

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>10 General Fund</b>					
<b>Revenue</b>					
<b>1010 Ad Valorem Taxes</b>					
10-6-1010-101-0000 Advalorem-Current Year	27,551,358.00	6,755,525.94	22,010,533.04	5,540,824.96	80
10-6-1010-102-0000 Advalorem-Prior Years	31,650.00	5,789.58	33,917.31	-2,267.31	107
10-6-1010-103-0000 Motor Vehicle Tax-Current Year	1,483,036.00	109,209.87	371,972.20	1,111,063.80	25
10-6-1010-104-0000 Motor Vehicle Tax-Prior Year	0.00	8,296.92	315,573.93	-315,573.93	0
10-6-1010-109-0000 Tax Refunds	-13,000.00	-2,201.13	-8,090.10	-4,909.90	62
<b>1010 Ad Valorem Taxes Subtotal</b>	<b>\$29,053,044.00</b>	<b>\$6,876,621.18</b>	<b>\$22,723,906.38</b>	<b>\$6,329,137.62</b>	<b>78</b>
<b>1011 Late List</b>					
10-6-1011-101-0000 Late List-Current Year	10,500.00	746.82	4,472.63	6,027.37	43
10-6-1011-102-0000 Late List-Prior Years	175.00	0.29	62.92	112.08	36
<b>1011 Late List Subtotal</b>	<b>\$10,675.00</b>	<b>\$747.11</b>	<b>\$4,535.55</b>	<b>\$6,139.45</b>	<b>42</b>
<b>1012 Interest</b>					
10-6-1012-101-0000 Interest-Current Year	62,200.00	9,140.43	9,140.43	53,059.57	15
10-6-1012-102-0000 Interest-Prior Years	10,700.00	2,134.69	5,378.17	5,321.83	50
10-6-1012-103-0000 Motor Vehicle Interest	700.00	86.43	541.35	158.65	77
<b>1012 Interest Subtotal</b>	<b>\$73,600.00</b>	<b>\$11,361.55</b>	<b>\$15,059.95</b>	<b>\$58,540.05</b>	<b>20</b>
<b>1013 Advertising Cost</b>					
10-6-1013-101-0000 Adv Cost-Current Year	1,000.00	0.00	0.00	1,000.00	0
10-6-1013-102-0000 Adv Cost-Prior Years	500.00	132.64	539.65	-39.65	108
<b>1013 Advertising Cost Subtotal</b>	<b>\$1,500.00</b>	<b>\$132.64</b>	<b>\$539.65</b>	<b>\$960.35</b>	<b>36</b>
<b>1030 Sales Tax</b>					
10-6-1030-139-0000 One Cent Sales Tax	3,346,702.00	325,906.47	913,937.21	2,432,764.79	27
10-6-1030-140-0000 1983 1/2 Cent Sales Tax	1,688,742.00	139,344.95	413,082.20	1,275,659.80	24
10-6-1030-141-0000 1983 1/2 Cent Schools	723,746.00	59,719.27	177,035.24	546,710.76	24
10-6-1030-142-0000 1986 1/2 Cent Sales Tax	734,214.00	69,775.38	256,741.17	477,472.83	35
10-6-1030-143-0000 1986 1/2 Cent Schools	1,101,320.00	104,663.08	235,852.47	865,467.53	21
10-6-1030-144-0000 Article 44 1/2 Cent Sales Tax	296.00	10.93	-12,512.55	12,808.55	-4,227
10-6-1030-145-0000 Article 44 *524 Sales Taxes	122,623.00	10,504.94	31,514.82	91,108.18	26
<b>1030 Sales Tax Subtotal</b>	<b>\$7,717,643.00</b>	<b>\$709,925.02</b>	<b>\$2,015,650.56</b>	<b>\$5,701,992.44</b>	<b>26</b>
<b>1040 Medicaid Hold Harmless</b>					
10-6-1040-310-0000 Medicaid Hold Harmless Funds	640,000.00	0.00	0.00	640,000.00	0
<b>1040 Medicaid Hold Harmless Subtotal</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>0</b>
<b>1050</b>					
10-6-1050-100-0000 Alcohol Beverage Tax Distribution	111,100.00	0.00	0.00	111,100.00	0
<b>1050 Subtotal</b>	<b>\$111,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,100.00</b>	<b>0</b>
<b>1070 Payment In Lieu Of Taxes</b>					
10-6-1070-170-0000 Payment In Lieu Of Taxes	215,000.00	0.00	219,813.00	-4,813.00	102
10-6-1070-171-0000 Restricted Forest Funds	20,320.00	0.00	0.00	20,320.00	0
<b>1070 Payment In Lieu Of Taxes Subtotal</b>	<b>\$235,320.00</b>	<b>\$0.00</b>	<b>\$219,813.00</b>	<b>\$15,507.00</b>	<b>93</b>
<b>1090 Fees</b>					
10-6-1090-195-0000 Catv 5% Franchise Tax	110,200.00	27,370.89	27,370.89	82,829.11	25

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<b>1090 Fees Subtotal</b>	<b>\$110,200.00</b>	<b>\$27,370.89</b>	<b>\$27,370.89</b>	<b>\$82,829.11</b>	<b>25</b>
<b>1210 Board Of Elections</b>					
10-6-1210-512-0000 Elections Filing Fees	40.00	0.00	302.00	-262.00	755
10-6-1210-612-0001 Election Expense-Brevard	10,600.00	0.00	0.00	10,600.00	0
10-6-1210-612-0002 Election Expense-Rosman	3,500.00	0.00	0.00	3,500.00	0
10-6-1210-690-0000 Election Printout Revenue	10.00	0.00	0.00	10.00	0
<b>1210 Board Of Elections Subtotal</b>	<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$302.00</b>	<b>\$13,848.00</b>	<b>2</b>
<b>1310 Tax Administration</b>					
10-6-1310-690-0000 Tax Maps/Mbp Receipts	3,000.00	0.00	1,465.50	1,534.50	49
10-6-1310-690-0005 On-Line Access Reimb From City	1,200.00	0.00	1,200.00	0.00	100
<b>1310 Tax Administration Subtotal</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,665.50</b>	<b>\$1,534.50</b>	<b>63</b>
<b>1320 Tax Collections</b>					
10-6-1320-513-0001 Tax Collection Fee-Brevard	141,200.00	5,816.67	38,028.92	103,171.08	27
10-6-1320-513-0002 Tax Collection Fee-Rosman	2,525.00	100.64	455.45	2,069.55	18
10-6-1320-513-0003 Garnishment Fees	1,200.00	30.00	854.65	345.35	71
10-6-1320-895-0000 Tax Collections Over/Under	0.00	5.46	15.50	-15.50	0
<b>1320 Tax Collections Subtotal</b>	<b>\$144,925.00</b>	<b>\$5,952.77</b>	<b>\$39,354.52</b>	<b>\$105,570.48</b>	<b>27</b>
<b>1510 Register Of Deeds</b>					
10-6-1510-160-0000 Excise Tax - Real Property Transfer	575,000.00	56,068.00	355,360.00	219,640.00	62
10-6-1510-515-0001 Marriage License Fee	14,400.00	575.90	6,795.62	7,604.38	47
10-6-1510-515-0002 Recording/Attest Fees	137,000.00	10,983.27	66,629.73	70,370.27	49
10-6-1510-515-0003 Other Fees	40,000.00	2,658.07	20,540.43	19,459.57	51
10-6-1510-515-0115 Enhancement Fund	20,425.00	1,564.06	10,133.97	10,291.03	50
10-6-1510-515-0528 Statewide Birth Certificate Fees	1,968.00	24.00	672.00	1,296.00	34
10-6-1510-515-0599 Pending Credit Card Payments	200.00	41.00	-30.00	230.00	-15
10-6-1510-890-0000 Escrow For Copy Costs	200.00	-49.75	48.25	151.75	24
10-6-1510-900-0115 Transfer From Enhancement Fund	24,450.00	0.00	0.00	24,450.00	0
<b>1510 Register Of Deeds Subtotal</b>	<b>\$813,643.00</b>	<b>\$71,864.55</b>	<b>\$460,150.00</b>	<b>\$353,493.00</b>	<b>57</b>
<b>1710 Court Facilities</b>					
10-6-1710-317-0000 Facility Fees	36,000.00	2,627.11	12,909.19	23,090.81	36
10-6-1710-800-0000 Interest On Facility Fund	500.00	151.49	224.21	275.79	45
<b>1710 Court Facilities Subtotal</b>	<b>\$36,500.00</b>	<b>\$2,778.60</b>	<b>\$13,133.40</b>	<b>\$23,366.60</b>	<b>36</b>
<b>1900 Interest</b>					
10-6-1900-800-0000 Interest On Investments	265,000.00	18,204.79	121,202.55	143,797.45	46
<b>1900 Interest Subtotal</b>	<b>\$265,000.00</b>	<b>\$18,204.79</b>	<b>\$121,202.55</b>	<b>\$143,797.45</b>	<b>46</b>
<b>1910 Miscellaneous</b>					
10-6-1910-680-0000 Tda Admin Fee	15,925.00	0.00	0.00	15,925.00	0
10-6-1910-685-0000 Rent Revenue	1,800.00	775.00	5,275.00	-3,475.00	293
10-6-1910-690-0002 Jhpc Book Sales	500.00	0.00	20.00	480.00	4
10-6-1910-830-0001 Abc Net Revenue	55,000.00	0.00	22,322.00	32,678.00	41
10-6-1910-830-0002 .05 Bottle Liquor	9,500.00	884.58	4,566.62	4,933.38	48
10-6-1910-890-0000 Miscellaneous Revenue	0.00	4.00	1,721.71	-1,721.71	0
10-6-1910-890-0003 Bank Of America Rebates	0.00	0.00	630.07	-630.07	0

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10-6-1910-930-0000 Sale Of Surplus Equipment	20,000.00	0.00	0.00	20,000.00	0
10-6-1910-932-0000 Sale Of Surplus Land	0.00	0.00	1,650.00	-1,650.00	0
10-6-1910-939-0000 Proceeds From Property Insur Claims	0.00	0.00	18,229.81	-18,229.81	0
<b>1910 Miscellaneous Subtotal</b>	<b>\$102,725.00</b>	<b>\$1,663.58</b>	<b>\$54,415.21</b>	<b>\$48,309.79</b>	<b>53</b>
<b>2110 Sheriff</b>					
10-6-2110-521-0000 Dwi Revenue	2,500.00	238.10	1,165.79	1,334.21	47
10-6-2110-521-0001 Civil Process Service Fees	34,500.00	2,043.00	12,930.48	21,569.52	37
10-6-2110-521-0003 Extradition & Other Fees	3,500.00	315.00	1,375.00	2,125.00	39
10-6-2110-521-0005 Fingerprint Fees	3,100.00	190.00	1,085.00	2,015.00	35
10-6-2110-521-0006 Event Coverage Fees	1,500.00	75.00	400.00	1,100.00	27
10-6-2110-521-0007 Civil Process Sheriff Commission	100.00	0.00	0.00	100.00	0
10-6-2110-521-0008 Volunteer Generated Revenue	500.00	0.00	0.00	500.00	0
10-6-2110-521-0334 Concealed Handgun Permit Fees	44,208.00	2,415.00	15,875.00	28,333.00	36
10-6-2110-840-0869 K-9 Donations	0.00	0.00	11,500.00	-11,500.00	0
10-6-2110-890-0000 Miscellaneous Revenue	0.00	0.00	50.00	-50.00	0
<b>2110 Sheriff Subtotal</b>	<b>\$89,908.00</b>	<b>\$5,276.10</b>	<b>\$44,381.27</b>	<b>\$45,526.73</b>	<b>49</b>
<b>2117 Sro Cop</b>					
10-6-2117-621-0000 Sro'S - Tc Schools	473,543.00	39,461.92	236,771.52	236,771.48	50
10-6-2117-621-8310 Sro - Brcc	53,300.00	0.00	13,325.00	39,975.00	25
<b>2117 Sro Cop Subtotal</b>	<b>\$526,843.00</b>	<b>\$39,461.92</b>	<b>\$250,096.52</b>	<b>\$276,746.48</b>	<b>47</b>
<b>2120 Detention Center</b>					
10-6-2120-521-0001 Court - Jail Fees	22,642.00	1,356.19	8,267.78	14,374.22	37
10-6-2120-521-0002 Court - Officer Fees	7,150.00	652.23	2,883.98	4,266.02	40
10-6-2120-521-0003 Jail Fees Other Counties	40,280.00	7,275.73	48,227.25	-7,947.25	120
10-6-2120-621-0000 State Misdemeanant Program	306,600.00	25,693.21	132,027.79	174,572.21	43
10-6-2120-621-0005 Work Release Program	0.00	0.00	90.00	-90.00	0
10-6-2120-621-0006 Inmate Services	540.00	0.00	0.00	540.00	0
10-6-2120-621-0222 Medical & Prescription Co-Pays	2,100.00	138.62	449.53	1,650.47	21
10-6-2120-621-0308 Commissary Sales	7,000.00	580.39	2,635.05	4,364.95	38
10-6-2120-621-0420 Jail Phone	22,560.00	2,380.00	9,331.82	13,228.18	41
10-6-2120-840-0006 Donations-Glimmer Of Hope	0.00	0.00	1,000.00	-1,000.00	0
<b>2120 Detention Center Subtotal</b>	<b>\$408,872.00</b>	<b>\$38,076.37</b>	<b>\$204,913.20</b>	<b>\$203,958.80</b>	<b>50</b>
<b>2140 National Forest Patrol</b>					
10-6-2140-221-0000 National Forest Patrol	9,064.00	0.00	10,364.00	-1,300.00	114
<b>2140 National Forest Patrol Subtotal</b>	<b>\$9,064.00</b>	<b>\$0.00</b>	<b>\$10,364.00</b>	<b>-\$1,300.00</b>	<b>114</b>
<b>2160 Investigations</b>					
10-6-2160-321-2439 Gov Crime Comm-Dom Violence Invc	67,149.00	0.00	0.00	67,149.00	0
<b>2160 Investigations Subtotal</b>	<b>\$67,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,149.00</b>	<b>0</b>
<b>2200 Emergency Management</b>					
10-6-2200-222-0003 Emergency Management	20,625.00	20,625.00	20,625.00	0.00	100
<b>2200 Emergency Management Subtotal</b>	<b>\$20,625.00</b>	<b>\$20,625.00</b>	<b>\$20,625.00</b>	<b>\$0.00</b>	<b>100</b>
<b>2510 Emergency Medical</b>					
10-6-2510-325-0000 Medicaid Cost Reimbursement	154,075.00	0.00	0.00	154,075.00	0

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TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

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10-6-2510-525-0000 Ems Fees	1,253,900.00	85,608.01	552,384.90	701,515.10	44
10-6-2510-525-0001 Stand-By Fees	1,800.00	0.00	1,500.00	300.00	83
10-6-2510-840-0000 Donations	0.00	1,102.00	2,402.00	-2,402.00	0
<b>2510 Emergency Medical Subtotal</b>	<b>\$1,409,775.00</b>	<b>\$86,710.01</b>	<b>\$556,286.90</b>	<b>\$853,488.10</b>	<b>39</b>
<b>2710 Animal Services</b>					
10-6-2710-527-0000 Shelter Fees	20,000.00	2,849.00	23,404.00	-3,404.00	117
10-6-2710-527-0001 Rabies Vaccinations	5,000.00	40.00	1,690.00	3,310.00	34
10-6-2710-527-0002 Veterinary Care Fees	0.00	0.00	650.00	-650.00	0
10-6-2710-527-0003 Transport Fees	1,200.00	110.00	1,220.00	-20.00	102
10-6-2710-527-0004 Spay/Neuter Clinc Fees	0.00	0.00	10.00	-10.00	0
10-6-2710-533-0000 Citations	1,000.00	35.00	1,935.00	-935.00	194
10-6-2710-840-0000 Donations	8,393.00	315.82	8,708.82	-315.82	104
<b>2710 Animal Services Subtotal</b>	<b>\$35,593.00</b>	<b>\$3,349.82</b>	<b>\$37,617.82</b>	<b>-\$2,024.82</b>	<b>106</b>
<b>2910 Communications</b>					
10-6-2910-685-0000 Cell Tower Rental	81,218.00	5,319.10	38,750.93	42,467.07	48
<b>2910 Communications Subtotal</b>	<b>\$81,218.00</b>	<b>\$5,319.10</b>	<b>\$38,750.93</b>	<b>\$42,467.07</b>	<b>48</b>
<b>4010 Bldg Permitting Enforcemnt</b>					
10-6-4010-340-0000 County Recovery Fund	235.00	20.00	127.00	108.00	54
10-6-4010-540-0000 Inspection Permits	405,000.00	32,006.00	216,723.00	188,277.00	54
<b>4010 Bldg Permitting Enforcemnt Subtotal</b>	<b>\$405,235.00</b>	<b>\$32,026.00</b>	<b>\$216,850.00</b>	<b>\$188,385.00</b>	<b>54</b>
<b>4110 Planning &amp; Development</b>					
10-6-4110-541-0000 Ordinance Fees	7,000.00	25.00	1,425.00	5,575.00	20
<b>4110 Planning &amp; Development Subtotal</b>	<b>\$7,000.00</b>	<b>\$25.00</b>	<b>\$1,425.00</b>	<b>\$5,575.00</b>	<b>20</b>
<b>4210 Economic Development</b>					
10-6-4210-342-0046 Golden Leaf Foundation Grant	52,100.00	0.00	0.00	52,100.00	0
10-6-4210-442-1801 Bike Path Grant	0.00	0.00	5,000.00	-5,000.00	0
<b>4210 Economic Development Subtotal</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$47,100.00</b>	<b>10</b>
<b>4310 Cooperative Extension</b>					
10-6-4310-343-4809 Shiip Grant	3,253.00	0.00	2,932.00	321.00	90
10-6-4310-690-0001 Vending Machine Proceeds	350.00	0.00	51.69	298.31	15
<b>4310 Cooperative Extension Subtotal</b>	<b>\$3,603.00</b>	<b>\$0.00</b>	<b>\$2,983.69</b>	<b>\$619.31</b>	<b>83</b>
<b>4410 Soil &amp; Water Conservation</b>					
10-6-4410-344-0001 Technical Assistance	25,500.00	10,256.31	10,256.31	15,243.69	40
10-6-4410-344-0002 Matching Funds	2,000.00	0.00	0.00	2,000.00	0
10-6-4410-344-0003 Grants	0.00	0.00	3,614.10	-3,614.10	0
10-6-4410-644-0000 Tree Seedlings	3,000.00	0.00	0.00	3,000.00	0
10-6-4410-685-0000 Equipment Rental Fees	600.00	50.00	900.00	-300.00	150
<b>4410 Soil &amp; Water Conservation Subtotal</b>	<b>\$31,100.00</b>	<b>\$10,306.31</b>	<b>\$14,770.41</b>	<b>\$16,329.59</b>	<b>47</b>
<b>5110 Public Health</b>					
10-6-5110-251-0005 Adult Health - Medicaid	450.00	0.00	82.73	367.27	18
10-6-5110-251-0006 Medicaid Cost Settlements	75,000.00	0.00	0.00	75,000.00	0
10-6-5110-251-0007 Medicaid Immunizations	14,000.00	518.85	2,808.06	11,191.94	20
10-6-5110-351-0005 Hiv/Std State Funds	500.00	0.00	0.00	500.00	0

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10-6-5110-351-0007 Tb Control State Funds	2,250.00	0.00	29.00	2,221.00	1
10-6-5110-551-0002 Adult Health Fees	5,000.00	189.00	3,231.00	1,769.00	65
10-6-5110-551-0005 Immunizations Fees	90,000.00	11,864.86	38,682.42	51,317.58	43
10-6-5110-551-0599 Pending Credit Card Payments	0.00	0.00	-473.80	473.80	0
<b>5110 Public Health Subtotal</b>	<b>\$187,200.00</b>	<b>\$12,572.71</b>	<b>\$44,359.41</b>	<b>\$142,840.59</b>	<b>24</b>
<b>5120 County Health</b>					
10-6-5120-351-0001 General Aid To Counties State Funds	75,407.00	6,283.00	31,415.00	43,992.00	42
<b>5120 County Health Subtotal</b>	<b>\$75,407.00</b>	<b>\$6,283.00</b>	<b>\$31,415.00</b>	<b>\$43,992.00</b>	<b>42</b>
<b>5130 Child Health</b>					
10-6-5130-251-0005 Child Health-Medicaid	900.00	150.00	840.00	60.00	93
10-6-5130-351-0001 Child Health Grant State Funds	17,196.00	2,428.00	12,260.00	4,936.00	71
10-6-5130-351-0004 Child Fatality Prevention State	303.00	77.00	127.00	176.00	42
10-6-5130-551-0000 Child Health Fees	200.00	125.00	500.00	-300.00	250
<b>5130 Child Health Subtotal</b>	<b>\$18,599.00</b>	<b>\$2,780.00</b>	<b>\$13,727.00</b>	<b>\$4,872.00</b>	<b>74</b>
<b>5131 Child Case Management</b>					
10-6-5131-251-0005 Child Services Coord-Medicaid	53,946.00	4,550.88	27,227.76	26,718.24	50
10-6-5131-351-0002 Cc4C Non-Medicaid	4,602.00	422.00	447.00	4,155.00	10
<b>5131 Child Case Management Subtotal</b>	<b>\$58,548.00</b>	<b>\$4,972.88</b>	<b>\$27,674.76</b>	<b>\$30,873.24</b>	<b>47</b>
<b>5132 School Nurse</b>					
10-6-5132-451-0001 Ec School Nurse-Contract	75,977.00	11,330.00	18,649.18	57,327.82	25
<b>5132 School Nurse Subtotal</b>	<b>\$75,977.00</b>	<b>\$11,330.00</b>	<b>\$18,649.18</b>	<b>\$57,327.82</b>	<b>25</b>
<b>5134 Nc Healthy Start</b>					
10-6-5134-351-0001 School Nurse Initiative	50,000.00	11,092.00	33,733.00	16,267.00	67
10-6-5134-451-0000 School Nurse Initiative-Local Lea	75,917.00	6,901.56	20,704.68	55,212.32	27
<b>5134 Nc Healthy Start Subtotal</b>	<b>\$125,917.00</b>	<b>\$17,993.56</b>	<b>\$54,437.68</b>	<b>\$71,479.32</b>	<b>43</b>
<b>5136 Pregnancy Case Management</b>					
10-6-5136-251-0001 CcwnC Pcm	60,000.00	5,282.40	31,977.12	28,022.88	53
10-6-5136-251-0005 Maternity Care-Medicaid	0.00	0.00	118.18	-118.18	0
<b>5136 Pregnancy Case Management Subtotal</b>	<b>\$60,000.00</b>	<b>\$5,282.40</b>	<b>\$32,095.30</b>	<b>\$27,904.70</b>	<b>53</b>
<b>5138 Immunization Action</b>					
10-6-5138-351-0001 Immunization Action Plan	8,598.00	101.00	1,598.00	7,000.00	19
<b>5138 Immunization Action Subtotal</b>	<b>\$8,598.00</b>	<b>\$101.00</b>	<b>\$1,598.00</b>	<b>\$7,000.00</b>	<b>19</b>
<b>5140 Family Planning</b>					
10-6-5140-251-0005 Family Planning-Medicaid	15,000.00	730.58	8,584.43	6,415.57	57
10-6-5140-351-0002 Family Planning Grant State Funds	66,423.00	5,217.00	31,102.00	35,321.00	47
10-6-5140-551-0002 Family Planning Fees	5,000.00	221.20	2,363.50	2,636.50	47
<b>5140 Family Planning Subtotal</b>	<b>\$86,423.00</b>	<b>\$6,168.78</b>	<b>\$42,049.93</b>	<b>\$44,373.07</b>	<b>49</b>
<b>5160 Wic Breastfeeding</b>					
10-6-5160-251-0001 Wic Nutrition State Funds	130,061.00	12,274.00	43,831.00	86,230.00	34
<b>5160 Wic Breastfeeding Subtotal</b>	<b>\$130,061.00</b>	<b>\$12,274.00</b>	<b>\$43,831.00</b>	<b>\$86,230.00</b>	<b>34</b>
<b>5185 Health Promotion</b>					
10-6-5185-351-0001 Health Promotion	36,174.00	2,542.00	11,338.00	24,836.00	31
<b>5185 Health Promotion Subtotal</b>	<b>\$36,174.00</b>	<b>\$2,542.00</b>	<b>\$11,338.00</b>	<b>\$24,836.00</b>	<b>31</b>

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>5186 Environmental Health</b>					
10-6-5186-351-0004 Food & Lodging State Funds	1,000.00	0.00	0.00	1,000.00	0
10-6-5186-550-0001 Environmental Health Fee	95,000.00	4,250.00	55,077.00	39,923.00	58
10-6-5186-550-0002 Eh Well Inspection Fee	40,000.00	3,315.00	28,720.00	11,280.00	72
<b>5186 Environmental Health Subtotal</b>	<b>\$136,000.00</b>	<b>\$7,565.00</b>	<b>\$83,797.00</b>	<b>\$52,203.00</b>	<b>62</b>
<b>5187 Care Drug-Free Community</b>					
10-6-5187-251-0000 Drug Free Community Grant	137,500.00	14,225.52	54,426.47	83,073.53	40
<b>5187 Care Drug-Free Community Subtotal</b>	<b>\$137,500.00</b>	<b>\$14,225.52</b>	<b>\$54,426.47</b>	<b>\$83,073.53</b>	<b>40</b>
<b>5188 Stop Grant</b>					
10-6-5188-251-0000 Stop Grant	47,145.00	0.00	0.00	47,145.00	0
<b>5188 Stop Grant Subtotal</b>	<b>\$47,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,145.00</b>	<b>0</b>
<b>5189 Cdc</b>					
10-6-5189-351-0001 Communicable Disease State Funds	10,656.00	0.00	3,088.00	7,568.00	29
<b>5189 Cdc Subtotal</b>	<b>\$10,656.00</b>	<b>\$0.00</b>	<b>\$3,088.00</b>	<b>\$7,568.00</b>	<b>29</b>
<b>5192 Breast &amp; Cervical Cancer</b>					
10-6-5192-351-0001 Breast & Cervical Cancer State	4,845.00	510.00	4,080.00	765.00	84
<b>5192 Breast &amp; Cervical Cancer Subtotal</b>	<b>\$4,845.00</b>	<b>\$510.00</b>	<b>\$4,080.00</b>	<b>\$765.00</b>	<b>84</b>
<b>5195 Bt Preparedness</b>					
10-6-5195-351-0001 Bt Preparedness State Funds	30,783.00	0.00	10,509.00	20,274.00	34
<b>5195 Bt Preparedness Subtotal</b>	<b>\$30,783.00</b>	<b>\$0.00</b>	<b>\$10,509.00</b>	<b>\$20,274.00</b>	<b>34</b>
<b>5199 Wnc Healthy Impact Grant</b>					
10-6-5199-451-0004 Smartstart Cchc	12,000.00	1,568.81	1,568.81	10,431.19	13
10-6-5199-451-0010 St. Philips Grant	1,500.00	0.00	0.00	1,500.00	0
10-6-5199-451-0011 St. Philips Grant - Care	0.00	0.00	1,500.00	-1,500.00	0
10-6-5199-451-1305 Delta Dental Foundation Grant	2,500.00	0.00	0.00	2,500.00	0
<b>5199 Wnc Healthy Impact Grant Subtotal</b>	<b>\$16,000.00</b>	<b>\$1,568.81</b>	<b>\$3,068.81</b>	<b>\$12,931.19</b>	<b>19</b>
<b>5330 General Assistance</b>					
10-6-5330-253-0001 Program Staff/Admin	2,689,326.00	188,852.36	721,531.23	1,967,794.77	27
10-6-5330-253-0003 Returns Fr Iv-D Collect	17,877.00	1,902.51	5,944.09	11,932.91	33
10-6-5330-253-6131 Afdc/Iv-E Foster Care	149,240.00	13,900.94	55,851.48	93,388.52	37
10-6-5330-253-6161 Links	2,500.00	218.65	506.00	1,994.00	20
10-6-5330-253-6162 Links-Special Funds	2,500.00	0.00	0.00	2,500.00	0
10-6-5330-253-6221 Iv-E/Iv-B Vendor Payments	6,384.00	0.00	0.00	6,384.00	0
10-6-5330-253-6251 Iv-D Serv-Client Reimb	50.00	0.00	75.00	-25.00	150
10-6-5330-253-6311 Food Stamp Fraud Collections	2,500.00	50.00	775.00	1,725.00	31
10-6-5330-253-6401 Lieap	115,418.00	0.00	0.00	115,418.00	0
10-6-5330-253-6411 Crisis Intervention	115,418.00	12,071.60	21,425.31	93,992.69	19
10-6-5330-253-6491 Adult Day Care Service	73,452.00	5,034.91	20,863.03	52,588.97	28
10-6-5330-256-0001 State/Federal Subsidy Ccr	759,825.00	0.00	0.00	759,825.00	0
10-6-5330-353-6031 Medicaid Transportation	135,000.00	0.00	0.00	135,000.00	0
10-6-5330-353-6141 State Foster Home Fund	90,552.00	9,755.18	50,867.19	39,684.81	56
10-6-5330-353-6741 Helping Each Member Cope Grant	25,584.00	4,442.97	8,407.72	17,176.28	33
10-6-5330-356-0003 Smart Start	14,368.00	0.00	0.00	14,368.00	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-6-5330-453-0003 St Philips Ea Grant Funds	1,000.00	0.00	1,000.00	0.00	100
10-6-5330-553-0001 Nc Health Choice Fees	7,500.00	1,050.00	5,650.00	1,850.00	75
<b>5330 General Assistance Subtotal</b>	<b>\$4,208,494.00</b>	<b>\$237,279.12</b>	<b>\$892,896.05</b>	<b>\$3,315,597.95</b>	<b>21</b>
<b>5410 Veterans Service</b>					
10-6-5410-354-0000 Div Of Veterans Affairs	2,130.00	0.00	0.00	2,130.00	0
<b>5410 Veterans Service Subtotal</b>	<b>\$2,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,130.00</b>	<b>0</b>
<b>5450 Homecare Comm Block Grant</b>					
10-6-5450-253-0000 Block Grant - Aging Grant	294,120.00	0.00	95,729.55	198,390.45	33
<b>5450 Homecare Comm Block Grant Subtotal</b>	<b>\$294,120.00</b>	<b>\$0.00</b>	<b>\$95,729.55</b>	<b>\$198,390.45</b>	<b>33</b>
<b>5630 New Adventure Center</b>					
10-6-5630-256-0001 State/Federal Subsidy	160,560.00	16,616.00	99,253.00	61,307.00	62
10-6-5630-356-0000 Pre-School Handicap	126,886.00	22,090.20	33,135.30	93,750.70	26
10-6-5630-356-0001 Smart Start Subsidy	85,632.00	0.00	0.00	85,632.00	0
10-6-5630-356-0002 Nc School Food Service	45,000.00	6,519.57	16,079.30	28,920.70	36
10-6-5630-356-0004 Nc Pre-K	0.00	4,600.00	4,600.00	-4,600.00	0
10-6-5630-556-0000 Child Dev Fees	194,400.00	18,196.00	104,282.77	90,117.23	54
<b>5630 New Adventure Center Subtotal</b>	<b>\$612,478.00</b>	<b>\$68,021.77</b>	<b>\$257,350.37</b>	<b>\$355,127.63</b>	<b>42</b>
<b>5800 Transportation</b>					
10-6-5800-258-5311 Section 5311 Transportation	202,153.00	28,939.00	28,939.00	173,214.00	14
10-6-5800-358-0001 Elderly And Handicap Grant	62,984.00	0.00	36,120.00	26,864.00	57
10-6-5800-358-0002 Public Transportation Grant	67,018.00	0.00	33,509.00	33,509.00	50
10-6-5800-358-0004 Non-Work 1St Employment Funds	9,256.00	0.00	0.00	9,256.00	0
10-6-5800-558-0000 Public Transportation Fees	3,800.00	474.00	3,695.43	104.57	97
<b>5800 Transportation Subtotal</b>	<b>\$345,211.00</b>	<b>\$29,413.00</b>	<b>\$102,263.43</b>	<b>\$242,947.57</b>	<b>30</b>
<b>5900 Other Agencies</b>					
10-6-5900-359-0369 Childrens Ctr-Child Victims Grant	61,308.00	15,249.97	29,847.08	31,460.92	49
10-6-5900-359-6801 Djidp Grant Jcpc	104,212.00	8,683.00	52,114.00	52,098.00	50
<b>5900 Other Agencies Subtotal</b>	<b>\$165,520.00</b>	<b>\$23,932.97</b>	<b>\$81,961.08</b>	<b>\$83,558.92</b>	<b>50</b>
<b>6110 Parks &amp; Recreation</b>					
10-6-6110-230-0000 Contract Revenue	5,000.00	0.00	0.00	5,000.00	0
10-6-6110-561-5701 Program Revenue	37,330.00	1,923.01	17,649.70	19,680.30	47
10-6-6110-561-5761 Senior Games	8,250.00	0.00	3,390.00	4,860.00	41
10-6-6110-685-5852 Silvermont User Fee	0.00	0.00	80.00	-80.00	0
10-6-6110-685-5853 Activity Center Rent	10,000.00	1,092.32	5,462.48	4,537.52	55
<b>6110 Parks &amp; Recreation Subtotal</b>	<b>\$60,580.00</b>	<b>\$3,015.33</b>	<b>\$26,582.18</b>	<b>\$33,997.82</b>	<b>44</b>
<b>6210 Library</b>					
10-6-6210-262-0002 E Rate	17,616.00	4,940.00	4,940.00	12,676.00	28
10-6-6210-362-0000 State Aid	82,000.00	7,843.00	44,173.00	37,827.00	54
10-6-6210-562-0001 Fines & Fees	28,000.00	1,527.45	12,445.09	15,554.91	44
10-6-6210-562-0002 Copy Machine Fees	10,000.00	588.56	5,065.67	4,934.33	51
10-6-6210-685-0000 Facility Rental Fees	2,000.00	420.00	960.00	1,040.00	48
<b>6210 Library Subtotal</b>	<b>\$139,616.00</b>	<b>\$15,319.01</b>	<b>\$67,583.76</b>	<b>\$72,032.24</b>	<b>48</b>
<b>6990 Community Programs</b>					

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-6-6990-269-0000 Federal Clg (Shpo)-Allison-Deaver	11,000.00	11,000.00	11,000.00	0.00	100
10-6-6990-469-0005 Tchrs Funds-Allison-Deaver House	11,386.00	0.00	11,386.00	0.00	100
10-6-6990-469-0006 Shpo Grant-Allison Deaver House	0.00	-11,000.00	0.00	0.00	0
10-6-6990-569-0000 Jhpc - Fees	600.00	0.00	0.00	600.00	0
<b>6990 Community Programs Subtotal</b>	<b>\$22,986.00</b>	<b>\$0.00</b>	<b>\$22,386.00</b>	<b>\$600.00</b>	<b>97</b>
<b>8100 School Debt Service</b>					
10-6-8100-381-0001 Lottery Proceeds	237,859.00	0.00	428,611.00	-190,752.00	180
10-6-8100-481-2010 Qscb Debt Service - School'S 50%	59,725.00	0.00	0.00	59,725.00	0
10-6-8100-481-2014 Repayment Of Capital Loan	33,139.00	0.00	0.00	33,139.00	0
<b>8100 School Debt Service Subtotal</b>	<b>\$330,723.00</b>	<b>\$0.00</b>	<b>\$428,611.00</b>	<b>-\$97,888.00</b>	<b>130</b>
<b>9100 Transfers</b>					
10-6-9100-900-0012 Transfer From Elections Reserve	300,000.00	0.00	0.00	300,000.00	0
10-6-9100-900-0013 Transfer From Pictometry Reserve	21,127.00	0.00	0.00	21,127.00	0
10-6-9100-900-0017 Transfer From Facility Fund	28,651.00	0.00	0.00	28,651.00	0
10-6-9100-900-0021 Transfer From Sheriff Veh Reserve	43,400.00	0.00	0.00	43,400.00	0
10-6-9100-900-0022 Transfer From Jail Fees-Debt Serv	6,527.00	0.00	0.00	6,527.00	0
10-6-9100-900-0100 Fund Balance Appropriated	4,325,454.00	0.00	0.00	4,325,454.00	0
<b>9100 Transfers Subtotal</b>	<b>\$4,725,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,725,159.00</b>	<b>0</b>
<b>9110 Transfers To Other Funds</b>					
10-6-9110-940-2710 Transfer From Cap Project-Anim She	20,000.00	0.00	0.00	20,000.00	0
<b>9110 Transfers To Other Funds Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$54,655,160.00</b>	<b>\$8,450,949.17</b>	<b>\$29,557,671.86</b>	<b>\$25,097,488.14</b>	<b>54</b>
<b>Expenditure</b>					
<b>1100 Board Of Commissioners</b>					
10-9-1100-101-0000 Salaries & Wages	47,851.00	5,521.14	23,004.75	24,846.25	48
10-9-1100-126-0000 Travel Salary Expense	400.00	0.00	200.00	200.00	50
10-9-1100-141-0000 Fica	3,661.00	378.25	1,580.85	2,080.15	43
10-9-1100-151-0000 Insurance	33,000.00	2,750.00	16,500.00	16,500.00	50
10-9-1100-230-0000 Contract Services	80,000.00	14,985.22	14,985.22	65,014.78	19
10-9-1100-301-0000 Office Supplies	600.00	0.00	475.70	124.30	79
10-9-1100-306-0000 Operating Supplies	3,300.00	22.96	417.03	2,882.97	13
10-9-1100-307-0000 Copy Cost	1,500.00	63.81	617.40	882.60	41
10-9-1100-363-0000 Computer Hw Maintenance	250.00	0.00	237.00	13.00	95
10-9-1100-420-0000 Telephone	7,050.00	162.05	2,486.47	4,563.53	35
10-9-1100-425-0000 Postage	161.00	18.71	44.15	116.85	27
10-9-1100-430-0000 Travel	0.00	0.00	775.00	-775.00	0
10-9-1100-431-0000 Travel & Training	6,200.00	1,070.80	2,860.43	3,339.57	46
10-9-1100-433-0000 Dues & Subscriptions	500.00	500.00	539.95	-39.95	108
10-9-1100-460-0000 Advertising	6,000.00	891.83	3,382.46	2,617.54	56
10-9-1100-478-0000 Permits & Fees	400.00	0.00	50.00	350.00	13
10-9-1100-511-0000 General Gov'T Grants	4,000.00	0.00	15,000.00	-11,000.00	375
10-9-1100-805-0000 Computer Software	2,988.00	0.00	2,813.30	174.70	94
10-9-1100-806-0000 Computers & Printers	2,500.00	0.00	0.00	2,500.00	0



REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>1100 Board Of Commissioners Subtotal</b>	<b>\$200,361.00</b>	<b>\$26,364.77</b>	<b>\$85,969.71</b>	<b>\$114,391.29</b>	<b>43</b>
<b>1110 Administration</b>					
10-9-1110-101-0000 Salaries & Wages	172,568.00	17,882.12	77,372.65	95,195.35	45
10-9-1110-121-0000 Longevity	932.00	0.00	931.90	0.10	100
10-9-1110-141-0000 Fica	13,273.00	1,329.78	5,811.09	7,461.91	44
10-9-1110-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-1110-143-0000 Retirement	13,186.00	1,357.65	6,147.28	7,038.72	47
10-9-1110-151-0000 Insurance	33,000.00	2,750.00	16,500.00	16,500.00	50
10-9-1110-152-0000 Retiree Insurance/457 Contribution	5,940.00	495.00	2,970.00	2,970.00	50
10-9-1110-227-0000 Architectural Services	8,000.00	0.00	0.00	8,000.00	0
10-9-1110-274-0000 Office Rental	29,000.00	2,314.33	13,885.98	15,114.02	48
10-9-1110-301-0000 Office Supplies	2,000.00	0.00	104.58	1,895.42	5
10-9-1110-302-0000 Safety Supplies	4,000.00	1,000.00	2,715.39	1,284.61	68
10-9-1110-306-0000 Operating Supplies	3,700.00	323.75	916.83	2,783.17	25
10-9-1110-307-0000 Copy Cost	1,700.00	90.07	764.01	935.99	45
10-9-1110-359-0000 Auto-Gasoline	2,600.00	141.46	718.24	1,881.76	28
10-9-1110-360-0000 Auto-Maintenance	6,000.00	200.60	1,686.00	4,314.00	28
10-9-1110-363-0000 Computer Hardware Maintenance	1,000.00	0.00	140.50	859.50	14
10-9-1110-364-0000 Computer S/W Maintenance	5,000.00	0.00	6,240.00	-1,240.00	125
10-9-1110-420-0000 Telephone	7,000.00	356.10	2,238.39	4,761.61	32
10-9-1110-425-0000 Postage	300.00	1.84	33.12	266.88	11
10-9-1110-430-0000 Travel	4,040.00	0.00	0.00	4,040.00	0
10-9-1110-431-0000 Travel & Training	11,770.00	475.00	4,784.53	6,985.47	41
10-9-1110-433-0000 Dues & Subscriptions	12,500.00	385.00	9,206.00	3,294.00	74
<b>1110 Administration Subtotal</b>	<b>\$337,624.00</b>	<b>\$29,102.70</b>	<b>\$153,166.49</b>	<b>\$184,457.51</b>	<b>45</b>
<b>1120 Human Resources</b>					
10-9-1120-101-0000 Salaries & Wages	145,710.00	9,308.58	38,785.75	106,924.25	27
10-9-1120-102-0000 Part-Time Wages	0.00	3,941.59	13,792.36	-13,792.36	0
10-9-1120-121-0000 Longevity	1,250.00	0.00	1,250.00	0.00	100
10-9-1120-122-0000 Vacation Pay-Out	0.00	1,551.43	1,551.43	-1,551.43	0
10-9-1120-141-0000 Fica	11,242.00	1,112.93	4,166.55	7,075.45	37
10-9-1120-143-0000 Retirement	11,169.00	822.11	3,265.63	7,903.37	29
10-9-1120-151-0000 Insurance	33,000.00	2,750.00	16,500.00	16,500.00	50
10-9-1120-152-0000 Retiree Insurance/457 Contribution	5,940.00	495.00	2,970.00	2,970.00	50
10-9-1120-221-0000 Physicals & Sub Screening	5,493.00	99.00	629.00	4,864.00	11
10-9-1120-230-0000 Contract Services	7,853.00	1,350.90	3,711.30	4,141.70	47
10-9-1120-301-0000 Office Supplies	623.00	65.95	140.48	482.52	23
10-9-1120-306-0000 Operating Supplies	7,500.00	2,991.00	3,302.10	4,197.90	44
10-9-1120-307-0000 Copy Cost	900.00	44.96	473.43	426.57	53
10-9-1120-420-0000 Telephone	1,020.00	68.27	409.62	610.38	40
10-9-1120-425-0000 Postage	435.00	14.01	86.25	348.75	20
10-9-1120-431-0000 Training & Travel	8,930.00	0.00	2,992.28	5,937.72	34
10-9-1120-433-0000 Dues & Subscriptions	750.00	0.00	0.00	750.00	0
10-9-1120-460-0000 Advertising	2,100.00	77.00	708.50	1,391.50	34

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-1120-805-0000 Computer Software	27,740.00	0.00	10,785.94	16,954.06	39
<b>1120 Human Resources Subtotal</b>	<b>\$271,655.00</b>	<b>\$24,692.73</b>	<b>\$105,520.62</b>	<b>\$166,134.38</b>	<b>39</b>
<b>1130 Finance</b>					
10-9-1130-101-0000 Salaries & Wages	290,053.00	33,958.83	133,034.00	157,019.00	46
10-9-1130-103-0000 Over-Time Wages	0.00	0.00	1,695.38	-1,695.38	0
10-9-1130-121-0000 Longevity	4,798.00	0.00	4,797.74	0.26	100
10-9-1130-122-0000 Vacation Pay-Out	0.00	865.13	2,512.65	-2,512.65	0
10-9-1130-141-0000 Fica	22,556.00	2,630.06	10,998.09	11,557.91	49
10-9-1130-142-0000 Fica On 457 Contributions	460.00	0.00	0.00	460.00	0
10-9-1130-143-0000 Retirement	22,409.00	2,636.13	11,171.95	11,237.05	50
10-9-1130-151-0000 Insurance	66,000.00	5,500.00	33,000.00	33,000.00	50
10-9-1130-152-0000 Retiree Insurance/457 Contribution	11,880.00	990.00	5,940.00	5,940.00	50
10-9-1130-215-0000 Auditing	48,925.00	14,256.50	25,977.00	22,948.00	53
10-9-1130-230-0000 Contract Services	60.00	0.00	0.00	60.00	0
10-9-1130-301-0000 Office Supplies	4,350.00	230.93	714.80	3,635.20	16
10-9-1130-306-0000 Operating Supplies	150.00	0.00	0.00	150.00	0
10-9-1130-307-0000 Copy Cost	1,260.00	95.87	718.81	541.19	57
10-9-1130-363-0000 Hardware Service Contract	930.00	0.00	465.00	465.00	50
10-9-1130-364-0000 Computer Software Maint	32,830.00	445.00	32,776.75	53.25	100
10-9-1130-365-0000 Other Equipment Maint	510.00	0.00	0.00	510.00	0
10-9-1130-420-0000 Telephone	1,200.00	104.65	566.30	633.70	47
10-9-1130-425-0000 Postage	4,800.00	453.13	2,159.52	2,640.48	45
10-9-1130-431-0000 Training & Travel	3,095.00	23.00	103.00	2,992.00	3
10-9-1130-433-0000 Dues & Subscriptions	1,070.00	0.00	256.00	814.00	24
10-9-1130-460-0000 Advertising	200.00	0.00	0.00	200.00	0
10-9-1130-805-0000 Computer Software	990.00	0.00	932.69	57.31	94
<b>1130 Finance Subtotal</b>	<b>\$518,526.00</b>	<b>\$62,189.23</b>	<b>\$267,819.68</b>	<b>\$250,706.32</b>	<b>52</b>
<b>1210 Board Of Elections</b>					
10-9-1210-101-0000 Salaries & Wages	150,248.00	17,336.37	72,234.87	78,013.13	48
10-9-1210-102-0000 Part-Time Wages	27,828.00	0.00	3,100.26	24,727.74	11
10-9-1210-103-0000 Over-Time Wages	0.00	0.00	342.00	-342.00	0
10-9-1210-121-0000 Longevity	1,250.00	0.00	1,250.00	0.00	100
10-9-1210-122-0000 Vacation Pay-Outs	0.00	0.00	911.29	-911.29	0
10-9-1210-141-0000 Fica	13,718.00	1,208.52	5,450.19	8,267.81	40
10-9-1210-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-1210-143-0000 Retirement	11,514.00	1,312.35	5,850.45	5,663.55	51
10-9-1210-151-0000 Insurance	33,000.00	2,750.00	16,500.00	16,500.00	50
10-9-1210-152-0000 Retiree Insurance/457 Contribution	5,940.00	495.00	2,970.00	2,970.00	50
10-9-1210-230-0000 Contract Services	42,564.00	320.00	7,813.00	34,751.00	18
10-9-1210-233-0000 Web Services	700.00	0.00	0.00	700.00	0
10-9-1210-301-0000 Office Supplies	10,962.00	5.09	505.26	10,456.74	5
10-9-1210-306-0000 Operating Supplies	21,318.00	3,033.07	4,614.78	16,703.22	22
10-9-1210-363-0000 Computer Hardware Maintenance	1,245.00	0.00	18,226.74	-16,981.74	1,464
10-9-1210-364-0000 Computer Software Maintenance	0.00	0.00	11,757.72	-11,757.72	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-1210-365-0000 Other Equipment Maintenance	555.00	0.00	0.00	555.00	0
10-9-1210-410-0000 Utilities	0.00	-7.54	-7.54	7.54	0
10-9-1210-420-0000 Telephone	10,554.00	670.92	4,586.88	5,967.12	43
10-9-1210-425-0000 Postage	6,090.00	1,239.29	2,872.02	3,217.98	47
10-9-1210-430-0000 Travel	460.00	0.00	0.00	460.00	0
10-9-1210-431-0000 Training & Travel	18,690.00	1,645.00	12,084.16	6,605.84	65
10-9-1210-433-0000 Dues & Subscriptions	485.00	0.00	42.65	442.35	9
10-9-1210-460-0000 Advertising	3,000.00	0.00	0.00	3,000.00	0
10-9-1210-806-0000 Computers & Printers	3,250.00	0.00	1,247.00	2,003.00	38
10-9-1210-868-0000 Other Equipment	421,708.00	0.00	0.00	421,708.00	0
<b>1210 Board Of Elections Subtotal</b>	<b>\$785,194.00</b>	<b>\$30,008.07</b>	<b>\$172,351.73</b>	<b>\$612,842.27</b>	<b>22</b>
<b>1310 Tax Administration</b>					
10-9-1310-101-0000 Salaries & Wages	580,469.00	64,433.72	258,332.13	322,136.87	45
10-9-1310-121-0000 Longevity	9,334.00	0.00	8,598.00	736.00	92
10-9-1310-122-0000 Vacation Pay-Out	0.00	1,368.36	1,368.36	-1,368.36	0
10-9-1310-141-0000 Fica	45,120.00	4,972.21	20,690.24	24,429.76	46
10-9-1310-142-0000 Fica On 457 Contributions	920.00	0.00	0.00	920.00	0
10-9-1310-143-0000 Retirement	44,825.00	4,981.25	21,032.61	23,792.39	47
10-9-1310-151-0000 Insurance	165,000.00	13,750.00	82,500.00	82,500.00	50
10-9-1310-152-0000 Retiree Insurance/457 Contribution	29,700.00	2,475.00	14,850.00	14,850.00	50
10-9-1310-211-0000 Legal Fees	35,625.00	-666.09	17,653.64	17,971.36	50
10-9-1310-230-0000 Contract Services	125,385.00	5,871.21	44,951.99	80,433.01	36
10-9-1310-232-0000 Dmv Vts Fees	72,000.00	5,089.11	28,041.39	43,958.61	39
10-9-1310-301-0000 Office Supplies	16,779.00	1,295.77	5,148.61	11,630.39	31
10-9-1310-306-0000 Operating Supplies	3,650.00	0.00	2,514.81	1,135.19	69
10-9-1310-307-0000 Copy Cost	350.00	0.00	2.92	347.08	1
10-9-1310-340-0000 Uniforms	1,632.00	0.00	1,168.15	463.85	72
10-9-1310-359-0000 Auto-Gasoline	2,740.00	238.96	1,526.64	1,213.36	56
10-9-1310-360-0000 Auto Maintenance	8,000.00	338.33	2,015.22	5,984.78	25
10-9-1310-363-0000 Computer Hardware Maintenance	1,805.00	0.00	902.50	902.50	50
10-9-1310-420-0000 Telephone	6,377.00	642.48	3,733.18	2,643.82	59
10-9-1310-425-0000 Postage	11,520.00	355.87	4,633.52	6,886.48	40
10-9-1310-430-0000 Travel	6,725.00	160.00	398.88	6,326.12	6
10-9-1310-431-0000 Travel & Training	21,215.00	2,821.74	13,022.42	8,192.58	61
10-9-1310-433-0000 Dues & Subscriptions	2,325.00	1,764.15	2,170.10	154.90	93
10-9-1310-460-0000 Advertising	3,670.00	0.00	0.00	3,670.00	0
10-9-1310-467-2017 Special Projects-Pictoetry	21,127.00	0.00	0.00	21,127.00	0
10-9-1310-802-0000 Office Furniture/Fixtures	1,000.00	0.00	-92.87	1,092.87	-9
10-9-1310-806-0000 Computers & Printers	8,424.00	0.00	8,161.35	262.65	97
10-9-1310-860-0000 Vehicles	19,870.00	0.00	20,437.57	-567.57	103
<b>1310 Tax Administration Subtotal</b>	<b>\$1,245,587.00</b>	<b>\$109,892.07</b>	<b>\$563,761.36</b>	<b>\$681,825.64</b>	<b>45</b>
<b>1410 Legal</b>					
10-9-1410-101-0000 Salaries & Wages	101,514.00	11,713.20	46,973.59	54,540.41	46
10-9-1410-141-0000 Fica	7,763.00	851.22	3,439.24	4,323.76	44

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-1410-143-0000 Retirement	7,715.00	886.68	3,669.42	4,045.58	48
10-9-1410-151-0000 Health Insurance	11,000.00	916.67	5,500.02	5,499.98	50
10-9-1410-152-0000 Retiree Ins/457 Contrib	1,980.00	165.00	990.00	990.00	50
10-9-1410-211-0000 Legal Fees	-104,254.00	-50,219.06	-50,219.06	-54,034.94	48
10-9-1410-301-0000 Office Supplies	1,500.00	0.00	581.92	918.08	39
10-9-1410-420-0000 Telephone	1,000.00	48.17	573.37	426.63	57
10-9-1410-431-0000 Travel & Training	4,000.00	0.00	1,446.96	2,553.04	36
10-9-1410-433-0000 Dues & Subscriptions	500.00	0.00	0.00	500.00	0
10-9-1410-805-0000 Computer Software	3,840.00	0.00	3,000.00	840.00	78
10-9-1410-806-0000 Computers & Printers	0.00	0.00	4,971.00	-4,971.00	0
<b>1410 Legal Subtotal</b>	<b>\$36,558.00</b>	<b>-\$35,638.12</b>	<b>\$20,926.46</b>	<b>\$15,631.54</b>	<b>57</b>
<b>1510 Register Of Deeds</b>					
10-9-1510-101-0000 Salaries & Wages	201,388.00	23,174.23	92,498.40	108,889.60	46
10-9-1510-121-0000 Longevity	4,430.00	0.00	4,740.36	-310.36	107
10-9-1510-122-0000 Vacation Pay-Out	0.00	0.00	1,237.13	-1,237.13	0
10-9-1510-141-0000 Fica	15,745.00	1,763.89	7,704.01	8,040.99	49
10-9-1510-142-0000 Fica On 457 Contributions	345.00	0.00	0.00	345.00	0
10-9-1510-143-0000 Retirement	15,642.00	1,754.30	7,747.84	7,894.16	50
10-9-1510-145-0000 Supplemental Pension Fund	3,177.00	273.33	1,533.14	1,643.86	48
10-9-1510-151-0000 Insurance	55,000.00	4,583.33	27,499.98	27,500.02	50
10-9-1510-152-0000 Retiree Insurance/457 Contribution	9,900.00	825.00	4,950.00	4,950.00	50
10-9-1510-230-0000 Contract Services	21,024.00	0.00	18,984.00	2,040.00	90
10-9-1510-301-0000 Office Supplies	1,000.00	0.00	400.73	599.27	40
10-9-1510-306-0000 Operating Supplies	5,000.00	175.68	674.70	4,325.30	13
10-9-1510-307-0000 Copy Cost	4,400.00	297.02	1,746.07	2,653.93	40
10-9-1510-363-0000 Computer Hardware Maintenance	1,918.00	0.00	959.00	959.00	50
10-9-1510-365-0000 Other Equipment Maintenance	6,376.00	0.00	6,374.96	1.04	100
10-9-1510-420-0000 Telephone	2,810.00	239.44	1,423.12	1,386.88	51
10-9-1510-425-0000 Postage	800.00	34.41	237.53	562.47	30
10-9-1510-430-0000 Travel	460.00	16.19	16.19	443.81	4
10-9-1510-431-0000 Training & Travel	2,070.00	235.95	1,551.36	518.64	75
10-9-1510-433-0000 Dues & Subscriptions	540.00	325.00	325.00	215.00	60
10-9-1510-467-0000 Special Projects	24,450.00	0.00	24,450.00	0.00	100
10-9-1510-521-0000 Marriage License Fees	1,200.00	75.00	540.00	660.00	45
10-9-1510-522-0000 Domestic Violence	7,200.00	450.00	3,240.00	3,960.00	45
10-9-1510-523-0000 Conveyance Tax	281,750.00	23,877.00	147,521.00	134,229.00	52
10-9-1510-528-0000 Statewide Birth Certificate Fees	1,968.00	212.00	296.00	1,672.00	15
10-9-1510-802-0000 Office Furniture/Fixtures	1,000.00	0.00	0.00	1,000.00	0
10-9-1510-805-0000 Computer Software	4,300.00	4,300.00	4,300.00	0.00	100
10-9-1510-806-0000 Computers & Printers	6,440.00	0.00	0.00	6,440.00	0
10-9-1510-870-0000 Software Conversion	2,500.00	0.00	0.00	2,500.00	0
<b>1510 Register Of Deeds Subtotal</b>	<b>\$682,833.00</b>	<b>\$62,611.77</b>	<b>\$360,950.52</b>	<b>\$321,882.48</b>	<b>53</b>
<b>1610 Facility Maintenance</b>					
10-9-1610-101-0000 Salaries & Wages	183,536.00	22,562.40	93,827.40	89,708.60	51

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-1610-102-0000 Part-Time Wages	12,388.00	0.00	0.00	12,388.00	0
10-9-1610-103-0000 Over-Time Wages	15,000.00	2,319.35	7,721.96	7,278.04	51
10-9-1610-104-0000 Holiday Wages	400.00	0.00	0.00	400.00	0
10-9-1610-121-0000 Longevity	2,132.00	0.00	2,444.96	-312.96	115
10-9-1610-122-0000 Vacation Pay-Out	0.00	921.20	921.20	-921.20	0
10-9-1610-141-0000 Fica	16,329.00	1,935.78	8,040.69	8,288.31	49
10-9-1610-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-1610-143-0000 Retirement	15,281.00	1,953.29	8,226.85	7,054.15	54
10-9-1610-151-0000 Insurance	52,250.00	4,354.17	26,125.02	26,124.98	50
10-9-1610-152-0000 Retiree Insurance/457 Contribution	9,404.00	783.67	4,702.02	4,701.98	50
10-9-1610-230-0000 Contract Services	101,546.00	4,437.34	72,940.30	28,605.70	72
10-9-1610-272-0000 Equipment Rental	4,000.00	0.00	416.58	3,583.42	10
10-9-1610-301-0000 Office Supplies	200.00	0.00	0.00	200.00	0
10-9-1610-302-0000 Safety Supplies	1,000.00	0.00	0.00	1,000.00	0
10-9-1610-305-0000 Tools	5,000.00	0.00	387.97	4,612.03	8
10-9-1610-306-0000 Operating Supplies	1,700.00	75.96	228.88	1,471.12	13
10-9-1610-307-0000 Copy Cost	50.00	0.00	99.62	-49.62	199
10-9-1610-340-0000 Uniforms/Safety Equipment	3,650.00	247.97	855.61	2,794.39	23
10-9-1610-359-0000 Auto-Gasoline	9,090.00	608.19	3,279.27	5,810.73	36
10-9-1610-360-0000 Auto-Maintenance	12,800.00	1,178.26	4,214.83	8,585.17	33
10-9-1610-365-0000 Other Equipment Maintenance	4,100.00	0.00	2,534.22	1,565.78	62
10-9-1610-366-0000 Building & Grounds Maintenance	149,944.00	12,270.27	45,782.34	104,161.66	31
10-9-1610-410-0000 Utilities	140,185.00	10,358.52	53,392.24	86,792.76	38
10-9-1610-415-0000 Solid Waste Disposal	1,200.00	0.00	158.50	1,041.50	13
10-9-1610-420-0000 Telephone	8,400.00	245.69	3,110.72	5,289.28	37
10-9-1610-420-0306 Telephone Equipment	0.00	0.00	465.65	-465.65	0
10-9-1610-425-0000 Postage	20.00	0.00	0.00	20.00	0
10-9-1610-431-0000 Training & Travel	4,000.00	1,390.00	1,390.00	2,610.00	35
10-9-1610-478-0000 Permits & Fees	282.00	0.00	215.00	67.00	76
10-9-1610-833-0000 Building Improvements-Non Capital	32,726.00	0.00	3,448.62	29,277.38	11
10-9-1610-851-0000 Land Improvements	22,708.00	0.00	0.00	22,708.00	0
10-9-1610-853-0000 Building Improvements	502,486.00	17,454.28	30,154.28	472,331.72	6
10-9-1610-860-0000 Vehicles	56,619.00	0.00	56,625.10	-6.10	100
10-9-1610-868-0000 Other Equipment	42,558.00	0.00	44,107.28	-1,549.28	104
<b>1610 Facility Maintenance Subtotal</b>	<b>\$1,411,214.00</b>	<b>\$83,096.34</b>	<b>\$475,817.11</b>	<b>\$935,396.89</b>	<b>34</b>
<b>1620 Housekeeping</b>					
10-9-1620-101-0000 Salaries & Wages	151,059.00	15,913.80	66,313.44	84,745.56	44
10-9-1620-103-0000 Over-Time Wages	2,000.00	0.00	70.20	1,929.80	4
10-9-1620-121-0000 Longevity	1,522.00	0.00	1,200.58	321.42	79
10-9-1620-141-0000 Fica	11,825.00	1,220.01	5,296.59	6,528.41	45
10-9-1620-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-1620-143-0000 Retirement	11,748.00	1,204.66	5,317.23	6,430.77	45
10-9-1620-151-0000 Insurance	68,750.00	5,729.17	34,375.02	34,374.98	50
10-9-1620-152-0000 Retiree Insurance/457 Contribution	12,376.00	1,031.33	6,187.98	6,188.02	50

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-1620-230-0000 Contract Services	16,940.00	80.00	420.00	16,520.00	2
10-9-1620-301-0000 Office Supplies	100.00	27.47	27.47	72.53	27
10-9-1620-304-0000 Janitorial Supplies	23,900.00	-1,341.08	13,622.00	10,278.00	57
10-9-1620-340-0000 Uniforms	1,800.00	0.00	623.94	1,176.06	35
10-9-1620-365-0000 Other Equipment Maintenance	500.00	0.00	0.00	500.00	0
10-9-1620-420-0000 Telephone	600.00	0.00	492.19	107.81	82
10-9-1620-821-0000 Other Non-Cap Equipment	8,300.00	0.00	5,883.13	2,416.87	71
<b>1620 Housekeeping Subtotal</b>	<b>\$311,650.00</b>	<b>\$23,865.36</b>	<b>\$139,829.77</b>	<b>\$171,820.23</b>	<b>45</b>
<b>1710 Court Facilities</b>					
10-9-1710-364-0000 Computer S/W Maintenance	2,800.00	0.00	2,800.00	0.00	100
10-9-1710-410-0000 Utilities	35,000.00	2,281.11	10,901.89	24,098.11	31
10-9-1710-465-0000 Court Cost	13,000.00	1,024.85	5,124.25	7,875.75	39
10-9-1710-466-0000 Court Operations Cost	1,200.00	241.18	651.55	548.45	54
10-9-1710-802-0000 Office Furniture/Fixtures	0.00	199.99	199.99	-199.99	0
<b>1710 Court Facilities Subtotal</b>	<b>\$52,000.00</b>	<b>\$3,747.13</b>	<b>\$19,677.68</b>	<b>\$32,322.32</b>	<b>38</b>
<b>1810 Information Technology</b>					
10-9-1810-101-0000 Salaries & Wages	222,886.00	25,717.65	107,156.87	115,729.13	48
10-9-1810-121-0000 Longevity	2,441.00	0.00	2,440.73	0.27	100
10-9-1810-122-0000 Vacation Pay-Out	0.00	1,144.94	1,144.94	-1,144.94	0
10-9-1810-141-0000 Fica	17,238.00	1,983.17	8,324.68	8,913.32	48
10-9-1810-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-1810-143-0000 Retirement	17,125.00	2,033.49	8,707.65	8,417.35	51
10-9-1810-151-0000 Insurance	44,000.00	3,666.67	22,000.02	21,999.98	50
10-9-1810-152-0000 Retiree Insurance/457 Contribution	7,920.00	660.00	3,960.00	3,960.00	50
10-9-1810-233-0000 Web Services	1,500.00	0.00	504.51	995.49	34
10-9-1810-301-0000 Office Supplies	1,500.00	0.00	39.66	1,460.34	3
10-9-1810-306-0000 Operating Supplies	1,500.00	16.00	337.10	1,162.90	22
10-9-1810-363-0000 Hardware Service Contract	3,458.00	0.00	234.50	3,223.50	7
10-9-1810-364-0000 Software Maintenance	28,111.00	1,005.27	20,194.26	7,916.74	72
10-9-1810-420-0000 Telephone	29,322.00	2,476.41	16,493.84	12,828.16	56
10-9-1810-420-0306 Telephone Equipment	1,453.00	0.00	0.00	1,453.00	0
10-9-1810-425-0000 Postage	120.00	0.00	239.43	-119.43	200
10-9-1810-431-0000 Training & Travel	1,900.00	0.00	320.50	1,579.50	17
10-9-1810-805-0000 Computer Software	16,914.00	0.00	14,847.69	2,066.31	88
10-9-1810-806-0000 Computers & Printers	49,330.00	0.00	20,179.00	29,151.00	41
10-9-1810-821-0000 Other Non-Cap Equipment	26,187.00	0.00	26,041.00	146.00	99
10-9-1810-866-0000 Computer Hardware	0.00	0.00	-450.00	450.00	0
<b>1810 Information Technology Subtotal</b>	<b>\$473,135.00</b>	<b>\$38,703.60</b>	<b>\$252,716.38</b>	<b>\$220,418.62</b>	<b>53</b>
<b>1910 Miscellaneous</b>					
10-9-1910-130-0000 Pay Increase	185,530.00	0.00	0.00	185,530.00	0
10-9-1910-425-0000 Postage	5,300.00	144.55	3,171.28	2,128.72	60
10-9-1910-443-0000 Unemployment Insurance	15,000.00	19,666.42	19,666.42	-4,666.42	131
10-9-1910-445-0000 Worker'S Compensation	286,795.00	5,186.00	286,795.00	0.00	100
10-9-1910-446-0000 Property & Liability Insurance	198,666.00	-5,186.00	198,666.00	0.00	100

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-1910-447-0000 Insurance & Bonds	2,275.00	0.00	2,275.00	0.00	100
10-9-1910-448-0000 Insurance Claims-County	10,000.00	911.10	5,911.10	4,088.90	59
10-9-1910-449-0000 Settlement Of Legal Claims	163,216.00	0.00	0.00	163,216.00	0
10-9-1910-467-2016 457 Fica Payment	0.00	0.00	-1,111.30	1,111.30	0
10-9-1910-473-0000 Bank Fees	12,000.00	1,174.32	5,553.83	6,446.17	46
10-9-1910-480-0000 Miscellaneous	0.00	0.00	74.71	-74.71	0
10-9-1910-480-0010 Cc Purchases	0.00	0.00	29.00	-29.00	0
10-9-1910-480-0020 Cc Travel	0.00	0.00	232.06	-232.06	0
10-9-1910-480-0021 Cc Sheriff	0.00	0.00	-2,587.03	2,587.03	0
10-9-1910-480-0043 Miscellaneous	0.00	0.00	29.00	-29.00	0
10-9-1910-489-0000 Contingency	162,090.00	0.00	0.00	162,090.00	0
<b>1910 Miscellaneous Subtotal</b>	<b>\$1,040,872.00</b>	<b>\$21,896.39</b>	<b>\$518,705.07</b>	<b>\$522,166.93</b>	<b>50</b>
<b>1920 Facility Superintendent</b>					
10-9-1920-101-0000 Salaries & Wages	62,160.00	7,172.31	29,809.92	32,350.08	48
10-9-1920-121-0000 Longevity	1,250.00	0.00	1,250.00	0.00	100
10-9-1920-141-0000 Fica	4,851.00	518.46	2,258.45	2,592.55	47
10-9-1920-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-1920-143-0000 Retirement	4,819.00	542.94	2,436.05	2,382.95	51
10-9-1920-151-0000 Insurance	11,000.00	916.67	5,500.02	5,499.98	50
10-9-1920-152-0000 Retiree Insurance/457 Contribution	1,980.00	165.00	990.00	990.00	50
10-9-1920-806-0000 Computers & Printers	600.00	0.00	0.00	600.00	0
<b>1920 Facility Superintendent Subtotal</b>	<b>\$86,775.00</b>	<b>\$9,315.38</b>	<b>\$42,244.44</b>	<b>\$44,530.56</b>	<b>49</b>
<b>1990 Outside Agencies-General</b>					
10-9-1990-703-0000 Land-Of-Sky Regional Council	26,690.00	6,672.50	13,345.00	13,345.00	50
10-9-1990-705-0000 Community Centers	50,500.00	0.00	491.04	50,008.96	1
<b>1990 Outside Agencies-General Subtotal</b>	<b>\$77,190.00</b>	<b>\$6,672.50</b>	<b>\$13,836.04</b>	<b>\$63,353.96</b>	<b>18</b>
<b>2110 Sheriff</b>					
10-9-2110-101-0000 Salaries & Wages	1,236,167.00	143,260.81	614,848.09	621,318.91	50
10-9-2110-102-0000 Part-Time Wages	61,432.00	6,649.75	26,458.28	34,973.72	43
10-9-2110-103-0000 Over-Time Wages	73,299.00	11,136.98	60,442.97	12,856.03	82
10-9-2110-104-0000 Holiday Wages	44,498.00	11,131.47	22,106.43	22,391.57	50
10-9-2110-121-0000 Longevity	21,023.00	0.00	20,599.98	423.02	98
10-9-2110-122-0000 Vacation Pay-Out	0.00	2,785.20	6,161.77	-6,161.77	0
10-9-2110-125-0000 Allowances	0.00	-190.03	0.00	0.00	0
10-9-2110-141-0000 Fica	109,886.00	13,257.59	58,446.32	51,439.68	53
10-9-2110-142-0000 Fica On 457 Contributions	1,725.00	0.00	0.00	1,725.00	0
10-9-2110-143-0000 Retirement	112,949.00	13,794.34	61,185.64	51,763.36	54
10-9-2110-146-0000 Supplemental Pension Leo	64,999.00	7,702.51	34,474.76	30,524.24	53
10-9-2110-151-0000 Insurance	297,000.00	24,750.00	148,500.00	148,500.00	50
10-9-2110-152-0000 Retiree Insurance/457 Contribution	53,460.00	4,455.00	26,730.00	26,730.00	50
10-9-2110-221-0000 Physicals & Substance Screening	3,000.00	0.00	3,560.00	-560.00	119
10-9-2110-230-0000 Contract Services	68,642.00	79.41	29,186.98	39,455.02	43
10-9-2110-247-0000 Towing	2,000.00	455.00	700.00	1,300.00	35
10-9-2110-301-0000 Office Supplies	2,000.00	0.00	1,844.14	155.86	92

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2110-306-0000 Operating Supplies	11,527.00	1,502.38	4,800.54	6,726.46	42
10-9-2110-306-0432 Operating Supplies - Srt	2,671.00	0.00	0.00	2,671.00	0
10-9-2110-306-0869 Operating Supplies For K-9S	5,000.00	847.22	3,466.54	1,533.46	69
10-9-2110-307-0000 Copy Cost	8,490.00	782.15	4,547.67	3,942.33	54
10-9-2110-331-0000 Weapons	61,100.00	45,520.50	45,520.50	15,579.50	75
10-9-2110-334-0000 Concealed Weapons Permit Fees	28,242.00	2,990.00	7,525.00	20,717.00	27
10-9-2110-340-0000 Uniforms/Safety Equipment	22,490.00	3,130.73	17,588.36	4,901.64	78
10-9-2110-342-0000 Bullet Proof Vests	12,850.00	0.00	0.00	12,850.00	0
10-9-2110-359-0000 Auto-Gasoline	94,900.00	6,975.43	38,742.05	56,157.95	41
10-9-2110-360-0000 Auto-Maintenance	111,845.00	10,769.31	61,759.25	50,085.75	55
10-9-2110-363-0000 Computer Hardware Maintenance	5,757.00	2,893.00	2,893.00	2,864.00	50
10-9-2110-364-0000 Computer S/W Maintenance	20,090.00	-2,893.00	20,090.00	0.00	100
10-9-2110-365-0000 Other Equipment Maintenance	1,500.00	0.00	735.19	764.81	49
10-9-2110-420-0000 Telephone	37,160.00	1,643.39	16,063.78	21,096.22	43
10-9-2110-420-0306 Telephone Equipment	0.00	0.00	460.31	-460.31	0
10-9-2110-425-0000 Postage	2,400.00	93.84	1,057.86	1,342.14	44
10-9-2110-430-0000 Travel	3,000.00	10.72	642.47	2,357.53	21
10-9-2110-431-0000 Training & Travel	11,300.00	4,032.71	12,106.44	-806.44	107
10-9-2110-432-0000 Srt Training	5,000.00	0.00	623.00	4,377.00	12
10-9-2110-433-0000 Dues & Subscriptions	2,825.00	593.00	1,539.07	1,285.93	54
10-9-2110-434-0000 Tuition Reimbursement	0.00	0.00	1,188.00	-1,188.00	0
10-9-2110-460-0000 Advertising	1,000.00	175.00	335.00	665.00	34
10-9-2110-512-2013 Project Lifesaver	2,000.00	0.00	869.00	1,131.00	43
10-9-2110-802-0000 Office Furniture/Fixtures	2,000.00	2,444.28	2,444.28	-444.28	122
10-9-2110-805-0000 Software	500.00	1,200.00	1,350.94	-850.94	270
10-9-2110-806-0000 Computers & Printers	57,078.00	32,814.33	41,360.47	15,717.53	72
10-9-2110-821-0000 Other Non-Capital Equipment	10,550.00	0.00	0.00	10,550.00	0
10-9-2110-821-0869 Other Non-Cap Equipment - K9 Units	0.00	7,500.00	7,500.00	-7,500.00	0
10-9-2110-860-0000 Vehicles	437,220.00	63,560.35	216,252.47	220,967.53	49
<b>2110 Sheriff Subtotal</b>	<b>\$3,110,575.00</b>	<b>\$425,853.37</b>	<b>\$1,626,706.55</b>	<b>\$1,483,868.45</b>	<b>52</b>
<b>2117 Sro Cop</b>					
10-9-2117-101-0000 Salaries & Wages	385,341.00	46,049.08	189,124.64	196,216.36	49
10-9-2117-102-0000 Part-Time Wages	2,501.00	0.00	0.00	2,501.00	0
10-9-2117-103-0000 Over-Time Wages	3,000.00	222.21	484.96	2,515.04	16
10-9-2117-121-0000 Longevity	6,097.00	0.00	6,213.22	-116.22	102
10-9-2117-122-0000 Vacation Pay-Out	0.00	948.80	3,396.40	-3,396.40	0
10-9-2117-141-0000 Fica	30,366.00	3,566.70	15,957.63	14,408.37	53
10-9-2117-142-0000 Fica On 457 Contributions	690.00	0.00	0.00	690.00	0
10-9-2117-143-0000 Retirement	32,541.00	3,895.73	17,605.58	14,935.42	54
10-9-2117-146-0000 Supplemental Pension Leo	19,722.00	2,360.83	10,660.50	9,061.50	54
10-9-2117-151-0000 Insurance	110,000.00	9,166.67	55,000.02	54,999.98	50
10-9-2117-152-0000 Retiree Insurance/457 Contribution	19,800.00	1,650.00	9,900.00	9,900.00	50
10-9-2117-306-0000 Operating Supplies	500.00	0.00	0.00	500.00	0
10-9-2117-332-0000 Crime Prevention	6,000.00	618.00	2,687.06	3,312.94	45



REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2117-333-0000 Dare Supplies	7,000.00	0.00	0.00	7,000.00	0
10-9-2117-340-0000 Uniforms/Safety Equipment	3,000.00	883.32	1,941.17	1,058.83	65
10-9-2117-359-0000 Auto-Gasoline	4,330.00	226.52	1,708.78	2,621.22	39
10-9-2117-360-0000 Auto-Maintenance	7,500.00	464.81	2,359.92	5,140.08	31
10-9-2117-431-0000 Training & Travel	14,500.00	0.00	11,117.49	3,382.51	77
<b>2117 Sro Cop Subtotal</b>	<b>\$652,888.00</b>	<b>\$70,052.67</b>	<b>\$328,157.37</b>	<b>\$324,730.63</b>	<b>50</b>
<b>2120 Detention Center</b>					
10-9-2120-101-0000 Salaries & Wages	1,050,649.00	115,854.39	490,222.28	560,426.72	47
10-9-2120-102-0000 Part-Time Wages	86,005.00	12,039.39	35,699.96	50,305.04	42
10-9-2120-103-0000 Over-Time Wages	50,129.00	11,028.63	46,741.84	3,387.16	93
10-9-2120-104-0000 Holiday Wages	53,129.00	11,992.47	24,563.04	28,565.96	46
10-9-2120-121-0000 Longevity	14,884.00	0.00	11,299.18	3,584.82	76
10-9-2120-122-0000 Vacation Pay-Out	0.00	0.00	658.40	-658.40	0
10-9-2120-141-0000 Fica	95,991.00	11,451.59	47,218.16	48,772.84	49
10-9-2120-142-0000 Fica On 457 Contributions	2,262.00	0.00	0.00	2,262.00	0
10-9-2120-143-0000 Retirement	92,630.00	10,765.65	46,140.90	46,489.10	50
10-9-2120-146-0000 Supplemental Pension Leo	29,248.00	2,459.59	11,181.12	18,066.88	38
10-9-2120-151-0000 Insurance	308,000.00	25,666.67	154,000.02	153,999.98	50
10-9-2120-152-0000 Retiree Insurance/457 Contribution	55,440.00	4,620.00	27,720.00	27,720.00	50
10-9-2120-221-0000 Physicals & Sub Screening	0.00	0.00	445.00	-445.00	0
10-9-2120-222-0000 Prisoner Medical Expense	172,109.00	34,139.60	89,462.74	82,646.26	52
10-9-2120-230-0000 Contract Services	14,990.00	0.00	1,495.00	13,495.00	10
10-9-2120-245-0000 Overflow Of Prisoners	1,000.00	5,327.00	8,537.50	-7,537.50	854
10-9-2120-246-0000 Juvenile Detention	4,000.00	0.00	1,220.00	2,780.00	31
10-9-2120-272-0000 Equipment Rental	11,340.00	400.00	5,670.00	5,670.00	50
10-9-2120-301-0000 Office Supplies	2,500.00	0.00	1,528.23	971.77	61
10-9-2120-304-0000 Janitorial Supplies	33,000.00	4,051.56	17,764.59	15,235.41	54
10-9-2120-306-0000 Operating Supplies	25,000.00	3,391.30	14,619.23	10,380.77	58
10-9-2120-307-0000 Copy Cost	3,000.00	252.89	1,599.24	1,400.76	53
10-9-2120-308-0000 Phone Cards/Bulk Supplies	4,000.00	2,259.94	925.42	3,074.58	23
10-9-2120-331-0000 Weapons	3,500.00	0.00	3,403.53	96.47	97
10-9-2120-335-0000 Food	179,629.00	35,771.53	112,238.19	67,390.81	62
10-9-2120-340-0000 Uniforms/Safety Equipment	12,000.00	1,782.34	9,103.58	2,896.42	76
10-9-2120-342-0000 Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0
10-9-2120-365-0000 Other Equipment Maintenance	3,500.00	0.00	4,140.23	-640.23	118
10-9-2120-410-0000 Utilities	177,895.00	12,807.47	72,937.39	104,957.61	41
10-9-2120-420-0000 Telephone	2,100.00	110.57	655.34	1,444.66	31
10-9-2120-425-0000 Postage	0.00	3.00	23.35	-23.35	0
10-9-2120-430-0000 Travel	4,000.00	24.27	1,388.13	2,611.87	35
10-9-2120-431-0000 Training & Travel	20,000.00	819.55	5,133.11	14,866.89	26
10-9-2120-433-0000 Dues & Subscriptions	500.00	140.00	165.00	335.00	33
10-9-2120-442-0000 Inmate Insurance	12,615.00	2,355.61	7,350.08	5,264.92	58
10-9-2120-802-0000 Office Furniture/Fixtures	2,000.00	400.00	832.98	1,167.02	42
10-9-2120-806-0000 Computers & Printers	0.00	0.00	357.28	-357.28	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2120-821-0000 Other Non-Cap Equipment	6,250.00	0.00	443.55	5,806.45	7
10-9-2120-868-0000 Other Equipment	30,720.00	0.00	15,360.00	15,360.00	50
<b>2120 Detention Center Subtotal</b>	<b>\$2,566,515.00</b>	<b>\$309,915.01</b>	<b>\$1,272,243.59</b>	<b>\$1,294,271.41</b>	<b>50</b>
<b>2128 Court Services</b>					
10-9-2128-101-0000 Salaries & Wages	232,502.00	27,706.38	114,208.34	118,293.66	49
10-9-2128-102-0000 Part-Time Wages	20,006.00	3,235.42	9,010.71	10,995.29	45
10-9-2128-103-0000 Over-Time Wages	5,038.00	311.89	5,328.72	-290.72	106
10-9-2128-121-0000 Longevity	4,652.00	0.00	3,359.45	1,292.55	72
10-9-2128-122-0000 Vacation Pay-Out	0.00	0.00	770.00	-770.00	0
10-9-2128-141-0000 Fica	20,058.00	2,406.18	10,494.96	9,563.04	52
10-9-2128-143-0000 Retirement	19,981.00	2,310.53	10,631.39	9,349.61	53
10-9-2128-146-0000 Supplemental Pension Leo	12,110.00	1,404.03	6,456.26	5,653.74	53
10-9-2128-151-0000 Insurance	66,000.00	5,500.00	33,000.00	33,000.00	50
10-9-2128-152-0000 Retiree Insurance/457 Contribution	11,880.00	990.00	5,940.00	5,940.00	50
10-9-2128-301-0000 Office Supplies	500.00	0.00	502.29	-2.29	100
10-9-2128-306-0000 Operating Supplies	1,120.00	368.40	515.32	604.68	46
10-9-2128-340-0000 Uniforms	2,100.00	1,351.68	2,117.00	-17.00	101
10-9-2128-365-0000 Other Equipment Maint	1,000.00	0.00	0.00	1,000.00	0
10-9-2128-431-0000 Training & Travel	2,500.00	0.00	0.00	2,500.00	0
<b>2128 Court Services Subtotal</b>	<b>\$399,447.00</b>	<b>\$45,584.51</b>	<b>\$202,334.44</b>	<b>\$197,112.56</b>	<b>51</b>
<b>2150 Narcotics Task Force</b>					
10-9-2150-101-0000 Salaries & Wages	92,643.00	11,122.76	45,393.28	47,249.72	49
10-9-2150-102-0000 Part-Time Wages	15,000.00	1,484.86	6,189.51	8,810.49	41
10-9-2150-103-0000 Overtime Wages	10,740.00	191.00	5,612.19	5,127.81	52
10-9-2150-121-0000 Longevity	2,043.00	0.00	2,042.90	0.10	100
10-9-2150-122-0000 Vacation Pay-Out	0.00	1,019.20	1,019.20	-1,019.20	0
10-9-2150-141-0000 Fica	9,212.00	1,049.70	4,747.88	4,464.12	52
10-9-2150-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-2150-143-0000 Retirement	8,698.00	1,017.48	4,660.07	4,037.93	54
10-9-2150-146-0000 Supplemental Pension Leo	5,271.00	656.22	2,887.99	2,383.01	55
10-9-2150-151-0000 Insurance	22,000.00	1,833.33	10,999.98	11,000.02	50
10-9-2150-152-0000 Retiree Insurance/457 Contribution	3,960.00	330.00	1,980.00	1,980.00	50
10-9-2150-230-0000 Contract Services	2,500.00	750.00	1,500.00	1,000.00	60
10-9-2150-273-0000 Storage Room Rental	2,400.00	0.00	65.00	2,335.00	3
10-9-2150-301-0000 Office Supplies	1,200.00	0.00	0.00	1,200.00	0
10-9-2150-306-0000 Operating Supplies	1,000.00	0.00	0.00	1,000.00	0
10-9-2150-307-0000 Copy Cost	1,827.00	162.54	866.69	960.31	47
10-9-2150-336-0000 Undercover Funds	15,000.00	3,980.00	7,980.00	7,020.00	53
10-9-2150-340-0000 Uniforms	800.00	0.00	409.13	390.87	51
10-9-2150-420-0000 Telephone	1,892.00	146.25	888.06	1,003.94	47
10-9-2150-431-0000 Travel & Training	1,500.00	0.00	0.00	1,500.00	0
10-9-2150-433-0000 Dues & Subscriptions	200.00	0.00	0.00	200.00	0
<b>2150 Narcotics Task Force Subtotal</b>	<b>\$198,001.00</b>	<b>\$23,743.34</b>	<b>\$97,241.88</b>	<b>\$100,759.12</b>	<b>49</b>
<b>2155 Federal Equitable Sharing</b>					

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2155-512-0000 Federal Equitable Sharing Program	99,873.00	39,714.21	94,133.03	5,739.97	94
<b>2155 Federal Equitable Sharing Subtotal</b>	<b>\$99,873.00</b>	<b>\$39,714.21</b>	<b>\$94,133.03</b>	<b>\$5,739.97</b>	<b>94</b>
<b>2160 Investigations</b>					
10-9-2160-101-0000 Salaries & Wages	376,958.00	42,380.23	155,388.68	221,569.32	41
10-9-2160-102-0000 Part-Time Wages	28,686.00	1,954.35	9,279.28	19,406.72	32
10-9-2160-103-0000 Over-Time Wages	17,034.00	419.84	8,157.04	8,876.96	48
10-9-2160-104-0000 Holiday Wages	912.00	6.75	6.75	905.25	1
10-9-2160-121-0000 Longevity	6,540.00	0.00	8,958.24	-2,418.24	137
10-9-2160-122-0000 Vacation Pay-Out	0.00	722.80	1,576.40	-1,576.40	0
10-9-2160-141-0000 Fica	32,905.00	3,437.22	14,158.16	18,746.84	43
10-9-2160-142-0000 Fica On 457 Contributions	345.00	0.00	0.00	345.00	0
10-9-2160-143-0000 Retirement	32,696.00	3,554.66	14,866.27	17,829.73	45
10-9-2160-146-0000 Supplemental Pension Leo	16,825.00	1,911.62	8,046.35	8,778.65	48
10-9-2160-151-0000 Insurance	99,000.00	8,250.00	49,500.00	49,500.00	50
10-9-2160-152-0000 Retiree Insurance/457 Contribution	17,820.00	1,485.00	8,910.00	8,910.00	50
10-9-2160-230-0000 Contract Services	19,863.00	23.00	8,987.60	10,875.40	45
10-9-2160-301-0000 Office Supplies	1,500.00	0.00	271.45	1,228.55	18
10-9-2160-306-0000 Operating Supplies	10,570.00	354.33	1,265.87	9,304.13	12
10-9-2160-336-0000 Undercover Funds	1,500.00	0.00	-50.00	1,550.00	-3
10-9-2160-340-0000 Uniforms/Safety Equipment	2,400.00	119.74	1,349.66	1,050.34	56
10-9-2160-420-0000 Telephone	1,900.00	121.83	720.77	1,179.23	38
10-9-2160-420-0001 Telephone Equipment	400.00	0.00	0.00	400.00	0
10-9-2160-425-0000 Postage	150.00	0.00	35.86	114.14	24
10-9-2160-430-0000 Travel	1,000.00	90.45	133.99	866.01	13
10-9-2160-431-0000 Training & Travel	11,970.00	0.00	4,183.75	7,786.25	35
10-9-2160-433-0000 Dues & Subscriptions	400.00	0.00	0.00	400.00	0
10-9-2160-802-0000 Office Furniture/Fixtures	3,976.00	0.00	0.00	3,976.00	0
10-9-2160-805-0000 Computer Software	2,000.00	0.00	0.00	2,000.00	0
10-9-2160-806-0000 Computers & Printers	2,500.00	0.00	0.00	2,500.00	0
10-9-2160-821-0000 Other Non-Capital Equipment	2,606.00	599.00	599.00	2,007.00	23
10-9-2160-868-0000 Other Equipment	8,500.00	0.00	0.00	8,500.00	0
<b>2160 Investigations Subtotal</b>	<b>\$700,956.00</b>	<b>\$65,430.82</b>	<b>\$296,345.12</b>	<b>\$404,610.88</b>	<b>42</b>
<b>2210 Emergency Management</b>					
10-9-2210-101-0000 Salaries & Wages	112,121.00	12,932.52	53,885.50	58,235.50	48
10-9-2210-121-0000 Longevity	1,790.00	0.00	1,789.57	0.43	100
10-9-2210-141-0000 Fica	8,714.00	993.57	4,436.86	4,277.14	51
10-9-2210-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-2210-143-0000 Retirement	8,657.00	978.99	4,377.76	4,279.24	51
10-9-2210-151-0000 Insurance	17,270.00	1,439.17	8,635.02	8,634.98	50
10-9-2210-152-0000 Retiree Insurance/457 Contribution	3,108.00	259.00	1,554.00	1,554.00	50
10-9-2210-220-0000 Medical Fees	16,300.00	1,358.33	8,150.02	8,149.98	50
10-9-2210-230-0000 Contract Services	3,500.00	0.00	875.00	2,625.00	25
10-9-2210-301-0000 Office Supplies	200.00	0.00	66.69	133.31	33
10-9-2210-306-0000 Operating Supplies	12,000.00	80.00	2,096.22	9,903.78	17

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2210-420-0000 Telephone	6,010.00	0.00	1,286.32	4,723.68	21
10-9-2210-420-0306 Telephone Equipment	0.00	0.00	160.07	-160.07	0
10-9-2210-431-0000 Training & Travel	900.00	0.00	573.27	326.73	64
10-9-2210-433-0000 Dues & Subscriptions	500.00	0.00	0.00	500.00	0
10-9-2210-468-0000 Hazardous Spills Responses	1,000.00	0.00	0.00	1,000.00	0
10-9-2210-469-0000 Emergency-Related Expenses	452.00	0.00	451.83	0.17	100
10-9-2210-802-0000 Office Furniture/Fixtures	1,590.00	0.00	0.00	1,590.00	0
<b>2210 Emergency Management Subtotal</b>	<b>\$194,227.00</b>	<b>\$18,041.58</b>	<b>\$88,338.13</b>	<b>\$105,888.87</b>	<b>45</b>
<b>2220 Fire Marshal</b>					
10-9-2220-101-0000 Salaries & Wages	105,080.00	12,192.52	50,738.67	54,341.33	48
10-9-2220-102-0000 Part-Time Wages	2,015.00	203.19	1,719.30	295.70	85
10-9-2220-103-0000 Over-Time Wages	5,758.00	452.78	1,414.39	4,343.61	25
10-9-2220-121-0000 Longevity	1,250.00	0.00	1,250.00	0.00	100
10-9-2220-122-0000 Vacation Pay-Out	0.00	1,215.59	1,215.59	-1,215.59	0
10-9-2220-141-0000 Fica	8,729.00	1,044.37	4,253.86	4,475.14	49
10-9-2220-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-2220-143-0000 Retirement	9,247.00	1,049.26	4,288.30	4,958.70	46
10-9-2220-151-0000 Insurance	22,000.00	1,833.33	10,999.98	11,000.02	50
10-9-2220-152-0000 Retiree Insurance/457 Contribution	3,960.00	330.00	1,980.00	1,980.00	50
10-9-2220-306-0000 Operating Supplies	2,470.00	283.49	1,259.62	1,210.38	51
10-9-2220-340-0000 Uniforms/Safety Equipment	3,650.00	0.00	2,599.95	1,050.05	71
10-9-2220-359-0000 Auto-Gasoline	3,510.00	245.55	1,487.51	2,022.49	42
10-9-2220-360-0000 Auto-Maintenance	1,322.00	100.30	1,316.47	5.53	100
10-9-2220-364-0000 Computer S/W Maintenance	1,380.00	0.00	1,188.00	192.00	86
10-9-2220-365-0000 Other Equipment Maintenance	250.00	0.00	0.00	250.00	0
10-9-2220-420-0000 Telephone	0.00	7.71	14.15	-14.15	0
10-9-2220-425-0000 Postage	0.00	0.00	3.08	-3.08	0
10-9-2220-431-0000 Training & Travel	3,335.00	0.00	856.57	2,478.43	26
10-9-2220-433-0000 Dues & Subscriptions	440.00	0.00	40.00	400.00	9
10-9-2220-433-0001 Publications	1,970.00	0.00	0.00	1,970.00	0
10-9-2220-461-0000 Educational Programs	200.00	0.00	0.00	200.00	0
10-9-2220-805-0000 Computer Software	300.00	0.00	0.00	300.00	0
10-9-2220-806-0000 Computers & Printers	4,600.00	0.00	4,306.74	293.26	94
<b>2220 Fire Marshal Subtotal</b>	<b>\$181,581.00</b>	<b>\$18,958.09</b>	<b>\$90,932.18</b>	<b>\$90,648.82</b>	<b>50</b>
<b>2510 Emergency Medical</b>					
10-9-2510-101-0000 Salaries & Wages	971,082.00	97,776.72	433,718.31	537,363.69	45
10-9-2510-102-0000 Part-Time Wages	106,080.00	19,580.49	76,766.57	29,313.43	72
10-9-2510-103-0000 Over-Time Wages	200,894.00	18,823.64	78,000.46	122,893.54	39
10-9-2510-104-0000 Holiday Wages	55,049.00	11,784.90	24,319.24	30,729.76	44
10-9-2510-121-0000 Longevity	15,887.00	0.00	15,887.14	-0.14	100
10-9-2510-122-0000 Vacation Pay-Out	0.00	1,932.80	1,932.80	-1,932.80	0
10-9-2510-141-0000 Fica	103,198.00	11,339.88	49,357.16	53,840.84	48
10-9-2510-142-0000 Fica On 457 Contributions	1,265.00	0.00	0.00	1,265.00	0
10-9-2510-143-0000 Retirement	94,462.00	9,712.59	43,724.52	50,737.48	46

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2510-151-0000 Insurance	264,000.00	22,000.00	132,000.00	132,000.00	50
10-9-2510-152-0000 Retiree Insurance/457 Contribution	47,520.00	3,960.00	23,760.00	23,760.00	50
10-9-2510-235-0000 Laundry	3,600.00	600.00	1,500.00	2,100.00	42
10-9-2510-247-0000 Towing	600.00	0.00	0.00	600.00	0
10-9-2510-272-0000 Equipment Rental	755.00	0.00	1,880.00	-1,125.00	249
10-9-2510-301-0000 Office Supplies	900.00	0.00	293.94	606.06	33
10-9-2510-304-0000 Janitorial Supplies	1,000.00	46.68	367.20	632.80	37
10-9-2510-306-0000 Operating Supplies	3,000.00	923.19	1,393.49	1,606.51	46
10-9-2510-307-0000 Copy Cost	3,120.00	186.40	1,197.57	1,922.43	38
10-9-2510-321-0000 Medical Supplies	60,000.00	4,873.40	22,234.71	37,765.29	37
10-9-2510-340-0000 Uniforms/Safety Equipment	16,176.00	405.16	3,716.69	12,459.31	23
10-9-2510-359-0000 Auto-Gasoline	46,260.00	2,677.76	13,004.60	33,255.40	28
10-9-2510-360-0000 Auto-Maintenance	75,000.00	1,533.48	15,490.82	59,509.18	21
10-9-2510-364-0000 Computer Software Maintenance	13,730.00	0.00	13,538.00	192.00	99
10-9-2510-365-0000 Other Equipment Maintenance	19,680.00	0.00	312.28	19,367.72	2
10-9-2510-366-0000 Building & Grounds Maintenance	300.00	0.00	480.16	-180.16	160
10-9-2510-410-0000 Utilities	14,445.00	921.70	4,936.44	9,508.56	34
10-9-2510-415-0000 Solid Waste Disposal	375.00	0.00	300.00	75.00	80
10-9-2510-420-0000 Telephone	20,400.00	523.15	6,995.68	13,404.32	34
10-9-2510-420-0306 Telephone Equipment	0.00	67.98	388.20	-388.20	0
10-9-2510-425-0000 Postage	250.00	35.04	64.01	185.99	26
10-9-2510-430-0000 Travel	1,000.00	0.00	0.00	1,000.00	0
10-9-2510-431-0000 Training & Travel	14,560.00	1,178.42	7,469.99	7,090.01	51
10-9-2510-433-0000 Dues & Subscriptions	1,662.00	0.00	1,353.00	309.00	81
10-9-2510-512-0821 Private Grant/Donation	0.00	403.04	403.04	-403.04	0
10-9-2510-801-0000 Office Equipment	200.00	0.00	0.00	200.00	0
10-9-2510-802-0000 Office Furniture & Fixtures	3,000.00	0.00	2,255.50	744.50	75
10-9-2510-805-0000 Computer Software	2,417.00	0.00	481.75	1,935.25	20
10-9-2510-806-0000 Computers & Printers	2,000.00	0.00	174.00	1,826.00	9
10-9-2510-821-0000 Other Non-Cap Equipment	10,800.00	0.00	8,546.10	2,253.90	79
10-9-2510-860-0000 Vehicles	200,210.00	0.00	195,569.33	4,640.67	98
10-9-2510-868-0000 Other Equipment	5,929.00	0.00	0.00	5,929.00	0
<b>2510 Emergency Medical Subtotal</b>	<b>\$2,380,806.00</b>	<b>\$211,286.42</b>	<b>\$1,183,812.70</b>	<b>\$1,196,993.30</b>	<b>50</b>
<b>2710 Animal Services</b>					
10-9-2710-101-0000 Salaries & Wages	205,760.00	17,851.20	96,429.47	109,330.53	47
10-9-2710-102-0000 Part-Time Wages	0.00	1,633.22	1,633.22	-1,633.22	0
10-9-2710-103-0000 Over-Time Wages	9,599.00	2,584.41	5,849.61	3,749.39	61
10-9-2710-104-0000 Holiday Wages	1,019.00	84.88	340.28	678.72	33
10-9-2710-141-0000 Fica	16,553.00	1,637.77	7,842.66	8,710.34	47
10-9-2710-143-0000 Retirement	16,445.00	1,553.41	8,026.32	8,418.68	49
10-9-2710-151-0000 Insurance	66,000.00	5,500.00	33,000.00	33,000.00	50
10-9-2710-152-0000 Retiree Insurance/457 Contribution	11,880.00	990.00	5,940.00	5,940.00	50
10-9-2710-230-0000 Contract Services	1,200.00	0.00	438.39	761.61	37
10-9-2710-253-0000 Spay & Neuter Clinic	12,000.00	600.00	6,757.00	5,243.00	56

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2710-254-0000 Rabies Clinic	2,500.00	0.00	0.00	2,500.00	0
10-9-2710-301-0000 Office Supplies	2,500.00	0.00	996.43	1,503.57	40
10-9-2710-304-0000 Janitorial Supplies	8,000.00	484.00	1,345.27	6,654.73	17
10-9-2710-306-0000 Operating Supplies	15,000.00	680.92	6,694.09	8,305.91	45
10-9-2710-307-0000 Copy Cost	2,500.00	141.36	972.02	1,527.98	39
10-9-2710-321-0000 Medical Supplies -Rabies Titers/Vac	15,310.00	2,861.65	5,669.37	9,640.63	37
10-9-2710-329-0000 Hep, Tb, Other Shots	360.00	0.00	0.00	360.00	0
10-9-2710-340-0000 Uniforms/Safety Equipment	6,000.00	1,699.71	2,328.80	3,671.20	39
10-9-2710-359-0000 Auto-Gasoline	7,800.00	645.60	3,276.56	4,523.44	42
10-9-2710-360-0000 Auto-Maintenance	6,000.00	2,563.98	5,080.66	919.34	85
10-9-2710-364-0000 Computer S/W Maintenance	1,650.00	0.00	1,650.00	0.00	100
10-9-2710-410-0000 Utilities	15,000.00	1,059.56	4,313.07	10,686.93	29
10-9-2710-415-0000 Solid Waste Disposal	650.00	0.00	223.90	426.10	34
10-9-2710-420-0000 Telephone	10,150.00	476.66	4,468.72	5,681.28	44
10-9-2710-425-0000 Postage	450.00	11.46	133.62	316.38	30
10-9-2710-431-0000 Training & Travel	3,875.00	176.75	745.37	3,129.63	19
10-9-2710-433-0000 Dues & Subscriptions	250.00	0.00	139.95	110.05	56
10-9-2710-460-0000 Advertising	500.00	0.00	0.00	500.00	0
10-9-2710-512-0000 Grants/Donations-General Expend	7,943.00	0.00	2,504.19	5,438.81	32
10-9-2710-512-0230 Grants/Donations-Contract Services	450.00	0.00	0.00	450.00	0
10-9-2710-512-0321 Grants/Donations-Vaccines/Medical	0.00	628.34	628.34	-628.34	0
10-9-2710-833-0000 Build Improve (Non-Cap)	7,200.00	0.00	0.00	7,200.00	0
10-9-2710-868-0000 Other Equipment	16,920.00	0.00	5,046.00	11,874.00	30
<b>2710 Animal Services Subtotal</b>	<b>\$471,464.00</b>	<b>\$43,864.88</b>	<b>\$212,473.31</b>	<b>\$258,990.69</b>	<b>45</b>
<b>2810 Autopsy</b>					
10-9-2810-244-0000 Autopsy Expense	31,000.00	3,550.00	7,850.00	23,150.00	25
<b>2810 Autopsy Subtotal</b>	<b>\$31,000.00</b>	<b>\$3,550.00</b>	<b>\$7,850.00</b>	<b>\$23,150.00</b>	<b>25</b>
<b>2910 Communications</b>					
10-9-2910-101-0000 Salaries & Wages	435,395.00	49,354.78	196,582.81	238,812.19	45
10-9-2910-102-0000 Part-Time Wages	125,248.00	10,607.81	35,290.81	89,957.19	28
10-9-2910-103-0000 Over-Time Wages	82,238.00	7,036.59	29,917.08	52,320.92	36
10-9-2910-104-0000 Holiday Wages	22,579.00	5,207.48	10,065.72	12,513.28	45
10-9-2910-121-0000 Longevity	5,666.00	0.00	5,491.15	174.85	97
10-9-2910-141-0000 Fica	51,341.00	5,464.61	21,269.50	30,071.50	41
10-9-2910-142-0000 Fica On 457 Contributions	690.00	0.00	0.00	690.00	0
10-9-2910-143-0000 Retirement	45,968.00	4,639.20	18,662.92	27,305.08	41
10-9-2910-151-0000 Insurance	143,000.00	11,916.67	71,500.02	71,499.98	50
10-9-2910-152-0000 Retiree Insurance/457 Contribution	25,740.00	2,145.00	12,870.00	12,870.00	50
10-9-2910-230-0000 Contract Services	37,790.00	2,977.53	17,476.65	20,313.35	46
10-9-2910-301-0000 Office Supplies	6,911.00	1,060.72	2,380.19	4,530.81	34
10-9-2910-306-0000 Operating Supplies	15,608.00	1,329.40	4,894.63	10,713.37	31
10-9-2910-307-0000 Copy Cost	5,000.00	323.13	2,198.99	2,801.01	44
10-9-2910-340-0000 Uniforms/Safety Equipment	4,971.00	200.00	2,906.79	2,064.21	58
10-9-2910-345-0000 Road Signs	22,100.00	776.64	3,407.56	18,692.44	15

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-2910-359-0000 Auto-Gasoline	2,925.00	388.79	1,796.15	1,128.85	61
10-9-2910-360-0000 Auto-Maintenance	4,820.00	1,417.88	4,586.77	233.23	95
10-9-2910-364-0000 Computer S/W Maintenance	18,500.00	0.00	9,920.00	8,580.00	54
10-9-2910-365-0000 Other Equipment Maintenance	128,415.00	4,571.14	63,159.14	65,255.86	49
10-9-2910-366-0000 Building & Grounds Maintenance	10,000.00	0.00	0.00	10,000.00	0
10-9-2910-410-0000 Utilities	13,714.00	717.32	5,972.97	7,741.03	44
10-9-2910-420-0000 Telephone	53,115.00	3,559.63	22,144.40	30,970.60	42
10-9-2910-420-0306 Telephone Equipment	4,000.00	0.00	1,011.50	2,988.50	25
10-9-2910-425-0000 Postage	1,500.00	0.00	199.20	1,300.80	13
10-9-2910-431-0000 Training & Travel	10,380.00	443.60	1,815.36	8,564.64	17
10-9-2910-433-0000 Dues & Subscriptions	1,400.00	0.00	137.00	1,263.00	10
10-9-2910-866-0000 Computer Hardware	15,420.00	0.00	0.00	15,420.00	0
10-9-2910-868-0000 Other Equipment	134,206.00	1,274.40	11,259.40	122,946.60	8
<b>2910 Communications Subtotal</b>	<b>\$1,428,640.00</b>	<b>\$115,412.32</b>	<b>\$556,916.71</b>	<b>\$871,723.29</b>	<b>39</b>
<b>2990 O/S Agencies- Public Safe</b>					
10-9-2990-720-0000 Nc Forest Service	95,727.00	4,866.06	18,550.63	77,176.37	19
10-9-2990-723-0000 Transylvania Rescue Squad	229,000.00	0.00	114,500.00	114,500.00	50
<b>2990 O/S Agencies- Public Safe Subtotal</b>	<b>\$324,727.00</b>	<b>\$4,866.06</b>	<b>\$133,050.63</b>	<b>\$191,676.37</b>	<b>41</b>
<b>4010 Bldg Permitting Enforcemnt</b>					
10-9-4010-101-0000 Salaries & Wages	270,587.00	31,220.24	125,160.95	145,426.05	46
10-9-4010-103-0000 Over-Time Wages	6,500.00	0.00	0.00	6,500.00	0
10-9-4010-121-0000 Longevity	3,750.00	0.00	3,750.00	0.00	100
10-9-4010-141-0000 Fica	21,484.00	2,322.49	9,808.87	11,675.13	46
10-9-4010-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-4010-143-0000 Retirement	21,344.00	2,363.34	10,111.45	11,232.55	47
10-9-4010-151-0000 Insurance	66,000.00	5,500.00	33,000.00	33,000.00	50
10-9-4010-152-0000 Retiree Insurance/457 Contribution	11,880.00	990.00	5,940.00	5,940.00	50
10-9-4010-233-0000 Web Services	9,790.00	0.00	0.00	9,790.00	0
10-9-4010-301-0000 Office Supplies	2,500.00	280.81	526.94	1,973.06	21
10-9-4010-306-0000 Operating Supplies	350.00	0.00	50.04	299.96	14
10-9-4010-307-0000 Copy Cost	2,300.00	180.49	1,134.44	1,165.56	49
10-9-4010-340-0000 Uniforms/Safety Equipment	600.00	87.15	567.85	32.15	95
10-9-4010-359-0000 Auto-Gasoline	6,435.00	282.87	1,591.55	4,843.45	25
10-9-4010-360-0000 Auto-Maintenance	6,000.00	220.10	1,716.57	4,283.43	29
10-9-4010-420-0000 Telephone	6,803.00	258.10	2,945.24	3,857.76	43
10-9-4010-425-0000 Postage	100.00	0.00	0.46	99.54	0
10-9-4010-431-0000 Training & Travel	4,755.00	635.74	900.90	3,854.10	19
10-9-4010-433-0000 Dues & Subscriptions	3,925.00	0.00	155.00	3,770.00	4
10-9-4010-802-0000 Office Furniture/Fixtures	2,680.00	0.00	3,029.57	-349.57	113
10-9-4010-806-0000 Computers & Printers	500.00	0.00	0.00	500.00	0
<b>4010 Bldg Permitting Enforcemnt Subtotal</b>	<b>\$448,513.00</b>	<b>\$44,341.33</b>	<b>\$200,389.83</b>	<b>\$248,123.17</b>	<b>45</b>
<b>4110 Planning &amp; Development</b>					
10-9-4110-101-0000 Salaries & Wages	178,887.00	20,640.90	82,547.75	96,339.25	46
10-9-4110-103-0000 Over-Time Wages	0.00	0.00	86.82	-86.82	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-4110-121-0000 Longevity	1,250.00	0.00	1,250.00	0.00	100
10-9-4110-141-0000 Fica	13,780.00	1,470.57	6,071.95	7,708.05	44
10-9-4110-143-0000 Retirement	13,690.00	1,562.52	6,610.51	7,079.49	48
10-9-4110-151-0000 Insurance	33,000.00	2,750.00	16,500.00	16,500.00	50
10-9-4110-152-0000 Retiree Insurance/457 Contribution	5,940.00	495.00	2,739.24	3,200.76	46
10-9-4110-230-0000 Contract Services	5,800.00	400.00	482.00	5,318.00	8
10-9-4110-301-0000 Office Supplies	850.00	27.36	142.20	707.80	17
10-9-4110-307-0000 Copy Cost	2,100.00	266.89	1,259.34	840.66	60
10-9-4110-420-0000 Telephone	2,290.00	194.69	1,120.11	1,169.89	49
10-9-4110-425-0000 Postage	650.00	0.92	97.49	552.51	15
10-9-4110-430-0000 Travel	400.00	14.85	28.17	371.83	7
10-9-4110-431-0000 Training & Travel	5,085.00	391.20	656.20	4,428.80	13
10-9-4110-433-0000 Dues & Subscriptions	745.00	0.00	144.95	600.05	19
10-9-4110-460-0000 Advertising	1,560.00	0.00	572.50	987.50	37
10-9-4110-467-0000 Special Projects	25,000.00	0.00	0.00	25,000.00	0
10-9-4110-805-0000 Computer Software	660.00	0.00	0.00	660.00	0
<b>4110 Planning &amp; Development Subtotal</b>	<b>\$291,687.00</b>	<b>\$28,214.90</b>	<b>\$120,309.23</b>	<b>\$171,377.77</b>	<b>41</b>
<b>4210 Economic Development</b>					
10-9-4210-230-0000 Contract Services	500,000.00	0.00	228,334.00	271,666.00	46
10-9-4210-307-0000 Copy Cost	0.00	0.00	377.66	-377.66	0
10-9-4210-514-0046 Golden Leaf Foundation Grant	52,100.00	0.00	0.00	52,100.00	0
<b>4210 Economic Development Subtotal</b>	<b>\$552,100.00</b>	<b>\$0.00</b>	<b>\$228,711.66</b>	<b>\$323,388.34</b>	<b>41</b>
<b>4310 Cooperative Extension</b>					
10-9-4310-101-0000 Salaries & Wages	139,017.00	11,672.77	58,383.46	80,633.54	42
10-9-4310-141-0000 Fica	10,635.00	826.46	4,133.82	6,501.18	39
10-9-4310-143-0000 Retirement	20,820.00	1,835.87	9,181.87	11,638.13	44
10-9-4310-149-0000 Unemployment Insurance	143.00	11.66	58.35	84.65	41
10-9-4310-151-0000 Insurance	16,842.00	1,533.54	7,667.69	9,174.31	46
10-9-4310-301-0000 Office Supplies	1,000.00	75.45	454.46	545.54	45
10-9-4310-304-0000 Janitorial Supplies	50.00	0.00	23.34	26.66	47
10-9-4310-306-0000 Operating Supplies	850.00	95.57	255.67	594.33	30
10-9-4310-306-0001 Operating Supplies-Efnep	1,000.00	153.98	283.69	716.31	28
10-9-4310-307-0000 Copy Cost	3,500.00	173.88	1,462.82	2,037.18	42
10-9-4310-363-0000 Computer Hw Maintenance	96.00	0.00	52.00	44.00	54
10-9-4310-420-0000 Telephone	3,167.00	261.98	1,429.02	1,737.98	45
10-9-4310-425-0000 Postage	300.00	5.04	56.53	243.47	19
10-9-4310-431-0000 Travel & Training	600.00	30.00	460.00	140.00	77
10-9-4310-431-0001 Travel & Training - Efnep	300.00	0.00	0.00	300.00	0
10-9-4310-433-0000 Dues & Subscriptions	700.00	150.00	310.00	390.00	44
10-9-4310-461-0000 Educational Material/Programs	750.00	0.00	-214.57	964.57	-29
10-9-4310-514-4809 Shiip Grant	5,500.00	339.33	2,429.37	3,070.63	44
10-9-4310-802-0000 Office Furniture/Fixtures	800.00	0.00	0.00	800.00	0
10-9-4310-806-0000 Computers & Printers	1,517.00	0.00	0.00	1,517.00	0
<b>4310 Cooperative Extension Subtotal</b>	<b>\$207,587.00</b>	<b>\$17,165.53</b>	<b>\$86,427.52</b>	<b>\$121,159.48</b>	<b>42</b>



REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>4410 Soil &amp; Water Conservation</b>					
10-9-4410-101-0000 Salaries & Wages	94,690.00	10,925.76	45,524.00	49,166.00	48
10-9-4410-121-0000 Longevity	1,930.00	0.00	1,930.11	-0.11	100
10-9-4410-141-0000 Fica	7,391.00	813.83	3,593.48	3,797.52	49
10-9-4410-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-4410-143-0000 Retirement	7,343.00	827.10	3,730.20	3,612.80	51
10-9-4410-151-0000 Insurance	22,000.00	1,833.33	10,999.98	11,000.02	50
10-9-4410-152-0000 Retiree Insurance/457 Contribution	3,960.00	330.00	2,210.76	1,749.24	56
10-9-4410-230-0000 Contract Services	2,200.00	0.00	0.00	2,200.00	0
10-9-4410-301-0000 Office Supplies	494.00	55.73	277.36	216.64	56
10-9-4410-306-0000 Operating Supplies	588.00	0.00	165.60	422.40	28
10-9-4410-307-0000 Copy Cost	1,900.00	152.09	1,059.84	840.16	56
10-9-4410-365-0000 Equipment Maintenance	500.00	0.00	0.00	500.00	0
10-9-4410-420-0000 Telephone	2,170.00	118.87	958.20	1,211.80	44
10-9-4410-425-0000 Postage	174.00	0.00	0.00	174.00	0
10-9-4410-430-0000 Travel	1,400.00	59.85	322.65	1,077.35	23
10-9-4410-431-0000 Travel & Training	1,570.00	190.00	250.00	1,320.00	16
10-9-4410-433-0000 Dues & Subscriptions	1,328.00	39.95	189.95	1,138.05	14
10-9-4410-460-0000 Advertising	115.00	0.00	0.00	115.00	0
10-9-4410-461-0000 Educational Material/Programs	4,700.00	48.38	1,411.38	3,288.62	30
10-9-4410-467-0000 Special Project - Tree Seedling Sal	3,000.00	0.00	0.00	3,000.00	0
10-9-4410-514-0000 Grant-Related Expenditures	0.00	3,614.10	3,614.10	-3,614.10	0
<b>4410 Soil &amp; Water Conservation Subtotal</b>	<b>\$157,683.00</b>	<b>\$19,008.99</b>	<b>\$76,237.61</b>	<b>\$81,445.39</b>	<b>48</b>
<b>4420 River Clean Up</b>					
10-9-4420-467-0000 Special Projects	25,000.00	5,009.80	5,009.80	19,990.20	20
<b>4420 River Clean Up Subtotal</b>	<b>\$25,000.00</b>	<b>\$5,009.80</b>	<b>\$5,009.80</b>	<b>\$19,990.20</b>	<b>20</b>
<b>5110 Public Health</b>					
10-9-5110-101-0000 Salaries & Wages	579,564.00	63,656.95	255,990.20	323,573.80	44
10-9-5110-102-0000 Part-Time Wages	1,000.00	0.00	0.00	1,000.00	0
10-9-5110-121-0000 Longevity	7,084.00	0.00	7,596.51	-512.51	107
10-9-5110-141-0000 Fica	44,955.00	4,798.95	20,291.93	24,663.07	45
10-9-5110-142-0000 Fica On 457 Contributions	460.00	0.00	0.00	460.00	0
10-9-5110-143-0000 Retirement	44,585.00	4,818.86	20,719.37	23,865.63	46
10-9-5110-151-0000 Insurance	134,750.00	11,229.17	67,375.02	67,374.98	50
10-9-5110-152-0000 Retiree Insurance/457 Contribution	24,255.00	2,021.25	12,127.50	12,127.50	50
10-9-5110-220-0000 Medical Fees	6,500.00	500.00	3,000.00	3,500.00	46
10-9-5110-230-0000 Contract Services	9,760.00	2,698.10	23,521.93	-13,761.93	241
10-9-5110-301-0000 Office Supplies	3,700.00	247.04	1,511.36	2,188.64	41
10-9-5110-304-0000 Janitorial Supplies	425.00	0.00	163.99	261.01	39
10-9-5110-306-0000 Operating Supplies	4,200.00	346.23	1,705.54	2,494.46	41
10-9-5110-307-0000 Copy Cost	5,703.00	932.93	3,850.96	1,852.04	68
10-9-5110-317-0000 Printing	1,500.00	635.40	1,031.99	468.01	69
10-9-5110-321-0000 Medical Supplies	5,200.00	535.48	2,268.00	2,932.00	44
10-9-5110-322-0000 Flu Vaccines	26,400.00	0.00	21,675.66	4,724.34	82

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5110-322-0001 Vaccines	33,000.00	8,131.62	18,643.38	14,356.62	56
10-9-5110-340-0000 Uniforms	1,650.00	0.00	844.34	805.66	51
10-9-5110-359-0000 Auto-Gasoline	3,630.00	161.00	1,224.41	2,405.59	34
10-9-5110-360-0000 Auto-Maintenance	7,300.00	395.82	2,327.83	4,972.17	32
10-9-5110-363-0000 Computer Hardware Maintenance	0.00	0.00	132.00	-132.00	0
10-9-5110-364-0000 Computer Software	25,606.00	2,038.87	11,064.10	14,541.90	43
10-9-5110-420-0000 Telephone	13,892.00	1,188.97	7,088.63	6,803.37	51
10-9-5110-425-0000 Postage	3,000.00	323.29	1,757.12	1,242.88	59
10-9-5110-430-0000 Travel	200.00	0.00	17.10	182.90	9
10-9-5110-431-0000 Travel & Training	16,370.00	894.99	3,934.48	12,435.52	24
10-9-5110-433-0000 Dues & Subscriptions	5,600.00	0.00	4,873.14	726.86	87
10-9-5110-435-0000 Licenses & Certifications	1,475.00	100.00	260.00	1,215.00	18
10-9-5110-441-0000 Medical Malpractice Insurance	7,940.00	0.00	7,302.00	638.00	92
10-9-5110-460-0000 Advertising	1,420.00	0.00	80.40	1,339.60	6
10-9-5110-478-0000 Permits & Fees (Merchant)	653.00	41.37	229.89	423.11	35
10-9-5110-805-0000 Computer Software	1,740.00	0.00	603.75	1,136.25	35
10-9-5110-833-0000 Build Improve (Non-Cap)	5,830.00	0.00	5,830.00	0.00	100
<b>5110 Public Health Subtotal</b>	<b>\$1,029,347.00</b>	<b>\$105,696.29</b>	<b>\$509,042.53</b>	<b>\$520,304.47</b>	<b>49</b>
<b>5130 Child Health</b>					
10-9-5130-101-0000 Salaries & Wages	25,525.00	2,945.22	9,817.40	15,707.60	38
10-9-5130-121-0000 Longevity	511.00	0.00	510.50	0.50	100
10-9-5130-141-0000 Fica	1,992.00	207.93	707.89	1,284.11	36
10-9-5130-142-0000 Fica On 457 Contributions	57.00	0.00	0.00	57.00	0
10-9-5130-143-0000 Retirement	1,979.00	222.96	819.00	1,160.00	41
10-9-5130-151-0000 Insurance	5,500.00	458.33	2,749.98	2,750.02	50
10-9-5130-152-0000 Retiree Insurance/457 Contribution	990.00	82.50	495.00	495.00	50
10-9-5130-220-0000 Medical Fees	1,200.00	0.00	0.00	1,200.00	0
10-9-5130-321-0000 Medical Supplies	500.00	0.00	19.32	480.68	4
10-9-5130-431-0000 Travel & Training	479.00	0.00	0.00	479.00	0
<b>5130 Child Health Subtotal</b>	<b>\$38,733.00</b>	<b>\$3,916.94</b>	<b>\$15,119.09</b>	<b>\$23,613.91</b>	<b>39</b>
<b>5131 Child Case Management</b>					
10-9-5131-101-0000 Salaries & Wages	25,525.00	2,945.19	9,817.30	15,707.70	38
10-9-5131-121-0000 Longevity	511.00	0.00	510.50	0.50	100
10-9-5131-141-0000 Fica	1,992.00	207.93	707.89	1,284.11	36
10-9-5131-142-0000 Fica On 457 Contributions	58.00	0.00	0.00	58.00	0
10-9-5131-143-0000 Retirement	1,979.00	222.96	819.00	1,160.00	41
10-9-5131-151-0000 Insurance	5,500.00	458.33	2,749.98	2,750.02	50
10-9-5131-152-0000 Retiree Insurance/457 Contribution	990.00	82.50	495.00	495.00	50
10-9-5131-301-0000 Office Supplies	50.00	0.00	0.00	50.00	0
10-9-5131-420-0000 Telephone	1,114.00	0.00	372.25	741.75	33
10-9-5131-430-0000 Travel	450.00	49.50	49.50	400.50	11
10-9-5131-431-0000 Travel & Training	75.00	0.00	0.00	75.00	0
<b>5131 Child Case Management Subtotal</b>	<b>\$38,244.00</b>	<b>\$3,966.41</b>	<b>\$15,521.42</b>	<b>\$22,722.58</b>	<b>41</b>
<b>5132 School Nurse</b>					

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5132-101-0000 Salaries & Wages	56,894.00	7,111.71	25,839.21	31,054.79	45
10-9-5132-121-0000 Longevity	1,250.00	0.00	1,175.00	75.00	94
10-9-5132-141-0000 Fica	4,448.00	537.32	2,105.99	2,342.01	47
10-9-5132-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-5132-143-0000 Retirement	4,419.00	538.35	2,134.68	2,284.32	48
10-9-5132-151-0000 Insurance	11,000.00	916.67	5,500.02	5,499.98	50
10-9-5132-152-0000 Retiree Insurance/457 Contribution	1,980.00	165.00	990.00	990.00	50
10-9-5132-430-0000 Travel	100.00	0.00	0.00	100.00	0
10-9-5132-431-0000 Travel & Training	525.00	0.00	0.00	525.00	0
<b>5132 School Nurse Subtotal</b>	<b>\$80,731.00</b>	<b>\$9,269.05</b>	<b>\$37,744.90</b>	<b>\$42,986.10</b>	<b>47</b>
<b>5134 Nc Healthy Start</b>					
10-9-5134-101-0000 Salaries & Wages	103,516.00	12,891.33	46,601.37	56,914.63	45
10-9-5134-121-0000 Longevity	2,500.00	0.00	2,325.00	175.00	93
10-9-5134-141-0000 Fica	8,110.00	949.93	3,694.94	4,415.06	46
10-9-5134-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-5134-143-0000 Retirement	8,057.00	975.87	3,866.36	4,190.64	48
10-9-5134-151-0000 Insurance	22,000.00	1,833.33	10,999.98	11,000.02	50
10-9-5134-152-0000 Retiree Insurance/457 Contribution	3,960.00	330.00	1,980.00	1,980.00	50
10-9-5134-301-0000 Office Supplies	50.00	0.00	0.00	50.00	0
10-9-5134-420-0000 Telephone	1,188.00	0.00	397.59	790.41	33
10-9-5134-430-0000 Travel	800.00	71.10	321.75	478.25	40
10-9-5134-431-0000 Travel & Training	635.00	0.00	6.41	628.59	1
<b>5134 Nc Healthy Start Subtotal</b>	<b>\$151,046.00</b>	<b>\$17,051.56</b>	<b>\$70,193.40</b>	<b>\$80,852.60</b>	<b>46</b>
<b>5136 Pregnancy Case Management</b>					
10-9-5136-101-0000 Salaries & Wages	36,120.00	2,778.48	11,577.00	24,543.00	32
10-9-5136-141-0000 Fica	2,763.00	193.47	806.57	1,956.43	29
10-9-5136-143-0000 Retirement	2,745.00	210.33	911.43	1,833.57	33
10-9-5136-151-0000 Insurance	8,250.00	687.50	4,125.00	4,125.00	50
10-9-5136-152-0000 Retiree Insurance/457 Contribution	1,485.00	123.75	742.50	742.50	50
10-9-5136-301-0000 Office Supplies	50.00	0.00	0.00	50.00	0
10-9-5136-420-0000 Telephone	1,114.00	0.00	372.25	741.75	33
10-9-5136-430-0000 Travel	300.00	12.42	60.66	239.34	20
10-9-5136-431-0000 Travel & Training	361.00	0.00	38.90	322.10	11
10-9-5136-806-0000 Computers & Printers	0.00	0.00	99.99	-99.99	0
<b>5136 Pregnancy Case Management Subtotal</b>	<b>\$53,188.00</b>	<b>\$4,005.95</b>	<b>\$18,734.30</b>	<b>\$34,453.70</b>	<b>35</b>
<b>5137 Hiv/Std Program</b>					
10-9-5137-220-0000 Medical Fees	1,800.00	100.00	600.00	1,200.00	33
10-9-5137-230-0000 Contract Services	300.00	0.00	0.00	300.00	0
10-9-5137-321-0000 Medical Supplies	0.00	0.00	100.00	-100.00	0
10-9-5137-321-0001 Medical Supplies 340B	650.00	0.00	12.77	637.23	2
<b>5137 Hiv/Std Program Subtotal</b>	<b>\$2,750.00</b>	<b>\$100.00</b>	<b>\$712.77</b>	<b>\$2,037.23</b>	<b>26</b>
<b>5139 Tb Medical Control</b>					
10-9-5139-220-0000 Medical Fees	1,800.00	100.00	600.00	1,200.00	33

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5139-230-0000 Contract Services	600.00	84.93	130.11	469.89	22
10-9-5139-321-0000 Medical Supplies	300.00	0.00	86.64	213.36	29
<b>5139 Tb Medical Control Subtotal</b>	<b>\$2,700.00</b>	<b>\$184.93</b>	<b>\$816.75</b>	<b>\$1,883.25</b>	<b>30</b>
<b>5140 Family Planning</b>					
10-9-5140-220-0000 Medical Fees	18,600.00	850.00	5,400.00	13,200.00	29
10-9-5140-230-0000 Contract Services	3,000.00	0.00	610.08	2,389.92	20
10-9-5140-306-0000 Operating Supplies	40.00	0.00	0.00	40.00	0
10-9-5140-321-0000 Medical Supplies	16,000.00	958.04	8,052.67	7,947.33	50
<b>5140 Family Planning Subtotal</b>	<b>\$37,640.00</b>	<b>\$1,808.04</b>	<b>\$14,062.75</b>	<b>\$23,577.25</b>	<b>37</b>
<b>5160 Wic Breastfeeding</b>					
10-9-5160-101-0000 Salaries & Wages	121,720.00	15,423.09	64,381.62	57,338.38	53
10-9-5160-121-0000 Longevity	2,666.00	0.00	1,415.59	1,250.41	53
10-9-5160-141-0000 Fica	9,515.00	1,166.75	5,067.79	4,447.21	53
10-9-5160-142-0000 Fica On 457 Contributions	230.00	0.00	0.00	230.00	0
10-9-5160-143-0000 Retirement	9,453.00	1,167.51	5,166.37	4,286.63	55
10-9-5160-151-0000 Insurance	38,500.00	3,208.33	19,249.98	19,250.02	50
10-9-5160-152-0000 Retiree Insurance/457 Contribution	6,930.00	577.50	3,465.00	3,465.00	50
10-9-5160-301-0000 Office Supplies	275.00	0.00	85.22	189.78	31
10-9-5160-306-0000 Operating Supplies	150.00	0.00	38.95	111.05	26
10-9-5160-306-0001 Operating Supplies (Bf Charge)	150.00	0.00	0.00	150.00	0
10-9-5160-321-0000 Medical Supplies	100.00	0.00	80.89	19.11	81
10-9-5160-431-0000 Travel & Training (Admin)	1,555.00	0.00	1,007.78	547.22	65
10-9-5160-431-0001 Travel & Training (Bf)	2,055.00	72.35	1,924.99	130.01	94
10-9-5160-460-0000 Advertising	0.00	62.00	62.00	-62.00	0
<b>5160 Wic Breastfeeding Subtotal</b>	<b>\$193,299.00</b>	<b>\$21,677.53</b>	<b>\$101,946.18</b>	<b>\$91,352.82</b>	<b>53</b>
<b>5185 Health Promotion</b>					
10-9-5185-230-0000 Contract Services	31,000.00	2,497.98	12,829.82	18,170.18	41
10-9-5185-301-0000 Office Supplies	100.00	0.00	0.00	100.00	0
10-9-5185-306-0000 Operating Supplies	2,926.00	0.00	0.00	2,926.00	0
10-9-5185-307-0000 Copy Cost	100.00	0.00	0.00	100.00	0
10-9-5185-317-0000 Printing	100.00	0.00	0.00	100.00	0
10-9-5185-431-0000 Travel & Training	1,175.00	15.00	690.17	484.83	59
10-9-5185-805-0000 Computer Software	773.00	0.00	0.00	773.00	0
<b>5185 Health Promotion Subtotal</b>	<b>\$36,174.00</b>	<b>\$2,512.98</b>	<b>\$13,519.99</b>	<b>\$22,654.01</b>	<b>37</b>
<b>5186 Environmental Health</b>					
10-9-5186-101-0000 Salaries & Wages	301,432.00	33,318.15	136,688.24	164,743.76	45
10-9-5186-102-0000 Part-Time Wages	13,835.00	2,894.76	11,649.99	2,185.01	84
10-9-5186-103-0000 Overtime Wages	3,615.00	0.00	264.34	3,350.66	7
10-9-5186-121-0000 Longevity	5,334.00	0.00	5,839.03	-505.03	109
10-9-5186-122-0000 Vacation Pay-Out	0.00	992.63	2,089.13	-2,089.13	0
10-9-5186-141-0000 Fica	24,802.00	2,842.75	12,508.35	12,293.65	50
10-9-5186-142-0000 Fica On 457 Contributions	575.00	0.00	0.00	575.00	0
10-9-5186-143-0000 Retirement	23,314.00	2,597.30	11,572.59	11,741.41	50

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5186-151-0000 Insurance	66,000.00	5,500.00	33,000.00	33,000.00	50
10-9-5186-152-0000 Retiree Insurance/457 Contribution	11,880.00	990.00	5,940.00	5,940.00	50
10-9-5186-301-0000 Office Supplies	1,300.00	301.37	419.88	880.12	32
10-9-5186-306-0000 Operating Supplies	4,500.00	66.97	884.68	3,615.32	20
10-9-5186-306-0001 Operating Supplies	4,500.00	0.00	920.21	3,579.79	20
10-9-5186-307-0000 Copy Cost	1,150.00	35.47	325.43	824.57	28
10-9-5186-431-0000 Travel & Training	4,585.00	115.49	1,667.25	2,917.75	36
10-9-5186-431-0001 Travel & Training	4,670.00	14.77	23.33	4,646.67	0
10-9-5186-433-0001 Dues & Subscriptions	0.00	300.00	300.00	-300.00	0
10-9-5186-478-0000 Permits & Fees (Merchant)	1,605.00	121.98	742.79	862.21	46
10-9-5186-805-0000 Computer Software	9,967.00	672.00	4,200.00	5,767.00	42
<b>5186 Environmental Health Subtotal</b>	<b>\$483,064.00</b>	<b>\$50,763.64</b>	<b>\$229,035.24</b>	<b>\$254,028.76</b>	<b>47</b>
<b>5187 Care Drug-Free Community</b>					
10-9-5187-101-0000 Salaries & Wages	33,826.00	3,903.75	16,265.62	17,560.38	48
10-9-5187-102-0000 Part-Time Wages	37,338.00	2,221.11	9,807.15	27,530.85	26
10-9-5187-141-0000 Fica	5,444.00	468.56	2,063.92	3,380.08	38
10-9-5187-143-0000 Retirement	2,571.00	295.50	1,280.50	1,290.50	50
10-9-5187-151-0000 Health Insurance	11,000.00	916.67	5,500.02	5,499.98	50
10-9-5187-152-0000 Retiree Ins/457 Contrib	1,980.00	165.00	990.00	990.00	50
10-9-5187-153-0000 Health Insurance-Employer	0.00	-1,097.32	0.00	0.00	0
10-9-5187-230-0000 Contract Services	21,611.00	0.00	9,606.64	12,004.36	44
10-9-5187-301-0000 Office Supplies	6,956.00	135.00	1,206.03	5,749.97	17
10-9-5187-306-0000 Operating Supplies	6,000.00	0.00	954.66	5,045.34	16
10-9-5187-317-0000 Printing	100.00	0.00	0.00	100.00	0
10-9-5187-420-0000 Telephone	600.00	0.00	229.59	370.41	38
10-9-5187-431-0000 Travel & Training	9,568.00	0.00	5,246.75	4,321.25	55
10-9-5187-433-0000 Dues & Subscriptions	700.00	0.00	455.00	245.00	65
10-9-5187-806-0000 Computers & Printers	261.00	0.00	0.00	261.00	0
<b>5187 Care Drug-Free Community Subtotal</b>	<b>\$137,955.00</b>	<b>\$7,008.27</b>	<b>\$53,605.88</b>	<b>\$84,349.12</b>	<b>39</b>
<b>5188 Stop Grant</b>					
10-9-5188-102-0000 Part-Time Wages	5,547.00	0.00	0.00	5,547.00	0
10-9-5188-141-0000 Fica	424.00	0.00	0.00	424.00	0
10-9-5188-230-0000 Contract Services	32,776.00	5,000.00	5,000.00	27,776.00	15
10-9-5188-301-0000 Office Supplies	1,900.00	0.00	0.00	1,900.00	0
10-9-5188-430-0000 Travel	4,945.00	0.00	0.00	4,945.00	0
10-9-5188-480-0000 Miscellaneous Other	1,553.00	0.00	0.00	1,553.00	0
<b>5188 Stop Grant Subtotal</b>	<b>\$47,145.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$42,145.00</b>	<b>11</b>
<b>5189 Cdc</b>					
10-9-5189-230-0000 Contract Services	1,000.00	0.00	89.01	910.99	9
10-9-5189-321-0000 Medical Supplies	300.00	0.00	100.19	199.81	33
<b>5189 Cdc Subtotal</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$189.20</b>	<b>\$1,110.80</b>	<b>15</b>
<b>5192 Breast &amp; Cervical Cancer</b>					
10-9-5192-220-0000 Medical Fees	1,800.00	200.00	1,200.00	600.00	67

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5192-230-0000 Contract Services	10,284.00	1,014.70	8,214.10	2,069.90	80
10-9-5192-321-0000 Medical Supplies	50.00	0.00	0.00	50.00	0
10-9-5192-431-0000 Travel & Training	0.00	0.00	513.28	-513.28	0
<b>5192 Breast &amp; Cervical Cancer Subtotal</b>	<b>\$12,134.00</b>	<b>\$1,214.70</b>	<b>\$9,927.38</b>	<b>\$2,206.62</b>	<b>82</b>
<b>5193 Dental Project</b>					
10-9-5193-101-0000 Salaries & Wages	23,353.00	2,694.60	11,227.50	12,125.50	48
10-9-5193-141-0000 Fica	1,787.00	195.93	832.03	954.97	47
10-9-5193-143-0000 Retirement	1,775.00	203.97	883.87	891.13	50
10-9-5193-151-0000 Insurance	11,000.00	916.67	5,500.02	5,499.98	50
10-9-5193-152-0000 Retiree Insurance/457 Contribution	1,980.00	165.00	990.00	990.00	50
10-9-5193-153-0000 Health Insurance-Employer Contrib	0.00	1,097.32	0.00	0.00	0
10-9-5193-430-0000 Travel	200.00	54.41	115.88	84.12	58
10-9-5193-431-0000 Travel & Training	275.00	0.00	77.73	197.27	28
<b>5193 Dental Project Subtotal</b>	<b>\$40,370.00</b>	<b>\$5,327.90</b>	<b>\$19,627.03</b>	<b>\$20,742.97</b>	<b>49</b>
<b>5195 Bt Preparedness</b>					
10-9-5195-101-0000 Salaries & Wages	26,970.00	1,739.88	11,594.23	15,375.77	43
10-9-5195-121-0000 Longevity	625.00	0.00	625.00	0.00	100
10-9-5195-141-0000 Fica	2,111.00	123.51	933.82	1,177.18	44
10-9-5195-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-5195-143-0000 Retirement	2,097.00	131.71	964.22	1,132.78	46
10-9-5195-151-0000 Insurance	5,500.00	458.33	2,749.98	2,750.02	50
10-9-5195-152-0000 Retiree Insurance/457 Contribution	990.00	82.50	495.00	495.00	50
10-9-5195-431-0000 Travel & Training	680.00	0.00	70.00	610.00	10
<b>5195 Bt Preparedness Subtotal</b>	<b>\$39,088.00</b>	<b>\$2,535.93</b>	<b>\$17,432.25</b>	<b>\$21,655.75</b>	<b>45</b>
<b>5199 Wnc Healthy Impact Grant</b>					
10-9-5199-515-0004 Smartstart Cchc	600.00	37.94	37.94	562.06	6
10-9-5199-515-0010 St. Philips Grant	1,500.00	0.00	735.47	764.53	49
10-9-5199-515-0011 St. Philips Grant - Care	0.00	0.00	560.00	-560.00	0
10-9-5199-515-1305 Delta Dental Foundation Grant	2,500.00	0.00	2,514.68	-14.68	101
<b>5199 Wnc Healthy Impact Grant Subtotal</b>	<b>\$4,600.00</b>	<b>\$37.94</b>	<b>\$3,848.09</b>	<b>\$751.91</b>	<b>84</b>
<b>5210 Mental Health</b>					
10-9-5210-740-0000 Mental Health Services	99,261.00	0.00	0.00	99,261.00	0
<b>5210 Mental Health Subtotal</b>	<b>\$99,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,261.00</b>	<b>0</b>
<b>5310 Social Services</b>					
10-9-5310-101-0000 Salaries & Wages	2,217,247.00	257,330.79	1,008,977.42	1,208,269.58	46
10-9-5310-102-0000 Part-Time Wages	6,400.00	740.70	16,186.83	-9,786.83	253
10-9-5310-103-0000 Over-Time Wages	34,688.00	0.00	452.09	34,235.91	1
10-9-5310-121-0000 Longevity	23,109.00	0.00	21,683.27	1,425.73	94
10-9-5310-122-0000 Vacation Pay-Out	0.00	3,587.02	6,154.65	-6,154.65	0
10-9-5310-141-0000 Fica	174,531.00	19,421.80	80,167.48	94,363.52	46
10-9-5310-142-0000 Fica On 457 Contributions	2,185.00	0.00	0.00	2,185.00	0
10-9-5310-143-0000 Retirement	172,902.00	19,317.98	80,965.80	91,936.20	47
10-9-5310-151-0000 Insurance	605,000.00	50,416.67	302,500.02	302,499.98	50

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5310-152-0000 Retiree Insurance/457 Contribution	108,900.00	9,075.00	54,450.00	54,450.00	50
10-9-5310-201-0000 Board Member Fees	1,200.00	580.00	580.00	620.00	48
10-9-5310-211-0000 Legal Fees	122,494.00	50,472.06	55,830.56	66,663.44	46
10-9-5310-230-0000 Contract Services	37,490.00	7,952.33	31,729.19	5,760.81	85
10-9-5310-301-0000 Office Supplies	15,000.00	1,038.40	4,887.13	10,112.87	33
10-9-5310-304-0000 Janitorial Supplies	200.00	0.00	79.24	120.76	40
10-9-5310-306-0000 Operating Supplies	3,500.00	133.25	931.07	2,568.93	27
10-9-5310-307-0000 Copy Cost	19,000.00	1,611.30	10,051.16	8,948.84	53
10-9-5310-359-0000 Auto-Gasoline	9,100.00	640.95	3,462.97	5,637.03	38
10-9-5310-360-0000 Auto-Maintenance	7,200.00	516.64	3,333.53	3,866.47	46
10-9-5310-363-0000 Computer Hardware Maintenance	22,150.00	0.00	21,317.84	832.16	96
10-9-5310-364-0000 Computer Software	13,600.00	0.00	3,960.00	9,640.00	29
10-9-5310-365-0000 Other Equipment Maintenance	1,915.00	0.00	1,915.00	0.00	100
10-9-5310-420-0000 Telephone	42,253.00	2,043.82	16,663.06	25,589.94	39
10-9-5310-420-0306 Telephone Equipment	0.00	0.00	420.24	-420.24	0
10-9-5310-425-0000 Postage	18,650.00	1,224.53	9,077.51	9,572.49	49
10-9-5310-430-0000 Travel	250.00	9.30	24.73	225.27	10
10-9-5310-431-0000 Training & Travel	10,000.00	205.93	4,935.55	5,064.45	49
10-9-5310-433-0000 Dues & Subscriptions	3,865.00	212.18	2,316.85	1,548.15	60
10-9-5310-802-0000 Office Furniture/Fixtures	13,000.00	0.00	0.00	13,000.00	0
10-9-5310-806-0000 Computers & Printers	5,939.00	0.00	0.00	5,939.00	0
10-9-5310-833-0000 Non-Capital Building	5,830.00	0.00	5,830.00	0.00	100
10-9-5310-853-0000 Building Improvements	25,852.00	0.00	0.00	25,852.00	0
10-9-5310-860-0000 Vehicles	22,031.00	0.00	0.00	22,031.00	0
<b>5310 Social Services Subtotal</b>	<b>\$3,745,481.00</b>	<b>\$426,530.65</b>	<b>\$1,748,883.19</b>	<b>\$1,996,597.81</b>	<b>47</b>
<b>5320 Public Assistance</b>					
10-9-5320-601-0000 Special Assistance-Adults	169,604.00	15,213.50	84,707.00	84,897.00	50
10-9-5320-603-0000 Medicaid Transportation	135,000.00	4,245.05	23,170.58	111,829.42	17
10-9-5320-604-0000 Work First Recipient Benefits	0.00	3,632.00	3,632.00	-3,632.00	0
<b>5320 Public Assistance Subtotal</b>	<b>\$304,604.00</b>	<b>\$23,090.55</b>	<b>\$111,509.58</b>	<b>\$193,094.42</b>	<b>37</b>
<b>5330 General Assistance</b>					
10-9-5330-515-0003 St Philips Ea Grant Funds	1,000.00	0.00	428.38	571.62	43
10-9-5330-613-0000 Afdc/Iv-E Foster Care	180,720.00	16,297.50	65,807.28	114,912.72	36
10-9-5330-614-0000 State Foster Home Fund	181,104.00	27,009.00	115,502.00	65,602.00	64
10-9-5330-615-0000 St Foster Fund Supp	50,000.00	3,545.07	16,217.65	33,782.35	32
10-9-5330-616-0000 Links	2,500.00	1,613.70	2,903.90	-403.90	116
10-9-5330-616-0002 Links - Special Funds	2,500.00	496.17	2,678.14	-178.14	107
10-9-5330-622-0000 Iv-E/Iv-B Vendor Payments	6,384.00	0.00	3,402.00	2,982.00	53
10-9-5330-623-0000 Adoption Assistance Iv-B	24,438.00	1,241.50	6,643.25	17,794.75	27
10-9-5330-624-0000 Adoption Assistance Iv-E	59,278.00	4,191.96	20,514.36	38,763.64	35
10-9-5330-625-0000 Iv-D Services	750.00	0.00	84.00	666.00	11
10-9-5330-626-0000 Special Child Adoption	0.00	750.00	10,502.76	-10,502.76	0
10-9-5330-629-0000 Subsidized Child Care	759,825.00	0.00	0.00	759,825.00	0
10-9-5330-629-5640 Subsidized Child Care-Smart Start	14,368.00	0.00	0.00	14,368.00	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5330-631-0000 Food Stamp Issuance Cost	7,550.00	646.67	3,086.37	4,463.63	41
10-9-5330-633-0000 Work First Supportive Services	60,000.00	3,478.59	22,699.16	37,300.84	38
10-9-5330-635-0000 Workfirst Emergency Assistance	50,000.00	2,776.67	14,442.28	35,557.72	29
10-9-5330-640-0000 Lieap	115,418.00	27,600.00	27,600.00	87,818.00	24
10-9-5330-641-0000 Crisis Intervention	115,418.00	27,464.84	79,092.37	36,325.63	69
10-9-5330-645-0000 Services For The Blind	1,572.00	0.00	1,706.91	-134.91	109
10-9-5330-649-0000 Adult Day Care Service	83,945.00	6,415.58	24,141.10	59,803.90	29
10-9-5330-671-0000 Emergency Fund	5,000.00	1,181.04	3,529.67	1,470.33	71
10-9-5330-674-0000 Helping Each Member Cope Grt	25,584.00	0.00	11,260.90	14,323.10	44
<b>5330 General Assistance Subtotal</b>	<b>\$1,747,354.00</b>	<b>\$124,708.29</b>	<b>\$432,242.48</b>	<b>\$1,315,111.52</b>	<b>25</b>
<b>5410 Veterans Service</b>					
10-9-5410-101-0000 Salaries & Wages	21,398.00	1,958.74	8,723.80	12,674.20	41
10-9-5410-103-0000 Overtime Wages	0.00	0.00	24.69	-24.69	0
10-9-5410-141-0000 Fica	1,637.00	149.84	691.91	945.09	42
10-9-5410-143-0000 Retirement	1,626.00	148.27	684.67	941.33	42
10-9-5410-254-0000 Honor Guard Services	5,300.00	0.00	1,400.00	3,900.00	26
10-9-5410-301-0000 Office Supplies	820.00	161.64	469.06	350.94	57
10-9-5410-307-0000 Copy Cost	500.00	46.79	179.95	320.05	36
10-9-5410-420-0000 Telephone	1,000.00	75.90	450.17	549.83	45
10-9-5410-430-0000 Travel	1,805.00	0.00	935.09	869.91	52
10-9-5410-433-0000 Dues & Subscriptions	305.00	0.00	45.00	260.00	15
<b>5410 Veterans Service Subtotal</b>	<b>\$34,391.00</b>	<b>\$2,541.18</b>	<b>\$13,604.34</b>	<b>\$20,786.66</b>	<b>40</b>
<b>5440 Title Iii Nutrition Progr</b>					
10-9-5440-675-0000 Title Iii C Nutrition	4,000.00	46.82	1,003.38	2,996.62	25
<b>5440 Title Iii Nutrition Progr Subtotal</b>	<b>\$4,000.00</b>	<b>\$46.82</b>	<b>\$1,003.38</b>	<b>\$2,996.62</b>	<b>25</b>
<b>5450 Homecare Comm Block Grant</b>					
10-9-5450-650-0000 Hccbg-Wcca	101,855.00	10,323.30	38,138.75	63,716.25	37
10-9-5450-651-0000 Hccbg-Tch	90,136.00	7,532.30	29,182.10	60,953.90	32
10-9-5450-652-0000 Hccbg-Koala	64,369.00	5,343.05	21,250.60	43,118.40	33
10-9-5450-653-0000 Hccbg-Pisgah Legal Services	5,768.00	515.00	2,163.00	3,605.00	38
10-9-5450-655-0000 Hccbg-Senior Companions	17,272.00	0.00	0.00	17,272.00	0
<b>5450 Homecare Comm Block Grant Subtotal</b>	<b>\$279,400.00</b>	<b>\$23,713.65</b>	<b>\$90,734.45</b>	<b>\$188,665.55</b>	<b>32</b>
<b>5630 New Adventure Center</b>					
10-9-5630-101-0000 Salaries & Wages	391,963.00	45,230.83	177,857.35	214,105.65	45
10-9-5630-102-0000 Part-Time Wages	74,162.00	7,910.21	36,856.31	37,305.69	50
10-9-5630-121-0000 Longevity	3,617.00	0.00	4,811.56	-1,194.56	133
10-9-5630-122-0000 Vacation Pay-Out	0.00	2,309.33	2,309.33	-2,309.33	0
10-9-5630-141-0000 Fica	35,935.00	4,258.39	17,592.21	18,342.79	49
10-9-5630-142-0000 Fica On 457 Contributions	575.00	0.00	0.00	575.00	0
10-9-5630-143-0000 Retirement	33,481.00	3,637.91	14,566.67	18,914.33	44
10-9-5630-151-0000 Insurance	132,000.00	11,000.00	66,000.00	66,000.00	50
10-9-5630-152-0000 Retiree Insurance/457 Contribution	23,760.00	1,980.00	11,880.00	11,880.00	50
10-9-5630-225-0000 Supplemental/Therapeutic Services	750.00	0.00	0.00	750.00	0



REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5630-301-0000 Office Supplies	750.00	50.42	221.89	528.11	30
10-9-5630-304-0000 Janitorial Supplies	1,000.00	129.39	766.47	233.53	77
10-9-5630-306-0000 Operating Supplies	12,500.00	-7.57	4,623.77	7,876.23	37
10-9-5630-307-0000 Copy Cost	3,250.00	289.50	1,825.26	1,424.74	56
10-9-5630-335-0000 Food	40,000.00	3,356.00	17,514.06	22,485.94	44
10-9-5630-410-0000 Utilities	15,000.00	1,025.24	5,359.34	9,640.66	36
10-9-5630-420-0000 Telephone	4,725.00	466.65	2,758.78	1,966.22	58
10-9-5630-425-0000 Postage	60.00	0.00	13.06	46.94	22
10-9-5630-431-0000 Training & Travel	6,000.00	237.00	1,292.03	4,707.97	22
10-9-5630-433-0000 Dues & Subscriptions	75.00	0.00	75.00	0.00	100
10-9-5630-478-0000 Permits & Fees	380.00	376.95	376.95	3.05	99
10-9-5630-821-0000 Other Non-Capital Equipment	5,000.00	0.00	0.00	5,000.00	0
<b>5630 New Adventure Center Subtotal</b>	<b>\$784,983.00</b>	<b>\$82,250.25</b>	<b>\$366,700.04</b>	<b>\$418,282.96</b>	<b>47</b>
<b>5800 Transportation</b>					
10-9-5800-101-0000 Salaries & Wages	79,071.00	7,774.10	28,596.74	50,474.26	36
10-9-5800-102-0000 Part-Time Wages	11,146.00	2,117.34	8,319.67	2,826.33	75
10-9-5800-121-0000 Longevity	435.00	0.00	312.92	122.08	72
10-9-5800-141-0000 Fica	6,935.00	750.90	2,924.82	4,010.18	42
10-9-5800-143-0000 Retirement	6,042.00	588.48	2,294.02	3,747.98	38
10-9-5800-151-0000 Health Insurance	26,400.00	2,200.00	13,200.00	13,200.00	50
10-9-5800-152-0000 Retiree Ins/457 Contrib	4,752.00	396.00	2,376.00	2,376.00	50
10-9-5800-221-0000 Physicals & Sub Screening	1,000.00	321.06	422.12	577.88	42
10-9-5800-230-0000 Contract Services	1,080.00	0.00	659.00	421.00	61
10-9-5800-301-0000 Office Supplies	1,500.00	0.00	127.90	1,372.10	9
10-9-5800-307-0000 Copy Cost	1,000.00	320.61	842.83	157.17	84
10-9-5800-340-0000 Uniforms	400.00	0.00	27.41	372.59	7
10-9-5800-420-0000 Telephone	2,335.00	163.04	915.09	1,419.91	39
10-9-5800-425-0000 Postage	0.00	0.92	5.98	-5.98	0
10-9-5800-430-0000 Travel	1,250.00	0.00	0.00	1,250.00	0
10-9-5800-431-0000 Travel & Training	1,750.00	1,113.53	1,779.18	-29.18	102
10-9-5800-433-0000 Dues & Subscriptions	0.00	0.00	400.00	-400.00	0
10-9-5800-460-0000 Advertising	3,418.00	0.00	157.50	3,260.50	5
10-9-5800-805-0000 Computer Software	1,500.00	0.00	0.00	1,500.00	0
<b>5800 Transportation Subtotal</b>	<b>\$150,014.00</b>	<b>\$15,745.98</b>	<b>\$63,361.18</b>	<b>\$86,652.82</b>	<b>42</b>
<b>5820 Sc Transportation</b>					
10-9-5820-101-0000 Salaries & Wages	34,156.00	3,070.80	12,641.46	21,514.54	37
10-9-5820-102-0000 Part-Time Wages	4,084.00	126.97	764.67	3,319.33	19
10-9-5820-103-0000 Over-Time Wages	0.00	11.15	11.15	-11.15	0
10-9-5820-121-0000 Longevity	652.00	0.00	469.39	182.61	72
10-9-5820-141-0000 Fica	2,975.00	236.89	1,134.93	1,840.07	38
10-9-5820-142-0000 Fica On 457 Contributions	115.00	0.00	0.00	115.00	0
10-9-5820-143-0000 Retirement	2,645.00	233.29	1,027.11	1,617.89	39
10-9-5820-151-0000 Insurance	15,400.00	1,283.33	7,699.98	7,700.02	50
10-9-5820-152-0000 Retiree Insurance/457 Contribution	2,772.00	231.00	1,386.00	1,386.00	50

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5820-221-0000 Physical & Drug Tests	0.00	-186.64	0.00	0.00	0
10-9-5820-307-0000 Copy Cost	0.00	-114.31	0.00	0.00	0
10-9-5820-359-0000 Auto-Gasoline	8,690.00	703.30	3,292.18	5,397.82	38
10-9-5820-360-0000 Auto-Maintenance	6,355.00	792.85	1,739.44	4,615.56	27
10-9-5820-361-0000 Garage Overhead	1,377.00	108.97	653.82	723.18	47
10-9-5820-420-0000 Telephone	0.00	-1.35	0.00	0.00	0
10-9-5820-860-0000 Vehicles	61,444.00	0.00	51.42	61,392.58	0
<b>5820 Sc Transportation Subtotal</b>	<b>\$140,665.00</b>	<b>\$6,496.25</b>	<b>\$30,871.55</b>	<b>\$109,793.45</b>	<b>22</b>
<b>5830 Tvs Transportation</b>					
10-9-5830-101-0000 Salaries & Wages	17,862.00	1,778.09	7,286.05	10,575.95	41
10-9-5830-102-0000 Part-Time Wages	508.00	74.07	480.88	27.12	95
10-9-5830-103-0000 Over-Time Wages	0.00	11.15	11.15	-11.15	0
10-9-5830-141-0000 Fica	1,405.00	142.54	620.60	784.40	44
10-9-5830-143-0000 Retirement	1,357.00	135.43	572.64	784.36	42
10-9-5830-151-0000 Insurance	8,800.00	733.33	4,399.98	4,400.02	50
10-9-5830-152-0000 Retiree Insurance/457 Contribution	1,584.00	132.00	792.00	792.00	50
10-9-5830-221-0000 Physical & Drug Tests	0.00	-62.21	0.00	0.00	0
10-9-5830-307-0000 Copy Cost	0.00	-38.10	0.00	0.00	0
10-9-5830-359-0000 Auto-Gasoline	6,694.00	247.87	1,535.74	5,158.26	23
10-9-5830-360-0000 Auto-Maintenance	5,083.00	123.28	618.24	4,464.76	12
10-9-5830-361-0000 Garage Overhead	1,147.00	90.73	544.38	602.62	47
<b>5830 Tvs Transportation Subtotal</b>	<b>\$44,440.00</b>	<b>\$3,368.18</b>	<b>\$16,861.66</b>	<b>\$27,578.34</b>	<b>38</b>
<b>5840 Cd Transportation</b>					
10-9-5840-101-0000 Salaries & Wages	9,863.00	1,124.00	4,625.26	5,237.74	47
10-9-5840-102-0000 Part-Time Wages	8,654.00	987.84	3,031.56	5,622.44	35
10-9-5840-103-0000 Over-Time Wages	0.00	0.00	164.39	-164.39	0
10-9-5840-141-0000 Fica	1,417.00	161.56	613.83	803.17	43
10-9-5840-143-0000 Retirement	750.00	85.09	377.91	372.09	50
10-9-5840-151-0000 Insurance	4,950.00	412.50	2,475.00	2,475.00	50
10-9-5840-152-0000 Retiree Insurance/457 Contribution	892.00	74.33	445.98	446.02	50
10-9-5840-221-0000 Physical & Drug Tests	0.00	-72.21	-10.00	10.00	0
10-9-5840-307-0000 Copy Cost	0.00	-38.11	0.00	0.00	0
10-9-5840-359-0000 Auto-Gasoline	4,378.00	91.76	990.97	3,387.03	23
10-9-5840-360-0000 Auto-Maintenance	1,018.00	0.94	61.87	956.13	6
10-9-5840-361-0000 Garage Overhead	776.00	61.36	368.16	407.84	47
<b>5840 Cd Transportation Subtotal</b>	<b>\$32,698.00</b>	<b>\$2,889.06</b>	<b>\$13,144.93</b>	<b>\$19,553.07</b>	<b>40</b>
<b>5850 Gen Public Transportation</b>					
10-9-5850-101-0000 Salaries & Wages	36,440.00	3,612.21	14,590.23	21,849.77	40
10-9-5850-102-0000 Part-Time Wages	0.00	37.03	236.47	-236.47	0
10-9-5850-103-0000 Over-Time Wages	786.00	2.79	182.63	603.37	23
10-9-5850-141-0000 Fica	2,848.00	268.00	1,129.54	1,718.46	40
10-9-5850-143-0000 Retirement	2,829.00	273.67	1,163.21	1,665.79	41
10-9-5850-151-0000 Insurance	15,950.00	1,329.17	7,975.02	7,974.98	50
10-9-5850-152-0000 Retiree Insurance/457 Contribution	2,871.00	239.25	1,435.50	1,435.50	50

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-5850-230-0000 Contract Services	52,800.00	6,381.10	29,474.85	23,325.15	56
10-9-5850-359-0000 Auto-Gasoline	5,072.00	460.71	2,098.32	2,973.68	41
10-9-5850-360-0000 Auto-Maintenance	2,239.00	69.70	523.19	1,715.81	23
10-9-5850-361-0000 Garage Overhead	0.00	60.61	363.66	-363.66	0
<b>5850 Gen Public Transportation Subtotal</b>	<b>\$121,835.00</b>	<b>\$12,734.24</b>	<b>\$59,172.62</b>	<b>\$62,662.38</b>	<b>49</b>
<b>5860 Med-Drive Transportation</b>					
10-9-5860-101-0000 Salaries & Wages	10,871.00	1,296.21	5,203.84	5,667.16	48
10-9-5860-102-0000 Part-Time Wages	398.00	0.00	0.00	398.00	0
10-9-5860-141-0000 Fica	862.00	88.44	348.52	513.48	40
10-9-5860-143-0000 Retirement	826.00	98.12	409.95	416.05	50
10-9-5860-151-0000 Insurance	5,500.00	458.33	2,749.98	2,750.02	50
10-9-5860-152-0000 Retiree Insurance/457 Contribution	990.00	82.50	495.00	495.00	50
10-9-5860-359-0000 Auto-Gasoline	4,092.00	224.63	936.87	3,155.13	23
10-9-5860-360-0000 Auto-Maintenance	1,536.00	6.92	311.31	1,224.69	20
10-9-5860-361-0000 Garage Overhead	603.00	47.86	287.14	315.86	48
10-9-5860-420-0000 Telephone	0.00	0.00	19.74	-19.74	0
10-9-5860-430-0000 Travel	0.00	0.00	204.05	-204.05	0
<b>5860 Med-Drive Transportation Subtotal</b>	<b>\$25,678.00</b>	<b>\$2,303.01</b>	<b>\$10,966.40</b>	<b>\$14,711.60</b>	<b>43</b>
<b>5910 Human Services</b>					
10-9-5910-696-0369 Childrens Ctr-Child Victims Grant	61,308.00	15,249.97	29,847.08	31,460.92	49
<b>5910 Human Services Subtotal</b>	<b>\$61,308.00</b>	<b>\$15,249.97</b>	<b>\$29,847.08</b>	<b>\$31,460.92</b>	<b>49</b>
<b>5920 Djidp</b>					
10-9-5920-680-0000 Jcpc Administration	2,645.00	0.00	600.00	2,045.00	23
10-9-5920-681-0000 Cba Mediation Services	26,300.00	0.00	10,963.00	15,337.00	42
10-9-5920-682-0000 Project Rebound	39,000.00	0.00	16,250.00	22,750.00	42
10-9-5920-683-0000 Project Challenge	20,211.00	0.00	8,423.00	11,788.00	42
10-9-5920-687-0000 Kids At Work	16,056.00	0.00	6,690.00	9,366.00	42
<b>5920 Djidp Subtotal</b>	<b>\$104,212.00</b>	<b>\$0.00</b>	<b>\$42,926.00</b>	<b>\$61,286.00</b>	<b>41</b>
<b>5990 Outside Agencies-Hs</b>					
10-9-5990-747-0000 The Mediation Center	10,000.00	0.00	10,000.00	0.00	100
10-9-5990-750-0001 Blue Ridge Community Health	10,000.00	0.00	10,000.00	0.00	100
10-9-5990-752-0000 Pisgah Legal Services	27,500.00	0.00	27,500.00	0.00	100
10-9-5990-754-0000 Senior Citizens Center	27,000.00	0.00	27,000.00	0.00	100
10-9-5990-755-0000 Bread Of Life	4,000.00	0.00	4,000.00	0.00	100
10-9-5990-757-0001 Transylvania Christian Ministry	10,000.00	0.00	10,000.00	0.00	100
<b>5990 Outside Agencies-Hs Subtotal</b>	<b>\$88,500.00</b>	<b>\$0.00</b>	<b>\$88,500.00</b>	<b>\$0.00</b>	<b>100</b>
<b>6110 Parks &amp; Recreation</b>					
10-9-6110-101-0000 Salaries & Wages	319,520.00	36,656.30	150,343.64	169,176.36	47
10-9-6110-102-0000 Part-Time Wages	68,085.00	6,193.62	35,841.39	32,243.61	53
10-9-6110-103-0000 Over-Time Wages	2,081.00	537.20	579.32	1,501.68	28
10-9-6110-121-0000 Longevity	5,769.00	0.00	5,018.80	750.20	87
10-9-6110-141-0000 Fica	30,245.00	3,246.05	14,612.43	15,632.57	48
10-9-6110-142-0000 Fica On 457 Contributions	460.00	0.00	0.00	460.00	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-6110-143-0000 Retirement	24,886.00	2,815.56	12,319.48	12,566.52	50
10-9-6110-151-0000 Insurance	77,000.00	6,416.67	38,500.02	38,499.98	50
10-9-6110-152-0000 Retiree Insurance/457 Contribution	13,860.00	1,155.00	6,930.00	6,930.00	50
10-9-6110-230-6130 Contract Expense-Programs	3,500.00	0.00	0.00	3,500.00	0
10-9-6110-233-0000 Web Services	4,400.00	0.00	4,400.00	0.00	100
10-9-6110-272-0000 Equipment Rental	1,500.00	0.00	0.00	1,500.00	0
10-9-6110-276-0000 Lease Of Property	832.00	0.00	0.00	832.00	0
10-9-6110-301-0000 Office Supplies	2,500.00	0.00	469.70	2,030.30	19
10-9-6110-302-0000 Safety Supplies	1,200.00	5.97	282.57	917.43	24
10-9-6110-304-0000 Janitorial Supplies	850.00	0.00	74.41	775.59	9
10-9-6110-305-0000 Tools	2,500.00	0.00	0.00	2,500.00	0
10-9-6110-306-0000 Operating Supplies	2,375.00	0.00	1,898.12	476.88	80
10-9-6110-307-0000 Copy Cost	2,600.00	186.37	1,571.19	1,028.81	60
10-9-6110-340-0000 Uniforms	3,800.00	100.00	2,472.80	1,327.20	65
10-9-6110-359-0000 Auto-Gasoline	7,420.00	306.44	2,366.70	5,053.30	32
10-9-6110-360-0000 Auto-Maintenance	2,500.00	150.45	1,655.81	844.19	66
10-9-6110-365-0000 Other Equipment Maintenance	1,500.00	145.11	1,176.97	323.03	78
10-9-6110-366-0000 Building & Grounds Maintenance	27,446.00	327.67	3,134.39	24,311.61	11
10-9-6110-410-0000 Utilities	34,000.00	1,574.95	8,201.78	25,798.22	24
10-9-6110-415-0000 Solid Waste Disposal	1,000.00	0.00	0.00	1,000.00	0
10-9-6110-420-0000 Telephone	7,320.00	164.19	2,294.51	5,025.49	31
10-9-6110-420-0306 Telephone Equipment	1,000.00	0.00	199.99	800.01	20
10-9-6110-425-0000 Postage	335.00	0.00	274.34	60.66	82
10-9-6110-430-0000 Travel	1,400.00	19.80	48.15	1,351.85	3
10-9-6110-431-0000 Travel & Training	10,960.00	723.48	3,600.06	7,359.94	33
10-9-6110-433-0000 Dues & Subscriptions	1,200.00	0.00	175.00	1,025.00	15
10-9-6110-460-0000 Advertising	6,500.00	140.74	2,447.06	4,052.94	38
10-9-6110-570-0000 Program Expense	39,010.00	1,668.61	19,218.87	19,791.13	49
10-9-6110-576-0000 Nc Senior Games	8,000.00	9.18	1,758.20	6,241.80	22
10-9-6110-802-0000 Office Furniture & Fuxtures	5,000.00	600.18	3,861.23	1,138.77	77
10-9-6110-811-0000 Maintenance Equipment	4,550.00	0.00	2,285.35	2,264.65	50
10-9-6110-821-0000 Other Equipment	23,260.00	341.19	12,209.40	11,050.60	52
10-9-6110-851-0000 Land Improvements	66,000.00	0.00	25,795.61	40,204.39	39
10-9-6110-853-0000 Building Improvements	183,172.00	77,537.76	109,716.41	73,455.59	60
10-9-6110-864-0000 Heavy Equipment	18,781.00	0.00	18,780.58	0.42	100
<b>6110 Parks &amp; Recreation Subtotal</b>	<b>\$1,018,317.00</b>	<b>\$141,022.49</b>	<b>\$494,514.28</b>	<b>\$523,802.72</b>	<b>49</b>
<b>6120 Champion Park And Pool</b>					
10-9-6120-141-0000 Fica	0.00	-66.30	0.00	0.00	0
10-9-6120-961-0000 Transfer To Rosman	50,000.00	0.00	50,000.00	0.00	100
<b>6120 Champion Park And Pool Subtotal</b>	<b>\$50,000.00</b>	<b>-\$66.30</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>6140 Community Sports Complex</b>					
10-9-6140-276-0000 Lease Of Property	2,544.00	0.00	2,544.00	0.00	100
10-9-6140-304-0000 Janitorial Supplies	800.00	0.00	0.00	800.00	0
10-9-6140-306-0000 Operating Supplies	3,000.00	0.00	0.00	3,000.00	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-6140-365-0000 Other Equipment Maint	0.00	0.00	267.68	-267.68	0
10-9-6140-366-0000 Building & Grounds Maintenance	13,000.00	538.37	1,717.77	11,282.23	13
10-9-6140-410-0000 Utilities	3,100.00	423.03	1,267.36	1,832.64	41
10-9-6140-831-0000 Land Improvements - Non Capital	0.00	0.00	1,680.00	-1,680.00	0
<b>6140 Community Sports Complex Subtotal</b>	<b>\$22,444.00</b>	<b>\$961.40</b>	<b>\$7,476.81</b>	<b>\$14,967.19</b>	<b>33</b>
<b>6160 Silvermont/S. Broad/Other</b>					
10-9-6160-230-0000 Contract Services	30,000.00	0.00	0.00	30,000.00	0
10-9-6160-304-0000 Janitorial Supplies	200.00	0.00	0.00	200.00	0
10-9-6160-305-0000 Tools	1,500.00	0.00	0.00	1,500.00	0
10-9-6160-366-0000 Building & Grounds Maintenance	23,000.00	1,237.10	3,228.93	19,771.07	14
10-9-6160-410-0000 Utilities	15,250.00	1,191.06	5,339.25	9,910.75	35
10-9-6160-570-0000 Program Expense	1,000.00	0.00	0.00	1,000.00	0
<b>6160 Silvermont/S. Broad/Other Subtotal</b>	<b>\$70,950.00</b>	<b>\$2,428.16</b>	<b>\$8,568.18</b>	<b>\$62,381.82</b>	<b>12</b>
<b>6210 Library</b>					
10-9-6210-101-0000 Salaries & Wages	614,017.00	70,851.93	295,440.32	318,576.68	48
10-9-6210-102-0000 Part-Time Wages	97,397.00	8,909.52	41,718.65	55,678.35	43
10-9-6210-121-0000 Longevity	8,666.00	0.00	8,666.64	-0.64	100
10-9-6210-122-0000 Vacation Pay-Out	0.00	0.00	801.18	-801.18	0
10-9-6210-141-0000 Fica	55,087.00	6,033.77	27,001.29	28,085.71	49
10-9-6210-142-0000 Fica On 457 Contributions	690.00	0.00	0.00	690.00	0
10-9-6210-143-0000 Retirement	47,324.00	5,363.61	23,959.01	23,364.99	51
10-9-6210-151-0000 Insurance	165,000.00	13,750.00	82,500.00	82,500.00	50
10-9-6210-152-0000 Retiree Insurance/457 Contribution	29,700.00	2,475.00	14,850.00	14,850.00	50
10-9-6210-235-0000 Cleaning Services	3,950.00	250.00	1,150.00	2,800.00	29
10-9-6210-301-0000 Office Supplies	5,300.00	13.99	2,151.87	3,148.13	41
10-9-6210-306-0000 Operating Supplies	3,300.00	176.84	515.01	2,784.99	16
10-9-6210-307-0000 Copy Cost	7,300.00	530.71	3,625.91	3,674.09	50
10-9-6210-311-0000 Books	82,700.00	6,831.21	34,170.41	48,529.59	41
10-9-6210-312-0000 Periodicals	7,900.00	-13.05	5,572.33	2,327.67	71
10-9-6210-313-0000 Audiovisuals	20,000.00	1,278.45	8,031.39	11,968.61	40
10-9-6210-316-0000 Processing	6,000.00	106.26	842.34	5,157.66	14
10-9-6210-317-0000 Printing	750.00	0.00	0.00	750.00	0
10-9-6210-318-0000 Online Resources	48,000.00	12,393.47	33,000.11	14,999.89	69
10-9-6210-359-0000 Auto-Gasoline	1,590.00	69.72	533.70	1,056.30	34
10-9-6210-360-0000 Auto-Maintenance	11,313.00	50.15	2,307.25	9,005.75	20
10-9-6210-363-0000 Computer Hardware Maintenance	2,407.00	0.00	1,203.50	1,203.50	50
10-9-6210-364-0000 Computer Software Maint	23,000.00	630.00	17,477.77	5,522.23	76
10-9-6210-365-0000 Other Equipment Maintenance	4,500.00	0.00	4,436.64	63.36	99
10-9-6210-410-0000 Utilities	63,295.00	4,006.67	26,955.47	36,339.53	43
10-9-6210-420-0000 Telephone	11,900.00	771.60	4,604.32	7,295.68	39
10-9-6210-421-0000 Internet Connections	22,020.00	1,235.00	7,562.06	14,457.94	34
10-9-6210-425-0000 Postage	1,900.00	58.39	416.17	1,483.83	22
10-9-6210-431-0000 Training & Travel	8,265.00	579.08	6,060.06	2,204.94	73
10-9-6210-433-0000 Dues & Subscriptions	1,950.00	727.00	1,052.00	898.00	54

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-6210-806-0000 Computers & Printers	3,177.00	0.00	2,734.95	442.05	86
10-9-6210-821-0000 Other Non-Cap Equipment	6,300.00	0.00	0.00	6,300.00	0
10-9-6210-833-0000 Build Improve (Non-Cap)	1,281.00	0.00	12,288.56	-11,007.56	959
<b>6210 Library Subtotal</b>	<b>\$1,365,979.00</b>	<b>\$137,079.32</b>	<b>\$671,628.91</b>	<b>\$694,350.09</b>	<b>49</b>
<b>6990 Community Programs</b>					
10-9-6990-516-0000 Allison-Deaver House Project	22,386.00	0.00	22,386.00	0.00	100
10-9-6990-762-0000 Brevard College Gen Facilities Use	18,500.00	0.00	18,500.00	0.00	100
10-9-6990-763-0000 Cemetery Board	270.00	0.00	0.00	270.00	0
10-9-6990-766-0000 Transylvania Heritage Museum	3,500.00	0.00	3,500.00	0.00	100
10-9-6990-768-0000 Jhpc	1,625.00	0.00	30.00	1,595.00	2
10-9-6990-769-0000 Historical Society	3,000.00	5.60	3,062.51	-62.51	102
10-9-6990-772-0000 Tcarts	3,000.00	0.00	3,000.00	0.00	100
10-9-6990-774-0000 Farmers' Market	10,000.00	0.00	10,000.00	0.00	100
10-9-6990-776-0000 Transylvania Natural Resource Coun	0.00	268.00	322.39	-322.39	0
<b>6990 Community Programs Subtotal</b>	<b>\$62,281.00</b>	<b>\$273.60</b>	<b>\$60,800.90</b>	<b>\$1,480.10</b>	<b>98</b>
<b>8100 School Debt Service</b>					
10-9-8100-490-2008 Bond Principal-2008 Refunding	520,000.00	0.00	0.00	520,000.00	0
10-9-8100-490-2010 Bond Principal-Qscbs	108,148.00	108,148.17	108,148.17	-0.17	100
10-9-8100-491-2008 Bond Interest-2008 Refunding	20,800.00	0.00	10,400.00	10,400.00	50
10-9-8100-491-2010 Bond Interest-Qscbs	11,302.00	11,301.48	11,301.48	0.52	100
<b>8100 School Debt Service Subtotal</b>	<b>\$660,250.00</b>	<b>\$119,449.65</b>	<b>\$129,849.65</b>	<b>\$530,400.35</b>	<b>20</b>
<b>8110 School Current Expense</b>					
10-9-8110-780-0000 School Current Expense	11,842,443.00	986,870.25	5,921,221.50	5,921,221.50	50
<b>8110 School Current Expense Subtotal</b>	<b>\$11,842,443.00</b>	<b>\$986,870.25</b>	<b>\$5,921,221.50</b>	<b>\$5,921,221.50</b>	<b>50</b>
<b>8150 Nc Education Lottery Proc</b>					
10-9-8150-480-0001 Distribution Of Lottery Proceeds	237,859.00	0.00	428,611.00	-190,752.00	180
<b>8150 Nc Education Lottery Proc Subtotal</b>	<b>\$237,859.00</b>	<b>\$0.00</b>	<b>\$428,611.00</b>	<b>-\$190,752.00</b>	<b>180</b>
<b>8210 School Capital Outlay</b>					
10-9-8210-781-0000 School Capital Outlay	1,800,000.00	150,000.00	900,000.00	900,000.00	50
<b>8210 School Capital Outlay Subtotal</b>	<b>\$1,800,000.00</b>	<b>\$150,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>50</b>
<b>8310 Brcc</b>					
10-9-8310-780-0000 Brcc Current Spending	363,439.00	30,286.58	181,719.52	181,719.48	50
10-9-8310-781-0000 Brcc Capital Outlay	58,300.00	4,858.33	29,150.18	29,149.82	50
<b>8310 Brcc Subtotal</b>	<b>\$421,739.00</b>	<b>\$35,144.91</b>	<b>\$210,869.70</b>	<b>\$210,869.30</b>	<b>50</b>
<b>9000 General Debt Service</b>					
10-9-9000-497-0000 Principal Psf	193,333.00	0.00	96,666.66	96,666.34	50
10-9-9000-497-0001 Principal Elections/Wellness Center	120,497.00	0.00	60,248.57	60,248.43	50
10-9-9000-498-0000 Interest Psf	50,327.00	0.00	26,190.63	24,136.37	52
10-9-9000-498-0001 Interest Elections/Wellness Center	41,753.00	0.00	21,273.76	20,479.24	51
<b>9000 General Debt Service Subtotal</b>	<b>\$405,910.00</b>	<b>\$0.00</b>	<b>\$204,379.62</b>	<b>\$201,530.38</b>	<b>50</b>
<b>9110 Transfers To Other Funds</b>					
10-9-9110-915-0000 Transfer To Law Retirement	302,613.00	0.00	0.00	302,613.00	0
10-9-9110-935-0000 Transfer To Solid Waste Fund	197,314.00	0.00	0.00	197,314.00	0

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10-9-9110-947-0000 Transfer To Golden Leaf-Indust Bldg	3,718,300.00	0.00	0.00	3,718,300.00	0
<b>9110 Transfers To Other Funds Subtotal</b>	<b>\$4,218,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218,227.00</b>	<b>0</b>
<b>9120 Transfers To Reserves</b>					
10-9-9120-901-2120 Transfer To Reserve - Sheriff	25,560.00	0.00	0.00	25,560.00	0
10-9-9120-901-2200 Transfer To Reserve - Em Plan	280,000.00	0.00	0.00	280,000.00	0
10-9-9120-905-0000 Transfer To Reserve - Enhance Fund	20,425.00	0.00	0.00	20,425.00	0
<b>9120 Transfers To Reserves Subtotal</b>	<b>\$325,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,985.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$54,655,160.00</b>	<b>\$4,563,443.37</b>	<b>\$23,445,242.93</b>	<b>\$31,209,917.07</b>	<b>43</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$3,887,505.80</b>	<b>\$6,112,428.93</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$3,887,505.80</b>	<b>\$6,112,428.93</b>	<b>0</b>
<b>15 Leo Separation Fund</b>					
<b>Revenue</b>					
<b>9100 Transfers</b>					
15-6-9100-910-0000 Transfer From General Fund	302,613.00	0.00	0.00	302,613.00	0
<b>9100 Transfers Subtotal</b>	<b>\$302,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,613.00</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$302,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,613.00</b>	<b>0</b>
<b>Expenditure</b>					
<b>2110 Sheriff</b>					
15-9-2110-101-0000 Salaries & Wages	79,665.00	9,407.07	38,264.17	41,400.83	48
15-9-2110-141-0000 Fica	6,095.00	719.64	3,023.38	3,071.62	50
<b>2110 Sheriff Subtotal</b>	<b>\$85,760.00</b>	<b>\$10,126.71</b>	<b>\$41,287.55</b>	<b>\$44,472.45</b>	<b>48</b>
<b>9110 Transfers To Other Funds</b>					
15-9-9110-915-0000 Transfer To Leo Fund Balance	216,853.00	0.00	0.00	216,853.00	0
<b>9110 Transfers To Other Funds Subtotal</b>	<b>\$216,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,853.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$302,613.00</b>	<b>\$10,126.71</b>	<b>\$41,287.55</b>	<b>\$261,325.45</b>	<b>14</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$10,126.71</b>	<b>-\$41,287.55</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$10,126.71</b>	<b>-\$41,287.55</b>	<b>0</b>
<b>16 Retiree Health Fund</b>					
<b>Revenue</b>					
<b>1905 Self Insurance</b>					
16-6-1905-829-0000 Retiree Insurance Premiums	27,700.00	3,097.60	16,966.08	10,733.92	61
<b>1905 Self Insurance Subtotal</b>	<b>\$27,700.00</b>	<b>\$3,097.60</b>	<b>\$16,966.08</b>	<b>\$10,733.92</b>	<b>61</b>
<b>1915 Contributions</b>					
16-6-1915-827-0000 Annual Required Contribution	425,821.00	35,515.33	213,091.98	212,729.02	50
<b>1915 Contributions Subtotal</b>	<b>\$425,821.00</b>	<b>\$35,515.33</b>	<b>\$213,091.98</b>	<b>\$212,729.02</b>	<b>50</b>
<b>Revenue Subtotal</b>	<b>\$453,521.00</b>	<b>\$38,612.93</b>	<b>\$230,058.06</b>	<b>\$223,462.94</b>	<b>51</b>
<b>Expenditure</b>					
<b>1970 Retiree Health Insurance</b>					
16-9-1970-450-0000 Stop Loss Charges	61,965.00	4,437.75	26,456.44	35,508.56	43
16-9-1970-451-0000 Administrative Costs	17,755.00	1,238.94	7,383.74	10,371.26	42
16-9-1970-452-0000 Claims Cost	116,000.00	4,559.50	7,186.93	108,813.07	6
<b>1970 Retiree Health Insurance Subtotal</b>	<b>\$195,720.00</b>	<b>\$10,236.19</b>	<b>\$41,027.11</b>	<b>\$154,692.89</b>	<b>21</b>
<b>9110 Transfers To Other Funds</b>					

REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
16-9-9110-916-0000 Arc To Fund Balance/Trustee	257,801.00	0.00	0.00	257,801.00	0
<b>9110 Transfers To Other Funds Subtotal</b>	<b>\$257,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,801.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$453,521.00</b>	<b>\$10,236.19</b>	<b>\$41,027.11</b>	<b>\$412,493.89</b>	<b>9</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$28,376.74</b>	<b>\$189,030.95</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$28,376.74</b>	<b>\$189,030.95</b>	<b>0</b>
<b>17 457 Contribution Fund</b>					
<b>Revenue</b>					
<b>1915 Contributions</b>					
17-6-1915-828-0457 457 Contribution-Employer	235,500.00	19,594.75	117,568.50	117,931.50	50
<b>1915 Contributions Subtotal</b>	<b>\$235,500.00</b>	<b>\$19,594.75</b>	<b>\$117,568.50</b>	<b>\$117,931.50</b>	<b>50</b>
<b>Revenue Subtotal</b>	<b>\$235,500.00</b>	<b>\$19,594.75</b>	<b>\$117,568.50</b>	<b>\$117,931.50</b>	<b>50</b>
<b>Expenditure</b>					
<b>1980 457 Contribution</b>					
17-9-1980-152-0457 457 Contribution-Employer	235,500.00	25,441.29	109,187.94	126,312.06	46
<b>1980 457 Contribution Subtotal</b>	<b>\$235,500.00</b>	<b>\$25,441.29</b>	<b>\$109,187.94</b>	<b>\$126,312.06</b>	<b>46</b>
<b>Expenditure Subtotal</b>	<b>\$235,500.00</b>	<b>\$25,441.29</b>	<b>\$109,187.94</b>	<b>\$126,312.06</b>	<b>46</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$5,846.54</b>	<b>\$8,380.56</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$5,846.54</b>	<b>\$8,380.56</b>	<b>0</b>
<b>23 Self-Insurance Fund</b>					
<b>Revenue</b>					
<b>1900 Interest</b>					
23-6-1900-800-0000 Interest On Investments	20,000.00	8,458.16	12,275.03	7,724.97	61
<b>1900 Interest Subtotal</b>	<b>\$20,000.00</b>	<b>\$8,458.16</b>	<b>\$12,275.03</b>	<b>\$7,724.97</b>	<b>61</b>
<b>1905 Self Insurance</b>					
23-6-1905-820-0000 Employee Health Insurance Prem	516,425.00	41,169.38	249,741.74	266,683.26	48
23-6-1905-822-0000 Cobra Credit	0.00	570.98	2,854.90	-2,854.90	0
23-6-1905-825-0000 Employer Health Insurance Cost	3,707,000.00	308,916.68	1,853,500.08	1,853,499.92	50
<b>1905 Self Insurance Subtotal</b>	<b>\$4,223,425.00</b>	<b>\$350,657.04</b>	<b>\$2,106,096.72</b>	<b>\$2,117,328.28</b>	<b>50</b>
<b>1965 Wellness Clinic</b>					
23-6-1965-600-0000 City Of Brevard-Wellness Center Use	4,000.00	0.00	0.00	4,000.00	0
<b>1965 Wellness Clinic Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0</b>
<b>9100 Transfers</b>					
23-6-9100-900-0230 Fund Balance Appropriated	136,708.00	0.00	0.00	136,708.00	0
<b>9100 Transfers Subtotal</b>	<b>\$136,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,708.00</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$4,384,133.00</b>	<b>\$359,115.20</b>	<b>\$2,118,371.75</b>	<b>\$2,265,761.25</b>	<b>48</b>
<b>Expenditure</b>					
<b>1960 Self Insurance</b>					
23-9-1960-450-0000 Stop Loss Charges	690,161.00	58,223.28	336,558.96	353,602.04	49
23-9-1960-451-0000 Administrative Costs	198,151.00	16,757.74	96,900.66	101,250.34	49
23-9-1960-451-0003 Aca Fees	1,288.00	0.00	0.00	1,288.00	0
23-9-1960-452-0000 Claims Cost	3,334,483.00	177,671.19	1,095,537.13	2,238,945.87	33
<b>1960 Self Insurance Subtotal</b>	<b>\$4,224,083.00</b>	<b>\$252,652.21</b>	<b>\$1,528,996.75</b>	<b>\$2,695,086.25</b>	<b>36</b>
<b>1965 Wellness Clinic</b>					



REVENUE & EXPENDITURE STATEMENT

TRANSYLVANIA COUNTY

12/01/2017 To 12/31/2017

FY 2017-2018

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
23-9-1965-220-0000 Medical Fees	132,000.00	11,350.00	67,750.00	64,250.00	51
23-9-1965-230-0000 Contract Services	1,300.00	0.00	200.00	1,100.00	15
23-9-1965-230-0001 Contract Services-Pre Diabetic Prog	1,450.00	0.00	0.00	1,450.00	0
23-9-1965-306-0000 Operating Supplies	200.00	0.00	0.00	200.00	0
23-9-1965-307-0000 Copy Costs	100.00	0.00	0.00	100.00	0
23-9-1965-420-0000 Telephone	2,300.00	193.44	1,038.98	1,261.02	45
23-9-1965-456-0000 Lab Fees - Wellness Clinic	17,000.00	2,283.40	7,237.07	9,762.93	43
23-9-1965-805-0000 Computer Software	4,200.00	0.00	0.00	4,200.00	0
23-9-1965-806-0000 Computers And Printers	1,500.00	0.00	0.00	1,500.00	0
<b>1965 Wellness Clinic Subtotal</b>	<b>\$160,050.00</b>	<b>\$13,826.84</b>	<b>\$76,226.05</b>	<b>\$83,823.95</b>	<b>48</b>
<b>Expenditure Subtotal</b>	<b>\$4,384,133.00</b>	<b>\$266,479.05</b>	<b>\$1,605,222.80</b>	<b>\$2,778,910.20</b>	<b>37</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$92,636.15</b>	<b>\$513,148.95</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$92,636.15</b>	<b>\$513,148.95</b>	<b>0</b>