



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>410</b>	<b>GOVERNING BODY</b>					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$72,426.00	\$72,426.00	\$0.00	\$85,393.00	45.89
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$4,732.16	\$4,732.16	\$0.00	(\$1,232.16)	135.20
10-410-0050	FICA TAXES	\$12,073.00	\$5,978.49	\$5,978.49	\$0.00	\$6,094.51	49.52
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	\$2,642.52	\$2,642.52	\$0.00	\$3,101.48	46.00
10-410-0071	401K	\$2,533.00	\$1,169.28	\$1,169.28	\$0.00	\$1,363.72	46.16
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$753.77	\$753.77	\$0.00	\$7,746.23	8.87
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$16,256.33	\$16,256.33	\$0.00	\$18,743.67	46.45
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$782.95	\$782.95	\$0.00	\$217.05	78.30
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$577.49	\$577.49	\$0.00	\$4,422.51	11.55
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	\$19,777.44	\$19,777.44	\$0.00	(\$540.44)	102.81
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	\$1,603.25	\$496.75	76.35
<b>Total Dept.</b>	<b>GOVERNING BODY</b>	<b>\$343,599.00</b>	<b>\$163,327.93</b>	<b>\$163,327.93</b>	<b>\$1,603.25</b>	<b>\$178,667.82</b>	<b>48.00</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>420</b>	<b>MANAGER</b>					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$345.00	\$345.00	\$0.00	\$6,855.00	4.79
10-420-0020	REGULAR SALARIES	\$285,199.00	\$139,184.29	\$139,184.29	\$0.00	\$146,014.71	48.80
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$674.31	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$9,934.04	\$9,934.04	\$0.00	\$11,883.96	45.53
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	\$12,116.79	\$12,116.79	\$0.00	\$13,665.21	47.00
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$5,361.43	\$5,361.43	\$0.00	\$6,046.57	47.00
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$2,168.36	\$2,168.36	\$0.00	\$2,331.64	48.19
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$6,077.43	\$6,077.43	\$0.00	\$5,922.57	50.65
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	\$3,550.00	\$2,885.49	\$2,885.49	\$0.00	\$664.51	81.28
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$925.13	\$925.13	\$0.00	\$724.87	56.07
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$1,763.84	\$1,763.84	\$0.00	\$886.16	66.56
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
<b>Total Dept.</b>	<b>MANAGER</b>	<b>\$424,040.00</b>	<b>\$202,494.47</b>	<b>\$202,494.47</b>	<b>\$0.00</b>	<b>\$221,545.53</b>	<b>47.75</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>430</b>	<b>BOARD OF ELECTIONS</b>					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$3,402.00	\$3,402.00	\$0.00	\$99,378.00	3.31
10-430-0020	REGULAR SALARIES	\$143,581.00	\$67,273.41	\$67,273.41	\$0.00	\$76,307.59	46.85
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$899.08	\$899.08	\$0.00	\$400.92	69.16
10-430-0050	FICA TAXES	\$18,847.00	\$5,362.27	\$5,362.27	\$0.00	\$13,484.73	28.45
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	\$5,986.44	\$5,986.44	\$0.00	\$6,993.56	46.12
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$2,648.83	\$2,648.83	\$0.00	\$3,095.17	46.11
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$1,716.29	\$1,716.29	\$0.00	\$9,883.71	14.80
10-430-0130	UTILITIES	\$11,000.00	\$6,190.65	\$6,190.65	\$0.00	\$4,809.35	56.28
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$2,508.57	\$2,508.57	\$0.00	\$6,991.43	26.41
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	\$493.02	\$493.02	\$0.00	\$32,866.98	1.48
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$200.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$730.80	\$730.80	\$0.00	\$2,269.20	24.36
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$694.80	\$694.80	\$1,741.40	\$959.80	71.74
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$1,952.40	\$1,952.40	\$3,303.07	\$37,744.53	12.22
10-430-0450	SECURITY SERVICES	\$504.00	\$553.29	\$553.29	\$0.00	(\$49.29)	109.78
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$5,162.50	\$5,162.50	\$0.00	\$37,337.50	12.15
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	\$170.00	\$170.00	\$0.00	\$0.00	100.00
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	\$1,315.16	\$1,315.16	\$0.00	\$284.84	82.20
<b>Total Dept.</b>	<b>BOARD OF ELECTIONS</b>	<b>\$529,824.00</b>	<b>\$127,440.51</b>	<b>\$127,440.51</b>	<b>\$5,044.47</b>	<b>\$397,339.02</b>	<b>25.01</b>

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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>440</b>	<b>FINANCE</b>					
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	\$130,827.89	\$130,827.89	\$0.00	\$158,941.11	45.15
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,360.54	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$9,289.44	\$9,289.44	\$0.00	\$14,789.56	38.58
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	\$11,764.88	\$11,764.88	\$0.00	\$14,430.12	44.91
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$5,205.86	\$5,205.86	\$0.00	\$6,385.14	44.91
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$1,199.62	\$1,199.62	\$0.00	\$2,800.38	29.99
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$4,406.02	\$4,406.02	\$0.00	\$5,593.98	44.06
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$0.00	\$43.00	\$43.00	\$0.00	(\$43.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$1,696.59	\$1,696.59	\$0.00	\$4,553.41	27.15
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$3,440.19	\$3,440.19	\$1,053.38	\$256.43	94.60
10-440-0440	DATA PROCESSING	\$74,545.00	\$26,902.50	\$26,902.50	\$0.00	\$47,642.50	36.09
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$355.00	\$355.00	\$0.00	\$845.00	29.58
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$7,849.87	\$7,849.87	\$0.00	\$4,488.13	63.62
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	\$1,267.75	\$1,267.75	\$0.00	\$1,732.25	42.26
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$558,398.00</b>	<b>\$236,699.65</b>	<b>\$236,699.65</b>	<b>\$1,053.38</b>	<b>\$320,644.97</b>	<b>42.58</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>460</b>	<b>TAX ASSESSOR</b>					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$161,915.48	\$161,915.48	\$0.00	\$222,084.52	42.17
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$3,697.06	\$3,697.06	\$0.00	\$24,532.94	13.10
10-460-0050	FICA TAXES	\$29,376.00	\$11,063.58	\$11,063.58	\$0.00	\$18,312.42	37.66
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	\$14,549.34	\$14,549.34	\$0.00	\$20,164.66	41.91
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$6,437.73	\$6,437.73	\$0.00	\$8,922.27	41.91
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$2,889.15	\$2,889.15	\$7,500.00	\$25,690.85	28.79
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$2,492.19	\$2,492.19	\$0.00	\$12,347.81	16.79
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	\$174.89	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$108.80	\$108.80	\$0.00	\$641.20	14.51
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$833.15	\$833.15	\$0.00	\$1,266.85	39.67
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$289.96	\$289.96	\$2,381.02	\$4,479.02	37.36
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	\$157.81	\$157.81	\$0.00	\$432.19	26.75
10-460-0440	DATA PROCESSING	\$118,630.00	\$60,669.00	\$60,669.00	\$14,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$5,581.25	\$5,581.25	\$3,250.00	\$2,548.75	77.60
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$1,019.95	\$1,019.95	\$0.00	\$3,750.05	21.38
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
<b>Total Dept.</b>	<b>TAX ASSESSOR</b>	<b>\$812,640.00</b>	<b>\$327,841.84</b>	<b>\$327,841.84</b>	<b>\$27,131.02</b>	<b>\$457,667.14</b>	<b>43.68</b>

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>463</b>	<b>GOVERNMENTAL</b>					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$100,781.13	\$100,781.13	\$0.00	\$158,360.87	38.89
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$23,197.35	\$23,197.35	\$9,206.50	\$9,411.15	77.49
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$7,011.08	\$7,011.08	\$0.00	\$12,813.92	35.36
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	\$9,090.09	\$9,090.09	\$0.00	\$14,335.91	38.80
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$4,022.08	\$4,022.08	\$0.00	\$6,343.92	38.80
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$1,609.05	\$1,609.05	\$0.00	\$1,260.95	56.06
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$1,035.48	\$1,035.48	\$0.00	\$12,224.52	7.81
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$2,730.29	\$2,730.29	\$4,769.71	\$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	\$0.84	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$350.00	\$296.53	\$296.53	\$0.00	\$53.47	84.72
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$99.73	\$99.73	\$0.00	\$1,400.27	6.65
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$2,331.60	\$2,331.60	\$0.00	\$2,568.40	47.58
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$1,025.49	\$1,025.49	\$9.76	\$4,764.75	17.85
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$654.66	\$654.66	\$0.00	\$5,345.34	10.91
10-463-0441	DATA PROCESSING	\$13,700.00	\$2,530.00	\$2,530.00	\$4,000.00	\$7,170.00	47.66
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$6,043.76	\$6,043.76	\$3,000.00	\$6,156.24	59.50
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$2,170.80	\$2,170.80	\$940.00	\$3,979.20	43.88
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	\$56.92	\$56.92	\$0.00	\$19,337.08	0.29
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$2,375.57	\$2,375.57	\$0.00	\$1,024.43	69.87
<b>Total Dept.</b>	<b>GOVERNMENTAL</b>	<b>\$515,228.00</b>	<b>\$194,687.45</b>	<b>\$194,687.45</b>	<b>\$21,925.97</b>	<b>\$298,614.58</b>	<b>42.04</b>

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#### GENERAL FUND

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<b>Department</b>	<b>465</b>	<b>TAX COLLECTOR</b>					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$113,458.55	\$113,458.55	\$0.00	\$151,011.45	42.90
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	\$8,119.23	\$8,119.23	\$0.00	\$12,112.77	40.13
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	\$10,152.11	\$10,152.11	\$0.00	\$13,755.89	42.46
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$4,492.00	\$4,492.00	\$0.00	\$6,087.00	42.46
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$1,606.91	\$1,606.91	\$6,556.18	\$11,896.91	40.69
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$173.80	\$173.80	\$0.00	\$7,976.20	2.13
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	\$459.02	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$2,016.79	\$2,016.79	\$0.00	\$3,393.21	37.28
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	\$1,224.47	\$1,224.47	\$1,944.59	\$2,000.94	61.30
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$504.31	\$504.31	\$0.00	\$1,365.69	26.97
10-465-0440	DATA PROCESSING	\$49,500.00	\$2,300.00	\$2,300.00	\$0.00	\$47,200.00	4.65
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$555.21	\$555.21	\$2,694.79	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$529.10	\$529.10	\$0.00	\$7,470.90	6.61
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$10,262.50	\$10,262.50	\$0.00	\$7,062.50	59.24
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$4,001.16	\$4,001.16	\$3,498.84	\$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
<b>Total Dept.</b>	<b>TAX COLLECTOR</b>	<b>\$562,848.00</b>	<b>\$188,124.66</b>	<b>\$188,124.66</b>	<b>\$14,694.40</b>	<b>\$360,028.94</b>	<b>36.03</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>480</b>	<b>REGISTER OF DEEDS</b>					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$100,328.20	\$100,328.20	\$0.00	\$131,128.80	43.35
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$1,291.75	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$2,902.30	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$6,886.57	\$6,886.57	\$0.00	\$10,819.43	38.89
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	\$9,028.54	\$9,028.54	\$0.00	\$11,895.46	43.15
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$3,994.83	\$3,994.83	\$0.00	\$5,263.17	43.15
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$2,940.59	\$2,940.59	\$0.00	\$5,059.41	36.76
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$1,716.55	\$1,716.55	\$500.00	\$83.45	96.37
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$1,946.80	\$1,946.80	\$557.19	\$2,496.01	50.08
10-480-0160	EQUIP MAINT	\$1,000.00	\$566.61	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$3,003.88	\$3,003.88	\$0.00	\$2,796.12	51.79
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$688.84	\$688.84	\$811.16	\$1,000.00	60.00
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$2,703.36	\$2,703.36	\$353.01	(\$56.37)	101.88
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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$575.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$7,030.00	\$7,030.00	\$0.00	\$6,830.00	50.72
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
<b>Total Dept.</b>	<b>REGISTER OF DEEDS</b>	<b>\$445,241.00</b>	<b>\$205,971.82</b>	<b>\$205,971.82</b>	<b>\$2,221.36</b>	<b>\$237,047.82</b>	<b>46.76</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>490</b>	<b>PLANNING</b>					
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	\$148,768.71	\$148,768.71	\$0.00	\$161,911.29	47.88
10-490-0040	PROFESSIONAL SERVICES	\$56,500.00	\$78,158.46	\$78,158.46	\$0.00	(\$21,658.46)	138.33
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	\$10,707.96	\$10,707.96	\$0.00	\$13,136.04	44.91
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	\$13,397.95	\$13,397.95	\$0.00	\$14,687.05	47.71
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$5,928.23	\$5,928.23	\$0.00	\$6,498.77	47.70
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$2,747.70	\$2,747.70	\$0.00	\$1,995.30	57.93
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$1,518.01	\$1,518.01	\$429.60	\$4,552.39	29.96
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$352.05	\$352.05	\$2,243.42	\$17,404.53	12.98
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$245.00	\$245.00	\$0.00	\$1,505.00	14.00
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	\$470.06	\$470.06	\$0.00	\$2,409.94	16.32
10-490-0260	ADVERTISING	\$2,000.00	\$246.70	\$246.70	\$0.00	\$1,753.30	12.34
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$3,192.69	\$3,192.69	\$0.00	(\$792.69)	133.03
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$1,780.05	\$1,780.05	\$312.41	\$907.54	69.75
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$220.44	\$220.44	\$0.00	\$2,279.56	8.82
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	\$858.00	\$858.00	\$0.00	\$1,142.00	42.90
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$29,530.49	\$29,530.49	\$0.00	\$3,569.51	89.22
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
<b>Total Dept.</b>	<b>PLANNING</b>	<b>\$606,367.00</b>	<b>\$337,551.50</b>	<b>\$337,551.50</b>	<b>\$2,985.43</b>	<b>\$265,830.07</b>	<b>56.16</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>491</b>	<b>INSPECTIONS DEPARTMENT</b>					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$6,519.04	\$6,519.04	\$0.00	(\$1,519.04)	130.38
10-491-0020	REGULAR SALARIES	\$494,001.00	\$255,862.83	\$255,862.83	\$0.00	\$238,138.17	51.79
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$18,344.23	\$18,344.23	\$0.00	\$19,829.77	48.05
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	\$22,966.77	\$22,966.77	\$0.00	\$21,691.23	51.43
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$10,162.40	\$10,162.40	\$0.00	\$9,597.60	51.43
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$2,160.83	\$2,160.83	\$0.00	\$4,839.17	30.87
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$5,179.32	\$5,179.32	\$0.00	\$7,870.68	39.69
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$146.99	\$146.99	\$0.00	\$2,053.01	6.68
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$3,873.14	\$3,873.14	\$0.00	\$3,126.86	55.33
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$470.06	\$470.06	\$0.00	(\$470.06)	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	\$3,515.66	\$3,515.66	\$0.00	\$7,484.34	31.96
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$2,509.72	\$2,509.72	\$188.98	\$301.30	89.96
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$412.02	\$412.02	\$0.00	\$2,087.98	16.48
10-491-0360	UNIFORMS	\$7,000.00	\$5,290.38	\$5,290.38	\$0.00	\$1,709.62	75.58
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$52,883.32	\$52,883.32	\$0.00	\$45,116.68	53.96
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	\$605.98	\$605.98	\$0.00	\$1,794.02	25.25
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$82,145.82	\$82,145.82	\$0.00	(\$54,145.82)	293.38
<b>Total Dept.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>\$903,399.00</b>	<b>\$530,951.51</b>	<b>\$530,951.51</b>	<b>\$188.98</b>	<b>\$372,258.51</b>	<b>58.79</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>492</b>	<b>GIS MAPPER SERVICES</b>					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$62,249.09	\$62,249.09	\$0.00	\$90,822.91	40.67
10-492-0050	FICA TAX	\$11,710.00	\$3,973.77	\$3,973.77	\$0.00	\$7,736.23	33.93
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	\$5,593.09	\$5,593.09	\$0.00	\$8,244.91	40.42
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$2,474.81	\$2,474.81	\$0.00	\$3,648.19	40.42
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	\$1,556.72	\$1,556.72	\$2,500.00	\$3,453.28	54.02
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$16,930.60	\$16,930.60	\$12,325.00	\$1,442.40	95.30
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	\$769.11	\$769.11	\$0.00	\$2,980.89	20.51
<b>Total Dept.</b>	<b>GIS MAPPER SERVICES</b>	<b>\$278,071.00</b>	<b>\$111,959.69</b>	<b>\$111,959.69</b>	<b>\$14,825.00</b>	<b>\$151,286.31</b>	<b>45.59</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>493</b>	<b>RECREATION</b>					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$5,617.47	\$5,617.47	\$0.00	\$19,402.53	22.45
10-493-0020	REGULAR SALARIES	\$229,052.00	\$96,784.86	\$96,784.86	\$0.00	\$132,267.14	42.25
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$5,667.95	\$5,667.95	\$0.00	(\$4,667.95)	566.80
10-493-0050	FICA TAX	\$19,437.00	\$7,587.12	\$7,587.12	\$0.00	\$11,849.88	39.03
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	\$8,688.76	\$8,688.76	\$0.00	\$11,766.24	42.48
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$3,844.72	\$3,844.72	\$0.00	\$5,297.28	42.06
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$3,273.06	\$3,273.06	\$0.00	\$1,346.94	70.85
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$25,978.90	\$25,978.90	\$0.00	\$24,641.10	51.32
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$503.71	\$503.71	\$0.00	\$2,146.29	19.01
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$23,249.90	\$23,249.90	\$4,950.00	\$745.10	97.43
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$10,851.02	\$10,851.02	\$0.00	\$5,873.98	64.88
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$1,738.74	\$1,738.74	\$0.00	\$3,811.26	31.33
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$15,126.66	\$15,126.66	\$0.00	\$1,693.34	89.93
10-493-0260	ADVERTISING	\$2,000.00	\$42.00	\$42.00	\$0.00	\$1,958.00	2.10
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$4,779.52	\$4,779.52	\$0.00	\$5,720.48	45.52
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$579.26	\$579.26	\$0.00	\$920.74	38.62
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$10,392.53	\$10,392.53	\$383.74	\$6,748.73	61.49
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	\$5,900.00	\$5,900.00	\$0.00	\$2,100.00	73.75
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$1,180.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$6,998.00	\$6,998.00	\$96.00	\$6,986.00	50.38
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$65.00	\$65.00	\$0.00	\$870.00	6.95
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	\$2,982.70	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$917.99	\$917.99	\$917.99	(\$835.98)	183.60
<b>Total Dept.</b>	<b>RECREATION</b>	<b>\$587,906.00</b>	<b>\$291,564.87</b>	<b>\$291,564.87</b>	<b>\$6,347.73</b>	<b>\$289,993.40</b>	<b>50.67</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>495</b>	<b>GOLDEN LEAF TRAINING GRANT</b>					
10-495-0010	PART-TIME SALARIES	\$150.00	\$138.00	\$138.00	\$0.00	\$12.00	92.00
10-495-0020	REGULAR SALARIES	\$240,291.00	\$78,502.36	\$78,502.36	\$0.00	\$161,788.64	32.67
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$831.81	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	\$5,672.85	\$5,672.85	\$0.00	\$12,709.15	30.86
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	\$6,871.42	\$6,871.42	\$0.00	\$14,850.58	31.63
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$4,023.15	\$4,023.15	\$0.00	\$5,588.85	41.86
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$1,880.29	\$1,880.29	\$0.00	\$2,419.71	43.73
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$183.28	\$183.28	\$495.00	\$11,921.72	5.38
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$576.04	\$576.04	\$0.00	\$623.96	48.00
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	\$8,165.51	\$8,165.51	\$0.00	\$6,834.49	54.44
10-495-0260	ADVERTISING	\$25,000.00	\$20,068.00	\$20,068.00	\$0.00	\$4,932.00	80.27
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$107.37	\$107.37	\$0.00	\$392.63	21.47
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$282.75	\$282.75	\$0.00	\$717.25	28.28
10-495-0440	HUB PROJECT	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	50.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$1,210.76	\$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	\$1,400.00	\$199.99	\$199.99	\$0.00	\$1,200.01	14.29
<b>Total Dept.</b>	<b>GOLDEN LEAF TRAINING GRANT</b>	<b>\$431,969.00</b>	<b>\$166,369.58</b>	<b>\$166,369.58</b>	<b>\$495.00</b>	<b>\$265,104.42</b>	<b>38.63</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>500</b>	<b>SCHOOL &amp; COUTHOUSE-BUNN</b>					
10-500-0010	PART-TIME SALARIES	\$0.00	\$731.63	\$731.63	\$0.00	(\$731.63)	0.00
10-500-0020	REGULAR SALARIES	\$549,774.00	\$234,551.57	\$234,551.57	\$0.00	\$315,222.43	42.66
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$1,137.44	\$1,137.44	\$450.00	\$11,026.56	12.58
10-500-0050	FICA TAXES	\$42,058.00	\$15,725.15	\$15,725.15	\$0.00	\$26,332.85	37.39
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	\$21,087.14	\$21,087.14	\$0.00	\$28,612.86	42.43
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$9,330.60	\$9,330.60	\$0.00	\$12,660.40	42.43
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$1,725.79	\$1,725.79	\$0.00	\$5,504.21	23.87
10-500-0130	UTILITIES	\$76,700.00	\$32,480.09	\$32,480.09	\$0.00	\$44,219.91	42.35
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$1,700.22	\$1,700.22	\$0.00	\$5,099.78	25.00
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$22,085.29	\$22,085.29	\$11,003.20	\$16,911.51	66.18
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$111.46	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$987.26	\$987.26	\$297.55	\$5,470.19	19.02
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$384.82	\$384.82	\$0.00	\$5,040.18	7.09
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	\$5,061.00	\$5,061.00	\$0.00	\$5,939.00	46.01
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$863.92	\$863.92	\$324.25	\$1,811.83	39.61
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$19,022.92	\$19,022.92	\$3,184.33	\$17,792.75	55.52
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$17,566.35	\$17,566.35	\$1,035.78	\$26,397.87	41.34
10-500-0360	UNIFORMS	\$8,500.00	\$3,130.51	\$3,130.51	\$163.78	\$5,205.71	38.76
10-500-0440	DATA PROCESSING	\$8,395.00	\$2,616.60	\$2,616.60	\$0.00	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$6,908.00	\$6,908.00	\$1,383.00	\$24,964.00	24.93
10-500-0452	PEST CONTROL	\$13,395.00	\$3,923.00	\$3,923.00	\$0.00	\$9,472.00	29.29
10-500-0453	LANDSCAPING	\$90,750.00	\$45,000.00	\$45,000.00	\$45,000.00	\$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	\$7,222.00	\$7,222.00	\$0.00	\$5,078.00	58.72
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$4,458.00	\$4,458.00	\$600.00	\$38,497.00	11.61
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



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>500</b>	<b>SCHOOL &amp; COUTHOUSE-BUNN</b>					
<b>Total Dept.</b>	<b>SCHOOL &amp; COUTHOUSE-BUNN</b>	<b>\$1,334,840.00</b>	<b>\$549,734.76</b>	<b>\$549,734.76</b>	<b>\$63,441.89</b>	<b>\$721,663.35</b>	<b>45.94</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>506</b>	<b>INSURANCE PMTS</b>					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$22,300.00	\$22,300.00	\$0.00	\$42,700.00	34.31
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$97,181.25	\$97,181.25	\$0.00	(\$881.25)	100.92
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$10,034.00	\$10,034.00	\$0.00	\$4,966.00	66.89
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$1,877.58	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$2,274.95	\$2,274.95	\$1,516.04	\$1,209.01	75.82
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	\$5,896.20	\$5,896.20	\$0.00	\$3,603.80	62.07
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
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	\$8,640.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$93,808.00	\$42,773.34	\$42,773.34	\$0.00	\$51,034.66	45.60
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$1,153.64	\$1,153.64	\$0.00	\$3,846.36	23.07
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$8,020.60	\$8,020.60	\$0.00	\$5,729.40	58.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$17,196.00	\$17,196.00	\$0.00	\$17,195.00	50.00
10-506-0650	SAFE SPACE	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$18,300.00	\$18,300.00	\$0.00	\$6,700.00	73.20
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$56,359.38	\$56,359.38	\$0.00	\$40,256.62	58.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$8,820.00	\$8,820.00	\$0.00	\$9,680.00	47.68
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	\$229,215.00	\$202,045.00	\$202,045.00	\$0.00	\$27,170.00	88.15
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
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	\$10,767.50	\$10,767.50	\$32,062.50	(\$2,830.00)	107.08
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



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>506</b>	<b>INSURANCE PMTS</b>					
<b>Total Dept.</b>	<b>INSURANCE PMTS</b>	<b>\$1,818,602.00</b>	<b>\$713,639.44</b>	<b>\$713,639.44</b>	<b>\$33,578.54</b>	<b>\$1,071,384.02</b>	<b>41.09</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$105,791.32	\$105,791.32	\$0.00	\$94,208.68	52.90
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$1,959,398.29	\$1,959,398.29	\$0.00	\$2,540,106.71	43.55
10-510-0040	PROFESSIONAL SVCS	\$18,500.00	\$13,882.40	\$13,882.40	\$1,738.00	\$2,879.60	84.43
10-510-0050	FICA TAX	\$364,098.00	\$148,255.85	\$148,255.85	\$0.00	\$215,842.15	40.72
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	\$190,847.49	\$190,847.49	\$0.00	\$251,986.51	43.10
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$101,430.74	\$101,430.74	\$0.00	\$120,121.26	45.78
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$183,800.00	\$58,355.71	\$58,355.71	\$4,871.85	\$120,572.44	34.40
10-510-0130	UTILITIES	\$12,000.00	\$4,613.78	\$4,613.78	\$0.00	\$7,386.22	38.45
10-510-0140	TRAVEL & TRAINING	\$56,800.00	\$19,192.00	\$19,192.00	\$15,825.80	\$21,782.20	61.65
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$9,820.44	\$9,820.44	\$6,065.34	\$45,114.22	26.04
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$6,220.74	\$6,220.74	\$4,408.84	\$4,370.42	70.86
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$58,671.05	\$58,671.05	\$54,276.27	\$112,052.68	50.20
10-510-0210	RENTAL EQUIP	\$68,000.00	\$36,775.56	\$36,775.56	\$0.00	\$31,224.44	54.08
10-510-0260	ADVERTISING	\$2,500.00	\$1,735.29	\$1,735.29	\$553.02	\$211.69	91.53
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$105,034.32	\$105,034.32	\$559.92	\$153,205.76	40.80
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$13,359.75	\$13,359.75	\$9,374.01	\$16,766.24	57.55
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$14,565.20	\$14,565.20	\$527.65	(\$92.85)	100.62
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$3,567.65	\$3,567.65	\$0.00	\$23,532.35	13.16
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$48,737.42	\$48,737.42	\$8,817.38	\$2,445.20	95.92
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$4,705.06	\$4,705.06	\$4,514.94	\$780.00	92.20
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$13,994.42	\$13,994.42	\$0.00	\$11,005.58	55.98
10-510-0360	UNIFORMS	\$79,250.00	\$36,098.19	\$36,098.19	\$11,680.81	\$31,471.00	60.29
10-510-0430	JCPC GRANT	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-510-0440	SHOP WITH SHERIFF	\$0.00	\$0.00	\$0.00	\$9,113.00	(\$9,113.00)	0.00
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$35,343.60	\$35,343.60	\$21,348.00	\$8,308.40	87.22
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$300.00	\$300.00	\$0.00	\$4,700.00	6.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$1,457.64	\$1,457.64	\$320.00	\$1,022.36	63.49

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$11,000.00	\$11,000.00	\$0.00	\$4,000.00	73.33
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$166,361.00	\$166,361.00	\$0.00	\$166,111.00	50.04
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	\$25,882.28	\$25,882.28	\$14,665.00	\$41,481.72	49.43
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$6,753.31	\$6,753.31	\$1,976.01	\$5,270.68	62.35
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$424,503.00	\$131,022.25	\$131,022.25	\$414,739.39	(\$121,258.64)	128.56
<b>Total Dept.</b>	<b>510</b>	<b>\$8,974,077.00</b>	<b>\$3,867,965.25</b>	<b>\$3,867,965.25</b>	<b>\$585,375.23</b>	<b>\$4,520,736.52</b>	<b>49.62</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$3,281.86	\$3,281.86	\$0.00	\$11,718.14	21.88
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$447,949.18	\$447,949.18	\$0.00	\$679,504.82	39.73
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$35,703.72	\$35,703.72	\$580.00	\$74,366.28	32.79
10-511-0050	FICA TAX	\$87,398.00	\$30,787.39	\$30,787.39	\$0.00	\$56,610.61	35.23
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	\$40,371.53	\$40,371.53	\$0.00	\$61,550.47	39.61
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$17,896.17	\$17,896.17	\$0.00	\$27,201.83	39.68
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$31,229.30	\$31,229.30	\$0.00	\$40,170.70	43.74
10-511-0130	UTILITIES	\$56,800.00	\$26,287.02	\$26,287.02	\$0.00	\$30,512.98	46.28
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$17,435.13	\$17,435.13	\$0.00	\$1,064.87	94.24
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$136,518.92	\$136,518.92	\$50,560.12	(\$20,669.04)	112.42
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	\$2,015.14	\$2,015.14	\$0.00	\$2,104.86	48.91
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$448.07	\$448.07	\$0.00	\$1,811.93	19.83
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$2,377.34	\$2,377.34	\$410.03	\$4,712.63	37.16
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$255.34	\$255.34	\$0.00	\$2,744.66	8.51
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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$1,800.00	\$900.00	\$900.00	\$0.00	\$900.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$378.00	\$378.00	\$0.00	\$66.00	85.14
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	\$55,611.00	\$55,441.12	\$55,441.12	\$0.00	\$169.88	99.69
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$4,380.21	\$4,380.21	\$0.00	\$1,119.79	79.64
<b>Total Dept.</b>	<b>511</b>	<b>\$2,174,100.00</b>	<b>\$1,001,121.94</b>	<b>\$1,001,121.94</b>	<b>\$51,550.15</b>	<b>\$1,121,427.91</b>	<b>48.42</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>512</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$48,718.05	\$48,718.05	\$0.00	\$61,281.95	44.29
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$743,631.87	\$743,631.87	\$0.00	\$955,023.13	43.78
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$562.00	\$562.00	\$2,473.00	\$4,965.00	37.94
10-512-0050	FICA TAX	\$138,362.00	\$57,154.19	\$57,154.19	\$0.00	\$81,207.81	41.31
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	\$69,446.37	\$69,446.37	\$0.00	\$86,135.63	44.64
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$30,453.71	\$30,453.71	\$0.00	\$37,492.29	44.82
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$4,365.74	\$4,365.74	\$0.00	\$10,634.26	29.10
10-512-0130	UTILITIES	\$325,000.00	\$144,239.11	\$144,239.11	\$19,128.72	\$161,632.17	50.27
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$3,351.95	\$3,351.95	\$2,078.55	\$7,569.50	41.77
10-512-0150	BUILDING MAINT.	\$70,000.00	\$23,793.78	\$23,793.78	\$8,666.40	\$37,539.82	46.37
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$5,876.54	\$5,876.54	\$2,134.78	\$11,988.68	40.06
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$7,897.36	\$7,897.36	\$5,547.25	\$2,555.39	84.03
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$2,824.88	\$2,824.88	\$0.00	\$3,090.12	47.76
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$3,482.07	\$3,482.07	\$0.00	\$24,517.93	12.44
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$891.05	\$891.05	\$2,673.90	\$10,435.05	25.46
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$22,297.66	\$22,297.66	\$4,145.30	\$33,557.04	44.07
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$13,006.00	\$13,006.00	\$6,931.46	\$30,062.54	39.87
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$58,136.83	\$58,136.83	\$0.00	\$41,863.17	58.14
10-512-0360	UNIFORMS	\$35,000.00	\$15,658.91	\$15,658.91	\$9,635.84	\$9,705.25	72.27
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$178,339.67	\$178,339.67	\$1,800.00	\$200,610.33	47.31
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$163,331.40	\$163,331.40	\$0.00	\$324,668.60	33.47
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60.00
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	\$9,876.79	\$9,876.79	\$0.00	\$10,051.21	49.56
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	\$24,428.87	\$14,744.13	62.36



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>512</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>					
<b>Total Dept.</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$4,396,389.00</b>	<b>\$1,875,424.93</b>	<b>\$1,875,424.93</b>	<b>\$89,644.07</b>	<b>\$2,431,320.00</b>	<b>44.70</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>513</b>	<b>JAIL MEAL PREPARATION</b>					
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	\$2,233.43	\$2,233.43	\$0.00	\$7,766.57	22.33
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$727.27	\$727.27	\$0.00	\$6,772.73	9.70
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,081.78	\$1,081.78	\$0.00	\$8,918.22	10.82
10-513-0331	FOOD PURCHASES	\$442,810.00	\$193,624.62	\$193,624.62	\$0.00	\$249,185.38	43.73
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	\$120.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$3,890.50	\$3,890.50	\$0.00	\$3,890.50	50.00
<b>Total Dept.</b>	<b>JAIL MEAL PREPARATION</b>	<b>\$484,841.00</b>	<b>\$201,677.60</b>	<b>\$201,677.60</b>	<b>\$0.00</b>	<b>\$283,163.40</b>	<b>41.60</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>515</b>	<b>CLERK OF COURT</b>					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$535.00	\$535.00	\$0.00	\$965.00	35.67
10-515-0130	UTILITES	\$66,500.00	\$30,293.47	\$30,293.47	\$0.00	\$36,206.53	45.55
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	\$1,459.55	\$1,459.55	\$0.00	\$40.45	97.30
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$3,266.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00	\$200.00	85.71
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	\$2,651.67	\$2,651.67	\$0.00	\$2,348.33	53.03
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$110,750.00</b>	<b>\$47,680.69</b>	<b>\$47,680.69</b>	<b>\$0.00</b>	<b>\$63,069.31</b>	<b>43.05</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>530</b>	<b>SPECIAL REVENUE FIRE DIST</b>					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$41,293.57	\$41,293.57	\$0.00	\$63,970.43	39.23
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	\$40,700.00	\$40,700.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>SPECIAL REVENUE FIRE DIST</b>	<b>\$153,964.00</b>	<b>\$89,993.57</b>	<b>\$89,993.57</b>	<b>\$0.00</b>	<b>\$63,970.43</b>	<b>58.45</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$129,189.98	\$129,189.98	\$0.00	\$130,810.02	49.69
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$1,651,568.95	\$1,651,568.95	\$0.00	\$2,128,201.05	43.69
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$1,181.00	\$1,181.00	\$1,569.00	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$124,638.14	\$124,638.14	\$0.00	\$184,403.86	40.33
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	\$149,696.10	\$149,696.10	\$0.00	\$191,994.90	43.81
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$65,882.83	\$65,882.83	\$0.00	\$85,308.17	43.58
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$15,125.96	\$15,125.96	\$0.00	\$21,874.04	40.88
10-531-0111	POSTAGE	\$1,200.00	\$700.00	\$700.00	\$0.00	\$500.00	58.33
10-531-0130	UTILITIES	\$22,000.00	\$9,736.81	\$9,736.81	\$0.00	\$12,263.19	44.26
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$4,824.57	\$4,824.57	\$487.08	\$2,688.35	66.40
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	\$1,812.00	\$1,812.00	\$4,930.87	\$5,257.13	56.19
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$33,994.12	\$33,994.12	\$12,036.06	\$33,969.82	57.54
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$29,239.53	\$29,239.53	\$9,215.14	\$19,545.33	66.30
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$41,473.99	\$41,473.99	\$0.00	\$54,026.01	43.43
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$605.40	\$605.40	\$600.00	\$1,294.60	48.22
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$3,627.38	\$3,627.38	\$3,517.50	\$8,855.12	44.66
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$23.38	\$23.38	\$0.00	\$176.62	11.69
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$90,802.47	\$90,802.47	\$28,252.07	\$70,945.46	62.66
10-531-0360	UNIFORMS	\$25,000.00	\$4,921.36	\$4,921.36	\$17,267.65	\$2,810.99	88.76
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$1,802.50	\$1,802.50	\$0.00	\$5,697.50	24.03
10-531-0450	MORQUE SERVICES	\$0.00	\$916.28	\$916.28	\$0.00	(\$916.28)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$1,115.73	\$1,115.73	\$0.00	\$884.27	55.79
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$22,449.03	\$22,449.03	\$0.00	\$67,550.97	24.94
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$591.00	\$591.00	\$0.00	\$2,909.00	16.89
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

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$257,145.03	\$257,145.03	\$0.00	\$61,094.97	80.80
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$1,866.73	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$1,730.00	\$1,730.00	\$0.00	\$438,270.00	0.39
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$7,831.00	\$7,831.00	\$0.00	\$7,169.00	52.21
<b>Total Dept.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>\$7,324,301.00</b>	<b>\$3,160,299.77</b>	<b>\$3,160,299.77</b>	<b>\$77,875.37</b>	<b>\$4,086,125.86</b>	<b>44.21</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$72,788.17	\$72,788.17	\$0.00	\$77,581.83	48.41
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$3,173.96	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$5,320.70	\$5,320.70	\$0.00	\$6,182.30	46.25
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	\$6,478.72	\$6,478.72	\$0.00	\$7,114.28	47.66
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$2,866.72	\$2,866.72	\$0.00	\$3,148.28	47.66
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$1,705.07	\$1,705.07	\$0.00	\$4,294.93	28.42
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$23.94	\$23.94	\$0.00	\$1,476.06	1.60
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	\$4,638.73	\$4,638.73	\$0.00	\$1,361.27	77.31
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$720.06	\$720.06	\$0.00	\$3,279.94	18.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$2,335.70	\$2,335.70	\$0.00	\$3,664.30	38.93
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	\$83.97	\$83.97	\$600.00	\$916.03	42.75
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$122.89	\$122.89	\$370.00	\$2,507.11	16.43
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	\$157.52	\$157.52	\$0.00	\$1,342.48	10.50
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$691.22	\$691.22	\$0.00	(\$691.22)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$27.17	\$27.17	\$0.00	\$1,972.83	1.36
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	\$41.99	\$41.99	\$615.00	\$1,343.01	32.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>\$377,636.00</b>	<b>\$128,904.03</b>	<b>\$128,904.03</b>	<b>\$1,585.00</b>	<b>\$247,146.97</b>	<b>34.55</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>					
10-533-0744	EPSOM	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-5000	FRANKLINTON	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$29,400.00	\$29,400.00	\$0.00	\$21,000.00	58.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$11,666.69	\$11,666.69	\$0.00	\$8,333.31	58.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$69,066.69</b>	<b>\$69,066.69</b>	<b>\$0.00</b>	<b>\$49,333.31</b>	<b>58.33</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>580</b>	<b>CBA RESTITUTION PROGRAM</b>					
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	\$232,500.00	\$232,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>CBA RESTITUTION PROGRAM</b>	<b>\$682,021.00</b>	<b>\$246,101.00</b>	<b>\$246,101.00</b>	<b>\$0.00</b>	<b>\$435,920.00</b>	<b>36.08</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>590</b>	<b>HEALTH</b>					
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	\$241,672.60	\$241,672.60	\$0.00	\$334,669.40	41.93
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$3,762.92	\$3,762.92	\$0.00	\$2,237.08	62.72
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	\$16,911.23	\$16,911.23	\$0.00	\$27,178.77	38.36
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	\$21,715.51	\$21,715.51	\$0.00	\$30,385.49	41.68
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$9,608.57	\$9,608.57	\$0.00	\$13,445.43	41.68
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$3,625.34	\$3,625.34	\$0.00	\$3,946.66	47.88
10-590-0111	POSTAGE	\$5,000.00	\$2,216.29	\$2,216.29	\$0.00	\$2,783.71	44.33
10-590-0130	UTILITIES	\$28,560.00	\$13,956.52	\$13,956.52	\$0.00	\$14,603.48	48.87
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$4,012.56	\$4,012.56	\$605.44	\$6,962.00	39.88
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$1,897.35	\$1,897.35	\$0.00	\$17,122.65	9.98
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$700.00	\$700.00	\$700.00	(\$957.00)	316.03
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$379.16	\$379.16	\$2,711.90	\$908.94	77.28
10-590-0210	EQUIP RENTAL	\$6,960.00	\$3,646.26	\$3,646.26	\$0.00	\$3,313.74	52.39
10-590-0260	ADVERTISING	\$500.00	\$234.42	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$3,579.26	\$3,579.26	\$0.00	\$4,420.74	44.74
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$1,104.68	\$1,104.68	\$0.00	\$1,195.32	48.03
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$22,220.55	\$22,220.55	\$1,612.79	\$1,666.66	93.46
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$140.22	\$140.22	\$0.00	\$859.78	14.02
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	\$25,655.00	\$25,655.00	\$5,975.00	\$5,238.00	85.79
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$10,005.35	\$10,005.35	\$0.00	\$404.65	96.11
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$1,192.04	\$1,192.04	\$0.00	\$5,431.96	18.00
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	\$464.70	\$464.70	\$0.00	\$735.30	38.73
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$519.97	\$519.97	\$289.54	\$240.49	77.10
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>590</b>	<b>HEALTH</b>					
<b>Total Dept.</b>	<b>HEALTH</b>	<b>\$1,046,110.00</b>	<b>\$471,417.08</b>	<b>\$471,417.08</b>	<b>\$11,894.67</b>	<b>\$562,798.25</b>	<b>46.20</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>591</b>	<b>ANIMAL CONTROL</b>					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$5,391.27	\$5,391.27	\$0.00	\$9,608.73	35.94
10-591-0020	REGULAR SALARIES	\$354,356.00	\$137,191.58	\$137,191.58	\$0.00	\$217,164.42	38.72
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$1,612.21	\$1,612.21	\$0.00	\$5,387.79	23.03
10-591-0050	FICA TAX	\$28,256.00	\$10,139.57	\$10,139.57	\$0.00	\$18,116.43	35.88
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	\$12,317.73	\$12,317.73	\$0.00	\$19,716.27	38.45
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$5,450.20	\$5,450.20	\$0.00	\$8,723.80	38.45
10-591-0110	TELEPHONE	\$13,400.00	\$3,107.32	\$3,107.32	\$0.00	\$10,292.68	23.19
10-591-0111	POSTAGE	\$600.00	\$203.25	\$203.25	\$0.00	\$396.75	33.88
10-591-0130	UTILITIES	\$40,000.00	\$17,459.21	\$17,459.21	\$0.00	\$22,540.79	43.65
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$3,044.27	\$3,044.27	\$2,812.14	\$643.59	90.10
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$8,195.31	\$8,195.31	\$400.00	\$3,904.69	68.76
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$5,197.92	\$5,197.92	\$0.00	\$1,802.08	74.26
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$494.27	\$494.27	\$4,065.60	\$3,440.13	57.00
10-591-0210	EQUIP RENTAL	\$2,400.00	\$1,202.91	\$1,202.91	\$0.00	\$1,197.09	50.12
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$4,155.35	\$4,155.35	\$1,614.65	\$12,180.00	32.14
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$1,629.80	\$1,629.80	\$0.00	\$16,230.20	9.13
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$2,006.28	\$2,006.28	\$354.00	\$1,139.72	67.44
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$6,754.98	\$6,754.98	\$5,324.94	\$12,920.08	48.32
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$691.14	\$691.14	\$330.00	\$3,978.86	20.42
10-591-0360	UNIFORMS	\$7,000.00	\$1,607.64	\$1,607.64	\$720.58	\$4,671.78	33.26
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	\$800.00	\$800.00	\$0.00	\$4,200.00	16.00
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	\$459.98	\$459.98	\$0.00	\$4,719.02	8.88
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>ANIMAL CONTROL</b>	<b>\$747,434.00</b>	<b>\$286,724.69</b>	<b>\$286,724.69</b>	<b>\$15,621.91</b>	<b>\$445,087.40</b>	<b>40.45</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>592</b>	<b>CLINICAL HEALTH BUDGET</b>					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$18,371.63	\$18,371.63	\$0.00	\$26,772.37	40.70
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$646,956.19	\$646,956.19	\$0.00	\$889,511.81	42.11
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$11,607.15	\$11,607.15	\$0.00	\$9,916.85	53.93
10-592-0050	FICA TAX	\$120,993.00	\$46,488.94	\$46,488.94	\$0.00	\$74,504.06	38.42
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	\$58,126.91	\$58,126.91	\$0.00	\$80,770.09	41.85
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$25,719.82	\$25,719.82	\$0.00	\$35,739.18	41.85
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$19,446.93	\$19,446.93	\$0.00	\$5,213.07	78.86
10-592-0111	POSTAGE	\$6,100.00	\$5,341.28	\$5,341.28	\$2,000.00	(\$1,241.28)	120.35
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$5,325.63	\$5,325.63	\$707.20	\$11,372.17	34.66
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$4,865.01	\$4,865.01	\$5,173.32	\$14,821.67	40.38
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$1,719.89	\$1,719.89	\$300.00	\$2,455.11	45.14
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$114.12	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$9,244.70	\$9,244.70	\$0.00	\$17,435.30	34.65
10-592-0260	ADVERTISING	\$4,500.00	\$762.00	\$762.00	\$478.00	\$3,260.00	27.56
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$603.88	\$603.88	\$0.00	\$1,396.12	30.19
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$3,125.42	\$3,125.42	\$0.00	\$406.58	88.49
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$2,270.18	\$2,270.18	\$500.00	\$1,794.82	60.68
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$875.20	\$875.20	\$0.00	\$2,266.80	27.85
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$1,003.30	\$1,003.30	\$77.18	\$16,919.52	6.00
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$59,063.54	\$59,063.54	\$58,439.86	\$201,653.60	36.82
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$128,504.13	\$128,504.13	\$6,728.22	\$56,267.65	70.62
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$20,901.03	\$20,901.03	\$0.00	\$44,476.97	31.97
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$354,895.39	\$354,895.39	\$0.00	\$559,594.61	38.81
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$4,363.65	\$4,363.65	\$0.00	\$2,606.35	62.61
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	\$8,617.28	\$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	\$8,491.79	\$8,491.79	\$413.97	\$6,150.24	59.15
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$1,059.99	\$1,059.99	\$0.00	\$2,120.01	33.33



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>592</b>	<b>CLINICAL HEALTH BUDGET</b>					
<b>Total Dept.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>\$4,034,458.00</b>	<b>\$1,669,476.48</b>	<b>\$1,669,476.48</b>	<b>\$74,817.75</b>	<b>\$2,290,163.77</b>	<b>43.23</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>594</b>	<b>WIC</b>					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$81,008.88	\$81,008.88	\$0.00	\$94,787.12	46.08
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$970.56	\$970.56	\$0.00	\$2,557.44	27.51
10-594-0050	FICA TAX	\$13,448.00	\$5,547.34	\$5,547.34	\$0.00	\$7,900.66	41.25
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	\$7,289.54	\$7,289.54	\$0.00	\$8,602.46	45.87
10-594-0071	401 K RETIREMENT	\$7,032.00	\$3,225.38	\$3,225.38	\$0.00	\$3,806.62	45.87
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$914.45	\$914.45	\$0.00	\$2,213.55	29.23
10-594-0111	POSTAGE	\$900.00	\$420.78	\$420.78	\$200.00	\$279.22	68.98
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$542.88	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$2,166.60	\$2,166.60	\$0.00	\$633.40	77.38
10-594-0260	ADVERTISING	\$1,930.00	\$420.00	\$420.00	\$1,400.00	\$110.00	94.30
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$255.79	\$255.79	\$83.99	\$1,260.22	21.24
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$3,693.95	\$3,693.95	\$2,930.00	\$5,593.05	54.22
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$122.68	\$122.68	\$0.00	\$218.32	35.98
10-594-0451	CONTRACT SERVICES	\$120.00	\$165.44	\$165.44	\$0.00	(\$45.44)	137.87
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	\$2,443.00	\$2,294.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$2,487.36	\$2,487.36	\$3,227.88	(\$2,269.24)	165.85
<b>Total Dept.</b>	<b>WIC</b>	<b>\$297,642.00</b>	<b>\$137,206.13</b>	<b>\$137,206.13</b>	<b>\$7,841.87</b>	<b>\$152,594.00</b>	<b>48.73</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>596</b>	<b>HOME HEALTH AGENCY</b>					
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	\$163,017.17	\$163,017.17	\$0.00	\$220,263.83	42.53
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$7,226.40	\$7,226.40	\$0.00	\$1,994.60	78.37
10-596-0050	FICA TAXES	\$29,321.00	\$11,502.96	\$11,502.96	\$0.00	\$17,818.04	39.23
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	\$14,572.68	\$14,572.68	\$0.00	\$20,076.32	42.06
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$6,448.18	\$6,448.18	\$0.00	\$8,882.82	42.06
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$6,907.87	\$6,907.87	\$0.00	\$5,084.13	57.60
10-596-0111	POSTAGE	\$500.00	\$1,018.50	\$1,018.50	\$500.00	(\$1,018.50)	303.70
10-596-0130	UTILITIES	\$10,500.00	\$4,554.12	\$4,554.12	\$0.00	\$5,945.88	43.37
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$1,345.39	\$1,345.39	\$302.72	\$3,871.89	29.86
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$1,658.21	\$1,658.21	\$0.00	\$6,721.79	19.79
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	\$41.42	\$41.42	\$0.00	\$3,958.58	1.04
10-596-0210	EQUIP RENTAL	\$1,700.00	\$2,714.23	\$2,714.23	\$0.00	(\$1,014.23)	159.66
10-596-0260	ADVERTISING	\$1,500.00	\$225.00	\$225.00	\$0.00	\$1,275.00	15.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$594.59	\$594.59	\$0.00	\$4,405.41	11.89
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$332.07	\$332.07	\$120.99	\$796.94	36.24
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$212.05	\$212.05	\$0.00	\$2,667.95	7.36
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$876.35	\$876.35	\$0.00	\$2,171.65	28.75
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$18,048.14	\$18,048.14	\$15,553.37	\$26,998.49	55.45
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$12,209.44	\$12,209.44	\$0.00	\$13,830.56	46.89
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$1,457.72	\$1,457.72	\$0.00	\$32,714.28	4.27
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$41,285.00	\$41,285.00	\$0.00	\$38,715.00	51.61
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$3,127.69	\$3,127.69	\$0.00	\$5,382.31	36.75
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	\$2,800.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$45.00	\$45.00	\$200.00	\$2,955.00	7.66
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$18,210.22	\$18,210.22	\$0.00	\$3,116.78	85.39
<b>Total Dept.</b>	<b>HOME HEALTH AGENCY</b>	<b>\$907,179.00</b>	<b>\$390,548.90</b>	<b>\$390,548.90</b>	<b>\$16,677.08</b>	<b>\$499,953.02</b>	<b>44.89</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>598</b>	<b>CAPITAL IMPROVEMENTS</b>					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$175,429.36	\$175,429.36	\$1,885.58	\$134,685.06	56.83
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
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$392,000.00</b>	<b>\$175,429.36</b>	<b>\$175,429.36</b>	<b>\$1,885.58</b>	<b>\$214,685.06</b>	<b>45.23</b>



# Franklin County

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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>604</b>	<b>INFORMATION TECH SERVICES</b>					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$110,081.02	\$110,081.02	\$0.00	\$129,534.98	45.94
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$65,198.60	\$65,198.60	\$7,982.00	\$1,229.40	98.35
10-604-0050	FICA TAX	\$18,331.00	\$7,770.39	\$7,770.39	\$0.00	\$10,560.61	42.39
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	\$9,903.88	\$9,903.88	\$0.00	\$11,757.12	45.72
10-604-0071	401K RETIREMENT	\$9,585.00	\$4,382.21	\$4,382.21	\$0.00	\$5,202.79	45.72
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$16,643.28	\$16,643.28	\$0.00	\$11,926.72	58.25
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	\$1,394.73	\$1,394.73	\$0.00	\$2,105.27	39.85
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$725.40	\$725.40	\$0.00	\$1,274.60	36.27
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$157.07	\$157.07	\$0.00	\$942.93	14.28
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$2,320.70	\$2,320.70	\$333.29	\$7,346.01	26.54
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$936.15	\$936.15	\$0.00	\$23,063.85	3.90
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	\$6,924.00	\$6,924.00	\$195,384.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$199.96	\$199.96	\$0.00	(\$199.96)	0.00
<b>Total Dept.</b>	<b>INFORMATION TECH SERVICES</b>	<b>\$692,473.00</b>	<b>\$250,692.79</b>	<b>\$250,692.79</b>	<b>\$203,699.29</b>	<b>\$238,080.92</b>	<b>65.62</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$5,700.00	\$5,700.00	\$0.00	\$10,300.00	35.63
10-605-0020	SALARY AND WAGES	\$27,264.00	\$12,550.55	\$12,550.55	\$0.00	\$14,713.45	46.03
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	\$1,185.79	\$1,185.79	\$0.00	\$2,124.21	35.82
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	\$1,132.49	\$1,132.49	\$0.00	\$1,332.51	45.94
10-605-0071	401 K RETIREMENT	\$1,091.00	\$501.04	\$501.04	\$0.00	\$589.96	45.92
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$4,738.68	\$4,738.68	\$0.00	\$5,761.32	45.13
10-605-0130	UTILITIES	\$21,500.00	\$9,211.41	\$9,211.41	\$0.00	\$12,288.59	42.84
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$802.99	\$802.99	\$0.00	\$1,697.01	32.12
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$1,026.00	\$1,026.00	\$0.00	\$3,974.00	20.52
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$167.98	\$167.98	\$0.00	\$1,832.02	8.40
10-605-0170	VEHICLE MAINTENANCE	\$2,000.00	\$3,126.07	\$3,126.07	\$266.84	(\$1,392.91)	169.65
10-605-0210	RENTAL	\$15,000.00	\$4,261.10	\$4,261.10	\$0.00	\$10,738.90	28.41
10-605-0260	ADVERTISING	\$1,000.00	\$235.45	\$235.45	\$0.00	\$764.55	23.55
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$1,092.43	\$1,092.43	\$0.00	\$1,407.57	43.70
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$1,124.33	\$1,124.33	\$0.00	\$2,875.67	28.11
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$639.22	\$639.22	\$400.00	\$160.78	86.60
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$335.81	\$335.81	\$0.00	\$664.19	33.58
10-605-0360	UNIFORMS	\$500.00	\$317.00	\$317.00	\$0.00	\$183.00	63.40
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	\$68,635.38	\$68,635.38	\$0.00	\$227,330.62	23.19
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	\$1,009.00	\$1,009.00	\$0.00	\$491.00	67.27
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	\$17,500.00	\$5,811.84	\$5,811.84	\$500.00	\$11,188.16	36.07
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$115.55	\$115.55	\$0.00	\$3,884.45	2.89
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$2,723.26	\$2,723.26	\$360.00	\$11,916.74	20.56
10-605-0583	4H ACTIVITIES	\$14,000.00	\$5,016.13	\$5,016.13	\$0.00	\$8,983.87	35.83
10-605-0589	AG DISTRICT	\$3,600.00	\$108.00	\$108.00	\$0.00	\$3,492.00	3.00



# Franklin County

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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>					
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
<b>Total Dept.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>\$500,721.00</b>	<b>\$144,755.82</b>	<b>\$144,755.82</b>	<b>\$1,526.84</b>	<b>\$354,438.34</b>	<b>29.21</b>

# Franklin County

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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>606</b>	<b>SOIL AND WATER CONSERVATION</b>					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$71,880.73	\$71,880.73	\$0.00	\$81,984.27	46.72
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$224.77	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$5,208.94	\$5,208.94	\$0.00	\$6,562.06	44.25
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	\$6,428.17	\$6,428.17	\$0.00	\$7,480.83	46.22
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$2,844.31	\$2,844.31	\$0.00	\$3,310.69	46.21
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$140.00	\$140.00	\$0.00	\$323.00	30.24
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$1,401.71	\$1,401.71	\$0.00	\$203.29	87.33
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$1,094.15	\$1,094.15	\$0.00	\$35.85	96.83
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$62.09	\$62.09	\$0.00	\$2,437.91	2.48
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$256.26	\$256.26	\$0.00	\$163.74	61.01
10-606-0260	Advertising	\$600.00	\$186.83	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$838.93	\$838.93	\$0.00	\$2,061.07	28.93
10-606-0320	OFFICE SUPPLIES	\$800.00	\$147.37	\$147.37	\$0.00	\$652.63	18.42
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$106.13	\$106.13	\$0.00	\$403.87	20.81
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	\$816.00	\$816.00	\$0.00	\$789.00	50.84
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	\$16.20	\$16.20	\$0.00	\$983.80	1.62
<b>Total Dept.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>\$275,081.00</b>	<b>\$128,661.59</b>	<b>\$128,661.59</b>	<b>\$0.00</b>	<b>\$146,419.41</b>	<b>46.77</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>607</b>	<b>VETERAN SERVICES</b>					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$5,889.60	\$5,889.60	\$0.00	\$10,060.40	36.93
10-607-0020	REGULAR SALARIES	\$41,795.00	\$19,412.80	\$19,412.80	\$0.00	\$22,382.20	46.45
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$449.54	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$1,821.93	\$1,821.93	\$0.00	\$2,595.07	41.25
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	\$2,263.66	\$2,263.66	\$0.00	\$2,515.34	47.37
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$766.08	\$766.08	\$0.00	\$905.92	45.82
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$526.86	\$526.86	\$0.00	\$1,273.14	29.27
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$680.12	\$680.12	\$0.00	\$1,119.88	37.78
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	\$169.00	\$169.00	\$0.00	\$831.00	16.90
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$3,375.02	\$3,375.02	\$103.97	\$2,521.01	57.98
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$95.00	\$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
<b>Total Dept.</b>	<b>VETERAN SERVICES</b>	<b>\$99,396.00</b>	<b>\$44,628.61</b>	<b>\$44,628.61</b>	<b>\$103.97</b>	<b>\$54,663.42</b>	<b>45.00</b>



# Franklin County

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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>					
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
<b>Total Dept.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>\$54,500.00</b>	<b>\$11,923.30</b>	<b>\$11,923.30</b>	<b>\$0.00</b>	<b>\$42,576.70</b>	<b>21.88</b>

# Franklin County

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### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>610</b>	<b>SOCIAL SERVICES</b>					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$37,918.06	\$37,918.06	\$0.00	\$72,518.94	34.33
10-610-0020	REGULAR SALARIES	\$4,533,841.00	\$2,029,065.64	\$2,029,065.64	\$0.00	\$2,504,775.36	44.75
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$62,919.31	\$62,919.31	\$23,838.01	\$77,845.68	52.71
10-610-0050	FICA TAX	\$355,287.00	\$143,309.79	\$143,309.79	\$0.00	\$211,977.21	40.34
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	\$184,541.29	\$184,541.29	\$0.00	\$225,633.71	44.99
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$80,927.25	\$80,927.25	\$0.00	\$100,426.75	44.62
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$35,073.97	\$35,073.97	\$9,993.00	\$34,193.03	56.86
10-610-0130	UTILITIES	\$36,532.00	\$17,746.57	\$17,746.57	\$0.00	\$18,785.43	48.58
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$10,216.23	\$10,216.23	\$0.00	\$22,780.77	30.96
10-610-0150	BUILDING MAINTENANCE	\$16,610.00	\$16,450.34	\$16,450.34	\$12,045.38	(\$11,885.72)	171.56
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$3,653.57	\$3,653.57	\$0.00	\$1,766.43	67.41
10-610-0210	EQUIP RENTAL	\$30,224.00	\$11,120.57	\$11,120.57	\$15,759.74	\$3,343.69	88.94
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$4,554.48	\$4,554.48	\$0.00	\$8,153.52	35.84
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$16,498.76	\$16,498.76	\$6,120.03	\$16,768.21	57.43
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$3,173.15	\$3,173.15	\$0.00	\$1,626.85	66.11
10-610-0440	DATA PROCESSING	\$23,540.00	\$19,020.40	\$19,020.40	\$4,000.00	\$519.60	97.79
10-610-0450	CONTRACT SVCS	\$14,078.00	\$27,299.00	\$27,299.00	\$17,478.45	(\$30,699.45)	318.07
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$1,718.75	\$1,718.75	\$0.00	\$414.25	80.58
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	\$15,816.77	\$15,816.77	\$16,610.00	\$24,240.23	57.22
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$345.98	\$345.98	\$700.00	\$2,824.02	27.03
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$8,486.98	\$8,486.98	\$0.00	\$19,863.02	29.94
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$22,997.00	\$0.00	\$0.00	\$23,926.00	(\$929.00)	104.04
<b>Total Dept.</b>	<b>SOCIAL SERVICES</b>	<b>\$7,425,667.00</b>	<b>\$3,366,230.36</b>	<b>\$3,366,230.36</b>	<b>\$130,470.61</b>	<b>\$3,928,966.03</b>	<b>47.09</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>611</b>	<b>CHORE SERVICES</b>					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$177,201.43	\$177,201.43	\$0.00	\$207,357.57	46.08
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$23,194.50	\$23,194.50	\$0.00	\$39,517.50	36.99
10-611-0045	COURT COSTS	\$9,450.00	\$9,162.00	\$9,162.00	\$0.00	\$288.00	96.95
10-611-0050	FICA TAXES	\$29,419.00	\$12,027.63	\$12,027.63	\$0.00	\$17,391.37	40.88
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	\$15,882.75	\$15,882.75	\$0.00	\$18,881.25	45.69
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$7,027.65	\$7,027.65	\$0.00	\$8,354.35	45.69
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$802.64	\$802.64	\$0.00	\$1,697.36	32.11
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$38,329.61	\$38,329.61	\$0.00	\$52,448.39	42.22
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$504.00	\$504.00	\$0.00	\$1,368.00	26.92
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	\$210.00	\$210.00	\$0.00	\$1,290.00	14.00
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
<b>Total Dept.</b>	<b>CHORE SERVICES</b>	<b>\$747,579.00</b>	<b>\$341,642.21</b>	<b>\$341,642.21</b>	<b>\$0.00</b>	<b>\$405,936.79</b>	<b>45.70</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>612</b>	<b>SOCIAL SERVICE PROGRAMS</b>					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$84,674.55	\$84,674.55	\$0.00	\$181,221.45	31.84
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$4,043.68	\$4,043.68	\$0.00	\$4,316.32	48.37
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$27,145.56	\$27,145.56	\$0.00	\$8,363.44	76.45
10-612-0190	AID TO THE BLIND	\$3,800.00	\$3,608.49	\$3,608.49	\$0.00	\$191.51	94.96
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$8,093.39	\$8,093.39	\$0.00	\$11,906.61	40.47
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$7,326.70	\$7,326.70	\$1,150.00	\$15,283.30	35.68
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$885.33	\$885.33	\$0.00	\$19,114.67	4.43
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$5,517.72	\$5,517.72	\$0.00	\$7,482.28	42.44
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$2,837.16	\$2,837.16	\$0.00	\$32,500.84	8.03
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$184,662.43	\$184,662.43	\$0.00	\$424,649.57	30.31
10-612-0241	IVE CLOTHING	\$17,710.00	\$6,316.32	\$6,316.32	\$0.00	\$11,393.68	35.67
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$4,307.69	\$4,307.69	\$0.00	\$20,652.31	17.26
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$573.39	\$573.39	\$641.50	\$10,853.11	10.07
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	\$83,334.88	\$83,334.88	\$0.00	\$94,973.12	46.74
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$8,250.00	\$8,250.00	\$0.00	\$19,750.00	29.46
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$155,400.00	\$999.00	\$999.00	\$839.96	\$153,561.04	1.18
10-612-0255	CARE AND SHARE PROGRAM	\$33,145.00	\$18,288.10	\$18,288.10	\$13,310.69	\$1,546.21	95.34
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$162,697.98	\$162,697.98	\$0.00	\$268,846.02	37.70
10-612-0300	CONTRIBUTION	\$6,500.00	\$621.60	\$621.60	\$10,200.00	(\$4,321.60)	166.49
10-612-0350	CRISIS INTERVENTION	\$265,431.00	\$125,611.61	\$125,611.61	\$57,175.80	\$82,643.59	68.86
10-612-0351	LIEAP FUNDS	\$265,431.00	\$103,200.00	\$103,200.00	\$145,300.00	\$16,931.00	93.62
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$5,623.78	\$5,623.78	\$2,290.00	\$14,407.22	35.45
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$3,977.54	\$3,977.54	\$0.00	\$3,628.46	52.29
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	\$10,894.54	\$10,894.54	\$0.00	\$63,105.46	14.72
10-612-0447	CAP PROGRAM	\$35,520.00	\$15,151.35	\$15,151.35	\$0.00	\$20,368.65	42.66
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$1,170.00	\$1,170.00	\$430.00	\$400.00	80.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$40,590.16	\$40,590.16	\$0.00	\$69,784.84	36.77
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>612</b>	<b>SOCIAL SERVICE PROGRAMS</b>					
<b>Total Dept.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>\$2,715,295.00</b>	<b>\$922,002.95</b>	<b>\$922,002.95</b>	<b>\$231,337.95</b>	<b>\$1,561,954.10</b>	<b>42.48</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>630</b>	<b>630</b>					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$41,246.50	\$41,246.50	\$0.00	\$52,589.50	43.96
10-630-0020	REGULAR SALARIES	\$500,523.00	\$239,553.79	\$239,553.79	\$0.00	\$260,969.21	47.86
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$449.54	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$20,820.16	\$20,820.16	\$0.00	\$24,647.84	45.79
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	\$21,855.14	\$21,855.14	\$0.00	\$24,513.86	47.13
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$9,440.71	\$9,440.71	\$0.00	\$10,580.29	47.15
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$862.24	\$862.24	\$0.00	\$137.76	86.22
10-630-0120	PRINTING	\$600.00	\$118.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$15,980.33	\$15,980.33	\$0.00	\$20,289.67	44.06
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$615.95	\$615.95	\$0.00	\$3,539.05	14.82
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$294.00	\$294.00	\$0.00	\$12,296.00	2.34
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$1,964.45	\$1,964.45	\$1,377.00	\$1,566.55	68.08
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$815.02	\$815.02	\$0.00	\$774.98	51.26
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$3,196.00	\$3,196.00	\$4,991.97	\$1,400.03	85.40
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$755.80	\$755.80	\$0.00	(\$255.80)	151.16
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$808.22	\$808.22	\$276.20	\$1,415.58	43.38
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	\$1,250.95	\$1,250.95	\$400.58	\$1,048.47	61.17
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$5,585.70	\$5,585.70	\$0.00	\$884.30	86.33
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	\$5,214.00	\$5,214.00	\$240.00	\$3,454.00	61.23
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$7,779.00	\$7,779.00	\$3,423.98	\$142.02	98.75
10-630-1001	BOOKS	\$69,300.00	\$23,439.34	\$23,439.34	\$19,990.69	\$25,869.97	62.67
10-630-1002	PERIODICALS	\$6,780.00	\$4,575.58	\$4,575.58	\$1,698.33	\$506.09	92.54
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$5,191.71	\$5,191.71	\$3,226.95	\$581.34	93.54
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$5,370.00	\$2,212.44	\$2,212.44	\$13,463.01	(\$10,305.45)	291.91



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>630</b>	<b>630</b>					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$31,200.81	\$31,200.81	\$0.00	\$13,822.19	69.30
<b>Total Dept.</b>	<b>630</b>	<b>\$1,078,800.00</b>	<b>\$509,098.38</b>	<b>\$509,098.38</b>	<b>\$49,309.71</b>	<b>\$520,391.91</b>	<b>51.76</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>631</b>	<b>AGING</b>					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$44,142.86	\$44,142.86	\$0.00	\$60,419.14	42.22
10-631-0020	REGULAR SALARIES	\$322,663.00	\$148,298.94	\$148,298.94	\$0.00	\$174,364.06	45.96
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,123.85	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$13,908.10	\$13,908.10	\$0.00	\$18,774.90	42.55
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	\$16,066.17	\$16,066.17	\$0.00	\$19,261.83	45.48
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$5,905.86	\$5,905.86	\$0.00	\$7,001.14	45.76
10-631-0110	TELEPHONE	\$8,461.00	\$6,814.66	\$6,814.66	\$0.00	\$1,646.34	80.54
10-631-0111	POSTAGE	\$3,300.00	\$550.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$11,756.10	\$11,756.10	\$0.00	\$20,243.90	36.74
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$1,292.33	\$1,292.33	\$0.00	\$2,907.67	30.77
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$218.75	\$218.75	\$0.00	\$1,281.25	14.58
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$525.00	\$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	\$23,514.29	\$23,514.29	\$0.00	\$21,285.71	52.49
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$167.78	\$167.78	\$0.00	\$332.22	33.56
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$1,813.74	\$1,813.74	\$309.98	\$876.28	70.79
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$2,992.07	\$2,992.07	\$0.00	\$4,307.93	40.99
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$1,101.16	\$1,101.16	\$0.00	\$3,698.84	22.94
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$7,674.49	\$7,674.49	\$2,500.20	\$4,825.31	67.83
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$23,281.10	\$23,281.10	\$12,354.65	\$9,364.25	79.19
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$43,587.69	\$43,587.69	\$0.00	\$46,412.31	48.43
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$40,797.06	\$40,797.06	\$0.00	\$59,202.94	40.80
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$13,584.18	\$13,584.18	\$0.00	\$56,415.82	19.41
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$500.00	\$500.00	\$0.00	\$300.00	62.50
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	\$232.94	\$232.94	\$0.00	\$6,767.06	3.33
<b>Total Dept.</b>	<b>AGING</b>	<b>\$1,066,975.00</b>	<b>\$466,184.62</b>	<b>\$466,184.62</b>	<b>\$15,664.83</b>	<b>\$585,125.55</b>	<b>45.16</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>650</b>	<b>AIRPORT FUND</b>					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$5,967.85	\$5,967.85	\$0.00	\$8,032.15	42.63
10-650-0020	REGULAR SALARIES	\$175,059.00	\$64,571.04	\$64,571.04	\$0.00	\$110,487.96	36.89
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$1,361.54	\$1,361.54	\$0.00	\$8,638.46	13.62
10-650-0050	FICA TAX	\$14,463.00	\$5,271.44	\$5,271.44	\$0.00	\$9,191.56	36.45
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	\$6,346.03	\$6,346.03	\$0.00	\$10,500.97	37.67
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$1,586.37	\$1,586.37	\$0.00	\$5,415.63	22.66
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$1,581.20	\$1,581.20	\$0.00	\$2,418.80	39.53
10-650-0130	UTILITIES	\$48,000.00	\$19,470.07	\$19,470.07	\$0.00	\$28,529.93	40.56
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$541.64	\$541.64	\$0.00	\$1,458.36	27.08
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$31,079.51	\$31,079.51	\$0.00	\$48,920.49	38.85
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$5,930.19	\$5,930.19	\$0.00	\$6,069.81	49.42
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$1,330.75	\$1,330.75	\$0.00	\$3,169.25	29.57
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$7,350.00	\$7,350.00	\$5,250.00	\$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	\$2,257.83	\$2,257.83	\$2,434.94	\$2,307.23	67.04
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$260.20	\$260.20	\$0.00	\$1,739.80	13.01
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$176.94	\$176.94	\$0.00	\$823.06	17.69
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-650-0440	FUEL PURCHASES	\$485,000.00	\$213,123.53	\$213,123.53	\$120,156.21	\$151,720.26	68.72
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$1,020.92	\$1,020.92	\$0.00	\$4,639.08	18.04
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$225.00	\$225.00	\$299.95	\$2,475.05	17.50
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	\$5,018.52	\$5,018.52	\$0.00	\$5,481.48	47.80
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
<b>Total Dept.</b>	<b>AIRPORT FUND</b>	<b>\$1,050,901.00</b>	<b>\$415,470.57</b>	<b>\$415,470.57</b>	<b>\$128,141.10</b>	<b>\$507,289.33</b>	<b>51.73</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>660</b>	<b>SOLID WASTE</b>					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$160,800.00	\$160,800.00	\$0.00	\$160,800.00	50.00
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	\$1,673,000.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$148,024.80	\$148,024.80	\$0.00	\$128,702.20	53.49
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$184,537.50	\$184,537.50	\$0.00	\$184,537.50	50.00
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	\$240,000.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$31,248.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$220,015.63	\$220,015.63	\$0.00	\$220,016.37	50.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$21,993.73	\$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	\$61,975.00	\$61,975.00	\$0.00	\$63,025.00	49.58
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$9,296.25	\$9,296.25	\$0.00	\$8,461.75	52.35
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$30,525.00	\$30,525.00	\$0.00	\$29,475.00	50.88
10-660-2871	2015A INTEREST	\$8,747.00	\$4,578.75	\$4,578.75	\$0.00	\$4,168.25	52.35
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$35,700.01	\$35,700.01	\$0.00	(\$0.01)	100.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$9,019,043.00</b>	<b>\$4,308,608.53</b>	<b>\$4,308,608.53</b>	<b>\$0.00</b>	<b>\$4,710,434.47</b>	<b>47.77</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>681</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$215,348.00	\$215,348.00	\$0.00	\$153,820.00	58.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$11,666.62	\$11,666.62	\$0.00	\$8,333.38	58.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$11,870,734.75	\$11,870,734.75	\$0.00	\$8,479,096.25	58.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$1,166,666.69	\$1,166,666.69	\$0.00	\$833,333.31	58.33
<b>Total Dept.</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>	<b>\$22,738,999.00</b>	<b>\$13,264,416.06</b>	<b>\$13,264,416.06</b>	<b>\$0.00</b>	<b>\$9,474,582.94</b>	<b>58.33</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$89,839,704.00</b>	<b>\$42,341,713.58</b>	<b>\$42,341,713.58</b>	<b>\$1,890,559.40</b>	<b>\$45,607,431.02</b>	<b>49.23</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>506</b>	<b>INSURANCE PMTS</b>					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$4,304,514.10	\$4,304,514.10	\$0.00	\$4,245,485.90	50.35
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$274,103.54	\$274,103.54	\$0.00	\$50,896.46	84.34
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$384,563.00	\$384,563.00	\$0.00	\$40,437.00	90.49
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$19,837.76	\$19,837.76	\$0.00	\$30,162.24	39.68
<b>Total Dept.</b>	<b>INSURANCE PMTS</b>	<b>\$9,350,000.00</b>	<b>\$4,983,018.40</b>	<b>\$4,983,018.40</b>	<b>\$0.00</b>	<b>\$4,366,981.60</b>	<b>53.29</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$9,350,000.00</b>	<b>\$4,983,018.40</b>	<b>\$4,983,018.40</b>	<b>\$0.00</b>	<b>\$4,366,981.60</b>	<b>53.29</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>660</b>	<b>SOLID WASTE</b>					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$222,876.66	\$222,876.66	\$0.00	\$227,553.34	49.48
40-660-0020	REGULAR SALARIES	\$358,701.00	\$146,963.82	\$146,963.82	\$0.00	\$211,737.18	40.97
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$1,219.27	\$1,219.27	\$0.00	\$30,280.73	3.87
40-660-0050	FICA TAX	\$70,145.00	\$27,625.96	\$27,625.96	\$0.00	\$42,519.04	39.38
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	\$25,115.09	\$25,115.09	\$0.00	\$26,884.91	48.30
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$5,825.01	\$5,825.01	\$0.00	\$8,522.99	40.60
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$3,324.21	\$3,324.21	\$0.00	\$8,112.79	29.07
40-660-0130	UTILITIES	\$28,835.00	\$12,802.21	\$12,802.21	\$0.00	\$16,032.79	44.40
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	\$5,204.68	\$5,204.68	\$8,407.38	\$22,987.94	37.19
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$16,958.80	\$16,958.80	\$10,550.00	\$2,491.20	91.70
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$38,061.35	\$38,061.35	\$34,668.23	\$27,778.42	72.36
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$7,741.04	\$7,741.04	\$2,884.30	\$24,374.66	30.36
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$25,926.04	\$25,926.04	\$3,523.81	\$42,550.15	40.90
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$13,867.57	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$1,306.08	\$1,306.08	\$0.00	\$3,493.92	27.21
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$19,811.17	\$19,811.17	\$7,886.44	\$14,047.39	66.35
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$325.20	\$325.20	\$500.00	\$674.80	55.01
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$1,554.11	\$1,554.11	\$1,814.50	\$2,581.39	56.62
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$32,242.06	\$32,242.06	\$9,875.77	(\$7,117.83)	120.34
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	\$400.00	\$400.00	\$8,911.20	(\$1,703.20)	122.39
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$4,200.00	\$4,200.00	\$18,000.00	\$57,800.00	27.75
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$19,527.46	\$19,527.46	\$1,825.63	\$19,196.91	52.66
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$25,174.87	\$25,174.87	\$0.00	\$49,825.13	33.57
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$724,480.92	\$724,480.92	\$0.00	\$1,200,519.08	37.64
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$271,768.03	\$271,768.03	\$0.00	\$406,802.97	40.05
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

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>660</b>	<b>SOLID WASTE</b>					
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	\$267.25	\$267.25	\$0.00	\$2,482.75	9.72
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,000.00	57.45
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$89,593.07	\$89,593.07	\$0.00	(\$1,593.07)	101.81
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$4,471,846.00</b>	<b>\$1,828,068.45</b>	<b>\$1,828,068.45</b>	<b>\$108,847.26</b>	<b>\$2,534,930.29</b>	<b>43.31</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,471,846.00</b>	<b>\$1,828,068.45</b>	<b>\$1,828,068.45</b>	<b>\$108,847.26</b>	<b>\$2,534,930.29</b>	<b>43.31</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$9,863.00	\$22,359.01	\$22,359.01	\$0.00	(\$12,496.01)	226.70
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00
<b>Total Dept.</b>	<b>510</b>	<b>\$14,863.00</b>	<b>\$25,359.01</b>	<b>\$25,359.01</b>	<b>\$0.00</b>	<b>(\$10,496.01)</b>	<b>170.62</b>
<b>Total Fund</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$14,863.00</b>	<b>\$25,359.01</b>	<b>\$25,359.01</b>	<b>\$0.00</b>	<b>(\$10,496.01)</b>	<b>170.62</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>530</b>	<b>SPECIAL REVENUE FIRE DIST</b>					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$198,199.04	\$198,199.04	\$0.00	\$114,159.96	63.45
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$67,448.01	\$67,448.01	\$0.00	\$54,551.99	55.29
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$45,684.50	\$45,684.50	\$0.00	\$26,815.50	63.01
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$76,493.86	\$76,493.86	\$0.00	\$68,506.14	52.75
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	\$170,435.09	\$170,435.09	\$0.00	\$114,564.91	59.80
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$46,349.32	\$46,349.32	\$0.00	\$63,650.68	42.14
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	\$163,869.02	\$163,869.02	\$0.00	\$35,130.98	82.35
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$16,065.40	\$16,065.40	\$0.00	\$10,044.60	61.53
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$207,892.63	\$207,892.63	\$0.00	\$109,895.37	65.42
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$1,350,657.20	\$1,350,657.20	\$0.00	\$642,580.80	67.76
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$543,369.00	\$543,369.00	\$0.00	\$168,631.00	76.32
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	\$35,158.07	\$35,158.07	\$0.00	\$34,841.93	50.23
<b>Total Dept.</b>	<b>SPECIAL REVENUE FIRE DIST</b>	<b>\$4,367,195.00</b>	<b>\$2,923,830.49</b>	<b>\$2,923,830.49</b>	<b>\$0.00</b>	<b>\$1,443,364.51</b>	<b>66.95</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,367,195.00</b>	<b>\$2,923,830.49</b>	<b>\$2,923,830.49</b>	<b>\$0.00</b>	<b>\$1,443,364.51</b>	<b>66.95</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>535</b>	<b>CAPITAL BUILDINGS PROJECT</b>					
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	\$60,130.00	\$777,322.89	\$0.00	\$847,714.11	47.83
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$25,767.00	\$46,012.50	\$0.00	\$203,987.50	18.41
<b>Total Dept.</b>	<b>CAPITAL BUILDINGS PROJECT</b>	<b>\$17,935,356.00</b>	<b>\$85,897.00</b>	<b>\$894,535.39</b>	<b>\$0.00</b>	<b>\$17,040,820.61</b>	<b>4.99</b>
<b>Total Fund</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$17,935,356.00</b>	<b>\$85,897.00</b>	<b>\$894,535.39</b>	<b>\$0.00</b>	<b>\$17,040,820.61</b>	<b>4.99</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
44-511-0110	PHONE CHARGES	\$5,700.00	\$2,889.28	\$2,889.28	\$0.00	\$2,810.72	50.69
44-511-0140	EMD TRAINING	\$11,610.00	\$2,371.19	\$2,371.19	\$6,205.00	\$3,033.81	73.87
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$77,234.22	\$77,234.22	\$1,958.88	\$61,442.90	56.31
44-511-0570	ANNI CHARGES	\$77,472.00	\$37,686.90	\$37,686.90	\$0.00	\$39,785.10	48.65
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$1,414.44	\$1,414.44	\$419.12	\$10,666.44	14.67
44-511-0760	C.O. OTHER	\$49,650.00	\$189,939.94	\$189,939.94	\$0.00	(\$140,289.94)	382.56
<b>Total Dept.</b>	<b>511</b>	<b>\$297,568.00</b>	<b>\$311,535.97</b>	<b>\$311,535.97</b>	<b>\$8,583.00</b>	<b>(\$22,550.97)</b>	<b>107.58</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$297,568.00</b>	<b>\$311,535.97</b>	<b>\$311,535.97</b>	<b>\$8,583.00</b>	<b>(\$22,550.97)</b>	<b>107.58</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$1,668.29	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$265,810.39	\$265,810.39	\$0.00	\$435,712.61	37.89
45-510-0040	PROFESSIONAL SERVICES	\$25,000.00	\$3,473.86	\$3,473.86	\$8,186.14	\$13,340.00	46.64
45-510-0050	FICA	\$54,615.00	\$19,114.56	\$19,114.56	\$0.00	\$35,500.44	35.00
45-510-0060	INSURANCE	\$180,000.00	\$7,500.00	\$7,500.00	\$0.00	\$172,500.00	4.17
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
45-510-0070	RETIREMENT	\$64,222.00	\$23,906.49	\$23,906.49	\$0.00	\$40,315.51	37.22
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$10,578.25	\$10,578.25	\$0.00	\$17,838.75	37.23
45-510-0110	TELEPHONE AND POSTAGE	\$16,500.00	\$9,330.84	\$9,330.84	\$3,850.00	\$3,319.16	79.88
45-510-0130	UTILITIES	\$130,000.00	\$102,333.31	\$102,333.31	\$0.00	\$27,666.69	78.72
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$120,000.00	\$81.06	\$81.06	\$918.94	\$119,000.00	0.83
45-510-0140	TRAVEL	\$9,500.00	\$5,568.30	\$5,568.30	\$1,537.50	\$2,394.20	74.80
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$1,814.95	\$1,814.95	\$1,118.50	\$2,066.55	58.67
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$16,726.06	\$16,726.06	\$3,394.50	\$17,879.44	52.95
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$4,364.59	\$4,364.59	\$300.00	\$9,335.41	33.32
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$39,699.30	\$39,699.30	\$0.00	\$58,300.70	40.51
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$23,007.10	\$23,007.10	\$722.00	\$30,270.90	43.94
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$3,463.09	\$3,463.09	\$7,447.15	\$4,089.76	72.73
45-510-0210	RENT EXPENSE	\$40,000.00	\$6,786.80	\$6,786.80	\$0.00	\$33,213.20	16.97
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	\$7,704.48	\$7,704.48	\$0.00	\$10,295.52	42.80
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$1,441.54	\$1,441.54	\$0.00	\$5,558.46	20.59
45-510-0330	DEPART MATERIALS	\$35,000.00	\$7,790.05	\$7,790.05	\$5,006.31	\$22,203.64	36.56
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$64,000.00	\$24,222.93	\$24,222.93	\$10,010.16	\$29,766.91	53.49
45-510-0360	UNIFORMS	\$8,000.00	\$5,010.56	\$5,010.56	\$0.00	\$2,989.44	62.63
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$67,236.00	\$67,236.00	\$20,106.12	\$61,557.88	58.66
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	\$17,000.00	\$8,733.18	\$8,733.18	\$0.00	\$8,266.82	51.37
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$7,875.00	\$0.00	\$7,875.00	50.00

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
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	\$105,217.00	\$0.00	\$0.00	\$0.00	\$105,217.00	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	\$6,462.82	\$6,462.82	\$574.95	\$962.23	87.97
45-510-0744	C.O. VEHICLES	\$532,000.00	\$466,625.00	\$466,625.00	\$0.00	\$65,375.00	87.71
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
<b>Total Dept.</b>	<b>510</b>	<b>\$3,380,750.00</b>	<b>\$1,338,778.04</b>	<b>\$1,338,778.04</b>	<b>\$63,172.27</b>	<b>\$1,978,799.69</b>	<b>41.47</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

## WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
45-511-0010	PART-TIME SALARIES	\$19,000.00	\$16,817.21	\$16,817.21	\$0.00	\$2,182.79	88.51
45-511-0020	REGULAR SALARIES	\$757,793.00	\$353,358.15	\$353,358.15	\$0.00	\$404,434.85	46.63
45-511-0040	PROFESSIONAL SERVICES	\$45,000.00	\$43,582.65	\$43,582.65	\$9,706.14	(\$8,288.79)	118.42
45-511-0050	FICA TAXES	\$59,425.00	\$26,652.62	\$26,652.62	\$0.00	\$32,772.38	44.85
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	\$32,649.88	\$32,649.88	\$0.00	\$37,118.12	46.80
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$14,088.91	\$14,088.91	\$0.00	\$16,223.09	46.48
45-511-0110	TELEPHONE & POSTAGE	\$32,000.00	\$14,439.18	\$14,439.18	\$5,900.00	\$11,660.82	63.56
45-511-0130	UTILITES	\$80,000.00	\$64,547.30	\$64,547.30	\$0.00	\$15,452.70	80.68
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	\$4,556.83	\$4,556.83	\$1,457.50	\$1,985.67	75.18
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$491.10	\$491.10	\$4,000.00	\$1,508.90	74.85
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$9,388.36	\$9,388.36	\$9,043.39	\$7,568.25	70.89
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$3,649.18	\$3,649.18	\$5,300.00	\$6,050.82	59.66
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$19,385.57	\$19,385.57	\$4,908.92	\$40,705.51	37.38
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$33,840.58	\$33,840.58	\$7,050.00	\$39,109.42	51.11
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$8,216.70	\$8,216.70	\$3,169.05	\$13,014.25	46.66
45-511-0210	RENTAL	\$20,400.00	\$17,409.82	\$17,409.82	\$0.00	\$2,990.18	85.34
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	\$13,594.85	\$13,594.85	\$3,290.70	\$18,114.45	48.24
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$1,421.08	\$1,421.08	\$0.00	\$8,078.92	14.96
45-511-0330	DEPARTMENT MATERIALS	\$71,500.00	\$37,791.17	\$37,791.17	\$27,456.16	\$6,252.67	91.26
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$20,390.79	\$20,390.79	\$22,695.48	\$36,913.73	53.86
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$12,115.00	\$12,115.00	\$7,885.00	\$20,000.00	50.00
45-511-0360	UNIFORMS	\$9,000.00	\$6,939.12	\$6,939.12	\$0.00	\$2,060.88	77.10
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$1,672,421.89	\$1,672,421.89	\$0.00	\$2,282,578.11	42.29
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$109,931.16	\$109,931.16	\$24,151.62	\$15,917.22	89.39
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	\$10,284.20	\$10,284.20	\$0.00	(\$284.20)	102.84

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
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	\$202,331.00	\$0.00	\$0.00	\$0.00	\$202,331.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$42,401.50	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	50.00
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	\$9,161.34	\$9,161.34	\$0.00	\$6,088.66	60.07
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$23,088.00	\$23,088.00	\$0.00	\$21,438.00	51.85
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$11,560.28	\$11,560.28	\$0.00	\$2,939.72	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$3,674.45	\$3,674.45	\$0.00	\$1,325.55	73.49
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$0.00	\$27,558.00	\$50,442.00	35.33
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$0.00	\$0.00	\$167,614.00	\$15,886.00	91.34
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
<b>Total Dept.</b>	<b>511</b>	<b>\$7,859,650.00</b>	<b>\$2,864,014.37</b>	<b>\$2,864,014.37</b>	<b>\$331,185.96</b>	<b>\$4,664,449.67</b>	<b>40.65</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$11,240,400.00</b>	<b>\$4,202,792.41</b>	<b>\$4,202,792.41</b>	<b>\$394,358.23</b>	<b>\$6,643,249.36</b>	<b>40.90</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>681</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>					
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	\$78,421.66	\$1,040,730.45	\$0.00	\$2,787,780.55	27.18
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$788,766.30	\$986,701.54	\$0.00	\$3,675,154.46	21.17
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	\$4,157.33	\$9,653.46	\$0.00	\$376,727.54	2.50
<b>Total Dept.</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>	<b>\$12,737,500.00</b>	<b>\$871,345.29</b>	<b>\$2,178,708.39</b>	<b>\$0.00</b>	<b>\$10,558,791.61</b>	<b>17.10</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$871,345.29</b>	<b>\$2,178,708.39</b>	<b>\$0.00</b>	<b>\$10,558,791.61</b>	<b>17.10</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### REVALUATION PROJECT

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



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>512</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$19,583.90	\$19,583.90	\$0.00	\$1,787,416.10	1.08
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	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$74,353.62	\$74,353.62	\$0.00	\$1,835,646.38	3.89
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$237,250.00	\$237,250.00	\$0.00	\$8,245,070.00	2.80
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$2,724.75	\$2,724.75	\$0.00	\$64,775.25	4.04
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>Total Dept.</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$16,176,100.00</b>	<b>\$333,912.27</b>	<b>\$333,912.27</b>	<b>\$0.00</b>	<b>\$15,842,187.73</b>	<b>2.06</b>
<b>Total Fund</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$16,176,100.00</b>	<b>\$333,912.27</b>	<b>\$333,912.27</b>	<b>\$0.00</b>	<b>\$15,842,187.73</b>	<b>2.06</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>800</b>	<b>SCATTERED SITE HOUSING CDBG</b>					
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
<b>Total Dept.</b>	<b>SCATTERED SITE HOUSING CDBG</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>COMMUNITY DEVELOPMENT FUND</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0.00</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>801</b>	<b>801</b>					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$16,918.77	\$16,918.77	\$0.00	\$43,081.23	28.20
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$16,918.77</b>	<b>\$16,918.77</b>	<b>\$0.00</b>	<b>\$43,081.23</b>	<b>28.20</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$16,918.77</b>	<b>\$16,918.77</b>	<b>\$0.00</b>	<b>\$43,081.23</b>	<b>28.20</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>650</b>	<b>AIRPORT FUND</b>					
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	\$43,445.72	\$149,400.66	\$0.00	\$261,547.34	36.36
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$66,158.60	\$134,851.96	\$0.00	\$1,555,148.04	7.98
<b>Total Dept.</b>	<b>AIRPORT FUND</b>	<b>\$2,901,620.00</b>	<b>\$109,604.32</b>	<b>\$284,252.62</b>	<b>\$0.00</b>	<b>\$2,617,367.38</b>	<b>9.80</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$2,901,620.00</b>	<b>\$109,604.32</b>	<b>\$284,252.62</b>	<b>\$0.00</b>	<b>\$2,617,367.38</b>	<b>9.80</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>495</b>	<b>GOLDEN LEAF TRAINING GRANT</b>					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$3,500.00	\$15,000.00	\$0.00	\$360,000.00	4.00
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	\$892,435.00	\$176,986.80	\$884,934.00	\$0.00	\$7,501.00	99.16
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
<b>Total Dept.</b>	<b>GOLDEN LEAF TRAINING GRANT</b>	<b>\$2,772,935.00</b>	<b>\$180,486.80</b>	<b>\$1,031,636.87</b>	<b>\$0.00</b>	<b>\$1,741,298.13</b>	<b>37.20</b>
<b>Total Fund</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$2,772,935.00</b>	<b>\$180,486.80</b>	<b>\$1,031,636.87</b>	<b>\$0.00</b>	<b>\$1,741,298.13</b>	<b>37.20</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 12/31/2019

### CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>682</b>	<b>CAPITAL RESERVE FUND</b>					
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
<b>Total Dept.</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>0.00</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 12/31/2019

#### **PUBLIC SCHOOL BLDG CONSTRUCTION FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>681</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
<b>Total Dept.</b>	<b>PUB SCH BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>(\$700,000.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>(\$700,000.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$176,335,087.00</b>	<b>\$58,214,482.76</b>	<b>\$62,056,282.62</b>	<b>\$2,402,347.89</b>	<b>\$111,876,456.49</b>	<b>36.55</b>