

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	152,176.00	11,767.39	81,434.21	0.00	70,741.79	53.51
10-410-0040	PROFESSIONAL SERVICES	3,500.00	0.00	1,798.16	0.00	1,701.84	51.38
10-410-0050	FICA TAXES	13,247.00	979.41	6,832.29	0.00	6,414.71	51.58
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	7,859.00	654.92	4,584.44	0.00	3,274.56	58.33
10-410-0070	RETIREMENT	4,553.00	355.51	2,457.07	0.00	2,095.93	53.97
10-410-0071	401K	2,400.00	187.35	1,294.83	0.00	1,105.17	53.95
10-410-0110	TELEPHONE AND POSTAGE	8,500.00	683.99	1,868.33	0.00	6,631.67	21.98
10-410-0140	TRAVEL & TRAINING	31,620.00	2,729.52	18,920.79	0.00	12,699.21	59.84
10-410-0160	EQUIPMENT MAINTENANCE	230.00	0.00	0.00	0.00	230.00	0.00
10-410-0260	ADVERTISING	1,000.00	734.60	876.00	0.00	124.00	87.60
10-410-0320	OFFICE SUPPLIES	5,000.00	750.36	1,488.36	0.00	3,511.64	29.77
10-410-0530	DUES & SUBSCRIPTIONS	17,600.00	0.00	17,589.00	0.00	11.00	99.94
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	737.91	0.00	12.09	98.39
Total Exp.	GOVERNING BODY	288,270.00	21,948.05	164,191.39	0.00	124,078.61	56.96

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for Period Ending 1/31/2018

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Department 10-420	MANAGER						
10-420-0010	PART-TIME SALARIES	4,860.00	0.00	660.75	0.00	4,199.25	13.60
10-420-0020	REGULAR SALARIES	274,138.00	20,655.65	130,985.68	0.00	143,152.32	47.78
10-420-0040	PROFESSIONAL SERVICES	1,000.00	0.00	899.31	0.00	100.69	89.93
10-420-0050	FICA TAXES	20,972.00	1,480.95	9,483.31	0.00	11,488.69	45.22
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	1,567.77	9,783.30	0.00	12,227.70	44.45
10-420-0071	401 K CONTRIBUTIONS	11,600.00	826.23	5,155.85	0.00	6,444.15	44.45
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	541.43	2,072.77	0.00	2,427.23	46.06
10-420-0140	TRAVEL AND EDUCATION	12,000.00	1,388.60	5,736.51	0.00	6,263.49	47.80
10-420-0170	VEHICLE MAINTENANCE	1,500.00	0.00	96.15	0.00	1,403.85	6.41
10-420-0210	EQUIPMENT RENTAL	7,700.00	0.00	0.00	0.00	7,700.00	0.00
10-420-0260	ADVERTISING	500.00	0.00	135.00	0.00	365.00	27.00
10-420-0310	AUTOMOTIVE SUPPLIES	2,000.00	43.41	406.86	0.00	1,593.14	20.34
10-420-0320	OFFICE SUPPLIES	2,550.00	67.00	1,146.63	0.00	1,403.37	44.97
10-420-0330	DEPARTMENT MATERIALS	2,500.00	0.00	983.62	0.00	1,516.38	39.34
10-420-0530	DUES AND SUBSCRIPTIONS	2,650.00	0.00	1,488.95	0.00	1,161.05	56.19
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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Exp.	MANAGER	415,583.00	29,079.54	194,594.19	0.00	220,988.81	46.82

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for Period Ending 1/31/2018

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	51,000.00	245.00	7,329.45	0.00	43,670.55	14.37
10-430-0020	REGULAR SALARIES	140,427.00	10,839.73	76,634.25	0.00	63,792.75	54.57
10-430-0040	PROFESSIONAL SERVICES	1,185.00	0.00	899.08	0.00	285.92	75.87
10-430-0050	FICA TAXES	13,383.00	829.44	6,318.45	0.00	7,064.55	47.21
10-430-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-430-0061	RETIRE INSURANCE	3,197.00	266.42	1,864.94	0.00	1,332.06	58.33
10-430-0070	RETIREMENT	10,658.00	822.74	5,761.21	0.00	4,896.79	54.06
10-430-0071	401 K CONTRIBUTION	5,617.00	433.60	3,036.30	0.00	2,580.70	54.06
10-430-0110	TELEPHONE AND POSTAGE	10,000.00	91.56	2,150.46	0.00	7,849.54	21.50
10-430-0130	UTILITIES	12,840.00	1,463.71	5,997.43	0.00	6,842.57	46.71
10-430-0140	TRAVEL & TRAINING	9,500.00	403.89	3,385.73	0.00	6,114.27	35.64
10-430-0160	EQUIPMENT MAINTENANCE	30,000.00	0.00	24,096.66	0.00	5,903.34	80.32
10-430-0211	POLL SITE RENTAL	1,000.00	0.00	200.00	0.00	800.00	20.00
10-430-0260	ADVERTISING	3,000.00	0.00	130.20	0.00	2,869.80	4.34
10-430-0320	OFFICE SUPPLIES	3,000.00	143.17	1,571.51	0.00	1,428.49	52.38
10-430-0330	DEPARTMENT MATERIALS	60,000.00	40.40	7,957.17	0.00	52,042.83	13.26
10-430-0451	CONTRACTED POLLING SERVICES	40,000.00	0.00	5,805.00	0.00	34,195.00	14.51
10-430-0452	EQUIPMENT MOVING EXPENSE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	250.00	110.00	110.00	0.00	140.00	44.00
10-430-0540	INSURANCE AND BONDS	7,500.00	0.00	7,500.00	0.00	0.00	100.00
Total Exp.	BOARD OF ELECTIONS	443,502.00	18,018.41	177,049.09	0.00	266,452.91	39.92

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

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Department 10-440	FINANCE						
10-440-0010	Part-Time Salaries	45,000.00	6,429.23	61,444.23	0.00	(16,444.23)	136.54
10-440-0020	REGULAR SALARIES	260,014.00	9,242.85	77,326.03	0.00	182,687.97	29.74
10-440-0040	PROFESSIONAL SERVICES	2,000.00	0.00	1,360.54	0.00	639.46	68.03
10-440-0050	FICA TAXES	23,334.00	1,100.97	9,661.51	0.00	13,672.49	41.41
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	17,740.00	1,478.33	10,348.31	0.00	7,391.69	58.33
10-440-0070	RETIREMENT	19,735.00	701.53	5,856.41	0.00	13,878.59	29.68
10-440-0071	401 K CONTRIBUTIONS	10,401.00	369.71	3,086.34	0.00	7,314.66	29.67
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	142.97	960.66	0.00	4,039.34	19.21
10-440-0140	TRAVEL & TRAINING	10,000.00	26.13	4,415.73	0.00	5,584.27	44.16
10-440-0160	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-440-0320	OFFICE SUPPLIES	6,250.00	0.00	1,360.21	676.12	4,213.67	32.58
10-440-0330	DEPARTMENT MATERIALS	4,750.00	32.99	2,552.40	0.00	2,197.60	53.73
10-440-0440	DATA PROCESSING	12,750.00	0.00	52.20	0.00	12,697.80	0.41
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	334.00	0.00	866.00	27.83
10-440-0540	INSURANCE AND BONDS	11,750.00	0.00	11,750.00	0.00	0.00	100.00
10-440-0740	C.O. EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	3,500.00	129.99	129.99	0.00	3,370.01	3.71
Total Exp.	FINANCE	483,749.00	23,840.95	217,807.31	676.12	265,265.57	45.16

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Department 10-460	TAX ASSESSOR						
10-460-0020	REGULAR SALARIES	350,968.00	27,388.81	182,941.89	0.00	168,026.11	52.12
10-460-0040	PROFESSIONAL SERVICES	30,940.00	0.00	3,697.06	0.00	27,242.94	11.95
10-460-0050	FICA TAXES	26,849.00	1,834.64	12,288.31	0.00	14,560.69	45.77
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	18,188.00	1,515.67	10,609.69	0.00	7,578.31	58.33
10-460-0070	RETIREMENT	26,638.00	2,078.81	13,804.38	0.00	12,833.62	51.82
10-460-0071	401 K CONTRIBUTIONS	14,039.00	1,095.53	7,274.93	0.00	6,764.07	51.82
10-460-0110	TELEPHONE AND POSTAGE	30,330.00	3,838.50	19,998.62	3,841.92	6,489.46	78.60
10-460-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0140	TRAVEL & TRAINING	13,670.00	0.00	3,745.26	0.00	9,924.74	27.40
10-460-0150	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0160	EQUIP MAINT	56,560.00	43.82	52,677.39	0.00	3,882.61	93.14
10-460-0170	VEHICLE MAINTENANCE	4,750.00	27.20	728.42	0.00	4,021.58	15.34
10-460-0260	ADVERTISING	575.00	132.96	132.96	0.00	442.04	23.12
10-460-0310	AUTOMOTIVE SUPPLIES	3,600.00	70.59	753.52	0.00	2,846.48	20.93
10-460-0320	OFFICE SUPPLIES	6,180.00	0.00	2,915.12	2,000.00	1,264.88	79.53
10-460-0330	DEPARTMENT MATERIALS	3,820.00	0.00	981.35	0.00	2,838.65	25.69
10-460-0360	UNIFORMS	975.00	0.00	246.34	0.00	728.66	25.27
10-460-0440	DATA PROCESSING	3,500.00	1,238.38	1,238.38	261.62	2,000.00	42.86
10-460-0450	CONTRACTED SERVICES	11,590.00	0.00	5,273.78	0.00	6,316.22	45.50
10-460-0530	DUES AND SUBSCRIPTIONS	6,450.00	40.00	1,213.95	1,750.00	3,486.05	45.95
10-460-0540	INSURANCE AND BONDS	21,500.00	0.00	23,000.00	0.00	(1,500.00)	106.98
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	2,325.00	0.00	0.00	0.00	2,325.00	0.00
10-460-0744	CAPITAL OUTLAY VEHIVLES	22,000.00	0.00	22,000.00	0.00	0.00	100.00
Total Exp.	TAX ASSESSOR	731,717.00	45,514.91	408,991.35	7,853.54	314,872.11	56.97

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for Period Ending 1/31/2018

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Department 10-463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	201,871.00	15,605.77	109,423.57	0.00	92,447.43	54.20
10-463-0040	PROFESSIONAL SERVICES	43,441.00	20.50	19,892.08	2,000.00	21,548.92	50.39
10-463-0050	FICA TAX EXPENSE	15,443.00	1,092.25	7,676.41	0.00	7,766.59	49.71
10-463-0060	HEALTH INSURANCE	37,260.00	3,105.00	21,735.00	0.00	15,525.00	58.33
10-463-0070	RETIREMENT	15,322.00	1,184.48	8,278.54	0.00	7,043.46	54.03
10-463-0071	401 K RETIREMEBT	8,075.00	624.23	4,362.92	0.00	3,712.08	54.03
10-463-0110	TELEPHONE AND POSTAGE	2,870.00	281.03	1,016.23	0.00	1,853.77	35.41
10-463-0140	TRAVEL AND TRAINING	17,325.00	470.00	4,965.61	0.00	12,359.39	28.66
10-463-0141	EMPLOYEE TRAINING PROGRAM	5,250.00	0.00	2,250.00	3,000.00	0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-463-0260	ADVERTISING	350.00	0.00	203.58	0.00	146.42	58.17
10-463-0320	OFFICE SUPPLIES	4,900.00	202.84	1,435.74	0.00	3,464.26	29.30
10-463-0330	DEPARTMENTAL SUPPLIES	4,600.00	67.85	1,178.02	0.00	3,421.98	25.61
10-463-0440	HUMAN RESOURCE PROGRAMS	2,300.00	0.00	313.32	0.00	1,986.68	13.62
10-463-0441	DATA PROCESSING	5,642.00	191.48	1,148.88	0.00	4,493.12	20.36
10-463-0444	WELLNESS PROGRAM	14,799.00	87.99	1,173.80	0.00	13,625.20	7.93
10-463-0530	DUES AND SUBSCRIPTIONS	5,721.00	349.00	2,438.00	0.00	3,283.00	42.61
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	15,000.00	0.00	188.96	6,297.32	8,513.72	43.24
10-463-0742	CAPITAL OUTLAY COMPUTER	1,430.00	33.98	1,285.48	0.00	144.52	89.89
Total Exp.	HUMAN RESOURCES	406,849.00	23,316.40	193,966.14	11,297.32	201,585.54	50.45

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Department 10-465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	244,516.00	19,658.24	126,970.07	0.00	117,545.93	51.93
10-465-0040	PROFESSIONAL SERVICES	25,000.00	26.00	5,471.21	0.00	19,528.79	21.88
10-465-0050	FICA TAXES	18,705.00	1,421.41	9,181.07	0.00	9,523.93	49.08
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	5,949.00	495.75	3,470.25	0.00	2,478.75	58.33
10-465-0070	RETIREMENT	18,559.00	1,492.05	9,577.71	0.00	8,981.29	51.61
10-465-0071	401 K CONTRIBUTIONS	9,885.00	786.32	5,047.47	0.00	4,837.53	51.06
10-465-0110	TELEPHONE AND POSTAGE	22,940.00	411.39	3,007.79	12,500.00	7,432.21	67.60
10-465-0140	TRAVEL & TRAINING	7,030.00	0.00	965.61	0.00	6,064.39	13.74
10-465-0150	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
10-465-0160	EQUIPMENT MAINT.	40,850.00	0.00	0.00	0.00	40,850.00	0.00
10-465-0210	EQUIPMENT RENTAL	2,870.00	320.00	1,918.67	0.00	951.33	66.85
10-465-0260	ADVERTISING	7,500.00	0.00	84.20	0.00	7,415.80	1.12
10-465-0320	OFFICE SUPPLIES	4,250.00	694.56	2,733.20	1,000.00	516.80	87.84
10-465-0330	DEPARTMENT MATERIALS	1,910.00	0.00	0.00	0.00	1,910.00	0.00
10-465-0440	DATA PROCESSING	2,250.00	0.00	0.00	750.00	1,500.00	33.33
10-465-0450	LOCK BOX SERVICE	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	7,500.00	50.00	572.05	0.00	6,927.95	7.63
10-465-0540	INSURANCE AND BONDS	16,500.00	0.00	16,500.00	0.00	0.00	100.00
10-465-0740	CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	2,325.00	0.00	0.00	0.00	2,325.00	0.00
Total Exp.	TAX COLLECTOR	488,014.00	29,236.97	212,668.05	14,250.00	261,095.95	46.50

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Department 10-480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	220,965.00	17,040.66	113,726.88	0.00	107,238.12	51.47
10-480-0040	PROFESSIONAL SERVICES	2,900.00	0.00	1,291.75	0.00	1,608.25	44.54
10-480-0045	REDACTION PROJECT	15,550.00	222.50	7,771.27	1,400.00	6,378.73	58.98
10-480-0050	FICA TAXES	16,904.00	1,162.71	7,817.69	0.00	9,086.31	46.25
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	16,205.00	1,350.42	9,452.94	0.00	6,752.06	58.33
10-480-0070	RETIREMENT	16,771.00	1,293.40	8,610.66	0.00	8,160.34	51.34
10-480-0071	401 K CONTRIBUTIONS	8,839.00	681.62	4,537.84	0.00	4,301.16	51.34
10-480-0075	SUPPLEMENT RETIREMENT	8,000.00	505.79	2,863.45	0.00	5,136.55	35.79
10-480-0110	TELEPHONE AND POSTAGE	2,300.00	85.08	1,586.75	0.00	713.25	68.99
10-480-0140	TRAVEL & TRAINING	5,000.00	150.00	2,962.33	0.00	2,037.67	59.25
10-480-0160	EQUIP MAINT	1,000.00	20.00	706.69	0.00	293.31	70.67
10-480-0210	RENTAL	7,000.00	358.46	3,182.51	0.00	3,817.49	45.46
10-480-0320	OFFICE SUPPLIES	2,500.00	67.76	1,569.87	0.00	930.13	62.79
10-480-0330	DEPARTMENT MATERIALS	2,500.00	570.70	1,470.39	0.00	1,029.61	58.82
10-480-0345	MICROFILMING	2,000.00	129.60	907.20	0.00	1,092.80	45.36
10-480-0440	DATA PROCESSING SUPPORT	29,000.00	2,355.00	16,485.00	12,515.00	0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	700.00	(61.81)	575.00	0.00	125.00	82.14
10-480-0540	INSURANCE AND BONDS	13,100.00	0.00	13,200.00	0.00	(100.00)	100.76
10-480-0590	CREDIT CARD FEES	0.00	87.91	87.91	0.00	(87.91)	No Budget
Total Exp.	REGISTER OF DEEDS	417,809.00	29,901.05	225,974.88	13,915.00	177,919.12	57.42

Franklin County
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for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-490	PLANNING						
10-490-0010	PART-TIME SALARIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-490-0020	REGULAR SALARIES	303,964.00	23,189.93	156,771.67	0.00	147,192.33	51.58
10-490-0040	PROFESSIONAL SERVICES	15,000.00	246.00	7,775.91	0.00	7,224.09	51.84
10-490-0041	LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-490-0050	FICA TAXES	23,827.00	1,672.56	11,301.81	0.00	12,525.19	47.43
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	23,071.00	1,760.11	11,865.58	0.00	11,205.42	51.43
10-490-0071	401 K CONTRIBUTION	11,990.00	927.61	6,253.41	0.00	5,736.59	52.16
10-490-0110	TELEPHONE AND POSTAGE	3,000.00	0.00	3,570.19	0.00	(570.19)	119.01
10-490-0140	TRAVEL & TRAINING	4,500.00	104.16	2,687.27	1,477.02	335.71	92.54
10-490-0159	E911 SIGNS ADDRESSING'	10,000.00	0.00	516.30	600.00	8,883.70	11.16
10-490-0160	EQUIPMENT MAINTENANCE	1,750.00	0.00	1,103.30	310.00	336.70	80.76
10-490-0170	VEHICLE MAINTENANCE	750.00	150.00	590.00	0.00	160.00	78.67
10-490-0210	RENTAL	2,880.00	89.45	357.82	0.00	2,522.18	12.42
10-490-0260	ADVERTISING	2,000.00	0.00	336.60	0.00	1,663.40	16.83
10-490-0310	AUTOMOTIVE SUPPLIES	2,400.00	555.29	3,599.65	0.00	(1,199.65)	149.99
10-490-0320	OFFICE SUPPLIES	3,000.00	0.00	165.96	2,010.02	824.02	72.53
10-490-0330	DEPARTMENT MATERIALS	2,500.00	0.00	0.00	50.00	2,450.00	2.00
10-490-0450	CONTRACT SERVICES	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	2,000.00	0.00	793.00	0.00	1,207.00	39.65
10-490-0535	CAMPO AND RPO DUES	28,500.00	0.00	26,112.76	0.00	2,387.24	91.62
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	1,367.63	0.00	132.37	91.18
Total Exp.	PLANNING	527,621.00	32,798.36	278,891.61	4,447.04	244,282.35	53.70

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	5,000.00	407.68	2,662.66	0.00	2,337.34	53.25
10-491-0020	REGULAR SALARIES	408,961.00	32,898.44	218,025.10	0.00	190,935.90	53.31
10-491-0050	FICA TAX EXPENSE	31,286.00	2,326.72	15,591.63	0.00	15,694.37	49.84
10-491-0060	HEALTH INSURANCE	74,250.00	6,187.50	43,312.50	0.00	30,937.50	58.33
10-491-0061	RETIRE INSURANCE	8,870.00	739.17	5,174.19	0.00	3,695.81	58.33
10-491-0070	RETIREMENT	31,040.00	2,496.99	16,435.58	0.00	14,604.42	52.95
10-491-0071	401 K CONTRIBUTIONS	16,358.00	1,315.92	8,661.64	0.00	7,696.36	52.95
10-491-0110	TELEPHONE AND POSTAGE	7,000.00	1,478.80	1,568.96	0.00	5,431.04	22.41
10-491-0140	TRAVEL AND TRAINING	8,000.00	267.48	2,920.85	0.00	5,079.15	36.51
10-491-0160	EQUIPMENT MAINTENANCE	2,200.00	0.00	812.55	310.00	1,077.45	51.03
10-491-0170	VEHICLE MAINTENANCE	7,000.00	259.69	1,185.49	0.00	5,814.51	16.94
10-491-0210	EQUIPMENT RENTAL	0.00	89.46	178.91	0.00	(178.91)	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	248.48	2,198.54	0.00	8,801.46	19.99
10-491-0320	OFFICE SUPPLIES	2,400.00	23.98	2,400.10	(5.12)	5.02	99.79
10-491-0330	DEPARTMENTAL SUPPLIES	3,050.00	0.00	91.99	50.00	2,908.01	4.66
10-491-0360	UNIFORMS	6,000.00	232.16	3,568.21	364.15	2,067.64	65.54
10-491-0530	DUES AND SUBSCRIPTIONS	4,000.00	0.00	430.00	0.00	3,570.00	10.75
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	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10-491-0744	CAPITAL - VEHICLES	24,000.00	0.00	23,977.19	0.00	22.81	99.90
Total Exp.	INSPECTIONS DEPARTMENT	675,265.00	48,972.47	371,696.09	719.03	302,849.88	55.15

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	145,378.00	11,019.11	77,836.84	0.00	67,541.16	53.54
10-492-0050	FICA TAX	11,121.00	716.82	5,313.11	0.00	5,807.89	47.78
10-492-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-492-0070	RETIREMENT	11,034.00	836.34	5,888.15	0.00	5,145.85	53.36
10-492-0071	401 K CONTRIBUTIONS	5,815.00	440.77	3,103.21	0.00	2,711.79	53.37
10-492-0110	TELEPHONE & POSTAGE	620.00	48.01	253.48	0.00	366.52	40.88
10-492-0140	TRAVEL & TRAINING	4,490.00	0.00	925.15	0.00	3,564.85	20.60
10-492-0160	EQUIPMENT MAINTENANCE	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10-492-0170	VEHICLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-492-0260	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
10-492-0320	OFFICE SUPPLIES	6,410.00	0.00	737.43	3,000.00	2,672.57	58.31
10-492-0440	DATA PROCESSING SUPPORT	28,850.00	1,400.00	5,600.00	2,800.00	20,450.00	29.12
10-492-0530	DUES & SUBSCRIPTIONS	450.00	0.00	0.00	0.00	450.00	0.00
10-492-0540	INSURANCE AND BONDS	6,500.00	0.00	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
Total Exp.	GIS MAPPER SERVICES	258,663.00	16,789.80	122,458.62	5,800.00	130,404.38	49.59

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-493	RECREATION						
10-493-0010	PARTTIME SALARIES	24,075.00	707.40	10,911.83	0.00	13,163.17	45.32
10-493-0020	REGULAR SALARIES	198,774.00	15,576.61	105,108.93	0.00	93,665.07	52.88
10-493-0040	PROFESSIONAL SERVICES	51,925.00	0.00	674.31	0.00	51,250.69	1.30
10-493-0050	FICA TAX	14,048.00	1,176.67	8,547.79	0.00	5,500.21	60.85
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	15,087.00	1,182.25	8,104.34	0.00	6,982.66	53.72
10-493-0071	401 K CONTRIBUTION	7,951.00	623.06	4,181.14	0.00	3,769.86	52.59
10-493-0110	TELEPHONE AND POSTAGE	4,775.00	381.20	2,183.51	0.00	2,591.49	45.73
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	51,260.00	6,507.73	28,217.39	0.00	23,042.61	55.05
10-493-0140	TRAVEL AND TRAINING	2,150.00	566.50	1,339.42	0.00	810.58	62.30
10-493-0150	BUILDING MAINTENANCE	15,685.00	685.00	7,911.80	3,275.00	4,498.20	71.32
10-493-0160	EQUIPMENT MAINT.	6,760.00	114.00	1,967.76	0.00	4,792.24	29.11
10-493-0170	VEHICLE MAINT.	5,550.00	0.00	675.35	0.00	4,874.65	12.17
10-493-0210	RENTAL EXPENSE	19,380.00	905.86	12,896.63	0.00	6,483.37	66.55
10-493-0260	ADVERTISING	200.00	0.00	71.00	0.00	129.00	35.50
10-493-0310	VEHICLE SUPPLIES	10,500.00	306.68	4,857.58	0.00	5,642.42	46.26
10-493-0320	OFFICE SUPPLIES	2,150.00	119.95	119.95	0.00	2,030.05	5.58
10-493-0330	DEPARTMENTAL SUPPLIES	22,085.00	436.81	4,323.18	0.00	17,761.82	19.58
10-493-0360	UNIFORMS	500.00	0.00	278.25	121.25	100.50	79.90
10-493-0440	OFFICIAL FEES	14,160.00	0.00	7,647.00	0.00	6,513.00	54.00
10-493-0450	CONTRACT SERVICES	9,940.00	0.00	4,090.00	0.00	5,850.00	41.15
10-493-0451	INSTRUCTOR FEES	5,700.00	0.00	1,520.00	0.00	4,180.00	26.67
10-493-0530	DUES AND SUBSCRIPTIONS	1,280.00	0.00	1,045.00	0.00	235.00	81.64
10-493-0540	INSURANCE AND BONDS	35,000.00	0.00	35,000.00	0.00	0.00	100.00
10-493-0550	CONTRIBUTIONS TO REC PROGRAMS	150.00	0.00	0.00	0.00	150.00	0.00
10-493-0740	C.O. EQUIPMENT	20,230.00	0.00	18,947.40	0.00	1,282.60	93.66
Total Exp.	RECREATION	586,090.00	33,170.97	297,788.31	3,396.25	284,905.44	51.39

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	0.00	0.00	141.00	0.00	(141.00)	No Budget
10-495-0020	REGULAR SALARIES	220,874.00	17,151.45	120,518.15	0.00	100,355.85	54.56
10-495-0040	PROFESSIONAL SERVICES	2,000.00	0.00	674.31	0.00	1,325.69	33.72
10-495-0050	FICA TAXES	16,897.00	1,250.55	8,859.59	0.00	8,037.41	52.43
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	16,764.00	1,301.80	9,046.66	0.00	7,717.34	53.96
10-495-0071	401 K CONTRIBUTION	8,835.00	686.07	4,767.68	0.00	4,067.32	53.96
10-495-0110	TELEPHONE AND POSTAGE	4,000.00	348.93	2,271.56	0.00	1,728.44	56.79
10-495-0120	PRINTING	500.00	0.00	270.00	0.00	230.00	54.00
10-495-0140	TRAVEL & TRAINING	14,000.00	122.53	1,188.36	0.00	12,811.64	8.49
10-495-0160	EQUIPMENT MAINTENANCE	0.00	47.32	176.53	0.00	(176.53)	No Budget
10-495-0170	VEHICLE MAINTENANCE	1,500.00	13.60	1,174.29	0.00	325.71	78.29
10-495-0210	RENT EXPENSE	16,000.00	1,111.21	8,843.96	0.00	7,156.04	55.27
10-495-0260	ADVERTISING	25,000.00	325.00	19,637.00	1,250.00	4,113.00	83.55
10-495-0310	AUTOMOTIVE SUPPLIES	750.00	38.69	184.49	0.00	565.51	24.60
10-495-0320	OFFICE SUPPLIES	2,000.00	0.00	1,331.34	0.00	668.66	66.57
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	25.00	1,285.09	0.00	714.91	64.25
10-495-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
Total Exp.	ECONOMIC DEVELOPMENT	403,647.00	33,924.40	231,385.76	1,250.00	171,011.24	57.63

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-500-0020	REGULAR SALARIES	497,202.00	35,961.67	262,478.95	0.00	234,723.05	52.79
10-500-0040	PROFESSIONAL SERVICES	19,204.00	1,208.00	9,577.44	6,012.00	3,614.56	81.18
10-500-0050	FICA TAXES	38,777.00	2,404.23	17,898.30	0.00	20,878.70	46.16
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	37,738.00	2,729.51	19,811.86	0.00	17,926.14	52.50
10-500-0071	401K CONTRIBUTIONS	19,875.00	1,438.45	10,440.80	0.00	9,434.20	52.53
10-500-0110	TELEPHONE AND POSTAGE	5,700.00	537.61	3,715.40	0.00	1,984.60	65.18
10-500-0130	UTILITIES	87,018.00	5,575.65	43,002.54	0.00	44,015.46	49.42
10-500-0140	TRAVEL & TRAINING	3,000.00	58.34	873.67	0.00	2,126.33	29.12
10-500-0150	BUILDING MAINTENANCE	30,000.00	2,390.50	21,081.22	0.00	8,918.78	70.27
10-500-0160	EQUIPMENT MAINTENANCE	2,000.00	0.86	9.79	0.00	1,990.21	0.49
10-500-0170	VEHICLE MAINTENANCE	6,000.00	172.48	3,354.80	1,744.77	900.43	84.99
10-500-0210	EQUIPMENT RENTAL	1,000.00	39.95	226.08	0.00	773.92	22.61
10-500-0310	AUTOMOTIVE SUPPLIES	10,000.00	518.53	3,945.48	0.00	6,054.52	39.45
10-500-0320	OFFICE SUPPLIES	2,500.00	30.39	586.25	0.00	1,913.75	23.45
10-500-0330	DEPARTMENT MATERIALS	25,000.00	1,577.74	9,568.88	8,596.59	6,834.53	72.66
10-500-0331	JANITORIAL SUPPLIES	45,000.00	5,534.58	20,030.59	7,248.25	17,721.16	60.62
10-500-0360	UNIFORMS	7,650.00	1,298.43	5,197.98	245.72	2,206.30	71.16
10-500-0450	CONTRACT SERVICES	30,000.00	5,037.40	7,895.35	0.00	22,104.65	26.32
10-500-0452	PEST CONTROL	11,155.00	2,657.50	8,595.50	2,404.50	155.00	98.61
10-500-0453	LANDSCAPING	90,000.00	7,500.00	37,500.00	0.00	52,500.00	41.67
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	1,000.00	240.00	240.00	0.00	760.00	24.00
10-500-0730	BUILDING IMPROVEMENTS	46,500.00	544.50	24,286.61	1,637.28	20,576.11	55.75
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	1,350.00	0.00	0.00	1,346.12	3.88	99.71
10-500-0744	CAPITAL OUTLAY-VEHICLES	20,135.00	0.00	20,117.78	0.00	17.22	99.91
Total Exp.	PUBLIC BUILDINGS	1,209,878.00	88,670.82	636,436.77	29,235.23	544,206.00	55.02

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	51,000.00	9,000.00	31,700.00	0.00	19,300.00	62.16
10-506-0041	PROFESSIONAL SERVICES	82,500.00	0.00	55,051.00	0.00	27,449.00	66.73
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	0.00	3,987.26	5,000.00	6,012.74	59.92
10-506-0120	POSTAGE METER RENTAL	2,750.00	938.79	1,877.58	0.00	872.42	68.28
10-506-0121	EMPLOYEE OF THE QUARTER	4,250.00	202.75	5,025.13	0.00	(775.13)	118.24
10-506-0211	UNITED WAY 211 PROGRAM	3,000.00	0.00	2,514.00	0.00	486.00	83.80
10-506-0320	CENTRAL COPYING SUPPLIES	9,500.00	607.50	4,739.81	0.00	4,760.19	49.89
10-506-0493	BOYS AND GIRLS CLUB	10,000.00	0.00	10,000.00	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	0.00	48,333.96	0.00	26,666.04	64.45
10-506-0600	MISCELLANEOUS-STOCK ROOM	5,000.00	180.00	1,829.38	470.82	2,699.80	46.00
10-506-0610	F-V-W OPPORTUNITIES	13,750.00	1,145.83	9,166.64	0.00	4,583.36	66.67
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	1,830.00	0.00	22,170.00	7.63
10-506-0720	AREA MENTAL HEALTH	96,616.00	8,051.34	64,410.72	0.00	32,205.28	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	0.00	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	25,788.75	77,366.25	0.00	25,633.75	75.11
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	0.00	0.00	30,000.00	0.00
10-506-0985	SALARY PAY PLAN EXPENSES	452,225.00	0.00	0.00	0.00	452,225.00	0.00
10-506-0990	TO REVALUATION FUND	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total Exp.	CENTRAL SERVICES	1,310,222.00	55,100.96	627,660.73	5,470.82	677,090.45	48.32

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-510	SHERIFF						
10-510-0010	PART-TIME SALARIES	225,000.00	20,486.09	152,188.58	0.00	72,811.42	67.64
10-510-0020	REGULAR SALARIES	4,052,386.00	348,927.29	2,133,455.89	0.00	1,918,930.11	52.65
10-510-0040	PROFESSIONAL SVCS	20,115.00	0.00	12,525.00	0.00	7,590.00	62.27
10-510-0050	FICA TAX	306,695.00	26,647.04	164,545.69	0.00	142,149.31	53.65
10-510-0060	HOSPITALIZATION	801,090.00	66,757.50	467,302.50	0.00	333,787.50	58.33
10-510-0061	RETIREE INSURANCE	63,634.00	5,302.83	37,119.81	0.00	26,514.19	58.33
10-510-0070	RETIREMENT	334,372.00	29,249.86	179,040.92	0.00	155,331.08	53.55
10-510-0071	401 K CONTRIBUTIONS 3%	202,619.00	17,230.06	104,899.27	0.00	97,719.73	51.77
10-510-0110	TELEPHONE & POSTAGE	135,000.00	14,580.64	114,609.35	193.42	20,197.23	85.04
10-510-0130	UTILITIES	11,000.00	1,292.80	4,835.06	0.00	6,164.94	43.96
10-510-0140	TRAVEL & TRAINING	55,200.00	7,403.57	37,430.74	3,308.05	14,461.21	73.80
10-510-0150	BUILDING MAINTENANCE	60,640.00	329.02	4,057.80	1,500.00	55,082.20	9.17
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	712.14	2,936.73	500.00	11,563.27	22.91
10-510-0170	VEHICLE MAINTENANCE	200,000.00	23,067.22	134,050.58	54,689.04	11,260.38	94.37
10-510-0210	RENTAL EQUIP	69,940.00	4,287.94	35,034.85	4,973.01	29,932.14	57.20
10-510-0260	ADVERTISING	850.00	0.00	646.60	0.00	203.40	76.07
10-510-0310	AUTOMOTIVE SUPPLIES	210,000.00	19,808.41	129,571.23	310.48	80,118.29	61.85
10-510-0320	OFFICE SUPPLIES	38,650.00	1,578.30	31,308.04	5,849.10	1,492.86	96.14
10-510-0321	K-9 SUPPLIES	10,000.00	0.00	2,018.61	0.00	7,981.39	20.19
10-510-0322	DARE SUPPLIES	8,000.00	880.00	7,650.29	0.00	349.71	95.63
10-510-0330	DEPT. MATERIALS	27,470.00	0.00	12,518.05	0.00	14,951.95	45.57
10-510-0350	LAW ENFORCEMENT EQUIP	60,000.00	1,124.18	42,091.03	18,049.05	(140.08)	100.23
10-510-0351	TACTICAL UNIT EQUIPMENT	10,000.00	0.00	6,298.30	2,332.70	1,369.00	86.31
10-510-0356	LLEBG PROGRAM	8,740.00	0.00	2,800.00	2,249.85	3,690.15	57.78
10-510-0360	UNIFORMS	70,000.00	4,286.10	38,978.11	25,012.97	6,008.92	91.42
10-510-0450	CONTRACT SERVICES	54,745.00	3,777.47	43,335.06	0.00	11,409.94	79.16
10-510-0530	DUES & SUBSCRIPTIONS	10,040.00	240.00	1,881.08	0.00	8,158.92	18.74
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	316,640.00	0.00	0.00	100.00
10-510-0550	UNEMPLOYMENT EXPENSE	55,000.00	0.00	55,000.00	0.00	0.00	100.00
10-510-0590	SHERIFF CONTRIBUTIONS ACCOUNT	0.00	0.00	4,154.00	6,271.65	(10,425.65)	No Budget
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	175,000.00	538.00	113,993.22	28,328.30	32,678.48	81.33
10-510-0742	CAPITAL OUTLAY COMP EQUIP	24,895.00	374.14	21,972.99	1,473.69	1,448.32	94.18
10-510-0744	CAPITAL OUTLAY-VEHICLES	475,850.00	2,720.41	471,285.91	2,904.05	1,660.04	99.65
Total Exp.	SHERIFF	8,118,571.00	601,601.01	4,896,175.29	157,945.36	3,064,450.35	62.25

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-511	COMMUNICATIONS CENTER						
10-511-0010	PART-TIME SALARIES	15,000.00	896.96	7,165.65	0.00	7,834.35	47.77
10-511-0020	REGULAR SALARIES	1,073,004.00	79,064.16	490,391.89	0.00	582,612.11	45.70
10-511-0040	PROFESSIONAL SERVICES	13,856.00	108.00	1,968.79	0.00	11,887.21	14.21
10-511-0050	FICA TAX	83,485.00	5,591.80	34,783.56	0.00	48,701.44	41.66
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	6,342.00	528.50	3,699.50	0.00	2,642.50	58.33
10-511-0070	RETIREMENT	81,441.00	6,000.97	37,129.36	0.00	44,311.64	45.59
10-511-0071	401K CONTRIBUTIONS	42,920.00	3,162.61	19,567.54	0.00	23,352.46	45.59
10-511-0110	TELEPHONE & POSTAGE	69,340.00	5,592.32	38,598.49	0.00	30,741.51	55.67
10-511-0130	UTILITIES	52,600.00	4,301.10	25,124.71	0.00	27,475.29	47.77
10-511-0140	TRAVEL & TRAINING	18,500.00	0.00	17,111.46	0.00	1,388.54	92.49
10-511-0160	EQUIP MAINTENANCE	53,825.00	34,669.34	54,739.97	1,006.59	(1,921.56)	103.57
10-511-0170	VEHICLE MAINTENANCE	2,000.00	92.40	272.59	0.00	1,727.41	13.63
10-511-0210	EQUIPMENT RENTAL\LEASE	4,180.00	521.96	2,544.44	0.00	1,635.56	60.87
10-511-0310	VEHICLE SUPPLIES	780.00	98.65	816.91	0.00	(36.91)	104.73
10-511-0320	OFFICE SUPPLIES	8,500.00	728.06	3,900.53	1,361.43	3,238.04	61.91
10-511-0330	DEPARTMENT MATERIALS	3,000.00	134.82	559.63	0.00	2,440.37	18.65
10-511-0360	UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	366.00	0.00	79.00	82.25
10-511-0540	INSURANCE AND BONDS	26,500.00	0.00	26,500.00	0.00	0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	30,635.00	875.00	16,670.97	0.00	13,964.03	54.42
10-511-0742	CAPITAL OUTLAY COMPUTER	4,000.00	0.00	2,992.04	0.00	1,007.96	74.80
Total Exp.	COMMUNICATIONS CENTER	1,810,398.00	161,120.40	911,680.28	2,368.02	896,349.70	50.49

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-512	JAIL						
10-512-0010	PART TIME SALARIES	102,000.00	8,707.51	56,374.51	0.00	45,625.49	55.27
10-512-0020	REGULAR SALARIES	1,574,441.00	129,771.46	850,593.35	0.00	723,847.65	54.03
10-512-0040	PROFESSIONAL SERVICES	8,000.00	369.00	1,019.00	0.00	6,981.00	12.74
10-512-0050	FICA TAX	128,248.00	10,155.50	66,561.65	0.00	61,686.35	51.90
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	17,196.00	1,433.00	10,031.00	0.00	7,165.00	58.33
10-512-0070	RETIREMENT	119,500.00	10,268.28	67,056.80	0.00	52,443.20	56.11
10-512-0071	401K CONTRIBUTION	62,978.00	5,333.85	34,941.64	0.00	28,036.36	55.48
10-512-0110	TELEPHONE & POSTAGE	12,000.00	789.43	6,768.48	15.00	5,216.52	56.53
10-512-0130	UTILITIES	325,000.00	16,838.45	154,302.85	15,000.00	155,697.15	52.09
10-512-0140	TRAVEL & TRAINING	10,000.00	3,662.79	8,458.18	0.00	1,541.82	84.58
10-512-0150	BUILDING MAINT.	60,000.00	1,585.74	32,955.72	7,010.60	20,033.68	66.61
10-512-0160	EQUIPMENT MAINTENANCE	20,000.00	419.20	2,991.61	500.00	16,508.39	17.46
10-512-0170	VEHICLE MAINTENANCE	16,000.00	1,639.73	5,116.10	6,520.39	4,363.51	72.73
10-512-0210	EQUIPMENT RENTAL	8,000.00	453.90	5,105.49	0.00	2,894.51	63.82
10-512-0310	AUTOMOTIVE SUPPLIES	28,000.00	1,025.89	6,433.41	0.00	21,566.59	22.98
10-512-0320	OFFICE SUPPLIES	12,500.00	1,256.69	4,963.17	749.71	6,787.12	45.70
10-512-0330	DEPARTMENTAL SUPPLIES	65,000.00	1,050.36	16,861.87	269.85	47,868.28	26.36
10-512-0335	BUILDING SUPPLIES	40,000.00	3,007.58	13,099.37	0.00	26,900.63	32.75
10-512-0340	MEDICAL EXPENSES	100,000.00	6,400.00	45,758.15	0.00	54,241.85	45.76
10-512-0360	UNIFORMS	31,790.00	576.90	14,464.36	1,787.46	15,538.18	51.12
10-512-0450	CONTRACT SERVICES	310,245.00	32,038.54	172,553.23	0.00	137,691.77	55.62
10-512-0451	CONTRACTED MEDICAL SVCS	360,000.00	37,002.99	231,115.96	0.00	128,884.04	64.20
10-512-0530	DUES & SUBSCRIPTIONS	500.00	0.00	25.00	0.00	475.00	5.00
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	15,995.00	786.99	14,351.96	0.00	1,643.04	89.73
10-512-0742	C.O. COMPUTER EQUIP	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-512-0744	CAPITAL VEHICLES	47,710.00	1,317.21	45,024.21	0.00	2,685.79	94.37
Total Exp. JAIL		3,947,953.00	306,940.99	2,183,277.07	31,853.01	1,732,822.92	56.11

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-513	JAIL MEAL PREPARATION						
10-513-0110	TELEPHONE AND POSTAGE	600.00	0.00	40.90	0.00	559.10	6.82
10-513-0150	BUILDING MAINTENANCE	10,000.00	243.39	2,065.71	0.00	7,934.29	20.66
10-513-0160	EQUIPMENT MAINTENANCE	7,500.00	350.55	1,678.27	0.00	5,821.73	22.38
10-513-0330	DEPARTMENTAL SUPPLIES	10,000.00	141.40	1,707.13	0.00	8,292.87	17.07
10-513-0331	FOOD PURCHASES	442,810.00	32,367.70	213,294.11	0.00	229,515.89	48.17
10-513-0335	JANITORIAL SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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
Total Exp.	JAIL MEAL PREPARATION	484,470.00	33,103.04	226,316.12	0.00	258,153.88	46.71

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-515	CLERK OF COURT						
10-515-0110	TELEPHONEAND POSTAGE	1,500.00	214.00	767.10	0.00	732.90	51.14
10-515-0130	UTILITES	66,500.00	4,285.38	32,069.66	0.00	34,430.34	48.23
10-515-0150	BUILDING MAINTENANCE	12,500.00	9,922.83	21,907.97	0.00	(9,407.97)	175.26
10-515-0320	OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	1,500.00	985.47	1,235.17	0.00	264.83	82.34
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	1,200.00	0.00	200.00	85.71
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	1,100.00	278.81	278.81	0.00	821.19	25.35
Total Exp.	CLERK OF COURT	106,100.00	15,686.49	75,724.71	0.00	30,375.29	71.37

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	110,899.00	28,162.33	62,170.24	0.00	48,728.76	56.06
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.	FIRE PROTECTION	159,599.00	28,162.33	110,870.24	0.00	48,728.76	69.47

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	146,119.00	30,551.94	163,017.41	0.00	(16,898.41)	111.56
10-531-0020	REGULAR SALARIES	3,700,957.00	286,446.83	1,683,135.81	0.00	2,017,821.19	45.48
10-531-0040	PROFESSIONAL SERVICES	5,650.00	376.50	3,448.98	0.00	2,201.02	61.04
10-531-0050	FICA TAX	294,332.00	22,786.53	132,297.77	0.00	162,034.23	44.95
10-531-0060	HOSPITALIZATION	717,255.00	59,771.25	418,398.75	0.00	298,856.25	58.33
10-531-0061	RETIREE INSURANCE	28,300.00	2,358.33	16,508.31	0.00	11,791.69	58.33
10-531-0070	RETIREMENT	284,123.00	22,264.46	130,786.49	0.00	153,336.51	46.03
10-531-0071	401K CONTRIBUTION	148,038.00	11,457.96	67,180.33	0.00	80,857.67	45.38
10-531-0110	TELEPHONE & POSTAGE	22,000.00	4,881.58	20,497.24	0.00	1,502.76	93.17
10-531-0111	POSTAGE	1,200.00	402.50	704.00	0.00	496.00	58.67
10-531-0130	UTILITIES	22,000.00	2,370.28	10,853.72	0.00	11,146.28	49.34
10-531-0140	TRAVEL & TRAINING	12,000.00	438.23	6,607.20	0.00	5,392.80	55.06
10-531-0150	BUILDING MAINT.	3,200.00	0.00	3,200.00	0.00	0.00	100.00
10-531-0160	EQUIP MAINTENANCE	15,000.00	0.00	2,674.85	0.00	12,325.15	17.83
10-531-0170	VEHICLE MAINTENANCE	75,000.00	6,823.48	37,201.60	19,247.10	18,551.30	75.26
10-531-0210	BUNN SUBSTATION RENTAL	56,000.00	4,607.57	32,252.99	0.00	23,747.01	57.59
10-531-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	90,000.00	7,487.66	50,392.69	0.00	39,607.31	55.99
10-531-0320	OFFICE SUPPLIES	2,500.00	17.49	353.43	0.00	2,146.57	14.14
10-531-0330	DEPARTMENT MATERIALS	17,500.00	4,121.90	6,639.22	350.00	10,510.78	39.94
10-531-0331	JANITORIAL SUPPLIES	200.00	12.58	69.69	0.00	130.31	34.84
10-531-0340	MEDICAL SUPPLIES	185,000.00	12,303.58	95,935.86	30,708.28	58,355.86	68.46
10-531-0360	UNIFORMS	33,000.00	348.00	3,666.13	3,000.00	26,333.87	20.20
10-531-0440	SOFTWARE SUPPORT	6,000.00	5,485.00	5,485.00	0.00	515.00	91.42
10-531-0451	CONTRACTED WASTE DISPOSAL	1,800.00	297.29	1,023.19	0.00	776.81	56.84
10-531-0452	CONTRACTED BILLING AND COLLECT	5,000.00	3,735.60	42,396.90	0.00	72,603.10	36.87
10-531-0530	DUES & SUBSCRIPTINOS	3,000.00	64.00	2,255.00	0.00	745.00	75.17
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	30,000.00	8,170.50	10,678.02	0.00	19,321.98	35.59
10-531-0742	CAPITAL OUTLAY COMP EQUIP	17,800.00	0.00	16,650.56	1,149.58	(0.14)	100.00
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	RESCUE & AMBULANCE SERVICES	23,474.00	497,581.04	3,144,311.14	54,454.96	3,024,707.90	51.40

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	143,728.00	11,488.98	76,882.33	0.00	66,845.67	53.49
10-532-0040	PROFESSIONAL SERVICES	5,750.00	0.00	1,586.98	0.00	4,163.02	27.60
10-532-0050	FICA TAX	10,995.00	843.08	5,645.02	0.00	5,349.98	51.34
10-532-0060	HOSPITALIZATION	27,945.00	2,328.75	16,301.25	0.00	11,643.75	58.33
10-532-0061	RETIREE INSURANCE	17,740.00	1,478.33	10,348.31	0.00	7,391.69	58.33
10-532-0070	RETIREMENT	10,955.00	872.01	5,793.54	0.00	5,161.46	52.88
10-532-0071	401K CONTRIBUTION	5,750.00	459.57	3,053.37	0.00	2,696.63	53.10
10-532-0110	TELEPHONE AND POSTAGE	6,000.00	502.04	2,574.53	0.00	3,425.47	42.91
10-532-0120	SAFETY PROGRAM	1,500.00	0.00	1,073.93	0.00	426.07	71.60
10-532-0130	UTILITIES	4,000.00	104.82	104.82	0.00	3,895.18	2.62
10-532-0140	TRAVEL & TRAINING	4,500.00	449.57	1,180.28	0.00	3,319.72	26.23
10-532-0150	BUILDING MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	6,000.00	8.13	1,195.23	0.00	4,804.77	19.92
10-532-0170	VEHICLE OPERATION/MAINTENANCE	4,000.00	227.80	1,257.65	539.96	2,202.39	44.94
10-532-0210	EQUIPMENT RENTAL	6,900.00	294.55	2,571.77	0.00	4,328.23	37.27
10-532-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	1,600.00	17.49	109.46	0.00	1,490.54	6.84
10-532-0330	DEPARTMENT MATERIALS	3,000.00	46.84	1,636.66	0.00	1,363.34	54.56
10-532-0360	UNIFORMS	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	1,500.00	0.00	59.14	0.00	1,440.86	3.94
10-532-0442	HAZZARD MITIGATION PLAN GRANT	30,000.00	4,019.93	11,838.48	0.00	18,161.52	39.46
10-532-0530	DUES AND SUBSCRIPTIONS	2,000.00	200.00	675.00	0.00	1,325.00	33.75
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	9,000.00	0.00	0.00	1,145.00	7,855.00	12.72
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-532-0744	CAPITAL OUTLAY VEHICLES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Exp.	EMERGENCY MANAGEMENT SERVICES	300,000.00	23,341.89	150,387.75	1,684.96	207,870.29	42.25

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSON	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	13,333.36	0.00	6,666.64	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
Total Exp.	RESCUE SQUAD CONTRIBUTIONS	118,400.00	9,866.67	78,933.36	0.00	39,466.64	66.67

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-580	ECONOMIC INCENTIVES						
10-580-0530	K-FLEX	558,250.00	0.00	25,000.00	0.00	533,250.00	4.48
10-580-0741	TRIANGLE METALWORKS	337,500.00	0.00	0.00	0.00	337,500.00	0.00
10-580-0742	WHITE STREET BREWING COPANY	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
Total Exp.	ECONOMIC INCENTIVES	1,185,000.00	0.00	257,500.00	0.00	927,500.00	21.73

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-590	HEALTH						
10-590-0020	REGULAR SALARIES	560,082.00	41,934.66	286,469.03	0.00	273,612.97	51.15
10-590-0040	PROFESSIONAL SVCS	6,070.00	60.00	4,211.00	729.00	1,130.00	81.38
10-590-0041	LEGAL SERVICES	2,510.00	0.00	0.00	0.00	2,510.00	0.00
10-590-0050	FICA TAXES	42,846.00	2,909.49	19,890.48	0.00	22,955.52	46.42
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	25,777.00	2,148.08	15,036.56	0.00	10,740.44	58.33
10-590-0070	RETIREMENT	42,510.00	3,182.86	21,644.82	0.00	20,865.18	50.92
10-590-0071	401K CONTRIBUTION	22,403.00	1,677.38	11,406.89	0.00	10,996.11	50.92
10-590-0110	TELEPHONE\COMMUNICATIONS	7,512.00	431.93	5,022.04	0.00	2,489.96	66.85
10-590-0111	POSTAGE	5,000.00	247.77	1,126.80	2,025.00	1,848.20	63.04
10-590-0130	UTILITIES	27,700.00	3,110.30	14,193.63	0.00	13,506.37	51.24
10-590-0140	TRAVEL & TRAINING	3,500.00	79.02	3,159.75	0.00	340.25	90.28
10-590-0150	BUILDING MAINTENANCE	26,160.00	180.90	3,575.22	0.00	22,584.78	13.67
10-590-0160	EQUIPMENT MAINTENANCE	2,423.00	0.00	112.77	600.00	1,710.23	29.42
10-590-0170	VEHICLE MAINTENANCE	6,000.00	0.00	77.74	656.00	5,266.26	12.23
10-590-0210	EQUIP RENTAL	8,760.00	1,001.25	5,288.93	0.00	3,471.07	60.38
10-590-0260	ADVERTISING	500.00	0.00	0.00	100.00	400.00	20.00
10-590-0310	AUTOMOTIVE SUPPLIES	13,500.00	300.75	2,026.69	0.00	11,473.31	15.01
10-590-0320	OFFICE SUPPLIES	1,500.00	0.00	75.65	26.00	1,398.35	6.78
10-590-0330	DEPARTMENT MATERIALS	15,250.00	1,705.65	6,591.01	1,390.00	7,268.99	52.33
10-590-0331	JANITORIAL SUPPLIES	1,000.00	0.00	196.18	0.00	803.82	19.62
10-590-0360	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	45,566.00	321.24	2,304.12	0.00	43,261.88	5.06
10-590-0450	CONTRACT SERVICES	12,500.00	20.70	9,051.26	0.00	3,448.74	72.41
10-590-0530	DUES & SUBSCRIPTIONS	4,685.00	300.00	4,985.00	0.00	(300.00)	106.40
10-590-0540	INSURANCE & BONDS	14,555.00	0.00	14,555.00	0.00	0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	0.00	55.04	147.61	0.00	(147.61)	No Budget
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWARE	5,500.00	0.00	0.00	0.00	7,500.00	0.00
10-590-0744	CAPITAL OUTLAY-VEHICLES	25,000.00	0.00	25,336.79	0.00	(336.79)	101.35
Total Exp.	HEALTH	1,038,974.00	68,205.77	516,256.22	5,526.00	517,191.78	50.22

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	18,000.00	1,498.26	9,492.68	0.00	8,507.32	52.74
10-591-0020	REGULAR SALARIES	301,738.00	22,671.81	151,859.68	0.00	149,878.32	50.33
10-591-0040	PROFESSIONAL SERVICES	4,000.00	0.00	3,005.21	630.00	364.79	90.88
10-591-0050	FICA TAX	22,173.00	1,697.38	11,441.28	0.00	10,731.72	51.60
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	22,902.00	1,720.80	11,484.12	0.00	11,417.88	50.14
10-591-0071	401K CONTRIBUTIONS	12,070.00	906.87	6,052.20	0.00	6,017.80	50.14
10-591-0110	TELEPHONE	10,000.00	554.22	3,328.78	0.00	6,671.22	33.29
10-591-0111	POSTAGE	600.00	0.00	277.23	0.00	322.77	46.21
10-591-0130	UTILITIES	46,000.00	2,110.03	22,154.49	0.00	23,845.51	48.16
10-591-0140	TRAVEL & TRAINING	6,500.00	0.00	2,940.79	0.00	3,559.21	45.24
10-591-0150	BUILDING MAINTENANCE	7,500.00	246.10	3,109.91	0.00	4,390.09	41.47
10-591-0160	EQUIP MAINTENANCE	5,000.00	109.98	1,117.39	0.00	3,882.61	22.35
10-591-0170	VEHICLE MAINTENANCE	7,000.00	224.22	4,715.40	0.00	2,284.60	67.36
10-591-0210	EQUIP RENTAL	3,000.00	299.00	1,610.14	0.00	1,389.86	53.67
10-591-0260	ADVERTISING	1,500.00	0.00	15.90	0.00	1,484.10	1.06
10-591-0300	SHELTER CONTRIBUTIONS	34,134.00	1,450.27	14,415.00	7,549.73	12,169.27	64.35
10-591-0310	AUTOMOTIVE SUPPLIES	17,860.00	926.96	5,624.71	0.00	12,235.29	31.49
10-591-0320	OFFICE SUPPLIES	2,000.00	472.03	1,416.66	0.00	583.34	70.83
10-591-0330	DEPARTMENT MATERIALS	20,000.00	1,630.05	9,666.66	5,800.00	4,533.34	77.33
10-591-0331	JANITORIAL SUPPLIES	5,000.00	0.00	1,629.10	0.00	3,370.90	32.58
10-591-0360	UNIFORMS	5,570.00	32.00	2,465.91	0.00	3,104.09	44.27
10-591-0440	DATA PROCESSING SUPPORT	4,320.00	0.00	4,320.00	0.00	0.00	100.00
10-591-0450	CONTRACT SERVICES	5,000.00	287.50	383.50	0.00	4,616.50	7.67
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	500.00	0.00	148.00	0.00	352.00	29.60
10-591-0742	CAPITAL OUTLAY COMPUTER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	ANIMAL CONTROL	643,672.00	42,446.23	324,435.99	13,979.73	305,256.28	52.58

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	90,196.00	3,524.42	33,940.59	0.00	56,255.41	37.63
10-592-0020	REGULAR SALARIES	1,420,500.00	110,227.87	722,895.58	0.00	697,604.42	50.89
10-592-0040	PROFESSIONAL SVCS	22,416.00	680.36	11,798.23	0.00	10,617.77	52.63
10-592-0050	FICA TAX	115,568.00	7,995.03	53,844.59	0.00	61,723.41	46.59
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	34,938.00	2,911.50	20,380.50	0.00	14,557.50	58.33
10-592-0070	RETIREMENT	107,816.00	8,366.30	54,568.19	0.00	53,247.81	50.61
10-592-0071	401K CONTRIBUTION	56,820.00	4,409.08	28,756.25	0.00	28,063.75	50.61
10-592-0110	TELEPHONE\COMMUNICATIONS	17,040.00	2,111.30	9,744.99	0.00	7,295.01	57.19
10-592-0111	POSTAGE	5,600.00	480.24	1,066.26	2,025.00	2,508.74	55.20
10-592-0140	TRAVEL & TRAINING	13,220.00	579.75	6,913.75	0.00	6,306.25	52.30
10-592-0150	BUILDING MAINTENANCE	23,540.00	577.78	5,876.61	0.00	17,663.39	24.96
10-592-0160	EQUIPMENT MAINTENANCE	5,300.00	600.00	665.00	650.00	3,985.00	24.81
10-592-0170	VEHICLE MAINT.	1,500.00	0.00	470.38	0.00	1,029.62	31.36
10-592-0210	EQUIP RENTAL	35,750.00	2,703.96	17,255.00	0.00	18,495.00	48.27
10-592-0260	ADVERTISING	3,500.00	0.00	932.50	400.00	2,167.50	38.07
10-592-0310	AUTOMOTIVE SUPPLIES	2,000.00	107.37	836.86	0.00	1,163.14	41.84
10-592-0320	OFFICE SUPPLIES	2,000.00	0.00	123.62	26.00	1,850.38	7.48
10-592-0330	DEPARTMENT MATERIALS	16,810.00	66.88	8,055.67	180.00	8,574.33	48.99
10-592-0331	JANITORIAL SUPPLIES	2,625.00	0.00	587.76	0.00	2,037.24	22.39
10-592-0340	MEDICAL SUPPLIES	107,717.00	14,076.71	64,167.84	20,836.03	22,713.13	78.91
10-592-0440	DATA PROCESSING SUPPORT	119,940.00	8,139.43	57,081.99	0.00	62,858.01	47.59
10-592-0450	CONTRACT SERVICES	45,664.00	1,942.58	6,895.79	0.00	38,768.21	15.10
10-592-0451	CONTRACTED MEDICAL SERVICES	630,000.00	47,126.18	339,867.20	0.00	290,132.80	53.95
10-592-0530	DUES & SUBSCRIPTIONS	2,725.00	0.00	2,725.00	0.00	0.00	100.00
10-592-0540	INSURANCE & BONDS	65,000.00	0.00	65,000.00	0.00	0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	15,000.00	0.00	7,447.00	0.00	7,553.00	49.65
10-592-0590	CREDIT CARD FEES	0.00	0.00	56.06	0.00	(56.06)	No Budget
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	9,460.00	0.00	6,003.56	0.00	3,456.44	63.46
10-592-0742	C. O. COMPUTER EQUIP	10,800.00	0.00	10,463.55	0.00	336.45	96.88
Total Exp.	CLINICAL HEALTH BUDGET	3,272,210.00	240,690.49	1,706,866.57	24,117.03	1,541,226.40	52.90

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-594	WIC						
10-594-0020	REGULAR SALARIES	156,044.00	12,958.85	85,685.29	0.00	70,358.71	54.91
10-594-0040	PROFESSIONAL SERVICES	4,080.00	21.04	2,351.92	0.00	1,728.08	57.65
10-594-0050	FICA TAX	12,041.00	890.36	5,945.65	0.00	6,095.35	49.38
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	3,942.00	328.50	2,299.50	0.00	1,642.50	58.33
10-594-0070	RETIREMENT	11,946.00	983.59	6,485.16	0.00	5,460.84	54.29
10-594-0071	401 K RETIREMENT	6,296.00	518.36	3,417.75	0.00	2,878.25	54.28
10-594-0110	TELEPHONE EXPENSE	3,480.00	288.09	1,323.73	0.00	2,156.27	38.04
10-594-0111	POSTAGE	900.00	120.99	241.64	425.00	233.36	74.07
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	160.25	1,669.02	0.00	5,330.98	23.84
10-594-0260	ADVERTISING	250.00	0.00	75.00	0.00	175.00	30.00
10-594-0310	AUTOMOTIVE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10-594-0320	OFFICE SUPPLIES	600.00	0.00	11.44	10.00	578.56	3.57
10-594-0330	DEPARTMENTAL MATERIALS	11,300.00	2,056.46	3,193.18	0.00	8,106.82	28.26
10-594-0331	JANITORIAL SUPPLIES	100.00	0.00	117.56	0.00	(17.56)	117.56
10-594-0440	DATA PROCESSING	2,300.00	171.24	1,279.48	0.00	1,020.52	55.63
10-594-0451	CONTRACT SERVICES	120.00	10.00	60.00	0.00	60.00	50.00
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	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total Exp.	WIC	269,169.00	21,612.73	143,891.32	435.00	124,842.68	53.62

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-596	HOME HEALTH AGENCY						
10-596-0010	PART-TIME SALARIES	0.00	0.00	12.00	0.00	(12.00)	No Budget
10-596-0020	REGULAR SALARIES	348,193.00	26,183.31	171,290.71	0.00	176,902.29	49.19
10-596-0040	PROFESSIONAL SVCS	9,760.00	1,600.00	8,160.00	0.00	1,600.00	83.61
10-596-0050	FICA TAXES	26,698.00	1,876.17	12,346.35	0.00	14,351.65	46.24
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	11,818.00	984.93	6,894.51	0.00	4,923.49	58.34
10-596-0070	RETIREMENT	26,428.00	1,987.32	12,895.21	0.00	13,532.79	48.79
10-596-0071	401K CONTRIBUTION	13,960.00	1,047.34	6,796.01	0.00	7,163.99	48.68
10-596-0110	TELEPHONE\COMMUNICATIONS	9,516.00	1,290.98	5,081.91	0.00	4,434.09	53.40
10-596-0111	POSTAGE	1,200.00	239.99	239.99	625.00	335.01	72.08
10-596-0130	UTILITIES	10,200.00	1,097.84	4,424.87	0.00	5,775.13	43.38
10-596-0140	TRAVEL & TRAINING	3,500.00	0.00	1,710.75	0.00	1,789.25	48.88
10-596-0150	BUILDING MAINTENANCE	7,660.00	242.67	3,091.98	0.00	4,568.02	40.37
10-596-0160	EQUIPMENT MAINTENANCE	2,393.00	0.00	0.00	0.00	2,393.00	0.00
10-596-0170	VEHICLE MAINTENANCE	4,000.00	0.00	59.11	0.00	3,940.89	1.48
10-596-0210	EQUIP RENTAL	6,200.00	72.50	1,384.32	0.00	4,815.68	22.33
10-596-0260	ADVERTISING	1,500.00	0.00	0.00	200.00	1,300.00	13.33
10-596-0310	AUTOMOTIVE SUPPLIES	5,000.00	80.68	680.30	0.00	4,319.70	13.61
10-596-0320	OFFICE SUPPLIES	1,000.00	0.00	151.25	26.00	822.75	17.73
10-596-0330	DEPARTMENT MATERIALS	2,050.00	0.00	651.51	670.00	728.49	64.46
10-596-0331	JANITORIAL SUPPLIES	2,000.00	0.00	901.45	0.00	1,098.55	45.07
10-596-0340	MEDICAL SUPPLIES	78,300.00	2,208.23	21,215.74	12,200.00	44,884.26	42.68
10-596-0440	DATA PROCESSING\SUPPORT	25,670.00	3,431.23	15,038.59	0.00	10,631.41	58.58
10-596-0450	CONTRACT SERVICES	23,394.00	20.70	103.50	0.00	23,290.50	0.44
10-596-0451	CONTRACTED MEDICAL SERVICES	94,400.00	13,283.31	36,570.98	0.00	57,829.02	38.74
10-596-0530	DUES AND SUBSCRIPTIONS	6,360.00	(26.00)	5,504.47	510.00	345.53	94.57
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	8,000.00	0.00	2,157.00	0.00	5,843.00	26.96
10-596-0742	C.O. COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	HOME HEALTH AGENCY	842,306.00	60,296.70	405,091.01	14,231.00	422,983.99	49.78

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	325,000.00	0.00	103,139.00	71,090.81	150,770.19	53.61
10-598-0154	NEW COUNTY COMPLEX	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Exp.	CAPITAL IMPROVEMENTS	410,000.00	0.00	103,139.00	71,090.81	235,770.19	42.50

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	227,831.00	17,392.88	120,783.81	0.00	107,047.19	53.01
10-604-0040	PROFESSIONAL SERVICES	28,000.00	450.00	20,213.66	0.00	7,786.34	72.19
10-604-0050	FICA TAX	17,429.00	1,217.95	8,437.60	0.00	8,991.40	48.41
10-604-0060	INSURANCE	37,260.00	3,105.00	21,735.00	0.00	15,525.00	58.33
10-604-0070	RETIREMENT	17,292.00	1,320.12	9,139.33	0.00	8,152.67	52.85
10-604-0071	401K RETIREMENT	9,113.00	695.72	4,816.50	0.00	4,296.50	52.85
10-604-0110	TELEPHONE & POSTAGE	25,020.00	1,984.58	14,050.10	0.00	10,969.90	56.16
10-604-0140	TRAVEL & TRAINING	6,000.00	0.00	130.85	0.00	5,869.15	2.18
10-604-0170	VEHICLE MAINTENANCE	3,500.00	0.00	209.13	0.00	3,290.87	5.98
10-604-0260	ADVERTISING	250.00	0.00	228.00	0.00	22.00	91.20
10-604-0310	AUTOMOTIVE SUPPLIES	2,000.00	59.99	672.94	0.00	1,327.06	33.65
10-604-0320	OFFICE SUPPLIES	1,000.00	0.00	1,066.95	0.00	(66.95)	106.70
10-604-0330	DEPARTMENTAL SUPPLIES	8,000.00	409.94	3,257.44	2,500.00	2,242.56	71.97
10-604-0450	WEB SITE MAINTENANCE	2,100.00	249.99	1,458.73	0.00	641.27	69.46
10-604-0530	SUBSCRIPTIONS	24,960.00	0.00	16,455.36	1,547.55	6,957.09	72.13
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	29,740.00	0.00	27,797.15	0.00	1,942.85	93.47
Total Exp.	INFORMATION TECH SERVICES	444,495.00	26,886.17	255,452.55	4,047.55	184,994.90	58.38

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	25,000.00	925.68	7,623.68	0.00	17,376.32	30.49
10-605-0020	SALARY AND WAGES	24,817.00	1,963.30	11,636.31	0.00	13,180.69	46.89
10-605-0040	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	0.00
10-605-0050	FICA TAX	2,999.00	196.81	1,427.10	0.00	1,571.90	47.59
10-605-0060	HEALTH INSURANCE	9,315.00	776.25	5,433.75	0.00	3,881.25	58.33
10-605-0070	RETIREMENT	2,109.00	149.02	883.12	0.00	1,225.88	41.87
10-605-0071	401 K RETIREMENT	993.00	78.54	465.44	0.00	527.56	46.87
10-605-0110	TELEPHONE AND POSTAGE	8,000.00	988.96	3,370.75	0.00	4,629.25	42.13
10-605-0130	UTILITIES	24,000.00	1,315.35	9,576.03	0.00	14,423.97	39.90
10-605-0140	TRAVEL & TRAINING	3,500.00	0.00	1,148.08	0.00	2,351.92	32.80
10-605-0150	BUILDING MAINTENANCE	2,500.00	0.00	690.00	0.00	1,810.00	27.60
10-605-0160	EQUIP MAINTENANCE	2,000.00	0.00	281.64	0.00	1,718.36	14.08
10-605-0170	VEHICLE MAINTENANCE	2,000.00	184.85	850.99	0.00	1,149.01	42.55
10-605-0210	RENTAL	12,800.00	4,301.22	7,708.90	0.00	5,091.10	60.23
10-605-0260	ADVERTISING	600.00	0.00	414.80	0.00	185.20	69.13
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	39.09	1,098.52	0.00	1,401.48	43.94
10-605-0320	OFFICE SUPPLIES	4,500.00	0.00	1,383.45	0.00	3,116.55	30.74
10-605-0321	DEMO & RESEARCH	1,200.00	0.00	94.46	0.00	1,105.54	7.87
10-605-0330	DEPARTMENT MATERIALS	1,000.00	65.94	704.29	200.00	95.71	90.43
10-605-0350	AG CONSERVATION GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-605-0360	UNIFORMS	400.00	0.00	393.00	0.00	7.00	98.25
10-605-0439	FARMERS MARKET	1,000.00	0.00	40.59	0.00	959.41	4.06
10-605-0440	NC EXT SAL & FRINGE	235,105.00	21,949.63	106,304.57	0.00	128,800.43	45.22
10-605-0442	4-H CAMP EXPENSES	10,000.00	0.00	4,578.78	0.00	5,421.22	45.79
10-605-0530	DUES & SUBSCRIPTIONS	1,200.00	200.00	882.00	0.00	318.00	73.50
10-605-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-605-0580	CONTRIBUTIONS	18,000.00	666.54	5,556.66	0.00	12,443.34	30.87
10-605-0581	EXTENSION PROGRAMS	5,000.00	47.39	187.49	0.00	4,812.51	3.75
10-605-0582	LIVESTOCK PROGRAMS	14,000.00	814.72	5,463.43	1,400.00	7,136.57	49.02
10-605-0583	4H ACTIVITIES	14,000.00	192.26	7,622.84	0.00	6,377.16	54.45
10-605-0589	AG DISTRICT	4,400.00	0.00	106.00	0.00	4,294.00	2.41
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	1,000.00	0.00	69.99	0.00	930.01	7.00
Total Exp.	COOPERATIVE EXTENSION SERVICE	419,938.00	34,855.55	192,496.66	1,600.00	266,841.34	42.11

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	145,381.00	11,252.69	79,181.83	0.00	66,199.17	54.47
10-606-0040	PROFESSIONAL SERVICES	340.00	0.00	224.77	0.00	115.23	66.11
10-606-0050	FICA TAXES	11,122.00	792.80	5,610.60	0.00	5,511.40	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	34,092.00	2,841.00	19,887.00	0.00	14,205.00	58.33
10-606-0070	RETIREMENT	11,034.00	854.08	5,966.83	0.00	5,067.17	54.08
10-606-0071	401K CONTRIBUTION	5,815.00	450.11	3,144.56	0.00	2,670.44	54.08
10-606-0110	TELEPHONE AND POSTAGE	1,900.00	144.81	911.71	0.00	988.29	47.98
10-606-0140	TRAVEL & TRAINING	1,155.00	102.73	635.47	0.00	519.53	55.02
10-606-0141	TRAVEL - NCASCP	1,130.00	117.85	512.85	0.00	617.15	45.38
10-606-0170	VEHICLE MAINTENANCE	2,500.00	431.41	445.44	0.00	2,054.56	17.82
10-606-0210	EQUIPMENT RENTAL	400.00	0.00	132.94	0.00	267.06	33.23
10-606-0260	Advertising	500.00	0.00	0.00	0.00	500.00	0.00
10-606-0310	VEHICLE SUPPLIES	2,900.00	90.58	672.15	0.00	2,227.85	23.18
10-606-0320	OFFICE SUPPLIES	700.00	0.00	354.53	0.00	345.47	50.65
10-606-0330	DEPARTMENT MATERIALS	400.00	0.00	296.72	0.00	103.28	74.18
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	1,495.00	511.00	1,263.88	0.00	231.12	84.54
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	469.00	0.00	531.00	46.90
10-606-0740	C.O. EQUIPMENT	2,685.00	0.00	2,642.07	0.00	42.93	98.40
Total Exp.	SOIL AND WATER CONSERVATION	61,299.00	19,917.81	146,153.60	0.00	115,145.40	55.93

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	12,184.00	726.12	6,276.18	0.00	5,907.82	51.51
10-607-0020	REGULAR SALARIES	40,004.00	3,068.73	21,356.63	0.00	18,647.37	53.39
10-607-0040	PROFESSIONAL SERVICES	700.00	0.00	449.54	0.00	250.46	64.22
10-607-0050	FICA TAX	3,994.00	276.80	2,035.28	0.00	1,958.72	50.96
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	3,962.00	288.03	2,086.17	0.00	1,875.83	52.65
10-607-0071	401K CONTRIBUTION	1,600.00	122.75	848.39	0.00	751.61	53.02
10-607-0110	TELEPHONE AND POSTAGE	1,800.00	62.83	551.08	0.00	1,248.92	30.62
10-607-0140	TRAVEL & TRAINING	1,400.00	220.19	913.00	0.00	487.00	65.21
10-607-0160	EQUIPMENT MAINTENANCE	900.00	74.95	477.82	0.00	422.18	53.09
10-607-0320	OFFICE SUPPLIES	1,000.00	68.94	291.10	0.00	708.90	29.11
10-607-0330	DEPARTMENTAL SUPPLIES	2,250.00	160.16	4,081.62	0.00	(1,831.62)	181.41
10-607-0440	DATA SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
10-607-0530	DUES AND SUBSCRIPTIONS	400.00	0.00	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
Total Exp.	VETERAN SERVICES	87,293.00	6,052.75	51,294.56	0.00	35,998.44	58.76

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	50,000.00	0.00	6,267.00	0.00	43,733.00	12.53
10-608-0140	TRAVEL & TRAINING	2,000.00	0.00	1,145.37	0.00	854.63	57.27
Total Exp.	LEGAL AND PROFESSIONAL SERVICES	52,000.00	0.00	7,412.37	0.00	44,587.63	14.25

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	96,325.00	7,809.86	51,924.38	0.00	44,400.62	53.91
10-610-0020	REGULAR SALARIES	4,112,330.00	313,240.02	2,160,024.18	0.00	1,952,305.82	52.53
10-610-0040	PROFESSIONAL SERVICES	189,514.00	4,346.00	65,828.80	0.00	123,685.20	34.74
10-610-0050	FICA TAX	321,962.00	22,450.22	156,299.59	0.00	165,662.41	48.55
10-610-0060	HOSPITALIZATION	861,638.00	71,803.17	502,622.19	0.00	359,015.81	58.33
10-610-0061	RETIREE INSURANCE	108,687.00	9,057.25	63,400.75	0.00	45,286.25	58.33
10-610-0070	RETIREMENT	312,126.00	24,011.66	165,652.97	0.00	146,473.03	53.07
10-610-0071	401K CONTRIBUTION	164,493.00	12,529.53	86,083.65	0.00	78,409.35	52.33
10-610-0110	TELEPHONE AND POSTAGE	64,712.00	5,917.00	39,172.58	0.00	25,539.42	60.53
10-610-0130	UTILITIES	33,431.00	4,195.98	17,192.63	0.00	16,238.37	51.43
10-610-0140	TRAVEL & TRAINING	31,998.00	1,592.10	13,963.60	(550.00)	18,584.40	41.92
10-610-0150	BUILDING MAINTENANCE	12,880.00	1,109.60	9,374.84	1,364.00	2,141.16	83.38
10-610-0160	EQUIP MAINTENANCE	6,320.00	75.00	75.00	0.00	6,245.00	1.19
10-610-0170	VEHICLE MAINTENANCE	4,728.00	509.23	1,098.56	0.00	3,629.44	23.24
10-610-0210	EQUIP RENTAL	32,627.00	4,095.95	19,398.90	5,786.21	7,441.89	77.19
10-610-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	9,876.00	889.03	5,753.16	0.00	4,122.84	58.25
10-610-0320	OFFICE SUPPLIES	35,369.00	4,729.18	20,554.00	899.88	13,915.12	60.66
10-610-0330	JANITORIAL SUPPLIES	4,800.00	53.40	1,906.65	0.00	2,893.35	39.72
10-610-0450	CONTRACT SVCS	29,155.00	1,848.38	15,701.08	0.00	13,453.92	53.85
10-610-0530	DUE AND SUBSCRIPTIONS	2,133.00	0.00	1,731.00	0.00	402.00	81.15
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	12,000.00	0.00	0.00	100.00
10-610-0590	FEES AND CHARGES	41,500.00	4,842.42	25,187.55	0.00	16,312.45	60.69
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	81,665.00	0.00	76,526.72	936.00	4,202.28	94.85
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	43,465.00	1,196.24	21,246.17	12,377.97	9,840.86	77.36
10-610-0744	CAPITAL OUTLAY-VEHICLES	21,160.00	0.00	21,156.62	0.00	3.38	99.98
Total Exp.	SOCIAL SERVICES	6,775,144.00	496,301.22	3,693,875.57	20,814.06	3,060,454.37	54.83

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	377,536.00	28,788.78	205,071.83	0.00	172,464.17	54.32
10-611-0040	PROFESSIONAL SERVICES	76,860.00	10,274.25	33,705.95	0.00	43,154.05	43.85
10-611-0045	COURT COSTS	21,600.00	168.00	4,470.00	0.00	17,130.00	20.69
10-611-0050	FICA TAXES	28,882.00	1,926.07	13,805.79	0.00	15,076.21	47.80
10-611-0060	HOSPITALIZATION	83,835.00	6,986.25	48,903.75	0.00	34,931.25	58.33
10-611-0070	RETIREMENT	28,655.00	2,185.07	15,473.43	0.00	13,181.57	54.00
10-611-0071	401 K CONTRIBUTION	15,101.00	1,151.54	8,154.63	0.00	6,946.37	54.00
10-611-0140	TRAVEL TRAINING	2,000.00	51.36	1,493.28	0.00	506.72	74.66
10-611-0450	SHERIFF CONTRACTED SERVICES	85,592.00	9,288.43	43,004.69	0.00	42,587.31	50.24
10-611-0455	PATERNITY TESTING SERVICES	3,496.00	0.00	1,109.00	0.00	2,387.00	31.72
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	2,000.00	0.00	0.00	100.00
10-611-0580	SHERIFF FEES	1,800.00	60.00	808.88	0.00	991.12	44.94
10-611-0595	MISCELLANEOUS	500.00	0.00	150.00	0.00	350.00	30.00
Total Exp.	CHILD SUPPORT	747,857.00	60,879.75	398,151.23	0.00	349,705.77	53.24

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	299,970.00	20,489.00	137,050.13	0.00	162,919.87	45.69
10-612-0181	STATE FOSTER CLOTHING	13,530.00	276.31	2,876.31	0.00	10,653.69	21.26
10-612-0182	CHILD WELFARE OTHER	26,955.00	1,224.11	9,925.33	0.00	17,029.67	36.82
10-612-0190	AID TO THE BLIND	3,282.00	0.00	3,262.55	0.00	19.45	99.41
10-612-0200	GENERAL ASSISTANCE - COUNTY	20,000.00	1,648.40	5,879.41	0.00	14,120.59	29.40
10-612-0205	HAPPY CAMPER EXPENSES	23,415.00	0.00	9,679.84	0.00	13,735.16	41.34
10-612-0230	MEDICAID COSTS COUNTY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-612-0231	MEDICAID TRANSPORTATION	16,000.00	839.60	9,498.40	0.00	6,501.60	59.37
10-612-0232	ELDERLY AND HANDICAP TRANSP	35,338.00	2,829.19	17,047.16	0.00	18,290.84	48.24
10-612-0240	IVE FOSTER CARE	380,662.00	32,349.55	194,898.15	0.00	185,763.85	51.20
10-612-0241	IVE CLOTHING	16,280.00	0.00	2,550.00	0.00	13,730.00	15.66
10-612-0243	ADOPTION ASST. VENDOR	31,200.00	1,392.00	7,987.90	600.00	22,612.10	27.53
10-612-0245	LINKS PROGRAM COSTS	12,564.00	1,880.60	10,912.89	(1,500.00)	3,151.11	74.92
10-612-0246	LINKS SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	162,792.00	14,269.92	100,039.04	0.00	62,752.96	61.45
10-612-0251	ADOPTION ASST LEGAL	46,020.00	0.00	570.00	0.00	45,450.00	1.24
10-612-0252	SPECIAL CHILDREN ADOPTION FD	8,000.00	0.00	411.97	0.00	7,588.03	5.15
10-612-0255	CARE AND SHARE PROGRAM	29,144.00	2,796.12	20,441.63	1,200.00	7,502.37	74.26
10-612-0270	SPECIAL ASST TO AGED & DISABLE	454,709.00	32,573.50	238,928.14	0.00	215,780.86	52.55
10-612-0300	CONTRIBUTION	10,200.00	5,341.15	6,023.86	0.00	4,176.14	59.06
10-612-0350	CRISIS INTERVENTION	230,093.00	72,759.33	148,526.83	33,768.21	47,797.96	79.23
10-612-0351	LIEAP FUNDS	230,093.00	138,600.00	197,700.00	38,493.00	(6,100.00)	102.65
10-612-0367	FAMILY REUNIFICATION PROGRAM	22,625.00	35.00	4,645.00	0.00	17,980.00	20.53
10-612-0420	CP&L PROJECT SHARE	8,994.00	495.00	4,506.33	0.00	4,487.67	50.10
10-612-0430	WAKE ELECTRIC PROJECT SHARE	5,043.00	0.00	1,500.86	0.00	3,542.14	29.76
10-612-0440	WORK FIRST SERVICES	74,000.00	2,438.49	36,725.77	0.00	37,274.23	49.63
10-612-0447	CAP PROGRAM	83,304.00	8,723.29	49,615.54	44.64	33,643.82	59.61
10-612-0480	DAYCARE FOR CHILDREN	700,000.00	0.00	244,572.86	0.00	455,427.14	34.94
10-612-0481	DAYCARE FOR FOSTER CHILDREN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-612-0510	DAYCARE FOR ADULTS	110,375.00	14,322.03	44,060.30	0.00	66,314.70	39.92
10-612-0999	OTHER- SERVICES	17,118.00	0.00	0.00	0.00	17,118.00	0.00
Total Exp.	SOCIAL SERVICE PROGRAMS	3,096,206.00	355,282.59	1,509,836.20	72,605.85	1,513,763.95	51.11

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-630	LIBRARY						
10-630-0010	PART-TIME SALARIES	94,000.00	5,282.23	44,818.93	0.00	49,181.07	47.68
10-630-0020	REGULAR SALARIES	470,581.00	35,656.03	254,785.72	0.00	215,795.28	54.14
10-630-0040	PROFESSIONAL SERVICES	100.00	0.00	449.54	0.00	(349.54)	449.54
10-630-0050	FICA TAX	43,631.00	3,016.44	22,143.82	0.00	21,487.18	50.75
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	43,289.00	2,883.54	20,754.79	0.00	22,534.21	47.94
10-630-0071	401K CONTRIBUTIONS	18,823.00	1,426.25	10,085.08	0.00	8,737.92	53.58
10-630-0110	TELEPHONE AND POSTAGE	2,500.00	283.08	1,033.76	150.00	1,316.24	47.35
10-630-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-630-0130	UTILITIES	35,570.00	3,489.27	17,879.24	0.00	17,690.76	50.26
10-630-0140	TRAVEL & TRAINING	3,900.00	305.31	1,137.76	760.00	2,002.24	48.66
10-630-0150	BUILDING MAINTENANCE	6,395.00	144.00	5,432.00	144.00	819.00	87.19
10-630-0160	EQUIP MAINTENANCE	7,045.00	0.00	6,780.54	0.00	264.46	96.25
10-630-0170	VEHICLE MAINTENANCE	160.00	69.24	69.24	0.00	90.76	43.27
10-630-0210	EQUIPMENT RENTAL	11,620.00	645.00	6,534.77	1,486.12	3,599.11	69.03
10-630-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	750.00	16.04	150.96	0.00	599.04	20.13
10-630-0320	OFFICE SUPPLIES	3,000.00	340.89	1,602.94	447.86	949.20	68.36
10-630-0331	BUILDING SUPPLIES	1,500.00	0.00	264.70	0.00	1,235.30	17.65
10-630-0440	QUIZ BOWL PROGRAM	2,000.00	46.48	620.29	953.52	426.19	78.69
10-630-0530	DUE AND SUBSCRIPTIONS	5,200.00	2,335.00	4,660.00	0.00	540.00	89.62
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	4,625.00	0.00	0.00	3,971.10	653.90	85.86
10-630-0741	LIBRARY AUTOMATION	6,126.00	0.00	4,613.25	0.00	1,512.75	75.31
10-630-0742	CAPITAL OUTLAY COMP EQUIP	4,000.00	0.00	0.00	3,839.00	161.00	95.98
10-630-1001	BOOKS	60,500.00	296.62	24,765.26	16,960.84	18,773.90	68.97
10-630-1002	PERIODICALS	4,590.00	0.00	3,901.60	400.00	288.40	93.72
10-630-1003	AUDIO-VISUALS	9,000.00	15.32	4,991.80	2,300.00	1,708.20	81.02
10-630-1004	MICROFILM	150.00	0.00	0.00	150.00	0.00	100.00
10-630-1007	PROCESSING	6,000.00	351.95	4,028.64	1,701.57	269.79	95.50
10-630-1008	TELECOMMUNICATIONS	15,750.00	1,233.94	8,385.01	0.00	7,364.99	53.24
Total Exp.	LIBRARY	971,704.00	65,044.88	524,047.39	33,264.01	414,392.60	57.35

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-631	AGING						
10-631-0010	PART-TIME SALARIES	104,562.00	6,090.40	51,920.29	0.00	52,641.71	49.66
10-631-0020	REGULAR SALARIES	306,349.00	23,296.29	160,232.58	0.00	146,116.42	52.30
10-631-0040	PROFESSIONAL SERVICES	1,255.00	0.00	1,123.85	0.00	131.15	89.55
10-631-0050	FICA TAX	31,341.00	2,099.73	15,262.16	0.00	16,078.84	48.70
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	13,222.00	1,101.83	7,712.81	0.00	5,509.19	58.33
10-631-0070	RETIREMENT	31,119.00	2,097.32	14,963.24	0.00	16,155.76	48.08
10-631-0071	401K CONTRIBUTION	12,254.00	931.83	6,342.15	0.00	5,911.85	51.76
10-631-0110	TELEPHONE	5,500.00	1,143.82	2,588.61	0.00	2,911.39	47.07
10-631-0111	POSTAGE	2,000.00	0.00	931.00	0.00	1,069.00	46.55
10-631-0130	UTILITIES	32,000.00	3,206.15	15,272.22	0.00	16,727.78	47.73
10-631-0140	TRAVEL & TRAINING	4,000.00	835.30	1,918.47	0.00	2,081.53	47.96
10-631-0150	BUILDING MAINTENANCE	300.00	0.00	286.00	16,600.00	(16,586.00)	5,628.67
10-631-0160	EQUIP MAINTENANCE	1,500.00	313.83	1,424.19	0.00	75.81	94.95
10-631-0170	VEHICLE MAINTENANCE	1,500.00	39.84	432.42	0.00	1,067.58	28.83
10-631-0210	BUILDING RENTAL	44,800.00	3,553.58	30,390.61	0.00	14,409.39	67.84
10-631-0310	AUTO SUPPLIES	250.00	0.00	153.37	0.00	96.63	61.35
10-631-0320	OFFICE SUPPLIES	2,500.00	124.40	1,343.41	0.00	1,156.59	53.74
10-631-0330	DEPARTMENT MATERIALS	7,300.00	393.67	4,158.95	0.00	3,141.05	56.97
10-631-0331	ADC PROGRAM SUPPLIES	4,800.00	246.00	1,845.92	0.00	2,954.08	38.46
10-631-0353	SENIOR ACTIVITIES	10,500.00	589.18	6,796.92	893.40	2,809.68	73.24
10-631-0354	SUPPLEMENTAL MEALS	40,000.00	7,857.60	30,726.00	6,611.14	2,662.86	93.34
10-631-0442	UNITED WAY MEALS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	100,000.00	4,649.67	33,067.59	0.00	66,932.41	33.07
10-631-0452	CONTRACTED SERVICES MEALS	100,000.00	720.00	41,124.94	0.00	58,875.06	41.12
10-631-0455	CONTRACTED SERVICES IN HOME CARE	100,000.00	4,534.80	23,419.79	0.00	46,580.21	33.46
10-631-0530	DUES & SUBSCRIPTIONS	500.00	0.00	120.00	0.00	380.00	24.00
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	615.61	6,335.19	49.20	99.30
Total Exp. AGING		1,036,509.00	69,279.99	516,856.35	30,439.73	489,212.92	52.80

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-650	AIRPORT OPERATIONS						
10-650-0010	PART TIME SALARIES	14,000.00	988.50	6,832.50	0.00	7,167.50	48.80
10-650-0020	REGULAR SALARIES	139,491.00	5,119.19	77,916.27	0.00	61,574.73	55.86
10-650-0040	PROFESSIONAL SERVICES	5,000.00	0.00	1,485.81	0.00	3,514.19	29.72
10-650-0050	FICA TAX	11,742.00	435.29	6,254.56	0.00	5,487.44	53.27
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	10,587.00	463.56	6,317.56	0.00	4,269.44	59.67
10-650-0071	401K CONTRIBUTIONS	5,580.00	204.77	3,056.19	0.00	2,523.81	54.77
10-650-0110	TELEPHONE & POSTAGE	4,500.00	401.07	2,002.51	0.00	2,497.49	44.50
10-650-0130	UTILITIES	38,000.00	3,851.96	22,415.88	0.00	15,584.12	58.99
10-650-0140	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	24,000.00	300.99	22,120.57	0.00	1,879.43	92.17
10-650-0160	EQUIP MAINTENANCE	9,000.00	252.31	870.01	1,800.00	6,329.99	29.67
10-650-0170	VEHICLE MAINTENANCE	4,500.00	0.00	1,165.75	0.00	3,334.25	25.91
10-650-0210	EQUIPMENT RENTAL	12,600.00	1,050.00	7,350.00	0.00	5,250.00	58.33
10-650-0260	ADVERTISING	2,000.00	0.00	312.00	0.00	1,688.00	15.60
10-650-0310	VEHICLE SUPPLIES	7,500.00	52.92	2,057.54	0.00	5,442.46	27.43
10-650-0320	OFFICE SUPPLIES	1,500.00	119.93	1,255.51	0.00	244.49	83.70
10-650-0330	DEPARTMENT MATERIALS	1,000.00	445.11	2,037.75	0.00	(1,037.75)	203.78
10-650-0360	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
10-650-0440	FUEL PURCHASES	400,000.00	32,960.24	237,660.19	0.00	162,339.81	59.42
10-650-0450	CONTRACT SERVICES	2,500.00	145.00	355.00	0.00	2,145.00	14.20
10-650-0530	DUES & SUBSCRIPTIONS	4,000.00	0.00	613.20	0.00	3,386.80	15.33
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	16,670.00	0.00	16,670.00	0.00	0.00	100.00
10-650-0595	CREDIT CARD FEES	0.00	805.48	3,028.46	0.00	(3,028.46)	No Budget
10-650-0740	CAPITAL OUTLAY	2,000.00	0.00	249.95	3,500.00	(1,749.95)	187.50
Total Exp.	AIRPORT OPERATIONS	785,380.00	49,813.82	477,549.71	5,300.00	302,530.29	61.48

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-660	DEBT SERVICE						
10-660-0800	2009 BOND INTEREST	412,000.00	0.00	206,000.00	0.00	206,000.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	700,000.00	0.00	0.00	0.00	700,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	1,720,000.00	0.00	1,720,000.00	0.00	0.00	100.00
10-660-0811	2005 GO INTEREST	355,116.00	167,625.18	355,116.36	0.00	(0.36)	100.00
10-660-0814	2017 GO INTEREST PAYMENT	228,000.00	0.00	74,160.00	0.00	153,840.00	32.53
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	70,836.00	0.00	75,836.00	0.00	0.00	100.00
10-660-0818	PRINCIPAL E911 UPGRADE	290,883.00	24,240.24	169,681.68	0.00	121,201.32	58.33
10-660-0820	2006 GO BOND PRINCIPAL PMT	315,000.00	0.00	0.00	0.00	315,000.00	0.00
10-660-0821	INTEREST 2006 GO BOND	5,534.00	0.00	2,767.10	0.00	2,766.90	50.00
10-660-0825	INTEREST ANIMAL CONTROL	13,120.00	0.00	13,120.00	0.00	0.00	100.00
10-660-0828	INTEREST E911 UPGRADE	5,489.00	439.83	439.83	0.00	5,049.17	8.01
10-660-0830	FEES	50,000.00	0.00	30,332.00	0.00	19,668.00	60.66
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	41,664.00	0.00	41,664.00	0.00	0.00	100.00
10-660-0905	2010 GO-INTEREST	544,031.00	0.00	272,015.63	0.00	272,015.37	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	478,000.00	0.00	478,000.00	0.00	0.00	100.00
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	26,309.00	0.00	8,806.00	0.00	17,503.00	33.47
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	70,194.00	33,537.40	73,603.81	0.00	(3,409.81)	104.86
10-660-2810	2007 COPS INTEREST SCHOOL	131,062.00	0.00	62,908.49	0.00	68,153.51	48.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	757,515.00	0.00	757,513.55	0.00	1.45	100.00
10-660-2813	2007 GO PRINCIPAL SCHOOL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
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	24,219.00	0.00	12,687.50	0.00	11,531.50	52.39
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	11,625.00	0.00	5,812.50	0.00	5,812.50	50.00
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	49,980.00	0.00	49,980.00	0.00	0.00	100.00
10-660-9002	2007 COPS REFUNDING	9,178,825.00	0.00	9,178,823.90	0.00	1.10	100.00
Total Exp.	DEBT SERVICE	18,191,402.00	555,842.65	14,881,768.35	0.00	3,309,633.65	81.81

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-681	EDUCATION						
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	13,333.28	0.00	6,666.72	66.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.El	6,365,283.00	1,363,773.58	10,890,188.64	0.00	5,475,094.36	66.54
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	1,400,000.00	116,666.67	933,333.36	0.00	466,666.64	66.67
Total Exp. EDUCATION		18,154,451.00	1,512,870.91	12,082,967.28	0.00	6,071,483.72	66.56
Total Exp.	GENERAL FUND	88,701,796.00	5,893,967.93	54,334,278.18	644,067.43	33,723,450.39	61.98

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	20-506						
	INSURANCE PMTS						
20-506-0060	HEALTH INSURANCE PMTS	7,200,000.00	682,480.33	3,821,951.71	0.00	3,378,048.29	53.08
20-506-0540	PROPERTY AMD LIABILITY PMTS	325,000.00	5,875.00	261,735.00	0.00	63,265.00	80.53
20-506-0550	WORKERS COMP PAYMENTS	450,000.00	53,957.72	438,543.40	0.00	11,456.60	97.45
20-506-0560	UNEMPLOYMENT CLAIMS	100,000.00	0.00	20,477.56	0.00	79,522.44	20.48
Total Exp.	INSURANCE PMTS	8,075,000.00	742,313.05	4,542,707.67	0.00	3,532,292.33	56.26
Total Exp.	INSURANCE FUND	8,075,000.00	742,313.05	4,542,707.67	0.00	3,532,292.33	56.26

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 40-660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	379,115.00	27,946.53	203,261.31	0.00	175,853.69	53.61
40-660-0020	REGULAR SALARIES	297,516.00	19,608.48	151,874.41	0.00	145,641.59	51.05
40-660-0040	PROFESSIONAL SVCS	1,500.00	0.00	224.77	0.00	1,275.23	14.98
40-660-0050	FICA TAX	51,550.00	3,583.86	26,756.15	0.00	24,793.85	51.90
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	10,952.00	912.67	6,388.69	0.00	4,563.31	58.33
40-660-0070	RETIREMENT	51,432.00	3,114.70	23,482.27	0.00	27,949.73	45.66
40-660-0071	401K CONTRIBUTION	11,901.00	784.34	6,014.53	0.00	5,886.47	50.54
40-660-0110	TELEPHONE AND POSTAGE	7,015.00	921.32	3,685.78	0.00	3,329.22	52.54
40-660-0130	UTILITIES	28,835.00	4,034.47	13,923.38	0.00	14,911.62	48.29
40-660-0140	TRAVEL AND TRAINING	4,400.00	45.67	652.81	0.00	3,747.19	14.84
40-660-0150	CONV SITE MAINT	36,600.00	1,420.00	9,070.06	2,700.00	24,829.94	32.16
40-660-0155	LANDFILL REPAIRS	21,250.00	300.00	5,987.17	6,542.00	8,720.83	58.96
40-660-0160	EQUIPMENT MAINTENANCE	100,510.00	4,030.02	47,439.64	34,439.46	18,630.90	81.46
40-660-0170	VEHICLE MAINTENANCE	35,000.00	0.00	10,226.26	0.00	24,773.74	29.22
40-660-0210	EQUIPMENTAL RENTAL	72,000.00	0.00	4,212.00	0.00	67,788.00	5.85
40-660-0211	CONV SITE RENTAL	12,000.00	0.00	11,970.00	0.00	30.00	99.75
40-660-0260	ADVERTISING	1,000.00	700.00	1,065.30	0.00	(65.30)	106.53
40-660-0310	AUTOMOTIVE SUPPLIES	41,745.00	2,218.70	17,967.49	8,370.82	15,406.69	63.09
40-660-0320	OFFICE SUPPLIES	1,500.00	163.00	716.18	0.00	783.82	47.75
40-660-0330	DEPARTMENTAL MATERIALS	2,000.00	391.46	1,742.14	0.00	257.86	87.11
40-660-0350	GROUND WATER MONITOR	19,700.00	370.34	5,431.44	0.00	14,268.56	27.57
40-660-0360	UNIFORMS	4,470.00	371.15	2,277.33	506.32	1,686.35	62.27
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	64,750.00	0.00	64,750.00	0.00	0.00	100.00
40-660-0450	CONTRACTED SERVICES	50,835.00	5,423.65	53,766.49	0.00	(2,931.49)	105.77
40-660-0451	TIRE DISPOSAL	57,000.00	5,324.07	37,852.07	0.00	19,147.93	66.41
40-660-0452	CONTRACTED WASTE DISPOSAL	1,585,340.00	139,261.17	865,708.86	0.00	719,631.14	54.61
40-660-0455	CONVENIENT SITE CONTRACT	607,795.00	57,031.33	316,865.17	0.00	290,929.83	52.13
40-660-0530	DUES AND SUBSCRIPTIONS	455.00	0.00	557.00	0.00	(102.00)	122.42
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	3,495.00	0.00	0.00	0.00	3,495.00	0.00
40-660-0590	SOLID WASTE TAX	2,350.00	0.00	2,350.00	0.00	0.00	100.00
40-660-0742	CAPITAL EQUIPMENT	51,390.00	0.00	44,925.00	0.00	6,465.00	87.42
40-660-0744	VEHICLES	309,370.00	0.00	309,369.69	0.00	0.31	100.00
40-660-0745	TRANSFER STATION IMPROVEMENTS	15,250.00	0.00	0.00	0.00	15,250.00	0.00
Total Exp.	SOLID WASTE	4,044,381.00	282,827.76	2,329,309.20	52,558.60	1,662,513.20	58.89
Total Exp.	SOLID WASTE ENTERPRISE FUND	4,044,381.00	282,827.76	2,329,309.20	52,558.60	1,662,513.20	58.89

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 41-510	SPECIAL REVENUE-DEA FUNDS						
41-510-1355	EQUIPMENT-STATE FUNDS	2,500.00	0.00	1,800.00	0.00	700.00	72.00
Total Exp.	SPECIAL REVENUE-DEA FUNDS	2,500.00	0.00	1,800.00	0.00	700.00	72.00
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	2,500.00	0.00	1,800.00	0.00	700.00	72.00

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 42-530	SPECIAL REVENUE FIRE DIST						
42-530-1000	CENTRAL FIRE DISTRICT	253,391.00	59,750.62	226,346.13	0.00	27,044.87	89.33
42-530-1100	EPSOM FIRE DISTRICT	112,000.00	12,377.32	87,193.02	0.00	24,806.98	77.85
42-530-1200	GOLD SAND FIRE DISTRICT	63,000.00	8,777.52	54,272.22	0.00	8,727.78	86.15
42-530-1300	JUSTICE FIRE DISTRICT	133,500.00	16,975.80	82,882.74	0.00	50,617.26	62.08
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	224,277.00	19,665.47	224,277.00	0.00	0.00	100.00
42-530-1600	WHITE LEVEL FIRE DISTRICT	112,000.00	13,117.61	81,890.25	0.00	30,109.75	73.12
42-530-2000	MITCHINERS FIRE DISTRICT	192,000.00	11,879.18	178,935.95	0.00	13,064.05	93.20
42-530-3000	HOPKINS FIRE DISTRICT	26,110.00	1,707.31	12,248.03	0.00	13,861.97	46.91
42-530-4000	FRANKLINTON FIRE DISTRICT	297,064.00	38,306.23	199,552.43	0.00	97,511.57	67.17
42-530-5000	YOUNGSVILLE FIRE DISTRICT	1,681,113.00	166,629.70	1,163,665.67	0.00	517,447.33	69.22
42-530-7000	BUNN FIRE DISTRICT	678,000.00	73,960.37	569,893.02	0.00	108,106.98	84.06
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	63,500.00	7,637.47	43,492.40	0.00	20,007.60	68.49
Total Exp.	SPECIAL REVENUE FIRE DIST	3,838,155.00	430,784.60	2,924,648.86	0.00	913,506.14	76.20
Total Exp.	SPECIAL REVENUE FUND	3,838,155.00	430,784.60	2,924,648.86	0.00	913,506.14	76.20

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 43-535	CAPITAL BUILDINGS PROJECTS						
43-535-0000	COMMUNICATIONS E 911 PROJECT	0,107,812.00	0.00	686,501.40	0.00	9,421,310.60	6.79
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	(640.00)	0.00	3,862,429.00	(0.02)
43-535-0760	OWEN PARK PROJECT	963,770.00	26,250.00	42,811.79	0.00	920,958.21	4.44
Total Exp.	CAPITAL BUILDINGS PROJECTS	16,459,567.00	26,250.00	728,673.19	0.00	15,730,893.81	4.43
Total Exp.	COUNTY BUILDING PROJECTS	16,459,567.00	26,250.00	728,673.19	0.00	15,730,893.81	4.43

Franklin County
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 44-511	SPECIAL REVENUE-E911 FEES						
44-511-0110	PHONE CHARGES	6,000.00	458.22	2,751.70	0.00	3,248.30	45.86
44-511-0140	EMD TRAINING	21,150.00	1,847.66	14,161.93	0.00	6,988.07	66.96
44-511-0160	EQUIPMENT MAINTENANCE	135,567.00	5,723.25	69,471.85	919.28	65,175.87	51.92
44-511-0570	ANNI CHARGES	99,900.00	6,395.85	39,881.63	0.00	60,018.37	39.92
44-511-0740	C.O. EQUIPMENT	33,900.00	936.51	20,654.51	11,800.00	1,445.49	95.74
44-511-0760	C.O. OTHER	390,602.00	0.00	1,539.92	225,460.00	163,602.08	58.12
Total Exp.	SPECIAL REVENUE-E911 FEES	687,119.00	15,361.49	148,461.54	238,179.28	300,478.18	56.27
Total Exp.	E911 SPECIAL REVENUE FUND	687,119.00	15,361.49	148,461.54	238,179.28	300,478.18	56.27

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 45-510	WATER AND SEWER						
45-510-0010	PARTIME SALARIES	30,000.00	0.00	5,694.50	0.00	24,305.50	18.98
45-510-0020	REGULAR SALARIES	387,501.00	21,528.55	145,737.36	0.00	241,763.64	37.61
45-510-0040	PROFESSIONAL SERVICES	23,200.00	0.00	3,651.59	0.00	19,548.41	15.74
45-510-0050	FICA	29,643.00	1,532.08	10,971.38	0.00	18,671.62	37.01
45-510-0060	INSURANCE	74,530.00	6,210.83	43,475.81	0.00	31,054.19	58.33
45-510-0070	RETIREMENT	29,527.00	1,634.01	11,015.58	0.00	18,511.42	37.31
45-510-0071	401K CONTRIBUTION	15,500.00	861.15	5,805.35	0.00	9,694.65	37.45
45-510-0110	TELEPHONE AND POSTAGE	10,960.00	1,603.25	9,056.61	2,391.00	(487.61)	104.45
45-510-0130	UTILITIES	206,250.00	19,273.47	104,034.35	204.00	102,011.65	50.54
45-510-0140	TRAVEL	7,000.00	350.86	2,405.21	0.00	4,594.79	34.36
45-510-0150	BUILDING MAINTENANCE	8,000.00	655.44	1,282.70	1,560.00	5,157.30	35.53
45-510-0160	EQUIPMENT MAINTENANCE	119,650.00	0.00	49,612.82	67,951.27	2,085.91	98.26
45-510-0161	MAINT AND REPAIR SEWER LINES	50,000.00	0.00	8,371.83	0.00	41,628.17	16.74
45-510-0170	AUTOMOTIVE REPAIRS	6,000.00	10.99	1,577.10	840.00	3,582.90	40.29
45-510-0210	RENT EXPENSE	7,650.00	456.25	4,603.28	3,959.22	(912.50)	111.93
45-510-0260	ADVERTISEMENT	2,100.00	0.00	1,006.91	0.00	1,093.09	47.95
45-510-0310	AUTOMOTIVE SUPPLIES	7,500.00	682.12	5,772.78	719.45	1,007.77	86.56
45-510-0320	OFFICE SUPPLIES	7,000.00	102.84	4,130.17	2,200.00	669.83	90.43
45-510-0330	DEPART MATERIALS	27,000.00	447.72	16,855.16	7,974.12	2,170.72	91.96
45-510-0335	WATER LINE SUPPLIES	20,000.00	0.00	12,727.39	4,261.79	3,010.82	84.95
45-510-0360	UNIFORMS	5,550.00	0.00	4,790.73	0.00	759.27	86.32
45-510-0450	CONTRACTED SERVICES	221,800.00	12,006.33	78,139.11	83,934.72	59,726.17	73.07
45-510-0530	DUES AND SUBSCRIPTIONS	17,150.00	63.96	5,673.71	2,062.00	9,414.29	45.11
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
45-510-0564	INTEREST 02 SEWER EXPANSION	9,900.00	789.17	10,151.81	0.00	(251.81)	102.54
45-510-0584	PRINCIPAL PAYMENT 02 SEWER EXP	15,920.00	47,012.39	372,260.67	0.00	143,659.33	72.15
45-510-0585	COPS-2007 INTEREST	31,947.00	0.00	16,846.11	0.00	15,100.89	52.73
45-510-0586	COPS 2007 PRINCIPAL	184,650.00	0.00	184,650.45	0.00	(0.45)	100.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	185,975.00	15,497.86	108,485.02	0.00	77,489.98	58.33
45-510-0588	NEW DEBT 2008 INTEREST	7,361.00	293.22	2,473.52	0.00	4,887.48	33.60
45-510-0595	MISCELLANEOUS EXPENSES	279,764.00	0.00	0.00	0.00	279,764.00	0.00
45-510-0730	CONSTRUCTION	177,500.00	0.00	79,700.00	62,904.00	34,896.00	80.34
45-510-0740	CAPITAL OUTLAY	4,800.00	0.00	3,090.27	0.00	1,709.73	64.38
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	1,600.00	0.00	1,098.83	0.00	501.17	68.68
45-510-0745	CO OVER \$5000	7,500.00	0.00	7,479.62	0.00	20.38	99.73
45-510-0830	FEES FOR ARBITRAGE REBATE	8,500.00	0.00	1,563.13	0.00	6,936.87	18.39
Total Exp.	WATER AND SEWER	2,745,028.00	131,012.49	1,340,290.86	240,961.57	1,163,775.57	48.83

Franklin County Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 45-511	WATER DEPARTMENT						
45-511-0010	PART TIME SALARIES	32,760.00	2,550.39	25,883.63	0.00	6,876.37	79.01
45-511-0020	REGULAR SALARIES	888,221.00	64,504.72	428,046.86	0.00	460,174.14	48.19
45-511-0040	PROFESSIONAL SERVICES	56,000.00	3,000.00	10,553.00	0.00	45,447.00	18.84
45-511-0050	FICA TAXES	70,455.00	4,831.28	33,022.93	0.00	37,432.07	46.87
45-511-0060	HOSPITALIZATION	204,930.00	17,077.50	119,542.50	0.00	85,387.50	58.33
45-511-0061	RETIREE INSURANCE	14,048.00	1,170.67	8,194.69	0.00	5,853.31	58.33
45-511-0070	RETIREMENT	67,953.00	5,089.46	33,778.75	0.00	34,174.25	49.71
45-511-0071	401K CONTRIBUTIONS	35,528.00	2,580.21	17,084.44	0.00	18,443.56	48.09
45-511-0110	TELEPHONE & POSTAGE	29,780.00	3,791.99	19,908.44	10,518.31	(646.75)	66.85
45-511-0130	UTILITES	87,205.00	12,788.54	59,456.29	0.00	27,748.71	68.18
45-511-0140	TRAVEL & TRAINING	13,000.00	371.45	5,736.17	260.00	7,003.83	44.12
45-511-0150	BUILDING MAINTENANCE	11,400.00	1,261.00	1,843.26	9,410.00	146.74	16.17
45-511-0160	EQUIPMENT MAINTENANCE	63,000.00	4,674.18	36,608.55	13,455.86	12,935.59	58.11
45-511-0162	LINE MAINTENANCE	50,000.00	0.00	7,572.53	0.00	42,427.47	15.15
45-511-0170	AUTOMOTIVE REPAIR	26,000.00	326.00	5,419.13	2,366.00	18,214.87	20.84
45-511-0210	RENTAL	20,400.00	1,368.75	11,848.31	2,500.00	6,051.69	58.08
45-511-0260	ADVERTISEMENT	2,500.00	0.00	1,180.32	0.00	1,319.68	47.21
45-511-0310	AUTOMOTIVE SUPPLIES	42,000.00	2,387.61	15,135.70	640.72	26,223.58	36.04
45-511-0320	OFFICE SUPPLIES	9,500.00	305.60	5,542.31	3,600.00	357.69	58.34
45-511-0330	DEPARTMENT MATERIALS	66,750.00	1,942.68	50,694.68	13,773.79	2,281.53	75.95
45-511-0335	WATER LINE SUPPLIES	121,850.00	10,732.02	61,029.27	28,358.17	32,462.56	50.09
45-511-0360	UNIFORMS	14,850.00	0.00	8,788.67	87.00	5,974.33	59.18
45-511-0440	WATER PURCHASES	3,451,750.00	836,541.32	2,108,099.09	0.00	1,343,650.91	61.07
45-511-0450	CONTRACT SERVICES	214,900.00	5,183.29	70,173.89	99,448.70	45,277.41	32.65
45-511-0530	DUES & SUBSCRIPTIONS	10,800.00	363.96	4,624.71	13.00	6,162.29	42.82
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	10,920.00	0.00	5,460.00	0.00	5,460.00	50.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	10,920.00	0.00	5,460.00	0.00	5,460.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	7,800.00	0.00	3,900.00	0.00	3,900.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	432,000.00	0.00	0.00	0.00	432,000.00	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	FEES	15,250.00	2,458.51	7,014.46	0.00	8,235.54	46.00
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	60,013.00	0.00	30,762.63	0.00	29,250.37	51.26
45-511-0730	CONSTRUCTION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
45-511-0740	CAPITAL OUTLAY	3,300.00	0.00	3,522.98	0.00	(222.98)	106.76
45-511-0742	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	208.98	0.00	(208.98)	No Budget
45-511-0745	C.O. OVER-\$5000	177,445.00	28,670.90	32,958.27	142,729.05	1,757.68	18.57
45-511-0830	FEES FOR ARBITRAGE REBATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	WATER DEPARTMENT	7,086,616.00	1,013,972.03	3,439,552.94	327,160.60	3,319,902.46	48.54
Total Exp.	WATER AND SEWER	9,831,644.00	1,144,984.52	4,779,843.80	568,122.17	4,483,678.03	48.62
Grand Total		131,640,162.00	8,536,489.35	69,789,722.44	1,502,927.48	60,347,512.08	54.16