

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	11,936.86	83,630.19	0.00	73,030.81	53.38
10-410-0040	PROFESSIONAL SERVICES	3,500.00	0.00	3,135.66	0.00	364.34	89.59
10-410-0050	FICA TAXES	13,247.00	992.54	6,994.43	0.00	6,252.57	52.80
10-410-0060	HOSPITALIZATION	37,260.00	3,105.00	21,735.00	0.00	15,525.00	58.33
10-410-0061	RETIRE INSURANCE	9,315.00	776.25	5,433.75	0.00	3,881.25	58.33
10-410-0070	RETIREMENT	5,346.00	372.64	2,608.48	0.00	2,737.52	48.79
10-410-0071	401K	2,480.00	190.12	1,330.84	0.00	1,149.16	53.66
10-410-0110	TELEPHONE AND POSTAGE	8,500.00	398.70	1,558.30	0.00	6,941.70	18.33
10-410-0140	TRAVEL & TRAINING	31,620.00	2,666.08	19,389.75	0.00	12,230.25	61.32
10-410-0160	EQUIPMENT MAINTENANCE	230.00	0.00	0.00	0.00	230.00	0.00
10-410-0260	ADVERTISING	1,000.00	79.60	169.80	0.00	830.20	16.98
10-410-0320	OFFICE SUPPLIES	5,000.00	650.32	1,695.25	0.00	3,304.75	33.90
10-410-0530	DUES & SUBSCRIPTIONS	17,700.00	1,092.84	18,586.84	0.00	(886.84)	105.01
10-410-0540	INSURANCE AND BONDS	2,575.00	0.00	2,575.00	0.00	0.00	100.00
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>22,260.95</b>	<b>168,843.29</b>	<b>0.00</b>	<b>126,340.71</b>	<b>57.20</b>

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<b>Department 10-420</b>	<b>MANAGER</b>						
10-420-0010	PART-TIME SALARIES	750.00	0.00	662.81	0.00	87.19	88.37
10-420-0020	REGULAR SALARIES	282,073.00	21,484.92	155,962.62	0.00	126,110.38	55.29
10-420-0040	PROFESSIONAL SERVICES	1,000.00	0.00	674.31	0.00	325.69	67.43
10-420-0050	FICA TAXES	20,972.00	1,523.98	11,221.92	0.00	9,750.08	53.51
10-420-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-420-0061	RETIREE INSURANCE	2,157.00	179.75	1,258.25	0.00	898.75	58.33
10-420-0070	RETIREMENT	22,011.00	1,684.44	12,102.91	0.00	9,908.09	54.99
10-420-0071	401 K CONTRIBUTIONS	11,600.00	859.40	6,174.97	0.00	5,425.03	53.23
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	187.05	1,646.16	0.00	2,853.84	36.58
10-420-0140	TRAVEL AND EDUCATION	12,000.00	1,000.82	4,083.15	0.00	7,916.85	34.03
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	79.14	531.61	0.00	1,468.39	26.58
10-420-0320	OFFICE SUPPLIES	2,550.00	76.96	2,000.05	0.00	549.95	78.43
10-420-0330	DEPARTMENT MATERIALS	2,500.00	778.65	1,123.06	0.00	1,376.94	44.92
10-420-0530	DUES AND SUBSCRIPTIONS	2,650.00	0.00	1,395.70	0.00	1,254.30	52.67
10-420-0540	INSURANCE AND BONDS	8,000.00	0.00	8,000.00	0.00	0.00	100.00
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>30,183.86</b>	<b>223,138.77</b>	<b>0.00</b>	<b>194,269.23</b>	<b>53.46</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 10-430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	44,250.00	302.88	69,594.86	0.00	(25,344.86)	157.28
10-430-0020	REGULAR SALARIES	145,478.00	11,067.54	79,606.19	0.00	65,871.81	54.72
10-430-0040	PROFESSIONAL SERVICES	1,185.00	0.00	899.08	0.00	285.92	75.87
10-430-0050	FICA TAXES	16,590.00	852.45	11,294.46	0.00	5,295.54	68.08
10-430-0060	HOSPITALIZATION	18,630.00	1,552.50	10,867.50	0.00	7,762.50	58.33
10-430-0061	RETIRE INSURANCE	2,196.00	183.00	1,281.00	0.00	915.00	58.33
10-430-0070	RETIREMENT	11,435.00	867.70	6,158.81	0.00	5,276.19	53.86
10-430-0071	401 K CONTRIBUTION	5,905.00	442.70	3,142.22	0.00	2,762.78	53.21
10-430-0110	TELEPHONE AND POSTAGE	6,000.00	4,674.59	6,279.40	0.00	(279.40)	104.66
10-430-0130	UTILITIES	10,000.00	895.79	6,968.17	0.00	3,031.83	69.68
10-430-0140	TRAVEL & TRAINING	9,500.00	0.00	4,805.51	0.00	4,694.49	50.58
10-430-0160	EQUIPMENT MAINTENANCE	30,000.00	0.00	44.65	0.00	29,955.35	0.15
10-430-0210	EQUIPMENT RENTAL	0.00	91.35	609.02	0.00	(609.02)	No Budget
10-430-0211	POLL SITE RENTAL	800.00	97.52	497.52	0.00	302.48	62.19
10-430-0260	ADVERTISING	3,000.00	44.76	140.86	0.00	2,859.14	4.70
10-430-0320	OFFICE SUPPLIES	3,000.00	172.53	1,880.44	0.00	1,119.56	62.68
10-430-0330	DEPARTMENT MATERIALS	40,000.00	1,285.25	23,426.84	0.00	16,573.16	58.57
10-430-0451	CONTRACTED POLLING SERVICES	38,275.00	(190.00)	22,858.00	0.00	15,417.00	59.72
10-430-0452	EQUIPMENT MOVING EXPENSE	13,000.00	0.00	6,800.00	0.00	6,200.00	52.31
10-430-0530	DUE & SUBSCRIPTIONS	140.00	10.00	25.00	0.00	115.00	17.86
10-430-0540	INSURANCE AND BONDS	7,500.00	0.00	7,500.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>BOARD OF ELECTIONS</b>	<b>406,884.00</b>	<b>22,350.56</b>	<b>264,679.53</b>	<b>0.00</b>	<b>142,204.47</b>	<b>65.05</b>

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<b>Department 10-440</b>	<b>FINANCE</b>						
10-440-0010	PART-TIME SALARIES	85,000.00	977.21	64,709.20	0.00	20,290.80	76.13
10-440-0020	REGULAR SALARIES	255,313.00	17,734.08	98,955.08	0.00	156,357.92	38.76
10-440-0040	PROFESSIONAL SERVICES	2,000.00	0.00	1,360.54	0.00	639.46	68.03
10-440-0050	FICA TAXES	26,034.00	1,309.93	11,486.29	0.00	14,547.71	44.12
10-440-0060	HOSPITALIZATION	46,575.00	3,881.25	27,168.75	0.00	19,406.25	58.33
10-440-0061	RETIREE INSURANCE	18,630.00	1,552.50	10,867.50	0.00	7,762.50	58.33
10-440-0070	RETIREMENT	22,887.00	1,390.37	7,737.61	0.00	15,149.39	33.81
10-440-0071	401 K CONTRIBUTIONS	11,813.00	709.38	3,947.80	0.00	7,865.20	33.42
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	204.50	1,329.17	0.00	3,670.83	26.58
10-440-0140	TRAVEL & TRAINING	10,000.00	0.00	508.32	0.00	9,491.68	5.08
10-440-0160	EQUIPMENT MAINTENANCE	1,000.00	0.00	552.00	0.00	448.00	55.20
10-440-0260	ADVERTISING	0.00	0.00	97.75	0.00	(97.75)	No Budget
10-440-0320	OFFICE SUPPLIES	6,250.00	458.89	1,694.13	0.00	4,555.87	27.11
10-440-0330	DEPARTMENT MATERIALS	4,750.00	0.00	4,384.39	0.00	365.61	92.30
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	305.00	352.99	0.00	847.01	29.42
10-440-0540	INSURANCE AND BONDS	11,750.00	0.00	12,975.00	0.00	(1,225.00)	110.43
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>28,523.11</b>	<b>248,126.52</b>	<b>0.00</b>	<b>277,075.48</b>	<b>47.24</b>

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<b>Department 10-460</b>	<b>TAX ASSESSOR</b>						
10-460-0010	PARTTIME SALARIES	0.00	0.00	348.00	0.00	(348.00)	No Budget
10-460-0020	REGULAR SALARIES	366,853.00	28,341.56	197,344.81	0.00	169,508.19	53.79
10-460-0040	PROFESSIONAL SERVICES	28,580.00	20,000.00	23,697.06	0.00	4,882.94	82.91
10-460-0050	FICA TAXES	28,065.00	1,948.51	13,736.77	0.00	14,328.23	48.95
10-460-0060	HOSPITALIZATION	74,520.00	6,210.00	43,470.00	0.00	31,050.00	58.33
10-460-0061	RETIREE INSURANCE	14,061.00	1,171.75	8,202.25	0.00	5,858.75	58.33
10-460-0070	RETIREMENT	28,431.00	2,222.00	15,380.33	0.00	13,050.67	54.10
10-460-0071	401 K CONTRIBUTIONS	14,675.00	1,133.66	7,847.00	0.00	6,828.00	53.47
10-460-0110	TELEPHONE AND POSTAGE	32,510.00	4,601.01	18,958.70	7,359.47	6,191.83	80.95
10-460-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0140	TRAVEL & TRAINING	14,760.00	0.00	2,789.62	0.00	11,970.38	18.90
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	174.89	891.98	0.00	1,858.02	32.44
10-460-0170	VEHICLE MAINTENANCE	750.00	0.00	112.19	0.00	637.81	14.96
10-460-0260	ADVERTISING	850.00	0.00	105.00	0.00	745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	2,100.00	106.01	601.50	0.00	1,498.50	28.64
10-460-0320	OFFICE SUPPLIES	7,050.00	244.95	1,326.94	2,690.12	3,032.94	56.98
10-460-0330	DEPARTMENT MATERIALS	3,850.00	0.00	32.01	0.00	3,817.99	0.83
10-460-0360	UNIFORMS	600.00	133.69	133.69	0.00	466.31	22.28
10-460-0440	DATA PROCESSING	77,750.00	1,566.09	56,170.20	2,598.62	18,981.18	75.59
10-460-0450	CONTRACTED SERVICES	11,130.00	0.00	5,355.21	0.00	5,774.79	48.12
10-460-0530	DUES AND SUBSCRIPTIONS	4,570.00	1,880.45	2,989.40	0.00	1,580.60	65.41
10-460-0540	INSURANCE AND BONDS	23,000.00	0.00	23,000.00	0.00	0.00	100.00
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>69,734.57</b>	<b>422,492.66</b>	<b>12,648.21</b>	<b>306,684.13</b>	<b>58.66</b>

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<b>Department 10-463</b>	<b>HUMAN RESOURCES</b>						
10-463-0020	REGULAR SALARIES	240,796.00	18,797.70	123,155.01	0.00	117,640.99	51.14
10-463-0040	PROFESSIONAL SERVICES	43,441.00	1,910.00	24,290.45	11,969.63	7,180.92	83.47
10-463-0050	FICA TAX EXPENSE	18,421.00	1,328.84	8,753.62	0.00	9,667.38	47.52
10-463-0060	HEALTH INSURANCE	46,575.00	3,881.25	27,168.75	0.00	19,406.25	58.33
10-463-0070	RETIREMENT	18,662.00	1,473.72	9,627.03	0.00	9,034.97	51.59
10-463-0071	401 K RETIREMEBT	9,632.00	751.90	4,911.81	0.00	4,720.19	50.99
10-463-0110	TELEPHONE AND POSTAGE	2,870.00	153.30	1,205.35	0.00	1,664.65	42.00
10-463-0140	TRAVEL AND TRAINING	13,260.00	244.12	3,812.01	1,183.04	8,264.95	37.67
10-463-0141	EMPLOYEE TRAINING PROGRAM	5,500.00	0.00	2,800.00	2,200.00	500.00	90.91
10-463-0160	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-463-0260	ADVERTISING	350.00	37.80	96.60	0.00	253.40	27.60
10-463-0320	OFFICE SUPPLIES	4,900.00	617.75	2,108.64	0.00	2,791.36	43.03
10-463-0330	DEPARTMENTAL SUPPLIES	4,700.00	16.36	1,263.55	0.00	3,436.45	26.88
10-463-0440	HUMAN RESOURCE PROGRAMS	2,300.00	60.17	60.17	0.00	2,239.83	2.62
10-463-0441	DATA PROCESSING	2,600.00	201.48	1,188.88	1,148.88	262.24	89.91
10-463-0444	WELLNESS PROGRAM	14,800.00	429.42	2,640.40	740.00	11,419.60	22.84
10-463-0530	DUES AND SUBSCRIPTIONS	5,905.00	35.00	1,695.00	400.00	3,810.00	35.48
10-463-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-463-0590	SAFETY PROGRAM	17,000.00	127.30	193.90	0.00	16,806.10	1.14
10-463-0740	CAPITAL OUTLAY EQUIPMENT	2,390.00	0.00	2,294.86	0.00	95.14	96.02
10-463-0742	CAPITAL OUTLAY COMPUTER	2,130.00	0.00	1,476.26	0.00	653.74	69.31
<b>Total Exp.</b>	<b>HUMAN RESOURCES</b>	<b>461,482.00</b>	<b>30,066.11</b>	<b>223,742.29</b>	<b>17,641.55</b>	<b>220,098.16</b>	<b>52.31</b>

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<b>Department 10-465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	257,356.00	20,927.70	135,213.32	0.00	122,142.68	52.54
10-465-0040	PROFESSIONAL SERVICES	32,500.00	0.00	2,561.13	0.00	29,938.87	7.88
10-465-0050	FICA TAXES	19,688.00	1,512.85	9,790.23	0.00	9,897.77	49.73
10-465-0060	HOSPITALIZATION	46,575.00	3,881.25	27,168.75	0.00	19,406.25	58.33
10-465-0061	RETIRE INSURANCE	5,763.00	480.25	3,361.75	0.00	2,401.25	58.33
10-465-0070	RETIREMENT	19,945.00	1,640.72	10,510.55	0.00	9,434.45	52.70
10-465-0071	401 K CONTRIBUTIONS	10,260.00	837.09	5,362.45	0.00	4,897.55	52.27
10-465-0110	TELEPHONE AND POSTAGE	22,330.00	1,207.99	4,134.47	6,643.09	11,552.44	48.26
10-465-0140	TRAVEL & TRAINING	8,000.00	0.00	34.52	0.00	7,965.48	0.43
10-465-0150	BUILDING MAINTENANCE	500.00	140.00	140.00	0.00	360.00	28.00
10-465-0160	EQUIPMENT MAINT.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-465-0210	EQUIPMENT RENTAL	3,910.00	603.87	2,298.74	0.00	1,611.26	58.79
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	895.95	1,422.35	2,287.28	1,670.37	68.95
10-465-0330	DEPARTMENT MATERIALS	2,480.00	0.00	0.00	0.00	2,480.00	0.00
10-465-0440	DATA PROCESSING	156,095.00	509.04	3,676.16	2,388.36	150,030.48	3.89
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	4,270.00	235.10	1,050.10	0.00	3,219.90	24.59
10-465-0540	INSURANCE AND BONDS	18,000.00	0.00	18,000.00	0.00	0.00	100.00
10-465-0590	CREDIT CARD FEES	0.00	568.30	3,015.11	3,000.00	(6,015.11)	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	8,875.00	0.00	0.00	0.00	8,875.00	0.00
<b>Total Exp.</b>	<b>TAX COLLECTOR</b>	<b>644,177.00</b>	<b>33,440.11</b>	<b>227,739.63</b>	<b>14,318.73</b>	<b>402,118.64</b>	<b>37.58</b>

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<b>Department 10-480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	231,273.00	17,573.24	124,931.99	0.00	106,341.01	54.02
10-480-0040	PROFESSIONAL SERVICES	2,800.00	0.00	1,291.75	0.00	1,508.25	46.13
10-480-0045	REDACTION PROJECT	40,000.00	30,000.00	30,064.98	7,000.00	2,935.02	92.66
10-480-0050	FICA TAXES	17,692.00	1,205.10	8,664.16	0.00	9,027.84	48.97
10-480-0060	HOSPITALIZATION	46,575.00	3,881.25	27,168.75	0.00	19,406.25	58.33
10-480-0061	RETIREE INSURANCE	9,162.00	763.50	5,344.50	0.00	3,817.50	58.33
10-480-0070	RETIREMENT	17,924.00	1,377.74	9,758.80	0.00	8,165.20	54.45
10-480-0071	401 K CONTRIBUTIONS	9,251.00	702.92	4,978.88	0.00	4,272.12	53.82
10-480-0075	SUPPLEMENT RETIREMENT	8,000.00	738.68	3,024.23	0.00	4,975.77	37.80
10-480-0110	TELEPHONE AND POSTAGE	2,300.00	181.77	1,489.27	0.00	810.73	64.75
10-480-0140	TRAVEL & TRAINING	5,000.00	300.00	2,696.51	0.00	2,303.49	53.93
10-480-0160	EQUIP MAINT	1,000.00	0.00	694.60	0.00	305.40	69.46
10-480-0210	RENTAL	5,800.00	275.51	3,223.17	0.00	2,576.83	55.57
10-480-0320	OFFICE SUPPLIES	2,500.00	387.66	1,203.12	463.04	833.84	66.65
10-480-0330	DEPARTMENT MATERIALS	3,500.00	303.65	2,331.62	0.00	1,168.38	66.62
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	30,000.00	30,000.00	0.00	0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	600.00	0.00	575.00	0.00	25.00	95.83
10-480-0540	INSURANCE AND BONDS	13,200.00	0.00	13,300.00	0.00	(100.00)	100.76
10-480-0590	CREDIT CARD FEES	400.00	0.00	213.07	0.00	186.93	53.27
<b>Total Exp.</b>	<b>REGISTER OF DEEDS</b>	<b>447,977.00</b>	<b>87,691.02</b>	<b>270,954.40</b>	<b>7,463.04</b>	<b>169,559.56</b>	<b>62.15</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 10-490</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	23,361.22	165,022.10	0.00	141,054.90	53.92
10-490-0040	PROFESSIONAL SERVICES	168,975.00	294.84	7,864.45	578.00	160,532.55	5.00
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	1,673.96	11,949.10	0.00	11,771.90	50.37
10-490-0060	HOSPITALIZATION	46,575.00	3,881.25	27,168.75	0.00	19,406.25	58.33
10-490-0061	RETIREE INSURANCE	2,664.00	222.00	1,554.00	0.00	1,110.00	58.33
10-490-0070	RETIREMENT	23,721.00	1,831.52	12,897.48	0.00	10,823.52	54.37
10-490-0071	401 K CONTRIBUTION	12,243.00	934.46	6,580.42	0.00	5,662.58	53.75
10-490-0110	TELEPHONE AND POSTAGE	3,500.00	802.73	3,119.14	0.00	380.86	89.12
10-490-0140	TRAVEL & TRAINING	6,500.00	0.00	980.12	0.00	5,519.88	15.08
10-490-0159	E911 SIGNS ADDRESSING'	10,000.00	1,647.68	1,647.68	1,682.34	6,669.98	33.30
10-490-0160	EQUIPMENT MAINTENANCE	1,750.00	99.53	99.53	0.00	1,650.47	5.69
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	182.42	1,125.81	0.00	1,754.19	39.09
10-490-0260	ADVERTISING	2,000.00	150.50	246.70	0.00	1,753.30	12.33
10-490-0310	AUTOMOTIVE SUPPLIES	2,400.00	442.63	4,344.62	0.00	(1,944.62)	181.03
10-490-0320	OFFICE SUPPLIES	3,000.00	698.26	2,075.16	500.00	424.84	85.84
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	0.00	334.00	0.00	1,666.00	16.70
10-490-0535	CAMPO AND RPO DUES	29,500.00	0.00	27,933.71	0.00	1,566.29	94.69
10-490-0540	INSURANCE AND BONDS	15,000.00	0.00	15,000.00	0.00	0.00	100.00
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>36,223.00</b>	<b>289,942.77</b>	<b>2,760.34</b>	<b>389,802.89</b>	<b>42.89</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 10-491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	5,000.00	0.00	3,988.48	0.00	1,011.52	79.77
10-491-0020	REGULAR SALARIES	476,925.00	37,121.22	251,181.05	0.00	225,743.95	52.67
10-491-0050	FICA TAX EXPENSE	36,867.00	2,570.89	17,974.60	0.00	18,892.40	48.76
10-491-0060	HEALTH INSURANCE	83,835.00	6,986.25	48,903.75	0.00	34,931.25	58.33
10-491-0061	RETIRE INSURANCE	9,315.00	776.25	5,433.75	0.00	3,881.25	58.33
10-491-0070	RETIREMENT	36,962.00	2,910.30	19,553.71	0.00	17,408.29	52.90
10-491-0071	401 K CONTRIBUTIONS	19,077.00	1,484.86	9,976.44	0.00	9,100.56	52.30
10-491-0110	TELEPHONE AND POSTAGE	7,000.00	693.90	2,730.55	0.00	4,269.45	39.01
10-491-0140	TRAVEL AND TRAINING	9,500.00	814.00	3,484.69	540.00	5,475.31	42.37
10-491-0160	EQUIPMENT MAINTENANCE	2,200.00	0.00	165.62	0.00	2,034.38	7.53
10-491-0170	VEHICLE MAINTENANCE	7,000.00	816.64	2,448.65	0.00	4,551.35	34.98
10-491-0210	EQUIPMENT RENTAL	0.00	182.42	364.84	0.00	(364.84)	No Budget
10-491-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	11,000.00	361.27	3,222.32	0.00	7,777.68	29.29
10-491-0320	OFFICE SUPPLIES	3,000.00	837.91	1,507.46	500.00	992.54	66.92
10-491-0330	DEPARTMENTAL SUPPLIES	5,500.00	47.45	5,209.75	0.00	290.25	94.72
10-491-0360	UNIFORMS	6,000.00	1,096.35	5,070.42	0.00	929.58	84.51
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	22,500.00	0.00	0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	51,000.00	0.00	25,653.00	0.00	25,347.00	50.30
<b>Total Exp.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>799,931.00</b>	<b>56,699.71</b>	<b>429,369.08</b>	<b>1,040.00</b>	<b>369,521.92</b>	<b>53.81</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 10-492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	153,643.00	10,204.86	79,760.72	0.00	73,882.28	51.91
10-492-0050	FICA TAX	11,754.00	648.83	5,276.12	0.00	6,477.88	44.89
10-492-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-492-0070	RETIREMENT	11,907.00	800.06	6,230.73	0.00	5,676.27	52.33
10-492-0071	401 K CONTRIBUTIONS	6,146.00	408.19	3,178.91	0.00	2,967.09	51.72
10-492-0110	TELEPHONE & POSTAGE	790.00	47.10	296.91	0.00	493.09	37.58
10-492-0140	TRAVEL & TRAINING	4,920.00	890.00	2,065.19	0.00	2,854.81	41.98
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	444.05	1,710.67	2,457.93	2,651.40	61.12
10-492-0440	DATA PROCESSING SUPPORT	28,945.00	1,400.00	17,400.00	2,800.00	8,745.00	69.79
10-492-0530	DUES & SUBSCRIPTIONS	450.00	60.00	60.00	0.00	390.00	13.33
10-492-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
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>17,231.84</b>	<b>138,780.50</b>	<b>5,257.93</b>	<b>125,731.57</b>	<b>53.39</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 10-493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	24,075.00	930.70	6,806.76	0.00	17,268.24	28.27
10-493-0020	REGULAR SALARIES	207,623.00	13,797.42	94,454.40	0.00	113,168.60	45.49
10-493-0040	PROFESSIONAL SERVICES	67,820.00	6,590.22	26,956.49	0.00	40,863.51	39.75
10-493-0050	FICA TAX	17,725.00	1,095.37	7,542.68	0.00	10,182.32	42.55
10-493-0060	HEALTH INSURANCE	46,575.00	3,881.25	27,168.75	0.00	19,406.25	58.33
10-493-0070	RETIREMENT	16,091.00	1,081.71	7,354.32	0.00	8,736.68	45.70
10-493-0071	401 K CONTRIBUTION	8,305.00	551.92	3,752.39	0.00	4,552.61	45.18
10-493-0110	TELEPHONE AND POSTAGE	4,335.00	301.69	2,489.11	0.00	1,845.89	57.42
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	50,445.00	4,166.62	28,211.52	0.00	22,233.48	55.93
10-493-0140	TRAVEL AND TRAINING	2,650.00	0.00	813.62	0.00	1,836.38	30.70
10-493-0150	BUILDING MAINTENANCE	17,685.00	23.06	960.92	6,370.00	10,354.08	41.45
10-493-0160	EQUIPMENT MAINT.	7,260.00	650.42	2,715.94	0.00	4,544.06	37.41
10-493-0170	VEHICLE MAINT.	5,550.00	422.98	1,271.14	0.00	4,278.86	22.90
10-493-0210	RENTAL EXPENSE	18,480.00	236.99	13,144.84	0.00	5,335.16	71.13
10-493-0260	ADVERTISING	2,000.00	93.00	704.50	0.00	1,295.50	35.22
10-493-0310	VEHICLE SUPPLIES	10,500.00	277.61	5,003.23	0.00	5,496.77	47.65
10-493-0320	OFFICE SUPPLIES	2,150.00	0.00	526.69	0.00	1,623.31	24.50
10-493-0330	DEPARTMENTAL SUPPLIES	16,000.00	1,673.47	9,473.11	630.90	5,895.99	63.15
10-493-0360	UNIFORMS	500.00	0.00	274.95	0.00	225.05	54.99
10-493-0440	SOFTWARE SUPPORT	2,940.00	0.00	2,940.00	0.00	0.00	100.00
10-493-0450	CONTRACT SERVICES	7,500.00	0.00	5,487.80	0.00	2,012.20	73.17
10-493-0451	INSTRUCTOR FEES	5,700.00	0.00	1,795.00	0.00	3,905.00	31.49
10-493-0452	OFFICIAL FEES	14,160.00	0.00	8,350.00	1,025.00	4,785.00	66.21
10-493-0530	DUES AND SUBSCRIPTIONS	1,280.00	0.00	754.00	0.00	526.00	58.91
10-493-0540	INSURANCE AND BONDS	35,000.00	0.00	35,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>RECREATION</b>	<b>592,549.00</b>	<b>35,774.43</b>	<b>293,952.16</b>	<b>8,025.90</b>	<b>290,570.94</b>	<b>50.96</b>

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<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	0.00	0.00	150.00	0.00	(150.00)	No Budget
10-495-0020	REGULAR SALARIES	230,036.00	17,994.22	127,964.41	0.00	102,071.59	55.63
10-495-0040	PROFESSIONAL SERVICES	2,000.00	0.00	749.31	0.00	1,250.69	37.47
10-495-0050	FICA TAXES	17,598.00	1,310.60	9,396.33	0.00	8,201.67	53.39
10-495-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-495-0061	RETIREE INSURANCE	2,082.00	173.50	1,214.50	0.00	867.50	58.33
10-495-0070	RETIREMENT	17,828.00	1,410.74	9,922.41	0.00	7,905.59	55.66
10-495-0071	401 K CONTRIBUTION	9,201.00	719.78	5,062.56	0.00	4,138.44	55.02
10-495-0110	TELEPHONE AND POSTAGE	4,500.00	396.68	2,412.74	0.00	2,087.26	53.62
10-495-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-495-0140	TRAVEL & TRAINING	14,000.00	0.00	1,755.86	750.00	11,494.14	17.90
10-495-0160	EQUIPMENT MAINTENANCE	1,400.00	62.83	405.49	0.00	994.51	28.96
10-495-0170	VEHICLE MAINTENANCE	1,500.00	0.00	73.14	0.00	1,426.86	4.88
10-495-0210	RENT EXPENSE	14,000.00	1,136.21	8,839.78	0.00	5,160.22	63.14
10-495-0260	ADVERTISING	25,000.00	0.00	19,218.00	0.00	5,782.00	76.87
10-495-0310	AUTOMOTIVE SUPPLIES	750.00	0.00	130.97	0.00	619.03	17.46
10-495-0320	OFFICE SUPPLIES	1,000.00	0.00	697.21	0.00	302.79	69.72
10-495-0440	HUB PROJECT	36,000.00	9,000.00	27,000.00	0.00	9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	2,000.00	0.00	1,186.43	0.00	813.57	59.32
10-495-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>413,840.00</b>	<b>34,533.31</b>	<b>238,980.39</b>	<b>750.00</b>	<b>174,109.61</b>	<b>57.93</b>

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<b>Department 10-500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0010	PART-TIME SALARIES	8,000.00	0.00	465.94	0.00	7,534.06	5.82
10-500-0020	REGULAR SALARIES	514,087.00	39,089.93	269,863.17	0.00	244,223.83	52.49
10-500-0040	PROFESSIONAL SERVICES	5,000.00	0.00	1,767.44	270.00	2,962.56	40.75
10-500-0050	FICA TAXES	39,940.00	2,633.95	18,461.29	0.00	21,478.71	46.22
10-500-0060	HOSPITALIZATION	130,410.00	10,867.50	76,072.50	0.00	54,337.50	58.33
10-500-0061	RETIREE INSURANCE	4,164.00	347.00	2,429.00	0.00	1,735.00	58.33
10-500-0070	RETIREMENT	39,842.00	3,064.65	21,042.78	0.00	18,799.22	52.82
10-500-0071	401K CONTRIBUTIONS	20,563.00	1,563.62	10,736.15	0.00	9,826.85	52.21
10-500-0110	TELEPHONE AND POSTAGE	7,100.00	815.86	3,054.19	0.00	4,045.81	43.02
10-500-0130	UTILITIES	73,000.00	5,974.25	44,011.01	0.00	28,988.99	60.29
10-500-0140	TRAVEL & TRAINING	3,000.00	138.77	1,441.00	0.00	1,559.00	48.03
10-500-0150	BUILDING MAINTENANCE	40,000.00	1,217.06	7,129.19	456.60	32,414.21	18.96
10-500-0160	EQUIPMENT MAINTENANCE	2,000.00	0.00	269.40	0.00	1,730.60	13.47
10-500-0170	VEHICLE MAINTENANCE	8,000.00	678.17	1,780.29	1,229.05	4,990.66	37.62
10-500-0210	EQUIPMENT RENTAL	1,000.00	39.95	239.70	0.00	760.30	23.97
10-500-0260	ADVERTISING EXPENSE	500.00	0.00	278.00	0.00	222.00	55.60
10-500-0310	AUTOMOTIVE SUPPLIES	10,000.00	415.47	4,623.79	437.65	4,938.56	50.61
10-500-0320	OFFICE SUPPLIES	3,000.00	47.98	1,123.88	0.00	1,876.12	37.46
10-500-0330	DEPARTMENT MATERIALS	30,000.00	2,073.06	15,050.52	4,645.79	10,303.69	65.65
10-500-0331	JANITORIAL SUPPLIES	45,000.00	1,422.15	18,660.82	11,862.62	14,476.56	67.83
10-500-0360	UNIFORMS	10,000.00	995.38	4,006.30	2,860.60	3,133.10	68.67
10-500-0450	CONTRACT SERVICES	37,695.00	3,269.00	24,221.36	7,424.53	6,049.11	83.95
10-500-0452	PEST CONTROL	12,755.00	1,688.00	5,539.00	0.00	7,216.00	43.43
10-500-0453	LANDSCAPING	90,000.00	7,500.00	52,500.00	37,015.00	485.00	99.46
10-500-0540	INSURANCE AND BONDS	27,500.00	0.00	27,500.00	0.00	0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	3,000.00	825.00	2,075.00	1,510.00	(585.00)	119.50
10-500-0730	BUILDING IMPROVEMENTS	58,500.00	3,363.00	6,993.00	2,600.00	48,907.00	16.40
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	64,995.00	0.00	52,609.98	0.00	12,385.02	80.94
<b>Total Exp.</b>	<b>PUBLIC BUILDINGS</b>	<b>1,293,551.00</b>	<b>88,029.75</b>	<b>673,944.70</b>	<b>70,311.84</b>	<b>549,294.46</b>	<b>57.54</b>

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<b>Department 10-506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	51,000.00	1,800.00	46,025.00	0.00	4,975.00	90.25
10-506-0041	PROFESSIONAL SERVICES	83,500.00	77,356.75	140,038.00	0.00	(56,538.00)	167.71
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	(9,930.04)	103.96	5,000.00	9,896.04	34.03
10-506-0120	POSTAGE METER RENTAL	2,750.00	0.00	1,877.58	0.00	872.42	68.28
10-506-0121	EMPLOYEE OF THE QUARTER	5,000.00	99.95	3,493.60	0.00	1,506.40	69.87
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	1,050.19	5,345.64	0.00	4,154.36	56.27
10-506-0493	BOYS AND GIRLS CLUB	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-506-0495	SMART START	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	305,000.00	0.00	305,000.00	0.00	0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	4,400.00	0.00	4,400.00	0.00	0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	8,640.00	0.00	8,640.00	0.00	0.00	100.00
10-506-0596	CBA PROGRAMS	75,000.00	7,237.00	51,501.94	0.00	23,498.06	68.67
10-506-0600	MISCELLANEOUS-STOCK ROOM	5,000.00	0.00	1,111.87	0.00	3,888.13	22.24
10-506-0610	F-V-W OPPORTUNITIES	13,750.00	1,145.80	9,166.40	0.00	4,583.60	66.66
10-506-0640	KERR-TAR C.O.G. DUES	31,704.00	7,926.00	23,778.00	0.00	7,926.00	75.00
10-506-0650	SAFE SPACE	50,000.00	0.00	50,000.00	0.00	0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	100.00
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	8,051.34	64,410.64	0.00	32,205.36	66.67
10-506-0721	MENTAL HEALTH ABC FUNDS	15,120.00	1,260.00	10,080.00	0.00	5,040.00	66.67
10-506-0722	MENTAL HEALTH STEPPING UP - VANCOUVER	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
10-506-0760	KARTS PROGRAM	53,233.00	0.00	43,397.00	0.00	9,836.00	81.52
10-506-0770	KARTS ROAP PROGRAM	103,000.00	55,279.00	132,197.50	0.00	(29,197.50)	128.35
10-506-0974	KARTS CAPITAL PROJECT	35,534.00	0.00	35,534.00	0.00	0.00	100.00
10-506-0975	TAR RIVER CENTER	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	30,000.00	0.00	11,856.80	0.00	18,143.20	39.52
10-506-0990	TO REVALUATION FUND	175,000.00	0.00	175,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>CENTRAL SERVICES</b>	<b>1,244,747.00</b>	<b>171,275.99</b>	<b>1,171,957.93</b>	<b>5,000.00</b>	<b>67,789.07</b>	<b>94.55</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 10-510</b>	<b>SHERIFF</b>						
10-510-0010	PART-TIME SALARIES	200,000.00	13,735.19	129,535.06	0.00	70,464.94	64.77
10-510-0020	REGULAR SALARIES	4,368,409.00	362,844.16	2,310,689.69	0.00	2,057,719.31	52.90
10-510-0040	PROFESSIONAL SVCS	20,115.00	645.52	14,820.41	1,630.00	3,664.59	81.78
10-510-0050	FICA TAX	352,844.00	27,148.43	176,399.17	0.00	176,444.83	49.99
10-510-0060	HOSPITALIZATION	822,048.00	66,757.50	467,302.50	0.00	354,745.50	56.85
10-510-0061	RETIREE INSURANCE	55,989.00	4,665.75	32,660.25	0.00	23,328.75	58.33
10-510-0070	RETIREMENT	366,570.00	31,000.09	199,012.25	0.00	167,557.75	54.29
10-510-0071	401 K CONTRIBUTIONS 3%	218,420.00	17,874.95	113,465.52	0.00	104,954.48	51.95
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	8,085.84	83,145.48	0.00	100,609.52	45.25
10-510-0130	UTILITIES	11,000.00	902.02	5,413.60	0.00	5,586.40	49.21
10-510-0140	TRAVEL & TRAINING	60,000.00	863.92	20,593.01	300.00	39,106.99	34.82
10-510-0150	BUILDING MAINTENANCE	60,640.00	21,800.79	23,306.28	9,789.27	27,544.45	54.58
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	7,886.87	11,137.30	0.00	3,862.70	74.25
10-510-0170	VEHICLE MAINTENANCE	250,000.00	21,593.35	104,793.93	48,709.47	96,496.60	61.40
10-510-0210	RENTAL EQUIP	62,000.00	8,490.69	36,973.38	3,000.00	22,026.62	64.47
10-510-0260	ADVERTISING	2,500.00	369.60	993.09	625.00	881.91	64.72
10-510-0310	AUTOMOTIVE SUPPLIES	230,000.00	15,274.32	128,408.81	0.00	101,591.19	55.83
10-510-0320	OFFICE SUPPLIES	40,000.00	2,219.61	21,292.30	1,881.32	16,826.38	57.93
10-510-0321	K-9 SUPPLIES	10,000.00	810.30	2,159.67	0.00	7,840.33	21.60
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	519.14	7,586.31	5,070.75	15,342.94	45.20
10-510-0350	LAW ENFORCEMENT EQUIP	60,000.00	1,569.88	36,661.78	1,808.89	21,529.33	64.12
10-510-0351	TACTICAL UNIT EQUIPMENT	10,000.00	0.00	0.00	8,790.00	1,210.00	87.90
10-510-0360	UNIFORMS	76,000.00	10,877.88	34,542.83	4,945.97	36,511.20	51.96
10-510-0431	NCDPS-PATROL EQUIP- PR 012505	23,806.00	0.00	0.00	23,101.10	704.90	97.04
10-510-0440	SHOP WITH SHERIFF	6,180.00	0.00	0.00	6,180.00	0.00	100.00
10-510-0450	CONTRACT SERVICES	65,000.00	4,702.97	32,366.26	0.00	32,633.74	49.79
10-510-0455	VEHICLE TOWING-NON COUNTY	5,000.00	0.00	2,335.00	0.00	2,665.00	46.70
10-510-0530	DUES & SUBSCRIPTIONS	3,000.00	85.00	1,346.68	0.00	1,653.32	44.89
10-510-0535	DRUG ENFORCEMENT FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-510-0540	INSURANCE AND BONDS	316,640.00	0.00	316,765.00	0.00	(125.00)	100.04
10-510-0550	UNEMPLOYMENT EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	82,000.00	18,511.35	25,622.04	19,292.11	37,085.85	54.77
10-510-0742	CAPITAL OUTLAY COMP EQUIP	25,000.00	4,775.18	12,284.42	0.00	12,715.58	49.14
10-510-0744	CAPITAL OUTLAY-VEHICLES	1,433,350.00	59,383.76	325,121.06	628,339.33	479,889.61	66.52
<b>Total Exp.</b>	<b>SHERIFF</b>	<b>9,580,188.00</b>	<b>713,394.06</b>	<b>4,741,733.08</b>	<b>763,463.21</b>	<b>4,074,991.71</b>	<b>57.46</b>



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<b>Department 10-511</b>	<b>COMMUNICATIONS CENTER</b>						
10-511-0010	PART-TIME SALARIES	15,000.00	195.96	4,428.92	0.00	10,571.08	29.53
10-511-0020	REGULAR SALARIES	1,102,524.00	83,737.32	561,963.76	0.00	540,560.24	50.97
10-511-0040	PROFESSIONAL SERVICES	39,980.00	0.00	1,963.29	570.00	37,446.71	6.34
10-511-0050	FICA TAX	85,491.00	5,779.56	39,461.11	0.00	46,029.89	46.16
10-511-0060	HOSPITALIZATION	214,245.00	17,853.75	124,976.25	0.00	89,268.75	58.33
10-511-0061	RETIREE INSURANCE	11,979.00	998.25	6,987.75	0.00	4,991.25	58.33
10-511-0070	RETIREMENT	85,446.00	6,565.02	43,946.65	0.00	41,499.35	51.43
10-511-0071	401K CONTRIBUTIONS	44,101.00	3,349.52	22,421.92	0.00	21,679.08	50.84
10-511-0110	TELEPHONE & POSTAGE	70,600.00	6,822.88	39,123.97	0.00	31,476.03	55.42
10-511-0130	UTILITIES	52,600.00	4,047.76	32,262.02	0.00	20,337.98	61.33
10-511-0140	TRAVEL & TRAINING	18,500.00	143.88	16,834.95	0.00	1,665.05	91.00
10-511-0160	EQUIP MAINTENANCE	82,035.00	1,534.88	39,616.41	2,892.50	39,526.09	51.82
10-511-0170	VEHICLE MAINTENANCE	1,300.00	86.99	86.99	0.00	1,213.01	6.69
10-511-0210	EQUIPMENT RENTAL\LEASE	4,060.00	337.00	2,259.66	0.00	1,800.34	55.66
10-511-0310	VEHICLE SUPPLIES	2,260.00	53.55	547.00	0.00	1,713.00	24.20
10-511-0320	OFFICE SUPPLIES	7,500.00	626.01	2,280.24	0.00	5,219.76	30.40
10-511-0330	DEPARTMENT MATERIALS	3,000.00	24.78	714.06	0.00	2,285.94	23.80
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	7,000.00	0.00	0.00	100.00
10-511-0450	CONTRACT SERVICES	1,800.00	900.00	1,800.00	0.00	0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	445.00	0.00	376.00	0.00	69.00	84.49
10-511-0540	INSURANCE AND BONDS	26,500.00	0.00	26,500.00	0.00	0.00	100.00
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	28,015.00	0.00	510.25	1,050.00	26,454.75	5.57
10-511-0742	CAPITAL OUTLAY COMPUTER	2,000.00	1,378.76	1,378.76	1,400.00	(778.76)	138.94
<b>Total Exp.</b>	<b>COMMUNICATIONS CENTER</b>	<b>1,981,581.00</b>	<b>134,435.87</b>	<b>977,439.96</b>	<b>5,912.50</b>	<b>998,228.54</b>	<b>49.62</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 10-512</b>	<b>JAIL</b>						
10-512-0010	PART TIME SALARIES	102,000.00	7,990.58	53,864.48	0.00	48,135.52	52.81
10-512-0020	REGULAR SALARIES	1,664,579.00	141,770.54	884,086.86	0.00	780,492.14	53.11
10-512-0040	PROFESSIONAL SERVICES	8,000.00	394.00	1,836.00	126.00	6,038.00	24.53
10-512-0050	FICA TAX	135,143.00	10,996.48	68,862.82	0.00	66,280.18	50.96
10-512-0060	HOSPITALIZATION	372,600.00	31,050.00	217,350.00	0.00	155,250.00	58.33
10-512-0061	RETIREE INSURANCE	17,643.00	1,470.25	10,291.75	0.00	7,351.25	58.33
10-512-0070	RETIREMENT	129,005.00	11,603.44	72,114.87	0.00	56,890.13	55.90
10-512-0071	401K CONTRIBUTION	66,583.00	5,893.82	36,353.11	0.00	30,229.89	54.60
10-512-0110	TELEPHONE & POSTAGE	12,000.00	429.75	5,287.55	0.00	6,712.45	44.06
10-512-0130	UTILITIES	325,000.00	28,746.82	170,848.89	30,000.00	124,151.11	61.80
10-512-0140	TRAVEL & TRAINING	13,000.00	(758.61)	2,727.46	0.00	10,272.54	20.98
10-512-0150	BUILDING MAINT.	70,000.00	6,857.62	20,720.30	13,054.10	36,225.60	48.25
10-512-0160	EQUIPMENT MAINTENANCE	20,000.00	1,493.16	6,540.04	750.00	12,709.96	36.45
10-512-0170	VEHICLE MAINTENANCE	16,000.00	1,217.21	5,946.91	2,000.83	8,052.26	49.67
10-512-0210	EQUIPMENT RENTAL	5,450.00	529.07	2,835.81	0.00	2,614.19	52.03
10-512-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	28,000.00	540.25	5,591.90	0.00	22,408.10	19.97
10-512-0320	OFFICE SUPPLIES	14,000.00	309.13	2,316.75	393.56	11,289.69	19.36
10-512-0330	DEPARTMENTAL SUPPLIES	60,000.00	813.52	10,898.30	14,468.31	34,633.39	42.28
10-512-0335	BUILDING SUPPLIES	40,000.00	7,885.04	21,642.76	12,185.04	6,172.20	84.57
10-512-0340	MEDICAL EXPENSES	100,000.00	8,800.00	37,570.76	0.00	62,429.24	37.57
10-512-0360	UNIFORMS	31,790.00	3,332.51	5,752.12	3,912.02	22,125.86	30.40
10-512-0450	CONTRACT SERVICES	354,440.00	48,388.14	169,162.85	745.00	184,532.15	47.94
10-512-0451	CONTRACTED MEDICAL SVCS	488,000.00	47,757.16	161,277.61	0.00	326,722.39	33.05
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	89,000.00	0.00	0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	52,835.00	21,102.40	39,448.18	502.00	12,884.82	75.61
10-512-0742	C.O. COMPUTER EQUIP	3,000.00	(695.50)	(408.53)	0.00	3,408.53	(13.62)
10-512-0744	CAPITAL VEHICLES	73,915.00	65,677.02	74,935.32	813.98	(1,834.30)	102.48
<b>Total Exp.</b>	<b>JAIL</b>	<b>4,302,983.00</b>	<b>453,593.80</b>	<b>2,186,854.87</b>	<b>78,950.84</b>	<b>2,037,177.29</b>	<b>52.66</b>

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<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	707.08	2,026.86	0.00	7,973.14	20.27
10-513-0160	EQUIPMENT MAINTENANCE	7,500.00	586.19	2,290.73	1,131.80	4,077.47	45.63
10-513-0330	DEPARTMENTAL SUPPLIES	10,000.00	116.09	1,465.01	0.00	8,534.99	14.65
10-513-0331	FOOD PURCHASES	442,810.00	31,558.04	217,513.22	0.00	225,296.78	49.12
10-513-0335	JANITORIAL SUPPLIES	6,000.00	0.00	35.43	1,200.00	4,764.57	20.59
10-513-0530	DUES AND SUBSCRIPTIONS	150.00	0.00	120.00	0.00	30.00	80.00
10-513-0540	INSURANCE AND BONDS	7,410.00	0.00	7,410.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>JAIL MEAL PREPARATION</b>	<b>484,470.00</b>	<b>32,967.40</b>	<b>230,861.25</b>	<b>2,331.80</b>	<b>251,276.95</b>	<b>48.13</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 10-515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONEAND POSTAGE	1,500.00	107.00	749.00	0.00	751.00	49.93
10-515-0130	UTILITES	66,500.00	4,513.79	33,399.50	0.00	33,100.50	50.22
10-515-0150	BUILDING MAINTENANCE	12,500.00	2,091.89	3,064.31	1,606.89	7,828.80	37.37
10-515-0320	OFFICE SUPPLIES	1,100.00	0.00	473.74	0.00	626.26	43.07
10-515-0330	DEPARTMENT MATERIALS	1,500.00	0.00	315.85	0.00	1,184.15	21.06
10-515-0440	DATA PROCESSING SUPPORT	5,000.00	0.00	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	15,000.00	0.00	0.00	100.00
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	6,095.00	0.00	(1,095.00)	121.90
<b>Total Exp.</b>	<b>CLERK OF COURT</b>	<b>110,000.00</b>	<b>6,712.68</b>	<b>62,363.40</b>	<b>1,606.89</b>	<b>46,029.71</b>	<b>58.15</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 10-530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	110,899.00	8,227.20	40,932.61	0.00	69,966.39	36.91
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	40,700.00	0.00	40,700.00	0.00	0.00	100.00
Total Exp.	<b>FIRE PROTECTION</b>	159,599.00	8,227.20	89,632.61	0.00	69,966.39	56.16

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<b>Department 10-531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	150,000.00	17,083.70	138,169.84	0.00	11,830.16	92.11
10-531-0020	REGULAR SALARIES	3,744,915.00	309,778.27	1,948,840.59	0.00	1,796,074.41	52.04
10-531-0040	PROFESSIONAL SERVICES	5,650.00	0.00	3,251.98	1,634.00	764.02	86.48
10-531-0050	FICA TAX	297,961.00	23,115.21	148,583.24	0.00	149,377.76	49.87
10-531-0060	HOSPITALIZATION	735,885.00	61,323.75	429,266.25	0.00	306,618.75	58.33
10-531-0061	RETIREE INSURANCE	31,017.00	2,584.75	18,093.25	0.00	12,923.75	58.33
10-531-0070	RETIREMENT	290,231.00	24,351.73	154,048.08	0.00	136,182.92	53.08
10-531-0071	401K CONTRIBUTION	149,797.00	12,391.14	77,772.15	0.00	72,024.85	51.92
10-531-0110	TELEPHONE & POSTAGE	35,300.00	6,142.36	25,397.66	0.00	9,902.34	71.95
10-531-0111	POSTAGE	1,200.00	400.00	800.00	0.00	400.00	66.67
10-531-0130	UTILITIES	22,000.00	1,898.54	11,936.53	0.00	10,063.47	54.26
10-531-0140	TRAVEL & TRAINING	15,000.00	(218.17)	4,261.06	0.00	10,738.94	28.41
10-531-0150	BUILDING MAINT.	3,200.00	0.00	1,932.60	0.00	1,267.40	60.39
10-531-0160	EQUIP MAINTENANCE	17,500.00	0.00	2,355.86	0.00	15,144.14	13.46
10-531-0170	VEHICLE MAINTENANCE	75,000.00	5,894.12	44,364.17	14,538.18	16,097.65	78.54
10-531-0210	BUNN SUBSTATION RENTAL	56,000.00	4,607.57	33,967.73	0.00	22,032.27	60.66
10-531-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	90,000.00	7,323.34	56,846.45	0.00	33,153.55	63.16
10-531-0320	OFFICE SUPPLIES	2,500.00	0.00	988.66	62.35	1,448.99	42.04
10-531-0330	DEPARTMENT MATERIALS	17,500.00	1,529.46	8,154.14	439.83	8,906.03	49.11
10-531-0331	JANITORIAL SUPPLIES	200.00	0.00	42.31	0.00	157.69	21.15
10-531-0340	MEDICAL SUPPLIES	190,000.00	17,222.12	103,400.30	40,047.24	46,552.46	75.50
10-531-0360	UNIFORMS	33,000.00	5,863.93	8,782.19	1,686.79	22,531.02	31.72
10-531-0440	SOFTWARE SUPPORT	7,500.00	5,634.17	7,500.00	5,634.17	(5,634.17)	175.12
10-531-0451	CONTRACTED WASTE DISPOSAL	2,000.00	159.39	1,224.16	0.00	775.84	61.21
10-531-0452	CONTRACTED BILLING AND COLLECT	80,000.00	4,627.26	45,273.54	0.00	34,726.46	56.59
10-531-0530	DUES & SUBSCRIPTIONS	3,000.00	16.00	2,895.00	0.00	105.00	96.50
10-531-0540	INSURANCE AND BONDS	135,000.00	0.00	135,000.00	0.00	0.00	100.00
10-531-0550	WORKERS COMPENSATION	45,000.00	0.00	45,000.00	0.00	0.00	100.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	240,075.00	239,273.72	240,071.14	239,273.72	(239,269.86)	199.66
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	534,126.00	0.00	0.00	415,626.00	118,500.00	77.81
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>8,311,057.00</b>	<b>751,002.36</b>	<b>3,698,218.88</b>	<b>718,942.28</b>	<b>2,613,895.84</b>	<b>62.82</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 10-532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	148,766.00	11,856.84	80,687.76	0.00	68,078.24	54.24
10-532-0040	PROFESSIONAL SERVICES	5,700.00	0.00	1,586.98	0.00	4,113.02	27.84
10-532-0050	FICA TAX	11,270.00	869.43	5,938.03	0.00	5,331.97	52.69
10-532-0060	HOSPITALIZATION	11,381.00	948.42	6,638.94	0.00	4,742.06	58.33
10-532-0061	RETIREE INSURANCE	18,630.00	1,552.50	10,867.50	0.00	7,762.50	58.33
10-532-0070	RETIREMENT	11,529.00	929.58	6,276.87	0.00	5,252.13	54.44
10-532-0071	401K CONTRIBUTION	5,951.00	474.28	3,202.54	0.00	2,748.46	53.82
10-532-0110	TELEPHONE AND POSTAGE	6,000.00	433.38	2,435.69	0.00	3,564.31	40.59
10-532-0120	SAFETY PROGRAM	1,500.00	299.05	299.05	0.00	1,200.95	19.94
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	185.00	802.48	0.00	3,697.52	17.83
10-532-0150	BUILDING MAINT	1,000.00	392.03	392.03	0.00	607.97	39.20
10-532-0160	EQUIPMENT MAINTENANCE	6,000.00	141.13	1,939.21	0.00	4,060.79	32.32
10-532-0170	VEHICLE OPERATION/MAINTENANCE	4,000.00	675.10	837.69	0.00	3,162.31	20.94
10-532-0210	EQUIPMENT RENTAL	6,900.00	273.09	2,666.25	0.00	4,233.75	38.64
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	372.65	0.00	3,627.35	9.32
10-532-0320	OFFICE SUPPLIES	1,600.00	0.00	218.37	381.63	1,000.00	37.50
10-532-0330	DEPARTMENT MATERIALS	3,000.00	33.37	1,865.79	0.00	1,134.21	62.19
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	55.00	0.00	2,445.00	2.20
10-532-0440	EMERGENCY SHELTER NEEDS	1,500.00	0.00	431.12	0.00	1,068.88	28.74
10-532-0445	EMS DIPPER GRANT	22,442.00	1,579.55	24,021.46	0.00	(1,579.46)	107.04
10-532-0530	DUES AND SUBSCRIPTIONS	2,000.00	0.00	517.00	0.00	1,483.00	25.85
10-532-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
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>142,268.00</b>	<b>20,642.75</b>	<b>158,552.41</b>	<b>381.63</b>	<b>142,334.96</b>	<b>52.75</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 10-533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	EPSOM	12,000.00	1,000.00	8,000.00	0.00	4,000.00	66.67
10-533-5000	FRANKLINTON	12,000.00	1,000.00	8,000.00	0.00	4,000.00	66.67
10-533-7000	YOUNGSVILLE	50,400.00	4,200.00	33,600.00	0.00	16,800.00	66.67
10-533-8904	MEDICAL DIRECTOR	20,000.00	1,666.67	13,333.32	0.00	6,666.68	66.67
10-533-9000	WHITE LEVEL	12,000.00	1,000.00	8,000.00	0.00	4,000.00	66.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	12,000.00	1,000.00	8,000.00	0.00	4,000.00	66.67
<b>Total Exp.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>118,400.00</b>	<b>9,866.67</b>	<b>78,933.32</b>	<b>0.00</b>	<b>39,466.68</b>	<b>66.67</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 10-580</b>	<b>ECONOMIC INCENTIVES</b>						
10-580-0440	ATLANTIC CORPORATION	12,375.00	0.00	0.00	0.00	12,375.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	140,410.00	335,224.96	335,224.96	0.00	(194,814.96)	238.75
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	0.00	232,500.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>ECONOMIC INCENTIVES</b>	<b>816,836.00</b>	<b>335,224.96</b>	<b>567,724.96</b>	<b>0.00</b>	<b>249,111.04</b>	<b>69.50</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 10-590</b>	<b>HEALTH</b>						
10-590-0010	PART-TIME SALARIES	17,300.00	895.84	7,350.91	0.00	9,949.09	42.49
10-590-0020	REGULAR SALARIES	570,623.00	43,423.86	299,157.32	0.00	271,465.68	52.43
10-590-0040	PROFESSIONAL SVCS	6,496.00	0.00	3,898.03	0.00	2,597.97	60.01
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	3,101.12	21,627.68	0.00	23,348.32	48.09
10-590-0060	HOSPITALIZATION	102,465.00	8,538.75	59,771.25	0.00	42,693.75	58.33
10-590-0061	RETIREE INSURANCE	35,232.00	2,936.00	20,552.00	0.00	14,680.00	58.33
10-590-0070	RETIREMENT	45,177.00	3,404.43	23,348.13	0.00	21,828.87	51.68
10-590-0071	401K CONTRIBUTION	23,317.00	1,759.48	12,058.68	0.00	11,258.32	51.72
10-590-0110	TELEPHONE\COMMUNICATIONS	8,112.00	541.44	4,973.00	0.00	3,139.00	61.30
10-590-0111	POSTAGE	5,000.00	95.92	1,999.79	0.00	3,000.21	40.00
10-590-0130	UTILITIES	27,700.00	1,943.52	15,651.04	0.00	12,048.96	56.50
10-590-0140	TRAVEL & TRAINING	8,380.00	424.00	3,656.78	0.00	4,723.22	43.64
10-590-0150	BUILDING MAINTENANCE	26,160.00	257.42	7,525.43	0.00	18,634.57	28.77
10-590-0160	EQUIPMENT MAINTENANCE	1,823.00	0.00	116.95	0.00	1,706.05	6.42
10-590-0170	VEHICLE MAINTENANCE	4,000.00	290.89	868.96	0.00	3,131.04	21.72
10-590-0210	EQUIP RENTAL	8,760.00	1,334.73	4,464.62	0.00	4,295.38	50.97
10-590-0260	ADVERTISING	500.00	0.00	191.66	0.00	308.34	38.33
10-590-0310	AUTOMOTIVE SUPPLIES	6,500.00	259.81	3,012.27	0.00	3,487.73	46.34
10-590-0320	OFFICE SUPPLIES	2,300.00	782.05	1,661.34	490.00	148.66	93.54
10-590-0330	DEPARTMENT MATERIALS	14,000.00	2,436.46	10,423.78	276.00	3,300.22	76.43
10-590-0331	JANITORIAL SUPPLIES	1,000.00	38.51	278.77	0.00	721.23	27.88
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	0.00	21,298.39	0.00	10,979.61	65.98
10-590-0450	CONTRACT SERVICES	12,500.00	25.00	201.81	0.00	12,298.19	1.61
10-590-0530	DUES & SUBSCRIPTIONS	6,300.00	300.00	4,385.17	0.00	1,914.83	69.61
10-590-0540	INSURANCE & BONDS	14,555.00	0.00	14,555.00	0.00	0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	1,200.00	146.83	1,098.18	0.00	101.82	91.52
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	4,900.00	0.00	0.00	0.00	4,900.00	0.00
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWARE	5,500.00	0.00	717.60	0.00	6,782.40	9.57
10-590-0744	CAPITAL OUTLAY-VEHICLES	57,500.00	0.00	35,989.90	0.00	21,510.10	62.59
<b>Total Exp.</b>	<b>HEALTH</b>	<b>1,099,364.00</b>	<b>72,936.06</b>	<b>580,834.44</b>	<b>766.00</b>	<b>517,763.56</b>	<b>52.90</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 10-591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	18,000.00	1,441.53	9,699.96	0.00	8,300.04	53.89
10-591-0020	REGULAR SALARIES	312,331.00	23,064.92	165,194.87	0.00	147,136.13	52.89
10-591-0040	PROFESSIONAL SERVICES	4,000.00	270.00	3,621.21	0.00	378.79	90.53
10-591-0050	FICA TAX	25,270.00	1,740.93	12,476.13	0.00	12,793.87	49.37
10-591-0060	HOSPITALIZATION	65,205.00	5,433.75	38,036.25	0.00	27,168.75	58.33
10-591-0061	RETIREE INSURANCE	2,100.00	175.00	1,225.00	0.00	875.00	58.33
10-591-0070	RETIREMENT	24,206.00	1,808.28	12,896.96	0.00	11,309.04	53.28
10-591-0071	401K CONTRIBUTIONS	12,493.00	922.59	6,580.07	0.00	5,912.93	52.67
10-591-0110	TELEPHONE	12,000.00	486.62	3,262.34	0.00	8,737.66	27.19
10-591-0111	POSTAGE	600.00	21.85	238.85	0.00	361.15	39.81
10-591-0130	UTILITIES	46,000.00	2,308.74	20,873.96	0.00	25,126.04	45.38
10-591-0140	TRAVEL & TRAINING	6,500.00	0.00	742.13	0.00	5,757.87	11.42
10-591-0150	BUILDING MAINTENANCE	12,500.00	484.12	3,935.22	1,290.00	7,274.78	41.80
10-591-0160	EQUIP MAINTENANCE	5,000.00	1,072.99	3,147.74	0.00	1,852.26	62.95
10-591-0170	VEHICLE MAINTENANCE	8,000.00	283.87	1,183.55	771.97	6,044.48	24.44
10-591-0210	EQUIP RENTAL	2,400.00	315.87	1,210.87	0.00	1,189.13	50.45
10-591-0260	ADVERTISING	1,500.00	0.00	0.00	1,415.00	85.00	94.33
10-591-0300	SHELTER CONTRIBUTIONS	26,500.00	1,270.00	12,958.68	7,255.60	6,285.72	76.28
10-591-0310	AUTOMOTIVE SUPPLIES	17,860.00	601.70	4,898.67	0.00	12,961.33	27.43
10-591-0320	OFFICE SUPPLIES	3,500.00	524.10	1,441.00	142.39	1,916.61	45.24
10-591-0330	DEPARTMENT MATERIALS	21,000.00	1,073.60	7,496.22	9,736.10	3,767.68	82.06
10-591-0331	JANITORIAL SUPPLIES	5,000.00	0.00	505.70	1,207.56	3,286.74	34.27
10-591-0360	UNIFORMS	5,570.00	0.00	362.87	1,386.00	3,821.13	31.40
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	96.00	0.00	4,904.00	1.92
10-591-0540	INSURANCE & BONDS	12,500.00	0.00	12,500.00	0.00	0.00	100.00
10-591-0740	C.O. EQUIPMENT	3,750.00	0.00	1,219.96	1,150.00	1,380.04	63.20
10-591-0744	CAPITAL OUTLAY VEHICLES	60,420.00	0.00	1,116.00	78,848.21	(19,544.21)	132.35
Total Exp.	<b>ANIMAL CONTROL</b>	721,705.00	43,300.46	326,920.21	103,202.83	291,581.96	59.60

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<b>Department</b>	<b>10-592</b>	<b>CLINICAL HEALTH BUDGET</b>					
10-592-0010	PART-TIME SALARIES	62,500.00	2,391.69	23,051.89	0.00	39,448.11	36.88
10-592-0020	REGULAR SALARIES	1,496,957.00	109,610.13	783,233.65	0.00	713,723.35	52.32
10-592-0040	PROFESSIONAL SVCS	22,416.00	2,959.00	14,045.68	0.00	8,370.32	62.66
10-592-0050	FICA TAX	116,853.00	7,824.26	57,116.45	0.00	59,736.55	48.88
10-592-0060	HOSPITALIZATION	288,765.00	24,063.75	168,446.25	0.00	120,318.75	58.33
10-592-0061	RETIRE INSURANCE	37,149.00	3,095.75	21,670.25	0.00	15,478.75	58.33
10-592-0070	RETIREMENT	116,014.00	8,593.36	61,079.11	0.00	54,934.89	52.65
10-592-0071	401K CONTRIBUTION	59,878.00	4,384.45	31,163.24	0.00	28,714.76	52.04
10-592-0110	TELEPHONE\COMMUNICATIONS	17,040.00	2,572.60	10,340.55	0.00	6,699.45	60.68
10-592-0111	POSTAGE	5,600.00	594.21	3,937.08	0.00	1,662.92	70.30
10-592-0140	TRAVEL & TRAINING	14,945.00	622.58	3,677.77	0.00	11,267.23	24.61
10-592-0150	BUILDING MAINTENANCE	25,518.00	676.52	7,229.01	5,304.00	12,984.99	49.11
10-592-0160	EQUIPMENT MAINTENANCE	6,300.00	0.00	734.00	1,605.00	3,961.00	37.13
10-592-0170	VEHICLE MAINT.	1,500.00	0.00	359.25	695.00	445.75	70.28
10-592-0210	EQUIP RENTAL	34,900.00	1,883.37	10,191.34	0.00	24,708.66	29.20
10-592-0260	ADVERTISING	2,500.00	250.00	637.10	1,800.00	62.90	97.48
10-592-0310	AUTOMOTIVE SUPPLIES	2,000.00	139.03	872.46	0.00	1,127.54	43.62
10-592-0320	OFFICE SUPPLIES	2,900.00	510.81	1,581.68	849.41	468.91	83.83
10-592-0330	DEPARTMENT MATERIALS	4,110.00	351.86	3,569.77	128.00	412.23	89.97
10-592-0331	JANITORIAL SUPPLIES	2,625.00	168.47	1,018.89	0.00	1,606.11	38.81
10-592-0332	HEALTH EDUCATOR SUPPLIES	23,150.00	322.94	6,972.65	1,549.97	14,627.38	36.81
10-592-0340	MEDICAL SUPPLIES	109,010.00	7,274.60	51,234.78	47,700.15	10,075.07	90.76
10-592-0440	DATA PROCESSING SUPPORT	129,500.00	367.50	127,026.54	2,451.00	22.46	99.98
10-592-0450	CONTRACT SERVICES	45,764.00	1,881.90	29,650.57	0.00	16,113.43	64.79
10-592-0451	CONTRACTED MEDICAL SERVICES	639,018.00	106,682.17	438,735.03	0.00	200,282.97	68.66
10-592-0530	DUES & SUBSCRIPTIONS	4,810.00	45.00	875.00	0.00	3,935.00	18.19
10-592-0540	INSURANCE & BONDS	65,000.00	0.00	65,000.00	0.00	0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	8,800.00	0.00	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	15,628.00	0.00	3,708.44	700.00	11,219.56	28.21
10-592-0742	C. O. COMPUTER EQUIP	13,040.00	0.00	7,262.87	3,516.03	2,261.10	82.66
Total Exp.	<b>CLINICAL HEALTH BUDGET</b>	3,374,990.00	287,265.95	1,942,115.30	66,298.56	1,366,576.14	59.51

**Franklin County**  
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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 10-594</b>	<b>WIC</b>						
10-594-0020	REGULAR SALARIES	156,664.00	13,770.05	92,854.29	0.00	63,809.71	59.27
10-594-0040	PROFESSIONAL SERVICES	3,744.00	292.60	1,726.91	0.00	2,017.09	46.12
10-594-0050	FICA TAX	11,985.00	950.55	6,445.03	0.00	5,539.97	53.78
10-594-0060	HOSPITALIZATION	37,260.00	3,105.00	21,735.00	0.00	15,525.00	58.33
10-594-0061	RETIREE INSURANCE	2,589.00	215.75	1,510.25	0.00	1,078.75	58.33
10-594-0070	RETIREMENT	12,141.00	1,079.56	7,256.40	0.00	4,884.60	59.77
10-594-0071	401 K RETIREMENT	6,267.00	550.78	3,702.16	0.00	2,564.84	59.07
10-594-0110	TELEPHONE EXPENSE	3,752.00	157.76	811.91	0.00	2,940.09	21.64
10-594-0111	POSTAGE	900.00	0.00	683.34	0.00	216.66	75.93
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	120.00	0.00	0.00	0.00	120.00	0.00
10-594-0210	EQUIPMENT RENTAL	7,000.00	71.02	894.27	0.00	6,105.73	12.78
10-594-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-594-0320	OFFICE SUPPLIES	1,600.00	525.86	1,060.78	496.79	42.43	97.35
10-594-0330	DEPARTMENTAL MATERIALS	11,300.00	176.61	2,008.14	713.08	8,578.78	24.08
10-594-0331	JANITORIAL SUPPLIES	100.00	33.69	203.77	0.00	(103.77)	203.77
10-594-0451	CONTRACT SERVICES	120.00	10.00	90.00	0.00	30.00	75.00
10-594-0540	INSURANCE AND BONDS	8,000.00	0.00	8,000.00	0.00	0.00	100.00
10-594-0740	CAPITAL OUTLAY	950.00	428.40	795.22	101.00	53.78	94.34
<b>Total Exp.</b>	<b>WIC</b>	<b>266,582.00</b>	<b>21,367.63</b>	<b>149,777.47</b>	<b>1,310.87</b>	<b>115,493.66</b>	<b>56.68</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 10-596</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	22,984.94	170,336.50	0.00	191,754.50	47.04
10-596-0040	PROFESSIONAL SVCS	9,760.00	1,600.00	7,309.93	0.00	2,450.07	74.90
10-596-0050	FICA TAXES	27,700.00	1,629.13	12,226.43	0.00	15,473.57	44.14
10-596-0060	HOSPITALIZATION	56,106.00	4,675.50	32,728.50	0.00	23,377.50	58.33
10-596-0061	RETIREE INSURANCE	11,397.00	949.75	6,648.25	0.00	4,748.75	58.33
10-596-0070	RETIREMENT	28,062.00	1,802.00	13,227.71	0.00	14,834.29	47.14
10-596-0071	401K CONTRIBUTION	14,484.00	919.40	6,748.86	0.00	7,735.14	46.60
10-596-0110	TELEPHONE\COMMUNICATIONS	9,850.00	970.60	3,734.56	0.00	6,115.44	37.91
10-596-0111	POSTAGE	500.00	20.76	147.49	0.00	352.51	29.50
10-596-0130	UTILITIES	9,000.00	673.06	5,140.94	0.00	3,859.06	57.12
10-596-0140	TRAVEL & TRAINING	4,500.00	2,316.00	3,992.40	0.00	507.60	88.72
10-596-0150	BUILDING MAINTENANCE	7,660.00	335.59	3,245.77	0.00	4,414.23	42.37
10-596-0160	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
10-596-0170	VEHICLE MAINTENANCE	2,750.00	204.45	666.55	0.00	2,083.45	24.24
10-596-0210	EQUIP RENTAL	4,200.00	181.85	796.90	0.00	3,403.10	18.97
10-596-0260	ADVERTISING	1,500.00	0.00	224.24	0.00	1,275.76	14.95
10-596-0310	AUTOMOTIVE SUPPLIES	4,000.00	71.04	766.17	0.00	3,233.83	19.15
10-596-0320	OFFICE SUPPLIES	1,000.00	340.88	690.88	340.98	(31.86)	103.19
10-596-0330	DEPARTMENT MATERIALS	2,050.00	0.00	201.10	0.00	1,848.90	9.81
10-596-0331	JANITORIAL SUPPLIES	2,000.00	240.68	1,501.48	0.00	498.52	75.07
10-596-0340	MEDICAL SUPPLIES	60,000.00	5,452.41	23,450.18	13,942.68	22,607.14	62.32
10-596-0440	DATA PROCESSING\SUPPORT	27,068.00	1,995.10	14,680.20	1,050.00	11,337.80	58.11
10-596-0450	CONTRACT SERVICES	9,900.00	1,000.00	2,339.30	0.00	7,560.70	23.63
10-596-0451	CONTRACTED MEDICAL SERVICES	85,000.00	2,241.50	22,721.12	0.00	62,278.88	26.73
10-596-0530	DUES AND SUBSCRIPTIONS	6,360.00	170.83	3,905.48	0.00	2,454.52	61.41
10-596-0540	INSURANCE AND BONDS	55,000.00	0.00	55,000.00	0.00	0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	3,000.00	0.00	2,500.00	0.00	500.00	83.33
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	150.00	0.00	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	28,750.00	0.00	17,994.95	0.00	10,755.05	62.59
<b>Total Exp.</b>	<b>HOME HEALTH AGENCY</b>	<b>836,538.00</b>	<b>50,775.47</b>	<b>413,025.88</b>	<b>15,333.66</b>	<b>408,178.46</b>	<b>51.21</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 10-598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0151	CAPITAL IMPROVEMENTS	569,900.00	0.00	42,244.00	0.00	527,656.00	7.41
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	10,920.00	21,840.00	0.00	13,160.00	62.40
Total Exp.	<b>CAPITAL IMPROVEMENTS</b>	854,900.00	10,920.00	64,084.00	0.00	790,816.00	7.50

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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 10-604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	235,475.00	17,839.62	126,585.19	0.00	108,889.81	53.76
10-604-0040	PROFESSIONAL SERVICES	79,060.00	210.96	70,672.55	2,803.00	5,584.45	92.94
10-604-0050	FICA TAX	18,014.00	1,236.02	8,914.73	0.00	9,099.27	49.49
10-604-0060	INSURANCE	37,260.00	3,105.00	21,735.00	0.00	15,525.00	58.33
10-604-0070	RETIREMENT	18,249.00	1,398.62	9,892.97	0.00	8,356.03	54.21
10-604-0071	401K RETIREMENT	9,419.00	713.58	5,047.42	0.00	4,371.58	53.59
10-604-0110	TELEPHONE & POSTAGE	27,140.00	2,418.82	15,809.57	0.00	11,330.43	58.25
10-604-0140	TRAVEL & TRAINING	5,000.00	0.00	200.00	0.00	4,800.00	4.00
10-604-0170	VEHICLE MAINTENANCE	3,500.00	90.00	911.88	15.09	2,573.03	26.48
10-604-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	2,000.00	76.13	758.57	0.00	1,241.43	37.93
10-604-0320	OFFICE SUPPLIES	1,100.00	0.00	164.46	0.00	935.54	14.95
10-604-0330	DEPARTMENTAL SUPPLIES	10,000.00	1,179.28	5,015.61	117.46	4,866.93	51.33
10-604-0450	WEB SITE MAINTENANCE	1,800.00	8.99	1,303.73	0.00	496.27	72.43
10-604-0530	SUBSCRIPTIONS	0.00	0.00	696.00	0.00	(696.00)	No Budget
10-604-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-604-0740	CAPITAL OUTLAY	28,260.00	170.67	4,349.29	16,507.00	7,403.71	73.80
<b>Total Exp.</b>	<b>INFORMATION TECH SERVICES</b>	<b>481,527.00</b>	<b>28,447.69</b>	<b>277,056.97</b>	<b>19,442.55</b>	<b>185,027.48</b>	<b>61.57</b>



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<b>Department 10-605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	16,000.00	950.00	7,595.04	0.00	8,404.96	47.47
10-605-0020	SALARY AND WAGES	26,599.00	2,046.08	14,339.06	0.00	12,259.94	53.91
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	194.78	1,433.21	0.00	1,761.79	44.86
10-605-0060	HEALTH INSURANCE	9,315.00	776.25	5,433.75	0.00	3,881.25	58.33
10-605-0070	RETIREMENT	2,061.00	160.42	1,122.94	0.00	938.06	54.49
10-605-0071	401 K RETIREMENT	1,064.00	81.84	572.88	0.00	491.12	53.84
10-605-0110	TELEPHONE AND POSTAGE	9,450.00	728.36	5,668.39	0.00	3,781.61	59.98
10-605-0130	UTILITIES	21,600.00	1,384.26	10,866.78	0.00	10,733.22	50.31
10-605-0140	TRAVEL & TRAINING	3,000.00	0.00	775.00	0.00	2,225.00	25.83
10-605-0150	BUILDING MAINTENANCE	6,800.00	1,200.00	2,759.34	0.00	4,040.66	40.58
10-605-0160	EQUIP MAINTENANCE	2,000.00	0.00	64.94	0.00	1,935.06	3.25
10-605-0170	VEHICLE MAINTENANCE	2,000.00	139.53	720.42	0.00	1,279.58	36.02
10-605-0210	RENTAL	15,000.00	6,056.72	9,712.40	0.00	5,287.60	64.75
10-605-0260	ADVERTISING	1,000.00	0.00	298.46	0.00	701.54	29.85
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	136.43	1,704.40	0.00	795.60	68.18
10-605-0320	OFFICE SUPPLIES	4,500.00	446.21	1,653.21	0.00	2,846.79	36.74
10-605-0321	DEMO & RESEARCH	1,200.00	108.99	254.81	0.00	945.19	21.23
10-605-0330	DEPARTMENT MATERIALS	1,000.00	156.85	927.41	0.00	72.59	92.74
10-605-0360	UNIFORMS	500.00	0.00	250.40	0.00	249.60	50.08
10-605-0439	FARMERS MARKET	1,000.00	0.00	177.55	0.00	822.45	17.75
10-605-0440	NC EXT SAL & FRINGE	250,740.00	22,904.39	119,165.08	0.00	131,574.92	47.53
10-605-0442	4-H CAMP EXPENSES	10,000.00	0.00	7,022.14	0.00	2,977.86	70.22
10-605-0530	DUES & SUBSCRIPTIONS	1,500.00	60.00	1,267.00	0.00	233.00	84.47
10-605-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-605-0580	CONTRIBUTIONS	14,000.00	12.49	4,065.13	0.00	9,934.87	29.04
10-605-0581	EXTENSION PROGRAMS	5,000.00	1,009.70	1,642.63	0.00	3,357.37	32.85
10-605-0582	LIVESTOCK PROGRAMS	14,000.00	1,294.76	4,201.28	2,200.00	7,598.72	45.72
10-605-0583	4H ACTIVITIES	14,000.00	973.38	6,880.37	0.00	7,119.63	49.15
10-605-0589	AG DISTRICT	3,600.00	26.00	134.00	0.00	3,466.00	3.72
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	252.49	0.00	947.51	21.04
10-605-0744	CAPITAL OUTLAY VEHICLES	42,500.00	0.00	31,512.67	0.00	10,987.33	74.15
<b>Total Exp.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>423,324.00</b>	<b>40,847.44</b>	<b>248,973.18</b>	<b>2,200.00</b>	<b>243,150.82</b>	<b>50.81</b>

**Franklin County**  
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<b>Department 10-606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	151,648.00	11,526.78	82,136.14	0.00	69,511.86	54.16
10-606-0040	PROFESSIONAL SERVICES	525.00	0.00	224.77	0.00	300.23	42.81
10-606-0050	FICA TAXES	11,601.00	825.26	5,852.82	0.00	5,748.18	50.45
10-606-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-606-0061	BOARD INSURANCE	33,415.00	2,784.58	19,492.06	0.00	13,922.94	58.33
10-606-0070	RETIREMENT	11,753.00	903.70	6,382.00	0.00	5,371.00	54.30
10-606-0071	401K CONTRIBUTION	6,066.00	461.06	3,256.07	0.00	2,809.93	53.68
10-606-0110	TELEPHONE AND POSTAGE	580.00	8.95	155.64	0.00	424.36	26.83
10-606-0140	TRAVEL & TRAINING	1,865.00	186.60	1,057.85	750.00	57.15	96.94
10-606-0141	TRAVEL - NCASCP	1,130.00	25.00	320.93	0.00	809.07	28.40
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	73.63	322.55	0.00	72.45	81.66
10-606-0260	Advertising	500.00	0.00	198.65	0.00	301.35	39.73
10-606-0310	VEHICLE SUPPLIES	2,900.00	54.23	928.18	0.00	1,971.82	32.01
10-606-0320	OFFICE SUPPLIES	700.00	47.96	525.52	0.00	174.48	75.07
10-606-0330	DEPARTMENT MATERIALS	400.00	39.10	198.18	0.00	201.82	49.54
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	100.00	877.88	0.00	677.12	56.46
10-606-0540	INSURANCE AND BONDS	7,500.00	0.00	7,500.00	0.00	0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	1,000.00	0.00	193.86	0.00	806.14	19.39
<b>Total Exp.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>65,283.00</b>	<b>19,365.60</b>	<b>145,924.35</b>	<b>750.00</b>	<b>118,608.65</b>	<b>55.29</b>

**Franklin County**  
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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 10-607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	15,950.00	846.63	6,429.48	0.00	9,520.52	40.31
10-607-0020	REGULAR SALARIES	40,783.00	3,114.08	22,043.81	0.00	18,739.19	54.05
10-607-0040	PROFESSIONAL SERVICES	450.00	0.00	524.54	0.00	(74.54)	116.56
10-607-0050	FICA TAX	4,340.00	286.13	2,087.07	0.00	2,252.93	48.09
10-607-0060	HOSPITALIZATION	9,135.00	761.25	5,328.75	0.00	3,806.25	58.33
10-607-0061	RETIREE INSURANCE	2,664.00	222.00	1,554.00	0.00	1,110.00	58.33
10-607-0070	RETIREMENT	3,161.00	310.52	2,213.04	0.00	947.96	70.01
10-607-0071	401K CONTRIBUTION	1,631.00	124.56	871.92	0.00	759.08	53.46
10-607-0110	TELEPHONE AND POSTAGE	1,200.00	1,064.36	1,515.79	0.00	(315.79)	126.32
10-607-0140	TRAVEL & TRAINING	1,800.00	0.00	190.19	0.00	1,609.81	10.57
10-607-0160	EQUIPMENT MAINTENANCE	900.00	74.95	449.70	0.00	450.30	49.97
10-607-0320	OFFICE SUPPLIES	1,000.00	11.88	469.52	0.00	530.48	46.95
10-607-0330	DEPARTMENTAL SUPPLIES	3,000.00	771.15	2,968.05	570.00	(538.05)	117.94
10-607-0530	DUES AND SUBSCRIPTIONS	400.00	45.00	45.00	0.00	355.00	11.25
10-607-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>VETERAN SERVICES</b>	<b>91,414.00</b>	<b>7,632.51</b>	<b>51,690.86</b>	<b>570.00</b>	<b>39,153.14</b>	<b>57.17</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**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	7,083.00	0.00	42,917.00	14.17
10-608-0140	TRAVEL & TRAINING	2,000.00	0.00	3,734.84	0.00	(1,734.84)	186.74
<b>Total Exp.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>52,000.00</b>	<b>0.00</b>	<b>10,817.84</b>	<b>0.00</b>	<b>41,182.16</b>	<b>20.80</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	8,613.62	52,583.25	0.00	26,981.75	66.09
10-610-0020	REGULAR SALARIES	4,417,397.00	350,733.53	2,335,874.80	0.00	2,081,522.20	52.88
10-610-0040	PROFESSIONAL SERVICES	170,647.00	36,809.32	79,765.59	0.00	90,881.41	46.74
10-610-0050	FICA TAX	344,018.00	25,187.24	168,292.36	0.00	175,725.64	48.92
10-610-0060	HOSPITALIZATION	884,925.00	73,743.75	516,206.25	0.00	368,718.75	58.33
10-610-0061	RETIREE INSURANCE	101,841.00	8,486.75	59,407.25	0.00	42,433.75	58.33
10-610-0070	RETIREMENT	342,348.00	27,700.31	184,001.54	0.00	158,346.46	53.75
10-610-0071	401K CONTRIBUTION	176,696.00	14,029.36	93,046.30	0.00	83,649.70	52.66
10-610-0110	TELEPHONE AND POSTAGE	65,935.00	7,570.01	43,574.06	12,274.00	10,086.94	84.70
10-610-0130	UTILITIES	32,322.00	2,567.94	19,979.32	0.00	12,342.68	61.81
10-610-0140	TRAVEL & TRAINING	30,007.00	988.23	11,837.36	0.00	18,169.64	39.45
10-610-0150	BUILDING MAINTENANCE	14,238.00	1,603.51	7,829.51	682.00	5,726.49	59.78
10-610-0160	EQUIP MAINTENANCE	4,600.00	0.00	239.99	0.00	4,360.01	5.22
10-610-0170	VEHICLE MAINTENANCE	5,160.00	707.26	2,950.79	2,123.78	85.43	98.34
10-610-0210	EQUIP RENTAL	27,408.00	5,557.35	15,282.60	3,160.82	8,964.58	67.29
10-610-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	11,028.00	1,127.49	6,203.04	0.00	4,824.96	56.25
10-610-0320	OFFICE SUPPLIES	39,727.00	2,780.82	20,145.06	13,593.30	5,988.64	84.93
10-610-0330	JANITORIAL SUPPLIES	4,800.00	480.20	3,157.37	0.00	1,642.63	65.78
10-610-0440	DATA PROCESSING	18,940.00	584.77	15,508.62	2,923.85	507.53	97.32
10-610-0450	CONTRACT SVCS	15,386.00	863.34	11,979.81	0.00	3,406.19	77.86
10-610-0530	DUE AND SUBSCRIPTIONS	2,133.00	0.00	1,711.98	0.00	421.02	80.26
10-610-0540	INSURANCE & BONDS	90,000.00	0.00	90,000.00	0.00	0.00	100.00
10-610-0550	WORKERS COMP	50,000.00	0.00	50,000.00	0.00	0.00	100.00
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	5,989.24	30,312.38	3,809.30	18,906.32	64.35
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	5,060.00	0.00	1,429.94	0.00	3,630.06	28.26
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	17,389.00	0.00	7,730.29	472.25	9,186.46	47.17
10-610-0744	CAPITAL OUTLAY-VEHICLES	48,735.00	0.00	42,320.28	0.00	6,414.72	86.84
<b>Total Exp.</b>	<b>SOCIAL SERVICES</b>	<b>7,065,583.00</b>	<b>576,124.04</b>	<b>3,871,369.74</b>	<b>39,039.30</b>	<b>3,155,173.96</b>	<b>55.34</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	29,097.48	197,243.50	0.00	190,853.50	50.82
10-611-0040	PROFESSIONAL SERVICES	75,606.00	3,864.00	24,118.50	0.00	51,487.50	31.90
10-611-0045	COURT COSTS	15,360.00	792.00	5,094.00	0.00	10,266.00	33.16
10-611-0050	FICA TAXES	29,689.00	1,980.02	13,574.16	0.00	16,114.84	45.72
10-611-0060	HOSPITALIZATION	83,835.00	6,986.25	48,903.75	0.00	34,931.25	58.33
10-611-0070	RETIREMENT	30,078.00	2,281.24	15,346.19	0.00	14,731.81	51.02
10-611-0071	401 K CONTRIBUTION	15,524.00	1,163.88	7,829.56	0.00	7,694.44	50.44
10-611-0140	TRAVEL TRAINING	2,500.00	106.75	1,343.74	0.00	1,156.26	53.75
10-611-0450	SHERIFF CONTRACTED SERVICES	88,056.00	15,976.04	43,996.33	0.00	44,059.67	49.96
10-611-0455	PATERNITY TESTING SERVICES	3,496.00	292.50	635.00	0.00	2,861.00	18.16
10-611-0540	INSURANCE AND BONDS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
10-611-0550	WORKERS COMPENSATION	8,000.00	0.00	8,000.00	0.00	0.00	100.00
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	90.00	690.00	0.00	1,110.00	38.33
10-611-0595	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	0.00	0.00	1,016.91	0.00	3,383.09	23.11
<b>Total Exp.</b>	<b>CHILD SUPPORT</b>	<b>760,941.00</b>	<b>62,630.16</b>	<b>379,791.64</b>	<b>0.00</b>	<b>381,149.36</b>	<b>49.91</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	14,883.30	121,913.05	0.00	178,996.95	40.51
10-612-0181	STATE FOSTER CLOTHING	12,870.00	0.00	2,831.03	0.00	10,038.97	22.00
10-612-0182	CHILD WELFARE OTHER	24,526.00	4,850.04	15,896.01	435.00	8,194.99	66.59
10-612-0190	AID TO THE BLIND	3,263.00	0.00	3,575.09	0.00	(312.09)	109.56
10-612-0200	GENERAL ASSISTANCE - COUNTY	20,000.00	551.21	4,950.69	0.00	15,049.31	24.75
10-612-0205	HAPPY CAMPER EXPENSES	30,000.00	14.24	7,903.14	0.00	22,096.86	26.34
10-612-0230	MEDICAID COSTS COUNTY	20,000.00	0.00	411.83	0.00	19,588.17	2.06
10-612-0231	MEDICAID TRANSPORTATION	18,000.00	805.24	6,517.86	0.00	11,482.14	36.21
10-612-0232	ELDERLY AND HANDICAP TRANSP	35,338.00	4,681.27	28,968.21	0.00	6,369.79	81.97
10-612-0240	IVE FOSTER CARE	434,732.00	43,391.16	263,531.89	0.00	171,200.11	60.62
10-612-0241	IVE CLOTHING	11,777.00	0.00	4,000.00	0.00	7,777.00	33.96
10-612-0243	ADOPTION ASST. VENDOR	36,000.00	275.00	3,487.52	0.00	32,512.48	9.69
10-612-0245	LINKS PROGRAM COSTS	14,754.00	1,679.59	7,282.17	0.00	7,471.83	49.36
10-612-0246	LINKS SPECIAL	1,500.00	0.00	990.00	0.00	510.00	66.00
10-612-0250	ADOPTION ASSISTANCE	200,232.00	14,664.90	90,508.37	0.00	109,723.63	45.20
10-612-0251	ADOPTION ASST LEGAL	35,400.00	0.00	17,385.00	0.00	18,015.00	49.11
10-612-0252	SPECIAL CHILDREN ADOPTION FD	5,000.00	0.00	2,796.58	460.00	1,743.42	65.13
10-612-0255	CARE AND SHARE PROGRAM	30,215.00	2,694.89	18,561.27	11,372.59	281.14	99.07
10-612-0270	SPECIAL ASST TO AGED & DISABLE	418,000.00	30,832.50	233,587.91	0.00	184,412.09	55.88
10-612-0300	CONTRIBUTION	8,000.00	3,767.93	3,995.68	2,700.00	1,304.32	83.70
10-612-0350	CRISIS INTERVENTION	275,236.00	53,084.90	229,013.37	43,268.20	2,954.43	98.93
10-612-0351	LIEAP FUNDS	221,648.00	140,200.00	206,000.00	37,300.00	(21,652.00)	109.77
10-612-0367	FAMILY REUNIFICATION PROGRAM	18,109.00	68.00	9,406.17	0.00	8,702.83	51.94
10-612-0420	CP&L PROJECT SHARE	9,025.00	0.00	3,430.00	0.00	5,595.00	38.01
10-612-0430	WAKE ELECTRIC PROJECT SHARE	3,123.00	0.00	1,000.00	0.00	2,123.00	32.02
10-612-0440	WORK FIRST SERVICES	74,000.00	6,904.82	28,179.24	1,200.00	44,620.76	39.70
10-612-0447	CAP PROGRAM	100,304.00	3,026.78	17,758.19	0.00	82,545.81	17.70
10-612-0481	DAYCARE FOR FOSTER CHILDREN	3,000.00	0.00	180.00	0.00	2,820.00	6.00
10-612-0510	DAYCARE FOR ADULTS	110,375.00	6,709.10	52,831.46	0.00	57,543.54	47.87
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>2,498,161.00</b>	<b>333,084.87</b>	<b>1,386,891.73</b>	<b>96,735.79</b>	<b>1,014,533.48</b>	<b>59.39</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	5,560.07	43,423.79	0.00	50,286.21	46.34
10-630-0020	REGULAR SALARIES	492,625.00	36,821.66	273,615.00	0.00	219,010.00	55.54
10-630-0040	PROFESSIONAL SERVICES	240.00	0.00	449.54	0.00	(209.54)	187.31
10-630-0050	FICA TAX	44,855.00	3,124.80	23,506.49	0.00	21,348.51	52.41
10-630-0060	HOSPITALIZATION	83,835.00	6,986.25	48,903.75	0.00	34,931.25	58.33
10-630-0061	RETIREE INSURANCE	2,664.00	222.00	1,554.00	0.00	1,110.00	58.33
10-630-0070	RETIREMENT	38,178.00	2,947.48	21,638.83	0.00	16,539.17	56.68
10-630-0071	401K CONTRIBUTIONS	19,705.00	1,472.86	10,806.60	0.00	8,898.40	54.84
10-630-0110	TELEPHONE AND POSTAGE	4,200.00	200.92	886.52	172.31	3,141.17	25.21
10-630-0120	PRINTING	400.00	165.00	203.00	0.00	197.00	50.75
10-630-0130	UTILITIES	36,270.00	3,165.06	19,545.49	0.00	16,724.51	53.89
10-630-0140	TRAVEL & TRAINING	3,675.00	236.58	1,923.90	0.00	1,751.10	52.35
10-630-0150	BUILDING MAINTENANCE	9,095.00	178.79	8,157.55	0.00	937.45	89.69
10-630-0160	EQUIP MAINTENANCE	5,905.00	0.00	3,150.76	824.49	1,929.75	67.32
10-630-0170	VEHICLE MAINTENANCE	150.00	69.91	778.56	0.00	(628.56)	519.04
10-630-0210	EQUIPMENT RENTAL	10,420.00	497.45	5,547.62	2,061.19	2,811.19	73.02
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	17.21	199.42	0.00	200.58	49.86
10-630-0320	OFFICE SUPPLIES	2,500.00	429.49	1,612.38	166.86	720.76	71.17
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	462.20	961.46	165.06	1,573.48	41.72
10-630-0530	DUE AND SUBSCRIPTIONS	6,130.00	0.00	6,018.80	0.00	111.20	98.19
10-630-0540	INSURANCE AND BONDS	18,750.00	0.00	18,750.00	0.00	0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	4,950.00	0.00	4,950.00	0.00	0.00	100.00
10-630-0740	C.O. EQUIPMENT	2,410.00	0.00	929.48	0.00	1,480.52	38.57
10-630-0741	LIBRARY AUTOMATION	6,210.00	0.00	5,968.00	0.00	242.00	96.10
10-630-0742	CAPITAL OUTLAY COMP EQUIP	8,825.00	(436.49)	1,452.98	0.00	7,372.02	16.46
10-630-1001	BOOKS	63,200.00	70.70	30,486.51	16,063.38	16,650.11	73.65
10-630-1002	PERIODICALS	4,590.00	364.00	4,205.33	203.05	181.62	96.04
10-630-1003	AUDIO-VISUALS	9,000.00	76.43	3,381.95	1,948.02	3,670.03	59.22
10-630-1004	MICROFILM	150.00	0.00	108.50	0.00	41.50	72.33
10-630-1007	PROCESSING	6,870.00	98.26	3,950.63	500.09	2,419.28	64.78
10-630-1008	TELECOMMUNICATIONS	16,275.00	1,109.85	8,509.79	0.00	7,765.21	52.29
<b>Total Exp.</b>	<b>LIBRARY</b>	<b>1,001,387.00</b>	<b>63,840.48</b>	<b>555,576.63</b>	<b>22,104.45</b>	<b>423,705.92</b>	<b>57.69</b>



**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	6,869.79	53,053.00	0.00	51,509.00	50.74
10-631-0020	REGULAR SALARIES	316,561.00	24,139.78	172,147.33	0.00	144,413.67	54.38
10-631-0040	PROFESSIONAL SERVICES	1,255.00	0.00	1,123.85	0.00	131.15	89.55
10-631-0050	FICA TAX	32,216.00	2,242.03	16,355.24	0.00	15,860.76	50.77
10-631-0060	HOSPITALIZATION	65,457.00	5,454.75	38,183.25	0.00	27,273.75	58.33
10-631-0061	RETIREE INSURANCE	14,577.00	1,214.75	8,503.25	0.00	6,073.75	58.33
10-631-0070	RETIREMENT	29,000.00	2,274.34	16,261.41	0.00	12,738.59	56.07
10-631-0071	401K CONTRIBUTION	12,662.00	965.58	6,815.01	0.00	5,846.99	53.82
10-631-0110	TELEPHONE	6,623.00	1,188.80	5,122.47	0.00	1,500.53	77.34
10-631-0111	POSTAGE	2,000.00	0.00	0.00	500.00	1,500.00	25.00
10-631-0130	UTILITIES	32,000.00	2,545.19	14,529.08	0.00	17,470.92	45.40
10-631-0140	TRAVEL & TRAINING	4,200.00	273.32	1,317.96	0.00	2,882.04	31.38
10-631-0150	BUILDING MAINTENANCE	1,500.00	1,033.07	1,033.07	286.00	180.93	87.94
10-631-0160	EQUIP MAINTENANCE	5,500.00	0.00	1,075.68	0.00	4,424.32	19.56
10-631-0170	VEHICLE MAINTENANCE	1,500.00	59.43	59.43	0.00	1,440.57	3.96
10-631-0210	BUILDING RENTAL	44,800.00	3,886.29	30,041.45	0.00	14,758.55	67.06
10-631-0260	ADVERTISING	0.00	0.00	1,399.00	1,204.60	(2,603.60)	No Budget
10-631-0310	AUTO SUPPLIES	500.00	0.00	93.65	0.00	406.35	18.73
10-631-0320	OFFICE SUPPLIES	3,000.00	324.43	1,253.15	0.00	1,746.85	41.77
10-631-0330	DEPARTMENT MATERIALS	7,300.00	699.61	4,203.30	0.00	3,096.70	57.58
10-631-0331	ADC PROGRAM SUPPLIES	4,800.00	242.95	2,122.15	0.00	2,677.85	44.21
10-631-0353	SENIOR ACTIVITIES	15,000.00	396.49	5,846.59	1,029.09	8,124.32	45.84
10-631-0354	SUPPLEMENTAL MEALS	45,000.00	7,718.60	25,402.40	8,410.31	11,187.29	75.14
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	90,000.00	13,025.18	60,401.85	0.00	29,598.15	67.11
10-631-0452	CONTRACTED SERVICES MEALS	100,000.00	8,266.89	52,811.63	0.00	47,188.37	52.81
10-631-0455	CONTRACTED SERVICES IN HOME CARE	70,000.00	24,872.58	48,589.53	0.00	21,410.47	69.41
10-631-0530	DUES & SUBSCRIPTIONS	800.00	0.00	394.98	0.00	405.02	49.37
10-631-0540	INSURANCE AND BONDS	24,500.00	0.00	24,500.00	0.00	0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	7,000.00	0.00	529.99	1,258.60	5,211.41	25.55
<b>Total Exp.</b>	<b>AGING</b>	<b>1,042,313.00</b>	<b>107,693.85</b>	<b>593,169.70</b>	<b>12,688.60</b>	<b>436,454.70</b>	<b>58.13</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	1,003.00	6,268.75	0.00	7,731.25	44.78
10-650-0020	REGULAR SALARIES	141,381.00	5,194.84	37,356.74	0.00	104,024.26	26.42
10-650-0040	PROFESSIONAL SERVICES	10,000.00	0.00	5,909.31	0.00	4,090.69	59.09
10-650-0050	FICA TAX	11,887.00	442.20	3,129.77	0.00	8,757.23	26.33
10-650-0060	HOSPITALIZATION INSURANCE	26,610.00	2,217.50	15,522.50	0.00	11,087.50	58.33
10-650-0070	RETIREMENT	10,957.00	485.90	3,408.18	0.00	7,548.82	31.11
10-650-0071	401K CONTRIBUTIONS	5,655.00	207.80	1,488.20	0.00	4,166.80	26.32
10-650-0110	TELEPHONE & POSTAGE	3,510.00	228.15	1,806.64	0.00	1,703.36	51.47
10-650-0130	UTILITIES	42,720.00	3,282.37	23,606.59	0.00	19,113.41	55.26
10-650-0140	TRAVEL & TRAINING	1,200.00	0.00	362.10	0.00	837.90	30.18
10-650-0150	BUILDING AND GROUNDS	24,200.00	9,407.00	26,388.14	9,800.00	(11,988.14)	149.54
10-650-0160	EQUIP MAINTENANCE	9,000.00	228.71	1,839.10	8,373.00	(1,212.10)	113.47
10-650-0170	VEHICLE MAINTENANCE	4,500.00	149.99	165.98	0.00	4,334.02	3.69
10-650-0210	EQUIPMENT RENTAL	12,600.00	2,100.00	8,400.00	5,250.00	(1,050.00)	108.33
10-650-0260	ADVERTISING	2,000.00	0.00	1,000.19	0.00	999.81	50.01
10-650-0310	VEHICLE SUPPLIES	7,000.00	30.23	2,472.12	1,610.15	2,917.73	58.32
10-650-0320	OFFICE SUPPLIES	2,000.00	98.22	659.94	0.00	1,340.06	33.00
10-650-0330	DEPARTMENT MATERIALS	1,000.00	93.65	379.12	0.00	620.88	37.91
10-650-0360	UNIFORMS	600.00	84.75	542.75	0.00	57.25	90.46
10-650-0440	FUEL PURCHASES	475,000.00	(5,287.78)	248,892.52	36,459.22	189,648.26	60.07
10-650-0450	CONTRACT SERVICES	1,200.00	0.00	210.00	0.00	990.00	17.50
10-650-0530	DUES & SUBSCRIPTIONS	1,900.00	0.00	789.32	0.00	1,110.68	41.54
10-650-0540	INSURANCE AND BONDS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUND	185,670.00	0.00	0.00	0.00	185,670.00	0.00
10-650-0595	CREDIT CARD FEES	0.00	714.27	6,794.00	0.00	(6,794.00)	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>1,036,590.00</b>	<b>20,680.80</b>	<b>437,391.96</b>	<b>61,492.37</b>	<b>537,705.67</b>	<b>48.13</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	0.00	176,800.00	0.00	207,200.00	46.04
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	0.00	1,697,000.00	0.00	0.00	100.00
10-660-0811	2005 GO INTEREST	315,650.00	0.00	315,649.98	0.00	0.02	100.00
10-660-0814	2017 GO INTEREST PAYMENT	391,876.00	0.00	195,937.50	0.00	195,938.50	50.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	82,052.00	0.00	82,026.00	0.00	26.00	99.97
10-660-0816	2005 REFINANCE OF PRINCIPAL GO BOND	1,970,000.00	0.00	0.00	0.00	570,000.00	0.00
10-660-0818	PRINCIPAL E911 UPGRADE	145,442.00	0.00	145,441.44	0.00	0.56	100.00
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	656.60	0.00	657.40	49.97
10-660-0825	INTEREST ANIMAL CONTROL	12,856.00	0.00	11,760.91	0.00	1,095.09	91.48
10-660-0828	INTEREST E911 UPGRADE	771.00	0.00	770.46	0.00	0.54	99.93
10-660-0830	FEES	50,000.00	0.00	7,750.00	0.00	42,250.00	15.50
10-660-0900	2010 QSCB-PRINCIPAL	240,000.00	0.00	240,000.00	0.00	0.00	100.00
10-660-0901	2010 QSCB-INTEREST	36,456.00	0.00	36,456.00	0.00	0.00	100.00
10-660-0905	2010 GO-INTEREST	492,032.00	0.00	246,015.63	0.00	246,016.37	50.00
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	474,000.00	0.00	0.00	100.00
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	8,746.00	0.00	4,384.50	0.00	4,361.50	50.13
10-660-1007	2011 E911 PRINCIPAL BBT	660,000.00	330,000.00	660,000.00	0.00	0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	55,410.00	26,084.65	55,409.63	0.00	0.37	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	115,700.00	0.00	56,392.33	0.00	59,307.67	48.74
10-660-2811	2007 COPS PRINCIPAL SCHOOL	738,226.00	0.00	738,226.00	0.00	0.00	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	62,500.00	0.00	62,500.00	0.00	62,500.00	50.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	21,094.00	0.00	11,101.56	0.00	9,992.44	52.63
10-660-2870	2015A PRINCIPAL	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
10-660-2871	2015A INTEREST	10,125.00	0.00	5,085.94	0.00	5,039.06	50.23
10-660-2890	JAIL RENOVATION - DEBT	300,000.00	0.00	300,000.00	0.00	0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	42,840.00	0.00	42,840.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>DEBT SERVICE</b>	<b>9,228,590.00</b>	<b>356,084.65</b>	<b>5,596,204.48</b>	<b>0.00</b>	<b>3,632,385.52</b>	<b>60.64</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**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	30,764.00	246,112.00	0.00	123,056.00	66.67
10-681-2020	VANCE GRANVILLE CAPITAL	20,000.00	1,666.66	13,333.36	0.00	6,666.64	66.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E	6,898,093.00	1,408,174.25	11,265,394.00	0.00	5,632,699.00	66.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O	2,000,000.00	166,666.50	1,333,332.00	0.00	666,668.00	66.67
<b>Total Exp.</b>	<b>EDUCATION</b>	19,287,261.00	1,607,271.41	12,858,171.36	0.00	6,429,089.64	66.67
<b>Total Exp.</b>	<b>GENERAL FUND</b>	84,582,869.00	6,940,355.14	47,968,747.10	2,158,741.67	34,455,380.23	59.26

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**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	591,395.44	5,207,280.93	0.00	2,117,719.07	71.09
20-506-0540	PROPERTY AMD LIABILITY PMTS	325,000.00	0.00	270,138.47	0.00	54,861.53	83.12
20-506-0550	WORKERS COMP PAYMENTS	610,721.00	63,636.00	591,653.14	0.00	19,067.86	96.88
20-506-0560	UNEMPLOYMENT CLAIMS	75,000.00	0.00	23,796.95	0.00	51,203.05	31.73
<b>Total Exp.</b>	<b>INSURANCE PMTS</b>	<b>8,335,721.00</b>	<b>655,031.44</b>	<b>6,092,869.49</b>	<b>0.00</b>	<b>2,242,851.51</b>	<b>73.09</b>
Total Exp.	INSURANCE FUND	8,335,721.00	655,031.44	6,092,869.49	0.00	2,242,851.51	73.09

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	31,807.15	238,641.06	0.00	164,108.94	59.25
40-660-0020	REGULAR SALARIES	300,000.00	20,778.51	144,966.76	0.00	155,033.24	48.32
40-660-0040	PROFESSIONAL SVCS	1,500.00	0.00	274.27	0.00	1,225.73	18.28
40-660-0050	FICA TAX	52,000.00	3,933.13	28,801.99	0.00	23,198.01	55.39
40-660-0060	HOSPITALIZATION	56,050.00	4,670.83	32,695.81	0.00	23,354.19	58.33
40-660-0061	RETIREE INSURANCE	30,027.00	2,502.25	17,515.75	0.00	12,511.25	58.33
40-660-0070	RETIREMENT	52,000.00	2,993.63	21,793.29	0.00	30,206.71	41.91
40-660-0071	401K CONTRIBUTION	12,500.00	831.14	5,728.17	0.00	6,771.83	45.83
40-660-0110	TELEPHONE AND POSTAGE	7,015.00	1,802.45	5,895.79	0.00	1,119.21	84.05
40-660-0130	UTILITIES	28,835.00	2,691.74	14,690.76	0.00	14,144.24	50.95
40-660-0140	TRAVEL AND TRAINING	4,400.00	484.63	2,959.85	0.00	1,440.15	67.27
40-660-0150	CONV SITE MAINT	36,600.00	0.00	7,881.45	3,463.80	25,254.75	31.00
40-660-0155	LANDFILL REPAIRS	30,000.00	2,488.10	7,389.10	2,550.00	20,060.90	33.13
40-660-0160	EQUIPMENT MAINTENANCE	70,000.00	371.48	40,035.16	22,462.46	7,502.38	89.28
40-660-0170	VEHICLE MAINTENANCE	20,000.00	1,230.31	10,254.66	3,442.15	6,303.19	68.48
40-660-0210	EQUIPMENTAL RENTAL	72,000.00	0.00	8,340.00	8,340.00	55,320.00	23.17
40-660-0211	CONV SITE RENTAL	15,000.00	0.00	13,090.00	0.00	1,910.00	87.27
40-660-0260	ADVERTISING	2,000.00	0.00	21.00	0.00	1,979.00	1.05
40-660-0310	AUTOMOTIVE SUPPLIES	36,000.00	3,470.73	18,259.77	4,626.81	13,113.42	63.57
40-660-0320	OFFICE SUPPLIES	1,500.00	139.98	997.90	0.00	502.10	66.53
40-660-0330	DEPARTMENTAL MATERIALS	2,500.00	783.59	2,247.40	0.00	252.60	89.90
40-660-0350	GROUND WATER MONITOR	10,000.00	2,417.14	6,124.84	0.00	3,875.16	61.25
40-660-0360	UNIFORMS	5,500.00	837.36	3,581.85	654.09	1,264.06	77.02
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	1,810.00	200.00	600.00	0.00	1,210.00	33.15
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	365.00	5,552.88	0.00	54,447.12	9.25
40-660-0451	TIRE DISPOSAL	70,000.00	7,608.49	31,728.98	0.00	38,271.02	45.33
40-660-0452	CONTRACTED WASTE DISPOSAL	1,624,974.00	133,848.86	1,030,138.78	0.00	594,835.22	63.39
40-660-0455	CONVENIENT SITE CONTRACT	643,138.00	109,046.17	387,312.28	0.00	255,825.72	60.22
40-660-0530	DUES AND SUBSCRIPTIONS	557.00	0.00	26.95	0.00	530.05	4.84
40-660-0540	INSURANCE AND BONDS	25,500.00	0.00	25,500.00	0.00	0.00	100.00
40-660-0550	WHITE GOODS	20,000.00	0.00	20,000.00	0.00	0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	2,750.00	0.00	320.87	0.00	2,429.13	11.67
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	720.00	48.60	50,231.40	1.51
<b>Total Exp. SOLID WASTE</b>		<b>3,801,756.00</b>	<b>335,302.67</b>	<b>2,135,087.37</b>	<b>45,587.91</b>	<b>1,621,080.72</b>	<b>57.36</b>
<b>Total Exp. SOLID WASTE ENTERPRISE FUND</b>		<b>3,801,756.00</b>	<b>335,302.67</b>	<b>2,135,087.37</b>	<b>45,587.91</b>	<b>1,621,080.72</b>	<b>57.36</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**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	DEA STATE FUNDS	18,500.00	0.00	5,575.00	0.00	12,925.00	30.14
<b>Total Exp.</b>	<b>SPECIAL REVENUE-DEA FUNDS</b>	18,500.00	0.00	5,575.00	0.00	12,925.00	30.14
<b>Total Exp.</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	18,500.00	0.00	5,575.00	0.00	12,925.00	30.14

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	65,004.57	265,040.51	0.00	25,809.49	91.13
42-530-1100	EPSOM FIRE DISTRICT	140,500.00	17,849.44	91,164.20	0.00	49,335.80	64.89
42-530-1200	GOLD SAND FIRE DISTRICT	64,500.00	7,483.15	57,717.71	0.00	6,782.29	89.48
42-530-1300	JUSTICE FIRE DISTRICT	153,500.00	22,908.91	100,357.03	0.00	53,142.97	65.38
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	42,375.57	296,377.28	0.00	78,622.72	79.03
42-530-1600	WHITE LEVEL FIRE DISTRICT	130,500.00	16,069.03	75,240.16	0.00	55,259.84	57.66
42-530-2000	MITCHINERS FIRE DISTRICT	199,000.00	12,239.58	181,515.62	0.00	17,484.38	91.21
42-530-3000	HOPKINS FIRE DISTRICT	26,110.00	3,129.55	19,171.83	0.00	6,938.17	73.43
42-530-4000	FRANKLINTON FIRE DISTRICT	279,034.00	41,115.46	228,101.35	0.00	50,932.65	81.75
42-530-5000	YOUNGSVILLE FIRE DISTRICT	1,796,743.00	214,952.89	1,442,815.77	0.00	353,927.23	80.30
42-530-7000	BUNN FIRE DISTRICT	689,000.00	98,280.83	628,421.96	0.00	60,578.04	91.21
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	10,603.52	48,018.72	0.00	31,981.28	60.02
<b>Total Exp.</b>	<b>SPECIAL REVENUE FIRE DIST</b>	<b>4,226,937.00</b>	<b>552,012.50</b>	<b>3,433,942.14</b>	<b>0.00</b>	<b>792,994.86</b>	<b>81.24</b>
<b>Total Exp.</b>	<b>SPECIAL REVENUE FUND</b>	<b>4,226,937.00</b>	<b>552,012.50</b>	<b>3,433,942.14</b>	<b>0.00</b>	<b>792,994.86</b>	<b>81.24</b>



## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**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	0.00	764,758.71	0.00	9,907,575.29	7.17
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	1,518,770.00	135,703.01	355,542.22	79,843.16	1,083,384.62	28.67
<b>Total Exp.</b>	<b>CAPITAL BUILDINGS PROJECTS</b>	<b>17,579,089.00</b>	<b>135,703.01</b>	<b>1,134,900.93</b>	<b>79,843.16</b>	<b>16,364,344.91</b>	<b>6.91</b>
Total Exp.	COUNTY BUILDING PROJECTS	17,579,089.00	135,703.01	1,134,900.93	79,843.16	16,364,344.91	6.91

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	0.00	2,789.27	0.00	2,910.73	48.93
44-511-0140	EMD TRAINING	7,155.00	0.00	4,226.06	0.00	2,928.94	59.06
44-511-0160	EQUIPMENT MAINTENANCE	138,126.00	8,155.21	72,476.79	2,236.62	63,412.59	54.09
44-511-0570	ANNI CHARGES	76,416.00	6,225.47	43,593.90	0.00	32,822.10	57.05
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	435,583.00	0.00	451,825.60	0.00	(16,242.60)	103.73
<b>Total Exp.</b>	<b>SPECIAL REVENUE-E911 FEES</b>	<b>745,025.00</b>	<b>14,380.68</b>	<b>574,911.62</b>	<b>2,236.62</b>	<b>167,876.76</b>	<b>77.47</b>
Total Exp.	E911 SPECIAL REVENUE FUND	745,025.00	14,380.68	574,911.62	2,236.62	167,876.76	77.47

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**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	PART-TIME SALARIES	12,000.00	0.00	1,010.81	0.00	10,989.19	8.42
45-510-0020	REGULAR SALARIES	394,126.00	20,150.67	165,109.86	0.00	229,016.14	41.89
45-510-0040	PROFESSIONAL SERVICES	25,000.00	(5,600.00)	26,777.59	400.00	(2,177.59)	108.71
45-510-0050	FICA	32,130.00	1,448.83	11,980.68	0.00	20,149.32	37.29
45-510-0060	INSURANCE	101,845.00	8,487.08	59,409.56	0.00	42,435.44	58.33
45-510-0070	RETIREMENT	31,000.00	1,579.82	12,901.30	0.00	18,098.70	41.62
45-510-0071	401K CONTRIBUTION	16,000.00	806.03	6,582.34	0.00	9,417.66	41.14
45-510-0110	TELEPHONE AND POSTAGE	16,000.00	1,229.51	5,526.71	0.00	10,473.29	34.54
45-510-0130	UTILITIES	200,000.00	20,450.17	95,449.84	0.00	104,550.16	47.72
45-510-0140	TRAVEL	9,500.00	329.27	2,068.01	0.00	7,431.99	21.77
45-510-0150	BUILDING MAINTENANCE	9,000.00	640.95	1,041.50	73.95	7,884.55	12.39
45-510-0160	EQUIPMENT MAINTENANCE	121,000.00	13,523.89	24,213.04	27,913.00	68,873.96	43.08
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	5,000.00	0.00	7,164.00	9,653.00	38,183.00	30.58
45-510-0162	MAINT AND REPAIR LINES	0.00	0.00	109.41	0.00	(109.41)	No Budget
45-510-0170	AUTOMOTIVE REPAIRS	6,500.00	949.37	2,283.55	0.00	4,216.45	35.13
45-510-0210	RENT EXPENSE	81,400.00	33,653.20	69,944.64	2,800.00	8,655.36	89.37
45-510-0260	ADVERTISEMENT	2,100.00	90.00	270.00	0.00	1,830.00	12.86
45-510-0310	AUTOMOTIVE SUPPLIES	13,000.00	2,375.43	9,503.00	0.00	3,497.00	73.10
45-510-0320	OFFICE SUPPLIES	7,000.00	558.50	4,984.45	0.00	2,015.55	71.21
45-510-0330	DEPART MATERIALS	34,000.00	336.53	10,557.66	20,970.30	2,472.04	92.73
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS DISTRIBUTION	3,000.00	0.00	3,720.72	0.00	9,279.28	28.62
45-510-0360	UNIFORMS	6,200.00	2,140.68	6,149.29	1,240.08	(1,189.37)	119.18
45-510-0450	CONTRACTED SERVICES	180,000.00	18,539.25	70,588.00	19,712.68	89,699.32	50.17
45-510-0530	DUES AND SUBSCRIPTIONS	17,150.00	0.00	1,143.00	230.00	15,777.00	8.01
45-510-0540	INSURANCE AND BONDS	15,000.00	0.00	15,000.00	0.00	0.00	100.00
45-510-0550	WORKERS COMPENSATION	1,100.00	0.00	1,100.00	0.00	0.00	100.00
45-510-0585	COPS-2007 INTEREST	28,485.00	0.00	15,101.26	0.00	13,383.74	53.01
45-510-0586	COPS 2007 PRINCIPAL	181,748.00	0.00	181,748.00	0.00	0.00	100.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	90,415.00	0.00	92,987.16	0.00	(2,572.16)	102.84
45-510-0588	NEW DEBT 2008 INTEREST	1,031.00	0.00	492.65	0.00	538.35	47.78
45-510-0730	CONSTRUCTION	75,000.00	22,027.67	22,027.67	45,174.00	7,798.33	89.60
45-510-0740	CAPITAL OUTLAY	3,500.00	0.00	1,629.60	0.00	1,870.40	46.56
45-510-0745	CO OVER \$5000	80,236.00	0.00	66,920.00	13,000.00	316.00	99.61
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>3,767,966.00</b>	<b>143,716.85</b>	<b>995,495.30</b>	<b>141,167.01</b>	<b>2,631,303.69</b>	<b>30.17</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**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	21,983.00	1,265.58	11,007.34	0.00	10,975.66	50.07
45-511-0020	REGULAR SALARIES	1,034,063.00	70,338.52	517,002.51	0.00	517,060.49	50.00
45-511-0040	PROFESSIONAL SERVICES	30,000.00	1,125.75	55,343.29	1,240.00	(26,583.29)	188.61
45-511-0050	FICA TAXES	80,829.00	5,133.63	38,150.07	0.00	42,678.93	47.20
45-511-0060	HOSPITALIZATION	222,930.00	18,577.50	130,042.50	0.00	92,887.50	58.33
45-511-0061	RETIREE INSURANCE	14,493.00	1,207.75	8,454.25	0.00	6,038.75	58.33
45-511-0070	RETIREMENT	81,866.00	5,613.79	41,179.69	0.00	40,686.31	50.30
45-511-0071	401K CONTRIBUTIONS	42,264.00	2,813.57	20,628.50	0.00	21,635.50	48.81
45-511-0110	TELEPHONE & POSTAGE	40,000.00	9,958.40	16,392.41	22,904.55	703.04	98.24
45-511-0130	UTILITES	107,500.00	10,959.76	70,481.18	1,638.00	35,380.82	67.09
45-511-0140	TRAVEL & TRAINING	14,000.00	919.32	3,399.21	2,742.00	7,858.79	43.87
45-511-0150	BUILDING MAINTENANCE	15,000.00	1,091.00	4,612.91	1,271.00	9,116.09	39.23
45-511-0160	EQUIPMENT MAINTENANCE	65,000.00	10,370.21	38,593.32	10,227.76	16,178.92	75.11
45-511-0162	LINE MAINTENANCE	50,000.00	3,751.33	19,060.67	9,530.86	21,408.47	57.18
45-511-0170	AUTOMOTIVE REPAIR	18,000.00	876.15	5,474.10	11,394.50	1,131.40	93.71
45-511-0210	RENTAL	20,400.00	2,102.32	14,476.62	3,227.84	2,695.54	86.79
45-511-0260	ADVERTISEMENT	5,000.00	0.00	431.21	0.00	4,568.79	8.62
45-511-0310	AUTOMOTIVE SUPPLIES	33,500.00	3,070.50	26,699.15	1,000.00	5,800.85	82.68
45-511-0320	OFFICE SUPPLIES	9,500.00	458.35	7,665.75	421.95	1,412.30	85.13
45-511-0330	DEPARTMENT MATERIALS	71,500.00	6,405.77	46,019.21	16,648.71	8,832.08	87.65
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION COLLECTIBLES	1,000.00	0.00	44,087.57	1,627.00	74,285.43	38.10
45-511-0360	UNIFORMS	15,750.00	3,369.57	11,218.97	1,240.08	3,290.95	79.11
45-511-0440	WATER PURCHASES	3,780,000.00	287,346.66	1,979,208.56	0.00	1,800,791.44	52.36
45-511-0450	CONTRACT SERVICES	175,000.00	49,218.41	156,480.77	34,321.89	(15,802.66)	109.03
45-511-0530	DUES & SUBSCRIPTIONS	10,000.00	0.00	5,306.07	230.00	4,463.93	55.36
45-511-0540	INSURANCE & BONDS	15,500.00	0.00	15,500.00	0.00	0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	100.00
45-511-0561	2009 BBT REFUNDING INTEREST EXPENSE WATER LINES	0.00	0.00	48,539.10	0.00	92,117.90	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVING	8,190.00	0.00	4,095.00	0.00	4,095.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	5,850.00	0.00	2,925.00	0.00	2,925.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 CIP	430,000.00	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	3,065.02	22,234.08	0.00	(6,984.08)	145.80
45-511-0596	TOWN OF FRANKLINTON	260,000.00	0.00	130,000.00	0.00	130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	52,269.00	0.00	26,936.00	0.00	25,333.00	51.53
45-511-0730	CONSTRUCTION	47,000.00	0.00	3,250.00	6,053.00	37,697.00	19.79
45-511-0740	CAPITAL OUTLAY	15,000.00	2,259.40	2,259.40	10,097.00	2,643.60	82.38
45-511-0745	C.O. OVER-\$5000	115,000.00	6,548.00	27,346.86	39,311.00	48,342.14	57.96
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>513,413.27</b>	<b>3,560,501.27</b>	<b>175,127.14</b>	<b>3,656,665.59</b>	<b>50.53</b>
<b>Total Exp.</b>	<b>WATER AND SEWER</b>	<b>11,160,260.00</b>	<b>657,130.12</b>	<b>4,555,996.57</b>	<b>316,294.15</b>	<b>6,287,969.28</b>	<b>43.66</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**SCHOOL BUILDING PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 46-681</b>	<b>SCHOOL BOND CONSTRUCTION</b>						
46-681-0260	ADVERTISING FOR 2006 BOND	0.00	0.00	7,662.62	0.00	(7,662.62)	No Budget
46-681-0450	BOND ISSUANCE COST	99,178.00	0.00	192,077.38	0.00	(92,899.38)	193.67
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	0.00	0.00	0.00	0.00	1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	699,594.00	0.00	735,929.42	0.00	(36,335.42)	105.19
46-681-0730	TERELL LANE MIDDLE SCHOOL	3,828,511.00	32,453.13	2,025,135.45	0.00	1,803,375.55	52.90
46-681-0731	LOUISBURG HIGH	4,661,856.00	(6,812.50)	1,207,354.15	0.00	3,454,501.85	25.90
46-681-0732	LOUISBURG HIGH PHASE II	1,038,620.00	0.00	0.00	0.00	1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	228,964.00	4,896.24	77,328.36	0.00	151,635.64	33.77
46-681-0734	BUNN ELEMENTARY	594,396.00	0.00	564,065.28	0.00	30,330.72	94.90
46-681-0743	CEDAR CREEK MIDDLE	386,381.00	0.00	114,824.32	0.00	271,556.68	29.72
<b>Total Exp.</b>	<b>SCHOOL BOND CONSTRUCTION</b>	<b>12,737,500.00</b>	<b>30,536.87</b>	<b>4,924,376.98</b>	<b>0.00</b>	<b>7,813,123.02</b>	<b>38.66</b>
<b>Total Exp.</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>12,737,500.00</b>	<b>30,536.87</b>	<b>4,924,376.98</b>	<b>0.00</b>	<b>7,813,123.02</b>	<b>38.66</b>

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**REVALUATION PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 47-500</b>	<b>REVALUATION PROJECT</b>						
47-500-0450	APPRAISAL SERVICES PEARSON	150,000.00	18,508.75	75,031.75	0.00	74,968.25	50.02
Total Exp.	<b>REVALUATION PROJECT</b>	150,000.00	18,508.75	75,031.75	0.00	74,968.25	50.02
Total Exp.	REVALUATION PROJECT	150,000.00	18,508.75	75,031.75	0.00	74,968.25	50.02

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**WATER AND SEWER CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 48-512</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>						
48-512-0724	TRIANGLE NORTH HUB PROJECT	1,807,000.00	(24,300.00)	88,589.92	0.00	1,718,410.08	4.90
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	571,600.00	0.00	0.00	0.00	577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	2,380.00	0.00	268,023.38	0.00	1,611,356.62	14.26
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	60,000.00	85,697.27	679,459.38	58,649.46	1,171,891.16	38.64
48-512-2775	FRANKLIN REGIONAL PUMP STATION	60,000.00	0.00	370,012.28	0.00	(310,012.28)	616.69
<b>Total Exp.</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>		61,397.27	1,406,084.96	58,649.46	4,769,245.58	23.50
<b>Total Exp.</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	6,233,980.00	61,397.27	1,406,084.96	58,649.46	4,769,245.58	23.50

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**COMMUNITY DEVELOPMENT FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 60-800</b>	<b>SCATTERED SITE HOUSING CDBG</b>						
60-800-0040	PLANNING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
60-800-0042	ADMINISTRATION	33,000.00	0.00	0.00	0.00	33,000.00	0.00
60-800-0110	CLEARANCE ACTIVITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
60-800-0450	RECONSTRUCTION	440,000.00	0.00	0.00	0.00	440,000.00	0.00
60-800-0511	REHABILITATION	67,500.00	0.00	0.00	0.00	67,500.00	0.00
60-800-0570	RELOCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Exp.</b>	<b>SCATTERED SITE HOUSING CDBG</b>	<b>570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>0.00</b>
Total Exp.	COMMUNITY DEVELOPMENT FUND	570,000.00	0.00	0.00	0.00	570,000.00	0.00



## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**TDA OCCUPANCY FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-801</b>	<b>Not Known-CAPITAL PROJECTS-WATER LINE</b>						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	60,000.00	769.00	15,540.27	0.00	44,459.73	25.90
<b>Total Exp.</b>	<b>Not Known-CAPITAL PROJECTS-WATER LINE</b>		769.00	15,540.27	0.00	44,459.73	25.90
Total Exp.	TDA OCCUPANCY FUND	60,000.00	769.00	15,540.27	0.00	44,459.73	25.90

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**AIRPORT FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-650</b>	<b>AIRPORT FUND</b>						
62-650-0073	NC DOT 36237.31.13.1	800,672.00	0.00	0.00	0.00	800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	0.00	23,140.00	35,600.00	0.00	(35,600.00)	No Budget
62-650-0571	PROJECT # 36237.31.9.1	0.00	0.00	195.86	0.00	(195.86)	No Budget
62-650-4500	NCDOT 36244.43.10.1	1,690,000.00	(23,140.00)	0.00	0.00	1,690,000.00	0.00
<b>Total Exp.</b>	<b>AIRPORT FUND</b>	<b>2,490,672.00</b>	<b>0.00</b>	<b>35,795.86</b>	<b>0.00</b>	<b>2,454,876.14</b>	<b>1.44</b>
Total Exp.	AIRPORT FUND	2,490,672.00	0.00	35,795.86	0.00	2,454,876.14	1.44

**Franklin County**  
**Expenditure Statement :Fiscal Year 2018-2019**  
**for Period Ending 1/31/2019**

**FRANKLIN COUNTY HOSPITAL**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 65-495</b>	<b>FRANKLIN COUNTY HOSPITAL</b>						
65-495-0040	PROFESSIONAL FEES	375,000.00	0.00	72,701.16	0.00	302,298.84	19.39
65-495-0110	TELEPHONE	0.00	0.00	548.04	0.00	(548.04)	No Budget
65-495-0131	UTILITIES	222,500.00	0.00	100,848.28	0.00	121,651.72	45.33
65-495-0140	TRAVEL/TRAINING	0.00	0.00	375.00	0.00	(375.00)	No Budget
65-495-0150	BUILDING MAINTENANCE	525,000.00	0.00	271,626.19	0.00	253,373.81	51.74
65-495-0210	RENTAL/LEASE PAYMENTS	138,000.00	0.00	47,876.78	0.00	90,123.22	34.69
65-495-0260	ADVERTISING	0.00	0.00	48.10	0.00	(48.10)	No Budget
65-495-0540	INSURANCE AND BONDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	7,500.00	0.00	1,802.50	0.00	5,697.50	24.03
65-495-0590	TRANSFER TO GENERAL FUND	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total Exp.</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>1,888,000.00</b>	<b>0.00</b>	<b>495,826.05</b>	<b>0.00</b>	<b>1,392,173.95</b>	<b>26.26</b>
Total Exp.	FRANKLIN COUNTY HOSPITAL	1,888,000.00	0.00	495,826.05	0.00	1,392,173.95	26.26

## Franklin County

### Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**CAPITAL RESERVE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 70-682</b>	<b>CAPITAL RESERVE FUND</b>						
70-682-0990	TO GEN FD FOR DEBT SVC	3,600,000.00	0.00	1,200,000.00	0.00	2,400,000.00	33.33
<b>Total Exp.</b>	<b>CAPITAL RESERVE FUND</b>	3,600,000.00	0.00	1,200,000.00	0.00	2,400,000.00	33.33
Total Exp.	CAPITAL RESERVE FUND	3,600,000.00	0.00	1,200,000.00	0.00	2,400,000.00	33.33

## Franklin County Expenditure Statement :Fiscal Year 2018-2019 for Period Ending 1/31/2019

**PUBLIC SCHOOL BLDG CONSTRUCTION FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 91-681</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>						
91-681-2075	FRANKLIN CO SCHOOL FUND	0.00	0.00	2,273,993.00	0.00	(2,273,993.00)	No Budget
<b>Total Exp.</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273,993.00</b>	<b>0.00</b>	<b>(2,273,993.00)</b>	<b>0.00</b>
Total Exp.	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	2,273,993.00	0.00	(2,273,993.00)	0.00
<b>Grand Total</b>		158,180,309.00	9,401,127.45	76,328,679.09	2,661,352.97	79,190,276.94	49.94