

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**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	129,760.00	2,447.97	2,447.97	0.00	127,312.03	1.89
10-410-0040	PROFESSIONAL SERVICES	5,200.00	0.00	0.00	0.00	5,200.00	0.00
10-410-0050	FICA TAXES	9,927.00	207.57	207.57	0.00	9,719.43	2.09
10-410-0060	HOSPITALIZATION	61,120.00	5,093.34	5,093.34	0.00	56,026.66	8.33
10-410-0061	RETIRE INSURANCE	7,640.00	0.00	0.00	0.00	7,640.00	0.00
10-410-0070	RETIREMENT	3,273.00	59.72	59.72	0.00	3,213.28	1.82
10-410-0071	401K	1,870.00	35.44	35.44	0.00	1,834.56	1.90
10-410-0110	TELEPHONE AND POSTAGE	9,237.00	350.00	350.00	0.00	8,887.00	3.79
10-410-0140	TRAVEL & TRAINING	31,000.00	1,977.17	1,977.17	0.00	29,022.83	6.38
10-410-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-410-0320	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	15,207.00	13,502.00	13,502.00	0.00	1,705.00	88.79
10-410-0540	INSURANCE AND BONDS	2,575.00	0.00	0.00	0.00	2,575.00	0.00
<b>Total Exp.</b>	<b>GOVERNING BODY</b>	<b>281,309.00</b>	<b>23,673.21</b>	<b>23,673.21</b>	<b>0.00</b>	<b>257,635.79</b>	<b>8.42</b>

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<b>Department 10-420</b>	<b>MANAGER</b>						
10-420-0020	REGULAR SALARIES	184,575.00	2,785.11	2,785.11	0.00	181,789.89	1.51
10-420-0040	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-420-0050	FICA TAXES	13,757.00	189.58	189.58	0.00	13,567.42	1.38
10-420-0060	HOSPITALIZATION	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-420-0061	RETIREE INSURANCE	1,720.00	0.00	0.00	0.00	1,720.00	0.00
10-420-0070	RETIREMENT	12,920.00	187.71	187.71	0.00	12,732.29	1.45
10-420-0071	401 K CONTRIBUTIONS	7,383.00	111.40	111.40	0.00	7,271.60	1.51
10-420-0110	TELEPHONE AND POSTAGE	4,500.00	89.00	89.00	0.00	4,411.00	1.98
10-420-0140	TRAVEL AND EDUCATION	4,000.00	44.00	44.00	0.00	3,956.00	1.10
10-420-0170	VEHICLE MAINTENANCE	600.00	28.00	28.00	0.00	572.00	4.67
10-420-0210	EQUIPMENT RENTAL	7,525.00	544.28	544.28	0.00	6,980.72	7.23
10-420-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-420-0320	OFFICE SUPPLIES	2,750.00	56.49	56.49	0.00	2,693.51	2.05
10-420-0330	DEPARTMENT MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-420-0530	DUES AND SUBSCRIPTIONS	2,000.00	637.00	637.00	0.00	1,363.00	31.85
10-420-0540	INSURANCE AND BONDS	9,856.00	0.00	0.00	0.00	9,856.00	0.00
Total Exp.	<b>MANAGER</b>	279,506.00	6,582.57	6,582.57	0.00	272,923.43	2.36

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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	20,564.00	386.22	386.22	0.00	20,177.78	1.88
10-430-0020	REGULAR SALARIES	116,470.00	1,667.43	1,667.43	0.00	114,802.57	1.43
10-430-0040	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10-430-0050	FICA TAXES	10,481.00	148.29	148.29	0.00	10,332.71	1.41
10-430-0060	HOSPITALIZATION	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-430-0070	RETIREMENT	8,155.00	112.38	112.38	0.00	8,042.62	1.38
10-430-0071	401 K CONTRIBUTION	4,660.00	66.69	66.69	0.00	4,593.31	1.43
10-430-0110	TELEPHONE AND POSTAGE	24,000.00	35.66	35.66	0.00	23,964.34	0.15
10-430-0130	UTILITIES	10,000.00	1,260.76	1,260.76	0.00	8,739.24	12.61
10-430-0140	TRAVEL & TRAINING	5,000.00	766.51	766.51	0.00	4,233.49	15.33
10-430-0160	EQUIPMENT MAINTENANCE	27,132.00	25,412.14	25,412.14	0.00	1,719.86	93.66
10-430-0211	POLL SITE RENTAL	500.00	0.00	0.00	0.00	500.00	0.00
10-430-0260	ADVERTISING	1,500.00	0.00	0.00	530.40	969.60	35.36
10-430-0320	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-430-0330	DEPARTMENT MATERIALS	19,000.00	6,359.00	6,359.00	4,300.00	8,341.00	56.10
10-430-0451	CONTRACTED POLLING SERVICES	40,000.00	9,566.34	9,566.34	0.00	30,433.66	23.92
10-430-0452	EQUIPMENT MOVING EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
10-430-0540	INSURANCE AND BONDS	7,722.00	0.00	0.00	0.00	7,722.00	0.00
10-430-0742	COMP EQUIP	1,200.00	0.00	0.00	914.82	285.18	76.24
Total Exp.	<b>BOARD OF ELECTIONS</b>	328,554.00	47,691.42	47,691.42	5,745.22	275,117.36	16.26

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<b>Department 10-440</b>	<b>FINANCE</b>						
10-440-0020	REGULAR SALARIES	242,021.00	4,455.01	4,455.01	0.00	237,565.99	1.84
10-440-0040	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10-440-0050	FICA TAXES	18,515.00	294.48	294.48	0.00	18,220.52	1.59
10-440-0060	HOSPITALIZATION	38,200.00	3,183.33	3,183.33	0.00	35,016.67	8.33
10-440-0070	RETIREMENT	16,941.00	300.27	300.27	0.00	16,640.73	1.77
10-440-0071	401 K CONTRIBUTIONS	9,681.00	178.20	178.20	0.00	9,502.80	1.84
10-440-0110	TELEPHONE AND POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-440-0140	TRAVEL & TRAINING	3,400.00	1,186.46	1,186.46	0.00	2,213.54	34.90
10-440-0160	EQUIPMENT MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-440-0320	OFFICE SUPPLIES	6,500.00	354.72	354.72	500.00	5,645.28	13.15
10-440-0330	DEPARTMENT MATERIALS	4,750.00	0.00	0.00	0.00	4,750.00	0.00
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	0.00	0.00	900.00	0.00
10-440-0540	INSURANCE AND BONDS	14,713.00	0.00	0.00	0.00	14,713.00	0.00
Total Exp.	<b>FINANCE</b>	374,571.00	9,952.47	9,952.47	500.00	364,118.53	2.79

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<b>Department 10-460</b>	<b>TAX ASSESSOR</b>						
10-460-0010	PARTTIME SALARIES	0.00	387.12	387.12	0.00	(387.12)	No Budget
10-460-0020	REGULAR SALARIES	337,785.00	7,151.19	7,151.19	0.00	330,633.81	2.12
10-460-0040	PROFESSIONAL SERVICES	11,070.00	0.00	0.00	0.00	11,070.00	0.00
10-460-0050	FICA TAXES	25,841.00	540.25	540.25	0.00	25,300.75	2.09
10-460-0060	HOSPITALIZATION	68,760.00	5,730.00	5,730.00	0.00	63,030.00	8.33
10-460-0061	RETIREE INSURANCE	12,491.00	0.00	0.00	0.00	12,491.00	0.00
10-460-0070	RETIREMENT	23,645.00	481.99	481.99	0.00	23,163.01	2.04
10-460-0071	401 K CONTRIBUTIONS	13,511.00	286.05	286.05	0.00	13,224.95	2.12
10-460-0110	TELEPHONE AND POSTAGE	45,000.00	18,523.06	18,523.06	0.00	26,476.94	41.16
10-460-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0140	TRAVEL & TRAINING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-460-0150	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
10-460-0160	EQUIP MAINT	47,280.00	46,280.00	46,280.00	0.00	1,000.00	97.88
10-460-0170	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-460-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-460-0320	OFFICE SUPPLIES	11,229.00	79.20	79.20	0.00	11,149.80	0.71
10-460-0330	DEPARTMENT MATERIALS	5,808.00	0.00	0.00	0.00	5,808.00	0.00
10-460-0360	UNIFORMS	600.00	126.00	126.00	0.00	474.00	21.00
10-460-0440	DATA PROCESSING	2,380.00	0.00	0.00	0.00	2,380.00	0.00
10-460-0450	CONTRACTED SERVICES	11,420.00	0.00	0.00	0.00	11,420.00	0.00
10-460-0530	DUES AND SUBSCRIPTIONS	6,254.00	0.00	0.00	0.00	6,254.00	0.00
10-460-0540	INSURANCE AND BONDS	23,000.00	450.00	450.00	0.00	22,550.00	1.96
10-460-0740	C.O. EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Exp.</b>	<b>TAX ASSESSOR</b>	<b>665,324.00</b>	<b>80,034.86</b>	<b>80,034.86</b>	<b>0.00</b>	<b>585,289.14</b>	<b>12.03</b>

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<b>Department 10-463</b>	<b>GOVERNMENTAL</b>						
10-463-0020	REGULAR SALARIES	89,842.00	1,655.22	1,655.22	0.00	88,186.78	1.84
10-463-0040	PROFESSIONAL SERVICES	12,850.00	0.00	0.00	0.00	12,850.00	0.00
10-463-0050	FICA TAX EXPENSE	6,873.00	106.95	106.95	0.00	6,766.05	1.56
10-463-0060	HEALTH INSURANCE	15,280.00	1,273.33	1,273.33	0.00	14,006.67	8.33
10-463-0070	RETIREMENT	6,289.00	111.56	111.56	0.00	6,177.44	1.77
10-463-0071	401 K RETIREMEBT	3,594.00	66.20	66.20	0.00	3,527.80	1.84
10-463-0110	TELEPHONE AND POSTAGE	1,460.00	0.00	0.00	0.00	1,460.00	0.00
10-463-0140	TRAVEL AND TRAINING	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10-463-0141	EMPLOYEE TRAINING PROGRAM	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10-463-0160	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
10-463-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-463-0320	OFFICE SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10-463-0330	DEPARTMENTAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-463-0440	HUMAN RESOURCE PROGRAMS	7,860.00	0.00	0.00	0.00	7,860.00	0.00
10-463-0444	WELLNESS PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-463-0530	DUES AND SUBSCRIPTIONS	900.00	0.00	0.00	0.00	900.00	0.00
10-463-0540	INSURANCE AND BONDS	5,885.00	0.00	0.00	0.00	5,885.00	0.00
10-463-0740	CAPITAL OUTLAY EQUIPMENT	22,384.00	0.00	0.00	3,589.00	18,795.00	16.03
<b>Total Exp.</b>	<b>GOVERNMENTAL</b>	<b>188,017.00</b>	<b>3,213.26</b>	<b>3,213.26</b>	<b>3,589.00</b>	<b>181,214.74</b>	<b>3.62</b>

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<b>Department 10-465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	246,733.00	4,620.24	4,620.24	0.00	242,112.76	1.87
10-465-0040	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10-465-0050	FICA TAXES	18,875.00	312.78	312.78	0.00	18,562.22	1.66
10-465-0060	HOSPITALIZATION	45,840.00	3,820.00	3,820.00	0.00	42,020.00	8.33
10-465-0061	RETIRE INSURANCE	3,489.00	0.00	0.00	0.00	3,489.00	0.00
10-465-0070	RETIREMENT	17,271.00	311.40	311.40	0.00	16,959.60	1.80
10-465-0071	401 K CONTRIBUTIONS	9,869.00	184.81	184.81	0.00	9,684.19	1.87
10-465-0110	TELEPHONE AND POSTAGE	34,450.00	105.76	105.76	0.00	34,344.24	0.31
10-465-0140	TRAVEL & TRAINING	5,000.00	420.00	420.00	0.00	4,580.00	8.40
10-465-0150	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-465-0160	EQUIPMENT MAINT.	30,653.00	21.85	21.85	0.00	30,631.15	0.07
10-465-0210	EQUIPMENT RENTAL	2,220.00	100.22	100.22	0.00	2,119.78	4.51
10-465-0260	ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-465-0320	OFFICE SUPPLIES	5,223.00	0.00	0.00	0.00	5,223.00	0.00
10-465-0330	DEPARTMENT MATERIALS	2,318.00	0.00	0.00	0.00	2,318.00	0.00
10-465-0440	DATA PROCESSING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10-465-0450	LOCK BOX SERVICE	6,030.00	0.00	0.00	0.00	6,030.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	1,470.00	0.00	0.00	0.00	1,470.00	0.00
10-465-0540	INSURANCE AND BONDS	12,750.00	100.00	100.00	0.00	12,650.00	0.78
10-465-0740	CAPITAL OUTLAY	300.00	0.00	0.00	0.00	300.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Exp.</b>	<b>TAX COLLECTOR</b>	<b>527,391.00</b>	<b>9,997.06</b>	<b>9,997.06</b>	<b>0.00</b>	<b>517,393.94</b>	<b>1.90</b>

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<b>Department 10-480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	158,629.00	2,938.11	2,938.11	0.00	155,690.89	1.85
10-480-0040	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
10-480-0050	FICA TAXES	12,135.00	203.64	203.64	0.00	11,931.36	1.68
10-480-0060	HOSPITALIZATION	30,560.00	2,546.67	2,546.67	0.00	28,013.33	8.33
10-480-0061	RETIREE INSURANCE	11,882.00	0.00	0.00	0.00	11,882.00	0.00
10-480-0070	RETIREMENT	11,104.00	198.02	198.02	0.00	10,905.98	1.78
10-480-0071	401 K CONTRIBUTIONS	6,345.00	117.52	117.52	0.00	6,227.48	1.85
10-480-0075	SUPPLEMENT RETIREMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-480-0110	TELEPHONE AND POSTAGE	2,800.00	300.00	300.00	1,000.00	1,500.00	46.43
10-480-0140	TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-480-0160	EQUIP MAINT	10,680.00	0.00	0.00	730.00	9,950.00	6.84
10-480-0210	RENTAL	7,000.00	82.71	82.71	0.00	6,917.29	1.18
10-480-0320	OFFICE SUPPLIES	3,000.00	82.66	82.66	0.00	2,917.34	2.76
10-480-0330	DEPARTMENT MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-480-0345	MICROFILMING	2,820.00	129.60	129.60	1,430.40	1,260.00	55.32
10-480-0440	DATA PROCESSING SUPPORT	28,000.00	2,229.00	2,229.00	24,519.00	1,252.00	95.53
10-480-0455	RESOLUTION 3	38,000.00	0.00	0.00	0.00	38,000.00	0.00
10-480-0530	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
10-480-0540	INSURANCE AND BONDS	12,872.00	0.00	0.00	0.00	12,872.00	0.00
<b>Total Exp.</b>	<b>REGISTER OF DEEDS</b>	<b>344,477.00</b>	<b>8,827.93</b>	<b>8,827.93</b>	<b>27,679.40</b>	<b>307,969.67</b>	<b>10.60</b>



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<b>Department 10-490</b>	<b>PLANNING</b>						
10-490-0020	REGULAR SALARIES	247,038.00	4,588.43	4,588.43	0.00	242,449.57	1.86
10-490-0040	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	808.78	11,191.22	6.74
10-490-0041	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-490-0050	FICA TAXES	18,898.00	331.81	331.81	0.00	18,566.19	1.76
10-490-0060	HOSPITALIZATION	38,200.00	3,183.33	3,183.33	0.00	35,016.67	8.33
10-490-0061	RETIREE INSURANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10-490-0070	RETIREMENT	17,293.00	309.26	309.26	0.00	16,983.74	1.79
10-490-0071	401 K CONTRIBUTION	9,882.00	183.54	183.54	0.00	9,698.46	1.86
10-490-0110	TELEPHONE AND POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-490-0140	TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-490-0159	E911 SIGNS ADDRESSING'	10,000.00	0.00	0.00	248.47	9,751.53	2.48
10-490-0160	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-490-0170	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
10-490-0210	RENTAL	2,880.00	100.21	100.21	0.00	2,779.79	3.48
10-490-0260	ADVERTISING	2,000.00	0.00	0.00	153.10	1,846.90	7.65
10-490-0310	AUTOMOTIVE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-490-0320	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-490-0330	DEPARTMENT MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-490-0440	MOBILE HOME DEMOLITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	1,500.00	0.00
10-490-0535	CAMPO AND RPO DUES	31,000.00	3,096.00	3,096.00	0.00	27,904.00	9.99
10-490-0540	INSURANCE AND BONDS	15,445.00	0.00	0.00	0.00	15,445.00	0.00
<b>Total Exp.</b>	<b>PLANNING</b>	<b>439,186.00</b>	<b>11,792.58</b>	<b>11,792.58</b>	<b>1,210.35</b>	<b>426,183.07</b>	<b>2.96</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-491-0020	REGULAR SALARIES	315,094.00	6,110.69	6,110.69	0.00	308,983.31	1.94
10-491-0050	FICA TAX EXPENSE	24,678.00	426.07	426.07	0.00	24,251.93	1.73
10-491-0060	HEALTH INSURANCE	45,840.00	3,820.00	3,820.00	0.00	42,020.00	8.33
10-491-0070	RETIREMENT	22,057.00	411.86	411.86	0.00	21,645.14	1.87
10-491-0071	401 K CONTRIBUTIONS	12,604.00	244.43	244.43	0.00	12,359.57	1.94
10-491-0110	TELEPHONE AND POSTAGE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
10-491-0140	TRAVEL AND TRAINING	5,450.00	1,486.50	1,486.50	1,831.50	2,132.00	60.88
10-491-0160	EQUIPMENT MAINTENANCE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10-491-0170	VEHICLE MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-491-0260	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	12,250.00	0.00	0.00	0.00	12,250.00	0.00
10-491-0320	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-491-0330	DEPARTMENTAL SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10-491-0360	UNIFORMS	4,100.00	165.50	165.50	0.00	3,934.50	4.04
10-491-0530	DUES AND SUBSCRIPTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
10-491-0540	INSURANCE AND BONDS	23,170.00	0.00	0.00	0.00	23,170.00	0.00
10-491-0742	COMPUTER EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total Exp.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>499,593.00</b>	<b>12,665.05</b>	<b>12,665.05</b>	<b>1,831.50</b>	<b>485,096.45</b>	<b>2.90</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	121,939.00	2,270.82	2,270.82	0.00	119,668.18	1.86
10-492-0050	FICA TAX	9,328.00	156.50	156.50	0.00	9,171.50	1.68
10-492-0060	HOSPITALIZATION	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-492-0070	RETIREMENT	8,536.00	153.05	153.05	0.00	8,382.95	1.79
10-492-0071	401 K CONTRIBUTIONS	4,878.00	90.83	90.83	0.00	4,787.17	1.86
10-492-0110	TELEPHONE & POSTAGE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
10-492-0140	TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	3,739.00	0.00	0.00	0.00	3,739.00	0.00
10-492-0170	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
10-492-0260	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
10-492-0320	OFFICE SUPPLIES	7,490.00	0.00	0.00	0.00	7,490.00	0.00
10-492-0440	DATA PROCESSING SUPPORT	25,450.00	14,246.77	14,246.77	0.00	11,203.23	55.98
10-492-0530	DUES & SUBSCRIPTIONS	425.00	0.00	0.00	0.00	425.00	0.00
10-492-0540	INSURANCE AND BONDS	7,350.00	0.00	0.00	0.00	7,350.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Exp.</b>	<b>GIS MAPPER SERVICES</b>	<b>219,990.00</b>	<b>18,827.97</b>	<b>18,827.97</b>	<b>0.00</b>	<b>201,162.03</b>	<b>8.56</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	30,000.00	371.11	371.11	0.00	29,628.89	1.24
10-493-0020	REGULAR SALARIES	139,577.00	2,117.02	2,117.02	0.00	137,459.98	1.52
10-493-0050	FICA TAX	10,678.00	184.93	184.93	0.00	10,493.07	1.73
10-493-0060	HEALTH INSURANCE	30,560.00	2,546.67	2,546.67	0.00	28,013.33	8.33
10-493-0070	RETIREMENT	9,770.00	167.70	167.70	0.00	9,602.30	1.72
10-493-0071	401 K CONTRIBUTION	5,583.00	84.68	84.68	0.00	5,498.32	1.52
10-493-0110	TELEPHONE AND POSTAGE	3,400.00	133.92	133.92	0.00	3,266.08	3.94
10-493-0120	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-493-0130	UTILITIES	35,220.00	3,220.51	3,220.51	0.00	31,999.49	9.14
10-493-0140	TRAVEL AND TRAINING	2,190.00	0.00	0.00	0.00	2,190.00	0.00
10-493-0150	BUILDING MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-493-0160	EQUIPMENT MAINT.	7,260.00	0.00	0.00	0.00	7,260.00	0.00
10-493-0170	VEHICLE MAINT.	3,450.00	334.73	334.73	0.00	3,115.27	9.70
10-493-0210	RENTAL EXPENSE	21,090.00	31.50	31.50	0.00	21,058.50	0.15
10-493-0260	ADVERTISING	2,500.00	403.75	403.75	0.00	2,096.25	16.15
10-493-0310	VEHICLE SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10-493-0320	OFFICE SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	29,340.00	1,771.29	1,771.29	0.00	27,568.71	6.04
10-493-0331	BUILDING\JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
10-493-0360	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
10-493-0440	OFFICIAL FEES	19,985.00	314.00	314.00	0.00	19,671.00	1.57
10-493-0450	CONTRACT SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-493-0451	INSTRUCTOR FEES	4,850.00	0.00	0.00	0.00	4,850.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	1,420.00	0.00	0.00	0.00	1,420.00	0.00
10-493-0540	INSURANCE AND BONDS	41,965.00	0.00	0.00	0.00	41,965.00	0.00
<b>Total Exp.</b>	<b>RECREATION</b>	<b>428,688.00</b>	<b>11,681.81</b>	<b>11,681.81</b>	<b>0.00</b>	<b>417,006.19</b>	<b>2.73</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 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0020	REGULAR SALARIES	192,333.00	3,594.80	3,594.80	0.00	188,738.20	1.87
10-495-0040	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-495-0050	FICA TAXES	14,713.00	264.90	264.90	0.00	14,448.10	1.80
10-495-0060	HOSPITALIZATION	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-495-0070	RETIREMENT	13,463.00	242.29	242.29	0.00	13,220.71	1.80
10-495-0071	401 K CONTRIBUTION	7,693.00	143.79	143.79	0.00	7,549.21	1.87
10-495-0110	TELEPHONE AND POSTAGE	4,500.00	45.00	45.00	0.00	4,455.00	1.00
10-495-0120	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-495-0130	UTILITIES	1,000.00	17.50	17.50	0.00	982.50	1.75
10-495-0140	TRAVEL & TRAINING	4,100.00	70.00	70.00	0.00	4,030.00	1.71
10-495-0160	EQUIPMENT MAINTENANCE	300.00	269.00	269.00	0.00	31.00	89.67
10-495-0170	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	1,400.00	1,600.00	46.67
10-495-0210	RENT EXPENSE	12,200.00	995.00	995.00	0.00	11,205.00	8.16
10-495-0260	ADVERTISING	13,100.00	6,098.00	6,098.00	0.00	7,002.00	46.55
10-495-0310	AUTOMOTIVE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-495-0320	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-495-0440	HUB PROJECT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
10-495-0530	DUES AND SUBSCRIPTIONS	1,650.00	916.00	916.00	0.00	734.00	55.52
10-495-0540	INSURANCE AND BONDS	7,722.00	0.00	0.00	0.00	7,722.00	0.00
10-495-0740	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	100.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>343,194.00</b>	<b>14,566.28</b>	<b>14,566.28</b>	<b>2,400.00</b>	<b>326,227.72</b>	<b>4.94</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 10-500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0020	REGULAR SALARIES	377,737.00	7,041.39	7,041.39	0.00	370,695.61	1.86
10-500-0040	PROFESSIONAL SERVICES	14,595.00	1,475.00	1,475.00	0.00	13,120.00	10.11
10-500-0050	FICA TAXES	28,897.00	476.88	476.88	0.00	28,420.12	1.65
10-500-0060	HOSPITALIZATION	91,680.00	7,640.00	7,640.00	0.00	84,040.00	8.33
10-500-0070	RETIREMENT	26,442.00	474.59	474.59	0.00	25,967.41	1.79
10-500-0071	401K CONTRIBUTIONS	15,109.00	281.65	281.65	0.00	14,827.35	1.86
10-500-0110	TELEPHONE AND POSTAGE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10-500-0130	UTILITIES	93,510.00	6,255.68	6,255.68	0.00	87,254.32	6.69
10-500-0140	TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-500-0150	BUILDING MAINTENANCE	32,500.00	799.42	799.42	17,754.00	13,946.58	57.09
10-500-0160	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-500-0170	VEHICLE MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-500-0310	AUTOMOTIVE SUPPLIES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10-500-0320	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-500-0330	DEPARTMENT MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-500-0331	JANITORIAL SUPPLIES	33,600.00	520.60	520.60	4,000.00	29,079.40	13.45
10-500-0360	UNIFORMS	5,700.00	202.60	202.60	0.00	5,497.40	3.55
10-500-0450	CONTRACT SERVICES	16,200.00	355.00	355.00	0.00	15,845.00	2.19
10-500-0452	PEST CONTROL	11,590.00	0.00	0.00	0.00	11,590.00	0.00
10-500-0453	LANDSCAPING	33,500.00	2,791.67	2,791.67	0.00	30,708.33	8.33
10-500-0540	INSURANCE AND BONDS	28,315.00	0.00	0.00	0.00	28,315.00	0.00
10-500-0570	BUILDING SAFETY REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-500-0730	BUILDING IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Exp.</b>	<b>PUBLIC BUILDINGS</b>	<b>873,975.00</b>	<b>28,314.48</b>	<b>28,314.48</b>	<b>21,754.00</b>	<b>823,906.52</b>	<b>5.73</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 10-506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-506-0041	PROFESSIONAL SERVICES	61,000.00	3,712.00	3,712.00	0.00	57,288.00	6.09
10-506-0110	POSTAGE METER ACTIVITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-506-0120	POSTAGE METER RENTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-506-0121	EMPLOYEE OF THE QUARTER	3,000.00	100.00	100.00	0.00	2,900.00	3.33
10-506-0320	CENTRAL COPYING SUPPLIES	9,500.00	1,021.80	1,021.80	0.00	8,478.20	10.76
10-506-0493	BOYS AND GIRLS CLUB	8,640.00	0.00	0.00	0.00	8,640.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10-506-0592	FRANKLIN COUNTY CHAMBER	8,640.00	0.00	0.00	0.00	8,640.00	0.00
10-506-0595	VOLUNTEERS IN MEDICINE	8,640.00	0.00	0.00	0.00	8,640.00	0.00
10-506-0596	CBA PROGRAMS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10-506-0600	MISCELLANEOUS-STOCK ROOM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-506-0610	F-V-W OPPORTUNITIES	15,120.00	1,260.00	1,260.00	0.00	13,860.00	8.33
10-506-0640	KERR-TAR C.O.G. DUES	25,793.00	6,448.25	6,448.25	0.00	19,344.75	25.00
10-506-0650	SAFE SPACE	8,640.00	0.00	0.00	0.00	8,640.00	0.00
10-506-0651	BEAVER REDUCTION PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-506-0660	JUVENILE DETENTION	27,500.00	0.00	0.00	0.00	27,500.00	0.00
10-506-0720	AREA MENTAL HEALTH	116,620.00	9,718.33	9,718.33	0.00	106,901.67	8.33
10-506-0721	MENTAL HEALTH ABC FUNDS	14,000.00	1,166.66	1,166.66	0.00	12,833.34	8.33
10-506-0760	KARTS PROGRAM	34,299.00	34,299.00	34,299.00	0.00	0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	94,500.00	0.00	0.00	0.00	94,500.00	0.00
10-506-0980	OCCUPANCY TAX	60,000.00	625.00	625.00	0.00	59,375.00	1.04
10-506-0985	IWC EXPENSES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
10-506-0990	TO REVALUATION FUND	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Exp.</b>	<b>CENTRAL SERVICES</b>	<b>665,192.00</b>	<b>58,351.04</b>	<b>58,351.04</b>	<b>0.00</b>	<b>606,840.96</b>	<b>8.77</b>

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<b>Department 10-510</b>	<b>SHERIFF</b>						
10-510-0010	PART-TIME SALARIES	234,501.00	4,580.22	4,580.22	0.00	229,920.78	1.95
10-510-0020	REGULAR SALARIES	2,830,106.00	52,514.40	52,514.40	0.00	2,777,591.60	1.86
10-510-0040	PROFESSIONAL SVCS	25,000.00	185.00	185.00	0.00	24,815.00	0.74
10-510-0050	FICA TAX	234,090.00	4,110.91	4,110.91	0.00	229,979.09	1.76
10-510-0060	HOSPITALIZATION	504,240.00	42,020.00	42,020.00	0.00	462,220.00	8.33
10-510-0061	RETIREE INSURANCE	23,806.00	0.00	0.00	0.00	23,806.00	0.00
10-510-0070	RETIREMENT	197,756.00	3,565.10	3,565.10	0.00	194,190.90	1.80
10-510-0071	401 K CONTRIBUTIONS 3%	141,254.00	2,598.95	2,598.95	0.00	138,655.05	1.84
10-510-0110	TELEPHONE & POSTAGE	85,000.00	4,949.06	4,949.06	0.00	80,050.94	5.82
10-510-0130	UTILITIES	8,500.00	648.70	648.70	0.00	7,851.30	7.63
10-510-0140	TRAVEL & TRAINING	20,000.00	2,090.43	2,090.43	0.00	17,909.57	10.45
10-510-0150	BUILDING MAINTENANCE	18,000.00	56.00	56.00	250.00	17,694.00	1.70
10-510-0160	EQUIPMENT MAINTENANCE	15,000.00	65.43	65.43	300.00	14,634.57	2.44
10-510-0170	VEHICLE MAINTENANCE	140,000.00	1,747.27	1,747.27	300.00	137,952.73	1.46
10-510-0210	RENTAL EQUIP	47,145.00	2,609.00	2,609.00	0.00	44,536.00	5.53
10-510-0310	AUTOMOTIVE SUPPLIES	365,000.00	0.00	0.00	0.00	365,000.00	0.00
10-510-0320	OFFICE SUPPLIES	35,000.00	172.56	172.56	5,375.94	29,451.50	15.85
10-510-0321	K-9 SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10-510-0322	DARE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-510-0330	DEPT. MATERIALS	18,000.00	0.00	0.00	4,947.50	13,052.50	27.49
10-510-0350	LAW ENFORCEMENT EQUIP	50,000.00	0.00	0.00	671.75	49,328.25	1.34
10-510-0356	LLEBG PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-510-0360	UNIFORMS	35,000.00	10,864.59	10,864.59	953.00	23,182.41	33.76
10-510-0450	CONTRACT SERVICES	40,985.00	389.00	389.00	0.00	40,596.00	0.95
10-510-0530	DUES & SUBSCRIPTIONS	2,000.00	1,014.67	1,014.67	0.00	985.33	50.73
10-510-0535	DRUG ENFORCEMENT FUNDS	7,500.00	2,000.00	2,000.00	0.00	5,500.00	26.67
10-510-0540	INSURANCE AND BONDS	396,790.00	0.00	0.00	0.00	396,790.00	0.00
10-510-0550	UNEMPLOYMENT EXPENSE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	31,260.00	5,000.00	5,000.00	159.00	26,101.00	16.50
10-510-0742	CAPITAL OUTLAY COMP EQUIP	20,500.00	0.00	0.00	0.00	20,500.00	0.00
10-510-0744	CAPITAL OUTLAY-VEHICLES	269,300.00	0.00	0.00	0.00	269,300.00	0.00
<b>Total Exp.</b>	<b>SHERIFF</b>	<b>5,876,733.00</b>	<b>141,181.29</b>	<b>141,181.29</b>	<b>12,957.19</b>	<b>5,722,594.52</b>	<b>2.62</b>



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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-511</b>	<b>COMMUNICATIONS CENTER</b>						
10-511-0010	PART-TIME SALARIES	12,000.00	822.01	822.01	0.00	11,177.99	6.85
10-511-0020	REGULAR SALARIES	630,484.00	11,959.15	11,959.15	0.00	618,524.85	1.90
10-511-0040	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	2,250.00	1,750.00	56.25
10-511-0050	FICA TAX	49,150.00	887.75	887.75	0.00	48,262.25	1.81
10-511-0060	HOSPITALIZATION	129,880.00	10,823.33	10,823.33	0.00	119,056.67	8.33
10-511-0061	RETIREE INSURANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10-511-0070	RETIREMENT	44,134.00	806.05	806.05	0.00	43,327.95	1.83
10-511-0071	401K CONTRIBUTIONS	25,219.00	478.37	478.37	0.00	24,740.63	1.90
10-511-0110	TELEPHONE & POSTAGE	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10-511-0130	UTILITIES	38,950.00	3,330.43	3,330.43	0.00	35,619.57	8.55
10-511-0140	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-511-0160	EQUIP MAINTENANCE	15,030.00	0.00	0.00	6,000.00	9,030.00	39.92
10-511-0210	EQUIPMENT RENTAL\LEASE	3,130.00	0.00	0.00	0.00	3,130.00	0.00
10-511-0260	ADVERTISING	750.00	0.00	0.00	0.00	750.00	0.00
10-511-0320	OFFICE SUPPLIES	7,000.00	0.00	0.00	1,000.00	6,000.00	14.29
10-511-0330	DEPARTMENT MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-511-0360	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-511-0450	CONTRACT SERVICES	1,500.00	750.00	750.00	0.00	750.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	445.00	0.00	0.00	0.00	445.00	0.00
10-511-0540	INSURANCE AND BONDS	30,883.00	0.00	0.00	0.00	30,883.00	0.00
<b>Total Exp.</b>	<b>COMMUNICATIONS CENTER</b>	<b>1,024,405.00</b>	<b>29,857.09</b>	<b>29,857.09</b>	<b>9,250.00</b>	<b>985,297.91</b>	<b>3.82</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-512</b>	<b>JAIL</b>						
10-512-0010	PART TIME SALARIES	70,000.00	1,113.06	1,113.06	0.00	68,886.94	1.59
10-512-0020	REGULAR SALARIES	1,168,238.00	22,940.86	22,940.86	0.00	1,145,297.14	1.96
10-512-0040	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-512-0050	FICA TAX	94,759.00	1,786.31	1,786.31	0.00	92,972.69	1.89
10-512-0060	HOSPITALIZATION	259,760.00	21,646.67	21,646.67	0.00	238,113.33	8.33
10-512-0061	RETIREE INSURANCE	22,920.00	0.00	0.00	0.00	22,920.00	0.00
10-512-0070	RETIREMENT	81,808.00	1,546.22	1,546.22	0.00	80,261.78	1.89
10-512-0071	401K CONTRIBUTION	46,747.00	917.63	917.63	0.00	45,829.37	1.96
10-512-0110	TELEPHONE & POSTAGE	8,400.00	1,457.27	1,457.27	9.18	6,933.55	17.46
10-512-0130	UTILITIES	275,000.00	19,106.25	19,106.25	0.00	255,893.75	6.95
10-512-0140	TRAVEL & TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-512-0150	BUILDING MAINT.	40,000.00	0.00	0.00	500.00	39,500.00	1.25
10-512-0160	EQUIPMENT MAINTENANCE	15,000.00	0.00	0.00	500.00	14,500.00	3.33
10-512-0170	VEHICLE MAINTENANCE	13,000.00	0.00	0.00	991.50	12,008.50	7.63
10-512-0210	EQUIPMENT RENTAL	4,550.00	0.00	0.00	0.00	4,550.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-512-0320	OFFICE SUPPLIES	6,500.00	0.00	0.00	1,750.00	4,750.00	26.92
10-512-0330	DEPARTMENTAL SUPPLIES	45,000.00	62.01	62.01	1,311.81	43,626.18	3.05
10-512-0335	BUILDING SUPPLIES	18,000.00	0.00	0.00	4,461.44	13,538.56	24.79
10-512-0340	MEDICAL EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10-512-0360	UNIFORMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-512-0450	CONTRACT SERVICES	92,400.00	3,985.97	3,985.97	0.00	88,414.03	4.31
10-512-0451	CONTRACTED MEDICAL SVCS	300,000.00	21,599.20	21,599.20	0.00	278,400.80	7.20
10-512-0530	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
10-512-0540	INSURANCE AND BONDS	97,815.00	0.00	0.00	0.00	97,815.00	0.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	13,451.00	0.00	0.00	0.00	13,451.00	0.00
10-512-0742	C.O. COMPUTER EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Exp. JAIL</b>		<b>2,845,348.00</b>	<b>96,161.45</b>	<b>96,161.45</b>	<b>9,523.93</b>	<b>2,739,662.62</b>	<b>3.71</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 10-513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	600.00	250.00	250.00	50.00	300.00	50.00
10-513-0160	EQUIPMENT MAINTENANCE	9,000.00	0.00	0.00	1,600.55	7,399.45	17.78
10-513-0330	DEPARTMENTAL SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-513-0331	FOOD PURCHASES	375,000.00	0.00	0.00	0.00	375,000.00	0.00
10-513-0335	JANITORIAL SUPPLIES	6,900.00	230.00	230.00	0.00	6,670.00	3.33
10-513-0530	DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
10-513-0540	INSURANCE AND BONDS	7,410.00	0.00	0.00	0.00	7,410.00	0.00
<b>Total Exp.</b>	<b>JAIL MEAL PREPARATION</b>	<b>405,010.00</b>	<b>480.00</b>	<b>480.00</b>	<b>1,650.55</b>	<b>402,879.45</b>	<b>0.53</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONEAND POSTAGE	175.00	0.00	0.00	0.00	175.00	0.00
10-515-0130	UTILITES	56,000.00	4,425.43	4,425.43	0.00	51,574.57	7.90
10-515-0210	RENTAL	7,000.00	600.00	600.00	0.00	6,400.00	8.57
10-515-0320	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
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	700.00	700.00	0.00	500.00	58.33
10-515-0450	JURY COMMISSION PMTS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	5,742.00	0.00	0.00	0.00	5,742.00	0.00
10-515-0570	LAW LIBRARY	115.00	0.00	0.00	0.00	115.00	0.00
10-515-0740	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	<b>CLERK OF COURT</b>	74,432.00	5,725.43	5,725.43	0.00	68,706.57	7.69

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

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	415,000.00	9,315.20	9,315.20	0.00	405,684.80	2.24
10-531-0020	REGULAR SALARIES	1,938,364.00	35,757.55	35,757.55	0.00	1,902,606.45	1.84
10-531-0040	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-531-0050	FICA TAX	180,032.00	3,207.32	3,207.32	0.00	176,824.68	1.78
10-531-0060	HOSPITALIZATION	412,560.00	34,380.00	34,380.00	0.00	378,180.00	8.33
10-531-0061	RETIREE INSURANCE	7,722.00	0.00	0.00	0.00	7,722.00	0.00
10-531-0070	RETIREMENT	135,685.00	2,499.89	2,499.89	0.00	133,185.11	1.84
10-531-0071	401K CONTRIBUTION	77,535.00	1,430.29	1,430.29	0.00	76,104.71	1.84
10-531-0110	TELEPHONE & POSTAGE	11,000.00	103.63	103.63	0.00	10,896.37	0.94
10-531-0111	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-531-0130	UTILITIES	18,500.00	1,307.86	1,307.86	0.00	17,192.14	7.07
10-531-0140	TRAVEL & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-531-0160	EQUIP MAINTENANCE	15,500.00	2,059.95	2,059.95	0.00	13,440.05	13.29
10-531-0170	VEHICLE MAINTENANCE	22,500.00	178.20	178.20	0.00	22,321.80	0.79
10-531-0210	BUNN SUBSTATION RENTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
10-531-0320	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-531-0330	DEPARTMENT MATERIALS	10,000.00	185.00	185.00	1,565.00	8,250.00	17.50
10-531-0331	JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
10-531-0340	MEDICAL SUPPLIES	110,000.00	11,147.11	11,147.11	0.00	98,852.89	10.13
10-531-0360	UNIFORMS	17,500.00	247.10	247.10	0.00	17,252.90	1.41
10-531-0440	SOFTWARE SUPPORT	4,432.00	0.00	0.00	0.00	4,432.00	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	700.00	0.00	0.00	0.00	700.00	0.00
10-531-0452	CONTRACTED BILLING AND COLLECT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10-531-0530	DUES & SUBSCRIPTIOS	1,500.00	300.00	300.00	0.00	1,200.00	20.00
10-531-0540	INSURANCE AND BONDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	114,300.00	0.00	0.00	93,999.19	20,300.81	82.24
10-531-0742	CAPITAL OUTLAY COMP EQUIP	2,000.00	0.00	0.00	1,574.94	425.06	78.75
10-531-0900	Principal Pmt	95,000.00	0.00	0.00	0.00	95,000.00	0.00
10-531-0901	Interest Pmt	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total Exp.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>9,153,000.00</b>	<b>102,119.10</b>	<b>102,119.10</b>	<b>97,139.13</b>	<b>3,792,271.77</b>	<b>4.99</b>

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<b>Department 10-532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	146,763.00	4,979.37	4,979.37	0.00	141,783.63	3.39
10-532-0040	PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-532-0050	FICA TAX	11,227.00	359.75	359.75	0.00	10,867.25	3.20
10-532-0060	HOSPITALIZATION	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-532-0061	RETIREE INSURANCE	7,640.00	0.00	0.00	0.00	7,640.00	0.00
10-532-0070	RETIREMENT	10,273.00	335.61	335.61	0.00	9,937.39	3.27
10-532-0071	401K CONTRIBUTION	5,870.00	199.18	199.18	0.00	5,670.82	3.39
10-532-0110	TELEPHONE AND POSTAGE	7,500.00	78.18	78.18	0.00	7,421.82	1.04
10-532-0120	SAFETY PROGRAM	400.00	0.00	0.00	0.00	400.00	0.00
10-532-0130	UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-532-0140	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-532-0150	BUILDING MAINT	500.00	0.00	0.00	0.00	500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	1,000.00	15.05	15.05	0.00	984.95	1.51
10-532-0170	VEHICLE OPERATION/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	5,600.00	235.00	235.00	0.00	5,365.00	4.20
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	0.00	0.00	1,400.00	0.00
10-532-0330	DEPARTMENT MATERIALS	1,500.00	135.00	135.00	0.00	1,365.00	9.00
10-532-0360	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	500.00	0.00	0.00	0.00	500.00	0.00
10-532-0443	EMS SUPPLEMENTAL GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-532-0540	INSURANCE AND BONDS	7,722.00	0.00	0.00	0.00	7,722.00	0.00
<b>Total Exp.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>244,267.86</b>	<b>8,247.14</b>	<b>8,247.14</b>	<b>0.00</b>	<b>244,267.86</b>	<b>3.27</b>

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<b>Department 10-533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-8904	MEDICAL DIRECTOR	20,000.00	1,666.66	1,666.66	0.00	18,333.34	8.33
10-533-9900	INCENTIVE PAYMENTS	270,000.00	19,000.00	19,000.00	0.00	251,000.00	7.04
Total Exp.	<b>RESCUE SQUAD CONTRIBUTIONS</b>	290,000.00	20,666.66	20,666.66	0.00	269,333.34	7.13



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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-580</b>	<b>CBA RESTITUTION PROGRAM</b>						
10-580-0440	CUSTOM DYNAMICS	29,100.00	0.00	0.00	0.00	29,100.00	0.00
10-580-0530	K-FLEX	58,250.00	0.00	0.00	0.00	58,250.00	0.00
10-580-0540	SMITH PACKETT	18,500.00	0.00	0.00	0.00	18,500.00	0.00
10-580-0741	SOUTHERN LITHOPLATE	26,548.00	0.00	0.00	0.00	26,548.00	0.00
10-580-0742	SILVERSTEIN/ARCH ALUMINUM	25,458.00	0.00	0.00	0.00	25,458.00	0.00
10-580-0743	NOVOZYMES	12,698.00	0.00	0.00	0.00	12,698.00	0.00
10-580-0744	PALZIV	125,000.00	0.00	0.00	0.00	125,000.00	0.00
10-580-0751	NOVOZYMES	206,284.00	0.00	0.00	0.00	206,284.00	0.00
<b>Total Exp.</b>	<b>CBA RESTITUTION PROGRAM</b>	<b>501,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,838.00</b>	<b>0.00</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-590</b>	<b>HEALTH</b>						
10-590-0020	REGULAR SALARIES	424,100.00	8,318.83	8,318.83	0.00	415,781.17	1.96
10-590-0040	PROFESSIONAL SVCS	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10-590-0041	LEGAL SERVICES	2,510.00	0.00	0.00	0.00	2,510.00	0.00
10-590-0050	FICA TAXES	32,444.00	563.04	563.04	0.00	31,880.96	1.74
10-590-0060	HOSPITALIZATION	68,760.00	5,730.00	5,730.00	0.00	63,030.00	8.33
10-590-0061	RETIREE INSURANCE	34,989.00	0.00	0.00	0.00	34,989.00	0.00
10-590-0070	RETIREMENT	29,687.00	560.69	560.69	0.00	29,126.31	1.89
10-590-0071	401K CONTRIBUTION	16,964.00	332.75	332.75	0.00	16,631.25	1.96
10-590-0110	TELEPHONE\COMMUNICATIONS	6,642.00	120.05	120.05	0.00	6,521.95	1.81
10-590-0111	POSTAGE	4,000.00	712.30	712.30	0.00	3,287.70	17.81
10-590-0130	UTILITIES	20,100.00	2,113.42	2,113.42	0.00	17,986.58	10.51
10-590-0140	TRAVEL & TRAINING	2,225.00	0.00	0.00	0.00	2,225.00	0.00
10-590-0150	BUILDING MAINTENANCE	18,951.00	101.50	101.50	600.00	18,249.50	3.70
10-590-0160	EQUIPMENT MAINTENANCE	3,833.00	0.00	0.00	0.00	3,833.00	0.00
10-590-0170	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-590-0210	EQUIP RENTAL	9,140.00	78.75	78.75	0.00	9,061.25	0.86
10-590-0260	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
10-590-0320	OFFICE SUPPLIES	1,500.00	93.31	93.31	100.00	1,306.69	12.89
10-590-0330	DEPARTMENT MATERIALS	10,000.00	167.23	167.23	384.85	9,447.92	5.52
10-590-0331	JANITORIAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10-590-0360	UNIFORMS	400.00	0.00	0.00	0.00	400.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10-590-0450	CONTRACT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-590-0530	DUES & SUBSCRIPTIONS	1,410.00	250.00	250.00	0.00	1,160.00	17.73
10-590-0540	INSURANCE & BONDS	14,555.00	0.00	0.00	0.00	14,555.00	0.00
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total Exp.</b>	<b>HEALTH</b>	<b>731,132.00</b>	<b>19,141.87</b>	<b>19,141.87</b>	<b>1,084.85</b>	<b>710,905.28</b>	<b>2.77</b>

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	13,000.00	319.18	319.18	0.00	12,680.82	2.46
10-591-0020	REGULAR SALARIES	173,321.00	3,327.05	3,327.05	0.00	169,993.95	1.92
10-591-0040	PROFESSIONAL SERVICES	3,000.00	76.00	76.00	0.00	2,924.00	2.53
10-591-0050	FICA TAX	14,254.00	259.48	259.48	0.00	13,994.52	1.82
10-591-0060	HOSPITALIZATION	38,200.00	3,183.33	3,183.33	0.00	35,016.67	8.33
10-591-0061	RETIREE INSURANCE	1,642.00	0.00	0.00	0.00	1,642.00	0.00
10-591-0070	RETIREMENT	13,259.00	224.52	224.52	0.00	13,034.48	1.69
10-591-0071	401K CONTRIBUTIONS	6,933.00	142.23	142.23	0.00	6,790.77	2.05
10-591-0110	TELEPHONE	6,000.00	556.68	556.68	0.00	5,443.32	9.28
10-591-0111	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
10-591-0130	UTILITIES	30,000.00	2,625.45	2,625.45	0.00	27,374.55	8.75
10-591-0140	TRAVEL & TRAINING	2,000.00	300.00	300.00	0.00	1,700.00	15.00
10-591-0150	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-591-0160	EQUIP MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-591-0170	VEHICLE MAINTENANCE	6,000.00	1,316.82	1,316.82	0.00	4,683.18	21.95
10-591-0260	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
10-591-0320	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-591-0330	DEPARTMENT MATERIALS	8,500.00	1,813.62	1,813.62	3,546.00	3,140.38	63.05
10-591-0331	JANITORIAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-591-0360	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-591-0440	DATA PROCESSING SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-591-0450	CONTRACT SERVICES	22,000.00	380.00	380.00	0.00	21,620.00	1.73
10-591-0540	INSURANCE & BONDS	12,870.00	0.00	0.00	0.00	12,870.00	0.00
<b>Total Exp.</b>	<b>ANIMAL CONTROL</b>	<b>378,179.00</b>	<b>14,524.36</b>	<b>14,524.36</b>	<b>3,546.00</b>	<b>360,108.64</b>	<b>4.78</b>

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0020	REGULAR SALARIES	1,740,968.00	26,805.84	26,805.84	0.00	1,714,162.16	1.54
10-592-0040	PROFESSIONAL SVCS	16,000.00	162.00	162.00	0.00	15,838.00	1.01
10-592-0050	FICA TAX	133,184.00	1,872.83	1,872.83	0.00	131,311.17	1.41
10-592-0060	HOSPITALIZATION	320,880.00	26,740.00	26,740.00	0.00	294,140.00	8.33
10-592-0061	RETIRE INSURANCE	15,280.00	0.00	0.00	0.00	15,280.00	0.00
10-592-0070	RETIREMENT	121,868.00	1,806.72	1,806.72	0.00	120,061.28	1.48
10-592-0071	401K CONTRIBUTION	69,639.00	1,072.24	1,072.24	0.00	68,566.76	1.54
10-592-0110	TELEPHONE\COMMUNICATIONS	14,520.00	270.05	270.05	0.00	14,249.95	1.86
10-592-0111	POSTAGE	5,420.00	982.49	982.49	0.00	4,437.51	18.13
10-592-0140	TRAVEL & TRAINING	7,564.00	349.00	349.00	0.00	7,215.00	4.61
10-592-0150	BUILDING MAINTENANCE	33,806.00	101.50	101.50	1,000.00	32,704.50	3.26
10-592-0160	EQUIPMENT MAINTENANCE	7,128.00	0.00	0.00	0.00	7,128.00	0.00
10-592-0170	VEHICLE MAINT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-592-0210	EQUIP RENTAL	29,332.00	50.26	50.26	0.00	29,281.74	0.17
10-592-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-592-0320	OFFICE SUPPLIES	3,000.00	243.31	243.31	250.00	2,506.69	16.44
10-592-0330	DEPARTMENT MATERIALS	16,000.00	810.03	810.03	1,248.48	13,941.49	12.87
10-592-0331	JANITORIAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-592-0340	MEDICAL SUPPLIES	103,000.00	3,446.08	3,446.08	18,292.95	81,260.97	21.11
10-592-0440	DATA PROCESSING SUPPORT	23,197.00	(912.53)	(912.53)	0.00	24,109.53	(3.93)
10-592-0450	CONTRACT SERVICES	21,420.00	396.82	396.82	0.00	21,023.18	1.85
10-592-0451	CONTRACTED MEDICAL SERVICES	333,446.00	26,945.19	26,945.19	0.00	306,500.81	8.08
10-592-0530	DUES & SUBSCRIPTIONS	1,665.00	33.34	33.34	0.00	1,631.66	2.00
10-592-0540	INSURANCE & BONDS	77,789.00	0.00	0.00	0.00	77,789.00	0.00
10-592-0541	MALPRACTICE INSURANCE	12,347.00	12,116.00	12,116.00	0.00	231.00	98.13
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	13,350.00	0.00	0.00	0.00	13,350.00	0.00
10-592-0742	C. O. COMPUTER EQUIP	13,214.00	0.00	0.00	0.00	13,214.00	0.00
<b>Total Exp.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>3,141,017.00</b>	<b>103,291.17</b>	<b>103,291.17</b>	<b>20,791.43</b>	<b>3,016,934.40</b>	<b>3.95</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 10-593</b>	<b>DENTAL HEALTH</b>						
10-593-0020	REGULAR SALARIES	106,249.00	1,160.90	1,160.90	0.00	105,088.10	1.09
10-593-0040	PROFESSIONAL SERVICES	3,440.00	0.00	0.00	0.00	3,440.00	0.00
10-593-0050	FICA TAX EXPENSE	8,128.00	85.30	85.30	0.00	8,042.70	1.05
10-593-0060	HOSPITALIZATION	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-593-0070	RETIREMENT	7,437.00	78.24	78.24	0.00	7,358.76	1.05
10-593-0071	401 K CONTRIBUTION	4,250.00	46.43	46.43	0.00	4,203.57	1.09
10-593-0110	TELEPHONE\COMMUNICATIONS	2,550.00	50.00	50.00	0.00	2,500.00	1.96
10-593-0111	POSTAGE	2,780.00	491.24	491.24	0.00	2,288.76	17.67
10-593-0130	UTILITIES	18,000.00	1,132.16	1,132.16	0.00	16,867.84	6.29
10-593-0140	TRAVEL AND TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
10-593-0150	BUILDING MAINTENANCE	7,531.00	60.90	60.90	300.00	7,170.10	4.79
10-593-0160	EQUIPMENT MAINTENANCE	4,008.00	0.00	0.00	0.00	4,008.00	0.00
10-593-0210	EQUIPMENT RENTAL	5,500.00	78.75	78.75	0.00	5,421.25	1.43
10-593-0260	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
10-593-0320	OFFICE SUPPLIES	1,500.00	93.31	93.31	100.00	1,306.69	12.89
10-593-0330	DEPARTMENTAL SUPPLIES	2,500.00	162.40	162.40	0.00	2,337.60	6.50
10-593-0331	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10-593-0340	MEDICAL SUPPLIES	30,000.00	359.00	359.00	1,250.00	28,391.00	5.36
10-593-0440	DATA PROCESSING SUPPORT	12,582.00	0.00	0.00	0.00	12,582.00	0.00
10-593-0451	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10-593-0452	CONTRACTED MEDICAL SERVICES	185,000.00	10,793.75	10,793.75	0.00	174,206.25	5.83
10-593-0530	DUES & SUBSCRIPTIONS	175.00	0.00	0.00	0.00	175.00	0.00
10-593-0540	INSURANCE AND BONDS	24,833.00	0.00	0.00	0.00	24,833.00	0.00
10-593-0541	MALPRACTICE INSURANCE	5,724.00	5,524.00	5,524.00	0.00	200.00	96.51
<b>Total Exp.</b>	<b>DENTAL HEALTH</b>	<b>456,757.00</b>	<b>22,026.38</b>	<b>22,026.38</b>	<b>1,650.00</b>	<b>433,080.62</b>	<b>5.18</b>

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<b>Department 10-596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0020	REGULAR SALARIES	390,106.00	8,453.49	8,453.49	0.00	381,652.51	2.17
10-596-0040	PROFESSIONAL SVCS	6,540.00	1,600.00	1,600.00	0.00	4,940.00	24.46
10-596-0050	FICA TAXES	29,843.00	597.83	597.83	0.00	29,245.17	2.00
10-596-0060	HOSPITALIZATION	68,760.00	5,730.00	5,730.00	0.00	63,030.00	8.33
10-596-0061	RETIREE INSURANCE	7,182.00	0.00	0.00	0.00	7,182.00	0.00
10-596-0070	RETIREMENT	27,307.00	569.76	569.76	0.00	26,737.24	2.09
10-596-0071	401K CONTRIBUTION	15,604.00	338.14	338.14	0.00	15,265.86	2.17
10-596-0110	TELEPHONE\COMMUNICATIONS	8,964.00	380.95	380.95	0.00	8,583.05	4.25
10-596-0111	POSTAGE	1,500.00	270.18	270.18	0.00	1,229.82	18.01
10-596-0130	UTILITIES	9,000.00	886.28	886.28	0.00	8,113.72	9.85
10-596-0140	TRAVEL & TRAINING	1,914.00	0.00	0.00	0.00	1,914.00	0.00
10-596-0150	BUILDING MAINTENANCE	18,340.00	142.09	142.09	600.00	17,597.91	4.05
10-596-0160	EQUIPMENT MAINTENANCE	3,333.00	0.00	0.00	0.00	3,333.00	0.00
10-596-0170	VEHICLE MAINTENANCE	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10-596-0210	EQUIP RENTAL	13,280.00	78.75	78.75	0.00	13,201.25	0.59
10-596-0260	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-596-0320	OFFICE SUPPLIES	1,650.00	143.31	143.31	150.00	1,356.69	17.78
10-596-0330	DEPARTMENT MATERIALS	5,100.00	181.96	181.96	0.00	4,918.04	3.57
10-596-0331	JANITORIAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-596-0340	MEDICAL SUPPLIES	110,500.00	0.00	0.00	10,350.00	100,150.00	9.37
10-596-0440	DATA PROCESSING\SUPPORT	31,493.00	2,970.00	2,970.00	0.00	28,523.00	9.43
10-596-0450	CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-596-0451	CONTRACTED MEDICAL SERVICES	175,000.00	100.00	100.00	0.00	174,900.00	0.06
10-596-0530	DUES AND SUBSCRIPTIONS	16,850.00	2,265.00	2,265.00	0.00	14,585.00	13.44
10-596-0540	INSURANCE AND BONDS	79,585.00	0.00	0.00	0.00	79,585.00	0.00
10-596-0541	MALPRACTICE INSURANCE	8,574.00	8,373.76	8,373.76	0.00	200.24	97.66
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10-596-0742	C.O. COMPUTER	4,800.00	0.00	0.00	0.00	4,800.00	0.00
<b>Total Exp.</b>	<b>HOME HEALTH AGENCY</b>	<b>1,051,647.00</b>	<b>33,081.50</b>	<b>33,081.50</b>	<b>11,100.00</b>	<b>1,007,465.50</b>	<b>4.20</b>

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<b>Department 10-598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0150	COURTHOUSE IMPROVEMENTS	15,000.00	0.00	0.00	5,910.00	9,090.00	39.40
10-598-0151	CAPITAL IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10-598-0156	JAIL RENOVATIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Exp.	<b>CAPITAL IMPROVEMENTS</b>	190,000.00	0.00	0.00	5,910.00	184,090.00	3.11

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<b>Department 10-603</b>	<b>SOLID WASTE</b>						
10-603-0010	PARTTIME SALARIES	361,710.00	6,704.57	6,704.57	0.00	355,005.43	1.85
10-603-0020	REGULAR SALARIES	227,954.00	4,847.60	4,847.60	0.00	223,106.40	2.13
10-603-0040	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10-603-0050	FICA TAX EXPENSE	45,125.00	852.13	852.13	0.00	44,272.87	1.89
10-603-0060	HOSPITALIZATION	45,840.00	3,820.00	3,820.00	0.00	42,020.00	8.33
10-603-0061	RETIREE INSURANCE	7,235.00	0.00	0.00	0.00	7,235.00	0.00
10-603-0070	RETIREMENT	41,300.00	639.13	639.13	0.00	40,660.87	1.55
10-603-0071	401K CONTRIBUTION	9,118.00	193.90	193.90	0.00	8,924.10	2.13
10-603-0110	TELEPHONE AND POSTAGE	6,190.00	82.72	82.72	0.00	6,107.28	1.34
10-603-0130	UTILITIES	24,000.00	1,682.05	1,682.05	0.00	22,317.95	7.01
10-603-0140	TRAVEL AND TRAINING	6,275.00	0.00	0.00	0.00	6,275.00	0.00
10-603-0150	CONVENIENT SITE REPAIRS	30,000.00	250.00	250.00	2,000.00	27,750.00	7.50
10-603-0155	LANDFILL REPAIRS	13,650.00	0.00	0.00	1,500.00	12,150.00	10.99
10-603-0160	EQUIPMENT MAINTENANCE	70,000.00	0.00	0.00	12,437.00	57,563.00	17.77
10-603-0170	VEHICLE MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-603-0210	EQUIPMENT RENTAL	29,530.00	0.00	0.00	15,000.00	14,530.00	50.80
10-603-0211	CONVENIENT SITE RENTAL	10,130.00	10,310.00	10,310.00	0.00	(180.00)	101.78
10-603-0260	ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-603-0310	AUTOMOTIVE SUPPLIES	65,950.00	0.00	0.00	0.00	65,950.00	0.00
10-603-0320	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-603-0330	DEPARTMENTAL SUPPLIES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
10-603-0350	GROUND WATER MONTORING	14,000.00	0.00	0.00	7,000.00	7,000.00	50.00
10-603-0360	UNIFORMS	5,550.00	0.00	0.00	0.00	5,550.00	0.00
10-603-0440	SOFTWARE SUPPORT	800.00	200.00	200.00	0.00	600.00	25.00
10-603-0441	YARD WASTE DISPOSAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
10-603-0450	CONTRACT SERVICES	31,360.00	672.00	672.00	0.00	30,688.00	2.14
10-603-0451	TIRE DISPOSAL	57,000.00	0.00	0.00	0.00	57,000.00	0.00
10-603-0452	CONTRACT WASTE DISPOSAL	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
10-603-0455	CONTRACT CONVENIENT SITES	466,845.00	0.00	0.00	0.00	466,845.00	0.00
10-603-0530	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
10-603-0540	INSURANCE AND BONDS	30,145.00	0.00	0.00	0.00	30,145.00	0.00
10-603-0550	WHITE GOODS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-603-0570	EDUCATIONAL EXPENSES	5,990.00	0.00	0.00	3,800.00	2,190.00	63.44
10-603-0580	KEEP AMERICA BEAUTIFUL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-603-0590	SOLID WASTE FEES	2,750.00	1,000.00	1,000.00	0.00	1,750.00	36.36
10-603-0742	CAPITAL EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
10-603-0745	TRANSFER STATION IMPROVEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total Exp.</b>	<b>SOLID WASTE</b>	<b>3,263,822.00</b>	<b>31,254.10</b>	<b>31,254.10</b>	<b>41,737.00</b>	<b>3,190,830.90</b>	<b>2.24</b>



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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	132,321.00	2,473.88	2,473.88	0.00	129,847.12	1.87
10-604-0040	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-604-0050	FICA TAX	10,122.00	179.52	179.52	0.00	9,942.48	1.77
10-604-0060	INSURANCE	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-604-0070	RETIREMENT	9,262.00	166.74	166.74	0.00	9,095.26	1.80
10-604-0071	401K RETIREMENT	5,293.00	98.95	98.95	0.00	5,194.05	1.87
10-604-0110	TELEPHONE & POSTAGE	21,500.00	926.00	926.00	0.00	20,574.00	4.31
10-604-0140	TRAVEL & TRAINING	8,000.00	0.00	0.00	2,845.00	5,155.00	35.56
10-604-0170	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-604-0320	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-604-0330	DEPARTMENTAL SUPPLIES	3,425.00	0.00	0.00	0.00	3,425.00	0.00
10-604-0450	WEB SITE MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10-604-0530	SUBSCRIPTIONS	28,250.00	0.00	0.00	0.00	28,250.00	0.00
10-604-0540	INSURANCE AND BONDS	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10-604-0742	CAPITAL OUTLAY COMPUTER	30,300.00	0.00	0.00	0.00	30,300.00	0.00
<b>Total Exp.</b>	<b>INFORMATION TECH SERVICES</b>	<b>279,018.00</b>	<b>5,755.09</b>	<b>5,755.09</b>	<b>2,845.00</b>	<b>270,417.91</b>	<b>3.08</b>

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	7,100.00	298.48	298.48	0.00	6,801.52	4.20
10-605-0040	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-605-0050	FICA TAX	543.00	22.83	22.83	0.00	520.17	4.20
10-605-0110	TELEPHONE AND POSTAGE	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10-605-0130	UTILITIES	29,000.00	1,466.01	1,466.01	0.00	27,533.99	5.06
10-605-0140	TRAVEL & TRAINING	2,000.00	140.00	140.00	0.00	1,860.00	7.00
10-605-0150	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-605-0160	EQUIP MAINTENANCE	1,500.00	57.98	57.98	0.00	1,442.02	3.87
10-605-0170	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-605-0210	RENTAL	11,950.00	456.31	456.31	0.00	11,493.69	3.82
10-605-0260	ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-605-0320	OFFICE SUPPLIES	6,000.00	127.39	127.39	1,700.00	4,172.61	30.46
10-605-0321	DEMO & RESEARCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-605-0330	DEPARTMENT MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
10-605-0440	NC EXT SAL & FRINGE	171,900.00	0.00	0.00	0.00	171,900.00	0.00
10-605-0441	UNITED WAY EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-605-0442	4-H CAMP EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	1,500.00	70.00	70.00	0.00	1,430.00	4.67
10-605-0540	INSURANCE AND BONDS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10-605-0580	CONTRIBUTIONS	6,000.00	500.00	500.00	300.00	5,200.00	13.33
10-605-0581	EXTENSION PROGRAMS	4,000.00	0.00	0.00	200.00	3,800.00	5.00
10-605-0582	LIVESTOCK PROGRAMS	8,000.00	8.00	8.00	500.00	7,492.00	6.35
10-605-0583	4H ACTIVITIES	8,000.00	978.90	978.90	1,265.00	5,756.10	28.05
10-605-0589	AG DISTRICT	4,500.00	0.00	0.00	100.00	4,400.00	2.22
<b>Total Exp.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>4,793.00</b>	<b>4,125.90</b>	<b>4,125.90</b>	<b>4,065.00</b>	<b>292,602.10</b>	<b>2.72</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	150,623.00	2,789.69	2,789.69	0.00	147,833.31	1.85
10-606-0040	PROFESSIONAL SERVICES	280.00	0.00	0.00	0.00	280.00	0.00
10-606-0050	FICA TAXES	11,523.00	197.27	197.27	0.00	11,325.73	1.71
10-606-0060	HOSPITALIZATION	30,560.00	2,546.67	2,546.67	0.00	28,013.33	8.33
10-606-0061	BOARD INSURANCE	29,364.00	0.00	0.00	0.00	29,364.00	0.00
10-606-0070	RETIREMENT	10,544.00	188.02	188.02	0.00	10,355.98	1.78
10-606-0071	401K CONTRIBUTION	6,025.00	111.59	111.59	0.00	5,913.41	1.85
10-606-0110	TELEPHONE AND POSTAGE	1,510.00	103.41	103.41	0.00	1,406.59	6.85
10-606-0140	TRAVEL & TRAINING	750.00	43.84	43.84	0.00	706.16	5.85
10-606-0141	TRAVEL - NCASCP	500.00	0.00	0.00	0.00	500.00	0.00
10-606-0142	TRAVEL - TAR PAM	1,500.00	(453.06)	(453.06)	0.00	1,953.06	(30.20)
10-606-0170	VEHICLE MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10-606-0210	EQUIPMENT RENTAL	260.00	0.00	0.00	0.00	260.00	0.00
10-606-0260	Advertising	385.00	0.00	0.00	0.00	385.00	0.00
10-606-0310	VEHICLE SUPPLIES	2,750.00	0.00	0.00	0.00	2,750.00	0.00
10-606-0320	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10-606-0330	DEPARTMENT MATERIALS	400.00	0.00	0.00	0.00	400.00	0.00
10-606-0440	SPECIAL PROJECTS	2,355.00	0.00	0.00	0.00	2,355.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	1,310.00	0.00	0.00	0.00	1,310.00	0.00
10-606-0540	INSURANCE AND BONDS	9,334.00	0.00	0.00	0.00	9,334.00	0.00
<b>Total Exp.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>61,773.00</b>	<b>5,527.43</b>	<b>5,527.43</b>	<b>0.00</b>	<b>256,245.57</b>	<b>2.11</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	10,000.00	115.65	115.65	0.00	9,884.35	1.16
10-607-0020	REGULAR SALARIES	38,520.00	718.11	718.11	0.00	37,801.89	1.86
10-607-0050	FICA TAX	2,947.00	62.31	62.31	0.00	2,884.69	2.11
10-607-0060	HOSPITALIZATION	7,640.00	636.67	636.67	0.00	7,003.33	8.33
10-607-0061	RETIREE INSURANCE	2,142.00	0.00	0.00	0.00	2,142.00	0.00
10-607-0070	RETIREMENT	2,696.00	48.40	48.40	0.00	2,647.60	1.80
10-607-0071	401K CONTRIBUTION	1,541.00	28.72	28.72	0.00	1,512.28	1.86
10-607-0110	TELEPHONE AND POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-607-0140	TRAVEL & TRAINING	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10-607-0160	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
10-607-0320	OFFICE SUPPLIES	500.00	15.00	15.00	0.00	485.00	3.00
10-607-0330	DEPARTMENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-607-0440	DATA SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
10-607-0530	DUES AND SUBSCRIPTIONS	500.00	99.00	99.00	0.00	401.00	19.80
10-607-0540	INSURANCE AND BONDS	4,915.00	0.00	0.00	0.00	4,915.00	0.00
Total Exp.	<b>VETERAN SERVICES</b>	78,551.00	1,723.86	1,723.86	0.00	76,827.14	2.19

## Franklin County

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>						
10-608-0040	PROFESSIONAL SVCS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-608-0330	DEPARTMENT MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
10-608-0450	CONTRACT SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-608-0530	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total Exp.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>70,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,200.00</b>	<b>0.00</b>

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-610</b>	<b>SOCIAL SERVICES</b>						
10-610-0020	REGULAR SALARIES	3,548,013.00	63,861.36	63,861.36	0.00	3,484,151.64	1.80
10-610-0040	PROFESSIONAL SERVICES	126,700.00	0.00	0.00	0.00	126,700.00	0.00
10-610-0050	FICA TAX	271,423.00	4,462.65	4,462.65	0.00	266,960.35	1.64
10-610-0060	HOSPITALIZATION	702,880.00	58,573.33	58,573.33	0.00	644,306.67	8.33
10-610-0061	RETIREE INSURANCE	92,776.00	0.00	0.00	0.00	92,776.00	0.00
10-610-0070	RETIREMENT	248,361.00	4,304.24	4,304.24	0.00	244,056.76	1.73
10-610-0071	401K CONTRIBUTION	141,921.00	2,554.45	2,554.45	0.00	139,366.55	1.80
10-610-0110	TELEPHONE AND POSTAGE	74,000.00	272.41	272.41	0.00	73,727.59	0.37
10-610-0130	UTILITIES	30,000.00	2,795.18	2,795.18	0.00	27,204.82	9.32
10-610-0140	TRAVEL & TRAINING	24,000.00	71.42	71.42	0.00	23,928.58	0.30
10-610-0150	BUILDING MAINTENANCE	14,859.00	298.05	298.05	3,280.00	11,280.95	24.08
10-610-0160	EQUIP MAINTENANCE	23,500.00	10,752.00	10,752.00	0.00	12,748.00	45.75
10-610-0170	VEHICLE MAINTENANCE	7,500.00	59.34	59.34	0.00	7,440.66	0.79
10-610-0210	EQUIP RENTAL	23,643.00	186.90	186.90	0.00	23,456.10	0.79
10-610-0310	AUTOMOTIVE SUPPLIES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10-610-0320	OFFICE SUPPLIES	45,000.00	698.85	698.85	1,669.00	42,632.15	5.26
10-610-0330	JANITORIAL SUPPLIES	6,558.00	0.00	0.00	0.00	6,558.00	0.00
10-610-0450	CONTRACT SVCS	9,800.00	2,291.64	2,291.64	0.00	7,508.36	23.38
10-610-0530	DUE AND SUBSCRIPTIONS	4,219.00	2,934.34	2,934.34	0.00	1,284.66	69.55
10-610-0540	INSURANCE & BONDS	107,664.00	0.00	0.00	0.00	107,664.00	0.00
10-610-0550	WORKERS COMP	89,138.00	0.00	0.00	0.00	89,138.00	0.00
10-610-0551	UNEMPLOYMENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-610-0590	FEES AND CHARGES	41,500.00	2,423.03	2,423.03	0.00	39,076.97	5.84
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	9,700.00	0.00	0.00	0.00	9,700.00	0.00
<b>Total Exp.</b>	<b>SOCIAL SERVICES</b>	<b>5,678,155.00</b>	<b>156,539.19</b>	<b>156,539.19</b>	<b>4,949.00</b>	<b>5,516,666.81</b>	<b>2.84</b>

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<b>Department 10-611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	322,018.00	5,449.84	5,449.84	0.00	316,568.16	1.69
10-611-0040	PROFESSIONAL SERVICES	55,368.00	0.00	0.00	0.00	55,368.00	0.00
10-611-0045	COURT COSTS	15,829.00	1,230.00	1,230.00	0.00	14,599.00	7.77
10-611-0050	FICA TAXES	24,634.00	363.74	363.74	0.00	24,270.26	1.48
10-611-0060	HOSPITALIZATION	68,760.00	5,730.00	5,730.00	0.00	63,030.00	8.33
10-611-0070	RETIREMENT	22,541.00	367.32	367.32	0.00	22,173.68	1.63
10-611-0071	401 K CONTRIBUTION	12,881.00	217.99	217.99	0.00	12,663.01	1.69
10-611-0110	TELEPHONE AND POSTAGE	21,500.00	0.00	0.00	0.00	21,500.00	0.00
10-611-0130	UTILITIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10-611-0140	TRAVEL TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-611-0150	BUILDING LEASE	39,000.00	3,250.00	3,250.00	0.00	35,750.00	8.33
10-611-0160	EQUIPMENT MAINTENANCE	710.00	715.20	715.20	0.00	(5.20)	100.73
10-611-0170	VEHICLE MAINTENANCE	720.00	0.00	0.00	0.00	720.00	0.00
10-611-0210	EQUIPMENT RENTAL	0.00	180.00	180.00	0.00	(180.00)	No Budget
10-611-0320	OFFICE SUPPLIES	5,000.00	100.00	100.00	0.00	4,900.00	2.00
10-611-0330	DEPARTMENTAL SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10-611-0450	SHERIFF CONTRACTED SERVICES	70,473.00	0.00	0.00	0.00	70,473.00	0.00
10-611-0455	PATERNITY TESTING SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-611-0540	INSURANCE AND BONDS	15,750.00	0.00	0.00	0.00	15,750.00	0.00
10-611-0550	WORKERS COMPENSATION	7,837.00	0.00	0.00	0.00	7,837.00	0.00
10-611-0551	UNEMPLOYMENT EXPENSES	764.00	0.00	0.00	0.00	764.00	0.00
10-611-0580	OUT OF STATE SHERIFF FEES	0.00	75.00	75.00	0.00	(75.00)	No Budget
10-611-0590	MISCELLANEOUS EXPENSE	400.00	10.00	10.00	0.00	390.00	2.50
10-611-0595	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
10-611-0740	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	250.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	330.00	330.00	330.00	0.00	2,470.00	11.79
<b>Total Exp.</b>	<b>CHILD SUPPORT</b>	<b>698,335.00</b>	<b>18,019.09</b>	<b>18,019.09</b>	<b>0.00</b>	<b>680,315.91</b>	<b>2.58</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**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	203,868.00	0.00	0.00	0.00	203,868.00	0.00
10-612-0181	STATE FOSTER CLOTHING	9,200.00	(102.52)	(102.52)	0.00	9,302.52	(1.11)
10-612-0182	CHILD WELFARE OTHER	26,000.00	1,206.50	1,206.50	1,350.00	23,443.50	9.83
10-612-0190	AID TO THE BLIND	5,288.00	0.00	0.00	0.00	5,288.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	20,000.00	253.58	253.58	0.00	19,746.42	1.27
10-612-0205	HAPPY CAMPER EXPENSES	18,000.00	8,670.00	8,670.00	0.00	9,330.00	48.17
10-612-0230	MEDICAID COSTS COUNTY	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10-612-0231	MEDICAID TRANSPORTATION	210,124.00	0.00	0.00	0.00	210,124.00	0.00
10-612-0232	ELDERLY AND HANDICAP TRANSP	26,745.00	95.00	95.00	0.00	26,650.00	0.36
10-612-0240	IVE FOSTER CARE	274,560.00	(1,054.00)	(1,054.00)	0.00	275,614.00	(0.38)
10-612-0241	IVE CLOTHING	10,994.00	0.00	0.00	0.00	10,994.00	0.00
10-612-0243	ADOPTION ASST. VENDOR	30,329.00	0.00	0.00	440.00	29,889.00	1.45
10-612-0245	LINKS PROGRAM COSTS	14,375.00	0.00	0.00	0.00	14,375.00	0.00
10-612-0246	LINKS SPECIAL	1,500.00	500.00	500.00	0.00	1,000.00	33.33
10-612-0250	ADOPTION ASSISTANCE	177,561.00	(12,905.63)	(12,905.63)	0.00	190,466.63	(7.27)
10-612-0251	ADOPTION ASST LEGAL	20,550.00	0.00	0.00	0.00	20,550.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	46,104.00	0.00	0.00	0.00	46,104.00	0.00
10-612-0270	SPECIAL ASST TO AGED & DISABLE	528,000.00	(39,891.50)	(39,891.50)	0.00	567,891.50	(7.56)
10-612-0300	CONTRIBUTION	8,000.00	15.88	15.88	0.00	7,984.12	0.20
10-612-0350	CRISIS INTERVENTION	203,644.00	22,275.30	22,275.30	0.00	181,368.70	10.94
10-612-0351	LIEAP FUNDS	109,004.00	0.00	0.00	0.00	109,004.00	0.00
10-612-0420	CP&L PROJECT SHARE	7,952.00	0.00	0.00	0.00	7,952.00	0.00
10-612-0430	WAKE ELECTRIC PROJECT SHARE	3,943.00	0.00	0.00	0.00	3,943.00	0.00
10-612-0440	JOBS COMPONENT	79,200.00	0.00	0.00	0.00	79,200.00	0.00
10-612-0447	IN HOME AIDE PROGRAM	74,700.00	48.70	48.70	13,629.61	61,021.69	18.31
10-612-0480	DAYCARE FOR CHILDREN	2,046,786.00	0.00	0.00	0.00	2,046,786.00	0.00
10-612-0481	DAYCARE FOR FOSTER CHILDREN	13,440.00	0.00	0.00	0.00	13,440.00	0.00
10-612-0510	DAYCARE FOR ADULTS	89,875.00	0.00	0.00	0.00	89,875.00	0.00
<b>Total Exp.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>4,277,742.00</b>	<b>(20,888.69)</b>	<b>(20,888.69)</b>	<b>15,419.61</b>	<b>4,283,211.08</b>	<b>(0.13)</b>



**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**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	72,792.00	1,273.09	1,273.09	0.00	71,518.91	1.75
10-630-0020	REGULAR SALARIES	359,083.00	6,922.29	6,922.29	0.00	352,160.71	1.93
10-630-0040	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
10-630-0050	FICA TAX	33,039.00	599.79	599.79	0.00	32,439.21	1.82
10-630-0060	HOSPITALIZATION	68,760.00	5,730.00	5,730.00	0.00	63,030.00	8.33
10-630-0061	RETIREE INSURANCE	2,142.00	0.00	0.00	0.00	2,142.00	0.00
10-630-0070	RETIREMENT	25,136.00	481.21	481.21	0.00	24,654.79	1.91
10-630-0071	401K CONTRIBUTIONS	14,363.00	276.89	276.89	0.00	14,086.11	1.93
10-630-0110	TELEPHONE AND POSTAGE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
10-630-0120	PRINTING	300.00	0.00	0.00	0.00	300.00	0.00
10-630-0130	UTILITIES	34,000.00	2,515.86	2,515.86	0.00	31,484.14	7.40
10-630-0140	TRAVEL & TRAINING	2,405.00	0.00	0.00	0.00	2,405.00	0.00
10-630-0150	BUILDING MAINTENANCE	2,010.00	144.00	144.00	0.00	1,866.00	7.16
10-630-0160	EQUIP MAINTENANCE	10,370.00	0.00	0.00	8,018.73	2,351.27	77.33
10-630-0170	VEHICLE MAINTENANCE	360.00	0.00	0.00	0.00	360.00	0.00
10-630-0210	EQUIPMENT RENTAL	5,995.00	0.00	0.00	278.66	5,716.34	4.65
10-630-0260	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
10-630-0320	OFFICE SUPPLIES	8,000.00	82.44	82.44	0.00	7,917.56	1.03
10-630-0331	BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-630-0530	DUE AND SUBSCRIPTIONS	6,025.00	65.00	65.00	0.00	5,960.00	1.08
10-630-0540	INSURANCE AND BONDS	19,725.00	0.00	0.00	0.00	19,725.00	0.00
10-630-0550	UNEMPLOYMENT EXPENSE	4,950.00	0.00	0.00	0.00	4,950.00	0.00
10-630-0740	C.O. EQUIPMENT	2,708.00	0.00	0.00	2,703.23	4.77	99.82
10-630-0741	LIBRARY AUTOMATION	5,290.00	0.00	0.00	4,992.00	298.00	94.37
10-630-0742	CAPITAL OUTLAY COMP EQUIP	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10-630-1001	BOOKS	72,500.00	0.00	0.00	13,535.00	58,965.00	18.67
10-630-1002	PERIODICALS	4,000.00	608.93	608.93	0.00	3,391.07	15.22
10-630-1003	AUDIO-VISUALS	9,000.00	0.00	0.00	1,800.00	7,200.00	20.00
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	0.00	0.00	5,550.00	0.00
10-630-1008	TELECOMMUNICATIONS	9,210.00	201.67	201.67	325.00	8,683.33	5.72
<b>Total Exp.</b>	<b>LIBRARY</b>	<b>786,713.00</b>	<b>18,901.17</b>	<b>18,901.17</b>	<b>31,652.62</b>	<b>736,159.21</b>	<b>6.43</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**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	1,704.84	1,704.84	0.00	90,295.16	1.85
10-631-0020	REGULAR SALARIES	267,820.00	5,333.03	5,333.03	0.00	262,486.97	1.99
10-631-0040	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10-631-0050	FICA TAX	27,526.00	505.72	505.72	0.00	27,020.28	1.84
10-631-0060	HOSPITALIZATION	68,760.00	5,730.00	5,730.00	0.00	63,030.00	8.33
10-631-0061	RETIREE INSURANCE	11,003.00	0.00	0.00	0.00	11,003.00	0.00
10-631-0070	RETIREMENT	18,747.00	389.83	389.83	0.00	18,357.17	2.08
10-631-0071	401K CONTRIBUTION	10,713.00	213.32	213.32	0.00	10,499.68	1.99
10-631-0110	TELEPHONE	5,500.00	168.91	168.91	0.00	5,331.09	3.07
10-631-0111	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-631-0130	UTILITIES	31,200.00	2,206.60	2,206.60	0.00	28,993.40	7.07
10-631-0140	TRAVEL & TRAINING	4,000.00	125.00	125.00	0.00	3,875.00	3.13
10-631-0150	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-631-0160	EQUIP MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-631-0170	VEHICLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
10-631-0210	BUILDING RENTAL	44,800.00	3,285.97	3,285.97	0.00	41,514.03	7.33
10-631-0260	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
10-631-0310	AUTO SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-631-0320	OFFICE SUPPLIES	3,500.00	73.98	73.98	0.00	3,426.02	2.11
10-631-0330	DEPARTMENT MATERIALS	6,000.00	147.23	147.23	0.00	5,852.77	2.45
10-631-0331	ADC PROGRAM SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-631-0333	INHOME AIDE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10-631-0353	SENIOR ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-631-0354	SUPPLEMENTAL MEALS	25,000.00	6,132.82	6,132.82	6,255.48	12,611.70	49.55
10-631-0442	UNITED WAY MEALS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	47,000.00	3,322.50	3,322.50	0.00	166,677.50	1.95
10-631-0452	CONTRACTED SERVICES MEALS	131,000.00	0.00	0.00	0.00	131,000.00	0.00
10-631-0530	DUES & SUBSCRIPTIONS	1,369.00	0.00	0.00	0.00	1,369.00	0.00
10-631-0540	INSURANCE AND BONDS	28,314.00	0.00	0.00	0.00	28,314.00	0.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp.</b>	<b>AGING</b>	996,102.00	29,339.75	29,339.75	6,255.48	960,506.77	3.57

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-650</b>	<b>AIRPORT OPERATIONS</b>						
10-650-0010	PART TIME SALARIES	14,000.00	360.00	360.00	0.00	13,640.00	2.57
10-650-0020	REGULAR SALARIES	120,946.00	2,274.86	2,274.86	0.00	118,671.14	1.88
10-650-0040	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-650-0050	FICA TAX	9,252.00	191.29	191.29	0.00	9,060.71	2.07
10-650-0060	HOSPITALIZATION INSURANCE	22,920.00	1,910.00	1,910.00	0.00	21,010.00	8.33
10-650-0070	RETIREMENT	8,466.00	153.33	153.33	0.00	8,312.67	1.81
10-650-0071	401K CONTRIBUTIONS	4,838.00	90.99	90.99	0.00	4,747.01	1.88
10-650-0110	TELEPHONE & POSTAGE	3,500.00	190.35	190.35	0.00	3,309.65	5.44
10-650-0130	UTILITIES	23,500.00	2,716.79	2,716.79	0.00	20,783.21	11.56
10-650-0140	TRAVEL & TRAINING	2,500.00	40.00	40.00	0.00	2,460.00	1.60
10-650-0150	BULIDING AND GROUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-650-0160	EQUIP MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-650-0170	VEHICLE MAINTENANCE	2,500.00	(615.00)	(615.00)	0.00	3,115.00	(24.60)
10-650-0210	EQUIPMENT RENTAL	15,000.00	1,250.00	1,250.00	0.00	13,750.00	8.33
10-650-0260	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10-650-0320	OFFICE SUPPLIES	1,500.00	61.36	61.36	0.00	1,438.64	4.09
10-650-0330	DEPARTMENT MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-650-0360	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-650-0440	FUEL PURCHASES	550,000.00	0.00	0.00	72,725.00	477,275.00	13.22
10-650-0450	CONTRACT SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-650-0530	DUES & SUBSCRIPTIONS	3,000.00	102.71	102.71	0.00	2,897.29	3.42
10-650-0540	INSURANCE AND BONDS	46,000.00	0.00	0.00	0.00	46,000.00	0.00
10-650-0590	TRANSFER TO AIRPORT FUND	16,666.00	0.00	0.00	0.00	16,666.00	0.00
10-650-0740	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Exp.</b>	<b>AIRPORT OPERATIONS</b>	<b>880,188.00</b>	<b>8,726.68</b>	<b>8,726.68</b>	<b>72,725.00</b>	<b>798,736.32</b>	<b>9.25</b>

## Franklin County Expenditure Statement :Fiscal Year 2012-2013 for Period Ending 7/31/2012

**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	520,000.00	0.00	0.00	0.00	520,000.00	0.00
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	25,100.00	0.00	0.00	0.00	25,100.00	0.00
10-660-0812	2009 BBT REFUNDING PRINCIPAL JAIL	627,000.00	0.00	0.00	0.00	627,000.00	0.00
10-660-0814	2009 BBT REFUNDING PRINCIPAL COURTROOM COPS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO BOND	520,000.00	0.00	0.00	0.00	520,000.00	0.00
10-660-0820	2006 GO BOND PRINCIPAL PMT	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	100.00
10-660-0821	INTEREST 2006 GO BOND	612,500.00	316,250.00	316,250.00	0.00	296,250.00	51.63
10-660-0822	2009 BBT REFUNDING INTEREST JAIL	50,975.00	0.00	0.00	0.00	50,975.00	0.00
10-660-0824	2009 BBT REFUNDING INTEREST COURTROOM COPS	10,124.00	0.00	0.00	0.00	10,124.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	46,873.00	0.00	0.00	0.00	46,873.00	0.00
10-660-0827	INTEREST SCHOOL GO BOND	93,393.00	0.00	0.00	0.00	93,393.00	0.00
10-660-0830	FEEES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
10-660-0831	PRINCIPAL SOUTH CENTRAL	266,670.00	0.00	0.00	0.00	266,670.00	0.00
10-660-0832	INTEREST SOUTH CENTRAL	48,100.00	0.00	0.00	0.00	48,100.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	67,704.00	0.00	0.00	0.00	67,704.00	0.00
10-660-0905	2010 GO-INTEREST	723,032.00	0.00	0.00	0.00	723,032.00	0.00
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	1,268,000.00	0.00	0.00	0.00	1,268,000.00	0.00
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	168,353.00	0.00	0.00	0.00	168,353.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	951,217.00	354,240.24	354,240.24	0.00	596,976.76	37.24
10-660-1008	2011 E911 INTEREST BBT	188,925.00	89,086.55	89,086.55	0.00	99,838.45	47.15
10-660-1810	PRINCIPAL SOLID WASTE	175,000.00	0.00	0.00	0.00	175,000.00	0.00
10-660-1812	INTEREST SOLID WASTE	20,213.00	0.00	0.00	0.00	20,213.00	0.00
10-660-2810	2007 COPS INTEREST SCHOOL	469,600.00	0.00	0.00	0.00	469,600.00	0.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	640,000.00	0.00	0.00	0.00	640,000.00	0.00
10-660-2812	2007 GO INTEREST SCHOOL	345,875.00	172,937.50	172,937.50	0.00	172,937.50	50.00
10-660-2813	2007 GO PRINCIPAL SCHOOL	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total Exp.</b>	<b>DEBT SERVICE</b>	<b>11,487,154.00</b>	<b>1,932,514.29</b>	<b>1,932,514.29</b>	<b>0.00</b>	<b>9,554,639.71</b>	<b>16.82</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**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	310,000.00	25,833.33	25,833.33	0.00	284,166.67	8.33
10-681-2020	VANCE GRANVILLE CAPITAL	15,500.00	1,291.66	1,291.66	0.00	14,208.34	8.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E2	3,350,000.00	1,029,166.66	1,029,166.66	0.00	11,320,833.34	8.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.1	1,100,000.00	91,666.66	91,666.66	0.00	1,008,333.34	8.33
10-681-2075	VGCC CHILLER REPLACEMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total Exp.</b>	<b>EDUCATION</b>	<b>13,910,500.00</b>	<b>1,147,958.31</b>	<b>1,147,958.31</b>	<b>0.00</b>	<b>12,762,541.69</b>	<b>8.25</b>
<b>Total Exp.</b>	<b>GENERAL FUND</b>	<b>70,779,854.00</b>	<b>4,282,171.60</b>	<b>4,282,171.60</b>	<b>418,961.26</b>	<b>66,078,721.14</b>	<b>6.64</b>

**Franklin County**  
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**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	5,915,000.00	159,624.15	159,624.15	0.00	5,755,375.85	2.70
20-506-0540	PROPERTY AMD LIABILITY PMTS	350,000.00	261,917.00	261,917.00	0.00	88,083.00	74.83
20-506-0550	WORKERS COMP PAYMENTS	400,000.00	335,313.00	335,313.00	0.00	64,687.00	83.83
20-506-0560	UNEMPLOYMENT CLAIMS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total Exp.</b>	<b>INSURANCE PMTS</b>	<b>6,775,000.00</b>	<b>756,854.15</b>	<b>756,854.15</b>	<b>0.00</b>	<b>6,018,145.85</b>	<b>11.17</b>
Total Exp.	INSURANCE FUND	6,775,000.00	756,854.15	756,854.15	0.00	6,018,145.85	11.17

**Franklin County**  
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**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	0.00	0.00	25,000.00	0.00
41-510-1355	EQUIPMENT-STATE FUNDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	<b>SPECIAL REVENUE-DEA FUNDS</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00

**Franklin County**  
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**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	225,000.00	3,500.00	3,500.00	0.00	221,500.00	1.56
42-530-1100	EPSOM FIRE DISTRICT	85,000.00	3,500.00	3,500.00	0.00	81,500.00	4.12
42-530-1200	GOLD SAND FIRE DISTRICT	57,500.00	3,500.00	3,500.00	0.00	54,000.00	6.09
42-530-1300	JUSTICE FIRE DISTRICT	88,500.00	3,500.00	3,500.00	0.00	85,000.00	3.95
42-530-1400	KITRELL FIRE DISTRICT	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	165,068.00	3,500.00	3,500.00	0.00	161,568.00	2.12
42-530-1600	WHITE LEVEL FIRE DISTRICT	73,500.00	8,532.45	8,532.45	0.00	64,967.55	11.61
42-530-1700	BRASSFIELD FIRE DISTRICT	7,979.00	913.49	913.49	0.00	7,065.51	11.45
42-530-2000	MITCHINERS FIRE DISTRICT	148,500.00	18,439.49	18,439.49	0.00	130,060.51	12.42
42-530-3000	HOPKINS FIRE DISTRICT	11,800.00	0.00	0.00	0.00	11,800.00	0.00
42-530-4000	FRANKLINTON FIRE DISTRICT	214,367.00	5,345.90	5,345.90	0.00	209,021.10	2.49
42-530-5000	YOUNGSVILLE FIRE DISTRICT	1,023,073.00	3,500.00	3,500.00	0.00	1,019,573.00	0.34
42-530-7000	BUNN FIRE DISTRICT	519,000.00	31,427.38	31,427.38	0.00	487,572.62	6.06
42-530-8000	CASTALIA FIRE DISTRICT	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	59,000.00	3,500.00	3,500.00	0.00	55,500.00	5.93
<b>Total Exp.</b>	<b>SPECIAL REVENUE FIRE DIST</b>	<b>2,680,487.00</b>	<b>91,358.71</b>	<b>91,358.71</b>	<b>0.00</b>	<b>2,589,128.29</b>	<b>3.41</b>
<b>Total Exp.</b>	<b>SPECIAL REVENUE FUND</b>	<b>2,680,487.00</b>	<b>91,358.71</b>	<b>91,358.71</b>	<b>0.00</b>	<b>2,589,128.29</b>	<b>3.41</b>



**Franklin County**  
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**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	34,222,665.14	41,010,644.66	25,454.00	(30,517,573.66)	390.13
43-535-0740	ANIMAL CONTROL FACILITY	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
43-535-0750	PILOT PARK PROJECT	1,000,000.00	0.00	(18,460.10)	0.00	1,018,460.10	(1.85)
43-535-0760	OWEN PARK PROJECT	963,770.00	0.00	265.90	0.00	963,504.10	0.03
<b>Total Exp.</b>	<b>HUMAN SERVICES PROJECT</b>	<b>13,832,295.00</b>	<b>34,222,665.14</b>	<b>40,992,450.46</b>	<b>25,454.00</b>	<b>(27,185,609.46)</b>	<b>296.54</b>
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	34,222,665.14	40,992,450.46	25,454.00	(27,185,609.46)	296.54

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
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**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	6,700.00	62.96	62.96	0.00	6,637.04	0.94
44-511-0140	EMD TRAINING	6,550.00	150.00	150.00	0.00	6,400.00	2.29
44-511-0160	EQUIPMENT MAINTENANCE	105,070.00	23,535.00	23,535.00	1,000.00	80,535.00	23.35
44-511-0570	ANNI CHARGES	97,500.00	0.00	0.00	0.00	97,500.00	0.00
44-511-0740	C.O. EQUIPMENT	4,000.00	0.00	0.00	3,000.00	1,000.00	75.00
44-511-0760	C.O. OTHER	32,000.00	0.00	0.00	0.00	32,000.00	0.00
<b>Total Exp.</b>	<b>SPECIAL REVENUE-E911 FEES</b>	<b>251,820.00</b>	<b>23,747.96</b>	<b>23,747.96</b>	<b>4,000.00</b>	<b>224,072.04</b>	<b>11.02</b>
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	23,747.96	23,747.96	4,000.00	224,072.04	11.02

**Franklin County**  
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**WATER AND SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 45-510</b>	<b>WATER AND SEWER</b>						
45-510-0020	REGULAR SALARIES	291,045.00	5,615.29	5,615.29	0.00	285,429.71	1.93
45-510-0040	PROFESSIONAL SERVICES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
45-510-0050	FICA	22,265.00	410.52	410.52	0.00	21,854.48	1.84
45-510-0060	INSURANCE	51,570.00	4,297.50	4,297.50	0.00	47,272.50	8.33
45-510-0070	RETIREMENT	20,373.00	378.46	378.46	0.00	19,994.54	1.86
45-510-0071	401K CONTRIBUTION	11,642.00	224.62	224.62	0.00	11,417.38	1.93
45-510-0110	TELEPHONE AND POSTAGE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
45-510-0130	UTILITIES	130,000.00	9,796.86	9,796.86	0.00	120,203.14	7.54
45-510-0140	TRAVEL	2,800.00	350.00	350.00	310.00	2,140.00	23.57
45-510-0150	BUILDING MAINTENANCE	2,500.00	109.27	109.27	0.00	2,390.73	4.37
45-510-0160	EQUIPMENT MAINTENANCE	60,500.00	7.88	7.88	15,300.00	45,192.12	25.30
45-510-0161	MAINT AND REPAIR SEWER LINES	17,500.00	0.00	0.00	865.00	16,635.00	4.94
45-510-0170	AUTOMOTIVE REPAIRS	3,300.00	0.00	0.00	0.00	3,300.00	0.00
45-510-0210	RENT EXPENSE	7,400.00	431.25	431.25	0.00	6,968.75	5.83
45-510-0260	ADVERTISEMENT	1,850.00	0.00	0.00	0.00	1,850.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
45-510-0320	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
45-510-0330	DEPART MATERIALS	19,000.00	51.05	51.05	324.00	18,624.95	1.97
45-510-0335	WATER LINE SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
45-510-0360	UNIFORMS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
45-510-0450	CONTRACTED SERVICES	95,000.00	(127.34)	(127.34)	0.00	95,127.34	(0.13)
45-510-0530	DUES AND SUBSCRIPTIONS	15,200.00	1,489.51	1,489.51	0.00	13,710.49	9.80
45-510-0540	INSURANCE AND BONDS	16,500.00	0.00	0.00	0.00	16,500.00	0.00
45-510-0550	DEPRECIATION EXPENSE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-510-0564	INTEREST 02 SEWER EXPANSION	107,894.00	9,799.25	9,799.25	0.00	98,094.75	9.08
45-510-0584	PRINCIPAL PAYMENT 02 SEWER EXP	465,725.00	38,002.31	38,002.31	0.00	427,722.69	8.16
45-510-0585	COPS-2007 INTEREST	115,150.00	0.00	0.00	0.00	115,150.00	0.00
45-510-0586	COPS 2007 PRINCIPAL	160,000.00	0.00	0.00	0.00	160,000.00	0.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	185,641.00	15,497.86	15,497.86	0.00	170,143.14	8.35
45-510-0588	NEW DEBT 2008 INTEREST	20,303.00	1,798.34	1,798.34	0.00	18,504.66	8.86
45-510-0730	CONSTRUCTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
45-510-0740	CAPITAL OUTLAY	6,600.00	0.00	0.00	6,428.40	171.60	97.40
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	4,250.00	0.00	0.00	4,017.00	233.00	94.52
45-510-0830	FEES FOR ARBITRAGE REBATE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total Exp.</b>	<b>WATER AND SEWER</b>	<b>1,899,908.00</b>	<b>88,132.63</b>	<b>88,132.63</b>	<b>27,244.40</b>	<b>1,784,530.97</b>	<b>6.07</b>

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**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	194.16	194.16	0.00	10,205.84	1.87
45-511-0020	REGULAR SALARIES	369,226.00	7,368.07	7,368.07	0.00	361,857.93	2.00
45-511-0040	PROFESSIONAL SERVICES	68,000.00	0.00	0.00	0.00	68,000.00	0.00
45-511-0050	FICA TAXES	29,041.00	543.70	543.70	0.00	28,497.30	1.87
45-511-0060	HOSPITALIZATION	78,310.00	6,525.83	6,525.83	0.00	71,784.17	8.33
45-511-0061	RETIREE INSURANCE	18,370.00	0.00	0.00	0.00	18,370.00	0.00
45-511-0070	RETIREMENT	25,846.00	496.60	496.60	0.00	25,349.40	1.92
45-511-0071	401K CONTRIBUTIONS	14,769.00	294.71	294.71	0.00	14,474.29	2.00
45-511-0110	TELEPHONE & POSTAGE	18,600.00	0.00	0.00	0.00	18,600.00	0.00
45-511-0130	UTILITES	27,250.00	1,787.34	1,787.34	0.00	25,462.66	6.56
45-511-0140	TRAVEL & TRAINING	5,590.00	165.00	165.00	0.00	5,425.00	2.95
45-511-0150	BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
45-511-0160	EQUIPMENT MAINTENANCE	14,000.00	23.66	23.66	923.00	13,053.34	6.76
45-511-0162	LINE MAINTENANCE	22,000.00	0.00	0.00	13,000.00	9,000.00	59.09
45-511-0170	AUTOMOTIVE REPAIR	12,500.00	480.20	480.20	541.00	11,478.80	8.17
45-511-0210	RENTAL	20,400.00	1,417.75	1,417.75	0.00	18,982.25	6.95
45-511-0260	ADVERTISEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
45-511-0320	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
45-511-0330	DEPARTMENT MATERIALS	40,000.00	159.57	159.57	776.00	39,064.43	2.34
45-511-0335	WATER LINE SUPPLIES	12,000.00	306.10	306.10	10,167.19	1,526.71	87.28
45-511-0360	UNIFORMS	7,150.00	0.00	0.00	0.00	7,150.00	0.00
45-511-0440	WATER PURCHASES	2,776,000.00	0.00	0.00	0.00	2,776,000.00	0.00
45-511-0450	CONTRACT SERVICES	66,190.00	4,213.99	4,213.99	0.00	61,976.01	6.37
45-511-0530	DUES & SUBSCRIPTIONS	5,150.00	133.97	133.97	0.00	5,016.03	2.60
45-511-0540	INSURANCE & BONDS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXPENSE WATER LINES	24,570.00	0.00	0.00	0.00	232,642.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVING	24,570.00	0.00	0.00	0.00	24,570.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	17,550.00	0.00	0.00	0.00	17,550.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 CDP	340,000.00	0.00	0.00	0.00	340,000.00	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	17,026.00	0.00	0.00	0.00	17,026.00	0.00
45-511-0586	BBT-KABOTA-INTEREST	855.00	0.00	0.00	0.00	855.00	0.00
45-511-0590	TRANSFER TO FUND 10	400,000.00	0.00	0.00	0.00	400,000.00	0.00
45-511-0730	CONSTRUCTION	50,000.00	0.00	0.00	42,938.00	7,062.00	85.88
45-511-0740	CAPITAL OUTLAY	4,400.00	0.00	0.00	4,307.00	93.00	97.89
45-511-0742	CAPITAL OUTLAY EQUIPMENT	6,500.00	0.00	0.00	1,499.00	5,001.00	23.06
45-511-0745	C.O. OVER-\$5000	23,000.00	0.00	0.00	0.00	23,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	5,000.00	2,075.00	2,075.00	0.00	2,925.00	41.50
<b>Total Exp.</b>	<b>WATER DEPARTMENT</b>	<b>5,000,835.00</b>	<b>26,185.65</b>	<b>26,185.65</b>	<b>74,151.19</b>	<b>4,900,498.16</b>	<b>2.01</b>
<b>Total Exp.</b>	<b>WATER AND SEWER</b>	<b>6,900,743.00</b>	<b>114,318.28</b>	<b>114,318.28</b>	<b>101,395.59</b>	<b>6,685,029.13</b>	<b>3.13</b>

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**SCHOOL BUILDING PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 46-681</b>	<b>SCHOOL BOND CONSTRUCTION</b>						
46-681-0710	EARLY COLLEGE	1,617,182.00	0.00	719,235.69	0.00	897,946.31	44.47
46-681-0720	FRANKLINTON ELEMENTARY	1,000,000.00	0.00	18,842.44	0.00	981,157.56	1.88
46-681-0721	ROYAL ELEMENTARY	420,000.00	0.00	0.00	0.00	420,000.00	0.00
46-681-0731	LOUISBURG HIGH	3,600,000.00	0.00	(83,234.75)	0.00	3,683,234.75	(2.31)
46-681-0732	BUNN HIGH	1,451,700.00	0.00	(60,057.25)	0.00	1,511,757.25	(4.14)
46-681-0733	FRANKLINTON HIGH SCHOOL	616,020.00	0.00	22,774.00	0.00	593,246.00	3.70
46-681-0734	BUNN ELEMENTARY	470,000.00	0.00	16,148.94	0.00	453,851.06	3.44
46-681-0735	LAUREL MILL	350,000.00	0.00	8,408.46	0.00	341,591.54	2.40
46-681-0736	YOUNGSVILLE ADDITIONS	735,000.00	0.00	18,799.53	0.00	716,200.47	2.56
46-681-0738	NEW HIGH SCHOOL	41,302,436.00	0.00	2,119,482.65	0.00	39,182,953.35	5.13
46-681-0739	EDWARD BEST SCHOOL	2,255,000.00	0.00	(55,391.63)	0.00	2,310,391.63	(2.46)
46-681-0740	CONSTRUCTION	1,081,774.00	0.00	0.00	0.00	1,081,774.00	0.00
46-681-0741	BUNN MIDDLE		0.00	14,869.30	0.00	(14,869.30)	No Budget
46-681-0743	CEDAR CREEK MIDDLE		0.00	24,426.64	0.00	(24,426.64)	No Budget
<b>Total Exp.</b>	<b>SCHOOL BOND CONSTRUCTION</b>	<b>54,899,112.00</b>	<b>0.00</b>	<b>2,764,304.02</b>	<b>0.00</b>	<b>52,134,807.98</b>	<b>5.04</b>
<b>Total Exp.</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>54,899,112.00</b>	<b>0.00</b>	<b>2,764,304.02</b>	<b>0.00</b>	<b>52,134,807.98</b>	<b>5.04</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**REVALUATION PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 47-500</b>	<b>REVALUATION PROJECT</b>						
47-500-0110	TELEPHONE EXPENSE		0.00	22,024.34	0.00	(22,024.34)	No Budget
47-500-0320	OFFICE SUPPLIES		0.00	1,386.25	0.00	(1,386.25)	No Budget
47-500-0450	APPRAISAL SERVICES PEARSON	350,000.00	0.00	68,234.12	0.00	281,765.88	19.50
Total Exp.	<b>REVALUATION PROJECT</b>	350,000.00	0.00	91,644.71	0.00	258,355.29	26.18
Total Exp.	REVALUATION PROJECT	350,000.00	0.00	91,644.71	0.00	258,355.29	26.18

## Franklin County Expenditure Statement :Fiscal Year 2012-2013 for Period Ending 7/31/2012

**WATER AND SEWER CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 48-512</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>						
48-512-0714	HILL ROAD EXPANSION		0.00	242,039.80	0.00	(242,039.80)	No Budget
48-512-0717	CEDAR CREEK FORCE MAIN		0.00	189,890.31	0.00	(189,890.31)	No Budget
48-512-0720	RAY'S CREEK	1,975,120.00	0.00	28,400.00	0.00	1,946,720.00	1.44
48-512-0724	EAST YOUNGSVILLE EXT.	500,000.00	0.00	0.00	0.00	500,000.00	0.00
48-512-9995	HUB PROJECT - LINE TO AIRPORT	528,000.00	0.00	117,332.42	0.00	410,667.58	22.22
<b>Total Exp.</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>		0.00	577,662.53	0.00	2,425,457.47	19.24
<b>Total Exp.</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	3,003,120.00	0.00	577,662.53	0.00	2,425,457.47	19.24

**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**AIRPORT FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-650</b>	<b>AIRPORT FUND</b>						
62-650-0040	COUNTY PROJECT		0.00	500.00	0.00	(500.00)	No Budget
62-650-0071	PROJECT # 36237.31.12.1	4,850.00	0.00	1,500.00	0.00	3,350.00	30.93
62-650-0072	36237.31.5.1	0.00	441,432.00	441,432.00	0.00	(441,432.00)	No Budget
62-650-0450	36237.31.8.1		0.00	500.00	0.00	(500.00)	No Budget
62-650-0570	LAND P#36244.43.5.1		0.00	5,000.00	0.00	(5,000.00)	No Budget
62-650-0571	PROJECT # 36237.31.9.1	500,000.00	0.00	31,404.92	0.00	468,595.08	6.28
<b>Total Exp. AIRPORT FUND</b>		<b>504,850.00</b>	<b>441,432.00</b>	<b>480,336.92</b>	<b>0.00</b>	<b>24,513.08</b>	<b>95.14</b>
Total Exp.	AIRPORT FUND	504,850.00	441,432.00	480,336.92	0.00	24,513.08	95.14



**Franklin County**  
**Expenditure Statement :Fiscal Year 2012-2013**  
**for Period Ending 7/31/2012**

**PALZIV - CDBG RURAL CENTER GRANT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 65-495</b>	<b>GOLDEN LEAF TRAINING GRANT</b>						
65-495-0140	PALZIV REIMBURSEMENT	760,000.00	0.00	119,431.65	0.00	640,568.35	15.71
<b>Total Exp.</b>	<b>GOLDEN LEAF TRAINING GRANT</b>	760,000.00	0.00	119,431.65	0.00	640,568.35	15.71
<b>Total Exp.</b>	<b>PALZIV - CDBG RURAL CENTER GRANT</b>	760,000.00	0.00	119,431.65	0.00	640,568.35	15.71

## Franklin County

### Expenditure Statement :Fiscal Year 2012-2013 for Period Ending 7/31/2012

**CAPITAL RESERVE FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 70-682</b>	<b>CAPITAL RESERVE FUND</b>						
70-682-0990	TO GEN FD FOR DEBT SVC	2,496,900.00	0.00	0.00	0.00	2,496,900.00	0.00
<b>Total Exp.</b>	<b>CAPITAL RESERVE FUND</b>	2,496,900.00	0.00	0.00	0.00	2,496,900.00	0.00
<b>Total Exp.</b>	<b>CAPITAL RESERVE FUND</b>	2,496,900.00	0.00	0.00	0.00	2,496,900.00	0.00

## Franklin County

### Expenditure Statement :Fiscal Year 2012-2013 for Period Ending 7/31/2012

**PUBLIC SCHOOL BLDG CONSTRUCTION FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 91-681</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>						
91-681-2075	FRANKLIN CO SCHOOL FUND		0.00	2,190,000.00	0.00	(2,190,000.00)	No Budget
Total Exp.	<b>PUB SCH BLDG CONSTRUCTION FUND</b>	0.00	0.00	2,190,000.00	0.00	(2,190,000.00)	0.00
Total Exp.	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	2,190,000.00	0.00	(2,190,000.00)	0.00
<b>Grand Total</b>		163,264,181.00	39,932,547.84	52,484,280.99	549,810.85	110,230,089.16	32.48