



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$12,111.68	\$96,596.16	\$0.00	\$61,222.84	61.21
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$10,218.00	\$14,950.16	\$0.00	(\$11,450.16)	427.15
10-410-0050	FICA TAXES	\$12,073.00	\$990.19	\$7,955.17	\$0.00	\$4,117.83	65.89
10-410-0060	HOSPITALIZATION	\$60,000.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$6,879.50	\$13,759.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$5,744.00	\$440.42	\$3,523.36	\$0.00	\$2,220.64	61.34
10-410-0071	401K	\$2,533.00	\$194.88	\$1,559.04	\$0.00	\$973.96	61.55
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$331.76	\$1,658.47	\$0.00	\$6,841.53	19.51
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$1,960.94	\$20,380.46	\$0.00	\$14,619.54	58.23
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$250.95	\$1,033.90	\$0.00	(\$33.90)	103.39
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$893.42	\$0.00	\$4,106.58	17.87
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	\$913.04	\$20,690.48	\$0.00	(\$1,453.48)	107.56
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$1,352.00	\$2,704.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$1,603.25	\$1,603.25	\$0.00	\$496.75	76.35
<b>Total Dept.</b>	<b>GOVERNING BODY</b>	<b>\$343,599.00</b>	<b>\$67,246.61</b>	<b>\$247,306.87</b>	<b>\$0.00</b>	<b>\$96,292.13</b>	<b>71.98</b>



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### for Accounting Period 2/29/2020

#### 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	\$0.00	\$345.00	\$0.00	\$6,855.00	4.79
10-420-0020	REGULAR SALARIES	\$285,199.00	\$24,042.96	\$187,230.88	\$0.00	\$97,968.12	65.65
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$1,710.52	\$13,352.05	\$0.00	\$8,465.95	61.20
10-420-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$1,291.50	\$2,583.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$25,782.00	\$2,112.14	\$16,341.07	\$0.00	\$9,440.93	63.38
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$934.58	\$7,230.59	\$0.00	\$4,177.41	63.38
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$235.87	\$2,665.69	\$0.00	\$1,834.31	59.24
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$531.89	\$8,599.46	\$0.00	\$3,400.54	71.66
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$12.00	\$533.87	\$0.00	\$266.13	66.73
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$3,550.00	\$595.62	\$3,987.03	\$0.00	(\$437.03)	112.31
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$0.00	\$925.13	\$0.00	\$724.87	56.07
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$0.00	\$1,763.84	\$0.00	\$886.16	66.56
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$8,400.00	\$0.00	\$0.00	100.00
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>\$50,667.08</b>	<b>\$284,676.91</b>	<b>\$0.00</b>	<b>\$139,363.09</b>	<b>67.13</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$2,893.00	\$6,458.00	\$0.00	\$96,322.00	6.28
10-430-0020	REGULAR SALARIES	\$143,581.00	\$11,040.56	\$89,310.42	\$0.00	\$54,270.58	62.20
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$899.08	\$0.00	\$400.92	69.16
10-430-0050	FICA TAXES	\$18,847.00	\$1,058.63	\$7,268.94	\$0.00	\$11,578.06	38.57
10-430-0060	HOSPITALIZATION	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$6,243.50	\$12,487.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$12,980.00	\$990.10	\$7,966.64	\$0.00	\$5,013.36	61.38
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$438.10	\$3,525.03	\$0.00	\$2,218.97	61.37
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$325.96	\$2,215.25	\$0.00	\$9,384.75	19.10
10-430-0130	UTILITIES	\$11,000.00	\$812.44	\$7,828.58	\$0.00	\$3,171.42	71.17
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$1,401.08	\$4,298.31	\$0.00	\$5,201.69	45.25
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$33,360.00	\$91.35	\$675.72	\$0.00	\$32,684.28	2.03
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$824.95	\$711.70	\$1,463.35	51.22
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$356.93	\$2,306.09	\$550.00	\$539.91	84.10
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$0.00	\$2,023.23	\$21,709.24	\$19,267.53	55.19
10-430-0450	CONTRACT SERVICES	\$504.00	\$44.47	\$597.76	\$0.00	(\$93.76)	118.60
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$0.00	\$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	\$0.00	\$170.00	\$0.00	\$0.00	100.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$1,315.16	\$0.00	\$284.84	82.20
<b>Total Dept.</b>	<b>BOARD OF ELECTIONS</b>	<b>\$529,824.00</b>	<b>\$39,633.62</b>	<b>\$183,407.66</b>	<b>\$22,970.94</b>	<b>\$323,445.40</b>	<b>38.95</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>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	\$18,382.04	\$174,109.25	\$0.00	\$115,659.75	60.09
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$1,275.00	\$12,323.24	\$0.00	\$11,755.76	51.18
10-440-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$6,090.50	\$12,181.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$26,195.00	\$1,657.98	\$15,671.87	\$0.00	\$10,523.13	59.83
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$733.64	\$6,934.66	\$0.00	\$4,656.34	59.83
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$131.30	\$1,597.70	\$0.00	\$2,402.30	39.94
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$1,390.65	\$6,025.25	\$1,550.00	\$2,424.75	75.75
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	\$32.31	\$96.31	\$0.00	(\$96.31)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$1,001.01	\$2,781.00	\$2,246.01	\$1,222.99	80.43
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$0.00	\$3,440.19	\$0.00	\$1,309.81	72.43
10-440-0440	DATA PROCESSING	\$74,545.00	\$0.00	\$26,902.50	\$0.00	\$47,642.50	36.09
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$355.00	\$0.00	\$845.00	29.58
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$4,488.13	\$12,338.00	\$0.00	\$0.00	100.00
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,267.75	\$0.00	\$1,732.25	42.26
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$558,398.00</b>	<b>\$60,182.56</b>	<b>\$327,384.26</b>	<b>\$3,796.01</b>	<b>\$227,217.73</b>	<b>59.31</b>

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### for Accounting Period 2/29/2020

#### 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	\$30,251.47	\$217,434.93	\$0.00	\$166,565.07	56.62
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$3,697.06	\$0.00	\$24,532.94	13.10
10-460-0050	FICA TAXES	\$29,376.00	\$2,078.65	\$14,839.64	\$0.00	\$14,536.36	50.52
10-460-0060	HOSPITALIZATION	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$3,887.50	\$7,775.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$34,714.00	\$2,725.26	\$19,555.23	\$0.00	\$15,158.77	56.33
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,205.85	\$8,652.70	\$0.00	\$6,707.30	56.33
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$130.74	\$6,483.44	\$4,427.93	\$25,168.63	30.24
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$0.00	\$2,538.17	\$0.00	\$12,301.83	17.10
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$277.05	\$0.00	\$472.95	36.94
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$133.93	\$1,174.73	\$0.00	\$925.27	55.94
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$0.00	\$426.49	\$2,244.49	\$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	\$84.99	\$242.80	\$0.00	\$347.20	41.15
10-460-0440	DATA PROCESSING	\$118,630.00	\$0.00	\$60,669.00	\$14,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$470.34	\$7,362.86	\$1,468.39	\$2,548.75	77.60
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$1,929.35	\$3,099.25	\$0.00	\$1,670.75	64.97
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$12,075.00	\$24,150.00	\$0.00	\$0.00	100.00
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	\$1,572.08	\$1,802.92	46.58
<b>Total Dept.</b>	<b>TAX ASSESSOR</b>	<b>\$812,640.00</b>	<b>\$94,973.08</b>	<b>\$458,658.24</b>	<b>\$23,712.89</b>	<b>\$330,268.87</b>	<b>59.36</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>HUMAN RESOURCES</b>					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$18,514.72	\$135,412.26	\$0.00	\$123,729.74	52.25
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,154.50	\$25,377.85	\$8,326.00	\$8,111.15	80.60
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,287.44	\$9,402.48	\$0.00	\$10,422.52	47.43
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$23,426.00	\$1,672.21	\$12,218.46	\$0.00	\$11,207.54	52.16
10-463-0071	401 K RETIREMENT	\$10,366.00	\$739.90	\$5,406.28	\$0.00	\$4,959.72	52.15
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$102.64	\$2,197.17	\$0.00	\$672.83	76.56
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$850.00	\$1,885.48	\$5,700.00	\$5,674.52	57.21
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$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	\$0.00	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$700.00	\$22.35	\$463.88	\$0.00	\$236.12	66.27
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$99.73	\$0.00	\$1,400.27	6.65
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$679.81	\$3,011.41	\$0.00	\$1,888.59	61.46
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$2,715.83	\$3,741.32	\$181.74	\$1,876.94	67.64
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$0.00	\$694.66	\$0.00	\$5,305.34	11.58
10-463-0441	DATA PROCESSING	\$13,700.00	\$500.00	\$3,530.00	\$0.00	\$10,170.00	25.77
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$110.84	\$6,222.25	\$5,140.00	\$3,837.75	74.75
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$50.00	\$2,485.80	\$940.00	\$3,664.20	48.32
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$19,044.00	\$6,710.49	\$6,767.41	\$2,588.38	\$9,688.21	49.13
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$2,186.01	\$2,186.01	\$0.00	\$1,203.99	64.48
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	(\$2,186.01)	\$189.56	\$1,203.00	\$2,007.44	40.96
<b>Total Dept.</b>	<b>HUMAN RESOURCES</b>	<b>\$515,228.00</b>	<b>\$62,735.73</b>	<b>\$279,273.14</b>	<b>\$28,848.83</b>	<b>\$207,106.03</b>	<b>59.80</b>

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<b>Department</b>	<b>465</b>	<b>TAX COLLECTOR</b>					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$20,202.90	\$152,389.90	\$0.00	\$112,080.10	57.62
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,232.00	\$1,395.00	\$10,784.76	\$0.00	\$9,447.24	53.31
10-465-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$3,269.50	\$6,539.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$23,908.00	\$1,819.36	\$13,661.20	\$0.00	\$10,246.80	57.14
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$805.02	\$6,044.69	\$0.00	\$4,534.31	57.14
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$2,644.67	\$4,323.44	\$3,951.06	\$11,785.50	41.25
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$0.00	\$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	\$0.00	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$395.05	\$2,604.74	\$0.00	\$2,805.26	48.15
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	\$58.45	\$1,282.92	\$1,886.14	\$2,000.94	61.30
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$504.31	\$0.00	\$1,365.69	26.97
10-465-0440	DATA PROCESSING	\$49,500.00	\$30,000.00	\$32,300.00	\$0.00	\$17,200.00	65.25
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$1,521.35	\$2,076.56	\$1,173.44	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$112.70	\$814.10	\$0.00	\$7,185.90	10.18
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$7,062.50	\$17,325.00	\$0.00	\$0.00	100.00
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$2,075.02	\$6,076.18	\$1,423.82	\$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	\$1,572.08	\$1,802.92	46.58
<b>Total Dept.</b>	<b>TAX COLLECTOR</b>	<b>\$562,848.00</b>	<b>\$96,361.52</b>	<b>\$307,359.62</b>	<b>\$10,006.54</b>	<b>\$245,481.84</b>	<b>56.39</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$17,461.18	\$135,424.67	\$0.00	\$96,032.33	58.51
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$0.00	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$1,214.55	\$9,328.99	\$0.00	\$8,377.01	52.69
10-480-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$5,368.00	\$10,736.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$20,924.00	\$1,575.19	\$12,196.31	\$0.00	\$8,727.69	58.29
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$696.97	\$5,396.46	\$0.00	\$3,861.54	58.29
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$466.96	\$3,901.63	\$0.00	\$4,098.37	48.77
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$68.95	\$1,913.42	\$0.00	\$386.58	83.19
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$628.11	\$2,888.23	\$393.87	\$1,717.90	65.64
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$378.46	\$3,760.80	\$0.00	\$2,039.20	64.84
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$745.67	\$811.16	\$943.17	62.27
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$52.45	\$2,889.23	\$353.01	(\$242.24)	108.07
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$6,830.00	\$13,860.00	\$0.00	\$0.00	100.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$0.00	\$60.17	\$0.00	\$439.83	12.03
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>\$59,740.82</b>	<b>\$288,437.24</b>	<b>\$1,558.04</b>	<b>\$155,245.72</b>	<b>65.13</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$24,670.74	\$198,091.56	\$0.00	\$112,588.44	63.76
10-490-0040	PROFESSIONAL SERVICES	\$124,500.00	\$7,143.70	\$92,891.66	\$0.00	\$31,608.34	74.61
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$23,844.00	\$1,768.22	\$14,243.00	\$0.00	\$9,601.00	59.73
10-490-0060	HOSPITALIZATION	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$6,554.00	\$13,108.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$28,085.00	\$2,226.88	\$17,851.71	\$0.00	\$10,233.29	63.56
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$985.32	\$7,898.87	\$0.00	\$4,528.13	63.56
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$236.18	\$3,437.04	\$0.00	\$1,305.96	72.47
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$180.09	\$1,698.10	\$429.60	\$4,372.30	32.73
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$352.05	\$2,243.42	\$17,404.53	12.98
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$429.07	\$0.00	\$1,320.93	24.52
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	\$93.14	\$656.34	\$0.00	\$2,223.66	22.79
10-490-0260	ADVERTISING	\$2,000.00	\$60.00	\$306.70	\$0.00	\$1,693.30	15.34
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$815.76	\$4,837.04	\$0.00	(\$2,437.04)	201.54
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$238.19	\$2,094.90	\$0.00	\$905.10	69.83
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$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	\$0.00	\$858.00	\$0.00	\$1,142.00	42.90
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$0.00	\$29,530.49	\$0.00	\$3,569.51	89.22
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
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>\$674,367.00</b>	<b>\$77,847.22</b>	<b>\$454,254.97</b>	<b>\$2,673.02</b>	<b>\$217,439.01</b>	<b>67.76</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$578.88	\$7,301.88	\$0.00	(\$2,301.88)	146.04
10-491-0020	REGULAR SALARIES	\$494,001.00	\$44,978.28	\$345,551.85	\$0.00	\$148,449.15	69.95
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$3,154.96	\$24,604.98	\$0.00	\$13,569.02	64.45
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$45,000.00	\$90,000.00	\$0.00	\$0.00	100.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$1,090.50	\$2,181.00	\$0.00	\$0.00	100.00
10-491-0070	RETIREMENT	\$44,658.00	\$4,052.69	\$31,055.41	\$0.00	\$13,602.59	69.54
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$1,793.20	\$13,741.39	\$0.00	\$6,018.61	69.54
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$2,157.02	\$4,628.15	\$0.00	\$2,371.85	66.12
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$415.00	\$7,012.25	\$315.98	\$5,721.77	56.16
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$146.99	\$0.00	\$2,053.01	6.68
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$432.26	\$4,633.69	\$0.00	\$2,366.31	66.20
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$93.14	\$656.34	\$0.00	(\$656.34)	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	\$560.95	\$4,554.87	\$0.00	\$6,445.13	41.41
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$149.69	\$2,705.34	\$188.98	\$105.68	96.48
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$163.50	\$793.98	\$0.00	\$1,706.02	31.76
10-491-0360	UNIFORMS	\$7,000.00	\$527.82	\$6,698.26	\$0.00	\$301.74	95.69
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$0.00	\$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	\$23,625.00	\$0.00	\$0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	\$806.30	\$0.00	\$1,593.70	33.60
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$0.00	\$82,145.82	\$0.00	(\$54,145.82)	293.38
<b>Total Dept.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>\$903,399.00</b>	<b>\$116,960.39</b>	<b>\$705,726.82</b>	<b>\$504.96</b>	<b>\$197,167.22</b>	<b>78.17</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$11,992.42	\$85,718.45	\$0.00	\$67,353.55	56.00
10-492-0050	FICA TAX	\$11,710.00	\$785.27	\$5,504.87	\$0.00	\$6,205.13	47.01
10-492-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$13,838.00	\$1,081.30	\$7,710.49	\$0.00	\$6,127.51	55.72
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$478.46	\$3,411.73	\$0.00	\$2,711.27	55.72
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	\$905.80	\$2,839.42	\$1,564.80	\$3,105.78	58.64
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$19,030.60	\$10,225.00	\$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	\$6,825.00	\$0.00	\$0.00	100.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$769.11	\$0.00	\$2,980.89	20.51
<b>Total Dept.</b>	<b>GIS MAPPER SERVICES</b>	<b>\$278,071.00</b>	<b>\$34,355.75</b>	<b>\$161,809.67</b>	<b>\$11,789.80</b>	<b>\$104,471.53</b>	<b>62.43</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$162.06	\$6,497.85	\$0.00	\$18,522.15	25.97
10-493-0020	REGULAR SALARIES	\$229,052.00	\$15,908.14	\$129,073.33	\$0.00	\$99,978.67	56.35
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$5,667.95	\$0.00	(\$4,667.95)	566.80
10-493-0050	FICA TAX	\$19,437.00	\$1,180.68	\$10,027.16	\$0.00	\$9,409.84	51.59
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$20,455.00	\$1,433.06	\$11,600.08	\$0.00	\$8,854.92	56.71
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$634.12	\$5,132.96	\$0.00	\$4,009.04	56.15
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$296.28	\$3,693.31	\$0.00	\$926.69	79.94
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$3,587.93	\$33,092.29	\$0.00	\$17,527.71	65.37
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$0.00	\$618.71	\$0.00	\$2,031.29	23.35
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$2,566.39	\$39,372.47	\$4,950.00	(\$15,377.47)	153.13
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$1,509.32	\$12,424.89	\$400.00	\$3,900.11	76.68
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$1,492.83	\$3,267.65	\$0.00	\$2,282.35	58.88
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$918.00	\$16,213.13	\$0.00	\$606.87	96.39
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$835.00	\$0.00	\$1,165.00	41.75
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$889.06	\$5,970.26	\$0.00	\$4,529.74	56.86
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$855.50	\$0.00	\$644.50	57.03
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$2,102.28	\$12,876.47	\$3,080.64	\$1,567.89	91.05
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$310.00	\$6,520.00	\$0.00	\$1,480.00	81.50
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$0.00	\$6,998.00	\$96.00	\$6,986.00	50.38
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$65.00	\$0.00	\$870.00	6.95
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$18,375.00	\$36,750.00	\$0.00	\$0.00	100.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$917.99	(\$835.98)	183.60
<b>Total Dept.</b>	<b>RECREATION</b>	<b>\$587,906.00</b>	<b>\$78,865.15</b>	<b>\$410,572.70</b>	<b>\$9,444.63</b>	<b>\$167,888.67</b>	<b>71.44</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>ECONOMIC DEVELOPMENT</b>					
10-495-0010	PART-TIME SALARIES	\$150.00	\$0.00	\$138.00	\$0.00	\$12.00	92.00
10-495-0020	REGULAR SALARIES	\$240,291.00	\$11,743.36	\$101,915.06	\$0.00	\$138,375.94	42.41
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	\$876.06	\$7,419.30	\$0.00	\$10,962.70	40.36
10-495-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$1,243.50	\$2,487.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$21,722.00	\$1,048.36	\$8,968.14	\$0.00	\$12,753.86	41.29
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$463.86	\$4,950.87	\$0.00	\$4,661.13	51.51
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$312.30	\$2,693.21	\$0.00	\$1,606.79	62.63
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$0.00	\$261.80	\$495.00	\$11,843.20	6.01
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$86.99	\$708.52	\$0.00	\$491.48	59.04
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$13.60	\$0.00	\$986.40	1.36
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,210.63	\$9,426.09	\$0.00	\$5,573.91	62.84
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$20,232.77	\$0.00	\$4,767.23	80.93
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$22.25	\$129.62	\$0.00	\$370.38	25.92
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$356.03	\$0.00	\$643.97	35.60
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$27,000.00	\$0.00	\$9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,210.76	\$0.00	\$789.24	60.54
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
10-495-0742	Capital Outlay Computers	\$1,400.00	\$1,375.06	\$1,575.05	\$0.00	(\$175.05)	112.50
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$431,969.00</b>	<b>\$36,794.87</b>	<b>\$227,142.63</b>	<b>\$495.00</b>	<b>\$204,331.37</b>	<b>52.70</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>PUBLIC BUILDINGS</b>					
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$731.63	\$0.00	(\$731.63)	0.00
10-500-0020	REGULAR SALARIES	\$549,774.00	\$40,595.52	\$316,045.99	\$0.00	\$233,728.01	57.49
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$0.00	\$1,137.44	\$450.00	\$11,026.56	12.58
10-500-0050	FICA TAXES	\$42,058.00	\$2,660.14	\$21,068.63	\$0.00	\$20,989.37	50.09
10-500-0060	HOSPITALIZATION	\$150,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$2,486.50	\$4,973.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$49,700.00	\$3,655.06	\$28,432.08	\$0.00	\$21,267.92	57.21
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$1,617.24	\$12,580.50	\$0.00	\$9,410.50	57.21
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$199.08	\$3,284.24	\$0.00	\$3,945.76	45.43
10-500-0130	UTILITIES	\$76,700.00	\$5,638.64	\$43,433.34	\$0.00	\$33,266.66	56.63
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$243.27	\$2,049.63	\$0.00	\$4,750.37	30.14
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$5,008.14	\$32,170.92	\$8,398.33	\$9,430.75	81.14
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$378.18	\$1,365.44	\$23.44	\$5,366.12	20.56
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$39.95	\$464.72	\$0.00	\$4,960.28	8.57
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	\$773.16	\$6,599.27	\$0.00	\$4,400.73	59.99
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$203.44	\$1,370.95	\$383.45	\$1,245.60	58.48
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$2,204.75	\$24,025.43	\$4,255.78	\$11,718.79	70.70
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$945.59	\$21,324.10	\$3,350.52	\$20,325.38	54.83
10-500-0360	UNIFORMS	\$8,500.00	\$404.08	\$4,184.68	\$163.78	\$4,151.54	51.16
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$2,616.60	\$0.00	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$6,436.89	\$25,477.73	\$8,254.95	(\$477.68)	101.44
10-500-0452	PEST CONTROL	\$13,395.00	\$997.50	\$5,708.50	\$0.00	\$7,686.50	42.62
10-500-0453	LANDSCAPING	\$90,750.00	\$0.00	\$52,500.00	\$37,500.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$14,437.50	\$28,875.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$0.00	\$7,222.00	\$0.00	\$5,078.00	58.72
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$0.00	\$5,692.00	\$0.00	\$37,863.00	13.07
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
<b>Total Dept.</b>	<b>PUBLIC BUILDINGS</b>	<b>\$1,334,840.00</b>	<b>\$163,924.63</b>	<b>\$803,445.28</b>	<b>\$62,780.25</b>	<b>\$468,614.47</b>	<b>64.89</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>CENTRAL SERVICES</b>					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$4,900.00	\$27,600.00	\$0.00	\$37,400.00	42.46
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$1,550.00	\$98,731.25	\$0.00	(\$2,431.25)	102.52
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$10,034.00	\$0.00	\$4,966.00	66.89
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$1,668.36	\$3,943.31	\$0.00	\$1,056.69	78.87
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	\$646.32	\$7,174.11	\$0.00	\$2,325.89	75.52
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	\$841,501.00	\$0.00	\$0.00	\$0.00	\$841,501.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,504.00	\$161.00	\$43,053.34	\$0.00	\$81,450.66	34.58
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$2,434.48	\$3,678.12	\$0.00	\$1,321.88	73.56
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$9,166.40	\$0.00	\$4,583.60	66.66
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$25,794.00	\$0.00	\$8,597.00	75.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$2,196.00	\$21,960.00	\$0.00	\$3,040.00	87.84
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$64,410.72	\$0.00	\$32,205.28	66.67
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$10,080.00	\$0.00	\$8,420.00	54.49
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	\$244,384.00	\$0.00	\$244,384.00	\$0.00	\$0.00	100.00
10-506-0725	MIRACLE LEAGUE (REC IN LIEU FUNDS)	\$0.00	\$2,677.65	\$2,677.65	\$0.00	(\$2,677.65)	0.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$0.00	\$0.00	\$43,397.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>CENTRAL SERVICES</b>					
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$42,830.00	\$0.00	\$32,142.50	\$10,687.50	\$0.00	100.00
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
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$2,708,798.00</b>	<b>\$26,690.95</b>	<b>\$815,346.98</b>	<b>\$10,687.50</b>	<b>\$1,882,763.52</b>	<b>30.49</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$19,150.07	\$138,776.57	\$0.00	\$61,223.43	69.39
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$338,573.74	\$2,668,806.97	\$0.00	\$1,830,698.03	59.31
10-510-0040	PROFESSIONAL SVCS	\$18,500.00	\$554.00	\$14,832.40	\$988.00	\$2,679.60	85.52
10-510-0050	FICA TAX	\$364,098.00	\$25,440.21	\$201,233.05	\$0.00	\$162,864.95	55.27
10-510-0060	HOSPITALIZATION	\$935,000.00	\$467,500.00	\$935,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$39,792.50	\$79,585.00	\$0.00	\$0.00	100.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$3,215.47	\$3,215.47	\$0.00	\$2,784.53	53.59
10-510-0070	RETIREMENT	\$442,834.00	\$33,015.57	\$259,881.19	\$0.00	\$182,952.81	58.69
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$18,453.33	\$138,136.08	\$0.00	\$83,415.92	62.35
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	\$14,548.98	\$87,048.95	\$3,871.85	\$92,879.20	49.47
10-510-0130	UTILITIES	\$12,000.00	\$983.48	\$6,651.26	\$0.00	\$5,348.74	55.43
10-510-0140	TRAVEL & TRAINING	\$56,800.00	\$3,222.46	\$26,519.86	\$14,460.32	\$15,819.82	72.15
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$5,096.83	\$16,664.05	\$2,044.03	\$42,291.92	30.67
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$112.37	\$9,551.41	\$1,636.84	\$3,811.75	74.59
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$3,738.13	\$82,056.50	\$55,274.50	\$87,669.00	61.04
10-510-0210	RENTAL EQUIP	\$68,000.00	\$4,492.55	\$41,986.99	\$0.00	\$26,013.01	61.75
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$1,819.29	\$0.00	\$680.71	72.77
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$20,572.62	\$145,699.42	\$559.92	\$112,540.66	56.51
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$714.47	\$15,826.12	\$16,144.22	\$7,529.66	80.94
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$0.00	\$15,013.17	\$77.66	(\$90.83)	100.61
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	\$3,965.00	\$7,958.36	\$6,471.26	\$12,670.38	53.25
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$0.00	\$49,594.20	\$8,458.48	\$1,947.32	96.75
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$6,994.45	\$2,225.56	\$779.99	92.20
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$13,994.42	\$8,050.00	\$2,955.58	88.18
10-510-0360	UNIFORMS	\$79,250.00	\$1,569.11	\$40,207.32	\$15,569.79	\$23,472.89	70.38
10-510-0430	JCPC GRANT	\$8,500.00	\$296.81	\$396.46	\$608.41	\$7,495.13	11.82
10-510-0440	SHOP WITH SHERIFF	\$9,480.00	\$9,062.15	\$9,062.15	\$0.00	\$417.85	95.59
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$363.29	\$39,914.61	\$21,848.00	\$3,237.39	95.02
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$300.00	\$0.00	\$4,700.00	6.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$35.00	\$1,492.64	\$320.00	\$987.36	64.74

# Franklin County

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### for Accounting Period 2/29/2020

#### 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	\$2,000.00	\$15,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$166,111.00	\$332,472.00	\$0.00	\$0.00	100.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$844.64	\$27,349.67	\$34,997.94	\$19,681.39	76.01
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$0.00	\$9,402.66	\$226.01	\$4,371.33	68.78
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$553,792.00	\$50,335.48	\$302,950.68	\$244,288.70	\$6,552.62	98.82
<b>Total Dept.</b>	<b>510</b>	<b>\$9,112,846.00</b>	<b>\$1,261,259.26</b>	<b>\$5,800,393.37</b>	<b>\$438,121.49</b>	<b>\$2,874,331.14</b>	<b>68.46</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$1,197.85	\$5,495.76	\$0.00	\$9,504.24	36.64
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$75,009.84	\$603,340.20	\$0.00	\$524,113.80	53.51
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$8,640.00	\$46,367.87	\$370.00	\$63,912.13	42.24
10-511-0050	FICA TAX	\$87,398.00	\$5,162.63	\$41,493.96	\$0.00	\$45,904.04	47.48
10-511-0060	HOSPITALIZATION	\$230,000.00	\$115,000.00	\$230,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$11,554.00	\$23,108.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$101,922.00	\$6,770.74	\$54,403.76	\$0.00	\$47,518.24	53.38
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$2,995.88	\$24,105.08	\$0.00	\$20,992.92	53.45
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$3,294.73	\$37,838.76	\$0.00	\$33,561.24	53.00
10-511-0130	UTILITIES	\$56,800.00	\$3,958.71	\$34,208.25	\$0.00	\$22,591.75	60.23
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$43.70	\$17,478.83	\$0.00	\$1,021.17	94.48
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$99.00	\$141,259.24	\$17,260.12	\$7,890.64	95.26
10-511-0170	VEHICLE MAINTENANCE	\$1,075.00	\$0.00	\$86.99	\$0.00	\$988.01	8.09
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$188.00	\$2,536.64	\$0.00	\$1,583.36	61.57
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$146.96	\$744.66	\$0.00	\$1,515.34	32.95
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$2,514.86	\$1,410.03	\$3,575.11	52.33
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$68.17	\$372.81	\$0.00	\$2,627.19	12.43
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$0.00	\$378.00	\$0.00	\$66.00	85.14
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$13,912.50	\$27,825.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,611.00	\$165.60	\$55,606.72	\$0.00	\$4.28	99.99
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$0.00	\$4,380.21	\$0.00	\$1,119.79	79.64
<b>Total Dept.</b>	<b>511</b>	<b>\$2,174,100.00</b>	<b>\$248,208.31</b>	<b>\$1,362,570.60</b>	<b>\$19,040.15</b>	<b>\$792,489.25</b>	<b>63.55</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>512</b>	<b>512</b>					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$8,216.63	\$65,384.31	\$0.00	\$44,615.69	59.44
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$121,266.14	\$995,023.69	\$0.00	\$703,631.31	58.58
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$166.00	\$918.00	\$2,307.00	\$4,775.00	40.31
10-512-0050	FICA TAX	\$138,362.00	\$9,279.04	\$76,407.90	\$0.00	\$61,954.10	55.22
10-512-0060	HOSPITALIZATION	\$420,000.00	\$210,000.00	\$420,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$6,064.00	\$12,128.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$155,582.00	\$11,390.99	\$93,077.81	\$0.00	\$62,504.19	59.83
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$5,014.82	\$40,841.53	\$0.00	\$27,104.47	60.11
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,445.85	\$7,239.27	\$1,000.00	\$6,760.73	54.93
10-512-0130	UTILITIES	\$325,000.00	\$18,569.00	\$189,879.51	\$10,001.92	\$125,118.57	61.50
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$4,783.95	\$1,500.57	\$6,715.48	48.34
10-512-0150	BUILDING MAINT.	\$70,000.00	\$280.93	\$27,821.03	\$11,658.53	\$30,520.44	56.40
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$100.80	\$6,377.53	\$2,529.78	\$11,092.69	44.54
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$19.98	\$8,689.44	\$4,775.15	\$2,535.41	84.15
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$414.89	\$3,494.67	\$0.00	\$2,420.33	59.08
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$836.81	\$4,939.49	\$0.00	\$23,060.51	17.64
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$1,111.98	\$2,932.97	\$9,955.05	28.89
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$413.33	\$29,721.01	\$15,098.48	\$15,180.51	74.70
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$3,048.01	\$19,501.63	\$7,129.19	\$23,369.18	53.26
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$0.00	\$58,707.64	\$0.00	\$41,292.36	58.71
10-512-0360	UNIFORMS	\$35,000.00	\$339.81	\$22,915.78	\$9,227.86	\$2,856.36	91.84
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$30,840.21	\$230,450.08	\$2,172.50	\$148,127.42	61.10
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$24,317.15	\$218,797.12	\$0.00	\$269,202.88	44.84
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$46,725.00	\$93,450.00	\$0.00	\$0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$0.00	\$9,876.79	\$8,210.80	\$1,840.41	90.76
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$179.99	\$0.00	\$1,320.01	12.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$0.00	\$24,428.87	\$14,744.13	62.36
<b>Total Dept.</b>	<b>512</b>	<b>\$4,396,389.00</b>	<b>\$503,749.39</b>	<b>\$2,652,018.15</b>	<b>\$102,973.62</b>	<b>\$1,641,397.23</b>	<b>62.66</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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	\$293.86	\$2,666.31	\$0.00	\$7,333.69	26.66
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$432.56	\$1,356.44	\$2,461.76	\$3,681.80	50.91
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$352.23	\$1,616.12	\$0.00	\$8,383.88	16.16
10-513-0331	FOOD PURCHASES	\$442,810.00	\$42,510.23	\$267,309.56	\$0.00	\$175,500.44	60.37
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$30.90	\$0.00	\$5,969.10	0.52
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$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>\$43,588.88</b>	<b>\$276,989.83</b>	<b>\$2,461.76</b>	<b>\$205,389.41</b>	<b>57.64</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$112.30	\$759.60	\$0.00	\$740.40	50.64
10-515-0130	UTILITES	\$66,500.00	\$5,004.92	\$39,927.06	\$0.00	\$26,572.94	60.04
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$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	\$674.13	\$2,186.61	\$0.00	(\$686.61)	145.77
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$0.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$2,651.67	\$0.00	\$2,348.33	53.03
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$110,750.00</b>	<b>\$13,666.35</b>	<b>\$66,140.94</b>	<b>\$0.00</b>	<b>\$44,609.06</b>	<b>59.72</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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>FIRE PROTECTION</b>					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$7,062.48	\$55,304.09	\$0.00	\$49,959.91	52.54
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$153,964.00</b>	<b>\$7,062.48</b>	<b>\$104,004.09</b>	<b>\$0.00</b>	<b>\$49,959.91</b>	<b>67.55</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$19,674.37	\$171,522.18	\$0.00	\$88,477.82	65.97
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$275,452.37	\$2,232,189.76	\$0.00	\$1,547,580.24	59.06
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$120.00	\$1,451.50	\$1,298.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$20,447.51	\$168,054.52	\$0.00	\$140,987.48	54.38
10-531-0060	HOSPITALIZATION	\$790,000.00	\$395,000.00	\$790,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$17,433.50	\$34,867.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$341,691.00	\$25,323.02	\$202,978.12	\$0.00	\$138,712.88	59.40
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$13,542.32	\$91,624.08	\$0.00	\$59,566.92	60.60
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,081.64	\$23,990.27	\$2,476.00	\$10,533.73	71.53
10-531-0111	POSTAGE	\$1,200.00	\$200.00	\$909.59	\$0.00	\$290.41	75.80
10-531-0130	UTILITIES	\$22,000.00	\$1,594.89	\$13,240.16	\$0.00	\$8,759.84	60.18
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$707.08	\$5,531.65	\$487.08	\$1,981.27	75.23
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	\$0.00	\$7,184.45	\$0.00	\$4,815.55	59.87
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$6,765.25	\$46,051.05	\$13,426.79	\$20,522.16	74.35
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$1,914.24	\$35,761.34	\$18,430.28	\$3,808.38	93.43
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$8,719.66	\$58,484.68	\$0.00	\$37,015.32	61.24
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$605.40	\$600.00	\$1,294.60	48.22
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$4,129.56	\$8,349.94	\$2,250.00	\$5,400.06	66.25
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$9.90	\$33.28	\$0.00	\$166.72	16.64
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$20,467.95	\$131,485.38	\$32,542.91	\$25,971.71	86.33
10-531-0360	UNIFORMS	\$25,000.00	\$3,146.31	\$8,199.04	\$15,217.75	\$1,583.21	93.67
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$5,697.50	\$7,500.00	\$0.00	\$0.00	100.00
10-531-0450	CONTRACT SERVICES	\$0.00	\$208.05	\$1,301.03	\$0.00	(\$1,301.03)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$167.03	\$1,282.76	\$0.00	\$717.24	64.14
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$0.00	\$27,929.64	\$0.00	\$62,070.36	31.03
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$1,592.00	\$2,183.00	\$0.00	\$1,317.00	62.37
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$74,765.50	\$145,640.50	\$0.00	(\$3,890.50)	102.74
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$22,500.00	\$45,000.00	\$0.00	\$0.00	100.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$0.00	\$257,145.03	\$0.00	\$61,094.97	80.80
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$0.00	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$0.00	\$22,800.31	\$455,400.00	(\$38,200.31)	108.68
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$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>\$922,659.65</b>	<b>\$4,552,993.39</b>	<b>\$542,129.31</b>	<b>\$2,229,178.30</b>	<b>69.56</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$6,375.30	\$85,992.56	\$0.00	\$64,377.44	57.19
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$442.86	\$6,241.12	\$0.00	\$5,261.88	54.26
10-532-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$9,315.00	\$18,630.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$13,593.00	\$570.92	\$7,664.28	\$0.00	\$5,928.72	56.38
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$252.62	\$3,391.31	\$0.00	\$2,623.69	56.38
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$51.18	\$1,787.06	\$0.00	\$4,212.94	29.78
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$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	\$220.00	\$220.00	\$379.12	\$2,400.88	19.97
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	\$1,410.00	\$6,048.73	\$0.00	(\$48.73)	100.81
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$1,926.00	\$2,982.92	\$1,436.35	(\$419.27)	110.48
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$640.11	\$3,346.56	\$0.00	\$2,653.44	55.78
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$83.97	\$600.00	\$916.03	42.75
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$325.62	\$167.27	\$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	\$10.44	\$212.85	\$0.00	\$1,287.15	14.19
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$156.95	\$981.47	\$0.00	(\$981.47)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$100.00	\$127.17	\$0.00	\$1,872.83	6.36
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$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>\$39,883.88</b>	<b>\$178,100.51</b>	<b>\$3,197.74</b>	<b>\$196,337.75</b>	<b>48.01</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$33,600.00	\$0.00	\$16,800.00	66.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$13,333.36	\$0.00	\$6,666.64	66.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$9,866.67</b>	<b>\$78,933.36</b>	<b>\$0.00</b>	<b>\$39,466.64</b>	<b>66.67</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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>ECONOMIC INCENTIVES</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	\$27,202.00	\$0.00	\$0.00	100.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>ECONOMIC INCENTIVES</b>	<b>\$682,021.00</b>	<b>\$13,601.00</b>	<b>\$259,702.00</b>	<b>\$0.00</b>	<b>\$422,319.00</b>	<b>38.08</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$0.00	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$40,875.75	\$325,090.56	\$0.00	\$251,251.44	56.41
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$315.00	\$4,077.92	\$0.00	\$1,922.08	67.97
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$2,757.78	\$22,583.45	\$0.00	\$21,506.55	51.22
10-590-0060	HOSPITALIZATION	\$110,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$18,072.00	\$36,144.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$52,101.00	\$3,686.01	\$29,242.80	\$0.00	\$22,858.20	56.13
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$1,630.96	\$12,939.21	\$0.00	\$10,114.79	56.13
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$796.81	\$5,879.29	\$0.00	\$1,692.71	77.65
10-590-0111	POSTAGE	\$5,000.00	\$20.78	\$2,396.72	\$0.00	\$2,603.28	47.93
10-590-0130	UTILITIES	\$28,560.00	\$2,176.61	\$18,057.87	\$0.00	\$10,502.13	63.23
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$0.00	\$4,356.76	\$1,185.44	\$6,037.80	47.86
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$169.81	\$2,239.14	\$0.00	\$16,780.86	11.77
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$700.00	\$700.00	(\$957.00)	316.03
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$603.19	\$1,271.16	\$2,464.12	\$264.72	93.38
10-590-0210	EQUIP RENTAL	\$6,960.00	\$518.29	\$4,804.03	\$0.00	\$2,155.97	69.02
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$539.47	\$4,508.83	\$0.00	\$3,491.17	56.36
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$0.00	\$1,033.08	\$0.00	\$1,266.92	44.92
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$2,189.80	\$25,806.51	\$3,084.66	(\$3,391.17)	113.30
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$5.60	\$195.56	\$0.00	\$804.44	19.56
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$25,655.00	\$5,975.00	\$5,238.00	85.79
10-590-0450	CONTRACT SERVICES	\$16,410.00	\$4,312.62	\$16,294.67	\$0.00	\$115.33	99.30
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	\$25.19	\$198.74	\$0.00	(\$198.74)	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$1,192.04	\$0.00	\$5,431.96	18.00
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$7,641.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$0.00	\$775.84	\$0.00	\$424.16	64.65
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$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 2/29/2020

#### 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>\$1,052,110.00</b>	<b>\$141,336.67</b>	<b>\$672,813.15</b>	<b>\$13,698.76</b>	<b>\$365,598.09</b>	<b>65.25</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$169.95	\$6,439.30	\$0.00	\$8,560.70	42.93
10-591-0020	REGULAR SALARIES	\$354,356.00	\$27,707.12	\$188,659.43	\$0.00	\$165,696.57	53.24
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$43.00	\$1,698.21	\$0.00	\$5,301.79	24.26
10-591-0050	FICA TAX	\$28,256.00	\$1,986.65	\$13,865.11	\$0.00	\$14,390.89	49.07
10-591-0060	HOSPITALIZATION	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	100.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$1,050.00	\$2,100.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$32,034.00	\$2,497.37	\$16,959.45	\$0.00	\$15,074.55	52.94
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$1,104.98	\$7,503.97	\$0.00	\$6,670.03	52.94
10-591-0110	TELEPHONE	\$13,400.00	\$965.13	\$5,036.76	\$0.00	\$8,363.24	37.59
10-591-0111	POSTAGE	\$600.00	\$0.00	\$203.25	\$0.00	\$396.75	33.88
10-591-0130	UTILITIES	\$40,000.00	\$2,245.33	\$21,775.44	\$0.00	\$18,224.56	54.44
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$4,900.57	\$500.00	\$1,099.43	83.09
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$2,963.97	\$11,596.64	\$287.50	\$615.86	95.07
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$4.22	\$5,562.14	\$0.00	\$1,437.86	79.46
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$0.00	\$1,355.93	\$3,203.94	\$3,440.13	57.00
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$1,501.91	\$0.00	\$898.09	62.58
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	100.00
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$1,462.42	\$6,747.77	\$4,387.23	\$6,815.00	62.03
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$206.45	\$1,918.34	\$0.00	\$15,941.66	10.74
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$2,006.28	\$1,254.00	\$239.72	93.15
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$61.74	\$7,637.47	\$14,042.17	\$3,320.36	86.72
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$1,021.14	\$1,300.00	\$2,678.86	46.42
10-591-0360	UNIFORMS	\$7,000.00	\$0.00	\$2,399.10	\$1,269.43	\$3,331.47	52.41
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$1,110.00	\$0.00	\$3,890.00	22.20
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$6,562.50	\$13,125.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$0.00	\$459.98	\$3,234.20	\$1,484.82	71.33
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$90.00	\$410.00	18.00
<b>Total Dept.</b>	<b>ANIMAL CONTROL</b>	<b>\$747,434.00</b>	<b>\$99,384.83</b>	<b>\$425,618.19</b>	<b>\$33,533.47</b>	<b>\$288,282.34</b>	<b>61.43</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$3,212.02	\$23,503.51	\$0.00	\$21,640.49	52.06
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$104,928.82	\$857,545.36	\$0.00	\$678,922.64	55.81
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$0.00	\$11,607.15	\$0.00	\$9,916.85	53.93
10-592-0050	FICA TAX	\$120,993.00	\$7,453.01	\$61,369.39	\$0.00	\$59,623.61	50.72
10-592-0060	HOSPITALIZATION	\$340,000.00	\$170,000.00	\$340,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$17,486.50	\$34,973.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$138,897.00	\$9,457.78	\$77,122.53	\$0.00	\$61,774.47	55.52
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$4,184.82	\$34,124.88	\$0.00	\$27,334.12	55.52
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$2,193.20	\$23,916.27	\$0.00	\$743.73	96.98
10-592-0111	POSTAGE	\$6,100.00	\$324.11	\$6,447.07	\$2,000.00	(\$2,347.07)	138.48
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$40.00	\$5,732.72	\$1,307.20	\$10,365.08	40.45
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$555.42	\$8,223.65	\$3,262.55	\$13,373.80	46.20
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$778.14	\$2,498.03	\$1,775.00	\$201.97	95.49
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$1,254.43	\$11,257.89	\$0.00	\$15,422.11	42.20
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$762.00	\$478.00	\$3,260.00	27.56
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$89.08	\$792.08	\$0.00	\$1,207.92	39.60
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$0.00	\$3,190.69	\$0.00	\$341.31	90.34
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$581.64	\$3,048.04	\$2,225.00	(\$708.04)	115.51
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$24.50	\$1,117.33	\$0.00	\$2,024.67	35.56
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$1,387.30	\$1,021.94	\$15,590.76	13.38
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$19,503.10	\$84,764.50	\$65,505.38	\$168,887.12	47.08
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$129,504.13	\$2,728.22	\$59,267.65	69.05
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$3,306.68	\$27,706.91	\$0.00	\$37,671.09	42.38
10-592-0451	CONTRACTED MEDICAL SERVICES	\$899,490.00	\$73,188.74	\$498,752.71	\$0.00	\$400,737.29	55.45
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$0.00	\$4,363.65	\$0.00	\$2,606.35	62.61
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$34,125.00	\$68,250.00	\$0.00	\$0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$114.22	\$0.00	\$685.78	14.28
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$24,056.00	\$0.00	\$8,491.79	\$116.97	\$15,447.24	35.79
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$0.00	\$1,059.99	\$1,503.94	\$616.07	80.63



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>\$4,028,458.00</b>	<b>\$453,186.99</b>	<b>\$2,340,358.19</b>	<b>\$81,924.20</b>	<b>\$1,606,175.61</b>	<b>60.13</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$12,736.02	\$106,346.35	\$0.00	\$69,449.65	60.49
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$0.00	\$970.56	\$0.00	\$2,557.44	27.51
10-594-0050	FICA TAX	\$13,448.00	\$856.16	\$7,249.33	\$0.00	\$6,198.67	53.91
10-594-0060	HOSPITALIZATION	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$1,480.50	\$2,961.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$15,892.00	\$1,148.33	\$9,575.53	\$0.00	\$6,316.47	60.25
10-594-0071	401 K RETIREMENT	\$7,032.00	\$508.12	\$4,236.90	\$0.00	\$2,795.10	60.25
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$83.24	\$1,044.30	\$0.00	\$2,083.70	33.39
10-594-0111	POSTAGE	\$900.00	\$4.16	\$430.01	\$200.00	\$269.99	70.00
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$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	\$149.03	\$2,615.11	\$0.00	\$184.89	93.40
10-594-0260	ADVERTISING	\$1,930.00	\$280.00	\$836.00	\$1,260.00	(\$166.00)	108.60
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$279.74	\$83.99	\$1,236.27	22.73
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$0.00	\$3,697.87	\$2,930.00	\$5,589.13	54.25
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$4.90	\$171.11	\$0.00	\$169.89	50.18
10-594-0340	Medical Supplies	\$0.00	\$166.45	\$166.45	\$0.00	(\$166.45)	0.00
10-594-0451	CONTRACT SERVICES	\$120.00	\$12.60	\$189.81	\$0.00	(\$69.81)	158.18
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$8,400.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$2,443.00	\$0.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$0.00	\$2,487.36	\$3,227.88	(\$2,269.24)	165.85
<b>Total Dept.</b>	<b>WIC</b>	<b>\$297,642.00</b>	<b>\$41,629.51</b>	<b>\$194,494.31</b>	<b>\$7,701.87</b>	<b>\$95,445.82</b>	<b>67.93</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$23,110.52	\$209,124.95	\$0.00	\$174,156.05	54.56
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$0.00	\$7,226.40	\$0.00	\$1,994.60	78.37
10-596-0050	FICA TAXES	\$29,321.00	\$1,652.07	\$14,766.11	\$0.00	\$14,554.89	50.36
10-596-0060	HOSPITALIZATION	\$70,000.00	\$35,000.00	\$70,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$6,243.50	\$12,487.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$34,649.00	\$2,077.74	\$18,723.64	\$0.00	\$15,925.36	54.04
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$919.38	\$8,284.94	\$0.00	\$7,046.06	54.04
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$1,040.48	\$8,892.16	\$0.00	\$3,099.84	74.15
10-596-0111	POSTAGE	\$500.00	\$0.00	\$1,018.50	\$500.00	(\$1,018.50)	303.70
10-596-0130	UTILITIES	\$10,500.00	\$452.75	\$5,627.34	\$0.00	\$4,872.66	53.59
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$0.00	\$1,345.39	\$302.72	\$3,871.89	29.86
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$226.41	\$2,113.92	\$0.00	\$6,266.08	25.23
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	\$73.60	\$165.56	\$0.00	\$3,834.44	4.14
10-596-0210	EQUIP RENTAL	\$1,700.00	\$619.13	\$4,422.69	\$0.00	(\$2,722.69)	260.16
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$225.00	\$0.00	\$1,275.00	15.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$60.36	\$713.11	\$0.00	\$4,286.89	14.26
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$513.75	\$120.99	\$615.26	50.78
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$397.57	\$1,020.00	\$1,462.43	49.22
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$35.00	\$1,222.25	\$0.00	\$1,825.75	40.10
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$4,031.31	\$25,650.50	\$32,951.01	\$1,998.49	96.70
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,848.36	\$15,837.80	\$0.00	\$10,202.20	60.82
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$0.00	\$1,457.72	\$0.00	\$32,714.28	4.27
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$8,281.49	\$57,760.92	\$0.00	\$22,239.08	72.20
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$177.67	\$3,483.03	\$0.00	\$5,026.97	40.93
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$28,875.00	\$57,750.00	\$0.00	\$0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$45.00	\$2,301.53	\$853.47	73.33
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$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>\$114,724.77</b>	<b>\$550,265.47</b>	<b>\$37,196.25</b>	<b>\$319,717.28</b>	<b>64.76</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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	\$1,594.45	\$179,192.01	\$17,825.00	\$114,982.99	63.15
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>\$1,594.45</b>	<b>\$179,192.01</b>	<b>\$17,825.00</b>	<b>\$194,982.99</b>	<b>50.26</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$19,023.33	\$147,215.19	\$0.00	\$92,400.81	61.44
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$0.00	\$66,658.60	\$7,982.00	(\$230.60)	100.31
10-604-0050	FICA TAX	\$18,331.00	\$1,336.64	\$10,373.87	\$0.00	\$7,957.13	56.59
10-604-0060	INSURANCE	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$21,661.00	\$1,716.12	\$13,255.44	\$0.00	\$8,405.56	61.19
10-604-0071	401K RETIREMENT	\$9,585.00	\$759.35	\$5,865.20	\$0.00	\$3,719.80	61.19
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,564.81	\$22,204.58	\$0.00	\$6,365.42	77.72
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$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	\$195.38	\$1,016.08	\$0.00	\$983.92	50.80
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$177.05	\$0.00	\$922.95	16.10
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$637.25	\$2,957.95	\$333.29	\$6,708.76	32.91
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$0.00	\$941.14	\$0.00	\$23,058.86	3.92
10-604-0530	SUBSCRIPTIONS	\$200.00	\$0.00	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$0.00	\$6,924.00	\$195,384.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$199.96	\$0.00	(\$199.96)	0.00
<b>Total Dept.</b>	<b>INFORMATION TECH SERVICES</b>	<b>\$692,473.00</b>	<b>\$48,857.88</b>	<b>\$325,864.19</b>	<b>\$203,699.29</b>	<b>\$162,909.52</b>	<b>76.47</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$988.00	\$7,655.00	\$0.00	\$8,345.00	47.84
10-605-0020	SALARY AND WAGES	\$27,264.00	\$2,099.50	\$16,748.42	\$0.00	\$10,515.58	61.43
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	\$191.56	\$1,567.22	\$0.00	\$1,742.78	47.35
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,465.00	\$189.60	\$1,511.69	\$0.00	\$953.31	61.33
10-605-0071	401 K RETIREMENT	\$1,091.00	\$83.88	\$668.80	\$0.00	\$422.20	61.30
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$594.62	\$6,088.63	\$0.00	\$4,411.37	57.99
10-605-0130	UTILITIES	\$21,500.00	\$1,248.47	\$11,689.06	\$0.00	\$9,810.94	54.37
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$826.99	\$0.00	\$1,673.01	33.08
10-605-0150	BUILDING MAINTENANCE	\$3,000.00	\$29.00	\$1,084.00	\$0.00	\$1,916.00	36.13
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$167.98	\$0.00	\$1,832.02	8.40
10-605-0170	VEHICLE MAINTENANCE	\$4,710.00	\$6.06	\$4,403.35	\$266.84	\$39.81	99.15
10-605-0210	RENTAL	\$15,000.00	\$5,656.09	\$10,433.47	\$0.00	\$4,566.53	69.56
10-605-0260	ADVERTISING	\$1,000.00	\$112.50	\$347.95	\$0.00	\$652.05	34.80
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$133.19	\$1,294.32	\$0.00	\$1,205.68	51.77
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$305.40	\$1,491.62	\$0.00	\$2,508.38	37.29
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$208.10	\$986.64	\$0.00	\$213.36	82.22
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$171.33	\$593.72	\$0.00	\$406.28	59.37
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$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	\$3,841.66	\$141,279.97	\$0.00	\$154,686.03	47.74
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$525.00	\$5,300.82	\$1,200.00	\$3,499.18	65.01
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$35.00	\$1,269.00	\$0.00	\$231.00	84.60
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$17,500.00	\$924.70	\$6,769.53	\$850.00	\$9,880.47	43.54
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$13.82	\$129.37	\$0.00	\$3,870.63	3.23
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$1,782.03	\$5,086.68	\$2,280.00	\$7,633.32	49.11
10-605-0583	4H ACTIVITIES	\$14,000.00	\$633.56	\$6,114.53	\$0.00	\$7,885.47	43.68
10-605-0589	AG DISTRICT	\$3,600.00	\$104.00	\$212.00	\$0.00	\$3,388.00	5.89



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>\$501,431.00</b>	<b>\$28,289.57</b>	<b>\$250,862.76</b>	<b>\$4,596.84</b>	<b>\$245,971.40</b>	<b>50.95</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$11,779.96	\$95,402.90	\$0.00	\$58,462.10	62.00
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$849.08	\$6,904.22	\$0.00	\$4,866.78	58.65
10-606-0060	HOSPITALIZATION	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$18,071.50	\$36,143.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$13,909.00	\$1,058.08	\$8,544.33	\$0.00	\$5,364.67	61.43
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$468.18	\$3,780.67	\$0.00	\$2,374.33	61.42
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$157.90	\$0.00	\$305.10	34.10
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$30.00	\$1,506.75	\$0.00	\$98.25	93.88
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$0.00	\$1,137.14	\$0.00	(\$7.14)	100.63
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$122.09	\$0.00	\$2,377.91	4.88
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$77.50	\$333.76	\$0.00	\$86.24	79.47
10-606-0260	Advertising	\$600.00	\$0.00	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$224.70	\$1,124.04	\$0.00	\$1,775.96	38.76
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$147.37	\$0.00	\$652.63	18.42
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$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	\$100.00	\$916.00	\$0.00	\$689.00	57.07
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$7,875.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$0.00	\$16.20	\$0.00	\$983.80	1.62
<b>Total Dept.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>\$275,081.00</b>	<b>\$51,605.45</b>	<b>\$194,629.10</b>	<b>\$0.00</b>	<b>\$80,451.90</b>	<b>70.75</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$932.52	\$7,681.02	\$0.00	\$8,268.98	48.16
10-607-0020	REGULAR SALARIES	\$41,795.00	\$3,214.02	\$25,829.79	\$0.00	\$15,965.21	61.80
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$296.94	\$2,409.33	\$0.00	\$2,007.67	54.55
10-607-0060	HOSPITALIZATION	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$1,554.00	\$3,108.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,779.00	\$372.84	\$3,002.69	\$0.00	\$1,776.31	62.83
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$127.68	\$1,021.44	\$0.00	\$650.56	61.09
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$54.60	\$670.69	\$0.00	\$1,129.31	37.26
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$755.12	\$339.00	\$705.88	60.78
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$74.95	\$0.00	\$925.05	7.50
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$91.25	\$260.25	\$0.00	\$739.75	26.03
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$74.95	\$3,612.63	\$103.97	\$2,283.40	61.94
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>VETERAN SERVICES</b>	<b>\$99,396.00</b>	<b>\$14,343.80</b>	<b>\$64,220.45</b>	<b>\$442.97</b>	<b>\$34,732.58</b>	<b>65.06</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$0.00	\$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>\$0.00</b>	<b>\$11,923.30</b>	<b>\$0.00</b>	<b>\$42,576.70</b>	<b>21.88</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$84,051.00	\$9,018.82	\$55,497.18	\$0.00	\$28,553.82	66.03
10-610-0020	REGULAR SALARIES	\$4,498,841.00	\$342,113.21	\$2,702,485.50	\$0.00	\$1,796,355.50	60.07
10-610-0040	PROFESSIONAL SERVICES	\$158,038.00	\$12,006.41	\$77,447.20	\$0.00	\$80,590.80	49.01
10-610-0050	FICA TAX	\$355,287.00	\$24,141.41	\$190,693.95	\$0.00	\$164,593.05	53.67
10-610-0060	HOSPITALIZATION	\$990,000.00	\$495,000.00	\$990,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$55,273.50	\$110,547.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$410,175.00	\$31,137.28	\$245,817.96	\$0.00	\$164,357.04	59.93
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$13,649.35	\$107,811.85	\$0.00	\$73,542.15	59.45
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$5,794.13	\$49,303.24	\$555.00	\$29,401.76	62.90
10-610-0130	UTILITIES	\$36,532.00	\$2,485.05	\$22,598.00	\$0.00	\$13,934.00	61.86
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$1,550.02	\$13,175.43	\$0.00	\$19,821.57	39.93
10-610-0150	BUILDING MAINTENANCE	\$51,610.00	\$501.60	\$31,292.98	\$20,542.95	(\$225.93)	100.44
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$0.00	\$4,355.68	\$0.00	\$1,064.32	80.36
10-610-0210	EQUIP RENTAL	\$30,224.00	\$0.00	\$14,289.03	\$1,174.88	\$14,760.09	51.16
10-610-0260	ADVERTISING	\$250.00	\$115.00	\$115.00	\$0.00	\$135.00	46.00
10-610-0300	DSS CONTRIBUTIONS	\$0.00	\$24.75	\$24.75	\$0.00	(\$24.75)	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$977.07	\$6,678.04	\$0.00	\$6,029.96	52.55
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$3,762.88	\$22,442.44	\$30.00	\$16,914.56	57.06
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$646.63	\$4,017.73	\$0.00	\$782.27	83.70
10-610-0440	DATA PROCESSING	\$23,540.00	\$500.00	\$20,020.40	\$0.00	\$3,519.60	85.05
10-610-0450	CONTRACT SVCS	\$45,376.00	\$3,328.57	\$35,290.13	\$0.00	\$10,085.87	77.77
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$0.00	\$1,728.73	\$0.00	\$404.27	81.05
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$47,250.00	\$94,500.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$52,500.00	\$26,250.00	\$52,500.00	\$0.00	\$0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$1,507.50	\$26,199.11	\$0.00	\$30,467.89	46.23
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$0.00	\$1,137.63	\$0.00	\$2,732.37	29.40
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$406.69	\$9,417.13	\$5,736.00	\$13,196.87	53.45
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$24,650.00	\$0.00	\$24,649.78	\$0.00	\$0.22	100.00
<b>Total Dept.</b>	<b>SOCIAL SERVICES</b>	<b>\$7,425,667.00</b>	<b>\$1,077,439.87</b>	<b>\$4,926,635.87</b>	<b>\$28,038.83</b>	<b>\$2,470,992.30</b>	<b>66.72</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>CHILD SUPPORT</b>					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$29,174.34	\$235,486.64	\$0.00	\$149,072.36	61.24
10-611-0040	PROFESSIONAL SERVICES	\$57,512.00	\$5,176.50	\$32,802.00	\$0.00	\$24,710.00	57.04
10-611-0045	COURT COSTS	\$14,650.00	\$2,586.00	\$12,570.00	\$0.00	\$2,080.00	85.80
10-611-0050	FICA TAXES	\$29,419.00	\$1,953.38	\$15,929.51	\$0.00	\$13,489.49	54.15
10-611-0060	HOSPITALIZATION	\$90,000.00	\$45,000.00	\$90,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$34,764.00	\$2,625.90	\$21,134.55	\$0.00	\$13,629.45	60.79
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,161.88	\$9,351.41	\$0.00	\$6,030.59	60.79
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$255.05	\$1,057.69	\$0.00	\$1,442.31	42.31
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$15,351.26	\$53,680.87	\$0.00	\$37,097.13	59.13
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	(\$9.50)	\$670.00	\$0.00	\$1,202.00	35.79
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$6,300.00	\$12,600.00	\$0.00	\$0.00	100.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$0.00	\$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>CHILD SUPPORT</b>	<b>\$747,579.00</b>	<b>\$113,574.81</b>	<b>\$495,492.67</b>	<b>\$0.00</b>	<b>\$252,086.33</b>	<b>66.28</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$19,017.94	\$124,853.54	\$0.00	\$141,042.46	46.96
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$0.00	\$4,043.68	\$0.00	\$4,316.32	48.37
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$303.12	\$27,518.03	\$0.00	\$7,990.97	77.50
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$3,608.49	\$0.00	\$191.51	94.96
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$918.01	\$9,355.85	\$1,100.00	\$9,544.15	52.28
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$0.00	\$7,326.70	\$0.00	\$16,433.30	30.84
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$417.72	\$1,303.05	\$0.00	\$18,696.95	6.52
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$376.80	\$6,964.96	\$0.00	\$6,035.04	53.58
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$1,525.23	\$4,911.10	\$0.00	\$30,426.90	13.90
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$34,120.14	\$319,182.16	\$0.00	\$290,129.84	52.38
10-612-0241	IVE CLOTHING	\$17,710.00	\$161.89	\$6,478.21	\$0.00	\$11,231.79	36.58
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$2,225.00	\$7,252.57	\$1,915.00	\$15,792.43	36.73
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$297.74	\$1,390.31	\$641.50	\$10,036.19	16.84
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	\$0.00	\$99,867.31	\$0.00	\$78,440.69	56.01
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$8,250.00	\$0.00	\$19,750.00	29.46
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$155,400.00	\$18.98	\$1,017.98	\$1,138.96	\$153,243.06	1.39
10-612-0255	CARE AND SHARE PROGRAM	\$45,804.00	\$12,267.27	\$33,629.15	\$4,946.20	\$7,228.65	84.22
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$0.00	\$195,730.42	\$0.00	\$235,813.58	45.36
10-612-0300	CONTRIBUTION	\$6,500.00	\$99.11	\$8,558.88	\$0.00	(\$2,058.88)	131.68
10-612-0350	CRISIS INTERVENTION	\$292,386.00	\$22,082.85	\$182,939.93	\$48,176.03	\$61,270.04	79.04
10-612-0351	LIEAP FUNDS	\$265,431.00	\$400.00	\$240,200.00	\$0.00	\$25,231.00	90.49
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$505.00	\$12,383.78	\$337.50	\$9,599.72	56.99
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$959.78	\$4,937.32	\$750.56	\$1,918.12	74.78
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$2,000.00	\$3,600.00	\$0.00	(\$99.00)	102.83
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$600.00	\$14,401.21	\$575.00	\$59,023.79	20.24
10-612-0447	CAP PROGRAM	\$35,520.00	\$1,569.54	\$18,548.89	\$0.00	\$16,971.11	52.22
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$1,345.00	\$430.00	\$225.00	88.75
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$0.00	\$60,494.37	\$0.00	\$49,880.63	54.81
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 2/29/2020

#### 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>\$2,754,909.00</b>	<b>\$99,866.12</b>	<b>\$1,410,092.89</b>	<b>\$60,010.75</b>	<b>\$1,284,805.36</b>	<b>53.36</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>LIBRARY</b>					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$7,493.18	\$55,475.11	\$0.00	\$38,360.89	59.12
10-630-0020	REGULAR SALARIES	\$500,523.00	\$39,253.42	\$316,167.54	\$0.00	\$184,355.46	63.17
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$3,447.98	\$27,513.40	\$0.00	\$17,954.60	60.51
10-630-0060	HOSPITALIZATION	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$1,554.00	\$3,108.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$46,369.00	\$3,611.67	\$28,900.65	\$0.00	\$17,468.35	62.33
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$1,559.09	\$12,488.68	\$0.00	\$7,532.32	62.38
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$180.88	\$1,223.87	\$0.00	(\$223.87)	122.39
10-630-0120	PRINTING	\$600.00	\$0.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$2,777.61	\$21,978.84	\$0.00	\$14,291.16	60.60
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$462.30	\$1,234.85	\$0.00	\$2,920.15	29.72
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$25.00	\$488.00	\$0.00	\$12,102.00	3.88
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$0.00	\$2,742.20	\$599.25	\$1,566.55	68.08
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$30.00	\$845.02	\$0.00	\$744.98	53.15
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$0.00	\$4,794.00	\$4,192.97	\$601.03	93.73
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$33.44	\$806.19	\$0.00	(\$306.19)	161.24
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$58.22	\$1,206.42	\$276.20	\$1,017.38	59.30
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$1,250.95	\$400.58	\$1,048.47	61.17
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$0.00	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$9,844.00	\$19,688.00	\$0.00	\$0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$2,475.00	\$4,950.00	\$0.00	\$0.00	100.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$0.00	\$1,230.00	\$1,810.00	40.46
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,367.10	\$240.00	\$3,300.90	62.94
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$1,479.73	\$9,807.73	\$1,984.00	(\$446.73)	103.94
10-630-1001	BOOKS	\$69,300.00	\$6,263.56	\$33,667.06	\$14,767.74	\$20,865.20	69.89
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$6,174.23	\$99.68	\$506.09	92.54
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$1,883.24	\$7,074.95	\$1,771.06	\$153.99	98.29
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$34,456.00	\$8,667.86	\$13,237.48	\$12,172.01	\$9,046.51	73.74



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>LIBRARY</b>					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$1,488.79	\$34,242.57	\$0.00	\$10,780.43	76.06
<b>Total Dept.</b>	<b>LIBRARY</b>	<b>\$1,107,886.00</b>	<b>\$142,588.97</b>	<b>\$720,586.08</b>	<b>\$37,954.49</b>	<b>\$349,345.43</b>	<b>68.47</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$6,911.21	\$57,356.09	\$0.00	\$47,205.91	54.85
10-631-0020	REGULAR SALARIES	\$322,663.00	\$23,762.54	\$191,724.66	\$0.00	\$130,938.34	59.42
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$2,158.06	\$17,903.51	\$0.00	\$14,779.49	54.78
10-631-0060	HOSPITALIZATION	\$70,000.00	\$35,000.00	\$70,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$8,473.00	\$16,946.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$35,328.00	\$2,533.42	\$20,754.86	\$0.00	\$14,573.14	58.75
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$948.24	\$7,639.66	\$0.00	\$5,267.34	59.19
10-631-0110	TELEPHONE	\$8,461.00	(\$2,518.36)	\$4,987.37	\$0.00	\$3,473.63	58.95
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$2,385.91	\$16,500.21	\$0.00	\$15,499.79	51.56
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$1,298.53	\$2,918.18	\$840.00	\$441.82	89.48
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$268.75	\$0.00	\$1,231.25	17.92
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$6,685.26	\$30,199.55	\$0.00	\$14,600.45	67.41
10-631-0260	ADVERTISING	\$0.00	\$21.68	\$78.35	\$0.00	(\$78.35)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$43.85	\$211.63	\$0.00	\$288.37	42.33
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$689.61	\$3,065.58	\$0.00	(\$65.58)	102.19
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$899.84	\$4,273.83	\$0.00	\$3,026.17	58.55
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$355.56	\$1,664.41	\$0.00	\$3,135.59	34.68
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$505.48	\$9,878.13	\$2,500.20	\$2,621.67	82.52
10-631-0354	SUPPLEMENTAL MEALS	\$46,724.00	\$0.00	\$23,281.10	\$19,539.65	\$3,903.25	91.65
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$9,186.24	\$60,262.60	\$0.00	\$29,737.40	66.96
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$1,045.00	\$54,523.50	\$0.00	\$45,476.50	54.52
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$13,584.18	\$0.00	\$56,415.82	19.41
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$630.00	\$0.00	\$170.00	78.75
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$12,862.50	\$25,725.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$0.00	\$232.94	\$0.00	\$6,767.06	3.33
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$0.00	\$189.87	\$189.87	\$0.00	(\$189.87)	0.00
<b>Total Dept.</b>	<b>AGING</b>	<b>\$1,068,699.00</b>	<b>\$113,527.44</b>	<b>\$636,998.81</b>	<b>\$23,379.85</b>	<b>\$408,320.34</b>	<b>61.79</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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</b>					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$7,973.85	\$0.00	\$6,026.15	56.96
10-650-0020	REGULAR SALARIES	\$175,059.00	\$11,679.74	\$87,917.81	\$0.00	\$87,141.19	50.22
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$1,361.54	\$0.00	\$8,638.46	13.62
10-650-0050	FICA TAX	\$14,463.00	\$938.04	\$7,131.26	\$0.00	\$7,331.74	49.31
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$16,847.00	\$1,144.24	\$8,634.51	\$0.00	\$8,212.49	51.25
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$466.16	\$2,518.69	\$0.00	\$4,483.31	35.97
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$278.37	\$2,207.41	\$0.00	\$1,792.59	55.19
10-650-0130	UTILITIES	\$48,000.00	\$3,301.43	\$25,807.71	\$0.00	\$22,192.29	53.77
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$128.65	\$742.79	\$0.00	\$1,257.21	37.14
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$1,463.00	\$28,439.22	\$9,600.00	\$41,960.78	47.55
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$6,396.09	\$2,800.00	\$2,803.91	76.63
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$1,330.75	\$0.00	\$3,169.25	29.57
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$0.00	\$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	\$73.78	\$2,547.69	\$2,000.00	\$2,452.31	64.97
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$107.51	\$528.59	\$0.00	\$1,471.41	26.43
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$293.04	\$0.00	\$706.96	29.30
10-650-0360	UNIFORMS	\$600.00	\$40.00	\$319.96	\$0.00	\$280.04	53.33
10-650-0440	FUEL PURCHASES	\$485,000.00	\$49,174.47	\$296,050.22	\$42,722.13	\$146,227.65	69.85
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$155.00	\$1,330.92	\$0.00	\$4,329.08	23.51
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$545.20	\$0.00	\$2,454.80	18.17
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$21,000.00	\$42,000.00	\$0.00	\$0.00	100.00
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	\$821.74	\$6,504.44	\$0.00	\$3,995.56	61.95
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</b>	<b>\$1,050,901.00</b>	<b>\$111,775.13</b>	<b>\$577,931.69</b>	<b>\$62,372.13</b>	<b>\$410,597.18</b>	<b>60.93</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$321,600.00	\$0.00	\$0.00	100.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$735,000.00	\$735,000.00	\$0.00	\$0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$276,726.48	\$0.00	\$0.52	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$184,537.50	\$369,075.00	\$0.00	\$0.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$0.00	\$79,651.00	\$0.00	\$0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00	\$0.00	100.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$5,288.00	\$11,328.00	\$0.00	\$0.00	100.00
10-660-0830	FEES	\$50,000.00	\$54,550.00	\$54,550.00	\$0.00	(\$4,550.00)	109.10
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$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	\$0.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$40,625.62	\$0.00	\$0.38	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$47,587.02	\$101,948.98	\$0.00	\$1.02	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$0.00	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$61,975.00	\$0.00	\$63,025.00	49.58
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$9,296.25	\$0.00	\$8,461.75	52.35
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$30,525.00	\$0.00	\$29,475.00	50.88
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$4,578.75	\$0.00	\$4,168.25	52.35
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$35,700.01	\$0.00	(\$0.01)	100.00
10-660-3000	REFUNDING EXPENSES	\$0.00	\$194,015.63	\$194,015.63	\$0.00	(\$194,015.63)	0.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$9,019,043.00</b>	<b>\$1,951,778.15</b>	<b>\$6,737,720.25</b>	<b>\$0.00</b>	<b>\$2,281,322.75</b>	<b>74.71</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>EDUCATION</b>					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$246,112.00	\$0.00	\$123,056.00	66.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$13,333.28	\$0.00	\$6,666.72	66.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$13,566,554.00	\$0.00	\$6,783,277.00	66.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$1,333,333.36	\$0.00	\$666,666.64	66.67
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$22,738,999.00</b>	<b>\$1,894,916.58</b>	<b>\$15,159,332.64</b>	<b>\$0.00</b>	<b>\$7,579,666.36</b>	<b>66.67</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$91,007,803.00</b>	<b>\$10,630,946.84</b>	<b>\$57,161,681.25</b>	<b>\$1,909,567.18</b>	<b>\$31,936,554.57</b>	<b>64.91</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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>CENTRAL SERVICES</b>					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$178,001.89	\$5,748,409.42	\$0.00	\$2,801,590.58	67.23
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$0.00	\$280,103.54	\$0.00	\$44,896.46	86.19
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$429,097.00	\$0.00	(\$4,097.00)	100.96
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$19,837.76	\$0.00	\$30,162.24	39.68
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$9,350,000.00</b>	<b>\$178,001.89</b>	<b>\$6,477,447.72</b>	<b>\$0.00</b>	<b>\$2,872,552.28</b>	<b>69.28</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$9,350,000.00</b>	<b>\$178,001.89</b>	<b>\$6,477,447.72</b>	<b>\$0.00</b>	<b>\$2,872,552.28</b>	<b>69.28</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$37,258.92	\$298,110.17	\$0.00	\$152,319.83	66.18
40-660-0020	REGULAR SALARIES	\$358,701.00	\$25,419.38	\$195,066.56	\$0.00	\$163,634.44	54.38
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$6,782.98	\$8,002.25	\$2,000.00	\$21,497.75	31.75
40-660-0050	FICA TAX	\$70,145.00	\$4,689.51	\$36,856.97	\$0.00	\$33,288.03	52.54
40-660-0060	HOSPITALIZATION	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$17,961.50	\$35,923.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$52,000.00	\$4,589.97	\$34,090.29	\$0.00	\$17,909.71	65.56
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,010.74	\$7,740.05	\$0.00	\$6,607.95	53.95
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$833.70	\$5,533.16	\$0.00	\$5,903.84	48.38
40-660-0130	UTILITIES	\$28,835.00	\$2,800.14	\$18,312.67	\$0.00	\$10,522.33	63.51
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$217.93	\$717.60	\$0.00	\$3,682.40	16.31
40-660-0150	CONV SITE MAINT	\$36,600.00	\$905.00	\$11,617.13	\$4,352.51	\$20,630.36	43.63
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$21,208.80	\$0.00	\$8,791.20	70.70
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$13,848.54	\$70,320.89	\$7,205.74	\$22,981.37	77.13
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$0.00	\$10,935.62	\$15,580.30	\$8,484.08	75.76
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$3,009.20	\$29,813.99	\$0.00	\$42,186.01	41.41
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$1,349.95	\$0.00	\$3,450.05	28.12
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$4,447.08	\$28,235.96	\$8,280.00	\$5,229.04	87.47
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$77.90	\$1,306.56	\$0.00	\$193.44	87.10
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$63.00	\$2,585.81	\$0.00	\$3,364.19	43.46
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$6,345.16	\$38,587.22	\$0.00	(\$3,587.22)	110.25
40-660-0360	UNIFORMS	\$6,000.00	\$0.00	\$817.51	\$0.00	\$5,182.49	13.63
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$4,655.60	\$5,255.60	\$0.00	\$2,352.40	69.08
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$2,400.00	\$6,600.00	\$4,950.00	\$68,450.00	14.44
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$6,544.91	\$31,354.03	\$2,500.00	\$6,695.97	83.49
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$7,026.59	\$35,730.65	\$0.00	\$39,269.35	47.64
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$140,842.44	\$1,014,015.18	\$0.00	\$910,984.82	52.68
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$51,565.28	\$383,772.20	\$0.00	\$294,798.80	56.56
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	\$26,775.00	\$0.00	\$0.00	100.00

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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	\$21,000.00	\$0.00	\$0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$267.25	\$0.00	\$2,482.75	9.72
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$0.00	\$3,762.28	\$0.00	(\$1,412.28)	160.10
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$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>\$407,182.97</b>	<b>\$2,569,124.99</b>	<b>\$44,868.55</b>	<b>\$1,857,852.46</b>	<b>58.45</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,471,846.00</b>	<b>\$407,182.97</b>	<b>\$2,569,124.99</b>	<b>\$44,868.55</b>	<b>\$1,857,852.46</b>	<b>58.45</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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	\$22,360.00	\$14,530.00	\$36,889.01	\$0.00	(\$14,529.01)	164.98
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00
<b>Total Dept.</b>	<b>510</b>	<b>\$27,360.00</b>	<b>\$14,530.00</b>	<b>\$39,889.01</b>	<b>\$0.00</b>	<b>(\$12,529.01)</b>	<b>145.79</b>
<b>Total Fund</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$27,360.00</b>	<b>\$14,530.00</b>	<b>\$39,889.01</b>	<b>\$0.00</b>	<b>(\$12,529.01)</b>	<b>145.79</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>FIRE PROTECTION</b>					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$0.00	\$281,115.24	\$0.00	\$31,243.76	90.00
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$0.00	\$90,137.56	\$0.00	\$31,862.44	73.88
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$0.00	\$59,119.52	\$0.00	\$13,380.48	81.54
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$0.00	\$109,135.11	\$0.00	\$35,864.89	75.27
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$0.00	\$221,733.13	\$0.00	\$63,266.87	77.80
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$0.00	\$72,465.67	\$0.00	\$37,534.33	65.88
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$0.00	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$0.00	\$181,419.29	\$0.00	\$17,580.71	91.17
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$0.00	\$19,822.10	\$0.00	\$6,287.90	75.92
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$0.00	\$257,814.89	\$0.00	\$59,973.11	81.13
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$0.00	\$1,698,081.24	\$0.00	\$295,156.76	85.19
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$0.00	\$670,017.42	\$0.00	\$41,982.58	94.10
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$0.00	\$48,428.58	\$0.00	\$21,571.42	69.18
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$4,367,195.00</b>	<b>\$0.00</b>	<b>\$3,711,499.10</b>	<b>\$0.00</b>	<b>\$655,695.90</b>	<b>84.99</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,367,195.00</b>	<b>\$0.00</b>	<b>\$3,711,499.10</b>	<b>\$0.00</b>	<b>\$655,695.90</b>	<b>84.99</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$0.00	\$777,322.89	\$0.00	\$847,714.11	47.83
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$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>\$0.00</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>\$0.00</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 2/29/2020

### 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	\$481.78	\$3,855.49	\$0.00	\$1,844.51	67.64
44-511-0140	EMD TRAINING	\$11,610.00	\$85.00	\$2,786.36	\$6,205.00	\$2,618.64	77.44
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$2,520.00	\$87,158.44	\$519.07	\$52,958.49	62.34
44-511-0570	ANNI CHARGES	\$77,472.00	\$10,479.50	\$54,430.17	\$0.00	\$23,041.83	70.26
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$5,071.33	\$357.00	\$7,071.67	43.43
44-511-0760	C.O. OTHER	\$298,927.00	\$0.00	\$189,939.94	\$0.00	\$108,987.06	63.54
<b>Total Dept.</b>	<b>511</b>	<b>\$546,845.00</b>	<b>\$13,566.28</b>	<b>\$343,241.73</b>	<b>\$7,081.07</b>	<b>\$196,522.20</b>	<b>64.06</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$546,845.00</b>	<b>\$13,566.28</b>	<b>\$343,241.73</b>	<b>\$7,081.07</b>	<b>\$196,522.20</b>	<b>64.06</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

## 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	\$0.00	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$44,843.74	\$354,243.27	\$0.00	\$347,279.73	50.50
45-510-0040	PROFESSIONAL SERVICES	\$32,827.00	\$40.00	\$3,513.86	\$8,146.14	\$21,167.00	35.52
45-510-0050	FICA	\$54,615.00	\$3,187.75	\$25,394.03	\$0.00	\$29,220.97	46.50
45-510-0060	INSURANCE	\$180,000.00	\$172,500.00	\$180,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$64,222.00	\$4,044.58	\$31,886.93	\$0.00	\$32,335.07	49.65
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$1,789.64	\$14,109.41	\$0.00	\$14,307.59	49.65
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$1,948.41	\$13,600.32	\$4,077.53	\$7,822.15	69.32
45-510-0130	UTILITIES	\$240,000.00	\$20,700.28	\$141,505.71	\$0.00	\$98,494.29	58.96
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$10,000.00	\$0.00	\$161.49	\$838.51	\$9,000.00	10.00
45-510-0140	TRAVEL	\$9,500.00	(\$372.63)	\$5,297.03	\$1,168.75	\$3,034.22	68.06
45-510-0145	SAFETY SUPPLIES	\$5,000.00	\$0.00	\$2,941.71	\$760.49	\$1,297.80	74.04
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$3,470.88	\$23,243.94	\$11,777.82	\$2,978.24	92.16
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$30.50	\$3,122.22	\$150.00	\$10,727.78	23.37
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$1,628.50	\$41,330.76	\$13,335.00	\$43,334.24	55.78
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$3,492.18	\$27,614.74	\$10,073.76	\$16,311.50	69.79
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$0.00	\$9,683.90	\$1,034.11	\$4,281.99	71.45
45-510-0210	RENT EXPENSE	\$40,000.00	\$1,181.28	\$8,145.98	\$0.00	\$31,854.02	20.36
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,032.77	\$9,600.36	\$0.00	\$8,399.64	53.34
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$1,287.36	\$3,117.82	\$450.00	\$3,432.18	50.97
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,500.13	\$11,602.41	\$1,314.86	\$22,082.73	36.91
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$84,000.00	\$6,673.52	\$42,848.04	\$12,874.16	\$28,277.80	66.34
45-510-0360	UNIFORMS	\$8,000.00	\$657.28	\$6,258.08	\$0.00	\$1,741.92	78.23
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$16,478.46	\$93,036.99	\$27,368.31	\$28,494.70	80.86
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	\$403.87	\$15,263.41	\$0.00	\$1,736.59	89.78
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$1,155.00	\$0.00	\$0.00	100.00
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	\$11,715.73	\$25,099.37	\$0.00	\$0.63	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$0.00	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$76,217.00	\$0.00	\$0.00	\$0.00	\$76,217.00	0.00
45-510-0730	CONSTRUCTION	\$45,000.00	\$999.44	\$13,010.83	\$14,117.50	\$17,871.67	60.29
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$0.00	\$6,462.82	\$0.00	\$1,537.18	80.79
45-510-0744	C.O. VEHICLES	\$532,000.00	\$0.00	\$466,625.00	\$0.00	\$65,375.00	87.71
45-510-0750	TRANSFER TO FD 48	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
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>\$3,406,077.00</b>	<b>\$322,686.17</b>	<b>\$1,788,781.82</b>	<b>\$107,486.94</b>	<b>\$1,509,808.24</b>	<b>55.67</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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	\$37,000.00	\$3,074.86	\$22,741.28	\$0.00	\$14,258.72	61.46
45-511-0020	REGULAR SALARIES	\$757,793.00	\$62,541.53	\$477,246.79	\$0.00	\$280,546.21	62.98
45-511-0040	PROFESSIONAL SERVICES	\$262,207.00	\$29,445.03	\$99,061.45	\$9,706.14	\$153,439.41	41.48
45-511-0050	FICA TAXES	\$59,425.00	\$4,682.98	\$35,896.53	\$0.00	\$23,528.47	60.41
45-511-0060	HOSPITALIZATION	\$150,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$5,460.50	\$10,921.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$69,768.00	\$5,783.39	\$44,105.61	\$0.00	\$25,662.39	63.22
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$2,497.94	\$19,038.92	\$0.00	\$11,273.08	62.81
45-511-0110	TELEPHONE & POSTAGE	\$38,000.00	\$3,172.84	\$21,930.31	\$5,027.54	\$11,042.15	70.94
45-511-0130	UTILITES	\$134,000.00	\$10,609.10	\$84,515.42	\$0.00	\$49,484.58	63.07
45-511-0140	TRAVEL & TRAINING	\$8,000.00	(\$427.62)	\$5,491.82	\$218.75	\$2,289.43	71.38
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$0.00	\$491.10	\$4,000.00	\$1,508.90	74.85
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,191.05	\$13,896.22	\$7,830.34	\$4,273.44	83.56
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$160.49	\$2,451.96	\$7,824.83	\$4,723.21	68.51
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$3,876.20	\$24,570.40	\$4,623.72	\$35,805.88	44.91
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$10,934.45	\$46,291.41	\$11,081.87	\$22,626.72	71.72
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$3,277.47	\$12,249.95	\$6,531.48	\$5,618.57	76.97
45-511-0210	RENTAL	\$32,900.00	\$2,993.78	\$20,581.51	\$0.00	\$12,318.49	62.56
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	\$3,357.57	\$19,483.82	\$3,025.83	\$12,490.35	64.31
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$1,182.76	\$2,849.22	\$450.00	\$6,200.78	34.73
45-511-0330	DEPARTMENT MATERIALS	\$103,500.00	\$15,631.66	\$54,183.47	\$12,294.68	\$37,021.85	64.23
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$6,293.28	\$27,486.82	\$19,915.99	\$32,597.19	59.25
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$5,540.00	\$17,655.00	\$2,345.00	\$20,000.00	50.00
45-511-0360	UNIFORMS	\$9,000.00	\$0.00	\$7,270.63	\$0.00	\$1,729.37	80.78
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$276,598.38	\$2,208,476.62	\$0.00	\$1,746,523.38	55.84
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$3,328.68	\$116,338.66	\$12,464.68	\$21,196.66	85.87
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	\$12,500.00	\$90.00	\$10,670.79	\$0.00	\$1,829.21	85.37
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$3,150.00	\$6,300.00	\$0.00	\$0.00	100.00

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>					
45-511-0551	DEPRECIATION	\$74,331.00	\$0.00	\$0.00	\$0.00	\$74,331.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	50.00
45-511-0563	INTEREST-FED REVIVING LOAN	\$3,900.00	\$0.00	\$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	\$3,990.03	\$30,170.78	\$0.00	(\$14,920.78)	197.84
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$23,088.00	\$0.00	\$21,438.00	51.85
45-511-0730	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$6,487.50	\$23,512.50	21.63
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$0.00	\$11,560.28	\$0.00	\$2,939.72	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$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	\$144,514.00	\$144,514.00	\$32,757.00	\$6,229.00	96.61
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>\$8,076,857.00</b>	<b>\$695,825.35</b>	<b>\$3,968,035.72</b>	<b>\$174,143.35</b>	<b>\$3,934,677.93</b>	<b>51.28</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$11,482,934.00</b>	<b>\$1,018,511.52</b>	<b>\$5,756,817.54</b>	<b>\$281,630.29</b>	<b>\$5,444,486.17</b>	<b>52.59</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>EDUCATION</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	\$741.49	\$1,042,213.43	\$0.00	\$2,786,297.57	27.22
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$816,701.23	\$2,811,373.85	\$0.00	\$1,850,482.15	60.31
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	\$845.56	\$11,344.58	\$0.00	\$375,036.42	2.94
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$12,737,500.00</b>	<b>\$818,288.28</b>	<b>\$4,006,554.80</b>	<b>\$0.00</b>	<b>\$8,730,945.20</b>	<b>31.45</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$818,288.28</b>	<b>\$4,006,554.80</b>	<b>\$0.00</b>	<b>\$8,730,945.20</b>	<b>31.45</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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>PUBLIC BUILDINGS</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>PUBLIC BUILDINGS</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 2/29/2020

#### 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>512</b>					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$90,464.00	\$110,047.90	\$0.00	\$1,696,952.10	6.09
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	\$0.00	\$74,353.62	\$0.00	\$1,835,646.38	3.89
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$0.00	\$268,890.00	\$0.00	\$8,213,430.00	3.17
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	\$2,431.00	\$5,155.75	\$0.00	\$62,344.25	7.64
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>512</b>	<b>\$16,176,100.00</b>	<b>\$92,895.00</b>	<b>\$458,447.27</b>	<b>\$0.00</b>	<b>\$15,717,652.73</b>	<b>2.83</b>
<b>Total Fund</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$16,176,100.00</b>	<b>\$92,895.00</b>	<b>\$458,447.27</b>	<b>\$0.00</b>	<b>\$15,717,652.73</b>	<b>2.83</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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 2/29/2020

#### 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	\$3,350.00	\$32,412.77	\$0.00	\$27,587.23	54.02
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$3,350.00</b>	<b>\$32,412.77</b>	<b>\$0.00</b>	<b>\$27,587.23</b>	<b>54.02</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$3,350.00</b>	<b>\$32,412.77</b>	<b>\$0.00</b>	<b>\$27,587.23</b>	<b>54.02</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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</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	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$0.00	\$134,851.96	\$0.00	\$1,555,148.04	7.98
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$2,901,620.00</b>	<b>\$0.00</b>	<b>\$290,187.49</b>	<b>\$0.00</b>	<b>\$2,611,432.51</b>	<b>10.00</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$2,901,620.00</b>	<b>\$0.00</b>	<b>\$290,187.49</b>	<b>\$0.00</b>	<b>\$2,611,432.51</b>	<b>10.00</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 2/29/2020

#### 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>ECONOMIC DEVELOPMENT</b>					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	(\$622.00)	\$20,250.00	\$0.00	\$354,750.00	5.40
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	\$0.00	\$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>ECONOMIC DEVELOPMENT</b>	<b>\$2,772,935.00</b>	<b>(\$622.00)</b>	<b>\$1,036,886.87</b>	<b>\$0.00</b>	<b>\$1,736,048.13</b>	<b>37.39</b>
<b>Total Fund</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$2,772,935.00</b>	<b>(\$622.00)</b>	<b>\$1,036,886.87</b>	<b>\$0.00</b>	<b>\$1,736,048.13</b>	<b>37.39</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 2/29/2020

### 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 2/29/2020

### 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>EDUCATION</b>					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,176,100.00	\$0.00	(\$1,176,100.00)	0.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,176,100.00</b>	<b>\$0.00</b>	<b>(\$1,176,100.00)</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>\$1,176,100.00</b>	<b>\$0.00</b>	<b>(\$1,176,100.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$178,007,494.00</b>	<b>\$13,176,650.78</b>	<b>\$83,954,825.93</b>	<b>\$2,243,147.09</b>	<b>\$91,809,520.98</b>	<b>48.42</b>