

**Franklin County**  
**Expenditure Statement :Fiscal Year 2008-2009**  
**for Period Ending 2/28/2009**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0020	REGULAR SALARIES	177,833.00	104,491.67	104,491.67	0.00	73,341.33	58.76
10-495-0040	PROFESSIONAL SERVICES	3,000.00	244.00	244.00	0.00	2,756.00	8.13
10-495-0050	FICA TAXES	13,650.00	7,993.48	7,993.48	0.00	5,656.52	58.56
10-495-0060	HOSPITALIZATION	19,845.00	13,230.00	13,230.00	0.00	6,615.00	66.67
10-495-0070	RETIREMENT	8,767.00	5,099.13	5,099.13	0.00	3,667.87	58.16
10-495-0071	401 K CONTRIBUTION	7,113.00	4,137.68	4,137.68	0.00	2,975.32	58.17
10-495-0110	TELEPHONE AND POSTAGE	5,530.00	2,711.68	2,711.68	0.00	2,818.32	49.04
10-495-0120	PRINTING	5,000.00	60.69	60.69	0.00	4,939.31	1.21
10-495-0130	UTILITIES	1,500.00	387.30	387.30	1,112.40	0.30	99.98
10-495-0140	TRAVEL & TRAINING	9,970.00	2,382.00	2,382.00	0.00	7,588.00	23.89
10-495-0150	BUILDING SUPPLIES	2,000.00	420.00	420.00	0.00	1,580.00	21.00
10-495-0160	EQUIPMENT MAINTENANCE	650.00	224.00	224.00	0.00	426.00	34.46
10-495-0170	VEHICLE MAINTENANCE	2,500.00	164.29	164.29	804.87	1,530.84	38.77
10-495-0210	RENT EXPENSE	18,825.00	11,015.43	11,015.43	7,739.95	69.62	99.63
10-495-0260	ADVERTISING	30,700.00	10,991.63	10,991.63	2,801.00	16,907.37	44.93
10-495-0310	AUTOMOTIVE SUPPLIES	5,975.00	2,298.36	2,298.36	0.00	3,676.64	38.47
10-495-0320	OFFICE SUPPLIES	3,500.00	1,466.17	1,466.17	0.00	2,033.83	41.89
10-495-0440	HUB PROJECT	40,000.00	20,000.00	20,000.00	0.00	20,000.00	50.00
10-495-0530	DUES AND SUBSCRIPTIONS	6,000.00	4,409.20	4,409.20	0.00	1,590.80	73.49
10-495-0540	INSURANCE AND BONDS	7,020.00	7,020.00	7,020.00	0.00	0.00	100.00
10-495-0740	CAPITAL OUTLAY	1,500.00	1,218.40	1,218.40	281.60	0.00	100.00
10-495-0751	COMPANY INCENTIVE PAYC	162,655.00	35,000.00	35,000.00	0.00	127,655.00	21.52
<b>Total Exp. ECONOMIC DEVELOPMENT</b>		<b>533,533.00</b>	<b>234,965.11</b>	<b>234,965.11</b>	<b>12,739.82</b>	<b>285,828.07</b>	<b>46.43</b>
<b>Total Exp. GENERAL FUND</b>		<b>533,533.00</b>	<b>234,965.11</b>	<b>234,965.11</b>	<b>12,739.82</b>	<b>285,828.07</b>	<b>46.43</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2007-2008**  
**for Period Ending 6/30/2008**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	0.00	621.00	621.00	0.00	(621.00)	No Budget
10-495-0020	REGULAR SALARIES	167,570.00	173,277.39	173,277.39	0.00	(5,707.39)	103.41
10-495-0040	PROFESSIONAL SERVICES	0.00	3,091.75	3,091.75	0.00	(3,091.75)	No Budget
10-495-0050	FICA TAXES	12,762.00	13,303.20	13,303.20	0.00	(541.20)	104.24
10-495-0060	HOSPITALIZATION	18,900.00	18,900.00	18,900.00	0.00	0.00	100.00
10-495-0070	RETIREMENT	8,225.00	8,504.78	8,504.78	0.00	(279.78)	103.40
10-495-0071	401 K CONTRIBUTION	6,675.00	6,914.08	6,914.08	0.00	(239.08)	103.58
10-495-0110	TELEPHONE AND POSTAGE	4,400.00	4,317.11	4,317.11	0.00	82.89	98.12
10-495-0120	PRINTING	2,500.00	1,674.89	1,674.89	0.00	825.11	67.00
10-495-0130	UTILITIES	1,200.00	594.83	594.83	0.00	605.17	49.57
10-495-0140	TRAVEL & TRAINING	10,500.00	9,818.99	9,818.99	0.00	681.01	93.51
10-495-0150	BUILDING SUPPLIES	1,500.00	1,025.21	1,025.21	0.00	474.79	68.35
10-495-0160	EQUIPMENT MAINTENANCE	650.00	667.07	667.07	0.00	(17.07)	102.63
10-495-0170	VEHICLE MAINTENANCE	1,200.00	1,157.61	1,157.61	0.00	42.39	96.47
10-495-0210	RENT EXPENSE	15,000.00	15,920.83	15,920.83	0.00	(920.83)	106.14
10-495-0260	ADVERTISING	26,000.00	19,938.29	19,938.29	0.00	6,061.71	76.69
10-495-0310	AUTOMOTIVE SUPPLIES	3,000.00	3,169.98	3,169.98	0.00	(169.98)	105.67
10-495-0320	OFFICE SUPPLIES	1,800.00	3,382.41	3,382.41	0.00	(1,582.41)	187.91
10-495-0430	PAVING PROJECT - NEEB	38,000.00	22,893.15	22,893.15	0.00	15,106.85	60.25
10-495-0440	HUB PROJECT	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	3,500.00	2,709.23	2,709.23	0.00	790.77	77.41
10-495-0540	INSURANCE AND BONDS	6,724.00	6,724.00	6,724.00	0.00	0.00	100.00
10-495-0740	CAPITAL OUTLAY	3,000.00	2,727.28	2,727.28	0.00	272.72	90.91
10-495-0751	TRANSFER TO 48 - YOUNGS\	85,097.00	85,097.00	85,097.00	0.00	0.00	100.00
<b>Total Exp. ECONOMIC DEVELOPMENT</b>		<b>458,203.00</b>	<b>446,430.08</b>	<b>446,430.08</b>	<b>0.00</b>	<b>11,772.92</b>	<b>97.43</b>
<b>Total Exp. GENERAL FUND</b>		<b>458,203.00</b>	<b>446,430.08</b>	<b>446,430.08</b>	<b>0.00</b>	<b>11,772.92</b>	<b>97.43</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2006-2007**  
**for Period Ending 6/30/2007**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0020	REGULAR SALARIES	160,950.00	160,033.64	160,033.64	0.00	916.36	99.43
10-495-0040	PROFESSIONAL SERVICES	1,500.00	3,433.49	3,433.49	0.00	(1,933.49)	228.90
10-495-0050	FICA TAXES	12,110.00	12,323.35	12,323.35	0.00	(213.35)	101.76
10-495-0060	HOSPITALIZATION	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
10-495-0070	RETIREMENT	7,805.00	7,894.02	7,894.02	0.00	(89.02)	101.14
10-495-0071	401 K CONTRIBUTION	6,335.00	6,418.25	6,418.25	0.00	(83.25)	101.31
10-495-0110	TELEPHONE AND POSTAGE	4,400.00	4,410.90	4,410.90	0.00	(10.90)	100.25
10-495-0120	PRINTING	5,000.00	986.81	986.81	0.00	4,013.19	19.74
10-495-0130	UTILITIES	1,000.00	890.40	890.40	0.00	109.60	89.04
10-495-0140	TRAVEL & TRAINING	9,000.00	9,047.27	9,047.27	0.00	(47.27)	100.53
10-495-0150	BUILDING SUPPLIES	800.00	600.00	600.00	150.00	50.00	93.75
10-495-0160	EQUIPMENT MAINTENANCE	2,100.00	402.50	402.50	0.00	1,697.50	19.17
10-495-0170	VEHICLE MAINTENANCE	500.00	919.96	919.96	0.00	(419.96)	183.99
10-495-0210	RENT EXPENSE	12,538.00	14,106.28	14,106.28	552.99	(2,121.27)	116.92
10-495-0260	ADVERTISING	16,362.00	17,039.44	17,039.44	0.00	(677.44)	104.14
10-495-0310	AUTOMOTIVE SUPPLIES	3,000.00	3,017.46	3,017.46	0.00	(17.46)	100.58
10-495-0320	OFFICE SUPPLIES	2,500.00	1,653.34	1,653.34	0.00	846.66	66.13
10-495-0440	HUB PROJECT	40,000.00	30,902.71	30,902.71	0.00	9,097.29	77.26
10-495-0530	DUES AND SUBSCRIPTIONS	4,000.00	4,068.62	4,068.62	0.00	(68.62)	101.72
10-495-0540	INSURANCE AND BONDS	6,404.00	6,404.00	6,404.00	0.00	0.00	100.00
10-495-0740	CAPITAL OUTLAY	1,500.00	6,168.72	6,168.72	0.00	(4,668.72)	411.25
10-495-0750	CAPITAL PROJECTS	30,850.00	34,206.58	34,206.58	0.00	(3,356.58)	110.88
<b>Total Exp. ECONOMIC DEVELOPMENT</b>		<b>346,654.00</b>	<b>342,927.74</b>	<b>342,927.74</b>	<b>702.99</b>	<b>3,023.27</b>	<b>99.13</b>
<b>Total Exp. GENERAL FUND</b>		<b>346,654.00</b>	<b>342,927.74</b>	<b>342,927.74</b>	<b>702.99</b>	<b>3,023.27</b>	<b>99.13</b>

**Franklin County**  
**Expenditure Statement :Fiscal Year 2005-2006**  
**for Period Ending 6/30/2006**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0020	REGULAR SALARIES	125,640.00	109,916.56	109,916.56	0.00	15,723.44	87.49
10-495-0040	PROFESSIONAL SERVICES	0.00	1,062.50	1,062.50	0.00	(1,062.50)	No Budget
10-495-0050	FICA TAXES	9,611.00	8,374.67	8,374.67	0.00	1,236.33	87.14
10-495-0060	HOSPITALIZATION	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
10-495-0070	RETIREMENT	6,169.00	5,407.40	5,407.40	0.00	761.60	87.65
10-495-0071	401 K CONTRIBUTION	5,026.00	4,396.79	4,396.79	0.00	629.21	87.48
10-495-0110	TELEPHONE AND POSTAGE	4,100.00	3,631.93	3,631.93	0.00	468.07	88.58
10-495-0120	PRINTING	1,370.00	529.50	529.50	0.00	840.50	38.65
10-495-0140	TRAVEL & TRAINING	8,405.00	8,871.30	8,871.30	0.00	(466.30)	105.55
10-495-0150	BUILDING SUPPLIES	800.00	686.95	686.95	0.00	113.05	85.87
10-495-0160	EQUIPMENT MAINTENANCE	2,000.00	1,544.30	1,544.30	0.00	455.70	77.21
10-495-0170	VEHICLE MAINTENANCE	1,000.00	550.84	550.84	0.00	449.16	55.08
10-495-0210	RENT EXPENSE	12,700.00	12,387.10	12,387.10	0.00	312.90	97.54
10-495-0260	ADVERTISING	10,000.00	11,268.48	11,268.48	0.00	(1,268.48)	112.68
10-495-0310	AUTOMOTIVE SUPPLIES	3,000.00	2,611.64	2,611.64	0.00	388.36	87.05
10-495-0320	OFFICE SUPPLIES	4,000.00	2,458.51	2,458.51	0.00	1,541.49	61.46
10-495-0430	PAVING PROJECT - NEEB	30,630.00	0.00	0.00	0.00	30,630.00	0.00
10-495-0440	HUB PROJECT	0.00	3,000.00	3,000.00	0.00	(3,000.00)	No Budget
10-495-0448	AG EXTENSION DRIVE PROJ	63,905.00	54,562.53	54,562.53	0.00	9,342.47	85.38
10-495-0530	DUES AND SUBSCRIPTIONS	4,225.00	3,396.87	3,396.87	0.00	828.13	80.40
10-495-0540	INSURANCE AND BONDS	3,415.00	3,415.00	3,415.00	0.00	0.00	100.00
10-495-0740	CAPITAL OUTLAY	4,486.00	4,171.71	4,171.71	0.00	314.29	92.99
10-495-0750	CAPITAL PROJECTS	25,000.00	1,841.00	1,841.00	0.00	23,159.00	7.36
10-495-0753	STAYRIGHT PRECAST	98,155.00	99,013.38	99,013.38	0.00	(858.38)	100.87
10-495-0754	NOVO WATER LINE	42,300.00	12,059.29	12,059.29	0.00	30,240.71	28.51
<b>Total Exp. ECONOMIC DEVELOPMENT</b>		<b>480,937.00</b>	<b>370,158.25</b>	<b>370,158.25</b>	<b>0.00</b>	<b>110,778.75</b>	<b>76.97</b>
<b>Total Exp. GENERAL FUND</b>		<b>480,937.00</b>	<b>370,158.25</b>	<b>370,158.25</b>	<b>0.00</b>	<b>110,778.75</b>	<b>76.97</b>

2004-2005 Fiscal Year Expenditure Statement

<b>DEPARTMENT: 495-ECONOMIC DEVELOPMENT</b>		<b>Final Budget</b>	<b>Actual Expenses</b>
<b>10-495-0020</b>	<b>Regular Salaries</b>	<b>96,532</b>	<b>97,333</b>
<b>10-495-0050</b>	<b>FICA Tax</b>	<b>7,385</b>	<b>7,999</b>
<b>10-495-0060</b>	<b>Hospitalization</b>	<b>11,200</b>	<b>11,200</b>
<b>10-495-0070</b>	<b>Retirement</b>	<b>4,734</b>	<b>4,780</b>
<b>10-495-0071</b>	<b>401 K Contributions</b>	<b>3,861</b>	<b>4,068</b>
<b>10-495-0110</b>	<b>Telephone &amp; Postage</b>	<b>2,600</b>	<b>2,761</b>
<b>10-495-0120</b>	<b>Printing</b>	<b>1,000</b>	<b>496</b>
<b>10-495-0140</b>	<b>Travel &amp; Training</b>	<b>4,000</b>	<b>5,124</b>
<b>10-495-0150</b>	<b>Building Maintenance</b>	<b>350</b>	<b>250</b>
<b>10-495-0160</b>	<b>Equipment Maintenance</b>	<b>1,200</b>	<b>903</b>
<b>10-495-0170</b>	<b>Vehicle Maintenance</b>	<b>250</b>	<b>217</b>
<b>10-495-0210</b>	<b>Rental Expense</b>	<b>12,410</b>	<b>10,193</b>
<b>10-495-0260</b>	<b>Advertising</b>	<b>5,340</b>	<b>4,988</b>
<b>10-495-0310</b>	<b>Automotive Supplies</b>	<b>2,000</b>	<b>2,382</b>
<b>10-495-0320</b>	<b>Office Supplies</b>	<b>1,500</b>	<b>1,511</b>
<b>10-495-0430</b>	<b>Paving Project - Neeb</b>	<b>242,592</b>	<b>196,197</b>
<b>10-495-0440</b>	<b>HUB Project</b>	<b>0</b>	
<b>10-495-0530</b>	<b>Dues &amp; Subscriptions</b>	<b>2,300</b>	<b>2,609</b>
<b>10-495-0540</b>	<b>Insurance and Bonds</b>	<b>3,125</b>	<b>3,125</b>
<b>10-495-0740</b>	<b>Capital Outlay Equipment</b>	<b>1,000</b>	<b>1,605</b>
<b>10-495-0750</b>	<b>Capital Project</b>	<b>0</b>	<b>0</b>
<b>10-495-0751</b>	<b>Youngsville Industrial Main</b>	<b>141,463</b>	<b>141,463</b>
<b>10-495-0753</b>	<b>Apogee Medical</b>	<b>98,155</b>	<b>22,599</b>
<b>10-495-0754</b>	<b>Novo Water Line</b>	<b>42,300</b>	<b>0</b>
	<b>TOTAL</b>	<b>685,297</b>	<b>521,804</b>