

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-410</b>	<b>GOVERNING BODY</b>						
10-410-0020	REGULAR SALARIES	156,661.00	29,840.60	5,968.12	0.00	150,692.88	3.81
10-410-0040	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-410-0050	FICA TAXES	13,247.00	2,484.62	496.16	0.00	12,750.84	3.75
10-410-0060	HOSPITALIZATION	37,260.00	9,315.00	3,105.00	0.00	34,155.00	8.33
10-410-0061	RETIRE INSURANCE	9,315.00	2,328.75	776.25	0.00	8,538.75	8.33
10-410-0070	RETIREMENT	5,346.00	931.60	186.32	0.00	5,159.68	3.49
10-410-0071	401K	2,480.00	475.30	95.06	0.00	2,384.94	3.83
10-410-0110	TELEPHONE AND POSTAGE	8,500.00	492.02	0.00	0.00	8,500.00	0.00
10-410-0140	TRAVEL & TRAINING	31,620.00	9,332.07	2,100.35	0.00	29,519.65	6.64
10-410-0160	EQUIPMENT MAINTENANCE	230.00	0.00	0.00	0.00	230.00	0.00
10-410-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-410-0320	OFFICE SUPPLIES	5,000.00	93.33	0.00	0.00	5,000.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	17,700.00	15,594.00	7,328.00	0.00	10,372.00	41.40
10-410-0540	INSURANCE AND BONDS	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10-410-0740	CAPITAL OUTLAY	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total Exp.</b>	<b>GOVERNING BODY</b>	<b>295,184.00</b>	<b>70,887.29</b>	<b>20,055.26</b>	<b>0.00</b>	<b>275,128.74</b>	<b>6.79</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-420</b>	<b>MANAGER</b>						
10-420-0010	PART-TIME SALARIES	750.00	0.00	0.00	0.00	750.00	0.00
10-420-0020	REGULAR SALARIES	282,073.00	53,111.90	10,622.38	0.00	271,450.62	3.77
10-420-0040	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-420-0050	FICA TAXES	20,972.00	3,772.00	754.40	0.00	20,217.60	3.60
10-420-0060	HOSPITALIZATION	27,945.00	6,986.25	2,328.75	0.00	25,616.25	8.33
10-420-0061	RETIREE INSURANCE	2,157.00	539.25	179.75	0.00	1,977.25	8.33
10-420-0070	RETIREMENT	22,011.00	4,164.00	832.80	0.00	21,178.20	3.78
10-420-0071	401 K CONTRIBUTIONS	11,600.00	2,124.50	424.90	0.00	11,175.10	3.66
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	712.11	414.14	0.00	4,085.86	9.20
10-420-0140	TRAVEL AND EDUCATION	12,000.00	294.08	0.00	0.00	12,000.00	0.00
10-420-0160	MAINT. AND REPAIR EQUIPMENT	0.00	0.00	393.00	0.00	(393.00)	No Budget
10-420-0170	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-420-0210	EQUIPMENT RENTAL	8,200.00	0.00	0.00	0.00	8,200.00	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	2,000.00	125.22	0.00	0.00	2,000.00	0.00
10-420-0320	OFFICE SUPPLIES	2,550.00	519.29	377.53	0.00	2,172.47	14.81
10-420-0330	DEPARTMENT MATERIALS	2,500.00	191.49	0.00	0.00	2,500.00	0.00
10-420-0530	DUES AND SUBSCRIPTIONS	2,650.00	1,322.71	1,322.71	0.00	1,327.29	49.91
10-420-0540	INSURANCE AND BONDS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp.</b>	<b>MANAGER</b>	<b>417,408.00</b>	<b>73,862.80</b>	<b>17,650.36</b>	<b>0.00</b>	<b>399,757.64</b>	<b>4.23</b>

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	44,250.00	844.10	201.92	0.00	44,048.08	0.46
10-430-0020	REGULAR SALARIES	145,478.00	28,751.89	5,816.81	0.00	139,661.19	4.00
10-430-0040	PROFESSIONAL SERVICES	1,185.00	0.00	0.00	0.00	1,185.00	0.00
10-430-0050	FICA TAXES	16,590.00	2,217.70	451.16	0.00	16,138.84	2.72
10-430-0060	HOSPITALIZATION	18,630.00	4,657.50	1,552.50	0.00	17,077.50	8.33
10-430-0061	RETIRE INSURANCE	2,196.00	549.00	183.00	0.00	2,013.00	8.33
10-430-0070	RETIREMENT	11,435.00	2,254.16	456.04	0.00	10,978.96	3.99
10-430-0071	401 K CONTRIBUTION	5,905.00	1,150.07	232.67	0.00	5,672.33	3.94
10-430-0110	TELEPHONE AND POSTAGE	6,000.00	1,421.69	1,186.97	0.00	4,813.03	19.78
10-430-0130	UTILITIES	10,000.00	2,314.89	1,100.63	0.00	8,899.37	11.01
10-430-0140	TRAVEL & TRAINING	9,500.00	2,239.75	525.00	0.00	8,975.00	5.53
10-430-0160	EQUIPMENT MAINTENANCE	30,000.00	0.00	0.00	26,000.00	4,000.00	86.67
10-430-0210	EQUIPMENT RENTAL	0.00	188.87	0.00	0.00	0.00	0.00
10-430-0211	POLL SITE RENTAL	800.00	0.00	0.00	0.00	800.00	0.00
10-430-0260	ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-430-0320	OFFICE SUPPLIES	3,000.00	395.78	134.07	0.00	2,865.93	4.47
10-430-0330	DEPARTMENT MATERIALS	40,000.00	742.82	0.00	0.00	40,000.00	0.00
10-430-0451	CONTRACTED POLLING SERVICES	38,275.00	0.00	0.00	0.00	38,275.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	140.00	15.00	0.00	0.00	140.00	0.00
10-430-0540	INSURANCE AND BONDS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Exp.</b>	<b>BOARD OF ELECTIONS</b>	<b>406,884.00</b>	<b>47,743.22</b>	<b>11,840.77</b>	<b>26,000.00</b>	<b>369,043.23</b>	<b>9.30</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-440</b>	<b>FINANCE</b>						
10-440-0010	Part-Time Salaries	45,000.00	24,676.25	3,041.41	0.00	41,958.59	6.76
10-440-0020	REGULAR SALARIES	295,313.00	28,661.08	5,475.11	0.00	289,837.89	1.85
10-440-0040	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-440-0050	FICA TAXES	26,034.00	3,856.81	603.41	0.00	25,430.59	2.32
10-440-0060	HOSPITALIZATION	46,575.00	11,643.75	3,881.25	0.00	42,693.75	8.33
10-440-0061	RETIREE INSURANCE	18,630.00	4,657.50	1,552.50	0.00	17,077.50	8.33
10-440-0070	RETIREMENT	22,887.00	2,247.05	429.25	0.00	22,457.75	1.88
10-440-0071	401 K CONTRIBUTIONS	11,813.00	1,146.47	219.01	0.00	11,593.99	1.85
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	656.58	496.97	0.00	4,503.03	9.94
10-440-0140	TRAVEL & TRAINING	10,000.00	235.44	0.00	0.00	10,000.00	0.00
10-440-0160	EQUIPMENT MAINTENANCE	1,000.00	393.00	0.00	0.00	1,000.00	0.00
10-440-0260	ADVERTISING	0.00	97.75	0.00	0.00	0.00	0.00
10-440-0320	OFFICE SUPPLIES	6,250.00	459.08	279.13	0.00	5,970.87	4.47
10-440-0330	DEPARTMENT MATERIALS	4,750.00	1,428.46	0.00	0.00	4,750.00	0.00
10-440-0440	DATA PROCESSING	13,250.00	0.00	0.00	0.00	13,250.00	0.00
10-440-0450	CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
10-440-0530	DUES AND SUBSCRIPTIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-440-0540	INSURANCE AND BONDS	11,750.00	0.00	0.00	0.00	11,750.00	0.00
10-440-0740	C.O. EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Exp.</b>	<b>FINANCE</b>	<b>525,202.00</b>	<b>80,159.22</b>	<b>15,978.04</b>	<b>0.00</b>	<b>509,223.96</b>	<b>3.04</b>

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<b>Department 10-460</b>	<b>TAX ASSESSOR</b>						
10-460-0010	PARTTIME SALARIES	0.00	348.00	348.00	0.00	(348.00)	No Budget
10-460-0020	REGULAR SALARIES	366,853.00	68,361.60	13,672.32	0.00	353,180.68	3.73
10-460-0040	PROFESSIONAL SERVICES	28,580.00	0.00	0.00	0.00	28,580.00	0.00
10-460-0050	FICA TAXES	28,065.00	4,716.37	950.81	0.00	27,114.19	3.39
10-460-0060	HOSPITALIZATION	74,520.00	18,630.00	6,210.00	0.00	68,310.00	8.33
10-460-0061	RETIREE INSURANCE	14,061.00	3,515.25	1,171.75	0.00	12,889.25	8.33
10-460-0070	RETIREMENT	28,431.00	5,359.60	1,071.92	0.00	27,359.08	3.77
10-460-0071	401 K CONTRIBUTIONS	14,675.00	2,734.45	546.89	0.00	14,128.11	3.73
10-460-0110	TELEPHONE AND POSTAGE	32,510.00	13,871.99	0.00	7,000.00	25,510.00	21.53
10-460-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0140	TRAVEL & TRAINING	14,760.00	431.67	175.00	0.00	14,585.00	1.19
10-460-0150	BUILDING IMPROVEMENTS	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0160	EQUIP MAINT	2,750.00	332.94	0.00	0.00	2,750.00	0.00
10-460-0170	VEHICLE MAINTENANCE	750.00	84.99	0.00	0.00	750.00	0.00
10-460-0260	ADVERTISING	850.00	0.00	0.00	0.00	850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	2,100.00	188.29	0.00	0.00	2,100.00	0.00
10-460-0320	OFFICE SUPPLIES	7,050.00	170.00	0.00	3,550.00	3,500.00	50.35
10-460-0330	DEPARTMENT MATERIALS	3,850.00	0.00	0.00	0.00	3,850.00	0.00
10-460-0360	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
10-460-0440	DATA PROCESSING	77,750.00	54,490.00	54,490.00	2,500.00	20,760.00	73.30
10-460-0450	CONTRACTED SERVICES	11,130.00	5,355.21	0.00	0.00	11,130.00	0.00
10-460-0530	DUES AND SUBSCRIPTIONS	4,570.00	328.95	0.00	0.00	4,570.00	0.00
10-460-0540	INSURANCE AND BONDS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
10-460-0740	C.O. EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	2,970.00	0.00	0.00	0.00	2,970.00	0.00
<b>Total Exp.</b>	<b>TAX ASSESSOR</b>	<b>741,825.00</b>	<b>178,919.31</b>	<b>78,636.69</b>	<b>13,050.00</b>	<b>650,138.31</b>	<b>12.36</b>

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<b>Department 10-463</b>	<b>HUMAN RESOURCES</b>						
10-463-0020	REGULAR SALARIES	240,796.00	40,386.63	7,969.87	0.00	232,826.13	3.31
10-463-0040	PROFESSIONAL SERVICES	43,441.00	18,272.37	1,558.87	0.00	41,882.13	3.59
10-463-0050	FICA TAX EXPENSE	18,421.00	2,835.64	558.90	0.00	17,862.10	3.03
10-463-0060	HEALTH INSURANCE	46,575.00	11,643.75	3,881.25	0.00	42,693.75	8.33
10-463-0070	RETIREMENT	18,662.00	3,166.27	624.83	0.00	18,037.17	3.35
10-463-0071	401 K RETIREMEBT	9,632.00	1,615.48	318.80	0.00	9,313.20	3.31
10-463-0110	TELEPHONE AND POSTAGE	2,870.00	507.61	341.26	0.00	2,528.74	11.89
10-463-0140	TRAVEL AND TRAINING	13,260.00	866.52	190.00	0.00	13,070.00	1.43
10-463-0141	EMPLOYEE TRAINING PROGRAM	5,500.00	1,350.00	1,350.00	0.00	4,150.00	24.55
10-463-0160	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-463-0260	ADVERTISING	350.00	58.80	0.00	0.00	350.00	0.00
10-463-0320	OFFICE SUPPLIES	4,900.00	65.33	0.00	0.00	4,900.00	0.00
10-463-0330	DEPARTMENTAL SUPPLIES	4,700.00	8.65	0.00	0.00	4,700.00	0.00
10-463-0440	HUMAN RESOURCE PROGRAMS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10-463-0441	DATA PROCESSING	2,600.00	201.48	0.00	0.00	2,600.00	0.00
10-463-0444	WELLNESS PROGRAM	14,800.00	1,497.90	847.99	300.00	13,652.01	7.76
10-463-0530	DUES AND SUBSCRIPTIONS	5,905.00	1,140.00	1,040.00	0.00	4,865.00	17.61
10-463-0540	INSURANCE AND BONDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-463-0590	SAFETY PROGRAM	17,000.00	0.00	0.00	0.00	17,000.00	0.00
10-463-0740	CAPITAL OUTLAY EQUIPMENT	2,085.00	2,294.86	0.00	0.00	2,085.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	2,435.00	1,476.26	0.00	0.00	2,435.00	0.00
<b>Total Exp.</b>	<b>HUMAN RESOURCES</b>	<b>461,482.00</b>	<b>87,387.55</b>	<b>18,681.77</b>	<b>300.00</b>	<b>442,500.23</b>	<b>4.11</b>

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<b>Department 10-465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	257,356.00	45,442.16	9,599.52	0.00	247,756.48	3.73
10-465-0040	PROFESSIONAL SERVICES	32,500.00	1,862.13	0.00	0.00	32,500.00	0.00
10-465-0050	FICA TAXES	19,688.00	3,277.80	690.92	0.00	18,997.08	3.51
10-465-0060	HOSPITALIZATION	46,575.00	11,643.75	3,881.25	0.00	42,693.75	8.33
10-465-0061	RETIRE INSURANCE	5,763.00	1,440.75	480.25	0.00	5,282.75	8.33
10-465-0070	RETIREMENT	19,945.00	3,562.64	752.60	0.00	19,192.40	3.77
10-465-0071	401 K CONTRIBUTIONS	10,260.00	1,817.66	383.98	0.00	9,876.02	3.74
10-465-0110	TELEPHONE AND POSTAGE	22,330.00	1,707.95	1,477.48	7,000.00	13,852.52	37.96
10-465-0140	TRAVEL & TRAINING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-465-0150	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
10-465-0160	EQUIPMENT MAINT.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-465-0210	EQUIPMENT RENTAL	2,160.00	717.00	239.00	0.00	1,921.00	11.06
10-465-0260	ADVERTISING	8,750.00	0.00	0.00	0.00	8,750.00	0.00
10-465-0320	OFFICE SUPPLIES	5,380.00	310.03	0.00	3,380.00	2,000.00	62.83
10-465-0330	DEPARTMENT MATERIALS	2,480.00	0.00	0.00	0.00	2,480.00	0.00
10-465-0440	DATA PROCESSING	162,000.00	2,468.97	2,468.97	2,500.00	157,031.03	3.07
10-465-0450	LOCK BOX SERVICE	4,550.00	0.00	0.00	0.00	4,550.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	7,520.00	437.00	0.00	0.00	7,520.00	0.00
10-465-0540	INSURANCE AND BONDS	16,500.00	100.00	100.00	0.00	16,400.00	0.61
10-465-0590	CREDIT CARD FEES	0.00	1,108.99	5.95	0.00	(5.95)	No Budget
10-465-0740	CAPITAL OUTLAY	2,450.00	0.00	0.00	0.00	2,450.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	2,970.00	0.00	0.00	0.00	2,970.00	0.00
<b>Total Exp.</b>	<b>TAX COLLECTOR</b>	<b>644,177.00</b>	<b>75,896.83</b>	<b>20,079.92</b>	<b>12,880.00</b>	<b>611,217.08</b>	<b>5.12</b>

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<b>Department 10-480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	231,273.00	44,682.15	9,356.43	0.00	221,916.57	4.05
10-480-0040	PROFESSIONAL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10-480-0045	REDACTION PROJECT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-480-0050	FICA TAXES	17,692.00	3,075.50	647.23	0.00	17,044.77	3.66
10-480-0060	HOSPITALIZATION	46,575.00	11,643.75	3,881.25	0.00	42,693.75	8.33
10-480-0061	RETIREE INSURANCE	9,162.00	2,290.50	763.50	0.00	8,398.50	8.33
10-480-0070	RETIREMENT	17,924.00	3,503.11	733.55	0.00	17,190.45	4.09
10-480-0071	401 K CONTRIBUTIONS	9,251.00	1,787.25	374.25	0.00	8,876.75	4.05
10-480-0075	SUPPLEMENT RETIREMENT	8,000.00	977.85	0.00	0.00	8,000.00	0.00
10-480-0110	TELEPHONE AND POSTAGE	2,300.00	784.66	579.80	0.00	1,720.20	25.21
10-480-0140	TRAVEL & TRAINING	5,000.00	1,279.52	1,279.52	0.00	3,720.48	25.59
10-480-0160	EQUIP MAINT	1,000.00	504.00	504.00	0.00	496.00	50.40
10-480-0210	RENTAL	5,800.00	1,133.65	358.46	0.00	5,441.54	6.18
10-480-0320	OFFICE SUPPLIES	2,500.00	599.94	395.75	0.00	2,104.25	15.83
10-480-0330	DEPARTMENT MATERIALS	3,500.00	859.93	595.08	0.00	2,904.92	17.00
10-480-0345	MICROFILMING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-480-0530	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00	0.00
10-480-0540	INSURANCE AND BONDS	13,200.00	0.00	0.00	0.00	13,200.00	0.00
10-480-0590	CREDIT CARD FEES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total Exp.</b>	<b>REGISTER OF DEEDS</b>	<b>447,977.00</b>	<b>73,121.81</b>	<b>19,468.82</b>	<b>0.00</b>	<b>428,508.18</b>	<b>4.35</b>



## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-490</b>	<b>PLANNING</b>						
10-490-0010	PART-TIME SALARIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-490-0020	REGULAR SALARIES	306,077.00	58,783.07	11,626.11	0.00	294,450.89	3.80
10-490-0040	PROFESSIONAL SERVICES	168,975.00	2,268.42	683.29	0.00	168,291.71	0.40
10-490-0041	LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-490-0050	FICA TAXES	23,721.00	4,241.49	838.32	0.00	22,882.68	3.53
10-490-0060	HOSPITALIZATION	46,575.00	11,643.75	3,881.25	0.00	42,693.75	8.33
10-490-0061	RETIREE INSURANCE	2,664.00	666.00	222.00	0.00	2,442.00	8.33
10-490-0070	RETIREMENT	23,721.00	4,608.60	911.49	0.00	22,809.51	3.84
10-490-0071	401 K CONTRIBUTION	12,243.00	2,351.35	465.05	0.00	11,777.95	3.80
10-490-0110	TELEPHONE AND POSTAGE	3,500.00	1,462.87	1,242.42	0.00	2,257.58	35.50
10-490-0140	TRAVEL & TRAINING	6,500.00	441.26	300.00	0.00	6,200.00	4.62
10-490-0159	E911 SIGNS ADDRESSING'	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-490-0160	EQUIPMENT MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10-490-0170	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-490-0210	RENTAL	2,880.00	578.55	178.91	0.00	2,701.09	6.21
10-490-0260	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-490-0310	AUTOMOTIVE SUPPLIES	2,400.00	780.34	0.00	0.00	2,400.00	0.00
10-490-0320	OFFICE SUPPLIES	3,000.00	922.38	0.00	0.00	3,000.00	0.00
10-490-0330	DEPARTMENT MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-490-0450	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	2,000.00	40.00	0.00	0.00	2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	29,500.00	13,005.18	13,005.18	0.00	16,494.82	44.09
10-490-0540	INSURANCE AND BONDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Exp.</b>	<b>PLANNING</b>	<b>682,506.00</b>	<b>101,793.26</b>	<b>33,354.02</b>	<b>0.00</b>	<b>649,151.98</b>	<b>4.89</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	5,000.00	2,059.84	104.96	0.00	4,895.04	2.10
10-491-0020	REGULAR SALARIES	476,925.00	89,367.27	18,551.34	0.00	458,373.66	3.89
10-491-0050	FICA TAX EXPENSE	36,867.00	6,398.08	1,311.95	0.00	35,555.05	3.56
10-491-0060	HEALTH INSURANCE	83,835.00	20,958.75	6,986.25	0.00	76,848.75	8.33
10-491-0061	RETIRE INSURANCE	9,315.00	2,328.75	776.25	0.00	8,538.75	8.33
10-491-0070	RETIREMENT	36,962.00	7,006.33	1,454.42	0.00	35,507.58	3.93
10-491-0071	401 K CONTRIBUTIONS	19,077.00	3,574.67	742.05	0.00	18,334.95	3.89
10-491-0110	TELEPHONE AND POSTAGE	7,000.00	729.92	0.00	0.00	7,000.00	0.00
10-491-0140	TRAVEL AND TRAINING	9,500.00	6,100.37	5,678.07	0.00	3,821.93	59.77
10-491-0160	EQUIPMENT MAINTENANCE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10-491-0170	VEHICLE MAINTENANCE	7,000.00	983.83	0.00	0.00	7,000.00	0.00
10-491-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	11,000.00	771.80	0.00	0.00	11,000.00	0.00
10-491-0320	OFFICE SUPPLIES	3,000.00	520.77	252.61	0.00	2,747.39	8.42
10-491-0330	DEPARTMENTAL SUPPLIES	5,500.00	472.99	0.00	0.00	5,500.00	0.00
10-491-0360	UNIFORMS	6,000.00	1,577.09	822.47	0.00	5,177.53	13.71
10-491-0530	DUES AND SUBSCRIPTIONS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	22,500.00	0.00	0.00	0.00	22,500.00	0.00
10-491-0742	COMPUTER EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	6,000.00	50,553.00	0.00	0.00	6,000.00	0.00
<b>Total Exp.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>754,931.00</b>	<b>193,403.46</b>	<b>36,680.37</b>	<b>0.00</b>	<b>718,250.63</b>	<b>4.86</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	153,643.00	28,236.55	5,647.31	0.00	147,995.69	3.68
10-492-0050	FICA TAX	11,754.00	1,844.75	368.95	0.00	11,385.05	3.14
10-492-0060	HOSPITALIZATION	27,945.00	6,986.25	2,328.75	0.00	25,616.25	8.33
10-492-0070	RETIREMENT	11,907.00	2,213.75	442.75	0.00	11,464.25	3.72
10-492-0071	401 K CONTRIBUTIONS	6,146.00	1,129.45	225.89	0.00	5,920.11	3.68
10-492-0110	TELEPHONE & POSTAGE	790.00	49.21	0.00	0.00	790.00	0.00
10-492-0140	TRAVEL & TRAINING	4,920.00	1,175.19	0.00	0.00	4,920.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10-492-0260	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
10-492-0320	OFFICE SUPPLIES	6,820.00	749.18	0.00	3,420.00	3,400.00	50.15
10-492-0440	DATA PROCESSING SUPPORT	28,945.00	13,200.00	12,500.00	7,700.00	8,745.00	69.79
10-492-0530	DUES & SUBSCRIPTIONS	450.00	0.00	0.00	0.00	450.00	0.00
10-492-0540	INSURANCE AND BONDS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-492-0740	CAPITAL OUTLAY	750.00	0.00	0.00	0.00	750.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
<b>Total Exp.</b>	<b>GIS MAPPER SERVICES</b>	<b>269,770.00</b>	<b>55,584.33</b>	<b>21,513.65</b>	<b>11,120.00</b>	<b>237,136.35</b>	<b>12.10</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	24,075.00	5,053.22	1,446.52	0.00	22,628.48	6.01
10-493-0020	REGULAR SALARIES	207,623.00	33,584.66	6,591.22	0.00	201,031.78	3.17
10-493-0040	PROFESSIONAL SERVICES	1,000.00	3,537.12	0.00	0.00	1,000.00	0.00
10-493-0050	FICA TAX	17,725.00	2,877.37	599.20	0.00	17,125.80	3.38
10-493-0060	HEALTH INSURANCE	46,575.00	11,643.75	3,881.25	0.00	42,693.75	8.33
10-493-0070	RETIREMENT	16,091.00	2,633.03	516.75	0.00	15,574.25	3.21
10-493-0071	401 K CONTRIBUTION	8,305.00	1,343.44	263.66	0.00	8,041.34	3.17
10-493-0110	TELEPHONE AND POSTAGE	4,335.00	981.69	683.93	0.00	3,651.07	15.78
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	50,445.00	7,728.75	3,802.86	0.00	46,642.14	7.54
10-493-0140	TRAVEL AND TRAINING	2,650.00	275.00	0.00	0.00	2,650.00	0.00
10-493-0150	BUILDING MAINTENANCE	17,685.00	0.00	0.00	0.00	17,685.00	0.00
10-493-0160	EQUIPMENT MAINT.	7,260.00	1,726.66	315.15	0.00	6,944.85	4.34
10-493-0170	VEHICLE MAINT.	5,550.00	86.59	0.00	0.00	5,550.00	0.00
10-493-0210	RENTAL EXPENSE	18,480.00	955.00	31.50	0.00	18,448.50	0.17
10-493-0260	ADVERTISING	2,000.00	154.00	112.00	0.00	1,888.00	5.60
10-493-0310	VEHICLE SUPPLIES	10,500.00	1,083.23	0.00	0.00	10,500.00	0.00
10-493-0320	OFFICE SUPPLIES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	16,000.00	5,797.83	3,169.77	0.00	12,830.23	19.81
10-493-0360	UNIFORMS	500.00	274.95	0.00	0.00	500.00	0.00
10-493-0440	SOFTWARE SUPPORT	2,940.00	6,764.00	3,210.00	0.00	(270.00)	109.18
10-493-0450	CONTRACT SERVICES	7,500.00	5,487.80	4,573.80	0.00	2,926.20	60.98
10-493-0451	INSTRUCTOR FEES	5,700.00	1,690.00	240.00	0.00	5,460.00	4.21
10-493-0452	OFFICIAL FEES	14,160.00	1,240.00	0.00	0.00	14,160.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	1,280.00	715.00	0.00	0.00	1,280.00	0.00
10-493-0540	INSURANCE AND BONDS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total Exp.</b>	<b>RECREATION</b>	<b>525,729.00</b>	<b>95,633.09</b>	<b>29,437.61</b>	<b>0.00</b>	<b>496,291.39</b>	<b>5.60</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0020	REGULAR SALARIES	230,036.00	45,587.91	8,915.65	0.00	221,120.35	3.88
10-495-0040	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-495-0050	FICA TAXES	17,598.00	3,333.62	651.28	0.00	16,946.72	3.70
10-495-0060	HOSPITALIZATION	27,945.00	6,986.25	2,328.75	0.00	25,616.25	8.33
10-495-0061	RETIREE INSURANCE	2,082.00	520.50	173.50	0.00	1,908.50	8.33
10-495-0070	RETIREMENT	17,828.00	3,574.08	698.99	0.00	17,129.01	3.92
10-495-0071	401 K CONTRIBUTION	9,201.00	1,823.55	356.63	0.00	8,844.37	3.88
10-495-0110	TELEPHONE AND POSTAGE	4,500.00	817.13	372.72	0.00	4,127.28	8.28
10-495-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-495-0140	TRAVEL & TRAINING	14,000.00	1,674.10	419.76	0.00	13,580.24	3.00
10-495-0160	EQUIPMENT MAINTENANCE	1,400.00	114.03	0.00	0.00	1,400.00	0.00
10-495-0170	VEHICLE MAINTENANCE	1,500.00	36.86	0.00	0.00	1,500.00	0.00
10-495-0210	RENT EXPENSE	14,000.00	3,283.68	1,061.26	0.00	12,938.74	7.58
10-495-0260	ADVERTISING	25,000.00	19,218.00	19,218.00	0.00	5,782.00	76.87
10-495-0310	AUTOMOTIVE SUPPLIES	750.00	37.52	0.00	0.00	750.00	0.00
10-495-0320	OFFICE SUPPLIES	1,000.00	162.35	162.35	0.00	837.65	16.23
10-495-0440	HUB PROJECT	36,000.00	9,000.00	18,000.00	0.00	18,000.00	50.00
10-495-0530	DUES AND SUBSCRIPTIONS	2,000.00	1,157.43	707.43	0.00	1,292.57	35.37
10-495-0540	INSURANCE AND BONDS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>413,840.00</b>	<b>97,327.01</b>	<b>53,066.32</b>	<b>0.00</b>	<b>360,773.68</b>	<b>12.82</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0010	PART-TIME SALARIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-500-0020	REGULAR SALARIES	514,087.00	91,333.59	21,921.27	0.00	492,165.73	4.26
10-500-0040	PROFESSIONAL SERVICES	5,000.00	630.00	0.00	0.00	5,000.00	0.00
10-500-0050	FICA TAXES	39,940.00	6,168.81	1,507.17	0.00	38,432.83	3.77
10-500-0060	HOSPITALIZATION	130,410.00	32,602.50	10,867.50	0.00	119,542.50	8.33
10-500-0061	RETIREE INSURANCE	4,164.00	1,041.00	347.00	0.00	3,817.00	8.33
10-500-0070	RETIREMENT	39,842.00	7,160.55	1,718.63	0.00	38,123.37	4.31
10-500-0071	401K CONTRIBUTIONS	20,563.00	3,653.33	876.85	0.00	19,686.15	4.26
10-500-0110	TELEPHONE AND POSTAGE	7,100.00	1,192.74	331.31	0.00	6,768.69	4.67
10-500-0130	UTILITIES	73,000.00	19,173.80	5,796.18	0.00	67,203.82	7.94
10-500-0140	TRAVEL & TRAINING	3,000.00	1,055.51	8.72	0.00	2,991.28	0.29
10-500-0150	BUILDING MAINTENANCE	40,000.00	1,449.28	582.92	0.00	39,417.08	1.46
10-500-0160	EQUIPMENT MAINTENANCE	2,000.00	119.40	119.40	0.00	1,880.60	5.97
10-500-0170	VEHICLE MAINTENANCE	8,000.00	221.87	0.00	0.00	8,000.00	0.00
10-500-0210	EQUIPMENT RENTAL	1,000.00	79.90	0.00	0.00	1,000.00	0.00
10-500-0260	ADVERTISING EXPENSE	500.00	278.00	278.00	278.00	(56.00)	111.20
10-500-0310	AUTOMOTIVE SUPPLIES	10,000.00	866.52	0.00	0.00	10,000.00	0.00
10-500-0320	OFFICE SUPPLIES	3,000.00	182.41	77.54	0.00	2,922.46	2.58
10-500-0330	DEPARTMENT MATERIALS	30,000.00	3,286.67	495.47	0.00	29,504.53	1.65
10-500-0331	JANITORIAL SUPPLIES	45,000.00	9,738.75	(493.79)	0.00	45,493.79	(1.10)
10-500-0360	UNIFORMS	10,000.00	1,685.14	0.00	0.00	10,000.00	0.00
10-500-0450	CONTRACT SERVICES	37,695.00	3,701.00	1,526.00	0.00	36,169.00	4.05
10-500-0452	PEST CONTROL	12,755.00	844.00	0.00	0.00	12,755.00	0.00
10-500-0453	LANDSCAPING	90,000.00	15,000.00	7,500.00	0.00	82,500.00	8.33
10-500-0540	INSURANCE AND BONDS	27,500.00	0.00	0.00	0.00	27,500.00	0.00
10-500-0570	BUILDING SAFETY REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-500-0730	BUILDING IMPROVEMENTS	58,500.00	3,630.00	3,630.00	0.00	54,870.00	6.21
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-500-0744	CAPITAL OUTLAY-VEHICLES	12,999.00	1,543.98	0.00	0.00	12,999.00	0.00
<b>Total Exp.</b>	<b>PUBLIC BUILDINGS</b>	<b>1,241,555.00</b>	<b>206,638.75</b>	<b>57,090.17</b>	<b>278.00</b>	<b>1,184,186.83</b>	<b>4.62</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	51,000.00	20,375.00	0.00	0.00	51,000.00	0.00
10-506-0041	PROFESSIONAL SERVICES	83,500.00	14,339.50	8,070.00	0.00	75,430.00	9.66
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-506-0120	POSTAGE METER RENTAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
10-506-0121	EMPLOYEE OF THE QUARTER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-506-0211	UNITED WAY 211 PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	9,500.00	1,772.86	670.36	0.00	8,829.64	7.06
10-506-0493	BOYS AND GIRLS CLUB	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-506-0495	SMART START	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
10-506-0592	FRANKLIN COUNTY CHAMBER	8,640.00	8,640.00	0.00	0.00	8,640.00	0.00
10-506-0596	CBA PROGRAMS	75,000.00	14,246.00	3,269.00	0.00	71,731.00	4.36
10-506-0600	MISCELLANEOUS-STOCK ROOM	5,000.00	180.00	180.00	0.00	4,820.00	3.60
10-506-0610	F-V-W OPPORTUNITIES	13,750.00	3,437.40	1,145.80	0.00	12,604.20	8.33
10-506-0640	KERR-TAR C.O.G. DUES	31,704.00	7,926.00	0.00	0.00	31,704.00	0.00
10-506-0650	SAFE SPACE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
10-506-0651	BEAVER REDUCTION PROGRAM	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-506-0660	JUVENILE DETENTION	24,000.00	0.00	0.00	0.00	24,000.00	0.00
10-506-0720	AREA MENTAL HEALTH	96,616.00	24,153.94	8,051.26	0.00	88,564.74	8.33
10-506-0721	MENTAL HEALTH ABC FUNDS	15,120.00	3,780.00	1,260.00	0.00	13,860.00	8.33
10-506-0722	MENTAL HEALTH STEPPING UP - VANCOUVER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-506-0760	KARTS PROGRAM	53,233.00	43,397.00	43,397.00	0.00	9,836.00	81.52
10-506-0770	KARTS ROAP PROGRAM	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	35,534.00	35,534.00	35,534.00	0.00	0.00	100.00
10-506-0975	TAR RIVER CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-506-0983	MIGHTY RIVER BROADBAND	30,000.00	4,745.07	0.00	0.00	30,000.00	0.00
10-506-0990	TO REVALUATION FUND	175,000.00	0.00	0.00	0.00	175,000.00	0.00
<b>Total Exp.</b>	<b>CENTRAL SERVICES</b>	<b>939,747.00</b>	<b>260,926.77</b>	<b>101,577.42</b>	<b>0.00</b>	<b>838,169.58</b>	<b>10.81</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-510</b>	<b>SHERIFF</b>						
10-510-0010	PART-TIME SALARIES	200,000.00	51,707.33	10,789.63	0.00	189,210.37	5.39
10-510-0020	REGULAR SALARIES	4,224,086.00	785,404.29	160,360.45	0.00	4,063,725.55	3.80
10-510-0040	PROFESSIONAL SVCS	20,115.00	873.00	0.00	0.00	20,115.00	0.00
10-510-0050	FICA TAX	341,803.00	60,154.59	12,307.38	0.00	329,495.62	3.60
10-510-0060	HOSPITALIZATION	801,090.00	200,272.50	66,757.50	0.00	734,332.50	8.33
10-510-0061	RETIREE INSURANCE	55,989.00	13,997.25	4,665.75	0.00	51,323.25	8.33
10-510-0070	RETIREMENT	359,047.00	68,216.01	13,948.73	0.00	345,098.27	3.88
10-510-0071	401 K CONTRIBUTIONS 3%	211,205.00	38,722.14	7,909.69	0.00	203,295.31	3.75
10-510-0072	SEPARATION ALLOWANCE	43,922.00	0.00	0.00	0.00	43,922.00	0.00
10-510-0110	TELEPHONE & POSTAGE	183,755.00	31,746.38	18,880.27	0.00	164,874.73	10.27
10-510-0130	UTILITIES	11,000.00	1,813.58	795.11	0.00	10,204.89	7.23
10-510-0140	TRAVEL & TRAINING	60,000.00	10,854.16	9,271.92	3,850.00	46,878.08	21.87
10-510-0150	BUILDING MAINTENANCE	60,640.00	264.35	2,321.31	0.00	58,318.69	3.83
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	1,567.82	18.98	0.00	14,981.02	0.13
10-510-0170	VEHICLE MAINTENANCE	250,000.00	16,993.42	68.50	50,000.00	199,931.50	20.03
10-510-0210	RENTAL EQUIP	62,000.00	11,808.31	3,792.79	0.00	58,207.21	6.12
10-510-0260	ADVERTISING	2,500.00	545.14	28.26	0.00	2,471.74	1.13
10-510-0310	AUTOMOTIVE SUPPLIES	230,000.00	23,075.47	0.00	0.00	230,000.00	0.00
10-510-0320	OFFICE SUPPLIES	40,000.00	5,959.26	934.37	6,000.00	33,065.63	17.34
10-510-0321	K-9 SUPPLIES	10,000.00	58.06	0.00	0.00	10,000.00	0.00
10-510-0322	DARE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-510-0330	DEPT. MATERIALS	28,000.00	551.90	0.00	1,000.00	27,000.00	3.57
10-510-0350	LAW ENFORCEMENT EQUIP	60,000.00	3,296.99	0.00	0.00	60,000.00	0.00
10-510-0351	TACTICAL UNIT EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-510-0360	UNIFORMS	70,000.00	3,467.42	790.79	4,000.00	65,209.21	6.84
10-510-0450	CONTRACT SERVICES	65,000.00	23,218.12	7,654.00	0.00	57,346.00	11.78
10-510-0455	VEHICLE TOWING-NON COUNTY	5,000.00	510.00	185.00	0.00	4,815.00	3.70
10-510-0530	DUES & SUBSCRIPTIONS	3,000.00	2,358.36	2,193.36	0.00	806.64	73.11
10-510-0535	DRUG ENFORCEMENT FUNDS	10,000.00	10,000.00	5,000.00	0.00	5,000.00	50.00
10-510-0540	INSURANCE AND BONDS	316,640.00	0.00	0.00	0.00	316,640.00	0.00
10-510-0550	UNEMPLOYMENT EXPENSE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	64,000.00	1,668.15	0.00	0.00	64,000.00	0.00
10-510-0742	CAPITAL OUTLAY COMP EQUIP	25,000.00	3,638.08	0.00	0.00	25,000.00	0.00
10-510-0744	CAPITAL OUTLAY-VEHICLES	299,513.00	0.00	0.00	0.00	299,513.00	0.00
<b>Total Exp.</b>	<b>SHERIFF</b>	<b>8,201,305.00</b>	<b>1,372,742.08</b>	<b>328,673.79</b>	<b>64,850.00</b>	<b>7,807,781.21</b>	<b>4.80</b>



**Franklin County**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-511</b>	<b>COMMUNICATIONS CENTER</b>						
10-511-0010	PART-TIME SALARIES	15,000.00	424.58	163.30	0.00	14,836.70	1.09
10-511-0020	REGULAR SALARIES	1,102,524.00	189,313.47	39,521.50	0.00	1,063,002.50	3.58
10-511-0040	PROFESSIONAL SERVICES	9,980.00	105.00	105.00	0.00	9,875.00	1.05
10-511-0050	FICA TAX	85,491.00	13,029.40	2,738.73	0.00	82,752.27	3.20
10-511-0060	HOSPITALIZATION	214,245.00	53,561.25	17,853.75	0.00	196,391.25	8.33
10-511-0061	RETIREE INSURANCE	11,979.00	2,994.75	998.25	0.00	10,980.75	8.33
10-511-0070	RETIREMENT	85,446.00	14,842.19	3,098.49	0.00	82,347.51	3.63
10-511-0071	401K CONTRIBUTIONS	44,101.00	7,572.62	1,580.86	0.00	42,520.14	3.58
10-511-0110	TELEPHONE & POSTAGE	70,600.00	10,666.79	5,268.76	0.00	65,331.24	7.46
10-511-0130	UTILITIES	52,600.00	13,953.43	3,971.80	0.00	48,628.20	7.55
10-511-0140	TRAVEL & TRAINING	18,500.00	16,691.07	16,500.00	0.00	2,000.00	89.19
10-511-0160	EQUIP MAINTENANCE	82,035.00	7,099.94	4,813.94	0.00	77,221.06	5.87
10-511-0170	VEHICLE MAINTENANCE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	4,060.00	663.26	148.18	0.00	3,911.82	3.65
10-511-0310	VEHICLE SUPPLIES	2,260.00	87.21	0.00	0.00	2,260.00	0.00
10-511-0320	OFFICE SUPPLIES	7,500.00	961.44	371.43	1,000.00	6,128.57	18.29
10-511-0330	DEPARTMENT MATERIALS	3,000.00	137.95	60.00	0.00	2,940.00	2.00
10-511-0360	UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-511-0450	CONTRACT SERVICES	1,800.00	900.00	900.00	0.00	900.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	445.00	0.00	0.00	0.00	445.00	0.00
10-511-0540	INSURANCE AND BONDS	26,500.00	0.00	0.00	0.00	26,500.00	0.00
10-511-0590	TRANSFER TO FUND 44	71,200.00	0.00	0.00	0.00	71,200.00	0.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	58,015.00	510.25	376.00	0.00	57,639.00	0.65
10-511-0742	CAPITAL OUTLAY COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Exp.</b>	<b>COMMUNICATIONS CENTER</b>	<b>1,981,581.00</b>	<b>333,514.60</b>	<b>98,469.99</b>	<b>1,000.00</b>	<b>1,882,111.01</b>	<b>5.02</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-512</b>	<b>JAIL</b>						
10-512-0010	PART TIME SALARIES	102,000.00	20,271.57	4,931.49	0.00	97,068.51	4.83
10-512-0020	REGULAR SALARIES	1,664,579.00	306,973.05	60,563.12	0.00	1,604,015.88	3.64
10-512-0040	PROFESSIONAL SERVICES	8,000.00	1,259.00	0.00	0.00	8,000.00	0.00
10-512-0050	FICA TAX	135,143.00	23,942.50	4,791.55	0.00	130,351.45	3.55
10-512-0060	HOSPITALIZATION	372,600.00	93,150.00	31,050.00	0.00	341,550.00	8.33
10-512-0061	RETIREE INSURANCE	17,643.00	4,410.75	1,470.25	0.00	16,172.75	8.33
10-512-0070	RETIREMENT	129,005.00	25,120.11	4,923.21	0.00	124,081.79	3.82
10-512-0071	401K CONTRIBUTION	66,583.00	12,666.12	2,497.34	0.00	64,085.66	3.75
10-512-0110	TELEPHONE & POSTAGE	12,000.00	2,325.70	1,585.78	0.00	10,414.22	13.21
10-512-0130	UTILITIES	325,000.00	63,004.92	21,031.32	0.00	303,968.68	6.47
10-512-0140	TRAVEL & TRAINING	13,000.00	1,512.12	0.00	0.00	13,000.00	0.00
10-512-0150	BUILDING MAINT.	70,000.00	3,597.65	0.00	0.00	70,000.00	0.00
10-512-0160	EQUIPMENT MAINTENANCE	20,000.00	464.65	0.00	0.00	20,000.00	0.00
10-512-0170	VEHICLE MAINTENANCE	16,000.00	2,455.26	0.00	5,000.00	11,000.00	31.25
10-512-0210	EQUIPMENT RENTAL	5,450.00	787.89	199.00	0.00	5,251.00	3.65
10-512-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	28,000.00	969.03	0.00	0.00	28,000.00	0.00
10-512-0320	OFFICE SUPPLIES	14,000.00	455.21	110.98	2,000.00	11,889.02	15.08
10-512-0330	DEPARTMENTAL SUPPLIES	60,000.00	2,270.99	0.00	0.00	60,000.00	0.00
10-512-0335	BUILDING SUPPLIES	40,000.00	6,664.27	0.00	3,457.70	36,542.30	8.64
10-512-0340	MEDICAL EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10-512-0360	UNIFORMS	31,790.00	444.98	0.00	2,000.00	29,790.00	6.29
10-512-0450	CONTRACT SERVICES	354,440.00	46,109.13	3,930.00	0.00	350,510.00	1.11
10-512-0451	CONTRACTED MEDICAL SVCS	488,000.00	0.00	0.00	0.00	488,000.00	0.00
10-512-0530	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0540	INSURANCE AND BONDS	89,000.00	0.00	0.00	0.00	89,000.00	0.00
10-512-0550	UNEMPLOYMENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	52,835.00	3,615.40	3,615.40	0.00	49,219.60	6.84
10-512-0742	C.O. COMPUTER EQUIP	3,000.00	158.97	0.00	0.00	3,000.00	0.00
10-512-0744	CAPITAL VEHICLES	11,773.00	0.00	0.00	0.00	11,773.00	0.00
<b>Total Exp.</b>	<b>JAIL</b>	<b>4,240,841.00</b>	<b>622,629.27</b>	<b>140,699.44</b>	<b>12,457.70</b>	<b>4,087,683.86</b>	<b>3.61</b>

**Franklin County**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	600.00	0.00	0.00	0.00	600.00	0.00
10-513-0150	BUILDING MAINTENANCE	10,000.00	454.70	0.00	0.00	10,000.00	0.00
10-513-0160	EQUIPMENT MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-513-0330	DEPARTMENTAL SUPPLIES	10,000.00	558.19	0.00	0.00	10,000.00	0.00
10-513-0331	FOOD PURCHASES	442,810.00	42,892.71	0.00	0.00	442,810.00	0.00
10-513-0335	JANITORIAL SUPPLIES	6,000.00	35.43	0.00	0.00	6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00
10-513-0540	INSURANCE AND BONDS	7,410.00	0.00	0.00	0.00	7,410.00	0.00
<b>Total Exp.</b>	<b>JAIL MEAL PREPARATION</b>	<b>484,470.00</b>	<b>43,941.03</b>	<b>0.00</b>	<b>0.00</b>	<b>484,470.00</b>	<b>0.00</b>

**Franklin County**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONEAND POSTAGE	1,500.00	214.00	0.00	0.00	1,500.00	0.00
10-515-0130	UTILITES	66,500.00	14,695.01	4,513.58	0.00	61,986.42	6.79
10-515-0150	BUILDING MAINTENANCE	12,500.00	972.42	0.00	0.00	12,500.00	0.00
10-515-0320	OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-515-0440	DATA PROCESSING SUPPORT	5,000.00	3,266.00	3,266.00	0.00	1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-515-0570	LAW LIBRARY	500.00	0.00	0.00	0.00	500.00	0.00
10-515-0740	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp.</b>	<b>CLERK OF COURT</b>	<b>110,000.00</b>	<b>19,147.43</b>	<b>7,779.58</b>	<b>0.00</b>	<b>102,220.42</b>	<b>7.07</b>

**Franklin County**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	110,899.00	4,801.48	0.00	0.00	110,899.00	0.00
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	40,700.00	0.00	0.00	0.00	40,700.00	0.00
Total Exp.	<b>FIRE PROTECTION</b>	159,599.00	12,801.48	0.00	0.00	159,599.00	0.00

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	150,000.00	52,307.46	10,708.42	0.00	139,291.58	7.14
10-531-0020	REGULAR SALARIES	3,744,915.00	685,919.13	140,893.24	0.00	3,604,021.76	3.76
10-531-0040	PROFESSIONAL SERVICES	5,650.00	823.50	0.00	0.00	5,650.00	0.00
10-531-0050	FICA TAX	297,961.00	52,280.18	10,760.64	0.00	287,200.36	3.61
10-531-0060	HOSPITALIZATION	735,885.00	183,971.25	61,323.75	0.00	674,561.25	8.33
10-531-0061	RETIREE INSURANCE	31,017.00	7,754.25	2,584.75	0.00	28,432.25	8.33
10-531-0070	RETIREMENT	290,231.00	54,641.01	11,241.56	0.00	278,989.44	3.87
10-531-0071	401K CONTRIBUTION	149,797.00	27,436.70	5,635.73	0.00	144,161.27	3.76
10-531-0110	TELEPHONE & POSTAGE	35,300.00	6,528.45	1,318.25	0.00	33,981.75	3.73
10-531-0111	POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-531-0130	UTILITIES	22,000.00	4,310.36	1,626.50	0.00	20,373.50	7.39
10-531-0140	TRAVEL & TRAINING	15,000.00	3,165.07	782.73	0.00	14,217.27	5.22
10-531-0150	BUILDING MAINT.	3,200.00	900.60	0.00	950.00	2,250.00	29.69
10-531-0160	EQUIP MAINTENANCE	17,500.00	2,269.86	0.00	0.00	17,500.00	0.00
10-531-0170	VEHICLE MAINTENANCE	75,000.00	16,904.35	76.00	43,000.00	31,924.00	57.43
10-531-0210	BUNN SUBSTATION RENTAL	56,000.00	10,929.88	4,607.57	0.00	51,392.43	8.23
10-531-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	90,000.00	10,871.03	0.00	0.00	90,000.00	0.00
10-531-0320	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-531-0330	DEPARTMENT MATERIALS	17,500.00	1,744.37	0.00	0.00	17,500.00	0.00
10-531-0331	JANITORIAL SUPPLIES	200.00	9.94	0.00	0.00	200.00	0.00
10-531-0340	MEDICAL SUPPLIES	190,000.00	35,357.64	0.00	60,000.00	130,000.00	31.58
10-531-0360	UNIFORMS	33,000.00	246.99	0.00	0.00	33,000.00	0.00
10-531-0440	SOFTWARE SUPPORT	7,500.00	1,750.00	0.00	0.00	7,500.00	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	2,000.00	456.33	304.22	0.00	1,695.78	15.21
10-531-0452	CONTRACTED BILLING AND COLLECT	80,000.00	9,140.89	0.00	0.00	80,000.00	0.00
10-531-0530	DUES & SUBSCRIPTIONS	3,000.00	282.00	0.00	0.00	3,000.00	0.00
10-531-0540	INSURANCE AND BONDS	135,000.00	0.00	0.00	0.00	135,000.00	0.00
10-531-0550	WORKERS COMPENSATION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	221,000.00	797.42	0.00	0.00	221,000.00	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-531-0744	CAPITAL OUTLAY-VEHICLES	118,500.00	0.00	0.00	0.00	118,500.00	0.00
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Exp.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>6,356,000.00</b>	<b>1,170,798.66</b>	<b>251,863.36</b>	<b>103,950.00</b>	<b>6,240,542.64</b>	<b>5.39</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	148,766.00	28,210.75	5,642.15	0.00	143,123.85	3.79
10-532-0040	PROFESSIONAL SERVICES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
10-532-0050	FICA TAX	11,270.00	2,068.60	413.72	0.00	10,856.28	3.67
10-532-0060	HOSPITALIZATION	11,381.00	2,845.26	948.42	0.00	10,432.58	8.33
10-532-0061	RETIREE INSURANCE	18,630.00	4,657.50	1,552.50	0.00	17,077.50	8.33
10-532-0070	RETIREMENT	11,529.00	2,211.70	442.34	0.00	11,086.66	3.84
10-532-0071	401K CONTRIBUTION	5,951.00	1,128.45	225.69	0.00	5,725.31	3.79
10-532-0110	TELEPHONE AND POSTAGE	6,000.00	1,489.88	1,325.25	0.00	4,674.75	22.09
10-532-0120	SAFETY PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-532-0130	UTILITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	4,500.00	617.48	0.00	0.00	4,500.00	0.00
10-532-0150	BUILDING MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	6,000.00	1,505.90	149.00	0.00	5,851.00	2.48
10-532-0170	VEHICLE OPERATION/MAINTENANCE	4,000.00	100.50	0.00	0.00	4,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	6,900.00	606.18	243.09	0.00	6,656.91	3.52
10-532-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10-532-0330	DEPARTMENT MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-532-0331	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10-532-0360	UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	1,500.00	24.36	0.00	0.00	1,500.00	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	2,000.00	78.00	29.00	0.00	1,971.00	1.45
10-532-0540	INSURANCE AND BONDS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Exp.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>218,000.00</b>	<b>45,544.56</b>	<b>10,971.16</b>	<b>0.00</b>	<b>267,855.84</b>	<b>3.93</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	EPSOM	12,000.00	3,000.00	1,000.00	0.00	11,000.00	8.33
10-533-5000	FRANKLINTON	12,000.00	3,000.00	1,000.00	0.00	11,000.00	8.33
10-533-7000	YOUNGSVILLE	50,400.00	12,600.00	4,200.00	0.00	46,200.00	8.33
10-533-8904	MEDICAL DIRECTOR	20,000.00	4,999.97	1,666.63	0.00	18,333.37	8.33
10-533-9000	WHITE LEVEL	12,000.00	3,000.00	1,000.00	0.00	11,000.00	8.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	12,000.00	3,000.00	1,000.00	0.00	11,000.00	8.33
Total Exp.	<b>RESCUE SQUAD CONTRIBUTIONS</b>	118,400.00	29,599.97	9,866.63	0.00	108,533.37	8.33



**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-580</b>	<b>ECONOMIC INCENTIVES</b>						
10-580-0440	ATLANTIC CORPORATION	12,375.00	0.00	0.00	0.00	12,375.00	0.00
10-580-0739	CAPTIVE - AIRE	37,301.00	0.00	0.00	0.00	37,301.00	0.00
10-580-0741	KFLEX	337,500.00	0.00	0.00	0.00	337,500.00	0.00
10-580-0742	WHITE STREET BREWING COMPANY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0743	XERIUM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0744	PALZIV	32,750.00	0.00	0.00	0.00	32,750.00	0.00
10-580-0751	NOVOZYMES	232,500.00	232,500.00	0.00	0.00	232,500.00	0.00
Total Exp.	<b>ECONOMIC INCENTIVES</b>	676,426.00	232,500.00	0.00	0.00	676,426.00	0.00

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-590</b>	<b>HEALTH</b>						
10-590-0010	PARTTIME SALARIES	5,000.00	1,884.83	0.00	0.00	5,000.00	0.00
10-590-0020	REGULAR SALARIES	582,923.00	110,673.45	20,387.09	0.00	562,535.91	3.50
10-590-0040	PROFESSIONAL SVCS	6,496.00	80.00	0.00	0.00	6,496.00	0.00
10-590-0041	LEGAL SERVICES	2,510.00	0.00	0.00	0.00	2,510.00	0.00
10-590-0050	FICA TAXES	44,976.00	7,889.77	1,415.81	0.00	43,560.19	3.15
10-590-0060	HOSPITALIZATION	102,465.00	25,616.25	8,538.75	0.00	93,926.25	8.33
10-590-0061	RETIREE INSURANCE	35,232.00	8,808.00	2,936.00	0.00	32,296.00	8.33
10-590-0070	RETIREMENT	45,177.00	8,676.82	1,598.35	0.00	43,578.65	3.54
10-590-0071	401K CONTRIBUTION	23,317.00	4,471.97	815.47	0.00	22,501.53	3.50
10-590-0110	TELEPHONE\COMMUNICATIONS	7,512.00	5,605.24	5,957.43	0.00	1,554.57	79.31
10-590-0111	POSTAGE	5,000.00	208.69	0.00	0.00	5,000.00	0.00
10-590-0130	UTILITIES	27,700.00	5,323.50	2,428.31	0.00	25,271.69	8.77
10-590-0140	TRAVEL & TRAINING	8,380.00	1,095.98	215.00	0.00	8,165.00	2.57
10-590-0150	BUILDING MAINTENANCE	26,160.00	390.87	186.10	0.00	25,973.90	0.71
10-590-0160	EQUIPMENT MAINTENANCE	2,423.00	0.00	0.00	0.00	2,423.00	0.00
10-590-0170	VEHICLE MAINTENANCE	4,000.00	198.59	0.00	0.00	4,000.00	0.00
10-590-0210	EQUIP RENTAL	8,760.00	198.61	448.35	0.00	8,311.65	5.12
10-590-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	6,500.00	420.41	0.00	0.00	6,500.00	0.00
10-590-0320	OFFICE SUPPLIES	1,800.00	462.38	0.00	0.00	1,800.00	0.00
10-590-0330	DEPARTMENT MATERIALS	14,000.00	3,105.87	614.14	10.86	13,375.00	4.46
10-590-0331	JANITORIAL SUPPLIES	1,000.00	21.01	21.01	0.00	978.99	2.10
10-590-0360	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	32,278.00	15,480.00	15,480.00	0.00	16,798.00	47.96
10-590-0450	CONTRACT SERVICES	12,500.00	46.54	46.54	0.00	12,453.46	0.37
10-590-0530	DUES & SUBSCRIPTIONS	6,300.00	3,835.17	3,835.17	0.00	2,464.83	60.88
10-590-0540	INSURANCE & BONDS	14,555.00	0.00	0.00	0.00	14,555.00	0.00
10-590-0590	MISCELLANEOUS EXPENSES	1,200.00	130.33	130.33	0.00	1,069.67	10.86
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWARE	5,500.00	0.00	0.00	0.00	7,500.00	0.00
10-590-0744	CAPITAL OUTLAY-VEHICLES	11,500.00	35,989.90	0.00	0.00	11,500.00	0.00
<b>Total Exp.</b>	<b>HEALTH</b>	<b>1,053,364.00</b>	<b>240,614.18</b>	<b>65,053.85</b>	<b>10.86</b>	<b>988,299.29</b>	<b>6.18</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	18,000.00	3,346.78	615.19	0.00	17,384.81	3.42
10-591-0020	REGULAR SALARIES	312,331.00	59,979.73	11,771.54	0.00	300,559.46	3.77
10-591-0040	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-591-0050	FICA TAX	25,270.00	4,480.47	875.16	0.00	24,394.84	3.46
10-591-0060	HOSPITALIZATION	65,205.00	16,301.25	5,433.75	0.00	59,771.25	8.33
10-591-0061	RETIREE INSURANCE	2,100.00	525.00	175.00	0.00	1,925.00	8.33
10-591-0070	RETIREMENT	24,206.00	4,702.42	922.89	0.00	23,283.11	3.81
10-591-0071	401K CONTRIBUTIONS	12,493.00	2,399.19	470.86	0.00	12,022.14	3.77
10-591-0110	TELEPHONE	10,000.00	484.22	415.31	0.00	9,584.69	4.15
10-591-0111	POSTAGE	600.00	131.75	0.00	0.00	600.00	0.00
10-591-0130	UTILITIES	46,000.00	9,468.75	3,017.63	0.00	42,982.37	6.56
10-591-0140	TRAVEL & TRAINING	6,500.00	150.00	0.00	0.00	6,500.00	0.00
10-591-0150	BUILDING MAINTENANCE	12,500.00	210.00	0.00	0.00	12,500.00	0.00
10-591-0160	EQUIP MAINTENANCE	5,000.00	1,670.02	0.00	0.00	5,000.00	0.00
10-591-0170	VEHICLE MAINTENANCE	8,000.00	40.22	0.00	1,500.00	6,500.00	18.75
10-591-0210	EQUIP RENTAL	2,400.00	198.00	99.00	0.00	2,301.00	4.13
10-591-0260	ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	0.00	2,952.12	0.00	0.00	0.00	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	17,860.00	848.40	0.00	0.00	17,860.00	0.00
10-591-0320	OFFICE SUPPLIES	3,500.00	517.54	0.00	0.00	3,500.00	0.00
10-591-0330	DEPARTMENT MATERIALS	21,000.00	1,692.57	0.00	0.00	21,000.00	0.00
10-591-0331	JANITORIAL SUPPLIES	5,000.00	405.90	0.00	0.00	5,000.00	0.00
10-591-0360	UNIFORMS	5,570.00	0.00	0.00	0.00	5,570.00	0.00
10-591-0440	DATA PROCESSING SUPPORT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-591-0450	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-591-0540	INSURANCE & BONDS	12,500.00	0.00	0.00	0.00	12,500.00	0.00
10-591-0740	C.O. EQUIPMENT	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10-591-0744	CAPITAL OUTLAY VEHICLES	12,084.00	0.00	0.00	0.00	12,084.00	0.00
<b>Total Exp.</b>	<b>ANIMAL CONTROL</b>	<b>644,869.00</b>	<b>110,504.33</b>	<b>23,796.33</b>	<b>1,500.00</b>	<b>619,572.67</b>	<b>3.92</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0010	PART-TIME SALARIES	62,500.00	9,803.89	2,277.89	0.00	60,222.11	3.64
10-592-0020	REGULAR SALARIES	1,496,957.00	276,629.98	56,188.09	0.00	1,440,768.91	3.75
10-592-0040	PROFESSIONAL SVCS	22,416.00	40.00	0.00	0.00	22,416.00	0.00
10-592-0050	FICA TAX	116,853.00	20,190.05	4,115.10	0.00	112,737.90	3.52
10-592-0060	HOSPITALIZATION	288,765.00	72,191.25	24,063.75	0.00	264,701.25	8.33
10-592-0061	RETIRE INSURANCE	37,149.00	9,287.25	3,095.75	0.00	34,053.25	8.33
10-592-0070	RETIREMENT	116,014.00	21,687.66	4,405.12	0.00	111,608.88	3.80
10-592-0071	401K CONTRIBUTION	59,878.00	11,065.26	2,247.54	0.00	57,630.46	3.75
10-592-0110	TELEPHONE\COMMUNICATIONS	17,040.00	134.24	1,037.56	0.00	16,002.44	6.09
10-592-0111	POSTAGE	5,600.00	208.69	0.00	0.00	5,600.00	0.00
10-592-0140	TRAVEL & TRAINING	14,945.00	440.84	150.00	0.00	14,795.00	1.00
10-592-0150	BUILDING MAINTENANCE	23,540.00	1,234.71	288.76	0.00	23,251.24	1.23
10-592-0160	EQUIPMENT MAINTENANCE	8,300.00	67.00	0.00	0.00	8,300.00	0.00
10-592-0170	VEHICLE MAINT.	1,500.00	359.25	0.00	0.00	1,500.00	0.00
10-592-0210	EQUIP RENTAL	34,900.00	1,203.41	1,468.14	0.00	33,431.86	4.21
10-592-0260	ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	2,000.00	200.58	0.00	0.00	2,000.00	0.00
10-592-0320	OFFICE SUPPLIES	2,900.00	524.73	0.00	0.00	2,900.00	0.00
10-592-0330	DEPARTMENT MATERIALS	4,110.00	1,608.37	133.82	0.00	3,976.18	3.26
10-592-0331	JANITORIAL SUPPLIES	2,625.00	91.92	91.92	0.00	2,533.08	3.50
10-592-0332	HEALTH EDUCATOR SUPPLIES	23,150.00	5,837.93	5,603.42	0.00	17,546.58	24.20
10-592-0340	MEDICAL SUPPLIES	107,717.00	21,045.49	4,006.48	26,605.39	77,105.13	28.42
10-592-0440	DATA PROCESSING SUPPORT	129,500.00	50,389.04	6,953.21	0.00	122,546.79	5.37
10-592-0450	CONTRACT SERVICES	45,764.00	15,909.30	743.57	0.00	45,020.43	1.62
10-592-0451	CONTRACTED MEDICAL SERVICES	639,018.00	93,027.03	0.00	0.00	639,018.00	0.00
10-592-0530	DUES & SUBSCRIPTIONS	4,810.00	500.00	500.00	0.00	4,310.00	10.40
10-592-0540	INSURANCE & BONDS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
10-592-0541	MALPRACTICE INSURANCE	8,800.00	7,694.00	7,694.00	0.00	1,106.00	87.43
10-592-0590	CREDIT CARD FEES	800.00	0.00	0.00	0.00	800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	8,575.00	1,033.45	0.00	1,075.00	7,500.00	12.54
10-592-0742	C. O. COMPUTER EQUIP	12,840.00	1,435.20	1,435.20	0.00	11,404.80	11.18
<b>Total Exp.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>3,366,466.00</b>	<b>623,840.52</b>	<b>126,499.32</b>	<b>27,680.39</b>	<b>3,212,286.29</b>	<b>4.58</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-594</b>	<b>WIC</b>						
10-594-0020	REGULAR SALARIES	156,664.00	33,216.68	6,346.33	0.00	150,317.67	4.05
10-594-0040	PROFESSIONAL SERVICES	3,744.00	0.00	0.00	0.00	3,744.00	0.00
10-594-0050	FICA TAX	11,985.00	2,288.59	435.00	0.00	11,550.00	3.63
10-594-0060	HOSPITALIZATION	37,260.00	9,315.00	3,105.00	0.00	34,155.00	8.33
10-594-0061	RETIREE INSURANCE	2,589.00	647.25	215.75	0.00	2,373.25	8.33
10-594-0070	RETIREMENT	12,141.00	2,604.16	497.55	0.00	11,643.45	4.10
10-594-0071	401 K RETIREMENT	6,267.00	1,328.63	253.84	0.00	6,013.16	4.05
10-594-0110	TELEPHONE EXPENSE	3,552.00	8.59	80.00	0.00	3,472.00	2.25
10-594-0111	POSTAGE	900.00	0.00	0.00	0.00	900.00	0.00
10-594-0140	TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	840.00	0.00	0.00	0.00	840.00	0.00
10-594-0160	EQUIPMENT MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
10-594-0210	EQUIPMENT RENTAL	7,000.00	91.54	186.87	0.00	6,813.13	2.67
10-594-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-594-0320	OFFICE SUPPLIES	1,600.00	395.58	0.00	0.00	1,600.00	0.00
10-594-0330	DEPARTMENTAL MATERIALS	11,300.00	0.00	0.00	0.00	11,300.00	0.00
10-594-0331	JANITORIAL SUPPLIES	100.00	18.38	18.38	0.00	81.62	18.38
10-594-0451	CONTRACT SERVICES	120.00	20.00	20.00	0.00	100.00	16.67
10-594-0540	INSURANCE AND BONDS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-594-0740	CAPITAL OUTLAY	950.00	0.00	0.00	0.00	950.00	0.00
<b>Total Exp.</b>	<b>WIC</b>	<b>266,582.00</b>	<b>49,934.40</b>	<b>11,158.72</b>	<b>0.00</b>	<b>255,423.28</b>	<b>4.19</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0010	PART-TIME SALARIES	100.00	0.00	0.00	0.00	100.00	0.00
10-596-0020	REGULAR SALARIES	362,091.00	65,006.73	13,558.27	0.00	348,532.73	3.74
10-596-0040	PROFESSIONAL SVCS	9,760.00	1,600.00	1,600.00	0.00	8,160.00	16.39
10-596-0050	FICA TAXES	27,700.00	4,647.26	978.98	0.00	26,721.02	3.53
10-596-0060	HOSPITALIZATION	56,106.00	14,026.50	4,675.50	0.00	51,430.50	8.33
10-596-0061	RETIREE INSURANCE	11,397.00	2,849.25	949.75	0.00	10,447.25	8.33
10-596-0070	RETIREMENT	28,062.00	5,096.49	1,062.96	0.00	26,999.04	3.79
10-596-0071	401K CONTRIBUTION	14,484.00	2,600.27	542.33	0.00	13,941.67	3.74
10-596-0110	TELEPHONE\COMMUNICATIONS	9,500.00	262.81	589.26	0.00	8,910.74	6.20
10-596-0111	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
10-596-0130	UTILITIES	9,000.00	1,698.18	807.14	0.00	8,192.86	8.97
10-596-0140	TRAVEL & TRAINING	4,000.00	798.00	798.00	0.00	3,202.00	19.95
10-596-0150	BUILDING MAINTENANCE	7,660.00	4,240.37	249.64	0.00	7,410.36	3.26
10-596-0160	EQUIPMENT MAINTENANCE	950.00	0.00	0.00	0.00	950.00	0.00
10-596-0170	VEHICLE MAINTENANCE	2,750.00	462.10	0.00	0.00	2,750.00	0.00
10-596-0210	EQUIP RENTAL	4,200.00	(24.46)	25.55	0.00	4,174.45	0.61
10-596-0260	ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	4,000.00	177.22	0.00	0.00	4,000.00	0.00
10-596-0320	OFFICE SUPPLIES	1,000.00	350.00	0.00	0.00	1,000.00	0.00
10-596-0330	DEPARTMENT MATERIALS	2,050.00	0.00	0.00	0.00	2,050.00	0.00
10-596-0331	JANITORIAL SUPPLIES	2,000.00	131.32	131.32	0.00	1,868.68	6.57
10-596-0340	MEDICAL SUPPLIES	60,000.00	9,525.43	0.00	33,000.00	27,000.00	55.00
10-596-0440	DATA PROCESSING\SUPPORT	27,068.00	4,590.00	2,960.00	0.00	24,108.00	10.94
10-596-0450	CONTRACT SERVICES	9,900.00	871.54	46.54	0.00	9,853.46	0.47
10-596-0451	CONTRACTED MEDICAL SERVICES	85,000.00	19,309.72	0.00	0.00	85,000.00	0.00
10-596-0530	DUES AND SUBSCRIPTIONS	6,360.00	2,882.99	1,289.00	0.00	5,071.00	20.27
10-596-0540	INSURANCE AND BONDS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
10-596-0541	MALPRACTICE INSURANCE	3,000.00	2,500.00	2,500.00	0.00	500.00	83.33
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	150.00	99.99	99.99	0.00	50.01	66.66
10-596-0742	C.O. COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-596-0744	CAPITAL OUTLAY-VEHICLES	5,750.00	17,994.95	0.00	0.00	5,750.00	0.00
<b>Total Exp.</b>	<b>HOME HEALTH AGENCY</b>	<b>813,038.00</b>	<b>161,696.66</b>	<b>32,864.23</b>	<b>33,000.00</b>	<b>747,173.77</b>	<b>8.10</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0151	CAPITAL IMPROVEMENTS	575,650.00	17,075.00	8,100.00	0.00	567,550.00	1.41
10-598-0154	NEW COUNTY COMPLEX	250,000.00	0.00	0.00	0.00	250,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Exp.	<b>CAPITAL IMPROVEMENTS</b>	860,650.00	17,075.00	8,100.00	0.00	852,550.00	0.94

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-603</b>	<b>SOLID WASTE</b>						
10-603-0110	TELEPHONE AND POSTAGE	0.00	0.00	248.48	0.00	(248.48)	No Budget
Total Exp.	<b>SOLID WASTE</b>	0.00	0.00	248.48	0.00	(248.48)	0.00



## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	235,475.00	45,199.05	8,919.81	0.00	226,555.19	3.79
10-604-0040	PROFESSIONAL SERVICES	79,060.00	35,285.16	32,478.00	0.00	46,582.00	41.08
10-604-0050	FICA TAX	18,014.00	3,166.65	624.15	0.00	17,389.85	3.46
10-604-0060	INSURANCE	37,260.00	9,315.00	3,105.00	0.00	34,155.00	8.33
10-604-0070	RETIREMENT	18,249.00	3,543.59	699.31	0.00	17,549.69	3.83
10-604-0071	401K RETIREMENT	9,419.00	1,807.95	356.79	0.00	9,062.21	3.79
10-604-0110	TELEPHONE & POSTAGE	27,140.00	5,264.13	2,070.29	0.00	25,069.71	7.63
10-604-0140	TRAVEL & TRAINING	5,000.00	200.00	200.00	0.00	4,800.00	4.00
10-604-0170	VEHICLE MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-604-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	2,000.00	100.66	0.00	0.00	2,000.00	0.00
10-604-0320	OFFICE SUPPLIES	1,100.00	3,664.42	0.00	0.00	1,100.00	0.00
10-604-0330	DEPARTMENTAL SUPPLIES	10,000.00	3,160.59	496.85	0.00	9,503.15	4.97
10-604-0450	WEB SITE MAINTENANCE	1,800.00	286.76	0.00	0.00	1,800.00	0.00
10-604-0530	SUBSCRIPTIONS	0.00	696.00	0.00	0.00	0.00	0.00
10-604-0540	INSURANCE AND BONDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-604-0740	CAPITAL OUTLAY	28,260.00	4,023.62	0.00	0.00	28,260.00	0.00
<b>Total Exp.</b>	<b>INFORMATION TECH SERVICES</b>	<b>481,527.00</b>	<b>115,713.58</b>	<b>48,950.20</b>	<b>0.00</b>	<b>432,576.80</b>	<b>10.17</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	16,000.00	3,320.04	894.73	0.00	15,105.27	5.59
10-605-0020	SALARY AND WAGES	26,599.00	5,115.20	1,023.04	0.00	25,575.96	3.85
10-605-0040	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	0.00
10-605-0050	FICA TAX	3,195.00	549.69	127.59	0.00	3,067.41	3.99
10-605-0060	HEALTH INSURANCE	9,315.00	2,328.75	776.25	0.00	8,538.75	8.33
10-605-0070	RETIREMENT	2,061.00	401.05	80.21	0.00	1,980.79	3.89
10-605-0071	401 K RETIREMENT	1,064.00	204.60	40.92	0.00	1,023.08	3.85
10-605-0110	TELEPHONE AND POSTAGE	9,450.00	2,640.67	1,837.07	0.00	7,612.93	19.44
10-605-0130	UTILITIES	21,600.00	4,656.27	1,289.25	0.00	20,310.75	5.97
10-605-0140	TRAVEL & TRAINING	3,000.00	695.00	595.00	0.00	2,405.00	19.83
10-605-0150	BUILDING MAINTENANCE	6,800.00	0.00	0.00	0.00	6,800.00	0.00
10-605-0160	EQUIP MAINTENANCE	2,000.00	16.51	0.00	0.00	2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	2,000.00	383.29	209.93	0.00	1,790.07	10.50
10-605-0210	RENTAL	15,000.00	1,782.84	722.28	0.00	14,277.72	4.82
10-605-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	287.26	0.00	0.00	2,500.00	0.00
10-605-0320	OFFICE SUPPLIES	4,500.00	314.97	114.69	0.00	4,385.31	2.55
10-605-0321	DEMO & RESEARCH	1,200.00	74.57	45.65	0.00	1,154.35	3.80
10-605-0330	DEPARTMENT MATERIALS	1,000.00	429.63	0.00	0.00	1,000.00	0.00
10-605-0360	UNIFORMS	500.00	250.40	0.00	0.00	500.00	0.00
10-605-0439	FARMERS MARKET	1,000.00	6.89	0.00	0.00	1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	250,740.00	18,950.37	0.00	0.00	250,740.00	0.00
10-605-0442	4-H CAMP EXPENSES	10,000.00	7,022.14	2,657.14	907.14	6,435.72	35.64
10-605-0530	DUES & SUBSCRIPTIONS	1,500.00	290.00	265.00	0.00	1,235.00	17.67
10-605-0540	INSURANCE AND BONDS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-605-0580	CONTRIBUTIONS	14,000.00	2,109.20	600.00	0.00	13,400.00	4.29
10-605-0581	EXTENSION PROGRAMS	5,000.00	73.26	0.00	0.00	5,000.00	0.00
10-605-0582	LIVESTOCK PROGRAMS	14,000.00	1,952.99	359.50	0.00	13,640.50	2.57
10-605-0583	4H ACTIVITIES	14,000.00	2,402.27	1,593.95	340.00	12,066.05	13.81
10-605-0589	AG DISTRICT	3,600.00	134.00	56.00	0.00	3,544.00	1.56
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-605-0744	CAPITAL OUTLAY VEHICLES	8,500.00	60.60	60.60	0.00	8,439.40	0.71
<b>Total Exp.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>463,324.00</b>	<b>56,452.46</b>	<b>13,348.80</b>	<b>1,247.14</b>	<b>445,728.06</b>	<b>3.17</b>

## Franklin County

### Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	151,648.00	28,547.50	5,709.50	0.00	145,938.50	3.76
10-606-0040	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
10-606-0050	FICA TAXES	11,601.00	2,013.85	402.77	0.00	11,198.23	3.47
10-606-0060	HOSPITALIZATION	27,945.00	6,986.25	2,328.75	0.00	25,616.25	8.33
10-606-0061	BOARD INSURANCE	33,415.00	8,353.74	2,784.58	0.00	30,630.42	8.33
10-606-0070	RETIREMENT	11,753.00	2,238.15	447.63	0.00	11,305.37	3.81
10-606-0071	401K CONTRIBUTION	6,066.00	1,141.90	228.38	0.00	5,837.62	3.76
10-606-0110	TELEPHONE AND POSTAGE	580.00	102.99	94.04	0.00	485.96	16.21
10-606-0140	TRAVEL & TRAINING	1,865.00	631.25	0.00	0.00	1,865.00	0.00
10-606-0141	TRAVEL - NCASCP	1,130.00	0.00	0.00	0.00	1,130.00	0.00
10-606-0170	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-606-0210	EQUIPMENT RENTAL	395.00	178.96	0.00	0.00	395.00	0.00
10-606-0260	Advertising	500.00	198.65	0.00	0.00	500.00	0.00
10-606-0310	VEHICLE SUPPLIES	2,900.00	149.35	0.00	0.00	2,900.00	0.00
10-606-0320	OFFICE SUPPLIES	700.00	94.36	0.00	0.00	700.00	0.00
10-606-0330	DEPARTMENT MATERIALS	400.00	74.85	0.00	0.00	400.00	0.00
10-606-0440	SPECIAL PROJECTS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	1,555.00	52.88	52.88	0.00	1,502.12	3.40
10-606-0540	INSURANCE AND BONDS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-606-0580	PROGRAM PROMOTIONS	1,000.00	16.96	0.00	0.00	1,000.00	0.00
<b>Total Exp.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>65,283.00</b>	<b>50,781.64</b>	<b>12,048.53</b>	<b>0.00</b>	<b>253,234.47</b>	<b>4.54</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	15,950.00	2,355.84	539.88	0.00	15,410.12	3.38
10-607-0020	REGULAR SALARIES	40,783.00	7,785.20	1,557.04	0.00	39,225.96	3.82
10-607-0040	PROFESSIONAL SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
10-607-0050	FICA TAX	4,340.00	742.01	153.66	0.00	4,186.34	3.54
10-607-0060	HOSPITALIZATION	9,135.00	2,283.75	761.25	0.00	8,373.75	8.33
10-607-0061	RETIREE INSURANCE	2,664.00	666.00	222.00	0.00	2,442.00	8.33
10-607-0070	RETIREMENT	3,161.00	795.04	164.40	0.00	2,996.60	5.20
10-607-0071	401K CONTRIBUTION	1,631.00	311.40	62.28	0.00	1,568.72	3.82
10-607-0110	TELEPHONE AND POSTAGE	1,200.00	229.61	165.66	0.00	1,034.34	13.80
10-607-0140	TRAVEL & TRAINING	1,800.00	190.19	190.19	0.00	1,609.81	10.57
10-607-0160	EQUIPMENT MAINTENANCE	900.00	149.90	0.00	0.00	900.00	0.00
10-607-0320	OFFICE SUPPLIES	1,000.00	251.45	154.75	0.00	845.25	15.48
10-607-0330	DEPARTMENTAL SUPPLIES	3,000.00	562.28	562.28	0.00	2,437.72	18.74
10-607-0530	DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
10-607-0540	INSURANCE AND BONDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp.</b>	<b>VETERAN SERVICES</b>	<b>91,414.00</b>	<b>16,322.67</b>	<b>4,533.39</b>	<b>0.00</b>	<b>86,880.61</b>	<b>4.96</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>						
10-608-0040	PROFESSIONAL SVCS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-608-0140	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	<b>LEGAL AND PROFESSIONAL SERVICES</b>	52,000.00	0.00	0.00	0.00	52,000.00	0.00

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-610</b>	<b>SOCIAL SERVICES</b>						
10-610-0010	PART-TIME SALARIES	79,565.00	17,319.09	2,781.07	0.00	76,783.93	3.50
10-610-0020	REGULAR SALARIES	4,417,397.00	813,399.44	164,951.11	0.00	4,252,445.89	3.73
10-610-0040	PROFESSIONAL SERVICES	170,647.00	4,839.53	0.00	0.00	170,647.00	0.00
10-610-0050	FICA TAX	344,018.00	58,025.61	11,713.63	0.00	332,304.37	3.40
10-610-0060	HOSPITALIZATION	884,925.00	221,231.25	73,743.75	0.00	811,181.25	8.33
10-610-0061	RETIREE INSURANCE	101,841.00	25,460.25	8,486.75	0.00	93,354.25	8.33
10-610-0070	RETIREMENT	342,348.00	64,375.66	13,010.73	0.00	329,337.27	3.80
10-610-0071	401K CONTRIBUTION	176,696.00	32,536.08	6,598.07	0.00	170,097.93	3.73
10-610-0110	TELEPHONE AND POSTAGE	65,935.00	18,503.31	11,224.40	25,189.00	29,521.60	55.23
10-610-0130	UTILITIES	32,322.00	6,635.98	3,155.18	0.00	29,166.82	9.76
10-610-0140	TRAVEL & TRAINING	30,007.00	3,954.51	474.90	0.00	29,532.10	1.58
10-610-0150	BUILDING MAINTENANCE	14,238.00	4,057.97	1,371.49	3,259.00	9,607.51	32.52
10-610-0160	EQUIP MAINTENANCE	4,600.00	239.99	0.00	4,600.00	0.00	100.00
10-610-0170	VEHICLE MAINTENANCE	5,160.00	111.15	0.00	2,760.00	2,400.00	53.49
10-610-0210	EQUIP RENTAL	27,408.00	1,212.08	0.00	6,320.00	21,088.00	23.06
10-610-0260	ADVERTISING	250.00	136.00	0.00	0.00	250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	11,028.00	948.29	0.00	0.00	11,028.00	0.00
10-610-0320	OFFICE SUPPLIES	39,727.00	6,788.55	386.51	295.00	39,045.49	1.72
10-610-0330	JANITORIAL SUPPLIES	4,800.00	871.12	787.00	0.00	4,013.00	16.40
10-610-0440	DATA PROCESSING	0.00	12,584.77	0.00	0.00	0.00	0.00
10-610-0450	CONTRACT SVCS	34,326.00	8,526.45	2,202.78	0.00	32,123.22	6.42
10-610-0530	DUE AND SUBSCRIPTIONS	2,133.00	1,657.00	1,657.00	0.00	476.00	77.68
10-610-0540	INSURANCE & BONDS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10-610-0550	WORKERS COMP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-610-0551	UNEMPLOYMENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-610-0590	FEES AND CHARGES	53,028.00	10,121.98	1,928.99	10,368.00	40,731.01	23.19
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	5,060.00	0.00	0.00	0.00	5,060.00	0.00
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	17,389.00	386.00	0.00	0.00	17,389.00	0.00
10-610-0744	CAPITAL OUTLAY-VEHICLES	9,747.00	0.00	0.00	0.00	9,747.00	0.00
<b>Total Exp.</b>	<b>SOCIAL SERVICES</b>	<b>7,026,595.00</b>	<b>1,313,922.06</b>	<b>304,473.36</b>	<b>52,791.00</b>	<b>6,669,330.64</b>	<b>5.08</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	388,097.00	71,825.30	13,660.90	0.00	374,436.10	3.52
10-611-0040	PROFESSIONAL SERVICES	75,606.00	4,567.50	0.00	0.00	75,606.00	0.00
10-611-0045	COURT COSTS	15,360.00	1,602.00	654.00	0.00	14,706.00	4.26
10-611-0050	FICA TAXES	29,689.00	4,885.15	923.86	0.00	28,765.14	3.11
10-611-0060	HOSPITALIZATION	83,835.00	20,958.75	6,986.25	0.00	76,848.75	8.33
10-611-0070	RETIREMENT	30,078.00	5,631.11	1,071.02	0.00	29,006.98	3.56
10-611-0071	401 K CONTRIBUTION	15,524.00	2,872.96	546.42	0.00	14,977.58	3.52
10-611-0140	TRAVEL TRAINING	2,500.00	1,036.99	300.00	0.00	2,200.00	12.00
10-611-0450	SHERIFF CONTRACTED SERVICES	88,056.00	6,707.67	0.00	0.00	88,056.00	0.00
10-611-0455	PATERNITY TESTING SERVICES	3,496.00	64.00	64.00	0.00	3,432.00	1.83
10-611-0540	INSURANCE AND BONDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-611-0550	WORKERS COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-611-0551	UNEMPLOYMENT EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-611-0580	SHERIFF FEES	1,800.00	180.00	60.00	0.00	1,740.00	3.33
10-611-0595	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	760,941.00	0.00	0.00	0.00	4,400.00	0.00
<b>Total Exp.</b>	<b>CHILD SUPPORT</b>	<b>760,941.00</b>	<b>120,331.43</b>	<b>24,266.45</b>	<b>0.00</b>	<b>736,674.55</b>	<b>3.19</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-612</b>	<b>SOCIAL SERVICE PROGRAMS</b>						
10-612-0180	STATE FOSTER CARE	300,910.00	43,407.64	0.00	0.00	300,910.00	0.00
10-612-0181	STATE FOSTER CLOTHING	12,870.00	2,831.03	0.00	0.00	12,870.00	0.00
10-612-0182	CHILD WELFARE OTHER	24,526.00	3,326.85	0.00	0.00	24,526.00	0.00
10-612-0190	AID TO THE BLIND	3,263.00	0.00	0.00	0.00	3,263.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	20,000.00	1,325.96	172.82	0.00	19,827.18	0.86
10-612-0205	HAPPY CAMPER EXPENSES	30,000.00	6,595.00	6,595.00	0.00	23,405.00	21.98
10-612-0230	MEDICAID COSTS COUNTY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-612-0231	MEDICAID TRANSPORTATION	18,000.00	1,464.20	0.00	0.00	18,000.00	0.00
10-612-0232	ELDERLY AND HANDICAP TRANSP	35,338.00	4,307.76	0.00	0.00	35,338.00	0.00
10-612-0240	IVE FOSTER CARE	434,732.00	82,619.22	0.00	0.00	434,732.00	0.00
10-612-0241	IVE CLOTHING	11,777.00	3,750.00	0.00	0.00	11,777.00	0.00
10-612-0243	ADOPTION ASST. VENDOR	36,000.00	625.00	0.00	0.00	36,000.00	0.00
10-612-0245	LINKS PROGRAM COSTS	14,754.00	4,456.58	0.00	0.00	14,754.00	0.00
10-612-0246	LINKS SPECIAL	1,500.00	640.00	0.00	0.00	1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	200,232.00	24,008.38	11,980.76	0.00	188,251.24	5.98
10-612-0251	ADOPTION ASST LEGAL	35,400.00	11,385.00	0.00	0.00	35,400.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-612-0255	CARE AND SHARE PROGRAM	30,215.00	2,990.75	54.02	12,000.00	18,160.98	39.89
10-612-0270	SPECIAL ASST TO AGED & DISABLE	418,000.00	69,591.00	32,865.50	0.00	385,134.50	7.86
10-612-0300	CONTRIBUTION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-612-0350	CRISIS INTERVENTION	221,648.00	71,093.86	23,084.02	0.00	198,563.98	10.41
10-612-0351	LIEAP FUNDS	221,648.00	0.00	0.00	0.00	221,648.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	18,109.00	1,000.00	0.00	0.00	18,109.00	0.00
10-612-0420	CP&L PROJECT SHARE	9,025.00	2,308.93	0.00	0.00	9,025.00	0.00
10-612-0430	WAKE ELECTRIC PROJECT SHARE	3,123.00	844.00	0.00	0.00	3,123.00	0.00
10-612-0440	WORK FIRST SERVICES	74,000.00	9,595.50	0.00	0.00	74,000.00	0.00
10-612-0447	CAP PROGRAM	100,304.00	3,882.02	0.00	0.00	100,304.00	0.00
10-612-0481	DAYCARE FOR FOSTER CHILDREN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-612-0510	DAYCARE FOR ADULTS	110,375.00	22,741.84	0.00	0.00	110,375.00	0.00
10-612-0999	OTHER- SERVICES	22,824.00	0.00	0.00	0.00	22,824.00	0.00
<b>Total Exp.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>2,444,573.00</b>	<b>374,790.52</b>	<b>74,752.12</b>	<b>12,000.00</b>	<b>2,357,820.88</b>	<b>3.55</b>



## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-630</b>	<b>LIBRARY</b>						
10-630-0010	PART-TIME SALARIES	93,710.00	16,256.97	2,773.27	0.00	90,936.73	2.96
10-630-0020	REGULAR SALARIES	492,625.00	92,955.65	18,291.13	0.00	474,333.87	3.71
10-630-0040	PROFESSIONAL SERVICES	240.00	0.00	0.00	0.00	240.00	0.00
10-630-0050	FICA TAX	44,855.00	8,068.62	1,554.19	0.00	43,300.81	3.46
10-630-0060	HOSPITALIZATION	83,835.00	20,958.75	6,986.25	0.00	76,848.75	8.33
10-630-0061	RETIREE INSURANCE	2,664.00	666.00	222.00	0.00	2,442.00	8.33
10-630-0070	RETIREMENT	38,178.00	7,456.26	1,463.24	0.00	36,714.76	3.83
10-630-0071	401K CONTRIBUTIONS	19,705.00	3,718.25	731.65	0.00	18,973.35	3.71
10-630-0110	TELEPHONE AND POSTAGE	4,200.00	30.68	0.00	0.00	4,200.00	0.00
10-630-0120	PRINTING	400.00	0.00	0.00	0.00	400.00	0.00
10-630-0130	UTILITIES	36,270.00	6,820.17	2,466.51	0.00	33,803.49	6.80
10-630-0140	TRAVEL & TRAINING	3,675.00	851.03	65.00	0.00	3,610.00	1.77
10-630-0150	BUILDING MAINTENANCE	3,345.00	5,894.00	144.00	0.00	3,201.00	4.30
10-630-0160	EQUIP MAINTENANCE	5,905.00	1,247.16	0.00	1,350.00	4,555.00	22.86
10-630-0170	VEHICLE MAINTENANCE	150.00	36.31	0.00	0.00	150.00	0.00
10-630-0210	EQUIPMENT RENTAL	10,420.00	2,263.97	490.00	2,649.78	7,280.22	30.13
10-630-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	400.00	40.64	0.00	0.00	400.00	0.00
10-630-0320	OFFICE SUPPLIES	2,500.00	419.06	38.55	461.45	2,000.00	20.00
10-630-0331	BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	2,700.00	302.15	0.00	0.00	2,700.00	0.00
10-630-0530	DUE AND SUBSCRIPTIONS	6,130.00	3,668.00	0.00	2,000.00	4,130.00	32.63
10-630-0540	INSURANCE AND BONDS	18,750.00	0.00	0.00	0.00	18,750.00	0.00
10-630-0550	UNEMPLOYMENT EXPENSE	4,950.00	0.00	0.00	0.00	4,950.00	0.00
10-630-0740	C.O. EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-630-0741	LIBRARY AUTOMATION	6,210.00	0.00	0.00	0.00	6,210.00	0.00
10-630-0742	CAPITAL OUTLAY COMP EQUIP	7,500.00	1,309.47	0.00	0.00	7,500.00	0.00
10-630-1001	BOOKS	62,900.00	16,235.24	71.82	10,319.18	52,509.00	16.52
10-630-1002	PERIODICALS	4,590.00	0.00	0.00	0.00	4,590.00	0.00
10-630-1003	AUDIO-VISUALS	9,000.00	427.03	55.23	603.77	8,341.00	7.32
10-630-1004	MICROFILM	150.00	108.50	0.00	0.00	150.00	0.00
10-630-1007	PROCESSING	6,870.00	2,782.59	0.00	1,200.00	5,670.00	17.47
10-630-1008	TELECOMMUNICATIONS	16,275.00	2,519.70	1,409.85	0.00	14,865.15	8.66
<b>Total Exp.</b>	<b>LIBRARY</b>	<b>993,102.00</b>	<b>195,036.20</b>	<b>36,762.69</b>	<b>18,584.18</b>	<b>937,755.13</b>	<b>5.57</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-631</b>	<b>AGING</b>						
10-631-0010	PART-TIME SALARIES	104,562.00	20,751.64	3,726.40	0.00	100,835.60	3.56
10-631-0020	REGULAR SALARIES	316,561.00	60,139.10	12,027.82	0.00	304,533.18	3.80
10-631-0040	PROFESSIONAL SERVICES	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10-631-0050	FICA TAX	32,216.00	5,838.19	1,128.30	0.00	31,087.70	3.50
10-631-0060	HOSPITALIZATION	65,457.00	16,364.25	5,454.75	0.00	60,002.25	8.33
10-631-0061	RETIREE INSURANCE	14,577.00	3,644.25	1,214.75	0.00	13,362.25	8.33
10-631-0070	RETIREMENT	29,000.00	5,845.00	1,150.83	0.00	27,849.17	3.97
10-631-0071	401K CONTRIBUTION	12,662.00	2,405.50	481.10	0.00	12,180.90	3.80
10-631-0110	TELEPHONE	6,623.00	1,301.28	335.60	0.00	6,287.40	5.07
10-631-0111	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-631-0130	UTILITIES	32,000.00	5,443.65	1,787.85	0.00	30,212.15	5.59
10-631-0140	TRAVEL & TRAINING	4,200.00	800.41	135.00	0.00	4,065.00	3.21
10-631-0150	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-631-0160	EQUIP MAINTENANCE	5,500.00	821.35	0.00	0.00	5,500.00	0.00
10-631-0170	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-631-0210	BUILDING RENTAL	44,800.00	12,154.99	3,335.13	0.00	41,464.87	7.44
10-631-0260	ADVERTISING	0.00	130.98	0.00	0.00	0.00	0.00
10-631-0310	AUTO SUPPLIES	500.00	42.04	0.00	0.00	500.00	0.00
10-631-0320	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-631-0330	DEPARTMENT MATERIALS	7,300.00	1,304.88	151.65	0.00	7,148.35	2.08
10-631-0331	ADC PROGRAM SUPPLIES	4,800.00	934.61	446.07	0.00	4,353.93	9.29
10-631-0353	SENIOR ACTIVITIES	15,000.00	2,903.86	749.19	0.00	14,250.81	4.99
10-631-0354	SUPPLEMENTAL MEALS	45,000.00	8,872.80	0.00	0.00	45,000.00	0.00
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	90,000.00	10,411.80	0.00	0.00	90,000.00	0.00
10-631-0452	CONTRACTED SERVICES MEALS	100,000.00	475.00	0.00	0.00	100,000.00	0.00
10-631-0455	CONTRACTED SERVICES IN HOME CARE	70,000.00	10,799.99	0.00	0.00	70,000.00	0.00
10-631-0530	DUES & SUBSCRIPTIONS	800.00	264.00	144.00	0.00	656.00	18.00
10-631-0540	INSURANCE AND BONDS	24,500.00	0.00	0.00	0.00	24,500.00	0.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	7,000.00	529.99	529.99	0.00	6,470.01	7.57
<b>Total Exp.</b>	<b>AGING</b>	<b>1,042,313.00</b>	<b>172,179.56</b>	<b>32,798.43</b>	<b>0.00</b>	<b>1,009,514.57</b>	<b>3.15</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-650</b>	<b>AIRPORT OPERATIONS</b>						
10-650-0010	PART TIME SALARIES	14,000.00	2,507.50	501.50	0.00	13,498.50	3.58
10-650-0020	REGULAR SALARIES	141,381.00	13,387.10	2,597.42	0.00	138,783.58	1.84
10-650-0040	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-650-0050	FICA TAX	11,887.00	1,136.10	221.10	0.00	11,665.90	1.86
10-650-0060	HOSPITALIZATION INSURANCE	26,610.00	6,652.50	2,217.50	0.00	24,392.50	8.33
10-650-0070	RETIREMENT	10,957.00	1,246.11	242.95	0.00	10,714.05	2.22
10-650-0071	401K CONTRIBUTIONS	5,655.00	535.50	103.90	0.00	5,551.10	1.84
10-650-0110	TELEPHONE & POSTAGE	5,010.00	690.96	407.08	0.00	4,602.92	8.13
10-650-0130	UTILITIES	42,720.00	10,445.20	3,254.60	0.00	39,465.40	7.62
10-650-0140	TRAVEL & TRAINING	2,000.00	87.34	0.00	0.00	2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	20,000.00	11,792.00	11,129.00	600.00	8,271.00	58.65
10-650-0160	EQUIP MAINTENANCE	9,000.00	416.26	158.36	0.00	8,841.64	1.76
10-650-0170	VEHICLE MAINTENANCE	4,500.00	15.99	141.10	0.00	4,358.90	3.14
10-650-0210	EQUIPMENT RENTAL	12,600.00	3,150.00	1,050.00	11,550.00	0.00	100.00
10-650-0260	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	7,000.00	1,272.90	0.00	2,000.00	5,000.00	28.57
10-650-0320	OFFICE SUPPLIES	2,000.00	98.98	98.98	0.00	1,901.02	4.95
10-650-0330	DEPARTMENT MATERIALS	1,000.00	68.26	43.96	0.00	956.04	4.40
10-650-0360	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
10-650-0440	FUEL PURCHASES	475,000.00	112,843.32	53,119.19	4,024.87	417,855.94	12.03
10-650-0450	CONTRACT SERVICES	2,000.00	210.00	210.00	0.00	1,790.00	10.50
10-650-0530	DUES & SUBSCRIPTIONS	3,000.00	500.00	0.00	0.00	3,000.00	0.00
10-650-0540	INSURANCE AND BONDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-650-0590	TRANSFER TO AIRPORT FUND	16,670.00	0.00	0.00	0.00	16,670.00	0.00
10-650-0595	CREDIT CARD FEES	0.00	2,349.36	1,143.06	0.00	(1,143.06)	No Budget
10-650-0740	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Exp.</b>	<b>AIRPORT OPERATIONS</b>	<b>867,590.00</b>	<b>169,405.38</b>	<b>76,639.70</b>	<b>18,174.87</b>	<b>772,775.43</b>	<b>10.93</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-660</b>	<b>DEBT SERVICE</b>						
10-660-0800	2009 BOND INTEREST	384,000.00	176,800.00	0.00	0.00	384,000.00	0.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	800,000.00	0.00	0.00	0.00	800,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	1,697,000.00	1,697,000.00	1,697,000.00	0.00	0.00	100.00
10-660-0811	2005 GO INTEREST	315,650.00	167,625.18	167,625.18	0.00	148,024.82	53.10
10-660-0814	2017 GO INTEREST PAYMENT	391,876.00	195,937.50	0.00	0.00	391,876.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	82,052.00	82,026.00	0.00	0.00	82,052.00	0.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO BOND	570,000.00	0.00	0.00	0.00	570,000.00	0.00
10-660-0818	PRINCIPAL E911 UPGRADE	145,442.00	48,480.48	24,240.24	0.00	121,201.76	16.67
10-660-0820	2006 GO BOND PRINCIPAL PMT	98,000.00	0.00	0.00	0.00	98,000.00	0.00
10-660-0821	INTEREST 2006 GO BOND	1,314.00	0.00	0.00	0.00	1,314.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	12,856.00	11,760.91	0.00	0.00	12,856.00	0.00
10-660-0828	INTEREST E911 UPGRADE	771.00	402.68	216.37	0.00	554.63	28.06
10-660-0830	FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	36,456.00	0.00	0.00	0.00	36,456.00	0.00
10-660-0905	2010 GO-INTEREST	492,032.00	0.00	0.00	0.00	492,032.00	0.00
10-660-0906	2010 GO BOND PRINCIPAL	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
10-660-1000	2009-BBT REFUNDING-SCHOOLS-PRINCIPAL	474,000.00	0.00	0.00	0.00	474,000.00	0.00
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	8,746.00	0.00	0.00	0.00	8,746.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	660,000.00	330,000.00	330,000.00	0.00	330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	55,410.00	29,324.98	29,324.98	0.00	26,085.02	52.92
10-660-2810	2007 COPS INTEREST SCHOOL	115,700.00	56,392.33	0.00	0.00	115,700.00	0.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	738,226.00	738,226.00	0.00	0.00	738,226.00	0.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	125,000.00	62,500.00	0.00	0.00	125,000.00	0.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	21,094.00	11,101.56	0.00	0.00	21,094.00	0.00
10-660-2870	2015A PRINCIPAL	60,000.00	30,000.00	0.00	0.00	60,000.00	0.00
10-660-2871	2015A INTEREST	10,125.00	5,085.94	0.00	0.00	10,125.00	0.00
10-660-2890	JAIL RENOVATION - DEBT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	42,840.00	0.00	0.00	0.00	42,840.00	0.00
<b>Total Exp.</b>	<b>DEBT SERVICE</b>	<b>9,228,590.00</b>	<b>3,642,663.56</b>	<b>2,248,406.77</b>	<b>0.00</b>	<b>6,980,183.23</b>	<b>24.36</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-681</b>	<b>EDUCATION</b>						
10-681-2010	VANCE GRANVILLE OPERATIONS	369,168.00	92,292.00	30,764.00	0.00	338,404.00	8.33
10-681-2020	VANCE GRANVILLE CAPITAL	20,000.00	5,000.06	1,666.74	0.00	18,333.26	8.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E	6,898,093.00	4,224,522.75	1,408,174.25	0.00	15,489,918.75	8.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O	2,000,000.00	499,999.50	166,666.50	0.00	1,833,333.50	8.33
<b>Total Exp.</b>	<b>EDUCATION</b>	19,287,261.00	4,821,814.31	1,607,271.49	0.00	17,679,989.51	8.33
Total Exp.	GENERAL FUND	81,622,504.00	17,835,582.24	6,135,408.00	410,874.14	75,076,221.86	8.02

## Franklin County

### Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**INSURANCE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 20-506</b>	<b>INSURANCE PMTS</b>						
20-506-0060	HEALTH INSURANCE PMTS	7,325,000.00	1,639,790.65	843,510.53	0.00	6,481,489.47	11.52
20-506-0540	PROPERTY AMD LIABILITY PMTS	325,000.00	268,198.00	268,198.00	0.00	56,802.00	82.52
20-506-0550	WORKERS COMP PAYMENTS	465,000.00	396,752.72	394,288.90	0.00	70,711.10	84.79
20-506-0560	UNEMPLOYMENT CLAIMS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total Exp.</b>	<b>INSURANCE PMTS</b>	<b>8,190,000.00</b>	<b>2,304,741.37</b>	<b>1,505,997.43</b>	<b>0.00</b>	<b>6,684,002.57</b>	<b>18.39</b>
Total Exp.	INSURANCE FUND	8,190,000.00	2,304,741.37	1,505,997.43	0.00	6,684,002.57	18.39

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**SOLID WASTE ENTERPRISE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 40-660</b>	<b>SOLID WASTE</b>						
40-660-0010	PART TIME SALARIES	402,750.00	84,929.18	17,083.32	0.00	385,666.68	4.24
40-660-0020	REGULAR SALARIES	300,000.00	51,595.16	10,005.16	0.00	289,994.84	3.34
40-660-0040	PROFESSIONAL SVCS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40-660-0050	FICA TAX	52,000.00	10,237.70	2,030.97	0.00	49,969.03	3.91
40-660-0060	HOSPITALIZATION	56,050.00	14,012.49	4,670.83	0.00	51,379.17	8.33
40-660-0061	RETIREE INSURANCE	30,027.00	7,506.75	2,502.25	0.00	27,524.75	8.33
40-660-0070	RETIREMENT	52,000.00	7,869.16	1,533.81	0.00	50,466.19	2.95
40-660-0071	401K CONTRIBUTION	12,500.00	2,049.05	400.21	0.00	12,099.79	3.20
40-660-0110	TELEPHONE AND POSTAGE	7,015.00	1,587.78	0.00	0.00	7,015.00	0.00
40-660-0130	UTILITIES	28,835.00	4,692.91	1,955.02	0.00	26,879.98	6.78
40-660-0140	TRAVEL AND TRAINING	4,400.00	2,475.22	0.00	0.00	4,400.00	0.00
40-660-0150	CONV SITE MAINT	36,600.00	52.82	0.00	0.00	36,600.00	0.00
40-660-0155	LANDFILL REPAIRS	30,000.00	3,551.00	0.00	0.00	30,000.00	0.00
40-660-0160	EQUIPMENT MAINTENANCE	70,000.00	6,376.83	3,157.24	0.00	66,842.76	4.51
40-660-0170	VEHICLE MAINTENANCE	20,000.00	764.32	0.00	0.00	20,000.00	0.00
40-660-0210	EQUIPMENTAL RENTAL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
40-660-0211	CONV SITE RENTAL	15,000.00	11,970.00	0.00	0.00	15,000.00	0.00
40-660-0260	ADVERTISING	2,000.00	21.00	0.00	0.00	2,000.00	0.00
40-660-0310	AUTOMOTIVE SUPPLIES	36,000.00	7,020.21	0.00	0.00	36,000.00	0.00
40-660-0320	OFFICE SUPPLIES	1,500.00	612.46	51.33	0.00	1,448.67	3.42
40-660-0330	DEPARTMENTAL MATERIALS	2,500.00	1,272.14	0.00	0.00	2,500.00	0.00
40-660-0350	GROUND WATER MONITOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-660-0360	UNIFORMS	5,500.00	348.90	279.12	0.00	5,220.88	5.07
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	1,810.00	200.00	200.00	0.00	1,610.00	11.05
40-660-0441	YARD WASTE DISPOSAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
40-660-0450	CONTRACTED SERVICES	60,000.00	1,813.41	804.00	0.00	59,196.00	1.34
40-660-0451	TIRE DISPOSAL	70,000.00	10,971.97	0.00	0.00	70,000.00	0.00
40-660-0452	CONTRACTED WASTE DISPOSAL	1,624,974.00	362,193.78	0.00	0.00	1,624,974.00	0.00
40-660-0455	CONVENIENT SITE CONTRACT	643,138.00	113,765.89	0.00	0.00	643,138.00	0.00
40-660-0530	DUES AND SUBSCRIPTIONS	557.00	0.00	0.00	0.00	557.00	0.00
40-660-0540	INSURANCE AND BONDS	25,500.00	0.00	0.00	0.00	25,500.00	0.00
40-660-0550	WHITE GOODS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
40-660-0570	MISCELLANEOUS EXPENSE	1,500.00	1,000.00	1,000.00	0.00	500.00	66.67
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	2,750.00	0.00	0.00	0.00	2,750.00	0.00
40-660-0590	SOLID WASTE TAX	2,350.00	0.00	0.00	0.00	2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>Total Exp.</b>	<b>SOLID WASTE</b>	<b>3,801,756.00</b>	<b>708,890.13</b>	<b>45,673.26</b>	<b>0.00</b>	<b>3,756,082.74</b>	<b>1.20</b>
<b>Total Exp.</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>3,801,756.00</b>	<b>708,890.13</b>	<b>45,673.26</b>	<b>0.00</b>	<b>3,756,082.74</b>	<b>1.20</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**FEDERAL-DEA SPECIAL REVENUE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 41-510</b>	<b>SPECIAL REVENUE-DEA FUNDS</b>						
41-510-1355	EQUIPMENT-STATE FUNDS	2,500.00	1,010.00	0.00	1,028.00	1,472.00	41.12
Total Exp.	<b>SPECIAL REVENUE-DEA FUNDS</b>	2,500.00	1,010.00	0.00	1,028.00	1,472.00	41.12
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	2,500.00	1,010.00	0.00	1,028.00	1,472.00	41.12



## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**SPECIAL REVENUE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 42-530</b>	<b>SPECIAL REVENUE FIRE DIST</b>						
42-530-1000	CENTRAL FIRE DISTRICT	290,850.00	47,739.66	0.00	0.00	290,850.00	0.00
42-530-1100	EPSOM FIRE DISTRICT	140,500.00	9,032.42	0.00	0.00	140,500.00	0.00
42-530-1200	GOLD SAND FIRE DISTRICT	64,500.00	20,483.07	0.00	0.00	64,500.00	0.00
42-530-1300	JUSTICE FIRE DISTRICT	153,500.00	8,208.79	0.00	0.00	153,500.00	0.00
42-530-1400	KITRELL FIRE DISTRICT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42-530-1500	PILOT FIRE DISTRICT	375,000.00	86,985.84	0.00	0.00	375,000.00	0.00
42-530-1600	WHITE LEVEL FIRE DISTRICT	130,500.00	6,873.41	0.00	0.00	130,500.00	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	199,000.00	20,028.66	0.00	0.00	199,000.00	0.00
42-530-3000	HOPKINS FIRE DISTRICT	26,110.00	344.49	0.00	0.00	26,110.00	0.00
42-530-4000	FRANKLINTON FIRE DISTRICT	279,034.00	11,207.67	0.00	0.00	279,034.00	0.00
42-530-5000	YOUNGSVILLE FIRE DISTRICT	1,796,743.00	38,790.47	0.00	0.00	1,796,743.00	0.00
42-530-7000	BUNN FIRE DISTRICT	689,000.00	59,012.19	0.00	0.00	689,000.00	0.00
42-530-8000	CASTALIA FIRE DISTRICT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
42-530-9000	CENTERVILLE FIRE DISTRICT	80,000.00	5,537.84	0.00	0.00	80,000.00	0.00
<b>Total Exp.</b>	<b>SPECIAL REVENUE FIRE DIST</b>	<b>4,226,937.00</b>	<b>314,244.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,226,937.00</b>	<b>0.00</b>
<b>Total Exp.</b>	<b>SPECIAL REVENUE FUND</b>	<b>4,226,937.00</b>	<b>314,244.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,226,937.00</b>	<b>0.00</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**COUNTY BUILDING PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 43-535</b>	<b>CAPITAL BUILDINGS PROJECTS</b>						
43-535-0000	COMMUNICATIONS E 911 PROJECT	0,672,334.00	1,200.00	692,278.71	0.00	9,980,055.29	6.49
43-535-0730	COURT HOUSE RENOVATION	1,526,196.00	0.00	0.00	0.00	1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	3,861,789.00	0.00	14,600.00	0.00	3,847,189.00	0.38
43-535-0760	OWEN PARK PROJECT	963,770.00	636.96	54,081.91	0.00	909,688.09	5.61
<b>Total Exp.</b>	<b>CAPITAL BUILDINGS PROJECTS</b>	<b>17,024,089.00</b>	<b>1,836.96</b>	<b>760,960.62</b>	<b>0.00</b>	<b>16,263,128.38</b>	<b>4.47</b>
Total Exp.	COUNTY BUILDING PROJECTS	17,024,089.00	1,836.96	760,960.62	0.00	16,263,128.38	4.47

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**E911 SPECIAL REVENUE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 44-511</b>	<b>SPECIAL REVENUE-E911 FEES</b>						
44-511-0110	PHONE CHARGES	5,700.00	925.44	459.27	0.00	5,240.73	8.06
44-511-0140	EMD TRAINING	7,155.00	478.26	100.00	0.00	7,055.00	1.40
44-511-0160	EQUIPMENT MAINTENANCE	138,126.00	62,460.49	35,877.00	6,701.00	95,548.00	30.83
44-511-0570	ANNI CHARGES	76,416.00	12,556.90	6,393.45	0.00	70,022.55	8.37
44-511-0740	C.O. EQUIPMENT	82,045.00	0.00	0.00	0.00	82,045.00	0.00
44-511-0760	C.O. OTHER	30,500.00	88,480.70	0.00	0.00	30,500.00	0.00
<b>Total Exp.</b>	<b>SPECIAL REVENUE-E911 FEES</b>	<b>339,942.00</b>	<b>164,901.79</b>	<b>42,829.72</b>	<b>6,701.00</b>	<b>290,411.28</b>	<b>14.57</b>
Total Exp.	E911 SPECIAL REVENUE FUND	339,942.00	164,901.79	42,829.72	6,701.00	290,411.28	14.57

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 7/31/2018**

**WATER AND SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 45-510</b>	<b>WATER AND SEWER</b>						
45-510-0010	PARTIME SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
45-510-0020	REGULAR SALARIES	399,126.00	62,133.86	15,142.78	0.00	383,983.22	3.79
45-510-0040	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
45-510-0050	FICA	32,130.00	4,444.58	1,096.14	0.00	31,033.86	3.41
45-510-0060	INSURANCE	101,845.00	25,461.24	8,487.08	0.00	93,357.92	8.33
45-510-0070	RETIREMENT	31,000.00	4,871.29	1,187.19	0.00	29,812.81	3.83
45-510-0071	401K CONTRIBUTION	16,000.00	2,485.37	605.72	0.00	15,394.28	3.79
45-510-0110	TELEPHONE AND POSTAGE	16,000.00	1,239.69	413.67	0.00	15,586.33	2.59
45-510-0130	UTILITIES	200,000.00	35,583.23	13,019.63	0.00	186,980.37	6.51
45-510-0140	TRAVEL	9,500.00	1,361.82	0.00	0.00	9,500.00	0.00
45-510-0150	BUILDING MAINTENANCE	9,000.00	46.50	0.00	0.00	9,000.00	0.00
45-510-0160	EQUIPMENT MAINTENANCE	121,000.00	1,932.81	0.00	0.00	121,000.00	0.00
45-510-0161	MAINT AND REPAIR SEWER LINES	55,000.00	3,275.00	0.00	0.00	55,000.00	0.00
45-510-0162	MAINT AND REPAIR LINES	0.00	109.41	0.00	0.00	0.00	0.00
45-510-0170	AUTOMOTIVE REPAIRS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
45-510-0210	RENT EXPENSE	8,400.00	1,633.19	456.25	0.00	7,943.75	5.43
45-510-0260	ADVERTISEMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	13,000.00	1,395.33	0.00	0.00	13,000.00	0.00
45-510-0320	OFFICE SUPPLIES	7,000.00	343.05	0.00	0.00	7,000.00	0.00
45-510-0330	DEPART MATERIALS	34,000.00	291.60	0.00	0.00	34,000.00	0.00
45-510-0335	WATER LINE SUPPLIES	23,000.00	0.00	0.00	0.00	23,000.00	0.00
45-510-0360	UNIFORMS	6,200.00	131.36	0.00	0.00	6,200.00	0.00
45-510-0450	CONTRACTED SERVICES	210,000.00	17,369.76	56.73	0.00	209,943.27	0.03
45-510-0530	DUES AND SUBSCRIPTIONS	17,150.00	937.00	0.00	0.00	17,150.00	0.00
45-510-0540	INSURANCE AND BONDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
45-510-0550	WORKERS COMPENSATION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-510-0585	COPS-2007 INTEREST	28,485.00	15,101.26	0.00	0.00	28,485.00	0.00
45-510-0586	COPS 2007 PRINCIPAL	181,748.00	181,748.00	0.00	0.00	181,748.00	0.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	90,415.00	30,995.72	15,497.86	0.00	74,917.14	17.14
45-510-0588	NEW DEBT 2008 INTEREST	1,031.00	257.45	138.33	0.00	892.67	13.42
45-510-0730	CONSTRUCTION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
45-510-0740	CAPITAL OUTLAY	3,500.00	1,629.60	814.80	0.00	2,685.20	23.28
45-510-0745	CO OVER \$5000	21,316.00	53,920.00	26,960.00	0.00	(5,644.00)	126.48
45-510-0750	TRANSFER TO FD 48	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total Exp.</b>	<b>WATER AND SEWER</b>	<b>3,714,046.00</b>	<b>448,698.12</b>	<b>83,876.18</b>	<b>0.00</b>	<b>3,630,169.82</b>	<b>2.26</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 7/31/2018

**WATER AND SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 45-511</b>	<b>WATER DEPARTMENT</b>						
45-511-0010	PART TIME SALARIES	28,983.00	3,510.96	669.53	0.00	28,313.47	2.31
45-511-0020	REGULAR SALARIES	1,042,063.00	190,524.87	40,500.24	0.00	1,001,562.76	3.89
45-511-0040	PROFESSIONAL SERVICES	30,000.00	19,812.67	0.00	0.00	30,000.00	0.00
45-511-0050	FICA TAXES	80,829.00	13,989.63	2,984.47	0.00	77,844.53	3.69
45-511-0060	HOSPITALIZATION	222,930.00	55,732.50	18,577.50	0.00	204,352.50	8.33
45-511-0061	RETIREE INSURANCE	14,493.00	3,623.25	1,207.75	0.00	13,285.25	8.33
45-511-0070	RETIREMENT	81,866.00	15,212.37	3,227.68	0.00	78,638.32	3.94
45-511-0071	401K CONTRIBUTIONS	42,264.00	7,621.07	1,620.02	0.00	40,643.98	3.83
45-511-0110	TELEPHONE & POSTAGE	40,000.00	2,063.31	413.67	0.00	39,586.33	1.03
45-511-0130	UTILITES	107,500.00	25,439.29	9,381.43	0.00	98,118.57	8.73
45-511-0140	TRAVEL & TRAINING	14,000.00	1,748.40	0.00	0.00	14,000.00	0.00
45-511-0150	BUILDING MAINTENANCE	15,000.00	1,244.50	0.00	0.00	15,000.00	0.00
45-511-0160	EQUIPMENT MAINTENANCE	65,000.00	2,121.25	0.00	0.00	65,000.00	0.00
45-511-0162	LINE MAINTENANCE	50,000.00	52.00	0.00	0.00	50,000.00	0.00
45-511-0170	AUTOMOTIVE REPAIR	18,000.00	673.76	0.00	0.00	18,000.00	0.00
45-511-0210	RENTAL	20,400.00	4,680.83	1,368.75	0.00	19,031.25	6.71
45-511-0260	ADVERTISEMENT	5,000.00	297.65	0.00	0.00	5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	33,500.00	5,297.60	0.00	0.00	33,500.00	0.00
45-511-0320	OFFICE SUPPLIES	9,500.00	1,605.08	0.00	0.00	9,500.00	0.00
45-511-0330	DEPARTMENT MATERIALS	71,500.00	6,308.85	0.00	0.00	71,500.00	0.00
45-511-0335	WATER LINE SUPPLIES	120,000.00	4,088.79	250.14	0.00	119,749.86	0.21
45-511-0360	UNIFORMS	15,750.00	492.71	0.00	0.00	15,750.00	0.00
45-511-0440	WATER PURCHASES	3,780,000.00	387,786.28	0.00	0.00	3,780,000.00	0.00
45-511-0450	CONTRACT SERVICES	175,000.00	18,257.35	470.19	0.00	174,529.81	0.27
45-511-0530	DUES & SUBSCRIPTIONS	10,000.00	1,836.07	100.00	0.00	9,900.00	1.00
45-511-0540	INSURANCE & BONDS	15,500.00	0.00	0.00	0.00	15,500.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXPENSE	140,657.00	0.00	0.00	0.00	140,657.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	8,190.00	0.00	0.00	0.00	8,190.00	0.00
45-511-0563	INTEREST-FED REVIVING LOAN	5,850.00	0.00	0.00	0.00	5,850.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	448,000.00	0.00	0.00	0.00	448,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	105,000.00	0.00	0.00	0.00	105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	75,000.00	0.00	0.00	0.00	75,000.00	0.00
45-511-0591	FEEES	15,250.00	6,502.35	2,840.21	0.00	12,409.79	18.62
45-511-0596	TOWN OF FRANKLINTON	260,000.00	0.00	0.00	0.00	260,000.00	0.00
45-511-0597	TOWN OF FRANKLINTON	52,269.00	0.00	0.00	0.00	52,269.00	0.00
45-511-0730	CONSTRUCTION	47,000.00	0.00	0.00	0.00	47,000.00	0.00
45-511-0740	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
45-511-0745	C.O. OVER-\$5000	100,000.00	13,069.01	0.00	0.00	100,000.00	0.00
45-511-0830	FEEES FOR ARBITRAGE REBATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp.</b>	<b>WATER DEPARTMENT</b>	<b>7,392,294.00</b>	<b>793,592.40</b>	<b>83,611.58</b>	<b>0.00</b>	<b>7,308,682.42</b>	<b>1.13</b>
<b>Total Exp.</b>	<b>WATER AND SEWER</b>	<b>11,106,340.00</b>	<b>1,242,290.52</b>	<b>167,487.76</b>	<b>0.00</b>	<b>10,938,852.24</b>	<b>1.51</b>
<b>Grand Total</b>		<b>126,314,068.00</b>	<b>22,573,497.52</b>	<b>8,658,356.79</b>	<b>418,603.14</b>	<b>117,237,108.07</b>	<b>7.19</b>