



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$12,055.70	\$18,083.55	\$0.00	\$139,735.45	11.46
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,073.00	\$993.97	\$1,487.13	\$0.00	\$10,585.87	12.32
10-410-0060	HOSPITALIZATION	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	50.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$6,879.50	\$6,879.50	\$0.00	\$6,879.50	50.00
10-410-0070	RETIREMENT	\$5,744.00	\$440.42	\$660.63	\$0.00	\$5,083.37	11.50
10-410-0071	401K	\$2,533.00	\$194.88	\$292.32	\$0.00	\$2,240.68	11.54
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$160.64	\$160.64	\$0.00	\$8,339.36	1.89
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,569.53	\$4,548.45	\$0.00	\$30,451.55	13.00
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$59.20	\$59.20	\$0.00	\$4,940.80	1.18
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$19,237.00	\$0.00	\$17,750.00	\$0.00	\$1,487.00	92.27
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	50.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	GOVERNING BODY	\$343,599.00	\$54,705.84	\$81,273.42	\$0.00	\$262,325.58	23.65

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$285,199.00	\$22,084.92	\$33,127.38	\$0.00	\$252,071.62	11.62
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$21,818.00	\$1,554.96	\$2,332.44	\$0.00	\$19,485.56	10.69
10-420-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$1,291.50	\$1,291.50	\$0.00	\$1,291.50	50.00
10-420-0070	RETIREMENT	\$25,782.00	\$1,942.24	\$2,913.36	\$0.00	\$22,868.64	11.30
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$859.40	\$1,289.10	\$0.00	\$10,118.90	11.30
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$115.85	\$573.33	\$0.00	\$3,926.67	12.74
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$656.42	\$687.22	\$0.00	\$11,312.78	5.73
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$521.87	\$521.87	\$0.00	\$278.13	65.23
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$44.99	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$2,550.00	\$755.07	\$1,169.15	\$0.00	\$1,380.85	45.85
10-420-0330	DEPARTMENT MATERIALS	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$670.60	\$1,382.60	\$0.00	\$1,267.40	52.17
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	MANAGER	\$424,040.00	\$49,697.82	\$64,532.94	\$0.00	\$359,507.06	15.22

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$0.00	\$50.00	\$0.00	\$102,730.00	0.05
10-430-0020	REGULAR SALARIES	\$143,581.00	\$10,869.64	\$17,104.46	\$0.00	\$126,476.54	11.91
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-430-0050	FICA TAXES	\$18,847.00	\$823.46	\$1,300.21	\$0.00	\$17,546.79	6.90
10-430-0060	HOSPITALIZATION	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$6,243.50	\$6,243.50	\$0.00	\$6,243.50	50.00
10-430-0070	RETIREMENT	\$12,980.00	\$982.62	\$1,546.25	\$0.00	\$11,433.75	11.91
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$434.78	\$684.17	\$0.00	\$5,059.83	11.91
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$232.96	\$1,460.73	\$0.00	\$10,139.27	12.59
10-430-0130	UTILITIES	\$11,000.00	\$1,211.63	\$2,241.00	\$0.00	\$8,759.00	20.37
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$1,396.24	\$1,396.24	\$0.00	\$8,103.76	14.70
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$33,360.00	\$91.35	\$91.35	\$0.00	\$33,268.65	0.27
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$210.20	\$210.20	\$0.00	\$2,789.80	7.01
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$0.00	\$3,396.00	0.00
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.00
10-430-0450	SECURITY SERVICES	\$504.00	\$88.94	\$88.94	\$0.00	\$415.06	17.65
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$125.00	\$0.00	\$45.00	73.53
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$3,937.50	\$0.00	\$3,937.50	50.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$36,522.82	\$46,479.55	\$0.00	\$483,344.45	8.77

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$20,952.98	\$32,029.47	\$0.00	\$257,739.53	11.05
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$24,079.00	\$1,482.48	\$2,269.62	\$0.00	\$21,809.38	9.43
10-440-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$6,090.50	\$6,090.50	\$0.00	\$6,090.50	50.00
10-440-0070	RETIREMENT	\$26,195.00	\$1,894.14	\$2,895.45	\$0.00	\$23,299.55	11.05
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$838.14	\$1,281.21	\$0.00	\$10,309.79	11.05
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$140.16	\$657.93	\$0.00	\$3,342.07	16.45
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$345.56	\$1,360.56	\$0.00	\$8,639.44	13.61
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$211.94	\$581.86	\$0.00	\$5,668.14	9.31
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$0.00	\$0.00	\$1,340.00	\$3,410.00	28.21
10-440-0440	DATA PROCESSING	\$74,545.00	\$130.00	\$130.00	\$0.00	\$74,415.00	0.17
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$6,169.00	\$6,169.00	\$0.00	\$6,169.00	50.00
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	FINANCE	\$558,398.00	\$63,254.90	\$78,465.60	\$1,340.00	\$478,592.40	14.29

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$27,525.32	\$41,287.98	\$0.00	\$342,712.02	10.75
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$0.00	\$0.00	\$28,230.00	0.00
10-460-0050	FICA TAXES	\$29,376.00	\$1,848.88	\$2,773.32	\$0.00	\$26,602.68	9.44
10-460-0060	HOSPITALIZATION	\$80,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	50.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$3,887.50	\$3,887.50	\$0.00	\$3,887.50	50.00
10-460-0070	RETIREMENT	\$34,714.00	\$2,488.30	\$3,732.45	\$0.00	\$30,981.55	10.75
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,101.02	\$1,651.53	\$0.00	\$13,708.47	10.75
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$728.09	\$2,195.11	\$21,454.48	\$12,430.41	65.55
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$96.00	\$96.00	\$0.00	\$14,744.00	0.65
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$81.60	\$0.00	\$668.40	10.88
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$248.04	\$248.04	\$0.00	\$1,851.96	11.81
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$259.98	\$259.98	\$3,390.02	\$3,500.00	51.05
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$590.00	\$42.84	\$42.84	\$0.00	\$547.16	7.26
10-460-0440	DATA PROCESSING	\$118,630.00	\$0.00	\$57,570.00	\$17,000.00	\$44,060.00	62.86
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$5,479.04	\$5,479.04	\$3,770.96	\$2,130.00	81.28
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$229.95	\$229.95	\$0.00	\$4,540.05	4.82
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$12,075.00	\$12,075.00	\$0.00	\$12,075.00	50.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX ASSESSOR	\$812,640.00	\$96,009.96	\$171,785.23	\$45,615.46	\$595,239.31	26.75

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Department	463	GOVERNMENTAL					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$18,608.82	\$28,888.72	\$0.00	\$230,253.28	11.15
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,532.50	\$17,662.00	\$13,738.00	\$10,415.00	75.09
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,281.81	\$1,997.34	\$0.00	\$17,827.66	10.07
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-463-0070	RETIREMENT	\$23,426.00	\$1,682.23	\$2,611.53	\$0.00	\$20,814.47	11.15
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$744.34	\$1,155.53	\$0.00	\$9,210.47	11.15
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$60.17	\$491.65	\$0.00	\$2,378.35	17.13
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	(\$114.00)	\$185.00	\$1,004.00	\$12,071.00	8.97
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$40.28	\$40.28	\$0.00	\$1,459.72	2.69
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$1,244.00	\$1,244.00	\$472.84	\$3,183.16	35.04
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$425.23	\$425.23	\$9.76	\$5,365.01	7.50
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$0.00	\$0.00	\$600.00	\$5,400.00	10.00
10-463-0441	DATA PROCESSING	\$13,700.00	\$500.00	\$500.00	\$6,000.00	\$7,200.00	47.45
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$3,210.37	\$4,010.37	\$809.08	\$10,380.55	31.71
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$287.80	\$1,961.80	\$940.00	\$4,188.20	40.93
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$0.00	\$0.00	\$0.00	\$19,394.00	0.00
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$2,186.01	\$2,186.01	\$0.00	\$1,203.99	64.48
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
Total Dept.	GOVERNMENTAL	\$515,228.00	\$59,314.56	\$90,984.46	\$31,073.68	\$393,169.86	23.69

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$25,036.58	\$34,610.50	\$0.00	\$229,859.50	13.09
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,232.00	\$1,822.48	\$2,510.04	\$0.00	\$17,721.96	12.41
10-465-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$3,269.50	\$3,269.50	\$0.00	\$3,269.50	50.00
10-465-0070	RETIREMENT	\$23,908.00	\$2,263.32	\$3,128.81	\$0.00	\$20,779.19	13.09
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$1,001.45	\$1,384.40	\$0.00	\$9,194.60	13.09
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$206.68	\$206.68	\$7,486.12	\$12,367.20	38.35
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$0.00	\$0.00	\$0.00	\$8,150.00	0.00
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$0.00	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$616.07	\$616.07	\$0.00	\$4,793.93	11.39
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$0.00	\$19.25	\$2,649.45	\$2,501.30	51.62
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$2,300.00	\$0.00	\$47,200.00	4.65
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$298.42	\$2,951.58	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$100.00	\$100.00	\$0.00	\$7,900.00	1.25
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$8,662.50	\$8,662.50	\$0.00	\$8,662.50	50.00
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$677.69	\$677.69	\$6,822.31	\$2,500.00	75.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX COLLECTOR	\$562,848.00	\$68,656.27	\$83,242.88	\$19,909.46	\$459,695.66	18.33

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$17,281.96	\$26,565.12	\$0.00	\$204,891.88	11.48
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-480-0045	REDACTION PROJECT	\$28,000.00	\$2,777.30	\$2,777.30	\$0.00	\$25,222.70	9.92
10-480-0050	FICA TAXES	\$17,706.00	\$1,178.70	\$1,817.18	\$0.00	\$15,888.82	10.26
10-480-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$5,368.00	\$5,368.00	\$0.00	\$5,368.00	50.00
10-480-0070	RETIREMENT	\$20,924.00	\$1,562.29	\$2,401.49	\$0.00	\$18,522.51	11.48
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$691.26	\$1,062.58	\$0.00	\$8,195.42	11.48
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$505.99	\$505.99	\$0.00	\$7,494.01	6.32
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$78.60	\$682.67	\$1,000.00	\$617.33	73.16
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$156.78	\$156.78	\$835.00	\$4,008.22	19.84
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$540.00	\$460.00	54.00
10-480-0210	RENTAL	\$5,800.00	\$862.52	\$1,023.64	\$0.00	\$4,776.36	17.65
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$348.04	\$1,151.96	\$1,000.00	60.00
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$227.95	\$739.72	\$1,088.23	\$1,172.05	60.93
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$6,930.00	\$6,930.00	\$0.00	\$6,930.00	50.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$62,621.35	\$75,378.51	\$34,615.19	\$335,247.30	24.70

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$24,541.08	\$36,311.62	\$0.00	\$274,368.38	11.69
10-490-0040	PROFESSIONAL SERVICES	\$56,500.00	\$16,890.50	\$16,890.50	\$0.00	\$39,609.50	29.89
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$23,844.00	\$1,755.04	\$2,594.31	\$0.00	\$21,249.69	10.88
10-490-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	50.00
10-490-0070	RETIREMENT	\$28,085.00	\$2,218.52	\$3,282.58	\$0.00	\$24,802.42	11.69
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$981.64	\$1,452.46	\$0.00	\$10,974.54	11.69
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$241.85	\$1,536.28	\$0.00	\$3,206.72	32.39
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$169.18	\$0.00	\$6,330.82	2.60
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$91.21	\$91.21	\$0.00	\$2,788.79	3.17
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$582.60	\$582.60	\$0.00	\$1,817.40	24.28
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$700.00	\$2,300.00	23.33
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$0.00	\$13,717.18	\$0.00	\$19,382.82	41.44
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	PLANNING	\$606,367.00	\$86,731.44	\$116,056.92	\$700.00	\$489,610.08	19.26

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$209.92	\$209.92	\$0.00	\$4,790.08	4.20
10-491-0020	REGULAR SALARIES	\$494,001.00	\$40,421.02	\$58,948.05	\$0.00	\$435,052.95	11.93
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$2,808.25	\$4,075.54	\$0.00	\$34,098.46	10.68
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$1,090.50	\$1,090.50	\$0.00	\$1,090.50	50.00
10-491-0070	RETIREMENT	\$44,658.00	\$3,654.05	\$5,328.89	\$0.00	\$39,329.11	11.93
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$1,616.84	\$2,357.93	\$0.00	\$17,402.07	11.93
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$21.40	\$21.40	\$0.00	\$6,978.60	0.31
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$360.00	\$485.00	\$0.00	\$12,565.00	3.72
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	\$1,801.34	\$1,801.34	\$0.00	\$5,198.66	25.73
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$91.21	\$91.21	\$0.00	(\$91.21)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$906.20	\$906.20	\$0.00	\$10,093.80	8.24
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$95.98	\$396.92	\$700.00	\$1,903.08	36.56
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$63.90	\$63.90	\$0.00	\$2,436.10	2.56
10-491-0360	UNIFORMS	\$7,000.00	\$1,254.73	\$1,254.73	\$1,250.00	\$4,495.27	35.78
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$0.00	\$50,750.00	\$0.00	\$47,250.00	51.79
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$11,812.50	\$11,812.50	\$0.00	\$11,812.50	50.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$54,597.88	\$54,597.88	\$0.00	(\$26,597.88)	194.99
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$165,805.72	\$239,191.91	\$1,950.00	\$662,257.09	26.69

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$10,384.16	\$14,937.84	\$0.00	\$138,134.16	9.76
10-492-0050	FICA TAX	\$11,710.00	\$651.05	\$927.74	\$0.00	\$10,782.26	7.92
10-492-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-492-0070	RETIREMENT	\$13,838.00	\$938.73	\$1,350.38	\$0.00	\$12,487.62	9.76
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$415.36	\$597.51	\$0.00	\$5,525.49	9.76
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.00
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$0.00	\$147.90	\$3,510.00	\$3,852.10	48.71
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$14,830.60	\$7,000.00	\$8,867.40	71.11
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$3,412.50	\$0.00	\$3,412.50	50.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$769.11	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$31,501.80	\$51,204.47	\$11,279.11	\$215,587.42	22.47

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$1,919.35	\$3,886.95	\$0.00	\$21,133.05	15.54
10-493-0020	REGULAR SALARIES	\$229,052.00	\$15,852.52	\$23,778.78	\$0.00	\$205,273.22	10.38
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-493-0050	FICA TAX	\$19,437.00	\$1,314.71	\$2,049.17	\$0.00	\$17,387.83	10.54
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-493-0070	RETIREMENT	\$20,455.00	\$1,433.06	\$2,149.59	\$0.00	\$18,305.41	10.51
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$634.12	\$951.18	\$0.00	\$8,190.82	10.40
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$226.09	\$961.81	\$0.00	\$3,658.19	20.82
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$4,327.49	\$8,575.61	\$0.00	\$42,044.39	16.94
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$848.72	\$848.72	\$4,500.00	\$23,596.28	18.48
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$97.50	\$231.28	\$10,000.00	\$6,493.72	61.17
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$11,156.88	\$12,720.06	\$0.00	\$4,099.94	75.62
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$1,183.77	\$1,183.77	\$0.00	\$9,316.23	11.27
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$3,302.14	\$4,327.01	\$4,590.00	\$8,607.99	50.88
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$0.00	\$0.00	\$4,300.00	\$3,700.00	53.75
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$1,829.50	\$2,325.50	\$3,422.00	\$8,332.50	40.82
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.00
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$18,375.00	\$18,375.00	\$0.00	\$18,375.00	50.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$0.00	100.00
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$917.99	\$917.99	\$917.99	(\$835.98)	183.60
Total Dept.	RECREATION	\$587,906.00	\$93,858.84	\$114,902.42	\$30,619.99	\$442,383.59	24.75

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
10-495-0010	PART-TIME SALARIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-495-0020	REGULAR SALARIES	\$240,291.00	\$19,266.95	\$28,355.03	\$0.00	\$211,935.97	11.80
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$157.50	\$157.50	\$0.00	\$1,842.50	7.88
10-495-0050	FICA TAXES	\$18,382.00	\$1,396.50	\$2,053.03	\$0.00	\$16,328.97	11.17
10-495-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$1,243.50	\$1,243.50	\$0.00	\$1,243.50	50.00
10-495-0070	RETIREMENT	\$21,722.00	\$1,741.72	\$2,563.28	\$0.00	\$19,158.72	11.80
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$770.66	\$1,134.18	\$0.00	\$8,477.82	11.80
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$342.22	\$727.58	\$0.00	\$3,572.42	16.92
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,000.00	\$0.00	\$0.00	\$495.00	\$13,505.00	3.54
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$69.42	\$69.42	\$0.00	\$1,130.58	5.79
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$887.63	\$2,262.31	\$0.00	\$12,737.69	15.08
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,218.00	\$19,293.00	(\$13,511.00)	154.04
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53.99	\$0.00	\$946.01	5.40
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$9,000.00	\$0.00	\$27,000.00	25.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$498.00	\$1,210.76	\$0.00	\$789.24	60.54
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$3,412.50	\$0.00	\$3,412.50	50.00
10-495-0742	Capital Outlay Computers	\$0.00	\$199.99	\$199.99	\$0.00	(\$199.99)	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$431,969.00	\$44,986.59	\$86,661.07	\$19,788.00	\$325,519.93	24.64



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	SCHOOL & COUTHOUSE-BUNN					
10-500-0020	REGULAR SALARIES	\$549,774.00	\$36,778.21	\$56,327.71	\$0.00	\$493,446.29	10.25
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$0.00	\$0.00	\$450.00	\$12,164.00	3.57
10-500-0050	FICA TAXES	\$42,058.00	\$2,432.64	\$3,717.81	\$0.00	\$38,340.19	8.84
10-500-0060	HOSPITALIZATION	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$2,486.50	\$2,486.50	\$0.00	\$2,486.50	50.00
10-500-0070	RETIREMENT	\$49,700.00	\$3,371.84	\$5,139.12	\$0.00	\$44,560.88	10.34
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$1,491.98	\$2,273.97	\$0.00	\$19,717.03	10.34
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$391.73	\$736.91	\$0.00	\$6,493.09	10.19
10-500-0130	UTILITIES	\$76,700.00	\$5,087.37	\$10,408.18	\$0.00	\$66,291.82	13.57
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$114.61	\$135.49	\$399.00	\$6,265.51	7.86
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$2,247.40	\$2,889.40	\$4,245.15	\$42,865.45	14.27
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$25.00	\$25.00	\$0.00	\$6,730.00	0.37
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$41.12	\$41.12	\$0.00	\$5,383.88	0.76
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$1,074.28	\$1,074.28	\$0.00	\$9,925.72	9.77
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$22.88	\$800.00	\$2,177.12	27.43
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$2,052.95	\$3,107.95	\$5,925.33	\$30,966.72	22.58
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$1,184.47	\$12.99	\$8,153.71	\$36,833.30	18.15
10-500-0360	UNIFORMS	\$8,500.00	\$0.00	\$505.10	\$2,479.10	\$5,515.80	35.11
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$0.00	\$0.00	\$8,395.00	0.00
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$1,260.00	\$1,326.00	\$6,810.30	\$25,118.70	24.47
10-500-0452	PEST CONTROL	\$13,395.00	\$686.00	\$686.00	\$0.00	\$12,709.00	5.12
10-500-0453	LANDSCAPING	\$90,750.00	\$0.00	\$7,500.00	\$82,500.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$14,437.50	\$14,437.50	\$0.00	\$14,437.50	50.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$0.00	\$0.00	\$6,550.00	\$5,750.00	53.25
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$2,957.00	\$2,957.00	\$0.00	\$40,598.00	6.79
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$0.00	\$9,695.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$1,334,840.00	\$153,120.60	\$190,810.91	\$118,312.59	\$1,025,716.50	23.16

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$2,150.00	\$2,150.00	\$0.00	\$62,850.00	3.31
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$115.00	\$9,351.25	\$0.00	\$86,948.75	9.71
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$5,017.00	\$5,017.00	\$0.00	\$9,983.00	33.45
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-506-0121	EMPLOYEE OF THE QUARTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$2,430.80	\$2,902.55	\$0.00	\$6,597.45	30.55
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0.00
10-506-0596	CBA PROGRAMS	\$93,808.00	\$10,807.00	\$14,076.00	\$0.00	\$79,732.00	15.01
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$486.82	\$0.00	\$4,513.18	9.74
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$2,291.60	\$0.00	\$11,458.40	16.67
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$8,598.00	\$0.00	\$25,793.00	25.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$1,708.00	\$1,708.00	\$0.00	\$23,292.00	6.83
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$16,102.68	\$0.00	\$80,513.32	16.67
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$2,520.00	\$0.00	\$15,980.00	13.62
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$0.00	\$0.00	\$43,397.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$76,000.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$40,000.00	\$80.00	\$80.00	\$0.00	\$39,920.00	0.20
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00



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Department	506	INSURANCE PMTS					
Total Dept.	INSURANCE PMTS	\$1,809,387.00	\$113,854.94	\$225,283.90	\$0.00	\$1,584,103.10	12.45

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$17,366.80	\$25,554.28	\$0.00	\$174,445.72	12.78
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$313,877.02	\$478,845.21	\$0.00	\$4,020,659.79	10.64
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$3,087.50	\$3,087.50	\$2,350.00	\$14,562.50	27.19
10-510-0050	FICA TAX	\$364,098.00	\$23,594.07	\$35,973.15	\$0.00	\$328,124.85	9.88
10-510-0060	HOSPITALIZATION	\$935,000.00	\$467,500.00	\$467,500.00	\$0.00	\$467,500.00	50.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$39,792.50	\$39,792.50	\$0.00	\$39,792.50	50.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$442,834.00	\$30,775.36	\$46,925.67	\$0.00	\$395,908.33	10.60
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$15,421.76	\$23,537.73	\$0.00	\$198,014.27	10.62
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$185,000.00	\$10,595.54	\$13,535.64	\$2,871.85	\$168,592.51	8.87
10-510-0130	UTILITIES	\$12,000.00	\$781.03	\$1,451.42	\$0.00	\$10,548.58	12.10
10-510-0140	TRAVEL & TRAINING	\$60,000.00	\$2,105.25	\$2,205.25	\$15,631.79	\$42,162.96	29.73
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,055.57	\$1,055.57	\$3,672.99	\$56,271.44	7.75
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$1,759.00	\$1,910.15	\$0.00	\$13,089.85	12.73
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$13,103.06	\$13,247.06	\$72,466.74	\$139,286.20	38.10
10-510-0210	RENTAL EQUIP	\$68,000.00	\$4,822.55	\$9,282.45	\$0.00	\$58,717.55	13.65
10-510-0260	ADVERTISING	\$2,500.00	\$518.06	\$518.06	\$553.02	\$1,428.92	42.84
10-510-0310	AUTOMOTIVE SUPPLIES	\$260,000.00	\$22,470.12	\$22,522.12	\$652.47	\$236,825.41	8.91
10-510-0320	OFFICE SUPPLIES	\$40,000.00	\$5,530.31	\$5,530.31	\$13,078.52	\$21,391.17	46.52
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$6,500.00	\$6,500.00	\$6,675.03	\$1,824.97	87.83
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$28,000.00	\$552.41	\$597.76	\$0.00	\$27,402.24	2.13
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$9,596.66	\$9,596.66	\$38,520.10	\$11,883.24	80.19
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$1,225.00	\$8,775.00	12.25
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-510-0360	UNIFORMS	\$79,250.00	\$4,295.70	\$5,174.87	\$23,455.75	\$50,619.38	36.13
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$15,103.00	\$18,379.00	\$20,808.00	\$25,813.00	60.29
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$425.00	\$200.00	\$0.00	\$4,800.00	4.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$1,114.65	\$1,114.65	\$0.00	\$1,685.35	39.81
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00	\$12,000.00	20.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$166,236.00	\$166,236.00	\$0.00	\$166,236.00	50.00



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Department	510	510					
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$0.00	\$0.00	\$15,930.00	\$66,099.00	19.42
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$0.00	\$0.00	\$2,313.87	\$11,686.13	16.53
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$424,503.00	\$0.00	\$0.00	\$0.00	\$424,503.00	0.00
Total Dept.	510	\$8,974,077.00	\$1,208,478.92	\$1,430,773.01	\$220,205.13	\$7,323,098.86	18.40

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$285.78	\$285.78	\$0.00	\$14,714.22	1.91
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$72,101.61	\$111,309.17	\$0.00	\$1,016,144.83	9.87
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$12,359.59	\$12,359.59	\$1,000.00	\$97,290.41	12.07
10-511-0050	FICA TAX	\$87,398.00	\$4,841.11	\$7,493.44	\$0.00	\$79,904.56	8.57
10-511-0060	HOSPITALIZATION	\$230,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	50.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$11,554.00	\$11,554.00	\$0.00	\$11,554.00	50.00
10-511-0070	RETIREMENT	\$101,922.00	\$6,517.97	\$10,062.35	\$0.00	\$91,859.65	9.87
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$2,884.12	\$4,452.44	\$0.00	\$40,645.56	9.87
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$5,293.86	\$10,582.09	\$0.00	\$60,817.91	14.82
10-511-0130	UTILITIES	\$56,800.00	\$4,551.12	\$9,207.67	\$0.00	\$47,592.33	16.21
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$45.00	\$16,978.86	\$0.00	\$1,521.14	91.78
10-511-0160	EQUIP MAINTENANCE	\$167,910.00	\$515.48	\$5,827.48	\$80,861.00	\$81,221.52	51.63
10-511-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$330.29	\$621.58	\$0.00	\$3,498.42	15.09
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$100.01	\$100.01	\$0.00	\$2,159.99	4.43
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$30.00	\$60.00	\$0.00	\$2,940.00	2.00
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-511-0450	CONTRACT SERVICES	\$1,800.00	\$0.00	\$900.00	\$0.00	\$900.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	0.00
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$13,912.50	\$13,912.50	\$0.00	\$13,912.50	50.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$57,611.00	\$0.00	\$0.00	\$57,200.00	\$411.00	99.29
10-511-0742	CAPITAL OUTLAY COMPUTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	511	\$2,174,100.00	\$250,322.44	\$330,706.96	\$139,061.00	\$1,704,332.04	21.61

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Department	512	WATER AND SEWER CAPITAL PROJECTS					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$7,477.09	\$11,826.42	\$0.00	\$98,173.58	10.75
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$120,436.67	\$182,850.38	\$0.00	\$1,515,804.62	10.76
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$123.00	\$123.00	\$2,877.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$138,362.00	\$9,152.85	\$13,946.81	\$0.00	\$124,415.19	10.08
10-512-0060	HOSPITALIZATION	\$420,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	50.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$6,064.00	\$6,064.00	\$0.00	\$6,064.00	50.00
10-512-0070	RETIREMENT	\$155,582.00	\$11,253.89	\$17,102.89	\$0.00	\$138,479.11	10.99
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$4,961.96	\$7,534.72	\$0.00	\$60,411.28	11.09
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$771.36	\$1,203.58	\$0.00	\$13,796.42	8.02
10-512-0130	UTILITIES	\$325,000.00	\$20,938.94	\$44,858.73	\$30,000.00	\$250,141.27	23.03
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$811.86	\$811.86	\$1,381.64	\$10,806.50	16.87
10-512-0150	BUILDING MAINT.	\$70,000.00	\$8,598.00	\$8,598.00	\$6,331.40	\$55,070.60	21.33
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$677.93	\$677.93	\$648.50	\$18,673.57	6.63
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$1,146.39	\$1,146.39	\$10,853.61	\$4,000.00	75.00
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$318.89	\$907.78	\$0.00	\$5,007.22	15.35
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$749.66	\$749.66	\$0.00	\$27,250.34	2.68
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$2,500.00	\$11,500.00	17.86
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$2,340.52	\$2,340.52	\$10,468.29	\$47,191.19	21.35
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$3,114.82	\$3,114.82	\$2,732.23	\$44,152.95	11.69
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$22,552.72	\$22,552.72	\$0.00	\$77,447.28	22.55
10-512-0360	UNIFORMS	\$35,000.00	\$6,110.93	\$6,110.93	\$4,918.19	\$23,970.88	31.51
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$28,984.80	\$28,984.80	\$372.50	\$351,392.70	7.71
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$24,317.15	\$48,634.30	\$0.00	\$439,365.70	9.97
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$46,725.00	\$46,725.00	\$0.00	\$46,725.00	50.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$0.00	\$0.00	\$200.00	\$19,728.00	1.00
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$0.00	\$0.00	\$39,173.00	0.00



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Department	512	WATER AND SEWER CAPITAL PROJECTS					
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$4,396,389.00	\$542,628.43	\$671,865.24	\$73,283.36	\$3,651,240.40	16.95

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	513	JAIL MEAL PREPARATION					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$498.30	\$498.30	\$0.00	\$9,501.70	4.98
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$235.78	\$235.78	\$0.00	\$9,764.22	2.36
10-513-0331	FOOD PURCHASES	\$442,810.00	\$43,147.77	\$43,147.77	\$0.00	\$399,662.23	9.74
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$3,890.50	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$47,772.35	\$47,772.35	\$0.00	\$437,068.65	9.85



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$107.00	\$107.00	\$0.00	\$1,393.00	7.13
10-515-0130	UTILITES	\$66,500.00	\$4,709.33	\$9,837.32	\$0.00	\$56,662.68	14.79
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$400.00	\$400.00	\$0.00	\$12,100.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$0.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$2,651.67	\$0.00	\$2,348.33	53.03
Total Dept.	CLERK OF COURT	\$110,750.00	\$13,091.33	\$24,136.99	\$0.00	\$86,613.01	21.79

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$8,204.36	\$8,204.36	\$0.00	\$97,059.64	7.79
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Dept.	SPECIAL REVENUE FIRE DIST	\$153,964.00	\$16,204.36	\$16,204.36	\$0.00	\$137,759.64	10.52



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$19,697.83	\$30,561.66	\$0.00	\$229,438.34	11.75
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$266,938.09	\$404,972.26	\$0.00	\$3,374,797.74	10.71
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$60.50	\$402.50	\$2,347.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$19,735.79	\$30,029.11	\$0.00	\$279,012.89	9.72
10-531-0060	HOSPITALIZATION	\$790,000.00	\$395,000.00	\$395,000.00	\$0.00	\$395,000.00	50.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$17,433.50	\$17,433.50	\$0.00	\$17,433.50	50.00
10-531-0070	RETIREMENT	\$341,691.00	\$24,131.16	\$36,609.42	\$0.00	\$305,081.58	10.71
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$10,677.53	\$16,198.91	\$0.00	\$134,992.09	10.71
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,334.36	\$4,789.44	\$3,095.00	\$29,115.56	21.31
10-531-0111	POSTAGE	\$1,200.00	\$400.00	\$400.00	\$0.00	\$800.00	33.33
10-531-0130	UTILITIES	\$22,000.00	\$1,602.65	\$3,179.61	\$0.00	\$18,820.39	14.45
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$850.96	\$850.96	\$2,521.52	\$4,627.52	42.16
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$1,716.00	\$1,716.00	\$0.00	\$10,284.00	14.30
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$2,441.56	\$2,441.56	\$12,214.97	\$65,343.47	18.32
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$4,607.57	\$9,215.14	\$10,809.25	\$37,975.61	34.52
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$8,988.59	\$8,988.59	\$0.00	\$86,511.41	9.41
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$100.80	\$0.00	\$2,399.20	4.03
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$162.29	\$281.29	\$0.00	\$15,718.71	1.76
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$16,634.72	\$16,656.10	\$44,276.48	\$129,067.42	32.07
10-531-0360	UNIFORMS	\$25,000.00	\$506.87	\$506.87	\$10,000.00	\$14,493.13	42.03
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$0.00	\$318.78	\$0.00	\$1,681.22	15.94
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$4,535.90	\$4,535.90	\$0.00	\$85,464.10	5.04
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$40.00	\$290.00	\$0.00	\$3,210.00	8.29
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$70,875.00	\$70,875.00	\$0.00	\$70,875.00	50.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	50.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$219,899.82	\$219,899.82	\$537.00	\$97,803.18	69.27



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$732.49	\$732.49	\$0.00	\$7,267.51	9.16
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$0.00	\$1,730.00	\$0.00	\$438,270.00	0.39
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$1,113,503.18	\$1,301,215.71	\$85,801.72	\$5,937,283.57	18.94

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$11,356.84	\$17,035.26	\$0.00	\$133,334.74	11.33
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$11,503.00	\$823.54	\$1,235.31	\$0.00	\$10,267.69	10.74
10-532-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$9,315.00	\$9,315.00	\$0.00	\$9,315.00	50.00
10-532-0070	RETIREMENT	\$13,593.00	\$1,026.66	\$1,539.99	\$0.00	\$12,053.01	11.33
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$454.28	\$681.42	\$0.00	\$5,333.58	11.33
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$28.74	\$1,409.47	\$0.00	\$4,590.53	23.49
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$4,338.00	\$4,487.00	\$0.00	\$1,513.00	74.78
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$370.75	\$525.51	\$0.00	\$5,474.49	8.76
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$23.89	\$23.89	\$0.00	\$2,976.11	0.80
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$3,412.50	\$0.00	\$3,412.50	50.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$0.00	\$615.00	\$1,385.00	30.75
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$46,150.20	\$54,665.35	\$615.00	\$322,355.65	14.64

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$8,400.00	\$0.00	\$42,000.00	16.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$3,333.34	\$0.00	\$16,666.66	16.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$19,733.34	\$0.00	\$98,666.66	16.67

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	580	CBA RESTITUTION PROGRAM					
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$0.00	\$0.00	\$14,768.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$13,601.00	\$13,601.00	\$0.00	\$13,601.00	50.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00	0.00
Total Dept.	CBA RESTITUTION PROGRAM	\$682,021.00	\$13,601.00	\$13,601.00	\$0.00	\$668,420.00	1.99



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0010	PART-TIME SALARIES	\$0.00	\$1,333.58	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$39,961.96	\$61,124.29	\$0.00	\$515,217.71	10.61
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$60.00	\$0.00	\$5,940.00	1.00
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$2,856.43	\$4,315.26	\$0.00	\$39,774.74	9.79
10-590-0060	HOSPITALIZATION	\$110,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$18,072.00	\$18,072.00	\$0.00	\$18,072.00	50.00
10-590-0070	RETIREMENT	\$52,101.00	\$3,612.56	\$5,525.64	\$0.00	\$46,575.36	10.61
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$1,598.46	\$2,444.94	\$0.00	\$20,609.06	10.61
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$614.38	\$2,026.46	\$0.00	\$5,545.54	26.76
10-590-0111	POSTAGE	\$5,000.00	\$44.30	\$44.30	\$0.00	\$4,955.70	0.89
10-590-0130	UTILITIES	\$28,560.00	\$2,695.37	\$5,025.04	\$0.00	\$23,534.96	17.59
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$537.33	\$927.33	\$748.34	\$9,904.33	14.47
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$170.37	\$516.74	\$3,700.00	\$14,803.26	22.17
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$700.00	(\$257.00)	158.01
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$379.16	\$379.16	\$3,341.90	\$278.94	93.03
10-590-0210	EQUIP RENTAL	\$6,960.00	\$252.34	\$279.31	\$0.00	\$6,680.69	4.01
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$610.80	\$610.80	\$0.00	\$7,389.20	7.64
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$295.64	\$340.55	\$0.00	\$1,959.45	14.81
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$732.16	\$732.16	\$1,500.79	\$23,267.05	8.76
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$42.34	\$93.65	\$0.00	\$906.35	9.37
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$0.00	\$0.00	\$36,868.00	0.00
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$2,256.18	\$2,256.18	\$0.00	\$8,153.82	21.67
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$642.04	\$0.00	\$5,981.96	9.69
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$7,641.00	\$7,641.00	\$0.00	\$7,641.00	50.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$116.95	\$273.24	\$0.00	\$926.76	22.77
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$0.00	\$200.00	\$850.00	19.05
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
Total Dept.	HEALTH	\$1,046,110.00	\$138,823.31	\$169,663.67	\$10,191.03	\$866,255.30	17.19

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Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$1,323.17	\$1,896.98	\$0.00	\$13,103.02	12.65
10-591-0020	REGULAR SALARIES	\$354,356.00	\$22,971.86	\$34,707.79	\$0.00	\$319,648.21	9.79
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-591-0050	FICA TAX	\$28,256.00	\$1,717.32	\$2,588.39	\$0.00	\$25,667.61	9.16
10-591-0060	HOSPITALIZATION	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	50.00
10-591-0070	RETIREMENT	\$32,034.00	\$2,076.66	\$3,137.59	\$0.00	\$28,896.41	9.79
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$918.86	\$1,388.29	\$0.00	\$12,785.71	9.79
10-591-0110	TELEPHONE	\$13,400.00	\$474.61	\$474.61	\$0.00	\$12,925.39	3.54
10-591-0111	POSTAGE	\$600.00	\$70.80	\$70.80	\$0.00	\$529.20	11.80
10-591-0130	UTILITIES	\$40,000.00	\$2,825.35	\$6,134.36	\$0.00	\$33,865.64	15.34
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$1,059.00	\$1,509.00	\$908.52	\$4,082.48	37.19
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$6,102.84	\$6,102.84	\$497.50	\$5,899.66	52.80
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$3,827.92	\$3,827.92	\$4,019.41	(\$847.33)	112.10
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$65.62	\$65.62	\$4,000.00	\$3,934.38	50.82
10-591-0210	EQUIP RENTAL	\$2,400.00	\$299.00	\$299.00	\$0.00	\$2,101.00	12.46
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$661.65	\$661.65	\$0.00	\$17,198.35	3.70
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$132.64	\$132.64	\$1,053.00	\$2,314.36	33.88
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$571.12	\$571.12	\$1,828.28	\$22,600.60	9.60
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$441.50	\$4,558.50	8.83
10-591-0360	UNIFORMS	\$7,000.00	\$246.91	\$246.91	\$78.57	\$6,674.52	4.65
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$6,562.50	\$6,562.50	\$0.00	\$6,562.50	50.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$0.00	\$0.00	\$0.00	\$5,179.00	0.00
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$729,484.00	\$103,157.83	\$121,628.01	\$12,826.78	\$595,029.21	18.43

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$2,698.46	\$4,361.42	\$0.00	\$40,782.58	9.66
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$110,247.75	\$165,531.79	\$0.00	\$1,370,936.21	10.77
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$0.00	\$0.00	\$0.00	\$21,524.00	0.00
10-592-0050	FICA TAX	\$120,993.00	\$7,806.65	\$11,745.33	\$0.00	\$109,247.67	9.71
10-592-0060	HOSPITALIZATION	\$340,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	50.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$17,486.50	\$17,486.50	\$0.00	\$17,486.50	50.00
10-592-0070	RETIREMENT	\$138,897.00	\$9,966.40	\$14,964.07	\$0.00	\$123,932.93	10.77
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$4,409.90	\$6,621.27	\$0.00	\$54,837.73	10.77
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$1,953.37	\$9,372.03	\$0.00	\$15,287.97	38.00
10-592-0111	POSTAGE	\$6,100.00	\$327.80	\$327.80	\$0.00	\$5,772.20	5.37
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$386.84	\$1,476.04	\$1,604.54	\$14,324.42	17.70
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$833.99	\$1,815.54	\$2,049.37	\$20,995.09	15.55
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	0.00
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$44.63	\$44.63	\$0.00	\$1,455.37	2.98
10-592-0210	EQUIP RENTAL	\$26,680.00	\$647.35	\$647.35	\$0.00	\$26,032.65	2.43
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$153.71	\$153.71	\$0.00	\$1,846.29	7.69
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$542.21	\$627.04	\$0.00	\$2,904.96	17.75
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$480.96	\$511.94	\$430.00	\$3,623.06	20.63
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$185.23	\$409.70	\$261.00	\$2,471.30	21.35
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$25,282.17	\$26,855.04	\$86,244.72	\$206,057.24	35.44
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$29,780.16	\$29,780.16	\$19,820.00	\$141,899.84	25.90
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$2,664.48	\$3,326.47	\$0.00	\$62,051.53	5.09
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$48,598.93	\$61,520.43	\$0.00	\$852,969.57	6.73
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$0.00	\$4,308.65	\$0.00	\$2,661.35	61.82
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$34,125.00	\$34,125.00	\$0.00	\$34,125.00	50.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$15,056.00	\$0.00	\$0.00	\$6,318.71	\$8,737.29	41.97
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	0.00



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Department	592	CLINICAL HEALTH BUDGET					
Total Dept.	CLINICAL HEALTH BUDGET	\$4,034,458.00	\$468,622.49	\$574,629.19	\$116,728.34	\$3,343,100.47	17.14

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$14,085.68	\$20,731.48	\$0.00	\$155,064.52	11.79
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$0.00	\$0.00	\$0.00	\$3,528.00	0.00
10-594-0050	FICA TAX	\$13,448.00	\$959.40	\$1,408.73	\$0.00	\$12,039.27	10.48
10-594-0060	HOSPITALIZATION	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$1,480.50	\$1,480.50	\$0.00	\$1,480.50	50.00
10-594-0070	RETIREMENT	\$15,892.00	\$1,273.34	\$1,874.13	\$0.00	\$14,017.87	11.79
10-594-0071	401 K RETIREMENT	\$7,032.00	\$563.42	\$829.24	\$0.00	\$6,202.76	11.79
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$86.68	\$422.68	\$0.00	\$2,705.32	13.51
10-594-0111	POSTAGE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$450.00	\$0.00	\$550.00	45.00
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$300.00	\$240.00	55.56
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$62.65	\$62.65	\$0.00	\$2,737.35	2.24
10-594-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$84.35	\$84.35	\$93.99	\$1,421.66	11.15
10-594-0330	DEPARTMENTAL MATERIALS	\$11,300.00	\$0.00	\$1,830.10	\$3,793.88	\$5,676.02	49.77
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$37.05	\$81.94	\$0.00	\$259.06	24.03
10-594-0451	CONTRACT SERVICES	\$120.00	\$47.72	\$47.72	\$0.00	\$72.28	39.77
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-594-0740	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
Total Dept.	WIC	\$289,156.00	\$42,880.79	\$53,503.52	\$4,237.87	\$231,414.61	19.97



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$27,262.70	\$40,894.05	\$0.00	\$342,386.95	10.67
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$1,600.00	\$1,600.00	\$0.00	\$7,621.00	17.35
10-596-0050	FICA TAXES	\$29,321.00	\$1,901.61	\$2,852.42	\$0.00	\$26,468.58	9.73
10-596-0060	HOSPITALIZATION	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$6,243.50	\$6,243.50	\$0.00	\$6,243.50	50.00
10-596-0070	RETIREMENT	\$34,649.00	\$2,464.54	\$3,696.81	\$0.00	\$30,952.19	10.67
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,090.52	\$1,635.78	\$0.00	\$13,695.22	10.67
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$704.87	\$1,887.89	\$0.00	\$10,104.11	15.74
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-596-0130	UTILITIES	\$10,500.00	\$888.86	\$1,643.73	\$0.00	\$8,856.27	15.65
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$195.00	\$195.00	\$768.34	\$4,556.66	17.45
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$170.37	\$340.74	\$1,325.00	\$6,714.26	19.88
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-596-0210	EQUIP RENTAL	\$1,700.00	\$53.98	\$53.98	\$0.00	\$1,646.02	3.18
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$167.81	\$167.81	\$0.00	\$4,832.19	3.36
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$110.85	\$115.84	\$120.99	\$1,013.17	18.95
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$264.61	\$585.28	\$0.00	\$2,462.72	19.20
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,387.51	\$4,553.40	\$29,078.00	\$26,968.60	55.50
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,780.00	\$3,560.00	\$0.00	\$22,480.00	13.67
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$820.22	\$820.22	\$0.00	\$33,351.78	2.40
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$4,220.00	\$4,220.00	\$0.00	\$75,780.00	5.28
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$177.67	\$1,729.34	\$0.00	\$6,780.66	20.32
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$28,875.00	\$28,875.00	\$0.00	\$28,875.00	50.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$0.00	\$0.00	\$21,327.00	0.00
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$116,379.62	\$143,470.79	\$31,292.33	\$732,415.88	19.26

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Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$0.00	\$0.00	\$10,670.38	\$301,329.62	3.42
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$0.00	\$0.00	\$10,670.38	\$381,329.62	2.72



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Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$17,929.32	\$26,893.98	\$0.00	\$212,722.02	11.22
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$4,788.00	\$4,788.00	\$32,430.00	\$37,192.00	50.02
10-604-0050	FICA TAX	\$18,331.00	\$1,253.26	\$1,879.89	\$0.00	\$16,451.11	10.26
10-604-0060	INSURANCE	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-604-0070	RETIREMENT	\$21,661.00	\$1,620.80	\$2,431.20	\$0.00	\$19,229.80	11.22
10-604-0071	401K RETIREMENT	\$9,585.00	\$717.16	\$1,075.74	\$0.00	\$8,509.26	11.22
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,698.20	\$4,783.22	\$0.00	\$23,786.78	16.74
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$119.32	\$119.32	\$0.00	\$1,880.68	5.97
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$626.64	\$626.64	\$1,500.00	\$7,873.36	21.27
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
10-604-0530	SUBSCRIPTIONS	\$200.00	\$1,430.40	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$741.88	\$741.88	\$185,639.12	\$23,619.00	88.75
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$199.96	\$199.96	\$0.00	(\$199.96)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$54,749.94	\$67,595.23	\$219,569.12	\$405,308.65	41.47



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Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$950.00	\$1,425.00	\$0.00	\$14,575.00	8.91
10-605-0020	SALARY AND WAGES	\$27,264.00	\$2,066.56	\$3,089.60	\$0.00	\$24,174.40	11.33
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,310.00	\$192.53	\$288.01	\$0.00	\$3,021.99	8.70
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-605-0070	RETIREMENT	\$2,465.00	\$186.81	\$279.29	\$0.00	\$2,185.71	11.33
10-605-0071	401 K RETIREMENT	\$1,091.00	\$82.66	\$123.58	\$0.00	\$967.42	11.33
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$584.64	\$2,485.65	\$0.00	\$8,014.35	23.67
10-605-0130	UTILITIES	\$21,500.00	\$1,430.03	\$2,679.97	\$0.00	\$18,820.03	12.46
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$304.00	\$0.00	\$2,196.00	12.16
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$2,000.00	\$95.74	\$927.70	\$2,092.04	(\$1,019.74)	150.99
10-605-0210	RENTAL	\$15,000.00	\$1,309.34	\$1,783.62	\$0.00	\$13,216.38	11.89
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$322.22	\$322.22	\$0.00	\$2,177.78	12.89
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$386.39	\$386.39	\$0.00	\$3,613.61	9.66
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$217.74	\$245.29	\$0.00	\$954.71	20.44
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$65.10	\$65.10	\$0.00	\$934.90	6.51
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$20,815.44	\$20,815.98	\$0.00	\$275,150.02	7.03
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$4,775.82	\$4,775.82	\$0.00	\$5,224.18	47.76
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$304.00	\$0.00	\$1,196.00	20.27
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$3,412.50	\$0.00	\$3,412.50	50.00
10-605-0580	CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,723.19	\$540.00	\$7,736.81	22.63
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$17.52	\$17.52	\$0.00	\$3,982.48	0.44
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$968.73	\$968.73	\$360.00	\$13,671.27	8.86
10-605-0583	4H ACTIVITIES	\$14,000.00	\$850.91	\$1,299.95	\$0.00	\$12,700.05	9.29
10-605-0589	AG DISTRICT	\$3,600.00	\$82.00	\$82.00	\$0.00	\$3,518.00	2.28



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Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$493,221.00	\$43,812.68	\$52,805.11	\$2,992.04	\$437,423.85	11.31

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$11,620.70	\$17,431.05	\$0.00	\$136,433.95	11.33
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-606-0050	FICA TAXES	\$11,771.00	\$836.26	\$1,254.39	\$0.00	\$10,516.61	10.66
10-606-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$18,071.50	\$18,071.50	\$0.00	\$18,071.50	50.00
10-606-0070	RETIREMENT	\$13,909.00	\$1,050.50	\$1,575.75	\$0.00	\$12,333.25	11.33
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$464.82	\$697.23	\$0.00	\$5,457.77	11.33
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$104.20	\$0.00	\$358.80	22.51
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$14.73	\$314.73	\$0.00	\$1,290.27	19.61
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$15.52	\$165.52	\$0.00	\$964.48	14.65
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$73.63	\$73.63	\$0.00	\$346.37	17.53
10-606-0260	Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$256.01	\$256.01	\$0.00	\$2,643.99	8.83
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$29.00	\$29.00	\$0.00	\$1,576.00	1.81
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$3,937.50	\$0.00	\$3,937.50	50.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$275,081.00	\$51,379.12	\$58,910.51	\$0.00	\$216,170.49	21.42

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$1,042.95	\$1,472.40	\$0.00	\$14,477.60	9.23
10-607-0020	REGULAR SALARIES	\$41,795.00	\$3,191.92	\$4,787.88	\$0.00	\$37,007.12	11.46
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-607-0050	FICA TAX	\$4,417.00	\$303.29	\$447.90	\$0.00	\$3,969.10	10.14
10-607-0060	HOSPITALIZATION	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$1,554.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-607-0070	RETIREMENT	\$4,779.00	\$382.82	\$565.91	\$0.00	\$4,213.09	11.84
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$127.68	\$191.52	\$0.00	\$1,480.48	11.45
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$60.77	\$233.36	\$0.00	\$1,566.64	12.96
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$128.53	\$203.53	\$323.24	\$1,273.23	29.27
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$1,402.15	\$1,527.64	\$103.97	\$4,368.39	27.19
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	50.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$15,819.11	\$18,704.14	\$427.21	\$80,264.65	19.25



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	608	LEGAL AND PROFESSIONAL SERVICES					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$11,923.30	\$11,923.30	\$0.00	\$38,076.70	23.85
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$54,500.00	\$11,923.30	\$11,923.30	\$0.00	\$42,576.70	21.88

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$12,492.89	\$15,778.72	\$23,223.82	\$71,434.46	35.32
10-610-0020	REGULAR SALARIES	\$4,533,841.00	\$331,707.93	\$498,612.47	\$0.00	\$4,035,228.53	11.00
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$2,854.74	\$2,854.74	\$0.00	\$161,748.26	1.73
10-610-0050	FICA TAX	\$355,287.00	\$23,209.67	\$34,841.36	\$0.00	\$320,445.64	9.81
10-610-0060	HOSPITALIZATION	\$990,000.00	\$495,000.00	\$495,000.00	\$0.00	\$495,000.00	50.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$55,273.50	\$55,273.50	\$0.00	\$55,273.50	50.00
10-610-0070	RETIREMENT	\$410,175.00	\$30,445.86	\$45,725.78	\$0.00	\$364,449.22	11.15
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$13,351.60	\$20,069.41	\$0.00	\$161,284.59	11.07
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$4,427.76	\$16,083.75	\$5,840.75	\$57,335.50	27.66
10-610-0130	UTILITIES	\$36,532.00	\$3,473.37	\$6,424.23	\$0.00	\$30,107.77	17.59
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$1,763.13	\$1,785.17	\$0.00	\$31,211.83	5.41
10-610-0150	BUILDING MAINTENANCE	\$16,610.00	\$736.10	\$2,349.45	\$366.96	\$13,893.59	16.35
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$1,311.07	\$1,311.07	\$660.00	\$3,448.93	36.37
10-610-0210	EQUIP RENTAL	\$30,224.00	\$1,746.88	\$1,746.88	\$18,700.00	\$9,777.12	67.65
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$1,066.28	\$1,066.28	\$0.00	\$11,641.72	8.39
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$2,589.05	\$2,943.44	\$13,955.00	\$22,488.56	42.90
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$781.23	\$1,329.31	\$0.00	\$3,470.69	27.69
10-610-0440	DATA PROCESSING	\$23,540.00	\$17,020.40	\$17,020.40	\$6,000.00	\$519.60	97.79
10-610-0450	CONTRACT SVCS	\$14,078.00	\$1,200.97	\$1,200.97	\$0.00	\$12,877.03	8.53
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$27.76	\$1,413.76	\$0.00	\$719.24	66.28
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$47,250.00	\$47,250.00	\$0.00	\$47,250.00	50.00
10-610-0550	WORKERS COMP	\$52,500.00	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	50.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$2,936.60	\$3,556.60	\$0.00	\$53,110.40	6.28
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$0.00	\$0.00	\$1,050.00	\$2,820.00	27.13
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$0.00	\$0.00	\$0.00	\$28,350.00	0.00
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$22,997.00	\$0.00	\$0.00	\$0.00	\$22,997.00	0.00
Total Dept.	SOCIAL SERVICES	\$7,425,667.00	\$1,089,516.79	\$1,312,487.29	\$69,796.53	\$6,043,383.18	18.61

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	611	CHORE SERVICES					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$30,067.62	\$44,239.93	\$0.00	\$340,319.07	11.50
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$4,210.50	\$4,210.50	\$0.00	\$58,501.50	6.71
10-611-0045	COURT COSTS	\$9,450.00	\$948.00	\$3,540.00	\$0.00	\$5,910.00	37.46
10-611-0050	FICA TAXES	\$29,419.00	\$2,021.03	\$2,972.59	\$0.00	\$26,446.41	10.10
10-611-0060	HOSPITALIZATION	\$90,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-611-0070	RETIREMENT	\$34,764.00	\$2,718.12	\$3,999.30	\$0.00	\$30,764.70	11.50
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,202.70	\$1,769.59	\$0.00	\$13,612.41	11.50
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$14.17	\$314.17	\$0.00	\$2,185.83	12.57
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$0.00	\$0.00	\$0.00	\$90,778.00	0.00
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$0.00	\$0.00	\$0.00	\$1,872.00	0.00
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	50.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	50.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$90.00	\$150.00	\$0.00	\$1,350.00	10.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHORE SERVICES	\$747,579.00	\$98,572.14	\$118,496.08	\$0.00	\$629,082.92	15.85

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$11,209.08	\$11,209.08	\$0.00	\$254,686.92	4.22
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$3,450.00	\$3,450.00	\$0.00	\$4,910.00	41.27
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$1,748.83	\$2,256.69	\$300.00	\$32,952.31	7.20
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$1,690.89	\$2,377.33	\$1,800.00	\$15,822.67	20.89
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$138.80	\$6,033.00	\$0.00	\$17,727.00	25.39
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$677.40	\$677.40	\$0.00	\$19,322.60	3.39
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$715.42	\$715.42	\$0.00	\$12,284.58	5.50
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$942.28	\$942.28	\$0.00	\$34,395.72	2.67
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$38,245.66	\$38,245.66	\$0.00	\$571,066.34	6.28
10-612-0241	IVE CLOTHING	\$17,710.00	\$5,450.00	\$5,450.00	\$0.00	\$12,260.00	30.77
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$0.00	\$0.00	\$0.00	\$24,960.00	0.00
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$91.15	\$91.15	\$0.00	\$11,976.85	0.76
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$178,308.00	\$15,237.70	\$28,249.70	\$0.00	\$150,058.30	15.84
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$5,000.00	\$299.00	\$299.00	\$0.00	\$4,701.00	5.98
10-612-0255	CARE AND SHARE PROGRAM	\$33,145.00	\$1,117.61	\$2,176.64	\$12,850.00	\$18,118.36	45.34
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$26,466.00	\$51,504.50	\$0.00	\$380,039.50	11.93
10-612-0300	CONTRIBUTION	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
10-612-0350	CRISIS INTERVENTION	\$265,431.00	\$19,655.49	\$37,447.36	\$31,897.79	\$196,085.85	26.13
10-612-0351	LIEAP FUNDS	\$265,431.00	\$0.00	\$0.00	\$0.00	\$265,431.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$650.00	\$650.00	\$275.00	\$21,396.00	4.14
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$1,103.54	\$1,103.54	\$0.00	\$6,502.46	14.51
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$1,600.00	\$1,600.00	\$0.00	\$1,901.00	45.70
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$2,545.93	\$3,085.89	\$600.00	\$70,314.11	4.98
10-612-0447	CAP PROGRAM	\$35,520.00	\$2,666.08	\$2,666.08	\$0.00	\$32,853.92	7.51
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$210.00	\$0.00	\$1,790.00	10.50
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$8,344.26	\$8,344.26	\$0.00	\$102,030.74	7.56
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,564,895.00	\$144,045.12	\$208,784.98	\$47,722.79	\$2,308,387.23	10.00

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$6,625.52	\$9,887.68	\$0.00	\$83,948.32	10.54
10-630-0020	REGULAR SALARIES	\$500,523.00	\$37,721.66	\$56,132.49	\$0.00	\$444,390.51	11.21
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$45,468.00	\$3,272.70	\$4,870.39	\$0.00	\$40,597.61	10.71
10-630-0060	HOSPITALIZATION	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$1,554.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-630-0070	RETIREMENT	\$46,369.00	\$3,509.58	\$5,222.14	\$0.00	\$41,146.86	11.26
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$1,508.86	\$2,245.29	\$0.00	\$17,775.71	11.21
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$138.18	\$138.18	\$0.00	\$861.82	13.82
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,645.89	\$5,195.95	\$0.00	\$31,074.05	14.33
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$125.28	\$125.28	\$0.00	\$4,029.72	3.02
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$0.00	\$0.00	\$0.00	\$12,590.00	0.00
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$822.53	\$822.53	\$1,059.00	\$3,026.47	38.34
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0.00
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$799.00	\$2,397.00	\$6,392.00	33.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$39.93	\$588.51	\$0.00	(\$88.51)	117.70
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$31.47	\$31.47	\$0.00	\$2,468.53	1.26
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$210.04	\$0.00	\$2,489.96	7.78
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$2,000.00	\$2,000.00	\$0.00	\$4,470.00	30.91
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$9,844.00	\$9,844.00	\$0.00	\$9,844.00	50.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	50.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	0.00
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,214.00	\$0.00	\$3,694.00	58.53
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$9,845.00	\$0.00	\$0.00	\$0.00	\$9,845.00	0.00
10-630-1001	BOOKS	\$69,300.00	\$9,950.88	\$9,950.88	\$12,650.00	\$46,699.12	32.61
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	0.00
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$2,000.00	\$2,000.00	\$1,900.00	\$5,100.00	43.33
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$6,870.00	\$0.00	\$0.00	\$0.00	\$6,870.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$22,242.13	\$23,356.97	\$0.00	\$21,666.03	51.88
Total Dept.	630	\$1,078,800.00	\$157,306.61	\$192,663.80	\$18,227.00	\$867,909.20	19.55

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$6,957.06	\$10,688.55	\$0.00	\$93,873.45	10.22
10-631-0020	REGULAR SALARIES	\$322,663.00	\$24,324.86	\$37,380.29	\$0.00	\$285,282.71	11.58
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$32,683.00	\$2,240.32	\$3,448.11	\$0.00	\$29,234.89	10.55
10-631-0060	HOSPITALIZATION	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$8,473.00	\$8,473.00	\$0.00	\$8,473.00	50.00
10-631-0070	RETIREMENT	\$35,328.00	\$2,641.72	\$4,048.88	\$0.00	\$31,279.12	11.46
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$972.98	\$1,495.19	\$0.00	\$11,411.81	11.58
10-631-0110	TELEPHONE	\$8,461.00	\$618.91	\$954.58	\$0.00	\$7,506.42	11.28
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
10-631-0130	UTILITIES	\$32,000.00	\$2,009.73	\$3,888.92	\$0.00	\$28,111.08	12.15
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$154.86	\$630.82	\$0.00	\$3,569.18	15.02
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$118.75	\$118.75	\$0.00	\$1,381.25	7.92
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$6,015.46	\$9,350.59	\$0.00	\$35,449.41	20.87
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$61.97	\$61.97	\$0.00	\$438.03	12.39
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$325.13	\$325.13	\$0.00	\$2,674.87	10.84
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$371.75	\$523.40	\$0.00	\$6,776.60	7.17
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$196.33	\$196.33	\$0.00	\$4,603.67	4.09
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$2,776.76	\$3,127.03	\$1,211.94	\$10,661.03	28.93
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$11,168.70	\$11,168.70	\$0.00	\$33,831.30	24.82
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$12,495.55	\$12,495.55	\$0.00	\$77,504.45	13.88
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$1,306.25	\$8,806.04	\$0.00	\$91,193.96	8.81
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$65.00	\$0.00	\$735.00	8.13
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$12,862.50	\$12,862.50	\$0.00	\$12,862.50	50.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Dept.	AGING	\$1,066,975.00	\$131,157.59	\$165,634.33	\$1,211.94	\$900,128.73	15.64

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$1,504.50	\$0.00	\$12,495.50	10.75
10-650-0020	REGULAR SALARIES	\$175,059.00	\$5,149.78	\$7,574.67	\$0.00	\$167,484.33	4.33
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$912.00	\$912.00	\$0.00	\$9,088.00	9.12
10-650-0050	FICA TAX	\$14,463.00	\$463.03	\$683.07	\$0.00	\$13,779.93	4.72
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-650-0070	RETIREMENT	\$16,847.00	\$556.22	\$820.77	\$0.00	\$16,026.23	4.87
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$205.98	\$302.97	\$0.00	\$6,699.03	4.33
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$230.69	\$650.41	\$0.00	\$3,349.59	16.26
10-650-0130	UTILITIES	\$48,000.00	\$3,176.06	\$6,281.67	\$0.00	\$41,718.33	13.09
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$98.00	\$98.00	\$700.00	\$79,202.00	1.00
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$1,358.97	\$1,358.97	\$3,133.58	\$7,507.45	37.44
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$350.34	\$380.34	\$0.00	\$4,119.66	8.45
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$2,100.00	\$10,500.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$78.17	\$111.17	\$2,000.00	\$4,888.83	30.16
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$20.31	\$20.31	\$0.00	\$979.69	2.03
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-650-0440	FUEL PURCHASES	\$485,000.00	\$22,003.06	\$71,799.33	\$52,021.87	\$361,178.80	25.53
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00	0.00
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	50.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$1,291.01	\$2,137.68	\$0.00	\$8,362.32	20.36
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	AIRPORT FUND	\$1,050,901.00	\$78,946.62	\$137,735.86	\$68,355.45	\$844,809.69	19.61

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$0.00	\$0.00	\$0.00	\$321,600.00	0.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$148,024.80	\$0.00	\$128,702.20	53.49
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$0.00	\$0.00	\$369,075.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$79,651.00	\$79,651.00	\$0.00	\$0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$6,040.00	\$6,040.00	\$0.00	\$5,288.00	53.32
10-660-0830	FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	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	\$31,248.00	\$0.00	\$0.00	\$0.00	\$31,248.00	0.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$0.00	\$0.00	\$440,032.00	0.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$21,993.73	\$0.00	\$18,632.27	54.14
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$54,361.96	\$54,361.96	\$0.00	\$47,588.04	53.32
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$716,860.90	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$0.00	\$0.00	\$17,758.00	0.00
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$0.00	\$0.00	\$8,747.00	0.00
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$0.00	\$0.00	\$35,700.00	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$856,913.86	\$3,029,932.39	\$0.00	\$5,989,110.61	33.59



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$61,528.00	\$0.00	\$307,640.00	16.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$3,333.32	\$0.00	\$16,666.68	16.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$3,391,638.50	\$0.00	\$16,958,192.50	16.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$333,333.34	\$0.00	\$1,666,666.66	16.67
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$22,738,999.00	\$1,894,916.58	\$3,789,833.16	\$0.00	\$18,949,165.84	16.67
Total Fund	GENERAL FUND	\$89,646,153.00	\$9,941,185.83	\$15,855,329.86	\$1,448,418.50	\$72,342,404.64	19.30

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$945,714.34	\$1,691,520.72	\$0.00	\$6,858,479.28	19.78
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$540.54	\$269,161.54	\$0.00	\$55,838.46	82.82
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$384,563.00	\$0.00	\$40,437.00	90.49
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	INSURANCE PMTS	\$9,350,000.00	\$946,254.88	\$2,345,245.26	\$0.00	\$7,004,754.74	25.08
Total Fund	INSURANCE FUND	\$9,350,000.00	\$946,254.88	\$2,345,245.26	\$0.00	\$7,004,754.74	25.08

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$35,778.15	\$52,887.81	\$0.00	\$397,542.19	11.74
40-660-0020	REGULAR SALARIES	\$358,701.00	\$21,726.94	\$31,940.41	\$0.00	\$326,760.59	8.90
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$994.50	\$994.50	\$0.00	\$30,505.50	3.16
40-660-0050	FICA TAX	\$70,145.00	\$4,275.51	\$6,306.79	\$0.00	\$63,838.21	8.99
40-660-0060	HOSPITALIZATION	\$80,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	50.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$17,961.50	\$17,961.50	\$0.00	\$17,961.50	50.00
40-660-0070	RETIREMENT	\$52,000.00	\$3,834.89	\$5,627.40	\$0.00	\$46,372.60	10.82
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$869.06	\$1,277.59	\$0.00	\$13,070.41	8.90
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$711.52	\$969.52	\$0.00	\$10,467.48	8.48
40-660-0130	UTILITIES	\$28,835.00	\$1,977.56	\$3,763.25	\$0.00	\$25,071.75	13.05
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
40-660-0150	CONV SITE MAINT	\$36,600.00	\$1,073.24	\$1,073.24	\$794.00	\$34,732.76	5.10
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$250.00	\$250.00	\$14,350.00	\$15,400.00	48.67
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$1,938.35	\$1,938.35	\$0.00	\$98,569.65	1.93
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$1,135.25	\$1,135.25	\$0.00	\$33,864.75	3.24
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$5,116.77	\$12,206.77	\$0.00	\$2,793.23	81.38
40-660-0260	ADVERTISING	\$4,800.00	\$64.95	\$64.95	\$0.00	\$4,735.05	1.35
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$1,604.60	\$1,604.60	\$0.00	\$40,140.40	3.84
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$313.44	\$313.44	\$1,350.00	\$4,286.56	27.96
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
40-660-0360	UNIFORMS	\$6,000.00	\$707.52	\$707.52	\$0.00	\$5,292.48	11.79
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$0.00	\$200.00	\$0.00	\$7,408.00	2.63
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$0.00	\$0.00	\$5,616.17	\$34,933.83	13.85
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$5,444.97	\$5,444.97	\$0.00	\$69,555.03	7.26
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$89,883.20	\$89,883.20	\$0.00	\$1,835,116.80	4.67
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$58,711.90	\$58,711.90	\$0.00	\$619,859.10	8.65
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$13,387.50	\$13,387.50	\$0.00	\$13,387.50	50.00

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0550	WHITE GOODS	\$21,000.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	50.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$0.00	\$81,668.07	\$6,331.93	92.80
Total Dept.	SOLID WASTE	\$4,471,846.00	\$318,261.32	\$359,150.46	\$103,778.24	\$4,008,917.30	10.35
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$318,261.32	\$359,150.46	\$103,778.24	\$4,008,917.30	10.35

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$9,863.00	(\$9,863.00)	0.00
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00
Total Dept.	510	\$5,000.00	\$0.00	\$3,000.00	\$9,863.00	(\$7,863.00)	257.26
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$5,000.00	\$0.00	\$3,000.00	\$9,863.00	(\$7,863.00)	257.26

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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$44,974.31	\$44,974.31	\$0.00	\$267,384.69	14.40
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$2,247.91	\$2,247.91	\$0.00	\$119,752.09	1.84
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$17,388.26	\$17,388.26	\$0.00	\$55,111.74	23.98
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$4,859.02	\$4,859.02	\$0.00	\$140,140.98	3.35
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	\$285,000.00	\$4,025.54	\$4,025.54	\$0.00	\$280,974.46	1.41
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$1,893.63	\$1,893.63	\$0.00	\$108,106.37	1.72
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$9.35	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$12,495.89	\$12,495.89	\$0.00	\$186,504.11	6.28
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$335.79	\$335.79	\$0.00	\$25,774.21	1.29
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$15,811.77	\$15,811.77	\$0.00	\$301,976.23	4.98
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$87,281.99	\$87,281.99	\$0.00	\$1,905,956.01	4.38
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$92,936.48	\$92,936.48	\$0.00	\$619,063.52	13.05
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	\$70,000.00	\$1,355.28	\$1,355.28	\$0.00	\$68,644.72	1.94
Total Dept.	SPECIAL REVENUE FIRE DIST	\$4,367,195.00	\$287,815.22	\$287,815.22	\$0.00	\$4,079,379.78	6.59
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$287,815.22	\$287,815.22	\$0.00	\$4,079,379.78	6.59



Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	535	CAPITAL BUILDINGS PROJECT					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$130.00	\$717,322.89	\$0.00	\$907,714.11	44.14
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$20,245.50	\$40,491.00	\$0.00	\$209,509.00	16.20
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$20,375.50	\$829,013.89	\$0.00	\$17,106,342.11	4.62
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$20,375.50	\$829,013.89	\$0.00	\$17,106,342.11	4.62

Franklin County

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
44-511-0110	PHONE CHARGES	\$5,700.00	\$477.66	\$956.80	\$0.00	\$4,743.20	16.79
44-511-0140	EMD TRAINING	\$11,610.00	\$324.20	\$324.20	\$3,285.00	\$8,000.80	31.09
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$1,128.01	\$37,291.01	\$3,578.16	\$99,766.83	29.06
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,268.89	\$12,537.78	\$0.00	\$64,934.22	16.18
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$1,243.45	\$1,243.45	\$0.00	\$11,256.55	9.95
44-511-0760	C.O. OTHER	\$49,650.00	\$177,732.10	\$177,732.10	\$0.00	(\$128,082.10)	357.97
Total Dept.	511	\$297,568.00	\$187,174.31	\$230,085.34	\$6,863.16	\$60,619.50	79.63
Total Fund	E911 SPECIAL REVENUE FUND	\$297,568.00	\$187,174.31	\$230,085.34	\$6,863.16	\$60,619.50	79.63

Franklin County

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
45-510-0020	REGULAR SALARIES	\$701,523.00	\$42,263.05	\$63,425.51	\$0.00	\$638,097.49	9.04
45-510-0030	VACATION PAYABLE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
45-510-0040	PROFESSIONAL SERVICES	\$54,615.00	\$40.00	\$40.00	\$360.00	\$54,215.00	0.73
45-510-0050	FICA	\$180,000.00	\$2,988.90	\$4,483.86	\$0.00	\$175,516.14	2.49
45-510-0060	INSURANCE	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	50.00
45-510-0070	RETIREMENT	\$64,222.00	\$3,820.57	\$5,733.65	\$0.00	\$58,488.35	8.93
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$1,690.56	\$2,537.09	\$0.00	\$25,879.91	8.93
45-510-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$701.66	\$1,107.74	\$5,650.00	\$5,742.26	54.06
45-510-0130	UTILITIES	\$130,000.00	\$16,544.54	\$33,428.24	\$0.00	\$96,571.76	25.71
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
45-510-0140	TRAVEL	\$9,500.00	\$100.00	\$270.00	\$4,485.00	\$4,745.00	50.05
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$1,186.21	\$1,186.21	\$852.00	\$2,961.79	40.76
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$6,557.65	\$6,557.65	\$11,298.54	\$20,143.81	46.99
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$30.50	\$30.50	\$1,152.00	\$12,817.50	8.45
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$3,668.53	\$3,668.53	\$29,990.27	\$64,341.20	34.35
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$1,936.15	\$1,936.15	\$13,598.15	\$38,465.70	28.77
45-510-0170	AUTOMOTIVE REPAIRS	\$6,500.00	\$0.00	\$1,114.19	\$0.00	\$5,385.81	17.14
45-510-0210	RENT EXPENSE	\$40,000.00	\$990.54	\$1,446.79	\$692.00	\$37,861.21	5.35
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,032.97	\$1,199.51	\$0.00	\$16,800.49	6.66
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$208.13	\$208.13	\$250.00	\$6,541.87	6.54
45-510-0330	DEPART MATERIALS	\$35,000.00	\$950.81	\$2,361.99	\$2,404.89	\$30,233.12	13.62
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	28.57
45-510-0360	UNIFORMS	\$8,000.00	\$2,022.30	\$2,022.30	\$2,876.00	\$3,101.70	61.23
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$10,102.00	\$10,102.00	\$10,445.00	\$128,353.00	13.80
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$10,000.00	\$2,900.86	\$7,778.07	\$0.00	\$2,221.93	77.78
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$577.50	\$577.50	\$0.00	\$577.50	50.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$25,100.00	\$13,383.64	\$13,383.64	\$0.00	\$11,716.36	53.32
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$176,488.10	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$153,717.00	\$0.00	\$0.00	\$0.00	\$153,717.00	0.00
45-510-0730	CONSTRUCTION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$2,253.98	\$2,253.98	\$2,405.96	\$3,340.06	58.25
45-510-0744	C.O. VEHICLES	\$532,000.00	\$0.00	\$0.00	\$462,613.00	\$69,387.00	86.96
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$3,380,750.00	\$307,814.15	\$358,716.33	\$559,072.81	\$2,462,960.86	27.15

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0010	PART-TIME SALARIES	\$19,000.00	\$3,105.85	\$4,757.03	\$0.00	\$14,242.97	25.04
45-511-0020	REGULAR SALARIES	\$757,793.00	\$58,721.48	\$87,250.63	\$0.00	\$670,542.37	11.51
45-511-0040	PROFESSIONAL SERVICES	\$45,000.00	\$11,120.90	\$11,120.90	\$1,920.00	\$31,959.10	28.98
45-511-0050	FICA TAXES	\$59,425.00	\$4,441.86	\$6,606.53	\$0.00	\$52,818.47	11.12
45-511-0060	HOSPITALIZATION	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$5,460.50	\$5,460.50	\$0.00	\$5,460.50	50.00
45-511-0070	RETIREMENT	\$69,768.00	\$5,450.86	\$8,097.79	\$0.00	\$61,670.21	11.61
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$2,348.85	\$3,490.01	\$0.00	\$26,821.99	11.51
45-511-0110	TELEPHONE & POSTAGE	\$32,000.00	\$1,244.22	\$1,850.29	\$8,350.00	\$21,799.71	31.88
45-511-0130	UTILITES	\$80,000.00	\$10,770.58	\$21,320.06	\$0.00	\$58,679.94	26.65
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$210.54	\$777.52	\$2,885.00	\$4,337.48	45.78
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$4,966.91	\$1,033.09	82.78
45-511-0148	TESTING AND LAB SUPPLIES	\$12,000.00	\$2,468.37	\$4,878.62	\$4,531.63	\$2,589.75	78.42
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$70.48	\$70.48	\$1,300.00	\$13,629.52	9.14
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$19.32	\$19.32	\$18,567.23	\$46,413.45	28.59
45-511-0162	LINE MAINTENANCE	\$50,000.00	\$7,622.96	\$7,703.36	\$30,178.18	\$12,118.46	75.76
45-511-0170	AUTOMOTIVE REPAIR	\$20,000.00	\$1,456.12	\$1,678.51	\$6,159.39	\$12,162.10	39.19
45-511-0210	RENTAL	\$20,400.00	\$1,638.59	\$3,007.34	\$772.00	\$16,620.66	18.53
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$35,000.00	\$2,985.49	\$2,985.49	\$3,926.53	\$28,087.98	19.75
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$208.13	\$208.13	\$250.00	\$9,041.87	4.82
45-511-0330	DEPARTMENT MATERIALS	\$71,500.00	\$1,117.41	\$2,889.59	\$61,291.09	\$7,319.32	89.76
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$1,907.61	\$2,125.60	\$29,205.19	\$48,669.21	39.16
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$2,050.00	\$2,050.00	\$7,950.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$9,000.00	\$3,325.67	\$3,325.67	\$3,943.11	\$1,731.22	80.76
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$333,114.73	\$347,512.54	\$0.00	\$3,607,487.46	8.79
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$31,967.00	\$34,006.21	\$63,754.79	\$52,239.00	65.17
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$10,000.00	\$1,152.00	\$4,629.62	\$0.00	\$5,370.38	46.30

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	50.00
45-511-0551	DEPRECIATION	\$258,731.00	\$0.00	\$0.00	\$0.00	\$258,731.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$0.00	\$0.00	\$122,872.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$0.00	\$0.00	\$5,460.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$15,250.00	\$4,279.60	\$4,279.60	\$0.00	\$10,970.40	28.06
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$0.00	\$0.00	\$44,526.00	0.00
45-511-0740	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$9,972.41	\$27.59	99.72
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0744	C.O. VEHICLES	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00
45-511-0745	C.O. OVER-\$5000	\$212,000.00	\$0.00	\$0.00	\$141,114.00	\$70,886.00	66.56
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$7,859,650.00	\$584,284.12	\$658,126.34	\$401,037.46	\$6,800,486.20	13.48
Total Fund	WATER AND SEWER	\$11,240,400.00	\$892,098.27	\$1,016,842.67	\$960,110.27	\$9,263,447.06	17.59

Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$962,308.79	\$0.00	\$2,866,202.21	25.14
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$332.50	\$198,267.74	\$0.00	\$4,463,588.26	4.25
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$0.00	\$0.00	\$1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$5,496.13	\$0.00	\$380,884.87	1.42
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$12,737,500.00	\$332.50	\$1,307,695.60	\$0.00	\$11,429,804.40	10.27
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$332.50	\$1,307,695.60	\$0.00	\$11,429,804.40	10.27

Franklin County

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REVALUATION PROJECT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	SCHOOL & COUTHOUSE-BUNN					
47-500-0450	APPRAISAL SERVICES PEARSON	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Fund	REVALUATION PROJECT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00



Franklin County

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$276,274.44	\$0.00	\$1,530,725.56	15.29
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$218,439.50	\$0.00	\$1,660,940.50	11.62
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$74,353.62	\$855,821.85	\$0.00	\$1,054,178.15	44.81
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$22,600.00	\$175,600.00	\$0.00	\$8,306,720.00	2.07
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$354,003.02	\$0.00	(\$294,003.02)	590.01
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$96,953.62	\$1,880,138.81	\$0.00	\$14,228,461.19	11.67
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$96,953.62	\$1,880,138.81	\$0.00	\$14,228,461.19	11.67



Franklin County

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for Accounting Period 8/31/2019

COMMUNITY DEVELOPMENT FUND

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



Franklin County

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TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	801	801					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$8,750.00	\$0.00	\$51,250.00	14.58
Total Dept.	801	\$60,000.00	\$625.00	\$8,750.00	\$0.00	\$51,250.00	14.58
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$625.00	\$8,750.00	\$0.00	\$51,250.00	14.58

Franklin County

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for Accounting Period 8/31/2019

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$105,954.94	\$0.00	\$304,993.06	25.78
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$24,262.88	\$92,956.24	\$0.00	\$1,597,043.76	5.50
Total Dept.	AIRPORT FUND	\$2,901,620.00	\$24,262.88	\$198,911.18	\$0.00	\$2,702,708.82	6.86
Total Fund	AIRPORT FUND	\$2,901,620.00	\$24,262.88	\$198,911.18	\$0.00	\$2,702,708.82	6.86

Franklin County

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for Accounting Period 8/31/2019

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$1,000.00	\$12,500.00	\$0.00	\$362,500.00	3.33
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$715,448.00	\$176,986.80	\$884,934.00	\$0.00	(\$169,486.00)	123.69
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$2,595,948.00	\$177,986.80	\$1,029,136.87	\$0.00	\$1,566,811.13	39.64
Total Fund	FRANKLIN COUNTY HOSPITAL	\$2,595,948.00	\$177,986.80	\$1,029,136.87	\$0.00	\$1,566,811.13	39.64

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 8/31/2019

CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	682	CAPITAL RESERVE FUND					
70-682-0990	TO GEN FD FOR DEBT SVC	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.00
Total Dept.	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.00
Total Fund	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.00

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 8/31/2019

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Grand Total		\$175,887,186.00	\$12,893,326.13	\$26,051,115.16	\$2,529,033.17	\$147,307,037.67	16.25