22,723.00)	0.00	(22,723.00)	2,028.00	13,583.52	0.00	(9,139.48)	59.78%
206	Life Insurance	(700.00)	0.00	(700.00)	0.00	341.88	0.00	(358.12)	48.84%
210	Unemployment Compensation	(63.00)	0.00	(63.00)	30.87	30.87	0.00	(32.13)	49.00%
316	Contributions	(113,617.00)	0.00	(113,617.00)	31,000.50	93,001.50	0.00	(20,615.50)	81.86%
506	Liability Insurance	(538.00)	0.00	(538.00)	0.00	538.00	0.00	0.00	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56500 Libraries									
513	Workman's Compensation Insurance	(165.00)	0.00	(165.00)	0.00	100.00	0.00	(65.00)	60.61%
Total 56500	Libraries	(252,381.38)	(1,954.93)	(254,336.31)	47,741.33	182,742.01	0.00	(71,594.30)	71.85%
56700 Parks And Fair Boards									
101	County Official/Administrative Officer	(63,194.33)	58,392.41	(4,801.92)	0.00	4,801.92	0.00	0.00	100.00%
105	Supervisor/Director	(36,889.75)	(58,392.41)	(95,282.16)	11,548.47	56,696.03	0.00	(38,586.13)	59.50%
141	Foremen	(44,381.48)	0.00	(44,381.48)	4,924.08	26,221.73	0.00	(18,159.75)	59.08%
149	Laborers	(163,193.33)	0.00	(163,193.33)	19,235.67	103,329.97	0.00	(59,863.36)	63.32%
161	Secretary(s)	(41,364.90)	14,000.00	(27,364.90)	1,300.16	13,378.79	0.00	(13,986.11)	48.89%
168	Temporary Personnel	(82,000.00)	(14,000.00)	(96,000.00)	8,928.00	64,792.58	0.00	(31,207.42)	67.49%
186	Longevity Pay	(9,030.00)	(1,050.00)	(10,080.00)	0.00	10,080.00	0.00	0.00	100.00%
187	Overtime Pay	(3,894.00)	0.00	(3,894.00)	0.00	1,156.68	0.00	(2,737.32)	29.70%
188	Bonus Payments	(6,226.00)	(6,325.00)	(12,551.00)	0.00	6,226.33	0.00	(6,324.67)	49.61%
201	Social Security	(34,439.00)	(483.86)	(34,922.86)	3,285.40	20,783.33	0.00	(14,139.53)	59.51%
204	State Retirement	(39,874.00)	(536.09)	(40,410.09)	4,008.02	23,818.90	0.00	(16,591.19)	58.94%
205	Employee And Dependent Insurance	(63,357.00)	0.00	(63,357.00)	6,294.00	38,593.32	0.00	(24,763.68)	60.91%
206	Life Insurance	(2,000.00)	0.00	(2,000.00)	0.00	1,082.28	0.00	(917.72)	54.11%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	136.96	188.87	0.00	(261.13)	41.97%
307	Communication	(8,600.00)	0.00	(8,600.00)	77.90	467.26	0.00	(8,132.74)	5.43%
312	Contracts With Private Agencies	(23,000.00)	0.00	(23,000.00)	1,946.30	15,932.65	0.00	(7,067.35)	69.27%
316	Contributions	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
320	Dues And Memberships	(2,200.00)	0.00	(2,200.00)	0.00	2,220.00	0.00	20.00	100.91%
335	Maintenance And Repair Services-Buildir	(41,055.00)	4,000.00	(37,055.00)	700.97	16,294.08	0.00	(20,760.92)	43.97%
336	Maintenance And Repair Services-Equipr	(15,000.00)	0.00	(15,000.00)	672.24	2,967.63	0.00	(12,032.37)	19.78%
337	Maintenance And Repair Services-Office	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
338	Maintenance And Repair Services-Vehicl	(15,000.00)	4,900.00	(10,100.00)	99.07	3,076.49	0.00	(7,023.51)	30.46%
347	Pest Control	(1,500.00)	0.00	(1,500.00)	0.00	731.00	0.00	(769.00)	48.73%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	170.00	1,664.45	0.00	(6,335.55)	20.81%
356	Tuition	(2,050.00)	0.00	(2,050.00)	0.00	0.00	0.00	(2,050.00)	0.00%
410	Custodial Supplies	(7,500.00)	0.00	(7,500.00)	0.00	3,073.53	0.00	(4,426.47)	40.98%
420	Fertilizer, Lime, Chemicals And Seed	(23,115.00)	(536.30)	(23,651.30)	263.51	15,218.59	0.00	(8,432.71)	64.35%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	955.21	6,902.28	0.00	(13,097.72)	34.51%
435	Office Supplies	(3,600.00)	0.00	(3,600.00)	276.84	1,254.85	0.00	(2,345.15)	34.86%
452	Utilities	(90,000.00)	0.00	(90,000.00)	2,949.28	56,367.32	0.00	(33,632.68)	62.63%
499	Other Supplies And Materials	(15,000.00)	(106.11)	(15,106.11)	799.80	6,060.29	0.00	(9,045.82)	40.12%

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Haywood County Mayor
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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56700 Parks And Fair Boards									
506	Liability Insurance	(3,222.00)	0.00	(3,222.00)	0.00	3,222.00	0.00	0.00	100.00%
509	Refunds	(10,000.00)	0.00	(10,000.00)	250.00	2,157.00	0.00	(7,843.00)	21.57%
511	Vehicle And Equipment Insurance	(5,500.00)	0.00	(5,500.00)	0.00	5,500.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(8,261.00)	0.00	(8,261.00)	0.00	5,594.00	0.00	(2,667.00)	67.72%
599	Other Charges	(10,000.00)	0.00	(10,000.00)	0.00	2,113.80	0.00	(7,886.20)	21.14%
707	Building Improvements	(50,000.00)	0.00	(50,000.00)	8,220.00	24,118.13	1,529.20	(24,352.67)	51.29%
712	Heating And Air Conditioning Equipment	(6,000.00)	0.00	(6,000.00)	288.18	5,070.67	0.00	(929.33)	84.51%
717	Maintenance Equipment	(40,000.00)	39,997.50	(2.50)	0.00	0.00	0.00	(2.50)	0.00%
718	Motor Vehicles	0.00	(61,197.50)	(61,197.50)	0.00	21,197.50	0.00	(40,000.00)	34.64%
791	Other Construction	0.00	(540,850.00)	(540,850.00)	6,688.89	262,331.09	15,082.91	(263,436.00)	51.29%
Total 56700	Parks And Fair Boards	(1,006,296.79)	(562,187.36)	(1,568,484.15)	84,018.95	834,685.34	16,612.11	(717,186.70)	54.28%
56900 Other Social, Cultural And Recreational									
309	Contracts With Government Agencies	(4,000.00)	0.00	(4,000.00)	0.00	1,335.00	0.00	(2,665.00)	33.38%
355	Travel	(7,000.00)	0.00	(7,000.00)	0.00	3,611.80	0.00	(3,388.20)	51.60%
422	Food Supplies	(4,000.00)	0.00	(4,000.00)	550.66	2,169.96	0.00	(1,830.04)	54.25%
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	0.00	1,293.50	0.00	(3,706.50)	25.87%
435	Office Supplies	(350.00)	0.00	(350.00)	44.92	44.92	0.00	(305.08)	12.83%
499	Other Supplies And Materials	(7,500.00)	0.00	(7,500.00)	735.85	3,654.87	0.00	(3,845.13)	48.73%
Total 56900	Other Social, Cultural And	(27,850.00)	0.00	(27,850.00)	1,331.43	12,110.05	0.00	(15,739.95)	43.48%
57100 Agricultural Extension Service									
140	Salary Supplements	(171,720.47)	0.00	(171,720.47)	0.00	36,339.21	0.00	(135,381.26)	21.16%
166	Custodial Personnel	(5,125.00)	2,500.00	(2,625.00)	0.00	2,625.00	0.00	0.00	100.00%
307	Communication	(7,000.00)	0.00	(7,000.00)	400.80	3,207.01	0.00	(3,792.99)	45.81%
328	Janitorial Services	0.00	(2,500.00)	(2,500.00)	375.00	375.00	0.00	(2,125.00)	15.00%
333	Licenses	(750.00)	0.00	(750.00)	85.00	456.00	0.00	(294.00)	60.80%
355	Travel	(7,000.00)	0.00	(7,000.00)	0.00	3,500.00	0.00	(3,500.00)	50.00%
410	Custodial Supplies	(1,000.00)	0.00	(1,000.00)	0.00	500.00	0.00	(500.00)	50.00%
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	1,525.00	0.00	(3,475.00)	30.50%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	1,250.00	0.00	(3,750.00)	25.00%
707	Building Improvements	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 57100	Agricultural Extension Service	(205,095.47)	0.00	(205,095.47)	860.80	49,777.22	0.00	(155,318.25)	24.27%
57500 Soil Conservation									
161	Secretary(s)	(46,902.98)	0.00	(46,902.98)	5,203.71	27,710.81	0.00	(19,192.17)	59.08%
186	Longevity Pay	(210.00)	(210.00)	(420.00)	0.00	420.00	0.00	0.00	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
57500 Soil Conservation									
188	Bonus Payments	(541.00)	(550.00)	(1,091.00)	0.00	541.42	0.00	(549.58)	49.63%
201	Social Security	(3,645.53)	(42.08)	(3,687.61)	394.10	2,172.20	0.00	(1,515.41)	58.91%
204	State Retirement	(5,161.00)	(59.57)	(5,220.57)	563.55	3,096.86	0.00	(2,123.71)	59.32%
205	Employee And Dependent Insurance	(7,407.00)	0.00	(7,407.00)	675.00	4,437.00	0.00	(2,970.00)	59.90%
206	Life Insurance	(288.00)	0.00	(288.00)	0.00	144.18	0.00	(143.82)	50.06%
210	Unemployment Compensation	(21.00)	0.00	(21.00)	15.60	15.60	0.00	(5.40)	74.29%
513	Workman's Compensation Insurance	(63.00)	0.00	(63.00)	0.00	30.00	0.00	(33.00)	47.62%
Total 57500	Soil Conservation	(64,239.51)	(861.65)	(65,101.16)	6,851.96	38,568.07	0.00	(26,533.09)	59.24%
58120 Industrial Development									
599	Other Charges	0.00	(3,180.00)	(3,180.00)	0.00	1,325.00	0.00	(1,855.00)	41.67%
Total 58120	Industrial Development	0.00	(3,180.00)	(3,180.00)	0.00	1,325.00	0.00	(1,855.00)	41.67%
58300 Veterans' Services									
188	Bonus Payments	(550.00)	(550.00)	(1,100.00)	0.00	541.42	0.00	(558.58)	49.22%
189	Other Salaries & Wages	(37,168.55)	0.00	(37,168.55)	4,288.68	22,838.09	0.00	(14,330.46)	61.44%
201	Social Security	(2,886.00)	(42.08)	(2,928.08)	328.09	1,788.54	0.00	(1,139.54)	61.08%
204	State Retirement	0.00	(59.57)	(59.57)	0.00	0.00	0.00	(59.57)	0.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	12.87	12.87	0.00	(17.13)	42.90%
307	Communication	(3,000.00)	0.00	(3,000.00)	455.09	2,056.13	0.00	(943.87)	68.54%
317	Data Processing Services	(499.00)	0.00	(499.00)	0.00	0.00	0.00	(499.00)	0.00%
320	Dues And Memberships	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
334	Maintenance Agreements	(499.00)	0.00	(499.00)	0.00	0.00	0.00	(499.00)	0.00%
348	Postal Charges	(1,200.00)	0.00	(1,200.00)	49.26	475.05	0.00	(724.95)	39.59%
351	Rentals	(600.00)	0.00	(600.00)	50.00	350.00	0.00	(250.00)	58.33%
355	Travel	(5,300.00)	0.00	(5,300.00)	0.00	4,377.89	0.00	(922.11)	82.60%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	75.00	0.00	(525.00)	12.50%
513	Workman's Compensation Insurance	(496.00)	0.00	(496.00)	0.00	200.00	0.00	(296.00)	40.32%
719	Office Equipment	(1,800.00)	0.00	(1,800.00)	260.00	1,529.99	0.00	(270.01)	85.00%
Total 58300	Veterans' Services	(55,078.55)	(651.65)	(55,730.20)	5,443.99	34,244.98	0.00	(21,485.22)	61.45%
58400 Other Charges									
362	Penalties	0.00	(16,400.31)	(16,400.31)	0.00	16,400.31	0.00	0.00	100.00%
Total 58400	Other Charges	0.00	(16,400.31)	(16,400.31)	0.00	16,400.31	0.00	0.00	100.00%
58500 Contributions To Other Agencies									
309	Contracts With Government Agencies	(18,900.00)	0.00	(18,900.00)	0.00	18,900.00	0.00	0.00	100.00%
316	Contributions	(57,987.00)	(8,000.00)	(65,987.00)	4,022.94	62,483.92	0.00	(3,503.08)	94.69%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58500	Contributions To Other Agencies								
Total 58500	Contributions To Other	(76,887.00)	(8,000.00)	(84,887.00)	4,022.94	81,383.92	0.00	(3,503.08)	95.87%
58900	Miscellaneous								
303	Ambulance Services	(46,000.00)	0.00	(46,000.00)	0.00	0.00	0.00	(46,000.00)	0.00%
320	Dues And Memberships	(102,500.00)	0.00	(102,500.00)	0.00	65,000.00	0.00	(37,500.00)	63.41%
399	Contract With Other Field Review	0.00	(184,156.29)	(184,156.29)	0.00	183,805.07	0.00	(351.22)	99.81%
502	Building And Contents Insurance	(270,000.00)	(27,883.00)	(297,883.00)	0.00	297,883.00	0.00	0.00	100.00%
506	Liability Insurance	(115,000.00)	0.00	(115,000.00)	27,470.00	142,470.00	0.00	27,470.00	123.89%
510	Trustee's Commission	(214,000.00)	0.00	(214,000.00)	8,644.91	138,028.27	0.00	(75,971.73)	64.50%
511	Vehicle And Equipment Insurance	(5,575.00)	0.00	(5,575.00)	32,100.00	37,675.00	0.00	32,100.00	675.78%
Total 58900	Miscellaneous	(753,075.00)	(212,039.29)	(965,114.29)	68,214.91	864,861.34	0.00	(100,252.95)	89.61%
91190	Other General Government Projects								
791	Other Construction	0.00	(150,000.00)	(150,000.00)	34,855.00	45,208.75	0.00	(104,791.25)	30.14%
Total 91190	Other General Government	0.00	(150,000.00)	(150,000.00)	34,855.00	45,208.75	0.00	(104,791.25)	30.14%
99100	Transfers Out								
590	Transfers To Other Funds	0.00	(1,082,110.83)	(1,082,110.83)	0.00	1,082,110.83	0.00	0.00	100.00%
Total 99100	Transfers Out	0.00	(1,082,110.83)	(1,082,110.83)	0.00	1,082,110.83	0.00	0.00	100.00%
Total For Fund/SF: 101		(20,411,804.19)	(2,706,486.94)	(23,118,291.13)	1,807,090.41	13,018,398.28	561,740.36	(9,538,152.49)	58.74%

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Fund/SF: 122 Drug Control

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54150 Drug Enforcement									
338	Maintenance And Repair Services-Vehicl	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
356	Tuition	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
357	Veterinary Services	(1,275.00)	0.00	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00%
399	Contract With Other Field Review	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
425	Gasoline	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
429	Instructional Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
431	Law Enforcement Supplies	(2,500.00)	0.00	(2,500.00)	0.00	1,625.30	435.95	(438.75)	82.45%
510	Trustee's Commission	(3,000.00)	0.00	(3,000.00)	1.19	191.55	0.00	(2,808.45)	6.39%
716	Law Enforcement Equipment	0.00	0.00	0.00	8,550.00	27,139.69	55.00	27,194.69	100.00%
718	Motor Vehicles	0.00	(13,664.00)	(13,664.00)	0.00	13,664.00	0.00	0.00	100.00%
799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 54150 Drug Enforcement		(13,075.00)	(13,664.00)	(26,739.00)	8,551.19	42,620.54	490.95	16,372.49	161.23%
Total For Fund/SF: 122		(13,075.00)	(13,664.00)	(26,739.00)	8,551.19	42,620.54	490.95	16,372.49	161.23%

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Fund/SF: 151 General Debt Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
82110 General Government									
601	Principal On Bonds	(940,000.00)	0.00	(940,000.00)	0.00	0.00	0.00	(940,000.00)	0.00%
Total 82110	General Government	(940,000.00)	0.00	(940,000.00)	0.00	0.00	0.00	(940,000.00)	0.00%
82130 Education									
601	Principal On Bonds	(215,000.00)	0.00	(215,000.00)	0.00	0.00	0.00	(215,000.00)	0.00%
612	Principal On Other Loans	(199,608.00)	0.00	(199,608.00)	15,982.00	111,874.00	0.00	(87,734.00)	56.05%
Total 82130	Education	(414,608.00)	0.00	(414,608.00)	15,982.00	111,874.00	0.00	(302,734.00)	26.98%
82210 General Government									
603	Interest On Bonds	(133,397.50)	0.00	(133,397.50)	0.00	66,698.75	0.00	(66,698.75)	50.00%
Total 82210	General Government	(133,397.50)	0.00	(133,397.50)	0.00	66,698.75	0.00	(66,698.75)	50.00%
82230 Education									
603	Interest On Bonds	(52,495.76)	(125,000.00)	(177,495.76)	0.00	26,247.88	0.00	(151,247.88)	14.79%
613	Interest On Other Loans	(17,244.00)	0.00	(17,244.00)	2,089.00	14,623.00	0.00	(2,621.00)	84.80%
Total 82230	Education	(69,739.76)	(125,000.00)	(194,739.76)	2,089.00	40,870.88	0.00	(153,868.88)	20.99%
82310 General Government									
306	Bank Charges	(1,725.00)	0.00	(1,725.00)	0.00	0.00	0.00	(1,725.00)	0.00%
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	1,483.84	21,250.08	0.00	(8,749.92)	70.83%
Total 82310	General Government	(31,725.00)	0.00	(31,725.00)	1,483.84	21,250.08	0.00	(10,474.92)	66.98%
Total For Fund/SF: 151		(1,589,470.26)	(125,000.00)	(1,714,470.26)	19,554.84	240,693.71	0.00	(1,473,776.55)	14.04%

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Fund/SF: 171 General Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51910 Preservation Of Records									
791	Other Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 51910	Preservation Of Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
54310 Fire Prevention And Control									
718	Motor Vehicles	0.00	(451,537.90)	(451,537.90)	0.00	0.00	0.00	(451,537.90)	0.00%
790	Other Equipment	(135,286.33)	0.00	(135,286.33)	11,076.85	284,192.63	67,187.76	216,094.06	259.73%
Total 54310	Fire Prevention And Control	(135,286.33)	(451,537.90)	(586,824.23)	11,076.85	284,192.63	67,187.76	(235,443.84)	59.88%
58400 Other Charges									
724	Site Development	(8,150.00)	0.00	(8,150.00)	0.00	0.00	0.00	(8,150.00)	0.00%
Total 58400	Other Charges	(8,150.00)	0.00	(8,150.00)	0.00	0.00	0.00	(8,150.00)	0.00%
91200 Highway & Street Capital Projects									
713	Highway Construction	(4,250,768.00)	(10,892,883.77)	(15,143,651.77)	17,000.00	2,507,483.93	0.00	(12,636,167.84)	16.56%
Total 91200	Highway & Street Capital	(4,250,768.00)	(10,892,883.77)	(15,143,651.77)	17,000.00	2,507,483.93	0.00	(12,636,167.84)	16.56%
Total For Fund/SF: 171		(4,394,204.33)	(11,344,421.67)	(15,738,626.00)	28,076.85	2,791,676.56	67,187.76	(12,879,761.68)	18.16%

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Fund/SF: 172 Community Development/Industrial Park

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services									
312	Contracts With Private Agencies	0.00	(25,553.00)	(25,553.00)	0.00	25,553.00	0.00	0.00	100.00%
799	Other Capital Outlay	0.00	(589,336.00)	(589,336.00)	51,251.21	207,413.41	0.00	(381,922.59)	35.19%
Total 55130	Ambulance/Emergency	0.00	(614,889.00)	(614,889.00)	51,251.21	232,966.41	0.00	(381,922.59)	37.89%
99100 Transfers Out									
590	Transfers To Other Funds	0.00	(82,110.83)	(82,110.83)	0.00	82,110.83	0.00	0.00	100.00%
Total 99100	Transfers Out	0.00	(82,110.83)	(82,110.83)	0.00	82,110.83	0.00	0.00	100.00%
Total For Fund/SF: 172		0.00	(696,999.83)	(696,999.83)	51,251.21	315,077.24	0.00	(381,922.59)	45.20%

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Fund/SF: 179 Capital Project-Other Building

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51500 Election Commission									
799	Other Capital Outlay	0.00	(283,850.00)	(283,850.00)	9,355.22	232,685.72	0.00	(51,164.28)	81.97%
Total 51500	Election Commission	0.00	(283,850.00)	(283,850.00)	9,355.22	232,685.72	0.00	(51,164.28)	81.97%
55130 Ambulance/Emergency Medical Services									
799	Other Capital Outlay	0.00	(184,094.00)	(184,094.00)	16,998.79	63,555.94	0.00	(120,538.06)	34.52%
Total 55130	Ambulance/Emergency	0.00	(184,094.00)	(184,094.00)	16,998.79	63,555.94	0.00	(120,538.06)	34.52%
Total For Fund/SF: 179		0.00	(467,944.00)	(467,944.00)	26,354.01	296,241.66	0.00	(171,702.34)	63.31%

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Fund/SF: 207 Solid Waste Disposal

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55754 Landfill Operation And Maintenance									
105	Supervisor/Director	(60,531.38)	0.00	(60,531.38)	6,984.42	37,193.46	0.00	(23,337.92)	61.44%
119	Accountants/Bookkeepers	(45,398.28)	0.00	(45,398.28)	5,238.33	27,895.17	0.00	(17,503.11)	61.45%
143	Equipment Operators	(410,000.00)	0.00	(410,000.00)	43,155.88	208,215.77	0.00	(201,784.23)	50.78%
149	Laborers	(65,436.00)	0.00	(65,436.00)	0.00	3,502.92	0.00	(61,933.08)	5.35%
169	Part-Time Personnel	(48,861.75)	0.00	(48,861.75)	1,361.13	12,412.02	0.00	(36,449.73)	25.40%
186	Longevity Pay	(13,230.00)	0.00	(13,230.00)	0.00	11,340.00	0.00	(1,890.00)	85.71%
187	Overtime Pay	(57,800.00)	0.00	(57,800.00)	1,186.45	7,383.12	0.00	(50,416.88)	12.77%
188	Bonus Payments	0.00	(5,775.00)	(5,775.00)	0.00	5,684.91	0.00	(90.09)	98.44%
201	Social Security	(53,647.00)	(441.79)	(54,088.79)	4,341.22	23,575.20	0.00	(30,513.59)	43.59%
204	State Retirement	(75,947.00)	(625.43)	(76,572.43)	5,255.54	29,675.81	0.00	(46,896.62)	38.76%
205	Employee And Dependent Insurance	(77,400.00)	0.00	(77,400.00)	6,873.51	40,502.62	0.00	(36,897.38)	52.33%
206	Life Insurance	(2,623.00)	0.00	(2,623.00)	0.00	977.69	0.00	(1,645.31)	37.27%
210	Unemployment Compensation	(252.00)	0.00	(252.00)	160.25	173.85	0.00	(78.15)	68.99%
307	Communication	(5,000.00)	0.00	(5,000.00)	335.27	3,509.11	0.00	(1,490.89)	70.18%
309	Contracts With Government Agencies	(15,000.00)	(9,819.00)	(24,819.00)	0.00	11,089.60	0.00	(13,729.40)	44.68%
312	Contracts With Private Agencies	(560,000.00)	0.00	(560,000.00)	44,311.74	274,282.46	0.00	(285,717.54)	48.98%
317	Data Processing Services	(1,000.00)	0.00	(1,000.00)	0.00	300.00	0.00	(700.00)	30.00%
321	Engineering Services	(15,000.00)	0.00	(15,000.00)	0.00	1,500.00	0.00	(13,500.00)	10.00%
322	Evaluation And Testing	(20,000.00)	0.00	(20,000.00)	0.00	7,728.00	0.00	(12,272.00)	38.64%
332	Legal Notices, Recording And Court Cost	(3,000.00)	0.00	(3,000.00)	36.00	120.00	0.00	(2,880.00)	4.00%
333	Licenses	(7,500.00)	0.00	(7,500.00)	0.00	6,900.00	0.00	(600.00)	92.00%
337	Maintenance And Repair Services-Office	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
348	Postal Charges	(2,600.00)	0.00	(2,600.00)	109.58	782.78	0.00	(1,817.22)	30.11%
355	Travel	(2,000.00)	0.00	(2,000.00)	52.00	1,775.71	0.00	(224.29)	88.79%
409	Crushed Stone	(25,000.00)	0.00	(25,000.00)	0.00	12,070.20	0.00	(12,929.80)	48.28%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	239.00	0.00	39.00	119.50%
415	Electricity	(25,000.00)	0.00	(25,000.00)	421.87	8,405.36	0.00	(16,594.64)	33.62%
418	Equipment And Machinery Parts	(150,000.00)	0.00	(150,000.00)	6,822.70	108,054.04	11,204.55	(30,741.41)	79.51%
420	Fertilizer, Lime, Chemicals And Seed	(1,350.00)	0.00	(1,350.00)	0.00	0.00	0.00	(1,350.00)	0.00%
425	Gasoline	(100,000.00)	0.00	(100,000.00)	4,972.11	38,585.38	0.00	(61,414.62)	38.59%
429	Instructional Supplies	(11,000.00)	0.00	(11,000.00)	0.00	9,170.09	0.00	(1,829.91)	83.36%
433	Lubricants	(8,000.00)	0.00	(8,000.00)	0.00	6,122.87	0.00	(1,877.13)	76.54%
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	778.77	3,798.95	0.00	(2,201.05)	63.32%
450	Tires And Tubes	(31,000.00)	0.00	(31,000.00)	0.00	5,221.76	0.00	(25,778.24)	16.84%
502	Building And Contents Insurance	(2,780.00)	0.00	(2,780.00)	0.00	0.00	0.00	(2,780.00)	0.00%

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Fund/SF: **207** **Solid Waste Disposal**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55754 Landfill Operation And Maintenance									
506	Liability Insurance	(2,475.00)	0.00	(2,475.00)	0.00	2,475.00	0.00	0.00	100.00%
510	Trustee's Commission	(25,000.00)	0.00	(25,000.00)	1,282.67	10,236.91	0.00	(14,763.09)	40.95%
511	Vehicle And Equipment Insurance	(18,338.00)	0.00	(18,338.00)	0.00	18,338.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(21,475.00)	0.00	(21,475.00)	0.00	13,007.00	0.00	(8,468.00)	60.57%
599	Other Charges	(25,000.00)	0.00	(25,000.00)	357.00	4,447.35	0.00	(20,552.65)	17.79%
718	Motor Vehicles	0.00	(357,766.80)	(357,766.80)	258,000.00	357,266.80	500.00	0.00	100.00%
790	Other Equipment	(197,500.00)	0.00	(197,500.00)	169.09	88,906.04	116.16	(108,477.80)	45.07%
791	Other Construction	(40,000.00)	0.00	(40,000.00)	92.00	21,080.86	3,600.00	(15,319.14)	61.70%
Total 55754	Landfill Operation And	(2,234,144.41)	(374,428.02)	(2,608,572.43)	392,297.53	1,423,945.81	15,420.71	(1,169,205.91)	55.18%
82110 General Government									
610	Principal on Leases	(155,000.00)	0.00	(155,000.00)	1,958.79	28,293.16	0.00	(126,706.84)	18.25%
Total 82110	General Government	(155,000.00)	0.00	(155,000.00)	1,958.79	28,293.16	0.00	(126,706.84)	18.25%
82210 General Government									
611	Interest on Leases	(6,000.00)	0.00	(6,000.00)	242.38	2,705.06	0.00	(3,294.94)	45.08%
Total 82210	General Government	(6,000.00)	0.00	(6,000.00)	242.38	2,705.06	0.00	(3,294.94)	45.08%
Total For Fund/SF: 207		(2,395,144.41)	(374,428.02)	(2,769,572.43)	394,498.70	1,454,944.03	15,420.71	(1,299,207.69)	53.09%

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Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
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Fund/SF: 357 Joint Venture\Emergency Mgt

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54410 Civil Defense									
101	County Official/Administrative Officer	(61,500.00)	0.00	(61,500.00)	7,096.14	37,788.39	0.00	(23,711.61)	61.44%
103	Assistant(s)	(31,980.00)	0.00	(31,980.00)	3,690.00	19,650.00	0.00	(12,330.00)	61.44%
186	Longevity Pay	(840.00)	0.00	(840.00)	0.00	840.00	0.00	0.00	100.00%
188	Bonus Payments	0.00	(1,100.00)	(1,100.00)	0.00	1,082.84	0.00	(17.16)	98.44%
201	Social Security	(7,215.48)	(84.15)	(7,299.63)	816.08	4,492.81	0.00	(2,806.82)	61.55%
204	State Retirement	(10,123.88)	(119.13)	(10,243.01)	1,168.14	6,411.65	0.00	(3,831.36)	62.60%
205	Employee And Dependent Insurance	(8,000.00)	0.00	(8,000.00)	709.67	4,645.02	0.00	(3,354.98)	58.06%
206	Life Insurance	(551.00)	0.00	(551.00)	0.00	275.34	0.00	(275.66)	49.97%
210	Unemployment Compensation	(42.00)	0.00	(42.00)	32.08	32.08	0.00	(9.92)	76.38%
307	Communication	(12,980.00)	0.00	(12,980.00)	10,207.09	11,558.34	0.00	(1,421.66)	89.05%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	110.00	0.00	(290.00)	27.50%
336	Maintenance And Repair Services-Equipr	(6,000.00)	(3,504.71)	(9,504.71)	1,415.63	4,965.68	2,628.43	(1,910.60)	79.90%
337	Maintenance And Repair Services-Office	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
338	Maintenance And Repair Services-Vehicl	(3,000.00)	0.00	(3,000.00)	815.75	2,151.62	0.00	(848.38)	71.72%
348	Postal Charges	(50.00)	0.00	(50.00)	29.25	29.25	0.00	(20.75)	58.50%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	12.00	0.00	(1,488.00)	0.80%
412	Diesel Fuel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	232.35	1,973.73	0.00	(2,026.27)	49.34%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	223.10	0.00	(476.90)	31.87%
452	Utilities	(2,000.00)	0.00	(2,000.00)	116.00	760.00	0.00	(1,240.00)	38.00%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	340.00	655.31	0.00	(44.69)	93.62%
511	Vehicle And Equipment Insurance	(8,710.00)	0.00	(8,710.00)	0.00	13,354.00	0.00	4,644.00	153.32%
513	Workman's Compensation Insurance	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
599	Other Charges	(2,000.00)	0.00	(2,000.00)	99.68	1,699.92	0.00	(300.08)	85.00%
719	Office Equipment	(1,320.00)	0.00	(1,320.00)	0.00	660.00	0.00	(660.00)	50.00%
790	Other Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 54410	Civil Defense	(169,812.36)	(4,807.99)	(174,620.35)	26,767.86	113,371.08	2,628.43	(58,620.84)	66.43%
54420 Rescue Squad									
196	In-Service Training	(1,000.00)	0.00	(1,000.00)	0.00	343.73	0.00	(656.27)	34.37%
320	Dues And Memberships	(850.00)	0.00	(850.00)	0.00	0.00	0.00	(850.00)	0.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	0.00	136.65	0.00	(863.35)	13.67%
336	Maintenance And Repair Services-Equipr	(4,500.00)	0.00	(4,500.00)	23.34	3,102.59	0.00	(1,397.41)	68.95%
350	Internet Connectivity	(975.00)	0.00	(975.00)	79.95	479.70	0.00	(495.30)	49.20%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
425	Gasoline	(1,200.00)	0.00	(1,200.00)	93.11	284.78	0.00	(915.22)	23.73%

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Haywood County Mayor
Statement of Expenditures Sub Fund One Line by Obj
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Fund/SF: 357 Joint Venture\Emergency Mgt

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54420	Rescue Squad								
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
451	Uniforms	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
452	Utilities	(3,000.00)	0.00	(3,000.00)	548.00	3,000.00	0.00	0.00	100.00%
506	Liability Insurance	(303.00)	0.00	(303.00)	0.00	303.00	0.00	0.00	100.00%
513	Workman's Compensation Insurance	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	0.00	1,337.61	0.00	(162.39)	89.17%
790	Other Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total 54420	Rescue Squad	(19,378.00)	0.00	(19,378.00)	744.40	8,988.06	0.00	(10,389.94)	46.38%
Total For Fund/SF: 357		(189,190.36)	(4,807.99)	(193,998.35)	27,512.26	122,359.14	2,628.43	(69,010.78)	64.43%