

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-410</b>	<b>GOVERNING BODY</b>						
10-410-0020	REGULAR SALARIES	133,352.00	0.00	88,523.58	0.00	44,828.42	66.38
10-410-0040	PROFESSIONAL SERVICES	14,000.00	0.00	13,891.58	0.00	108.42	99.23
10-410-0050	FICA TAXES	10,201.00	0.00	7,739.18	0.00	2,461.82	75.87
10-410-0060	HOSPITALIZATION	35,480.00	2,956.67	26,610.03	0.00	8,869.97	75.00
10-410-0061	RETIRE INSURANCE	2,292.00	191.00	1,719.00	0.00	573.00	75.00
10-410-0070	RETIREMENT	3,273.00	0.00	2,223.14	0.00	1,049.86	67.92
10-410-0071	401K	1,870.00	0.00	1,252.62	0.00	617.38	66.99
10-410-0110	TELEPHONE AND POSTAGE	9,448.00	0.00	3,044.95	0.00	6,403.05	32.23
10-410-0140	TRAVEL & TRAINING	31,000.00	0.00	22,851.65	0.00	8,148.35	73.71
10-410-0160	EQUIPMENT MAINTENANCE	225.00	0.00	0.00	0.00	225.00	0.00
10-410-0260	ADVERTISING	500.00	0.00	35.25	0.00	464.75	7.05
10-410-0320	OFFICE SUPPLIES	4,900.00	0.00	2,417.36	0.00	2,482.64	49.33
10-410-0530	DUES & SUBSCRIPTIONS	15,707.00	0.00	15,609.00	0.00	98.00	99.38
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	1,100.00	0.00	0.00	1,036.00	64.00	94.18
<b>Total Exp.</b>	<b>GOVERNING BODY</b>	<b>265,923.00</b>	<b>3,147.67</b>	<b>188,492.34</b>	<b>1,036.00</b>	<b>76,394.66</b>	<b>71.27</b>

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<b>Department 10-420</b>	<b>MANAGER</b>						
10-420-0010	PART-TIME SALARIES	2,500.00	0.00	2,172.10	0.00	327.90	86.88
10-420-0020	REGULAR SALARIES	208,179.00	0.00	101,219.94	0.00	106,959.06	48.62
10-420-0040	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-420-0050	FICA TAXES	16,825.00	0.00	7,224.37	0.00	9,600.63	42.94
10-420-0060	HOSPITALIZATION	33,706.00	2,808.83	25,279.47	0.00	8,426.53	75.00
10-420-0061	RETIREE INSURANCE	1,720.00	143.33	1,289.97	0.00	430.03	75.00
10-420-0070	RETIREMENT	15,395.00	0.00	7,158.48	0.00	8,236.52	46.50
10-420-0071	401 K CONTRIBUTIONS	8,797.00	0.00	4,033.88	0.00	4,763.12	45.86
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	0.00	2,325.88	0.00	2,174.12	51.69
10-420-0140	TRAVEL AND EDUCATION	4,500.00	0.00	1,910.78	0.00	2,589.22	42.46
10-420-0170	VEHICLE MAINTENANCE	600.00	0.00	130.93	0.00	469.07	21.82
10-420-0210	EQUIPMENT RENTAL	1,025.00	0.00	544.28	0.00	480.72	53.10
10-420-0260	ADVERTISING	1,000.00	0.00	675.00	0.00	325.00	67.50
10-420-0310	AUTOMOTIVE SUPPLIES	1,500.00	0.00	671.51	0.00	828.49	44.77
10-420-0320	OFFICE SUPPLIES	2,750.00	0.00	635.07	0.00	2,114.93	23.09
10-420-0330	DEPARTMENT MATERIALS	1,500.00	0.00	359.26	0.00	1,140.74	23.95
10-420-0530	DUES AND SUBSCRIPTIONS	2,000.00	0.00	834.80	0.00	1,165.20	41.74
10-420-0540	INSURANCE AND BONDS	8,200.00	0.00	8,175.00	0.00	25.00	99.70
10-420-0740	CAPITAL OUTLAY EQUIPMENT	1,800.00	0.00	503.99	1,036.00	260.01	85.56
10-420-0744	CAPITAL OUTLAY VEHICLE	18,250.00	0.00	18,233.10	0.00	16.90	99.91
<b>Total Exp.</b>	<b>MANAGER</b>	<b>335,747.00</b>	<b>2,952.16</b>	<b>183,377.81</b>	<b>1,036.00</b>	<b>151,333.19</b>	<b>54.93</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	28,250.00	0.00	7,702.04	0.00	20,547.96	27.26
10-430-0020	REGULAR SALARIES	119,853.00	0.00	74,375.97	0.00	45,477.03	62.06
10-430-0040	PROFESSIONAL SERVICES	500.00	0.00	72.50	0.00	427.50	14.50
10-430-0050	FICA TAXES	11,693.00	0.00	6,125.75	0.00	5,567.25	52.39
10-430-0060	HOSPITALIZATION	26,610.00	2,217.50	17,740.00	0.00	8,870.00	66.67
10-430-0061	RETIRE INSURANCE	8,870.00	739.17	8,870.03	0.00	(0.03)	100.00
10-430-0070	RETIREMENT	8,155.00	0.00	5,249.67	0.00	2,905.33	64.37
10-430-0071	401 K CONTRIBUTION	4,794.00	0.00	2,961.30	0.00	1,832.70	61.77
10-430-0110	TELEPHONE AND POSTAGE	15,000.00	0.00	3,699.07	0.00	11,300.93	24.66
10-430-0130	UTILITIES	10,000.00	0.00	7,100.30	0.00	2,899.70	71.00
10-430-0140	TRAVEL & TRAINING	6,500.00	0.00	3,718.53	0.00	2,781.47	57.21
10-430-0150	BUILDING MAINTENANCE	150.00	0.00	150.00	0.00	0.00	100.00
10-430-0160	EQUIPMENT MAINTENANCE	30,000.00	0.00	29,989.51	0.00	10.49	99.97
10-430-0211	POLL SITE RENTAL	1,000.00	0.00	200.00	0.00	800.00	20.00
10-430-0260	ADVERTISING	2,500.00	0.00	1,373.75	0.00	1,126.25	54.95
10-430-0320	OFFICE SUPPLIES	3,000.00	0.00	1,463.07	0.00	1,536.93	48.77
10-430-0330	DEPARTMENT MATERIALS	41,500.00	0.00	9,761.96	2,500.00	29,238.04	29.55
10-430-0451	CONTRACTED POLLING SERVICES	35,000.00	0.00	4,440.04	0.00	30,559.96	12.69
10-430-0452	EQUIPMENT MOVING EXPENSE	15,000.00	0.00	1,490.00	0.00	13,510.00	9.93
10-430-0530	DUE & SUBSCRIPTIONS	250.00	0.00	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
10-430-0740	C.O. EQUIPMENT	2,730.00	0.00	1,411.10	1,268.90	50.00	98.17
<b>Total Exp.</b>	<b>BOARD OF ELECTIONS</b>	<b>378,855.00</b>	<b>2,956.67</b>	<b>195,504.59</b>	<b>3,768.90</b>	<b>179,581.51</b>	<b>52.60</b>

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<b>Department 10-440</b>	<b>FINANCE</b>						
10-440-0010	Part-Time Salaries	25,000.00	0.00	6,696.00	0.00	18,304.00	26.78
10-440-0020	REGULAR SALARIES	231,381.00	0.00	149,888.89	0.00	81,492.11	64.78
10-440-0040	PROFESSIONAL SERVICES	500.00	0.00	277.75	0.00	222.25	55.55
10-440-0050	FICA TAXES	19,764.00	0.00	10,930.03	0.00	8,833.97	55.30
10-440-0060	HOSPITALIZATION	44,350.00	3,695.83	33,262.47	0.00	11,087.53	75.00
10-440-0061	RETIREE INSURANCE	8,870.00	739.17	6,652.53	0.00	2,217.47	75.00
10-440-0070	RETIREMENT	18,085.00	0.00	10,614.59	0.00	7,470.41	58.69
10-440-0071	401 K CONTRIBUTIONS	10,334.00	0.00	5,980.41	0.00	4,353.59	57.87
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	0.00	925.22	0.00	4,074.78	18.50
10-440-0140	TRAVEL & TRAINING	4,500.00	0.00	1,456.91	0.00	3,043.09	32.38
10-440-0160	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-440-0260	ADVERTISING	1,000.00	0.00	505.46	0.00	494.54	50.55
10-440-0320	OFFICE SUPPLIES	6,250.00	0.00	2,069.30	0.00	4,180.70	33.11
10-440-0330	DEPARTMENT MATERIALS	4,750.00	0.00	1,551.85	0.00	3,198.15	32.67
10-440-0440	DATA PROCESSING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-440-0450	CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
10-440-0530	DUES AND SUBSCRIPTIONS	900.00	0.00	810.00	0.00	90.00	90.00
10-440-0540	INSURANCE AND BONDS	10,175.00	0.00	10,175.00	0.00	0.00	100.00
10-440-0742	C.O. COMPUTER EQUIPMENT	800.00	0.00	799.89	0.00	0.11	99.99
<b>Total Exp.</b>	<b>FINANCE</b>	<b>404,909.00</b>	<b>4,435.00</b>	<b>242,596.30</b>	<b>0.00</b>	<b>162,312.70</b>	<b>59.91</b>

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<b>Department 10-460</b>	<b>TAX ASSESSOR</b>						
10-460-0020	REGULAR SALARIES	319,808.00	0.00	189,352.08	0.00	130,455.92	59.21
10-460-0040	PROFESSIONAL SERVICES	73,085.00	0.00	0.00	0.00	73,085.00	0.00
10-460-0050	FICA TAXES	24,465.00	0.00	12,990.59	0.00	11,474.41	53.10
10-460-0060	HOSPITALIZATION	79,830.00	6,652.50	59,872.50	0.00	19,957.50	75.00
10-460-0061	RETIREE INSURANCE	22,540.00	1,878.33	16,904.97	0.00	5,635.03	75.00
10-460-0070	RETIREMENT	22,387.00	0.00	13,406.51	0.00	8,980.49	59.89
10-460-0071	401 K CONTRIBUTIONS	12,792.00	0.00	7,554.65	0.00	5,237.35	59.06
10-460-0110	TELEPHONE AND POSTAGE	43,070.00	0.00	33,050.52	0.00	10,019.48	76.74
10-460-0120	PRINTING	500.00	0.00	459.05	0.00	40.95	91.81
10-460-0140	TRAVEL & TRAINING	17,180.00	0.00	2,882.32	0.00	14,297.68	16.78
10-460-0150	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0160	EQUIP MAINT	48,265.00	0.00	48,155.00	0.00	110.00	99.77
10-460-0170	VEHICLE MAINTENANCE	2,750.00	0.00	1,186.26	0.00	1,563.74	43.14
10-460-0260	ADVERTISING	1,000.00	0.00	105.00	0.00	895.00	10.50
10-460-0310	AUTOMOTIVE SUPPLIES	3,500.00	0.00	990.19	0.00	2,509.81	28.29
10-460-0320	OFFICE SUPPLIES	8,375.00	0.00	2,674.14	0.00	5,700.86	31.93
10-460-0330	DEPARTMENT MATERIALS	5,790.00	0.00	293.63	0.00	5,496.37	5.07
10-460-0360	UNIFORMS	600.00	0.00	143.46	0.00	456.54	23.91
10-460-0440	DATA PROCESSING	2,415.00	0.00	98.95	0.00	2,316.05	4.10
10-460-0450	CONTRACTED SERVICES	11,480.00	0.00	10,900.75	0.00	579.25	94.95
10-460-0530	DUES AND SUBSCRIPTIONS	6,065.00	0.00	4,295.72	1,800.00	(30.72)	100.51
10-460-0540	INSURANCE AND BONDS	21,750.00	0.00	21,500.00	0.00	250.00	98.85
10-460-0740	C.O. EQUIPMENT	750.00	0.00	395.49	0.00	354.51	52.73
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	2,700.00	0.00	0.00	1,656.66	1,043.34	61.36
<b>Total Exp.</b>	<b>TAX ASSESSOR</b>	<b>731,597.00</b>	<b>8,530.83</b>	<b>427,211.78</b>	<b>3,456.66</b>	<b>300,928.56</b>	<b>58.87</b>

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<b>Department 10-463</b>	<b>GOVERNMENTAL</b>						
10-463-0010	PART TIME SALARIES	10,000.00	0.00	8,274.00	0.00	1,726.00	82.74
10-463-0020	REGULAR SALARIES	95,790.00	0.00	59,878.34	0.00	35,911.66	62.51
10-463-0040	PROFESSIONAL SERVICES	42,500.00	0.00	31,635.00	0.00	10,865.00	74.44
10-463-0050	FICA TAX EXPENSE	7,328.00	0.00	4,674.46	0.00	2,653.54	63.79
10-463-0060	HEALTH INSURANCE	17,740.00	1,478.33	13,304.97	0.00	4,435.03	75.00
10-463-0070	RETIREMENT	6,705.00	0.00	4,244.86	0.00	2,460.14	63.31
10-463-0071	401 K RETIREMEBT	3,832.00	0.00	2,391.97	0.00	1,440.03	62.42
10-463-0110	TELEPHONE AND POSTAGE	1,890.00	0.00	880.76	0.00	1,009.24	46.60
10-463-0140	TRAVEL AND TRAINING	2,900.00	0.00	1,494.29	0.00	1,405.71	51.53
10-463-0141	EMPLOYEE TRAINING PROGRAM	3,200.00	0.00	1,500.00	1,125.00	575.00	82.03
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	154.00	0.00	196.00	44.00
10-463-0320	OFFICE SUPPLIES	2,500.00	0.00	299.12	0.00	2,200.88	11.96
10-463-0330	DEPARTMENTAL SUPPLIES	1,400.00	0.00	1,330.49	0.00	69.51	95.04
10-463-0440	HUMAN RESOURCE PROGRAMS	3,575.00	0.00	1,608.54	0.00	1,966.46	44.99
10-463-0444	WELLNESS PROGRAM	6,000.00	0.00	932.09	760.00	4,307.91	28.20
10-463-0530	DUES AND SUBSCRIPTIONS	1,700.00	0.00	1,339.00	0.00	361.00	78.76
10-463-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-463-0740	CAPITAL OUTLAY EQUIPMENT	6,400.00	0.00	2,421.95	0.00	3,978.05	37.84
<b>Total Exp.</b>	<b>GOVERNMENTAL</b>	<b>219,060.00</b>	<b>1,478.33</b>	<b>141,363.84</b>	<b>1,885.00</b>	<b>75,811.16</b>	<b>65.39</b>

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<b>Department 10-465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	239,518.00	0.00	154,451.60	0.00	85,066.40	64.48
10-465-0040	PROFESSIONAL SERVICES	60,000.00	0.00	1,765.63	0.00	58,234.37	2.94
10-465-0050	FICA TAXES	18,323.00	0.00	11,028.06	0.00	7,294.94	60.19
10-465-0060	HOSPITALIZATION	53,220.00	4,435.00	39,915.00	0.00	13,305.00	75.00
10-465-0061	RETIRE INSURANCE	3,365.00	280.42	2,523.78	0.00	841.22	75.00
10-465-0070	RETIREMENT	16,766.00	0.00	10,920.17	0.00	5,845.83	65.13
10-465-0071	401 K CONTRIBUTIONS	9,581.00	0.00	6,153.83	0.00	3,427.17	64.23
10-465-0110	TELEPHONE AND POSTAGE	30,120.00	0.00	25,135.69	0.00	4,984.31	83.45
10-465-0140	TRAVEL & TRAINING	10,550.00	0.00	4,066.14	0.00	6,483.86	38.54
10-465-0150	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-465-0160	EQUIPMENT MAINT.	29,130.00	0.00	3,265.68	0.00	25,864.32	11.21
10-465-0210	EQUIPMENT RENTAL	2,415.00	0.00	711.33	0.00	1,703.67	29.45
10-465-0260	ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-465-0320	OFFICE SUPPLIES	4,495.00	0.00	1,679.92	0.00	2,815.08	37.37
10-465-0330	DEPARTMENT MATERIALS	2,300.00	0.00	580.54	0.00	1,719.46	25.24
10-465-0440	DATA PROCESSING	1,400.00	0.00	810.23	0.00	589.77	57.87
10-465-0450	LOCK BOX SERVICE	4,195.00	0.00	3,297.29	0.00	897.71	78.60
10-465-0530	DUES AND SUBSCRIPTIONS	7,470.00	0.00	2,481.95	0.00	4,988.05	33.23
10-465-0540	INSURANCE AND BONDS	12,000.00	0.00	13,500.00	0.00	(1,500.00)	112.50
10-465-0740	CAPITAL OUTLAY	300.00	0.00	0.00	0.00	300.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	1,900.00	0.00	697.58	0.00	1,202.42	36.71
<b>Total Exp.</b>	<b>TAX COLLECTOR</b>	<b>513,548.00</b>	<b>4,715.42</b>	<b>282,984.42</b>	<b>0.00</b>	<b>230,563.58</b>	<b>55.10</b>

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<b>Department 10-480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0010	PART-TIME SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-480-0020	REGULAR SALARIES	159,377.00	0.00	100,225.66	0.00	59,151.34	62.89
10-480-0040	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
10-480-0050	FICA TAXES	12,305.00	0.00	6,781.81	0.00	5,523.19	55.11
10-480-0060	HOSPITALIZATION	35,480.00	2,956.67	26,610.03	0.00	8,869.97	75.00
10-480-0061	RETIREE INSURANCE	12,870.00	1,072.50	9,652.50	0.00	3,217.50	75.00
10-480-0070	RETIREMENT	10,839.00	0.00	7,103.89	0.00	3,735.11	65.54
10-480-0071	401 K CONTRIBUTIONS	6,194.00	0.00	4,002.41	0.00	2,191.59	64.62
10-480-0075	SUPPLEMENT RETIREMENT	4,500.00	0.00	2,539.52	0.00	1,960.48	56.43
10-480-0110	TELEPHONE AND POSTAGE	4,420.00	0.00	2,097.05	0.00	2,322.95	47.44
10-480-0140	TRAVEL & TRAINING	2,500.00	0.00	1,344.70	0.00	1,155.30	53.79
10-480-0160	EQUIP MAINT	11,100.00	0.00	7,875.50	0.00	3,224.50	70.95
10-480-0210	RENTAL	6,310.00	0.00	3,682.76	0.00	2,627.24	58.36
10-480-0320	OFFICE SUPPLIES	3,000.00	0.00	2,352.26	0.00	647.74	78.41
10-480-0330	DEPARTMENT MATERIALS	4,500.00	0.00	1,639.40	0.00	2,860.60	36.43
10-480-0345	MICROFILMING	2,000.00	0.00	1,036.80	0.00	963.20	51.84
10-480-0440	DATA PROCESSING SUPPORT	26,500.00	0.00	17,559.00	0.00	8,941.00	66.26
10-480-0530	DUES & SUBSCRIPTIONS	450.00	0.00	375.00	0.00	75.00	83.33
10-480-0540	INSURANCE AND BONDS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>REGISTER OF DEEDS</b>	<b>315,995.00</b>	<b>4,029.17</b>	<b>206,878.29</b>	<b>0.00</b>	<b>109,116.71</b>	<b>65.47</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-490</b>	<b>PLANNING</b>						
10-490-0020	REGULAR SALARIES	245,922.00	0.00	152,632.57	0.00	93,289.43	62.07
10-490-0040	PROFESSIONAL SERVICES	47,000.00	0.00	55,378.98	517.50	(8,896.48)	118.93
10-490-0041	LEGAL SERVICES	14,000.00	0.00	10,124.00	0.00	3,876.00	72.31
10-490-0050	FICA TAXES	19,479.00	0.00	10,840.59	0.00	8,638.41	55.65
10-490-0060	HOSPITALIZATION	44,350.00	3,695.83	33,262.47	0.00	11,087.53	75.00
10-490-0061	RETIREE INSURANCE	2,100.00	175.00	1,575.00	0.00	525.00	75.00
10-490-0070	RETIREMENT	17,824.00	0.00	10,807.31	0.00	7,016.69	60.63
10-490-0071	401 K CONTRIBUTION	10,185.00	0.00	6,087.90	0.00	4,097.10	59.77
10-490-0110	TELEPHONE AND POSTAGE	3,000.00	0.00	1,273.63	0.00	1,726.37	42.45
10-490-0140	TRAVEL & TRAINING	1,500.00	0.00	740.39	0.00	759.61	49.36
10-490-0159	E911 SIGNS ADDRESSING'	4,500.00	0.00	4,278.52	0.00	221.48	95.08
10-490-0160	EQUIPMENT MAINTENANCE	2,000.00	0.00	1,010.64	0.00	989.36	50.53
10-490-0170	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
10-490-0210	RENTAL	2,880.00	0.00	909.71	0.00	1,970.29	31.59
10-490-0260	ADVERTISING	2,000.00	0.00	870.83	0.00	1,129.17	43.54
10-490-0310	AUTOMOTIVE SUPPLIES	1,200.00	0.00	927.23	0.00	272.77	77.27
10-490-0320	OFFICE SUPPLIES	3,000.00	0.00	326.98	0.00	2,673.02	10.90
10-490-0330	DEPARTMENT MATERIALS	2,000.00	0.00	440.43	0.00	1,559.57	22.02
10-490-0440	MOBILE HOME DEMOLITION	10,000.00	0.00	1,600.00	0.00	8,400.00	16.00
10-490-0450	CONTRACT SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	1,500.00	0.00	875.00	0.00	625.00	58.33
10-490-0535	CAMPO AND RPO DUES	28,000.00	0.00	22,235.18	0.00	5,764.82	79.41
10-490-0540	INSURANCE AND BONDS	15,000.00	0.00	15,000.00	0.00	0.00	100.00
10-490-0744	CAPITAL OUTLAY VEHICLES	700.00	0.00	657.07	0.00	42.93	93.87
<b>Total Exp.</b>	<b>PLANNING</b>	<b>482,890.00</b>	<b>3,870.83</b>	<b>331,854.43</b>	<b>517.50</b>	<b>150,518.07</b>	<b>68.83</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	8,500.00	0.00	6,389.88	0.00	2,110.12	75.18
10-491-0020	REGULAR SALARIES	322,033.00	0.00	206,889.50	0.00	115,143.50	64.24
10-491-0050	FICA TAX EXPENSE	25,592.00	0.00	15,190.49	0.00	10,401.51	59.36
10-491-0060	HEALTH INSURANCE	53,220.00	4,435.00	39,915.00	0.00	13,305.00	75.00
10-491-0070	RETIREMENT	22,892.00	0.00	14,623.61	0.00	8,268.39	63.88
10-491-0071	401 K CONTRIBUTIONS	13,081.00	0.00	8,239.64	0.00	4,841.36	62.99
10-491-0110	TELEPHONE AND POSTAGE	6,500.00	0.00	2,655.71	0.00	3,844.29	40.86
10-491-0140	TRAVEL AND TRAINING	6,000.00	0.00	611.04	0.00	5,388.96	10.18
10-491-0160	EQUIPMENT MAINTENANCE	2,150.00	0.00	1,015.66	0.00	1,134.34	47.24
10-491-0170	VEHICLE MAINTENANCE	7,000.00	0.00	3,358.35	0.00	3,641.65	47.98
10-491-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	12,250.00	0.00	6,535.05	0.00	5,714.95	53.35
10-491-0320	OFFICE SUPPLIES	2,500.00	0.00	462.95	0.00	2,037.05	18.52
10-491-0330	DEPARTMENTAL SUPPLIES	1,200.00	0.00	849.38	0.00	350.62	70.78
10-491-0360	UNIFORMS	4,200.00	0.00	3,136.22	750.00	313.78	92.53
10-491-0530	DUES AND SUBSCRIPTIONS	2,700.00	0.00	1,681.28	0.00	1,018.72	62.27
10-491-0540	INSURANCE AND BONDS	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	750.00	0.00	210.99	0.00	539.01	28.13
10-491-0744	CAPITAL - VEHICLES	22,000.00	0.00	21,702.20	0.00	297.80	98.65
<b>Total Exp.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>532,818.00</b>	<b>4,435.00</b>	<b>353,466.95</b>	<b>750.00</b>	<b>178,601.05</b>	<b>66.48</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	127,448.00	0.00	80,903.57	0.00	46,544.43	63.48
10-492-0050	FICA TAX	9,750.00	0.00	5,689.94	0.00	4,060.06	58.36
10-492-0060	HOSPITALIZATION	26,610.00	2,217.50	19,957.50	0.00	6,652.50	75.00
10-492-0070	RETIREMENT	8,921.00	0.00	5,734.48	0.00	3,186.52	64.28
10-492-0071	401 K CONTRIBUTIONS	5,098.00	0.00	3,231.17	0.00	1,866.83	63.38
10-492-0110	TELEPHONE & POSTAGE	1,135.00	0.00	299.94	0.00	835.06	26.43
10-492-0140	TRAVEL & TRAINING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	3,865.00	0.00	1,248.00	0.00	2,617.00	32.29
10-492-0170	VEHICLE MAINTENANCE	500.00	0.00	30.00	0.00	470.00	6.00
10-492-0260	ADVERTISING	300.00	0.00	33.73	0.00	266.27	11.24
10-492-0320	OFFICE SUPPLIES	7,335.00	0.00	2,735.24	0.00	4,599.76	37.29
10-492-0440	DATA PROCESSING SUPPORT	25,450.00	0.00	18,869.78	0.00	6,580.22	74.14
10-492-0530	DUES & SUBSCRIPTIONS	425.00	0.00	0.00	0.00	425.00	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	6,150.00	0.00	6,150.00	0.00	0.00	100.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	2,000.00	0.00	145.00	1,855.00	0.00	100.00
<b>Total Exp.</b>	<b>GIS MAPPER SERVICES</b>	<b>236,807.00</b>	<b>2,217.50</b>	<b>151,528.35</b>	<b>1,855.00</b>	<b>83,423.65</b>	<b>64.77</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	30,000.00	0.00	2,381.92	0.00	27,618.08	7.94
10-493-0020	REGULAR SALARIES	145,605.00	0.00	92,520.85	0.00	53,084.15	63.54
10-493-0040	PROFESSIONAL SERVICES	4,000.00	0.00	2,893.75	0.00	1,106.25	72.34
10-493-0050	FICA TAX	13,816.00	0.00	7,070.60	0.00	6,745.40	51.18
10-493-0060	HEALTH INSURANCE	35,480.00	2,956.67	26,610.03	0.00	8,869.97	75.00
10-493-0070	RETIREMENT	10,192.00	0.00	6,551.47	0.00	3,640.53	64.28
10-493-0071	401 K CONTRIBUTION	5,824.00	0.00	3,691.08	0.00	2,132.92	63.38
10-493-0110	TELEPHONE AND POSTAGE	3,270.00	0.00	1,693.32	0.00	1,576.68	51.78
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	36,515.00	245.73	25,069.80	0.00	11,445.20	68.66
10-493-0140	TRAVEL AND TRAINING	2,150.00	0.00	844.22	0.00	1,305.78	39.27
10-493-0150	BUILDING MAINTENANCE	13,435.00	0.00	7,656.76	0.00	5,778.24	56.99
10-493-0160	EQUIPMENT MAINT.	6,760.00	0.00	1,760.26	0.00	4,999.74	26.04
10-493-0170	VEHICLE MAINT.	4,550.00	0.00	745.97	0.00	3,804.03	16.39
10-493-0210	RENTAL EXPENSE	18,280.00	0.00	4,489.66	0.00	13,790.34	24.56
10-493-0260	ADVERTISING	2,500.00	0.00	1,038.25	0.00	1,461.75	41.53
10-493-0310	VEHICLE SUPPLIES	10,000.00	0.00	4,807.70	0.00	5,192.30	48.08
10-493-0320	OFFICE SUPPLIES	2,000.00	0.00	1,817.81	0.00	182.19	90.89
10-493-0330	DEPARTMENTAL SUPPLIES	25,120.00	0.00	13,004.31	0.00	12,115.69	51.77
10-493-0360	UNIFORMS	500.00	0.00	32.50	0.00	467.50	6.50
10-493-0440	OFFICIAL FEES	16,785.00	0.00	7,469.50	0.00	9,315.50	44.50
10-493-0450	CONTRACT SERVICES	7,000.00	0.00	600.00	0.00	6,400.00	8.57
10-493-0451	INSTRUCTOR FEES	4,850.00	0.00	2,850.00	0.00	2,000.00	58.76
10-493-0530	DUES AND SUBSCRIPTIONS	1,765.00	0.00	1,060.00	0.00	705.00	60.06
10-493-0540	INSURANCE AND BONDS	35,000.00	0.00	35,000.00	0.00	0.00	100.00
10-493-0734	RECREATION PAY IN LIEU	145,482.00	0.00	142,523.55	0.00	2,958.45	97.97
10-493-0740	C.O. EQUIPMENT	725.00	0.00	706.92	0.00	18.08	97.51
<b>Total Exp.</b>	<b>RECREATION</b>	<b>581,804.00</b>	<b>3,202.40</b>	<b>394,890.23</b>	<b>0.00</b>	<b>186,913.77</b>	<b>67.87</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	620.00	0.00	615.75	0.00	4.25	99.31
10-495-0020	REGULAR SALARIES	201,934.00	0.00	130,396.99	0.00	71,537.01	64.57
10-495-0040	PROFESSIONAL SERVICES	2,000.00	0.00	1,170.00	0.00	830.00	58.50
10-495-0050	FICA TAXES	15,448.00	0.00	9,737.60	0.00	5,710.40	63.03
10-495-0060	HOSPITALIZATION	26,610.00	2,217.50	19,957.50	0.00	6,652.50	75.00
10-495-0070	RETIREMENT	14,135.00	0.00	9,106.94	0.00	5,028.06	64.43
10-495-0071	401 K CONTRIBUTION	8,077.00	0.00	5,131.31	0.00	2,945.69	63.53
10-495-0110	TELEPHONE AND POSTAGE	4,500.00	0.00	2,359.87	0.00	2,140.13	52.44
10-495-0120	PRINTING	500.00	0.00	100.00	0.00	400.00	20.00
10-495-0130	UTILITIES	1,000.00	0.00	340.76	0.00	659.24	34.08
10-495-0140	TRAVEL & TRAINING	4,500.00	0.00	2,002.40	0.00	2,497.60	44.50
10-495-0160	EQUIPMENT MAINTENANCE	400.00	0.00	289.00	0.00	111.00	72.25
10-495-0170	VEHICLE MAINTENANCE	1,750.00	0.00	1,253.03	0.00	496.97	71.60
10-495-0210	RENT EXPENSE	18,200.00	0.00	12,579.87	1,872.13	3,748.00	79.41
10-495-0260	ADVERTISING	14,250.00	0.00	7,846.95	0.00	6,403.05	55.07
10-495-0310	AUTOMOTIVE SUPPLIES	1,880.00	0.00	896.00	0.00	984.00	47.66
10-495-0320	OFFICE SUPPLIES	2,500.00	0.00	1,724.65	0.00	775.35	68.99
10-495-0440	HUB PROJECT	36,000.00	0.00	36,000.00	0.00	0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	1,650.00	0.00	1,165.00	0.00	485.00	70.61
10-495-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>362,454.00</b>	<b>2,217.50</b>	<b>249,173.62</b>	<b>1,872.13</b>	<b>111,408.25</b>	<b>69.26</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0020	REGULAR SALARIES	380,435.00	0.00	230,951.50	0.00	149,483.50	60.71
10-500-0040	PROFESSIONAL SERVICES	14,595.00	0.00	12,793.25	0.00	1,801.75	87.66
10-500-0050	FICA TAXES	29,103.00	0.00	15,845.79	0.00	13,257.21	54.45
10-500-0060	HOSPITALIZATION	106,440.00	8,870.00	79,830.00	0.00	26,610.00	75.00
10-500-0061	RETIREE INSURANCE	8,870.00	739.17	6,652.53	0.00	2,217.47	75.00
10-500-0070	RETIREMENT	26,630.00	0.00	16,341.44	0.00	10,288.56	61.36
10-500-0071	401K CONTRIBUTIONS	15,217.00	0.00	9,209.21	0.00	6,007.79	60.52
10-500-0110	TELEPHONE AND POSTAGE	3,600.00	0.00	2,674.55	0.00	925.45	74.29
10-500-0130	UTILITIES	95,000.00	0.00	74,933.84	12,199.00	7,867.16	91.72
10-500-0140	TRAVEL & TRAINING	1,000.00	0.00	299.00	0.00	701.00	29.90
10-500-0150	BUILDING MAINTENANCE	30,000.00	0.00	19,480.79	7,213.18	3,306.03	88.98
10-500-0160	EQUIPMENT MAINTENANCE	250.00	0.00	191.36	0.00	58.64	76.54
10-500-0170	VEHICLE MAINTENANCE	6,000.00	0.00	4,086.63	0.00	1,913.37	68.11
10-500-0310	AUTOMOTIVE SUPPLIES	12,000.00	0.00	5,881.61	1,835.00	4,283.39	64.31
10-500-0320	OFFICE SUPPLIES	1,800.00	0.00	1,716.09	0.00	83.91	95.34
10-500-0330	DEPARTMENT MATERIALS	16,750.00	0.00	13,523.50	2,990.81	235.69	98.59
10-500-0331	JANITORIAL SUPPLIES	33,600.00	0.00	24,934.91	6,809.80	1,855.29	94.48
10-500-0360	UNIFORMS	5,700.00	0.00	3,963.24	0.00	1,736.76	69.53
10-500-0450	CONTRACT SERVICES	16,200.00	0.00	14,626.87	0.00	1,573.13	90.29
10-500-0452	PEST CONTROL	11,590.00	0.00	5,896.50	0.00	5,693.50	50.88
10-500-0453	LANDSCAPING	33,500.00	0.00	23,423.36	0.00	10,076.64	69.92
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	2,000.00	0.00	350.00	0.00	1,650.00	17.50
10-500-0730	BUILDING IMPROVEMENTS	30,000.00	0.00	5,640.83	4,770.00	19,589.17	34.70
10-500-0744	CAPITAL OUTLAY-VEHICLES	34,000.00	0.00	33,946.56	0.00	53.44	99.84
Total Exp.	<b>PUBLIC BUILDINGS</b>	941,780.00	9,609.17	634,693.36	35,817.79	271,268.85	71.20

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	20,000.00	0.00	17,172.75	0.00	2,827.25	85.86
10-506-0041	PROFESSIONAL SERVICES	65,000.00	0.00	54,055.50	0.00	10,944.50	83.16
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	0.00	(6,373.76)	0.00	21,373.76	(42.49)
10-506-0120	POSTAGE METER RENTAL	8,000.00	0.00	603.51	0.00	7,396.49	7.54
10-506-0121	EMPLOYEE OF THE QUARTER	4,000.00	0.00	726.29	750.00	2,523.71	36.91
10-506-0320	CENTRAL COPYING SUPPLIES	9,500.00	0.00	4,761.28	0.00	4,738.72	50.12
10-506-0493	BOYS AND GIRLS CLUB	8,640.00	0.00	8,640.00	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
10-506-0595	VOLUNTEERS IN MEDICINE	8,640.00	0.00	8,640.00	0.00	0.00	100.00
10-506-0596	CBA PROGRAMS	75,000.00	0.00	59,826.51	0.00	15,173.49	79.77
10-506-0600	MISCELLANEOUS-STOCK ROOM	5,000.00	0.00	1,504.78	0.00	3,495.22	30.10
10-506-0610	F-V-W OPPORTUNITIES	15,120.00	0.00	11,340.00	0.00	3,780.00	75.00
10-506-0640	KERR-TAR C.O.G. DUES	25,793.00	0.00	25,793.00	0.00	0.00	100.00
10-506-0650	SAFE SPACE	35,000.00	0.00	35,000.00	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	55,000.00	0.00	12,444.00	0.00	42,556.00	22.63
10-506-0720	AREA MENTAL HEALTH	116,620.00	0.00	87,465.33	0.00	29,154.67	75.00
10-506-0721	MENTAL HEALTH ABC FUNDS	17,000.00	0.00	11,340.00	0.00	5,660.00	66.71
10-506-0760	KARTS PROGRAM	34,299.00	0.00	34,299.00	0.00	0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	106,397.00	0.00	106,397.00	0.00	0.00	100.00
10-506-0980	OCCUPANCY TAX	60,000.00	4,600.00	38,665.36	0.00	21,334.64	64.44
10-506-0990	TO REVALUATION FUND	25,000.00	0.00	25,000.00	0.00	0.00	100.00
10-506-0995	TRANSFER TO FUND 43	418,000.00	0.00	418,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>CENTRAL SERVICES</b>	<b>1,144,049.00</b>	<b>4,600.00</b>	<b>972,340.55</b>	<b>750.00</b>	<b>170,958.45</b>	<b>85.06</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-510</b>	<b>SHERIFF</b>						
10-510-0010	PART-TIME SALARIES	249,501.00	0.00	150,561.63	0.00	98,939.37	60.35
10-510-0020	REGULAR SALARIES	3,027,272.00	0.00	1,889,401.92	0.00	1,137,870.08	62.41
10-510-0040	PROFESSIONAL SVCS	15,000.00	0.00	4,995.55	0.00	10,004.45	33.30
10-510-0050	FICA TAX	250,652.00	0.00	148,642.42	0.00	102,009.58	59.30
10-510-0060	HOSPITALIZATION	612,030.00	50,953.53	459,169.47	0.00	152,860.53	75.02
10-510-0061	RETIREE INSURANCE	18,740.00	1,561.67	14,055.03	0.00	4,684.97	75.00
10-510-0070	RETIREMENT	211,909.00	0.00	139,004.91	0.00	72,904.09	65.60
10-510-0071	401 K CONTRIBUTIONS 3%	151,363.00	0.00	93,294.92	0.00	58,068.08	61.64
10-510-0072	SEPARATION ALLOWANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-510-0110	TELEPHONE & POSTAGE	110,000.00	0.00	73,208.70	0.00	36,791.30	66.55
10-510-0130	UTILITIES	9,500.00	306.93	6,460.20	0.00	3,039.80	68.00
10-510-0140	TRAVEL & TRAINING	28,000.00	0.00	12,740.49	4,860.00	10,399.51	62.86
10-510-0150	BUILDING MAINTENANCE	18,000.00	0.00	10,997.13	4,499.45	2,503.42	86.09
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	0.00	2,381.80	0.00	12,618.20	15.88
10-510-0170	VEHICLE MAINTENANCE	120,000.00	0.00	56,909.03	6,967.94	56,123.03	53.23
10-510-0210	RENTAL EQUIP	47,145.00	0.00	33,300.80	0.00	13,844.20	70.63
10-510-0260	ADVERTISING	150.00	0.00	120.50	0.00	29.50	80.33
10-510-0310	AUTOMOTIVE SUPPLIES	325,000.00	0.00	183,836.79	2,000.00	139,163.21	57.18
10-510-0320	OFFICE SUPPLIES	35,000.00	0.00	14,059.39	13,239.65	7,700.96	78.00
10-510-0321	K-9 SUPPLIES	11,500.00	0.00	1,261.93	5,000.00	5,238.07	54.45
10-510-0322	DARE SUPPLIES	5,000.00	0.00	5,002.14	0.00	(2.14)	100.04
10-510-0330	DEPT. MATERIALS	20,000.00	0.00	18,259.55	990.05	750.40	96.25
10-510-0350	LAW ENFORCEMENT EQUIP	60,000.00	0.00	31,967.30	26,216.03	1,816.67	96.97
10-510-0360	UNIFORMS	45,000.00	0.00	26,737.98	14,036.62	4,225.40	90.61
10-510-0430	JCPC GRANT	1,000.00	0.00	590.22	0.00	409.78	59.02
10-510-0440	SHOP WITH SHERIFF	2,725.00	0.00	2,716.21	0.00	8.79	99.68
10-510-0450	CONTRACT SERVICES	41,000.00	0.00	16,560.00	8,070.00	16,370.00	60.07
10-510-0530	DUES & SUBSCRIPTIONS	4,000.00	0.00	2,885.01	1,024.76	90.23	97.74
10-510-0535	DRUG ENFORCEMENT FUNDS	8,000.00	0.00	4,000.00	1,027.57	2,972.43	62.84
10-510-0540	INSURANCE AND BONDS	350,000.00	0.00	350,000.00	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
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	17,150.00	0.00	2,659.88	876.00	13,614.12	20.62
10-510-0742	CAPITAL OUTLAY COMP EQUIP	20,500.00	0.00	13,031.72	6,328.02	1,140.26	94.44
10-510-0744	CAPITAL OUTLAY-VEHICLES	269,300.00	0.00	269,219.26	0.00	80.74	99.97
<b>Total Exp.</b>	<b>SHERIFF</b>	<b>6,160,437.00</b>	<b>52,822.13</b>	<b>4,093,031.88</b>	<b>95,136.09</b>	<b>1,972,269.03</b>	<b>67.98</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-511</b>	<b>COMMUNICATIONS CENTER</b>						
10-511-0010	PART-TIME SALARIES	16,000.00	0.00	9,165.07	0.00	6,834.93	57.28
10-511-0020	REGULAR SALARIES	689,669.00	0.00	426,342.13	0.00	263,326.87	61.82
10-511-0040	PROFESSIONAL SERVICES	6,000.00	0.00	2,264.75	0.00	3,735.25	37.75
10-511-0050	FICA TAX	53,933.00	0.00	30,693.14	0.00	23,239.86	56.91
10-511-0060	HOSPITALIZATION	159,660.00	13,305.00	119,745.00	0.00	39,915.00	75.00
10-511-0061	RETIREE INSURANCE	2,100.00	175.00	1,400.00	0.00	700.00	66.67
10-511-0070	RETIREMENT	48,240.00	0.00	30,416.34	0.00	17,823.66	63.05
10-511-0071	401K CONTRIBUTIONS	27,166.00	0.00	17,028.85	0.00	10,137.15	62.68
10-511-0110	TELEPHONE & POSTAGE	19,260.00	0.00	12,622.33	0.00	6,637.67	65.54
10-511-0130	UTILITIES	52,110.00	266.62	27,315.83	0.00	24,794.17	52.42
10-511-0140	TRAVEL & TRAINING	2,000.00	0.00	149.00	0.00	1,851.00	7.45
10-511-0160	EQUIP MAINTENANCE	17,420.00	0.00	7,881.70	6,918.25	2,620.05	84.96
10-511-0170	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	3,170.00	0.00	1,878.35	0.00	1,291.65	59.25
10-511-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-511-0310	VEHICLE SUPPLIES	2,340.00	0.00	107.74	0.00	2,232.26	4.60
10-511-0320	OFFICE SUPPLIES	7,000.00	0.00	5,241.22	1,330.24	428.54	93.88
10-511-0330	DEPARTMENT MATERIALS	8,250.00	0.00	7,743.17	0.00	506.83	93.86
10-511-0360	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-511-0450	CONTRACT SERVICES	1,800.00	0.00	1,500.00	0.00	300.00	83.33
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
<b>Total Exp.</b>	<b>COMMUNICATIONS CENTER</b>	<b>1,147,563.00</b>	<b>13,746.62</b>	<b>728,360.62</b>	<b>8,248.49</b>	<b>410,953.89</b>	<b>64.19</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>10-512</b>						
	<b>JAIL</b>						
10-512-0010	PART TIME SALARIES	80,000.00	0.00	69,462.90	0.00	10,537.10	86.83
10-512-0020	REGULAR SALARIES	1,203,898.00	0.00	740,318.82	0.00	463,579.18	61.49
10-512-0040	PROFESSIONAL SERVICES	5,500.00	0.00	4,536.25	0.00	963.75	82.48
10-512-0050	FICA TAX	98,333.00	0.00	60,118.28	0.00	38,214.72	61.14
10-512-0060	HOSPITALIZATION	310,450.00	25,846.35	232,911.00	0.00	77,539.00	75.02
10-512-0061	RETIREE INSURANCE	35,480.00	2,956.67	26,610.03	0.00	8,869.97	75.00
10-512-0070	RETIREMENT	86,128.00	0.00	52,452.99	0.00	33,675.01	60.90
10-512-0071	401K CONTRIBUTION	49,216.00	0.00	29,562.30	0.00	19,653.70	60.07
10-512-0110	TELEPHONE & POSTAGE	78,400.00	0.00	41,238.93	0.00	37,161.07	52.60
10-512-0130	UTILITIES	315,000.00	0.00	213,586.02	14,225.91	87,188.07	72.32
10-512-0140	TRAVEL & TRAINING	4,500.00	0.00	1,011.64	0.00	3,488.36	22.48
10-512-0150	BUILDING MAINT.	50,000.00	0.00	41,406.21	0.00	8,593.79	82.81
10-512-0160	EQUIPMENT MAINTENANCE	15,000.00	0.00	5,839.11	3,515.81	5,645.08	62.37
10-512-0170	VEHICLE MAINTENANCE	13,000.00	0.00	5,426.91	0.00	7,573.09	41.75
10-512-0210	EQUIPMENT RENTAL	5,995.00	0.00	5,787.83	0.00	207.17	96.54
10-512-0310	AUTOMOTIVE SUPPLIES	30,000.00	0.00	13,211.89	0.00	16,788.11	44.04
10-512-0320	OFFICE SUPPLIES	8,000.00	0.00	4,673.21	2,600.00	726.79	90.92
10-512-0330	DEPARTMENTAL SUPPLIES	55,000.00	0.00	32,539.50	12,683.89	9,776.61	82.22
10-512-0335	BUILDING SUPPLIES	25,500.00	0.00	2,619.40	422.51	22,458.09	11.93
10-512-0340	MEDICAL EXPENSES	75,000.00	0.00	23,470.74	0.00	51,529.26	31.29
10-512-0360	UNIFORMS	20,000.00	0.00	9,515.01	9,007.53	1,477.46	92.61
10-512-0450	CONTRACT SERVICES	99,250.00	0.00	60,517.31	0.00	38,732.69	60.97
10-512-0451	CONTRACTED MEDICAL SVCS	300,000.00	0.00	185,325.22	0.00	114,674.78	61.78
10-512-0530	DUES & SUBSCRIPTIONS	500.00	0.00	100.00	0.00	400.00	20.00
10-512-0540	INSURANCE AND BONDS	89,000.00	0.00	89,000.00	0.00	0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	18,115.00	0.00	458.88	2,800.00	14,856.12	17.99
10-512-0742	C.O. COMPUTER EQUIP	3,000.00	0.00	912.20	912.20	1,175.60	60.81
10-512-0744	CAPITAL VEHICLES	20,000.00	0.00	4,175.81	3,350.00	12,474.19	37.63
<b>Total Exp.</b>	<b>JAIL</b>	<b>3,094,265.00</b>	<b>28,803.02</b>	<b>1,956,788.39</b>	<b>49,517.85</b>	<b>1,087,958.76</b>	<b>64.84</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	1,500.00	0.00	78.78	0.00	1,421.22	5.25
10-513-0160	EQUIPMENT MAINTENANCE	12,500.00	0.00	3,642.44	4,258.74	4,598.82	63.21
10-513-0330	DEPARTMENTAL SUPPLIES	10,000.00	0.00	2,445.08	0.00	7,554.92	24.45
10-513-0331	FOOD PURCHASES	400,000.00	0.00	253,088.25	0.00	146,911.75	63.27
10-513-0335	JANITORIAL SUPPLIES	7,500.00	0.00	1,410.00	0.00	6,090.00	18.80
10-513-0530	DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
10-513-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-513-0740	CAPITAL OUTLAY	5,370.00	0.00	0.00	0.00	5,370.00	0.00
<b>Total Exp.</b>	<b>JAIL MEAL PREPARATION</b>	<b>443,470.00</b>	<b>0.00</b>	<b>267,164.55</b>	<b>4,258.74</b>	<b>172,046.71</b>	<b>61.20</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONEAND POSTAGE	1,250.00	0.00	324.94	0.00	925.06	26.00
10-515-0130	UTILITES	57,000.00	37.27	34,404.82	0.00	22,595.18	60.36
10-515-0150	BUILDING MAINTENANCE	200.00	0.00	179.37	0.00	20.63	89.69
10-515-0210	RENTAL	7,000.00	0.00	5,400.00	0.00	1,600.00	77.14
10-515-0320	OFFICE SUPPLIES	475.00	0.00	278.75	0.00	196.25	58.68
10-515-0330	DEPARTMENT MATERIALS	550.00	0.00	0.00	0.00	550.00	0.00
10-515-0440	DATA PROCESSING SUPPORT	1,200.00	0.00	854.00	0.00	346.00	71.17
10-515-0450	JURY COMMISSION PMTS	1,800.00	0.00	1,800.00	0.00	0.00	100.00
10-515-0540	INSURANCE AND BONDS	5,500.00	0.00	5,500.00	0.00	0.00	100.00
10-515-0570	LAW LIBRARY	115.00	0.00	0.00	0.00	115.00	0.00
10-515-0740	CAPITAL OUTLAY	1,025.00	0.00	1,010.14	0.00	14.86	98.55
<b>Total Exp.</b>	<b>CLERK OF COURT</b>	<b>76,115.00</b>	<b>37.27</b>	<b>49,752.02</b>	<b>0.00</b>	<b>26,362.98</b>	<b>65.36</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	95,598.00	0.00	47,335.14	0.00	48,262.86	49.51
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	40,700.00	0.00	40,700.00	0.00	0.00	100.00
Total Exp.	<b>FIRE PROTECTION</b>	141,298.00	0.00	93,035.14	0.00	48,262.86	65.84

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	393,000.00	0.00	303,009.74	0.00	89,990.26	77.10
10-531-0020	REGULAR SALARIES	2,480,203.00	0.00	1,384,476.59	0.00	1,095,726.41	55.82
10-531-0040	PROFESSIONAL SERVICES	3,750.00	0.00	19,932.00	0.00	(16,182.00)	531.52
10-531-0050	FICA TAX	207,943.00	0.00	121,597.66	0.00	86,345.34	58.48
10-531-0060	HOSPITALIZATION	594,290.00	49,475.19	445,864.41	0.00	148,425.59	75.02
10-531-0061	RETIREE INSURANCE	6,522.00	543.50	4,891.50	0.00	1,630.50	75.00
10-531-0070	RETIREMENT	190,274.00	0.00	100,484.50	0.00	89,789.50	52.81
10-531-0071	401K CONTRIBUTION	108,728.00	0.00	55,266.25	0.00	53,461.75	50.83
10-531-0110	TELEPHONE & POSTAGE	18,300.00	0.00	6,405.86	0.00	11,894.14	35.00
10-531-0111	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10-531-0130	UTILITIES	21,500.00	0.00	14,969.48	0.00	6,530.52	69.63
10-531-0140	TRAVEL & TRAINING	11,000.00	0.00	3,711.91	862.00	6,426.09	41.58
10-531-0150	BUILDING MAINT.	1,000.00	0.00	76.00	0.00	924.00	7.60
10-531-0160	EQUIP MAINTENANCE	15,000.00	0.00	4,875.41	0.00	10,124.59	32.50
10-531-0170	VEHICLE MAINTENANCE	40,000.00	0.00	30,013.68	811.74	9,174.58	77.06
10-531-0260	ADVERTISING	250.00	0.00	84.50	0.00	165.50	33.80
10-531-0310	AUTOMOTIVE SUPPLIES	82,000.00	0.00	52,447.06	0.00	29,552.94	63.96
10-531-0320	OFFICE SUPPLIES	2,500.00	0.00	1,692.13	0.00	807.87	67.69
10-531-0330	DEPARTMENT MATERIALS	13,500.00	0.00	8,438.76	4,130.17	931.07	93.10
10-531-0331	JANITORIAL SUPPLIES	200.00	0.00	11.90	0.00	188.10	5.95
10-531-0340	MEDICAL SUPPLIES	120,000.00	0.00	87,826.14	12,285.15	19,888.71	83.43
10-531-0360	UNIFORMS	23,500.00	0.00	22,976.27	0.00	523.73	97.77
10-531-0440	SOFTWARE SUPPORT	4,900.00	0.00	2,765.00	0.00	2,135.00	56.43
10-531-0451	CONTRACTED WASTE DISPOSAL	900.00	0.00	639.72	0.00	260.28	71.08
10-531-0452	CONTRACTED BILLING AND COLLECT	75,000.00	0.00	42,337.11	0.00	32,662.89	56.45
10-531-0530	DUES & SUBSCRIPTINOS	2,500.00	0.00	1,293.00	0.00	1,207.00	51.72
10-531-0540	INSURANCE AND BONDS	135,000.00	0.00	135,000.00	0.00	0.00	100.00
10-531-0570	EMS STUDY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	102,575.00	0.00	96,391.70	0.00	6,183.30	93.97
10-531-0742	CAPITAL OUTLAY COMP EQUIP	29,330.00	0.00	28,885.75	0.00	444.25	98.49
10-531-0744	CAPITAL OUTLAY-VEHICLES	370,000.00	0.00	361,003.00	239,998.00	(231,001.00)	162.43
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	7,500.00	0.00	6,979.75	0.00	520.25	93.06
<b>Total Exp.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>9,165.00</b>	<b>50,018.69</b>	<b>3,345,346.78</b>	<b>258,087.06</b>	<b>1,493,731.16</b>	<b>70.69</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	126,478.00	0.00	80,720.89	0.00	45,757.11	63.82
10-532-0040	PROFESSIONAL SERVICES	1,200.00	0.00	6,382.50	0.00	(5,182.50)	531.88
10-532-0050	FICA TAX	9,676.00	0.00	5,853.73	0.00	3,822.27	60.50
10-532-0060	HOSPITALIZATION	26,610.00	2,217.50	19,957.50	0.00	6,652.50	75.00
10-532-0061	RETIREE INSURANCE	17,740.00	1,478.33	13,304.97	0.00	4,435.03	75.00
10-532-0070	RETIREMENT	8,853.00	0.00	5,711.65	0.00	3,141.35	64.52
10-532-0071	401K CONTRIBUTION	5,059.00	0.00	3,218.79	0.00	1,840.21	63.63
10-532-0110	TELEPHONE AND POSTAGE	7,650.00	0.00	4,172.93	0.00	3,477.07	54.55
10-532-0120	SAFETY PROGRAM	1,000.00	0.00	245.76	0.00	754.24	24.58
10-532-0130	UTILITIES	4,000.00	0.00	245.98	0.00	3,754.02	6.15
10-532-0140	TRAVEL & TRAINING	4,500.00	0.00	1,877.91	0.00	2,622.09	41.73
10-532-0150	BUILDING MAINT	500.00	0.00	0.00	0.00	500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	4,000.00	0.00	292.10	0.00	3,707.90	7.30
10-532-0170	VEHICLE OPERATION/MAINTENANCE	4,000.00	0.00	680.59	0.00	3,319.41	17.01
10-532-0210	EQUIPMENT RENTAL	5,600.00	0.00	3,003.13	0.00	2,596.87	53.63
10-532-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	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	1,400.00	0.00	465.40	0.00	934.60	33.24
10-532-0330	DEPARTMENT MATERIALS	2,500.00	0.00	1,213.19	0.00	1,286.81	48.53
10-532-0360	UNIFORMS	5,500.00	0.00	2,115.61	0.00	3,384.39	38.47
10-532-0440	EMERGENCY SHELTER NEEDS	1,000.00	0.00	137.00	0.00	863.00	13.70
10-532-0530	DUES AND SUBSCRIPTIONS	2,500.00	0.00	958.95	0.00	1,541.05	38.36
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	500.00	0.00	497.00	0.00	3.00	99.40
<b>Total Exp.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>218,000.00</b>	<b>3,695.83</b>	<b>157,555.58</b>	<b>0.00</b>	<b>93,460.42</b>	<b>62.77</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	REPAIRS TO RESCUE VEHICLE	0.00	0.00	139.61	0.00	(139.61)	No Budget
10-533-8904	MEDICAL DIRECTOR	20,000.00	0.00	15,000.66	0.00	4,999.34	75.00
10-533-9900	INCENTIVE PAYMENTS	123,200.00	0.00	92,399.94	0.00	30,800.06	75.00
Total Exp.	<b>RESCUE SQUAD CONTRIBUTIONS</b>	143,200.00	0.00	107,540.21	0.00	35,659.79	75.10

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-580</b>	<b>CBA RESTITUTION PROGRAM</b>						
10-580-0340	XERIUM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0350	WHITE STREET BREWING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-580-0440	CUSTOM DYNAMICS	7,799.00	0.00	7,275.00	0.00	524.00	93.28
10-580-0530	K-FLEX	58,250.00	0.00	0.00	0.00	58,250.00	0.00
10-580-0744	PALZIV	44,000.00	0.00	0.00	0.00	44,000.00	0.00
10-580-0751	NOVOZYMES	75,000.00	0.00	14,320.71	0.00	60,679.29	19.09
<b>Total Exp.</b>	<b>CBA RESTITUTION PROGRAM</b>	<b>209,049.00</b>	<b>0.00</b>	<b>21,595.71</b>	<b>0.00</b>	<b>187,453.29</b>	<b>10.33</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-590</b>	<b>HEALTH</b>						
10-590-0020	REGULAR SALARIES	437,659.00	0.00	268,860.55	0.00	168,798.45	61.43
10-590-0040	PROFESSIONAL SVCS	3,358.00	0.00	2,623.93	0.00	734.07	78.14
10-590-0041	LEGAL SERVICES	2,510.00	0.00	728.75	0.00	1,781.25	29.03
10-590-0050	FICA TAXES	34,055.00	0.00	18,625.02	0.00	15,429.98	54.69
10-590-0060	HOSPITALIZATION	79,830.00	6,652.50	59,872.50	0.00	19,957.50	75.00
10-590-0061	RETIREE INSURANCE	27,559.00	2,296.58	20,669.22	0.00	6,889.78	75.00
10-590-0070	RETIREMENT	31,161.00	0.00	19,011.57	0.00	12,149.43	61.01
10-590-0071	401K CONTRIBUTION	17,806.00	0.00	10,713.75	0.00	7,092.25	60.17
10-590-0110	TELEPHONE\COMMUNICATIONS	5,532.00	0.00	1,981.97	0.00	3,550.03	35.83
10-590-0111	POSTAGE	4,000.00	0.00	2,115.30	740.00	1,144.70	71.38
10-590-0130	UTILITIES	20,100.00	0.00	14,170.49	0.00	5,929.51	70.50
10-590-0140	TRAVEL & TRAINING	2,225.00	0.00	501.26	0.00	1,723.74	22.53
10-590-0150	BUILDING MAINTENANCE	17,423.00	0.00	17,035.24	0.00	387.76	97.77
10-590-0160	EQUIPMENT MAINTENANCE	3,833.00	0.00	434.42	0.00	3,398.58	11.33
10-590-0170	VEHICLE MAINTENANCE	4,000.00	0.00	1,398.41	780.00	1,821.59	54.46
10-590-0210	EQUIP RENTAL	7,140.00	0.00	4,245.47	0.00	2,894.53	59.46
10-590-0260	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	9,236.00	0.00	3,554.50	0.00	5,681.50	38.49
10-590-0320	OFFICE SUPPLIES	1,500.00	0.00	261.97	0.00	1,238.03	17.46
10-590-0330	DEPARTMENT MATERIALS	9,000.00	0.00	2,386.42	1,614.50	4,999.08	44.45
10-590-0331	JANITORIAL SUPPLIES	700.00	0.00	323.22	0.00	376.78	46.17
10-590-0360	UNIFORMS	400.00	0.00	0.00	0.00	400.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	3,620.00	0.00	1,924.08	0.00	1,695.92	53.15
10-590-0450	CONTRACT SERVICES	4,500.00	0.00	812.39	0.00	3,687.61	18.05
10-590-0451	CONTRACTED MEDICAL SERVICES	6,000.00	0.00	3,340.00	0.00	2,660.00	55.67
10-590-0530	DUES & SUBSCRIPTIONS	4,200.00	0.00	3,450.00	0.00	750.00	82.14
10-590-0540	INSURANCE & BONDS	14,555.00	0.00	14,555.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>HEALTH</b>	<b>752,102.00</b>	<b>8,949.08</b>	<b>473,595.43</b>	<b>3,134.50</b>	<b>275,372.07</b>	<b>63.39</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	12,500.00	0.00	10,712.69	0.00	1,787.31	85.70
10-591-0020	REGULAR SALARIES	201,762.00	0.00	129,981.25	0.00	71,780.75	64.42
10-591-0040	PROFESSIONAL SERVICES	3,000.00	0.00	6,649.23	0.00	(3,649.23)	221.64
10-591-0050	FICA TAX	16,276.00	0.00	10,267.32	0.00	6,008.68	63.08
10-591-0060	HOSPITALIZATION	53,220.00	4,410.51	39,988.44	0.00	13,231.56	75.14
10-591-0061	RETIREE INSURANCE	2,100.00	175.00	1,575.00	0.00	525.00	75.00
10-591-0070	RETIREMENT	14,123.00	0.00	9,266.68	0.00	4,856.32	65.61
10-591-0071	401K CONTRIBUTIONS	8,070.00	0.00	5,505.20	0.00	2,564.80	68.22
10-591-0110	TELEPHONE	6,000.00	0.00	4,114.71	0.00	1,885.29	68.58
10-591-0111	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
10-591-0130	UTILITIES	31,000.00	0.00	25,852.63	0.00	5,147.37	83.40
10-591-0140	TRAVEL & TRAINING	3,000.00	0.00	1,239.51	0.00	1,760.49	41.32
10-591-0150	BUILDING MAINTENANCE	5,000.00	0.00	918.80	6,478.00	(2,396.80)	147.94
10-591-0160	EQUIP MAINTENANCE	2,000.00	0.00	1,641.17	0.00	358.83	82.06
10-591-0170	VEHICLE MAINTENANCE	7,000.00	0.00	4,413.09	0.00	2,586.91	63.04
10-591-0260	ADVERTISING	1,500.00	0.00	700.00	0.00	800.00	46.67
10-591-0310	AUTOMOTIVE SUPPLIES	17,860.00	0.00	10,935.78	0.00	6,924.22	61.23
10-591-0320	OFFICE SUPPLIES	2,000.00	0.00	325.59	0.00	1,674.41	16.28
10-591-0330	DEPARTMENT MATERIALS	11,000.00	0.00	7,531.42	670.00	2,798.58	74.56
10-591-0331	JANITORIAL SUPPLIES	3,000.00	0.00	1,128.10	0.00	1,871.90	37.60
10-591-0360	UNIFORMS	3,000.00	0.00	1,790.96	0.00	1,209.04	59.70
10-591-0440	DATA PROCESSING SUPPORT	1,000.00	0.00	955.00	0.00	45.00	95.50
10-591-0450	CONTRACT SERVICES	11,960.00	0.00	8,378.59	0.00	3,581.41	70.06
10-591-0540	INSURANCE & BONDS	12,500.00	0.00	12,500.00	0.00	0.00	100.00
10-591-0742	CAPITAL OUTLAY COMPUTER	2,840.00	0.00	0.00	2,835.12	4.88	99.83
10-591-0744	CAPITAL OUTLAY VEHICLES	42,200.00	0.00	42,192.96	0.00	7.04	99.98
<b>Total Exp.</b>	<b>ANIMAL CONTROL</b>	<b>474,111.00</b>	<b>4,585.51</b>	<b>338,564.12</b>	<b>9,983.12</b>	<b>125,563.76</b>	<b>73.52</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0010	PART-TIME SALARIES	15,000.00	0.00	13,404.74	0.00	1,595.26	89.36
10-592-0020	REGULAR SALARIES	1,665,914.00	0.00	904,657.28	0.00	761,256.72	54.30
10-592-0040	PROFESSIONAL SVCS	15,700.00	0.00	7,216.37	0.00	8,483.63	45.96
10-592-0050	FICA TAX	128,590.00	0.00	65,977.69	0.00	62,612.31	51.31
10-592-0060	HOSPITALIZATION	345,930.00	28,778.53	259,594.47	0.00	86,335.53	75.04
10-592-0061	RETIRE INSURANCE	45,820.00	3,818.33	34,364.97	0.00	11,455.03	75.00
10-592-0070	RETIREMENT	116,614.00	0.00	64,039.59	0.00	52,574.41	54.92
10-592-0071	401K CONTRIBUTION	66,637.00	0.00	36,076.64	0.00	30,560.36	54.14
10-592-0110	TELEPHONE\COMMUNICATIONS	13,000.00	0.00	5,833.00	0.00	7,167.00	44.87
10-592-0111	POSTAGE	5,420.00	0.00	2,789.83	2,000.00	630.17	88.37
10-592-0140	TRAVEL & TRAINING	8,000.00	0.00	1,629.37	0.00	6,370.63	20.37
10-592-0150	BUILDING MAINTENANCE	17,500.00	0.00	17,342.99	0.00	157.01	99.10
10-592-0160	EQUIPMENT MAINTENANCE	7,655.00	0.00	1,381.00	850.00	5,424.00	29.14
10-592-0170	VEHICLE MAINT.	1,600.00	0.00	787.86	0.00	812.14	49.24
10-592-0210	EQUIP RENTAL	29,332.00	0.00	21,112.29	0.00	8,219.71	71.98
10-592-0260	ADVERTISING	500.00	0.00	341.75	0.00	158.25	68.35
10-592-0310	AUTOMOTIVE SUPPLIES	3,500.00	0.00	2,339.67	0.00	1,160.33	66.85
10-592-0320	OFFICE SUPPLIES	3,000.00	0.00	1,304.52	0.00	1,695.48	43.48
10-592-0330	DEPARTMENT MATERIALS	32,338.00	0.00	6,257.87	3,299.00	22,781.13	29.55
10-592-0331	JANITORIAL SUPPLIES	2,500.00	0.00	901.45	0.00	1,598.55	36.06
10-592-0340	MEDICAL SUPPLIES	106,790.00	0.00	64,066.15	21,205.85	21,518.00	79.85
10-592-0440	DATA PROCESSING SUPPORT	45,906.00	0.00	15,520.02	10,360.00	20,025.98	56.38
10-592-0450	CONTRACT SERVICES	20,700.00	0.00	17,067.72	0.00	3,632.28	82.45
10-592-0451	CONTRACTED MEDICAL SERVICES	383,946.00	0.00	284,365.13	0.00	99,580.87	74.06
10-592-0530	DUES & SUBSCRIPTIONS	3,950.00	0.00	2,582.67	0.00	1,367.33	65.38
10-592-0540	INSURANCE & BONDS	65,000.00	0.00	65,000.00	0.00	0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	12,967.00	0.00	12,553.92	0.00	413.08	96.81
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	7,500.00	0.00	0.00	3,170.00	4,330.00	42.27
10-592-0742	C. O. COMPUTER EQUIP	7,500.00	0.00	0.00	2,408.00	5,092.00	32.11
<b>Total Exp.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>3,178,809.00</b>	<b>32,596.86</b>	<b>1,908,508.96</b>	<b>43,292.85</b>	<b>1,227,007.19</b>	<b>61.40</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-593</b>	<b>DENTAL HEALTH</b>						
10-593-0020	REGULAR SALARIES	111,779.00	0.00	70,901.57	0.00	40,877.43	63.43
10-593-0040	PROFESSIONAL SERVICES	3,400.00	0.00	203.80	0.00	3,196.20	5.99
10-593-0050	FICA TAX EXPENSE	8,551.00	0.00	5,322.44	0.00	3,228.56	62.24
10-593-0060	HOSPITALIZATION	26,610.00	2,217.50	19,957.50	0.00	6,652.50	75.00
10-593-0070	RETIREMENT	7,825.00	0.00	5,026.54	0.00	2,798.46	64.24
10-593-0071	401 K CONTRIBUTION	4,471.00	0.00	2,832.62	0.00	1,638.38	63.36
10-593-0110	TELEPHONE\COMMUNICATIONS	2,400.00	0.00	955.34	0.00	1,444.66	39.81
10-593-0111	POSTAGE	2,000.00	0.00	900.00	800.00	300.00	85.00
10-593-0130	UTILITIES	18,000.00	0.00	8,741.38	0.00	9,258.62	48.56
10-593-0140	TRAVEL AND TRAINING	1,000.00	0.00	268.13	0.00	731.87	26.81
10-593-0150	BUILDING MAINTENANCE	7,182.00	0.00	1,460.30	900.00	4,821.70	32.86
10-593-0160	EQUIPMENT MAINTENANCE	4,008.00	0.00	2,666.59	0.00	1,341.41	66.53
10-593-0210	EQUIPMENT RENTAL	5,500.00	0.00	3,844.27	0.00	1,655.73	69.90
10-593-0260	ADVERTISING	150.00	0.00	148.50	0.00	1.50	99.00
10-593-0320	OFFICE SUPPLIES	1,500.00	0.00	175.00	0.00	1,325.00	11.67
10-593-0330	DEPARTMENTAL SUPPLIES	2,500.00	0.00	411.70	0.00	2,088.30	16.47
10-593-0331	JANITORIAL SUPPLIES	500.00	0.00	128.15	0.00	371.85	25.63
10-593-0340	MEDICAL SUPPLIES	25,000.00	0.00	6,746.03	4,000.00	14,253.97	42.98
10-593-0440	DATA PROCESSING SUPPORT	11,410.00	0.00	3,224.01	0.00	8,185.99	28.26
10-593-0451	CONTRACTED SERVICES	500.00	0.00	77.25	0.00	422.75	15.45
10-593-0452	CONTRACTED MEDICAL SERVICES	165,700.00	0.00	98,975.00	0.00	66,725.00	59.73
10-593-0530	DUES & SUBSCRIPTIONS	175.00	0.00	0.00	0.00	175.00	0.00
10-593-0540	INSURANCE AND BONDS	24,500.00	0.00	24,500.00	0.00	0.00	100.00
10-593-0541	MALPRACTICE INSURANCE	5,724.00	0.00	5,310.92	0.00	413.08	92.78
10-593-0740	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	100.00
10-593-0742	C.O. COMPUTER EQUIPMENT	3,900.00	0.00	0.00	2,964.00	936.00	76.00
<b>Total Exp.</b>	<b>DENTAL HEALTH</b>	<b>444,785.00</b>	<b>2,217.50</b>	<b>262,777.04</b>	<b>9,164.00</b>	<b>172,843.96</b>	<b>61.14</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0010	PART-TIME SALARIES	1,000.00	0.00	727.59	0.00	272.41	72.76
10-596-0020	REGULAR SALARIES	401,536.00	0.00	234,160.77	0.00	167,375.23	58.32
10-596-0040	PROFESSIONAL SVCS	4,816.00	0.00	4,800.00	0.00	16.00	99.67
10-596-0050	FICA TAXES	28,318.00	0.00	16,663.72	0.00	11,654.28	58.84
10-596-0060	HOSPITALIZATION	79,830.00	6,628.01	60,685.11	0.00	19,144.89	76.02
10-596-0061	RETIREE INSURANCE	8,870.00	739.17	5,913.36	0.00	2,956.64	66.67
10-596-0070	RETIREMENT	28,318.00	0.00	16,549.10	0.00	11,768.90	58.44
10-596-0071	401K CONTRIBUTION	16,181.00	0.00	9,324.56	0.00	6,856.44	57.63
10-596-0110	TELEPHONE\COMMUNICATIONS	8,316.00	0.00	4,448.54	0.00	3,867.46	53.49
10-596-0111	POSTAGE	1,500.00	0.00	667.39	500.00	332.61	77.83
10-596-0130	UTILITIES	13,200.00	0.00	5,943.22	0.00	7,256.78	45.02
10-596-0140	TRAVEL & TRAINING	2,500.00	0.00	310.00	0.00	2,190.00	12.40
10-596-0150	BUILDING MAINTENANCE	14,794.00	0.00	13,266.74	0.00	1,527.26	89.68
10-596-0160	EQUIPMENT MAINTENANCE	2,493.00	0.00	434.42	0.00	2,058.58	17.43
10-596-0170	VEHICLE MAINTENANCE	5,800.00	0.00	2,991.29	800.00	2,008.71	65.37
10-596-0210	EQUIP RENTAL	15,080.00	0.00	7,707.63	0.00	7,372.37	51.11
10-596-0260	ADVERTISING	200.00	0.00	33.75	0.00	166.25	16.88
10-596-0310	AUTOMOTIVE SUPPLIES	8,000.00	0.00	3,542.43	0.00	4,457.57	44.28
10-596-0320	OFFICE SUPPLIES	1,650.00	0.00	234.07	0.00	1,415.93	14.19
10-596-0330	DEPARTMENT MATERIALS	5,000.00	0.00	704.22	0.00	4,295.78	14.08
10-596-0331	JANITORIAL SUPPLIES	2,000.00	0.00	1,321.15	0.00	678.85	66.06
10-596-0340	MEDICAL SUPPLIES	108,850.00	0.00	47,119.11	19,750.00	41,980.89	61.43
10-596-0440	DATA PROCESSING\SUPPORT	29,265.00	0.00	17,809.09	0.00	11,455.91	60.85
10-596-0450	CONTRACT SERVICES	3,500.00	0.00	91.42	0.00	3,408.58	2.61
10-596-0451	CONTRACTED MEDICAL SERVICES	172,600.00	0.00	84,112.78	0.00	88,487.22	48.73
10-596-0530	DUES AND SUBSCRIPTIONS	8,020.00	0.00	3,940.00	0.00	4,080.00	49.13
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	8,574.00	0.00	8,160.92	0.00	413.08	95.18
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10-596-0742	C.O. COMPUTER	1,600.00	0.00	0.00	1,497.00	103.00	93.56
<b>Total Exp.</b>	<b>HOME HEALTH AGENCY</b>	<b>1,037,111.00</b>	<b>7,367.18</b>	<b>606,662.38</b>	<b>22,547.00</b>	<b>407,901.62</b>	<b>60.67</b>

## Franklin County

### Expenditure Statement :Fiscal Year 2013-2014 for Period Ending 3/31/2014

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0150	COURTHOUSE IMPROVEMENTS	50,000.00	0.00	25,961.15	0.00	24,038.85	51.92
10-598-0151	CAPITAL IMPROVEMENTS	50,000.00	0.00	15,704.45	0.00	34,295.55	31.41
10-598-0156	JAIL RENOVATIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Exp.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>155,000.00</b>	<b>0.00</b>	<b>41,665.60</b>	<b>0.00</b>	<b>113,334.40</b>	<b>26.88</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-603</b>	<b>SOLID WASTE</b>						
10-603-0010	PARTTIME SALARIES	367,150.00	0.00	236,934.75	0.00	130,215.25	64.53
10-603-0020	REGULAR SALARIES	240,277.00	0.00	141,283.64	0.00	98,993.36	58.80
10-603-0040	PROFESSIONAL SERVICES	1,500.00	0.00	31.25	0.00	1,468.75	2.08
10-603-0050	FICA TAX EXPENSE	47,048.00	0.00	28,275.83	0.00	18,772.17	60.10
10-603-0060	HOSPITALIZATION	53,220.00	4,435.00	39,915.00	0.00	13,305.00	75.00
10-603-0061	RETIREE INSURANCE	17,740.00	1,478.33	13,304.97	0.00	4,435.03	75.00
10-603-0070	RETIREMENT	25,379.00	0.00	21,897.76	0.00	3,481.24	86.28
10-603-0071	401K CONTRIBUTION	9,931.00	0.00	5,621.22	0.00	4,309.78	56.60
10-603-0110	TELEPHONE AND POSTAGE	6,560.00	0.00	3,843.07	0.00	2,716.93	58.58
10-603-0130	UTILITIES	24,600.00	1,128.00	18,539.36	0.00	6,060.64	75.36
10-603-0140	TRAVEL AND TRAINING	5,600.00	0.00	2,575.39	0.00	3,024.61	45.99
10-603-0150	CONVENIENT SITE REPAIRS	28,500.00	0.00	25,130.00	9,000.00	(5,630.00)	119.75
10-603-0155	LANDFILL REPAIRS	14,900.00	0.00	5,200.00	0.00	9,700.00	34.90
10-603-0160	EQUIPMENT MAINTENANCE	83,800.00	0.00	73,293.98	4,434.00	6,072.02	92.75
10-603-0170	VEHICLE MAINTENANCE	21,000.00	0.00	5,428.65	5,000.00	10,571.35	49.66
10-603-0210	EQUIPMENT RENTAL	29,530.00	0.00	22,147.65	0.00	7,382.35	75.00
10-603-0211	CONVENIENT SITE RENTAL	12,630.00	0.00	10,510.00	0.00	2,120.00	83.21
10-603-0260	ADVERTISING	2,000.00	0.00	864.00	650.00	486.00	75.70
10-603-0310	AUTOMOTIVE SUPPLIES	73,210.00	0.00	48,246.84	14,090.62	10,872.54	85.15
10-603-0320	OFFICE SUPPLIES	1,500.00	0.00	636.28	0.00	863.72	42.42
10-603-0330	DEPARTMENTAL SUPPLIES	1,625.00	0.00	1,423.88	0.00	201.12	87.62
10-603-0350	GROUND WATER MONTORING	16,000.00	0.00	5,344.64	0.00	10,655.36	33.40
10-603-0360	UNIFORMS	5,070.00	0.00	2,492.79	0.00	2,577.21	49.17
10-603-0440	SOFTWARE SUPPORT	800.00	0.00	400.00	0.00	400.00	50.00
10-603-0441	YARD WASTE DISPOSAL	18,000.00	0.00	18,000.00	0.00	0.00	100.00
10-603-0450	CONTRACT SERVICES	25,360.00	0.00	14,829.38	0.00	10,530.62	58.48
10-603-0451	TIRE DISPOSAL	57,000.00	0.00	33,943.19	0.00	23,056.81	59.55
10-603-0452	CONTRACT WASTE DISPOSAL	1,466,520.00	0.00	868,947.42	0.00	597,572.58	59.25
10-603-0455	CONTRACT CONVENIENT SITES	428,965.00	0.00	268,954.07	0.00	160,010.93	62.70
10-603-0530	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
10-603-0540	INSURANCE AND BONDS	25,500.00	0.00	25,500.00	0.00	0.00	100.00
10-603-0550	WHITE GOODS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
10-603-0570	EDUCATIONAL EXPENSES	4,990.00	0.00	3,423.65	1,450.00	116.35	97.67
10-603-0580	KEEP AMERICA BEAUTIFUL	3,000.00	0.00	2,288.09	0.00	711.91	76.27
10-603-0590	SOLID WASTE FEES	2,750.00	0.00	1,750.00	0.00	1,000.00	63.64
10-603-0742	CAPITAL EQUIPMENT	185,000.00	0.00	173,146.19	720.00	11,133.81	93.98
10-603-0744	VEHICLES	0.00	0.00	1,006.00	0.00	(1,006.00)	No Budget
<b>Total Exp.</b>	<b>SOLID WASTE</b>	<b>3,324,405.00</b>	<b>7,041.33</b>	<b>2,125,128.94</b>	<b>35,344.62</b>	<b>1,163,931.44</b>	<b>64.99</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	138,203.00	0.00	87,820.82	0.00	50,382.18	63.54
10-604-0040	PROFESSIONAL SERVICES	1,000.00	0.00	259.00	0.00	741.00	25.90
10-604-0050	FICA TAX	10,573.00	0.00	6,441.18	0.00	4,131.82	60.92
10-604-0060	INSURANCE	26,610.00	2,217.50	19,957.50	0.00	6,652.50	75.00
10-604-0070	RETIREMENT	9,674.00	0.00	6,224.71	0.00	3,449.29	64.34
10-604-0071	401K RETIREMENT	5,528.00	0.00	3,507.67	0.00	2,020.33	63.45
10-604-0110	TELEPHONE & POSTAGE	20,700.00	0.00	9,960.93	0.00	10,739.07	48.12
10-604-0140	TRAVEL & TRAINING	7,000.00	0.00	0.00	6,990.00	10.00	99.86
10-604-0170	VEHICLE MAINTENANCE	1,100.00	0.00	211.03	0.00	888.97	19.18
10-604-0310	AUTOMOTIVE SUPPLIES	1,500.00	0.00	693.53	0.00	806.47	46.24
10-604-0320	OFFICE SUPPLIES	1,000.00	0.00	961.19	0.00	38.81	96.12
10-604-0330	DEPARTMENTAL SUPPLIES	5,000.00	0.00	1,804.33	0.00	3,195.67	36.09
10-604-0450	WEB SITE MAINTENANCE	2,700.00	0.00	2,130.45	0.00	569.55	78.91
10-604-0530	SUBSCRIPTIONS	16,000.00	0.00	7,190.15	6,031.50	2,778.35	82.64
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	5,000.00	0.00	1,577.90	1,028.99	2,393.11	52.14
10-604-0742	CAPITAL OUTLAY COMPUTER	29,000.00	0.00	783.20	3,209.00	25,007.80	13.77
<b>Total Exp.</b>	<b>INFORMATION TECH SERVICES</b>	<b>285,588.00</b>	<b>2,217.50</b>	<b>154,523.59</b>	<b>17,259.49</b>	<b>113,804.92</b>	<b>60.15</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	7,500.00	0.00	3,674.10	0.00	3,825.90	48.99
10-605-0040	LEGAL FEES	1,000.00	0.00	7.00	0.00	993.00	0.70
10-605-0050	FICA TAX	574.00	0.00	281.08	0.00	292.92	48.97
10-605-0110	TELEPHONE AND POSTAGE	9,200.00	0.00	4,270.37	0.00	4,929.63	46.42
10-605-0130	UTILITIES	26,000.00	0.00	15,398.98	0.00	10,601.02	59.23
10-605-0140	TRAVEL & TRAINING	2,000.00	0.00	1,449.31	0.00	550.69	72.47
10-605-0150	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-605-0160	EQUIP MAINTENANCE	1,500.00	0.00	720.00	0.00	780.00	48.00
10-605-0170	VEHICLE MAINTENANCE	2,000.00	0.00	754.10	0.00	1,245.90	37.71
10-605-0210	RENTAL	12,200.00	0.00	6,120.62	0.00	6,079.38	50.17
10-605-0260	ADVERTISING	2,000.00	0.00	243.65	0.00	1,756.35	12.18
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	0.00	1,035.99	0.00	1,464.01	41.44
10-605-0320	OFFICE SUPPLIES	6,250.00	0.00	3,560.68	1,710.15	979.17	84.33
10-605-0321	DEMO & RESEARCH	1,500.00	0.00	262.03	300.00	937.97	37.47
10-605-0330	DEPARTMENT MATERIALS	1,000.00	0.00	523.33	0.00	476.67	52.33
10-605-0440	NC EXT SAL & FRINGE	178,832.00	13,884.27	111,221.15	0.00	67,610.85	62.19
10-605-0441	UNITED WAY EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-605-0442	4-H CAMP EXPENSES	10,000.00	0.00	4,570.00	100.00	5,330.00	46.70
10-605-0530	DUES & SUBSCRIPTIONS	1,500.00	0.00	1,051.00	0.00	449.00	70.07
10-605-0540	INSURANCE AND BONDS	6,500.00	0.00	6,500.00	0.00	0.00	100.00
10-605-0580	CONTRIBUTIONS	10,000.00	0.00	3,751.98	3,445.85	2,802.17	71.98
10-605-0581	EXTENSION PROGRAMS	5,000.00	0.00	1,162.73	302.73	3,534.54	29.31
10-605-0582	LIVESTOCK PROGRAMS	12,000.00	0.00	3,235.78	500.00	8,264.22	31.13
10-605-0583	4H ACTIVITIES	12,000.00	0.00	4,017.34	900.00	7,082.66	40.98
10-605-0589	AG DISTRICT	4,500.00	0.00	52.00	100.00	4,348.00	3.38
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	1,000.00	0.00	395.00	0.00	605.00	39.50
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	1,500.00	0.00	1,173.40	0.00	326.60	78.23
<b>Total Exp.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>510,056.00</b>	<b>13,884.27</b>	<b>175,431.62</b>	<b>7,358.73</b>	<b>142,265.65</b>	<b>56.23</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	156,478.00	0.00	100,074.21	0.00	56,403.79	63.95
10-606-0040	PROFESSIONAL SERVICES	280.00	0.00	0.00	0.00	280.00	0.00
10-606-0050	FICA TAXES	11,971.00	0.00	7,158.05	0.00	4,812.95	59.79
10-606-0060	HOSPITALIZATION	35,480.00	2,956.67	26,610.03	0.00	8,869.97	75.00
10-606-0061	BOARD INSURANCE	23,974.00	1,997.83	17,980.47	0.00	5,993.53	75.00
10-606-0070	RETIREMENT	10,953.00	0.00	7,081.91	0.00	3,871.09	64.66
10-606-0071	401K CONTRIBUTION	6,259.00	0.00	3,990.49	0.00	2,268.51	63.76
10-606-0110	TELEPHONE AND POSTAGE	1,770.00	0.00	1,276.97	0.00	493.03	72.15
10-606-0140	TRAVEL & TRAINING	1,300.00	0.00	1,083.61	0.00	216.39	83.35
10-606-0141	TRAVEL - NCASCP	1,175.00	0.00	1,115.56	0.00	59.44	94.94
10-606-0142	TRAVEL - TAR PAM	2,050.00	0.00	754.45	0.00	1,295.55	36.80
10-606-0170	VEHICLE MAINTENANCE	1,100.00	0.00	252.32	0.00	847.68	22.94
10-606-0210	EQUIPMENT RENTAL	260.00	0.00	180.01	0.00	79.99	69.23
10-606-0260	Advertising	385.00	0.00	105.00	0.00	280.00	27.27
10-606-0310	VEHICLE SUPPLIES	2,750.00	0.00	1,193.96	0.00	1,556.04	43.42
10-606-0320	OFFICE SUPPLIES	700.00	0.00	376.01	0.00	323.99	53.72
10-606-0330	DEPARTMENT MATERIALS	400.00	0.00	50.37	0.00	349.63	12.59
10-606-0440	SPECIAL PROJECTS	2,330.00	0.00	435.22	0.00	1,894.78	18.68
10-606-0530	DUES AND SUBSCRIPTIONS	1,520.00	0.00	1,202.00	0.00	318.00	79.08
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	201.00	0.00	799.00	20.10
<b>Total Exp.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>69,635.00</b>	<b>4,954.50</b>	<b>178,621.64</b>	<b>0.00</b>	<b>91,013.36</b>	<b>66.25</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	10,000.00	0.00	5,918.07	0.00	4,081.93	59.18
10-607-0020	REGULAR SALARIES	40,402.00	0.00	25,612.33	0.00	14,789.67	63.39
10-607-0050	FICA TAX	3,856.00	0.00	2,315.28	0.00	1,540.72	60.04
10-607-0060	HOSPITALIZATION	8,870.00	739.17	6,652.53	0.00	2,217.47	75.00
10-607-0061	RETIREE INSURANCE	2,100.00	175.00	1,575.00	0.00	525.00	75.00
10-607-0070	RETIREMENT	2,828.00	0.00	2,220.85	0.00	607.15	78.53
10-607-0071	401K CONTRIBUTION	1,616.00	0.00	1,014.96	0.00	601.04	62.81
10-607-0110	TELEPHONE AND POSTAGE	2,500.00	0.00	1,959.06	0.00	540.94	78.36
10-607-0140	TRAVEL & TRAINING	2,000.00	0.00	399.46	0.00	1,600.54	19.97
10-607-0160	EQUIPMENT MAINTENANCE	650.00	0.00	192.58	0.00	457.42	29.63
10-607-0320	OFFICE SUPPLIES	1,000.00	0.00	640.58	0.00	359.42	64.06
10-607-0330	DEPARTMENTAL SUPPLIES	2,250.00	0.00	1,111.78	0.00	1,138.22	49.41
10-607-0440	DATA SUPPORT	300.00	0.00	192.00	0.00	108.00	64.00
10-607-0530	DUES AND SUBSCRIPTIONS	500.00	0.00	216.12	0.00	283.88	43.22
10-607-0540	INSURANCE AND BONDS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total Exp.	<b>VETERAN SERVICES</b>	83,872.00	914.17	55,020.60	0.00	28,851.40	65.60

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>						
10-608-0040	PROFESSIONAL SVCS	50,000.00	0.00	20,908.75	0.00	29,091.25	41.82
10-608-0140	TRAVEL & TRAINING	5,000.00	0.00	3,532.51	0.00	1,467.49	70.65
10-608-0330	DEPARTMENT MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
10-608-0450	CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-608-0530	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
10-608-0740	CAPITAL OUTLAY	0.00	0.00	(149.50)	0.00	149.50	No Budget
<b>Total Exp.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>75,100.00</b>	<b>0.00</b>	<b>24,291.76</b>	<b>0.00</b>	<b>50,908.24</b>	<b>32.30</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-610</b>	<b>SOCIAL SERVICES</b>						
10-610-0010	PART-TIME SALARIES	65,671.00	0.00	27,272.88	0.00	38,398.12	41.53
10-610-0020	REGULAR SALARIES	3,669,100.00	0.00	2,203,663.71	0.00	1,465,436.29	60.06
10-610-0040	PROFESSIONAL SERVICES	137,700.00	0.00	72,024.52	0.00	65,675.48	52.31
10-610-0050	FICA TAX	286,314.00	0.00	158,830.49	0.00	127,483.51	55.47
10-610-0060	HOSPITALIZATION	780,560.00	65,022.18	585,493.47	0.00	195,066.53	75.01
10-610-0061	RETIREE INSURANCE	100,280.00	8,356.67	75,210.03	0.00	25,069.97	75.00
10-610-0070	RETIREMENT	257,341.00	0.00	156,054.07	0.00	101,286.93	60.64
10-610-0071	401K CONTRIBUTION	147,052.00	0.00	87,927.98	0.00	59,124.02	59.79
10-610-0110	TELEPHONE AND POSTAGE	65,087.00	0.00	36,084.12	0.00	29,002.88	55.44
10-610-0130	UTILITIES	32,343.00	0.00	18,742.75	0.00	13,600.25	57.95
10-610-0140	TRAVEL & TRAINING	25,000.00	0.00	18,241.55	0.00	6,758.45	72.97
10-610-0150	BUILDING MAINTENANCE	16,947.00	0.00	15,493.73	890.00	563.27	96.68
10-610-0160	EQUIP MAINTENANCE	10,497.00	0.00	4,510.56	0.00	5,986.44	42.97
10-610-0170	VEHICLE MAINTENANCE	5,642.00	0.00	3,229.63	0.00	2,412.37	57.24
10-610-0210	EQUIP RENTAL	28,310.00	0.00	17,467.64	0.00	10,842.36	61.70
10-610-0260	ADVERTISING	2,000.00	0.00	1,176.40	0.00	823.60	58.82
10-610-0310	AUTOMOTIVE SUPPLIES	20,079.00	0.00	9,879.75	0.00	10,199.25	49.20
10-610-0320	OFFICE SUPPLIES	45,843.00	0.00	21,194.53	4,169.52	20,478.95	55.33
10-610-0330	JANITORIAL SUPPLIES	5,242.00	0.00	1,477.88	0.00	3,764.12	28.19
10-610-0450	CONTRACT SVCS	15,837.00	0.00	8,266.33	900.00	6,670.67	57.88
10-610-0530	DUE AND SUBSCRIPTIONS	4,162.00	0.00	3,644.75	0.00	517.25	87.57
10-610-0540	INSURANCE & BONDS	90,000.00	0.00	90,000.00	0.00	0.00	100.00
10-610-0550	WORKERS COMP	75,000.00	0.00	75,000.00	0.00	0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
10-610-0590	FEES AND CHARGES	39,212.00	0.00	21,721.00	0.00	17,491.00	55.39
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	2,451.00	0.00	961.58	0.00	1,489.42	39.23
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	30,000.00	0.00	22,751.41	4,204.89	3,043.70	89.85
<b>Total Exp.</b>	<b>SOCIAL SERVICES</b>	<b>5,972,670.00</b>	<b>73,378.85</b>	<b>3,751,320.76</b>	<b>10,164.41</b>	<b>2,211,184.83</b>	<b>62.98</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	334,763.00	0.00	212,997.00	0.00	121,766.00	63.63
10-611-0040	PROFESSIONAL SERVICES	60,000.00	0.00	28,253.35	0.00	31,746.65	47.09
10-611-0045	COURT COSTS	21,960.00	0.00	7,008.00	0.00	14,952.00	31.91
10-611-0050	FICA TAXES	25,609.00	0.00	14,791.79	0.00	10,817.21	57.76
10-611-0060	HOSPITALIZATION	79,830.00	6,652.50	59,872.50	0.00	19,957.50	75.00
10-611-0070	RETIREMENT	23,433.00	0.00	15,087.85	0.00	8,345.15	64.39
10-611-0071	401 K CONTRIBUTION	13,391.00	0.00	8,501.58	0.00	4,889.42	63.49
10-611-0110	TELEPHONE AND POSTAGE	20,424.00	0.00	10,420.54	0.00	10,003.46	51.02
10-611-0130	UTILITIES	5,700.00	0.00	3,087.78	0.00	2,612.22	54.17
10-611-0140	TRAVEL TRAINING	2,000.00	0.00	890.19	0.00	1,109.81	44.51
10-611-0150	BUILDING LEASE	39,000.00	0.00	27,384.00	0.00	11,616.00	70.22
10-611-0160	EQUIPMENT MAINTENANCE	1,112.00	0.00	712.20	0.00	399.80	64.05
10-611-0210	EQUIPMENT RENTAL	720.00	0.00	540.00	0.00	180.00	75.00
10-611-0320	OFFICE SUPPLIES	6,000.00	0.00	3,993.88	812.00	1,194.12	80.10
10-611-0330	DEPARTMENTAL SUPPLIES	800.00	0.00	318.28	0.00	481.72	39.79
10-611-0450	SHERIFF CONTRACTED SERVICES	75,372.00	0.00	46,562.35	0.00	28,809.65	61.78
10-611-0455	PATERNITY TESTING SERVICES	4,278.00	0.00	1,395.00	0.00	2,883.00	32.61
10-611-0540	INSURANCE AND BONDS	15,250.00	0.00	15,250.00	0.00	0.00	100.00
10-611-0550	WORKERS COMPENSATION	7,837.00	0.00	7,837.00	0.00	0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	764.00	0.00	764.00	0.00	0.00	100.00
10-611-0580	OUT OF STATE SHERIFF FEES	650.00	0.00	80.00	0.00	570.00	12.31
10-611-0595	MISCELLANEOUS	500.00	0.00	321.00	0.00	179.00	64.20
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	900.00	0.00	579.99	0.00	320.01	64.44
Total Exp.	<b>CHILD SUPPORT</b>	740,293.00	6,652.50	466,648.28	812.00	272,832.72	63.15

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-612</b>	<b>SOCIAL SERVICE PROGRAMS</b>						
10-612-0180	STATE FOSTER CARE	290,076.00	0.00	180,817.55	0.00	109,258.45	62.33
10-612-0181	STATE FOSTER CLOTHING	12,096.00	0.00	5,227.31	0.00	6,868.69	43.22
10-612-0182	CHILD WELFARE OTHER	25,500.00	0.00	7,674.50	3,126.00	14,699.50	42.35
10-612-0190	AID TO THE BLIND	4,782.00	0.00	4,782.00	0.00	0.00	100.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	20,000.00	0.00	11,075.53	0.00	8,924.47	55.38
10-612-0205	HAPPY CAMPER EXPENSES	22,000.00	0.00	4,370.98	0.00	17,629.02	19.87
10-612-0230	MEDICAID COSTS COUNTY	20,000.00	0.00	3,905.03	0.00	16,094.97	19.53
10-612-0231	MEDICAID TRANSPORTATION	209,955.00	477.20	122,738.07	0.00	87,216.93	58.46
10-612-0232	ELDERLY AND HANDICAP TRANSP	30,566.00	0.00	12,878.01	0.00	17,687.99	42.13
10-612-0240	IVE FOSTER CARE	237,252.00	0.00	150,143.64	0.00	87,108.36	63.28
10-612-0241	IVE CLOTHING	9,184.00	0.00	3,100.00	0.00	6,084.00	33.75
10-612-0243	ADOPTION ASST. VENDOR	19,850.00	0.00	6,095.70	8,761.00	4,993.30	74.84
10-612-0245	LINKS PROGRAM COSTS	14,375.00	0.00	1,162.35	0.00	13,212.65	8.09
10-612-0246	LINKS SPECIAL	1,500.00	0.00	1,747.98	0.00	(247.98)	116.53
10-612-0250	ADOPTION ASSISTANCE	169,824.00	0.00	106,339.94	0.00	63,484.06	62.62
10-612-0251	ADOPTION ASST LEGAL	16,200.00	0.00	2,310.00	0.00	13,890.00	14.26
10-612-0252	SPECIAL CHILDREN ADOPTION FD	5,000.00	0.00	1,509.22	0.00	3,490.78	30.18
10-612-0255	CARE AND SHARE PROGRAM	23,220.00	0.00	16,943.65	0.00	6,276.35	72.97
10-612-0270	SPECIAL ASST TO AGED & DISABLE	491,658.00	0.00	291,252.00	0.00	200,406.00	59.24
10-612-0300	CONTRIBUTION	5,000.00	0.00	4,034.05	0.00	965.95	80.68
10-612-0350	CRISIS INTERVENTION	206,945.00	0.00	205,306.35	0.00	1,638.65	99.21
10-612-0351	LIEAP FUNDS	310,460.00	0.00	249,500.00	0.00	60,960.00	80.36
10-612-0352	DUKE ENERGY CRISIS FUNDING	78,794.00	0.00	24,301.67	0.00	54,492.33	30.84
10-612-0367	FAMILY REUNIFICATION PROGRAM	6,335.00	0.00	2,300.10	0.00	4,034.90	36.31
10-612-0420	CP&L PROJECT SHARE	5,402.00	0.00	4,966.65	0.00	435.35	91.94
10-612-0430	WAKE ELECTRIC PROJECT SHARE	2,639.00	0.00	1,756.77	0.00	882.23	66.57
10-612-0440	WORK FIRST SERVICES	79,200.00	0.00	73,990.40	0.00	5,209.60	93.42
10-612-0447	CAP PROGRAM	74,900.00	0.00	37,797.54	16,800.00	20,302.46	72.89
10-612-0480	DAYCARE FOR CHILDREN	2,145,558.00	0.00	1,200,287.80	0.00	945,270.20	55.94
10-612-0481	DAYCARE FOR FOSTER CHILDREN	4,950.00	0.00	1,356.00	0.00	3,594.00	27.39
10-612-0510	DAYCARE FOR ADULTS	70,737.00	0.00	50,314.73	0.00	20,422.27	71.13
<b>Total Exp.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>4,613,958.00</b>	<b>477.20</b>	<b>2,789,985.52</b>	<b>28,687.00</b>	<b>1,795,285.48</b>	<b>61.09</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-630</b>	<b>LIBRARY</b>						
10-630-0010	PART-TIME SALARIES	92,846.00	0.00	60,070.29	0.00	32,775.71	64.70
10-630-0020	REGULAR SALARIES	377,133.00	0.00	243,336.45	0.00	133,796.55	64.52
10-630-0040	PROFESSIONAL SERVICES	100.00	0.00	40.00	0.00	60.00	40.00
10-630-0050	FICA TAX	32,990.00	0.00	22,450.25	0.00	10,539.75	68.05
10-630-0060	HOSPITALIZATION	71,797.00	5,983.08	53,847.72	0.00	17,949.28	75.00
10-630-0061	RETIREE INSURANCE	2,100.00	175.00	1,575.00	0.00	525.00	75.00
10-630-0070	RETIREMENT	26,399.00	0.00	17,782.85	0.00	8,616.15	67.36
10-630-0071	401K CONTRIBUTIONS	15,085.00	0.00	9,674.76	0.00	5,410.24	64.13
10-630-0110	TELEPHONE AND POSTAGE	2,500.00	0.00	917.32	0.00	1,582.68	36.69
10-630-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-630-0130	UTILITIES	34,000.00	227.35	23,856.37	0.00	10,143.63	70.17
10-630-0140	TRAVEL & TRAINING	2,405.00	0.00	975.51	0.00	1,429.49	40.56
10-630-0150	BUILDING MAINTENANCE	1,500.00	0.00	630.17	0.00	869.83	42.01
10-630-0160	EQUIP MAINTENANCE	11,140.00	0.00	9,447.97	0.00	1,692.03	84.81
10-630-0170	VEHICLE MAINTENANCE	460.00	0.00	160.07	0.00	299.93	34.80
10-630-0210	EQUIPMENT RENTAL	6,600.00	0.00	3,660.28	0.00	2,939.72	55.46
10-630-0260	ADVERTISING	700.00	0.00	262.66	0.00	437.34	37.52
10-630-0310	AUTOMOTIVE SUPPLIES	700.00	0.00	578.29	0.00	121.71	82.61
10-630-0320	OFFICE SUPPLIES	8,000.00	0.00	7,274.55	0.00	725.45	90.93
10-630-0331	BUILDING SUPPLIES	1,500.00	0.00	514.07	0.00	985.93	34.27
10-630-0440	QUIZ BOWL PROGRAM	2,000.00	0.00	713.70	0.00	1,286.30	35.69
10-630-0530	DUE AND SUBSCRIPTIONS	5,395.00	0.00	4,941.00	0.00	454.00	91.58
10-630-0540	INSURANCE AND BONDS	8,750.00	0.00	8,750.00	0.00	0.00	100.00
10-630-0740	C.O. EQUIPMENT	1,650.00	0.00	1,725.79	3,231.65	(3,307.44)	300.45
10-630-0741	LIBRARY AUTOMATION	4,000.00	0.00	2,747.65	0.00	1,252.35	68.69
10-630-0742	CAPITAL OUTLAY COMP EQUIP	3,635.00	0.00	3,088.30	0.00	546.70	84.96
10-630-1001	BOOKS	72,500.00	0.00	50,922.18	8,321.60	13,256.22	81.72
10-630-1002	PERIODICALS	4,000.00	0.00	3,999.99	0.00	0.01	100.00
10-630-1003	AUDIO-VISUALS	9,000.00	0.00	4,523.41	4,326.59	150.00	98.33
10-630-1004	MICROFILM	150.00	0.00	0.00	0.00	150.00	0.00
10-630-1007	PROCESSING	5,550.00	0.00	3,840.86	1,587.95	121.19	97.82
10-630-1008	TELECOMMUNICATIONS	6,310.00	0.00	3,926.51	0.00	2,383.49	62.23
<b>Total Exp.</b>	<b>LIBRARY</b>	<b>811,395.00</b>	<b>6,385.43</b>	<b>546,233.97</b>	<b>17,467.79</b>	<b>247,693.24</b>	<b>69.47</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-631</b>	<b>AGING</b>						
10-631-0010	PART-TIME SALARIES	92,000.00	0.00	64,121.44	0.00	27,878.56	69.70
10-631-0020	REGULAR SALARIES	275,761.00	0.00	151,265.01	0.00	124,495.99	54.85
10-631-0040	PROFESSIONAL SERVICES	250.00	0.00	20.00	0.00	230.00	8.00
10-631-0050	FICA TAX	29,835.00	0.00	15,501.07	0.00	14,333.93	51.96
10-631-0060	HOSPITALIZATION	62,090.00	5,174.17	46,567.53	0.00	15,522.47	75.00
10-631-0061	RETIREE INSURANCE	8,870.00	739.17	6,652.53	0.00	2,217.47	75.00
10-631-0070	RETIREMENT	19,625.00	0.00	11,421.31	0.00	8,203.69	58.20
10-631-0071	401K CONTRIBUTION	11,214.00	0.00	5,986.25	0.00	5,227.75	53.38
10-631-0110	TELEPHONE	5,500.00	0.00	2,948.12	0.00	2,551.88	53.60
10-631-0111	POSTAGE	2,000.00	0.00	441.00	0.00	1,559.00	22.05
10-631-0130	UTILITIES	32,000.00	95.30	23,887.56	0.00	8,112.44	74.65
10-631-0140	TRAVEL & TRAINING	4,200.00	0.00	3,050.24	0.00	1,149.76	72.62
10-631-0150	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-631-0160	EQUIP MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-631-0170	VEHICLE MAINTENANCE	250.00	0.00	31.98	0.00	218.02	12.79
10-631-0210	BUILDING RENTAL	44,800.00	0.00	33,870.62	0.00	10,929.38	75.60
10-631-0310	AUTO SUPPLIES	1,000.00	0.00	242.81	0.00	757.19	24.28
10-631-0320	OFFICE SUPPLIES	3,750.00	0.00	1,599.25	0.00	2,150.75	42.65
10-631-0330	DEPARTMENT MATERIALS	7,000.00	0.00	5,898.78	572.00	529.22	92.44
10-631-0331	ADC PROGRAM SUPPLIES	5,500.00	0.00	2,431.51	2,709.61	358.88	93.47
10-631-0350	SENIOR SPECIAL NEEDS	1,000.00	0.00	104.00	0.00	896.00	10.40
10-631-0353	SENIOR ACTIVITIES	25,000.00	0.00	3,757.80	520.00	20,722.20	17.11
10-631-0354	SUPPLEMENTAL MEALS	25,000.00	0.00	23,258.77	0.00	1,741.23	93.04
10-631-0442	UNITED WAY MEALS	12,000.00	0.00	0.00	5,940.00	6,060.00	49.50
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	90,000.00	0.00	73,730.76	0.00	16,269.24	81.92
10-631-0452	CONTRACTED SERVICES MEALS	111,000.00	0.00	42,884.00	0.00	68,116.00	38.63
10-631-0455	CONTRACTED SERVICES IN HOME CARE	90,000.00	0.00	43,661.09	0.00	56,338.91	43.66
10-631-0530	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,850.00	0.00	1,825.00	0.00	25.00	98.65
<b>Total Exp. AGING</b>		<b>999,995.00</b>	<b>6,008.64</b>	<b>589,658.43</b>	<b>9,741.61</b>	<b>400,594.96</b>	<b>59.94</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>10-650</b>	<b>AIRPORT OPERATIONS</b>					
10-650-0010	PART TIME SALARIES	14,000.00	0.00	9,096.95	0.00	4,903.05	64.98
10-650-0020	REGULAR SALARIES	126,104.00	0.00	80,160.74	0.00	45,943.26	63.57
10-650-0040	PROFESSIONAL SERVICES	10,000.00	0.00	19,323.65	0.00	(9,323.65)	193.24
10-650-0050	FICA TAX	10,710.00	0.00	6,547.14	0.00	4,162.86	61.13
10-650-0060	HOSPITALIZATION INSURANCE	26,610.00	2,217.50	19,957.50	0.00	6,652.50	75.00
10-650-0070	RETIREMENT	8,827.00	0.00	5,617.10	0.00	3,209.90	63.64
10-650-0071	401K CONTRIBUTIONS	5,044.00	0.00	3,165.10	0.00	1,878.90	62.75
10-650-0110	TELEPHONE & POSTAGE	4,000.00	0.00	2,793.73	0.00	1,206.27	69.84
10-650-0130	UTILITIES	33,000.00	4,544.25	27,025.45	0.00	5,974.55	81.90
10-650-0140	TRAVEL & TRAINING	2,500.00	0.00	58.66	0.00	2,441.34	2.35
10-650-0150	BULIDING AND GROUNDS	10,000.00	0.00	9,502.85	0.00	497.15	95.03
10-650-0160	EQUIP MAINTENANCE	7,500.00	0.00	1,834.12	550.00	5,115.88	31.79
10-650-0170	VEHICLE MAINTENANCE	2,500.00	0.00	1,845.51	0.00	654.49	73.82
10-650-0210	EQUIPMENT RENTAL	15,000.00	0.00	10,000.00	0.00	5,000.00	66.67
10-650-0260	ADVERTISING	4,000.00	0.00	1,832.98	0.00	2,167.02	45.82
10-650-0310	VEHICLE SUPPLIES	3,600.00	0.00	4,519.97	0.00	(919.97)	125.55
10-650-0320	OFFICE SUPPLIES	1,500.00	0.00	277.59	0.00	1,222.41	18.51
10-650-0330	DEPARTMENT MATERIALS	1,500.00	0.00	500.68	0.00	999.32	33.38
10-650-0360	UNIFORMS	500.00	0.00	334.63	0.00	165.37	66.93
10-650-0440	FUEL PURCHASES	550,000.00	0.00	315,731.99	135,000.00	99,268.01	81.95
10-650-0450	CONTRACT SERVICES	2,500.00	0.00	994.00	0.00	1,506.00	39.76
10-650-0530	DUES & SUBSCRIPTIONS	3,000.00	0.00	1,500.36	0.00	1,499.64	50.01
10-650-0540	INSURANCE AND BONDS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
10-650-0740	CAPITAL OUTLAY	2,000.00	0.00	499.99	1,300.00	200.01	90.00
<b>Total Exp.</b>	<b>AIRPORT OPERATIONS</b>	<b>884,395.00</b>	<b>6,761.75</b>	<b>563,120.69</b>	<b>136,850.00</b>	<b>184,424.31</b>	<b>79.15</b>

## Franklin County Expenditure Statement :Fiscal Year 2013-2014 for Period Ending 3/31/2014

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-660</b>	<b>DEBT SERVICE</b>						
10-660-0800	2009 BOND INTEREST	500,000.00	0.00	250,000.00	0.00	250,000.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10-660-0811	2005 GO INTEREST	21,850.00	0.00	10,925.00	0.00	10,925.00	50.00
10-660-0812	2009 BBT REFUNDING PRINCIPAL JAIL	657,000.00	0.00	0.00	0.00	657,000.00	0.00
10-660-0814	2009 BBT REFUNDING PRINCIPAL COURTROOM COPS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	65,000.00	0.00	65,000.00	0.00	0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO BOND	510,000.00	0.00	0.00	0.00	510,000.00	0.00
10-660-0820	2006 GO BOND PRINCIPAL PMT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
10-660-0821	INTEREST 2006 GO BOND	572,500.00	0.00	572,500.00	0.00	0.00	100.00
10-660-0822	2009 BBT REFUNDING INTEREST JAIL	13,041.50	0.00	13,041.50	0.00	13,041.50	50.00
10-660-0824	2009 BBT REFUNDING INTEREST COURTROOM COPS	2,535.55	0.00	2,625.45	0.00	2,535.55	50.87
10-660-0825	INTEREST ANIMAL CONTROL	21,492.97	0.00	22,772.03	0.00	21,492.97	51.44
10-660-0827	INTEREST SCHOOL GO BOND	37,921.75	0.00	37,921.25	0.00	37,921.75	50.00
10-660-0830	FEEES	16,675.00	0.00	3,325.00	0.00	16,675.00	16.63
10-660-0831	PRINCIPAL SOUTH CENTRAL	133,334.67	0.00	133,333.33	0.00	133,334.67	50.00
10-660-0832	INTEREST SOUTH CENTRAL	16,033.00	0.00	19,240.00	0.00	16,033.00	54.55
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	62,496.00	0.00	62,496.00	0.00	0.00	100.00
10-660-0905	2010 GO-INTEREST	340,514.38	0.00	340,515.62	0.00	340,514.38	50.00
10-660-0906	2010 GO BOND PRINCIPAL	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
10-660-1000	2009-BBT REFUNDING-SCHOOLS-PRINCIPAL	799,000.00	0.00	494,000.00	0.00	799,000.00	38.21
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	57,724.85	0.00	66,839.15	0.00	57,724.85	53.66
10-660-1007	2011 E911 PRINCIPAL BBT	951,217.00	24,240.24	878,162.16	0.00	73,054.84	92.32
10-660-1008	2011 E911 INTEREST BBT	155,909.00	1,952.13	149,685.11	0.00	6,223.89	96.01
10-660-1810	PRINCIPAL SOLID WASTE	175,000.00	0.00	175,000.00	0.00	0.00	100.00
10-660-1812	INTEREST SOLID WASTE	13,475.00	0.00	13,475.00	0.00	0.00	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	442,880.00	0.00	227,987.21	0.00	214,892.79	51.48
10-660-2811	2007 COPS PRINCIPAL SCHOOL	640,000.00	0.00	640,000.00	0.00	0.00	100.00
10-660-2812	2007 GO INTEREST SCHOOL	337,380.00	0.00	337,375.00	0.00	5.00	100.00
10-660-2813	2007 GO PRINCIPAL SCHOOL	200,000.00	0.00	200,000.00	0.00	0.00	100.00
10-660-2890	JAIL RENOVATION - DEBT	114,062.00	0.00	0.00	0.00	114,062.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total Exp.</b>	<b>DEBT SERVICE</b>	<b>11,440,656.00</b>	<b>26,192.37</b>	<b>5,956,218.81</b>	<b>0.00</b>	<b>5,484,437.19</b>	<b>52.06</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-681</b>	<b>EDUCATION</b>						
10-681-2010	VANCE GRANVILLE OPERATIONS	330,000.00	0.00	247,500.00	0.00	82,500.00	75.00
10-681-2020	VANCE GRANVILLE CAPITAL	20,000.00	0.00	14,999.94	0.00	5,000.06	75.00
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E3	1,150,841.00	0.00	9,775,924.47	0.00	3,374,916.53	74.34
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.1	1,100,000.00	0.00	825,000.66	0.00	274,999.34	75.00
10-681-2075	VGCC CHILLER REPLACEMENT	68,600.00	0.00	68,553.21	0.00	46.79	99.93
<b>Total Exp. EDUCATION</b>		<b>14,669,441.00</b>	<b>0.00</b>	<b>10,931,978.28</b>	<b>0.00</b>	<b>3,737,462.72</b>	<b>74.52</b>
<b>Total Exp. GENERAL FUND</b>		<b>74,750,291.00</b>	<b>422,105.85</b>	<b>47,716,484.16</b>	<b>819,800.33</b>	<b>26,214,006.51</b>	<b>64.93</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**INSURANCE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 20-506</b>	<b>INSURANCE PMTS</b>						
20-506-0060	HEALTH INSURANCE PMTS	6,200,000.00	0.00	3,507,094.55	0.00	2,692,905.45	56.57
20-506-0540	PROPERTY AMD LIABILITY PMTS	280,000.00	0.00	269,067.24	0.00	10,932.76	96.10
20-506-0550	WORKERS COMP PAYMENTS	350,000.00	0.00	346,751.72	0.00	3,248.28	99.07
20-506-0560	UNEMPLOYMENT CLAIMS	220,000.00	0.00	165,940.37	0.00	54,059.63	75.43
Total Exp.	<b>INSURANCE PMTS</b>	7,050,000.00	0.00	4,288,853.88	0.00	2,761,146.12	60.83
Total Exp.	INSURANCE FUND	7,050,000.00	0.00	4,288,853.88	0.00	2,761,146.12	60.83

## Franklin County

### Expenditure Statement :Fiscal Year 2013-2014 for Period Ending 3/31/2014

**FEDERAL-DEA SPECIAL REVENUE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 41-510</b>	<b>SPECIAL REVENUE-DEA FUNDS</b>						
41-510-0355	EQUIPMENT-FEDERAL FUNDS	25,000.00	0.00	38,390.95	0.00	(13,390.95)	153.56
41-510-1355	EQUIPMENT-STATE FUNDS	25,000.00	0.00	10,000.00	2,071.94	12,928.06	48.29
<b>Total Exp.</b>	<b>SPECIAL REVENUE-DEA FUNDS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,390.95</b>	<b>2,071.94</b>	<b>(462.89)</b>	<b>100.93</b>
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	50,000.00	0.00	48,390.95	2,071.94	(462.89)	100.93

## Franklin County Expenditure Statement :Fiscal Year 2013-2014 for Period Ending 3/31/2014

**SPECIAL REVENUE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 42-530</b>	<b>SPECIAL REVENUE FIRE DIST</b>						
42-530-1000	CENTRAL FIRE DISTRICT	230,000.00	0.00	203,031.73	0.00	26,968.27	88.27
42-530-1100	EPSOM FIRE DISTRICT	85,000.00	0.00	80,896.54	0.00	4,103.46	95.17
42-530-1200	GOLD SAND FIRE DISTRICT	57,500.00	0.00	50,590.41	0.00	6,909.59	87.98
42-530-1300	JUSTICE FIRE DISTRICT	93,000.00	0.00	91,344.06	0.00	1,655.94	98.22
42-530-1400	KITRELL FIRE DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	189,993.00	0.00	178,428.30	0.00	11,564.70	93.91
42-530-1600	WHITE LEVEL FIRE DISTRICT	72,000.00	0.00	67,518.86	0.00	4,481.14	93.78
42-530-1700	BRASSFIELD FIRE DISTRICT	7,979.00	0.00	5,952.16	0.00	2,026.84	74.60
42-530-2000	MITCHINERS FIRE DISTRICT	134,500.00	0.00	128,757.24	0.00	5,742.76	95.73
42-530-3000	HOPKINS FIRE DISTRICT	14,800.00	0.00	9,944.67	0.00	4,855.33	67.19
42-530-4000	FRANKLINTON FIRE DISTRICT	208,910.00	0.00	178,283.62	0.00	30,626.38	85.34
42-530-5000	YOUNGSVILLE FIRE DISTRICT	1,205,766.00	0.00	1,118,482.92	0.00	87,283.08	92.76
42-530-7000	BUNN FIRE DISTRICT	560,000.00	0.00	497,272.16	0.00	62,727.84	88.80
42-530-8000	CASTALIA FIRE DISTRICT	1,200.00	0.00	1,200.00	0.00	0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	59,000.00	0.00	49,448.08	0.00	9,551.92	83.81
<b>Total Exp.</b>	<b>SPECIAL REVENUE FIRE DIST</b>	<b>2,920,648.00</b>	<b>0.00</b>	<b>2,662,150.75</b>	<b>0.00</b>	<b>258,497.25</b>	<b>91.15</b>
<b>Total Exp.</b>	<b>SPECIAL REVENUE FUND</b>	<b>2,920,648.00</b>	<b>0.00</b>	<b>2,662,150.75</b>	<b>0.00</b>	<b>258,497.25</b>	<b>91.15</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**COUNTY BUILDING PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 43-535</b>	<b>HUMAN SERVICES PROJECT</b>						
43-535-0000	COMMUNICATIONS E 911 PROJECT	0,518,525.00	0.00	(83,930.62)	0.00	10,602,455.62	(0.80)
43-535-0730	COURT HOUSE RENOVATION	100,000.00	9,000.00	9,000.00	0.00	91,000.00	9.00
43-535-0740	JAIL RENOVATION 2013	3,553,000.00	0.00	319,939.91	0.00	3,233,060.09	9.00
43-535-0760	OWEN PARK PROJECT	963,770.00	0.00	5,220.00	0.00	958,550.00	0.54
<b>Total Exp.</b>	<b>HUMAN SERVICES PROJECT</b>	<b>15,135,295.00</b>	<b>9,000.00</b>	<b>250,229.29</b>	<b>0.00</b>	<b>14,885,065.71</b>	<b>1.65</b>
<b>Total Exp.</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>15,135,295.00</b>	<b>9,000.00</b>	<b>250,229.29</b>	<b>0.00</b>	<b>14,885,065.71</b>	<b>1.65</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**E911 SPECIAL REVENUE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 44-511</b>	<b>SPECIAL REVENUE-E911 FEES</b>						
44-511-0110	PHONE CHARGES	7,000.00	0.00	4,084.95	0.00	2,915.05	58.36
44-511-0140	EMD TRAINING	7,000.00	0.00	2,697.85	0.00	4,302.15	38.54
44-511-0160	EQUIPMENT MAINTENANCE	108,690.00	0.00	92,458.96	0.00	16,231.04	85.07
44-511-0570	ANNI CHARGES	96,000.00	0.00	56,901.60	0.00	39,098.40	59.27
44-511-0740	C.O. EQUIPMENT	6,000.00	0.00	3,651.00	1,922.28	426.72	92.89
44-511-0760	C.O. OTHER	224,775.00	0.00	105,979.71	105,402.95	13,392.34	94.04
<b>Total Exp.</b>	<b>SPECIAL REVENUE-E911 FEES</b>	449,465.00	0.00	265,774.07	107,325.23	76,365.70	83.01
<b>Total Exp.</b>	<b>E911 SPECIAL REVENUE FUND</b>	449,465.00	0.00	265,774.07	107,325.23	76,365.70	83.01

**Franklin County**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**WATER AND SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>45-510</b>	<b>WATER AND SEWER</b>					
45-510-0010	PARTIME SALARIES	1,500.00	0.00	668.44	0.00	831.56	44.56
45-510-0020	REGULAR SALARIES	301,403.00	0.00	179,652.26	0.00	121,750.74	59.61
45-510-0040	PROFESSIONAL SERVICES	15,500.00	0.00	4,889.09	9,856.00	754.91	95.13
45-510-0050	FICA	23,555.00	0.00	13,168.93	0.00	10,386.07	55.91
45-510-0060	INSURANCE	62,090.00	5,174.17	46,567.53	0.00	15,522.47	75.00
45-510-0070	RETIREMENT	21,553.00	0.00	12,735.54	0.00	8,817.46	59.09
45-510-0071	401K CONTRIBUTION	12,316.00	0.00	7,166.27	0.00	5,149.73	58.19
45-510-0110	TELEPHONE AND POSTAGE	6,600.00	0.00	3,620.57	0.00	2,979.43	54.86
45-510-0130	UTILITIES	142,760.00	10,384.04	115,030.09	0.00	27,729.91	80.58
45-510-0140	TRAVEL	3,100.00	0.00	422.73	0.00	2,677.27	13.64
45-510-0150	BUILDING MAINTENANCE	2,500.00	0.00	699.62	0.00	1,800.38	27.98
45-510-0160	EQUIPMENT MAINTENANCE	85,500.00	0.00	25,424.70	21,953.00	38,122.30	55.41
45-510-0161	MAINT AND REPAIR SEWER LINES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
45-510-0170	AUTOMOTIVE REPAIRS	8,300.00	0.00	5,007.32	2,837.00	455.68	94.51
45-510-0210	RENT EXPENSE	6,000.00	0.00	4,831.69	0.00	1,168.31	80.53
45-510-0260	ADVERTISEMENT	1,700.00	0.00	741.57	0.00	958.43	43.62
45-510-0310	AUTOMOTIVE SUPPLIES	9,450.00	0.00	7,104.72	0.00	2,345.28	75.18
45-510-0320	OFFICE SUPPLIES	2,500.00	0.00	1,162.64	0.00	1,337.36	46.51
45-510-0330	DEPART MATERIALS	18,250.00	0.00	5,085.37	918.00	12,246.63	32.90
45-510-0335	WATER LINE SUPPLIES	10,000.00	0.00	8,019.19	0.00	1,980.81	80.19
45-510-0360	UNIFORMS	3,200.00	0.00	1,561.37	0.00	1,638.63	48.79
45-510-0450	CONTRACTED SERVICES	187,750.00	0.00	218,299.33	1,789.53	(32,338.86)	117.22
45-510-0530	DUES AND SUBSCRIPTIONS	14,100.00	0.00	7,506.18	0.00	6,593.82	53.24
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	0.00	0.00	1,100.00	0.00
45-510-0564	INTEREST 02 SEWER EXPANSION	89,010.00	0.00	69,950.10	0.00	19,059.90	78.59
45-510-0584	PRINCIPAL PAYMENT 02 SEWER EXP	484,610.00	0.00	360,263.94	0.00	124,346.06	74.34
45-510-0585	COPS-2007 INTEREST	108,470.00	0.00	56,129.51	0.00	52,340.49	51.75
45-510-0586	COPS 2007 PRINCIPAL	160,000.00	0.00	160,000.00	0.00	0.00	100.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	185,640.00	15,497.86	139,480.74	0.00	46,159.26	75.14
45-510-0588	NEW DEBT 2008 INTEREST	16,940.00	1,248.08	13,014.17	0.00	3,925.83	76.83
45-510-0590	TRANSFER TO GENERAL FUND FOR DEBT	201,300.00	0.00	0.00	0.00	201,300.00	0.00
45-510-0730	CONSTRUCTION	80,400.00	0.00	66,233.70	6,233.00	7,933.30	90.13
45-510-0740	CAPITAL OUTLAY	14,250.00	0.00	14,042.38	0.00	207.62	98.54
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	1,750.00	0.00	1,750.00	0.00	0.00	100.00
45-510-0830	FEES FOR ARBITRAGE REBATE	8,250.00	450.00	3,143.75	0.00	5,106.25	38.11
<b>Total Exp.</b>	<b>WATER AND SEWER</b>	<b>2,316,347.00</b>	<b>32,754.15</b>	<b>1,578,373.44</b>	<b>43,586.53</b>	<b>694,387.03</b>	<b>70.02</b>

## Franklin County Expenditure Statement :Fiscal Year 2013-2014 for Period Ending 3/31/2014

**WATER AND SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 45-511</b>	<b>WATER DEPARTMENT</b>						
45-511-0010	PART TIME SALARIES	10,400.00	0.00	8,091.65	0.00	2,308.35	77.80
45-511-0020	REGULAR SALARIES	454,760.00	0.00	278,455.90	0.00	176,304.10	61.23
45-511-0040	PROFESSIONAL SERVICES	61,000.00	0.00	24,935.58	0.00	36,064.42	40.88
45-511-0050	FICA TAXES	35,585.00	0.00	21,094.35	0.00	14,490.65	59.28
45-511-0060	HOSPITALIZATION	106,440.00	8,870.00	79,830.00	0.00	26,610.00	75.00
45-511-0061	RETIREE INSURANCE	3,090.00	257.48	2,317.32	0.00	772.68	74.99
45-511-0070	RETIREMENT	31,833.00	0.00	19,737.21	0.00	12,095.79	62.00
45-511-0071	401K CONTRIBUTIONS	18,190.00	0.00	11,125.44	0.00	7,064.56	61.16
45-511-0110	TELEPHONE & POSTAGE	18,550.00	0.00	12,664.85	0.00	5,885.15	68.27
45-511-0130	UTILITES	28,200.00	1,687.78	27,340.28	0.00	859.72	96.95
45-511-0140	TRAVEL & TRAINING	6,750.00	0.00	3,296.71	0.00	3,453.29	48.84
45-511-0150	BUILDING MAINTENANCE	6,500.00	0.00	435.85	0.00	6,064.15	6.71
45-511-0160	EQUIPMENT MAINTENANCE	12,000.00	0.00	3,511.76	5,912.00	2,576.24	78.53
45-511-0162	LINE MAINTENANCE	30,000.00	0.00	13,268.24	10,020.00	6,711.76	77.63
45-511-0170	AUTOMOTIVE REPAIR	28,000.00	0.00	19,704.94	0.00	8,295.06	70.37
45-511-0210	RENTAL	19,400.00	0.00	12,948.78	0.00	6,451.22	66.75
45-511-0260	ADVERTISEMENT	1,000.00	0.00	110.00	0.00	890.00	11.00
45-511-0310	AUTOMOTIVE SUPPLIES	33,000.00	0.00	21,481.96	0.00	11,518.04	65.10
45-511-0320	OFFICE SUPPLIES	3,500.00	0.00	2,732.42	0.00	767.58	78.07
45-511-0330	DEPARTMENT MATERIALS	38,500.00	0.00	18,554.32	7,984.87	11,960.81	68.93
45-511-0335	WATER LINE SUPPLIES	21,000.00	0.00	17,815.37	2,408.39	776.24	96.30
45-511-0360	UNIFORMS	8,700.00	0.00	5,427.43	0.00	3,272.57	62.38
45-511-0440	WATER PURCHASES	3,064,913.00	0.00	1,790,448.20	0.00	1,274,464.80	58.42
45-511-0450	CONTRACT SERVICES	76,230.00	0.00	72,753.53	0.00	3,476.47	95.44
45-511-0530	DUES & SUBSCRIPTIONS	5,260.00	0.00	5,852.48	0.00	(592.48)	111.26
45-511-0540	INSURANCE & BONDS	15,500.00	0.00	15,500.00	0.00	0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
45-511-0551	DEPRECIATION	293,450.00	0.00	0.00	0.00	293,450.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXPENSE WATER LINES	109,527.00	0.00	109,527.00	0.00	109,618.00	49.98
45-511-0562	INTEREST EXPENSE STATE REVOLVING	21,840.00	0.00	10,920.00	0.00	10,920.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	15,600.00	0.00	7,800.00	0.00	7,800.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-994330	348,000.00	0.00	0.00	0.00	348,000.00	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
45-511-0585	BBT-KABOTA-PRINCIPAL	17,330.00	0.00	17,254.30	0.00	75.70	99.56
45-511-0586	BBT-KABOTA-INTEREST	550.00	0.00	626.04	0.00	(76.04)	113.83
45-511-0590	TRANSFER TO FUND 10	298,697.00	0.00	0.00	0.00	298,697.00	0.00
45-511-0730	CONSTRUCTION	57,500.00	0.00	17,653.71	37,246.00	2,600.29	95.48
45-511-0740	CAPITAL OUTLAY	15,800.00	0.00	5,500.00	1,100.00	9,200.00	41.77
45-511-0742	CAPITAL OUTLAY EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	100.00
45-511-0745	C.O. OVER-\$5000	23,100.00	0.00	2,397.00	15,219.00	5,484.00	76.26
45-511-0830	FEES FOR ARBITRAGE REBATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp. WATER DEPARTMENT</b>		<b>5,641,313.00</b>	<b>10,815.26</b>	<b>2,663,112.62</b>	<b>79,890.26</b>	<b>2,898,310.12</b>	<b>48.62</b>
Total Exp. WATER AND SEWER		7,957,660.00	43,569.41	4,241,486.06	123,476.79	3,592,697.15	54.85
<b>Grand Total</b>		<b>108,313,359.00</b>	<b>474,675.26</b>	<b>59,473,369.16</b>	<b>1,052,674.29</b>	<b>47,787,315.55</b>	<b>55.88</b>