



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$6,027.85	\$6,027.85	\$0.00	\$151,791.15	3.82
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,073.00	\$493.16	\$493.16	\$0.00	\$11,579.84	4.08
10-410-0060	HOSPITALIZATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$0.00	\$0.00	\$0.00	\$13,759.00	0.00
10-410-0070	RETIREMENT	\$5,744.00	\$220.21	\$220.21	\$0.00	\$5,523.79	3.83
10-410-0071	401K	\$2,533.00	\$97.44	\$97.44	\$0.00	\$2,435.56	3.85
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$1,978.92	\$1,978.92	\$0.00	\$33,021.08	5.65
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$17,750.00	\$17,750.00	\$0.00	\$1,487.00	92.27
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	GOVERNING BODY	\$343,599.00	\$26,567.58	\$26,567.58	\$0.00	\$317,031.42	7.73



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$285,199.00	\$11,042.46	\$11,042.46	\$0.00	\$274,156.54	3.87
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$21,818.00	\$777.48	\$777.48	\$0.00	\$21,040.52	3.56
10-420-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$0.00	\$0.00	\$0.00	\$2,583.00	0.00
10-420-0070	RETIREMENT	\$25,782.00	\$971.12	\$971.12	\$0.00	\$24,810.88	3.77
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$429.70	\$429.70	\$0.00	\$10,978.30	3.77
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$457.48	\$457.48	\$0.00	\$4,042.52	10.17
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$30.80	\$30.80	\$0.00	\$11,969.20	0.26
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$2,550.00	\$414.08	\$414.08	\$0.00	\$2,135.92	16.24
10-420-0330	DEPARTMENT MATERIALS	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$712.00	\$712.00	\$0.00	\$1,938.00	26.87
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	MANAGER	\$424,040.00	\$14,835.12	\$14,835.12	\$0.00	\$409,204.88	3.50

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$50.00	\$50.00	\$0.00	\$102,730.00	0.05
10-430-0020	REGULAR SALARIES	\$143,581.00	\$6,234.82	\$6,234.82	\$0.00	\$137,346.18	4.34
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-430-0050	FICA TAXES	\$18,847.00	\$476.75	\$476.75	\$0.00	\$18,370.25	2.53
10-430-0060	HOSPITALIZATION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$0.00	\$0.00	\$0.00	\$12,487.00	0.00
10-430-0070	RETIREMENT	\$12,980.00	\$563.63	\$563.63	\$0.00	\$12,416.37	4.34
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$249.39	\$249.39	\$0.00	\$5,494.61	4.34
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$1,227.77	\$1,227.77	\$0.00	\$10,372.23	10.58
10-430-0130	UTILITIES	\$11,000.00	\$1,029.37	\$1,029.37	\$0.00	\$9,970.63	9.36
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
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	\$0.00	\$0.00	\$0.00	\$33,360.00	0.00
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$0.00	\$3,396.00	0.00
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.00
10-430-0450	SECURITY SERVICES	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.00
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$125.00	\$125.00	\$0.00	\$45.00	73.53
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$9,956.73	\$9,956.73	\$0.00	\$519,867.27	1.88

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$11,076.49	\$11,076.49	\$0.00	\$278,692.51	3.82
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$24,079.00	\$787.14	\$787.14	\$0.00	\$23,291.86	3.27
10-440-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$0.00	\$0.00	\$0.00	\$12,181.00	0.00
10-440-0070	RETIREMENT	\$26,195.00	\$1,001.31	\$1,001.31	\$0.00	\$25,193.69	3.82
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$443.07	\$443.07	\$0.00	\$11,147.93	3.82
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$517.77	\$517.77	\$0.00	\$3,482.23	12.94
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$1,015.00	\$1,015.00	\$0.00	\$8,985.00	10.15
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$369.92	\$369.92	\$0.00	\$5,880.08	5.92
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
10-440-0440	DATA PROCESSING	\$74,545.00	\$0.00	\$0.00	\$0.00	\$74,545.00	0.00
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$0.00	\$0.00	\$0.00	\$12,338.00	0.00
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	FINANCE	\$558,398.00	\$15,210.70	\$15,210.70	\$0.00	\$543,187.30	2.72

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$13,762.66	\$13,762.66	\$0.00	\$370,237.34	3.58
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$0.00	\$0.00	\$28,230.00	0.00
10-460-0050	FICA TAXES	\$29,376.00	\$924.44	\$924.44	\$0.00	\$28,451.56	3.15
10-460-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$0.00	\$0.00	\$0.00	\$7,775.00	0.00
10-460-0070	RETIREMENT	\$34,714.00	\$1,244.15	\$1,244.15	\$0.00	\$33,469.85	3.58
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$550.51	\$550.51	\$0.00	\$14,809.49	3.58
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$1,467.02	\$1,467.02	\$7,500.00	\$27,112.98	24.85
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	\$0.00	\$0.00	\$14,840.00	0.00
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$174.89	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$81.60	\$81.60	\$0.00	\$668.40	10.88
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$0.00	\$0.00	\$3,650.00	\$3,500.00	51.05
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
10-460-0440	DATA PROCESSING	\$118,630.00	\$57,570.00	\$57,570.00	\$17,000.00	\$44,060.00	62.86
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$0.00	\$0.00	\$3,250.00	\$8,130.00	28.56
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$0.00	\$0.00	\$0.00	\$4,770.00	0.00
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	0.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX ASSESSOR	\$812,640.00	\$75,775.27	\$75,775.27	\$31,400.00	\$705,464.73	13.19

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	463	GOVERNMENTAL					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$10,279.90	\$10,279.90	\$0.00	\$248,862.10	3.97
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$16,129.50	\$16,129.50	\$15,270.50	\$10,415.00	75.09
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$715.53	\$715.53	\$0.00	\$19,109.47	3.61
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-463-0070	RETIREMENT	\$23,426.00	\$929.30	\$929.30	\$0.00	\$22,496.70	3.97
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$411.19	\$411.19	\$0.00	\$9,954.81	3.97
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$431.48	\$431.48	\$0.00	\$2,438.52	15.03
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$299.00	\$299.00	\$299.00	\$12,662.00	4.51
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$0.00	\$1,400.00	\$3,500.00	28.57
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$0.00	\$220.00	\$5,580.00	3.79
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-463-0441	DATA PROCESSING	\$13,700.00	\$0.00	\$0.00	\$6,000.00	\$7,700.00	43.80
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$800.00	\$800.00	\$3,979.45	\$10,420.55	31.44
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$1,674.00	\$1,674.00	\$940.00	\$4,476.00	36.87
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$0.00	\$0.00	\$0.00	\$19,394.00	0.00
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$0.00	\$0.00	\$2,186.01	\$1,203.99	64.48
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
Total Dept.	GOVERNMENTAL	\$515,228.00	\$31,669.90	\$31,669.90	\$37,794.96	\$445,763.14	13.48

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$9,573.92	\$9,573.92	\$0.00	\$254,896.08	3.62
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	\$687.56	\$687.56	\$0.00	\$19,544.44	3.40
10-465-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$0.00	\$0.00	\$0.00	\$6,539.00	0.00
10-465-0070	RETIREMENT	\$23,908.00	\$865.49	\$865.49	\$0.00	\$23,042.51	3.62
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$382.95	\$382.95	\$0.00	\$10,196.05	3.62
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$0.00	\$0.00	\$7,500.00	\$12,560.00	37.39
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$0.00	\$0.00	\$0.00	\$8,150.00	0.00
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$459.02	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$0.00	\$0.00	\$0.00	\$5,410.00	0.00
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	\$19.25	\$19.25	\$2,649.45	\$2,501.30	51.62
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
10-465-0440	DATA PROCESSING	\$49,500.00	\$2,300.00	\$2,300.00	\$0.00	\$47,200.00	4.65
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$298.42	\$298.42	\$2,951.58	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$0.00	\$0.00	\$17,325.00	0.00
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX COLLECTOR	\$562,848.00	\$14,586.61	\$14,586.61	\$13,101.03	\$535,160.36	4.92

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Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$9,283.16	\$9,283.16	\$0.00	\$222,173.84	4.01
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-480-0045	REDACTION PROJECT	\$28,000.00	\$0.00	\$0.00	\$2,800.00	\$25,200.00	10.00
10-480-0050	FICA TAXES	\$17,706.00	\$638.48	\$638.48	\$0.00	\$17,067.52	3.61
10-480-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$0.00	\$0.00	\$0.00	\$10,736.00	0.00
10-480-0070	RETIREMENT	\$20,924.00	\$839.20	\$839.20	\$0.00	\$20,084.80	4.01
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$371.32	\$371.32	\$0.00	\$8,886.68	4.01
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$604.07	\$604.07	\$1,000.00	\$695.93	69.74
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$835.00	\$4,165.00	16.70
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$540.00	\$460.00	54.00
10-480-0210	RENTAL	\$5,800.00	\$161.12	\$161.12	\$0.00	\$5,638.88	2.78
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$348.04	\$348.04	\$1,151.96	\$1,000.00	60.00
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$511.77	\$511.77	\$1,088.23	\$1,400.00	53.33
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$0.00	\$0.00	\$13,860.00	0.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$12,757.16	\$12,757.16	\$37,415.19	\$395,068.65	11.27

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$11,770.54	\$11,770.54	\$0.00	\$298,909.46	3.79
10-490-0040	PROFESSIONAL SERVICES	\$56,500.00	\$0.00	\$0.00	\$0.00	\$56,500.00	0.00
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	\$839.27	\$839.27	\$0.00	\$23,004.73	3.52
10-490-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$0.00	\$0.00	\$0.00	\$13,108.00	0.00
10-490-0070	RETIREMENT	\$28,085.00	\$1,064.06	\$1,064.06	\$0.00	\$27,020.94	3.79
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$470.82	\$470.82	\$0.00	\$11,956.18	3.79
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$1,294.43	\$1,294.43	\$0.00	\$3,448.57	27.29
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$169.18	\$169.18	\$0.00	\$6,330.82	2.60
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$13,717.18	\$13,717.18	\$0.00	\$19,382.82	41.44
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	PLANNING	\$606,367.00	\$29,325.48	\$29,325.48	\$0.00	\$577,041.52	4.84

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-491-0020	REGULAR SALARIES	\$494,001.00	\$18,527.03	\$18,527.03	\$0.00	\$475,473.97	3.75
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$1,267.29	\$1,267.29	\$0.00	\$36,906.71	3.32
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$0.00	\$0.00	\$0.00	\$2,181.00	0.00
10-491-0070	RETIREMENT	\$44,658.00	\$1,674.84	\$1,674.84	\$0.00	\$42,983.16	3.75
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$741.09	\$741.09	\$0.00	\$19,018.91	3.75
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$125.00	\$125.00	\$0.00	\$12,925.00	0.96
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$300.94	\$300.94	\$0.00	\$2,699.06	10.03
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-491-0360	UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$50,750.00	\$50,750.00	\$0.00	\$47,250.00	51.79
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$0.00	\$0.00	\$23,625.00	0.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$73,386.19	\$73,386.19	\$0.00	\$830,012.81	8.12

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$4,553.68	\$4,553.68	\$0.00	\$148,518.32	2.97
10-492-0050	FICA TAX	\$11,710.00	\$276.69	\$276.69	\$0.00	\$11,433.31	2.36
10-492-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-492-0070	RETIREMENT	\$13,838.00	\$411.65	\$411.65	\$0.00	\$13,426.35	2.97
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$182.15	\$182.15	\$0.00	\$5,940.85	2.97
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	\$147.90	\$147.90	\$3,510.00	\$3,852.10	48.71
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$14,130.60	\$14,130.60	\$7,700.00	\$8,867.40	71.11
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$19,702.67	\$19,702.67	\$11,210.00	\$247,158.33	11.12

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$1,967.60	\$1,967.60	\$0.00	\$23,052.40	7.86
10-493-0020	REGULAR SALARIES	\$229,052.00	\$7,926.26	\$7,926.26	\$0.00	\$221,125.74	3.46
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-493-0050	FICA TAX	\$19,437.00	\$734.46	\$734.46	\$0.00	\$18,702.54	3.78
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-493-0070	RETIREMENT	\$20,455.00	\$716.53	\$716.53	\$0.00	\$19,738.47	3.50
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$317.06	\$317.06	\$0.00	\$8,824.94	3.47
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$735.72	\$735.72	\$0.00	\$3,884.28	15.92
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$4,248.12	\$4,248.12	\$0.00	\$46,371.88	8.39
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$0.00	\$0.00	\$0.00	\$28,945.00	0.00
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$133.78	\$133.78	\$10,000.00	\$6,591.22	60.59
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$1,563.18	\$1,563.18	\$0.00	\$15,256.82	9.29
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$1,024.87	\$1,024.87	\$2,073.00	\$14,427.13	17.68
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	\$0.00	\$0.00	\$2,940.00	0.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$0.00	\$0.00	\$4,300.00	\$3,700.00	53.75
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$1,180.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$496.00	\$496.00	\$0.00	\$13,584.00	3.52
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.00
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00	0.00
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	RECREATION	\$587,906.00	\$21,043.58	\$21,043.58	\$16,373.00	\$550,489.42	6.36

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
10-495-0010	PART-TIME SALARIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-495-0020	REGULAR SALARIES	\$240,291.00	\$9,088.08	\$9,088.08	\$0.00	\$231,202.92	3.78
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-495-0050	FICA TAXES	\$18,382.00	\$656.53	\$656.53	\$0.00	\$17,725.47	3.57
10-495-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$0.00	\$0.00	\$0.00	\$2,487.00	0.00
10-495-0070	RETIREMENT	\$21,722.00	\$821.56	\$821.56	\$0.00	\$20,900.44	3.78
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$363.52	\$363.52	\$0.00	\$9,248.48	3.78
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$385.36	\$385.36	\$0.00	\$3,914.64	8.96
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,000.00	\$0.00	\$0.00	\$495.00	\$13,505.00	3.54
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,374.68	\$1,374.68	\$0.00	\$13,625.32	9.16
10-495-0260	ADVERTISING	\$25,000.00	\$19,218.00	\$19,218.00	\$18,968.00	(\$13,186.00)	152.74
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$53.99	\$53.99	\$0.00	\$946.01	5.40
10-495-0440	HUB PROJECT	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$712.76	\$712.76	\$0.00	\$1,287.24	35.64
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$431,969.00	\$41,674.48	\$41,674.48	\$19,463.00	\$370,831.52	14.15



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	SCHOOL & COUTHOUSE-BUNN					
10-500-0020	REGULAR SALARIES	\$549,774.00	\$19,549.50	\$19,549.50	\$0.00	\$530,224.50	3.56
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$0.00	\$0.00	\$450.00	\$12,164.00	3.57
10-500-0050	FICA TAXES	\$42,058.00	\$1,285.17	\$1,285.17	\$0.00	\$40,772.83	3.06
10-500-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$0.00	\$0.00	\$0.00	\$4,973.00	0.00
10-500-0070	RETIREMENT	\$49,700.00	\$1,767.28	\$1,767.28	\$0.00	\$47,932.72	3.56
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$781.99	\$781.99	\$0.00	\$21,209.01	3.56
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$345.18	\$345.18	\$0.00	\$6,884.82	4.77
10-500-0130	UTILITIES	\$76,700.00	\$5,320.81	\$5,320.81	\$0.00	\$71,379.19	6.94
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$20.88	\$20.88	\$0.00	\$6,779.12	0.31
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$642.00	\$642.00	\$359.71	\$48,998.29	2.00
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$0.00	\$0.00	\$0.00	\$6,755.00	0.00
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00	0.00
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	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$22.88	\$22.88	\$0.00	\$2,977.12	0.76
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,055.00	\$1,055.00	\$2,224.57	\$36,720.43	8.20
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	(\$1,171.48)	(\$1,171.48)	\$3,000.00	\$43,171.48	4.06
10-500-0360	UNIFORMS	\$8,500.00	\$505.10	\$505.10	\$1,652.10	\$6,342.80	25.38
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$0.00	\$0.00	\$8,395.00	0.00
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$66.00	\$66.00	\$0.00	\$33,189.00	0.20
10-500-0452	PEST CONTROL	\$13,395.00	\$0.00	\$0.00	\$0.00	\$13,395.00	0.00
10-500-0453	LANDSCAPING	\$90,750.00	\$7,500.00	\$7,500.00	\$82,500.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	0.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.00
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$0.00	\$0.00	\$3,156.59	\$40,398.41	7.25
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$0.00	\$9,695.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$1,334,840.00	\$37,690.31	\$37,690.31	\$93,342.97	\$1,203,806.72	9.82

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$9,236.25	\$9,236.25	\$0.00	\$87,063.75	9.59
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	33.33
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-506-0121	EMPLOYEE OF THE QUARTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$471.75	\$471.75	\$0.00	\$9,028.25	4.97
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0.00
10-506-0596	CBA PROGRAMS	\$93,808.00	\$3,269.00	\$3,269.00	\$0.00	\$90,539.00	3.48
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$396.82	\$396.82	\$0.00	\$4,603.18	7.94
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$1,145.80	\$0.00	\$12,604.20	8.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$8,598.00	\$8,598.00	\$0.00	\$25,793.00	25.00
10-506-0650	SAFE SPACE	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$8,051.34	\$0.00	\$88,564.66	8.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$1,260.00	\$0.00	\$17,240.00	6.81
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$0.00	\$0.00	\$43,397.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00	0.00
10-506-0985	SALARY PAY PLAN EXPENSES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
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



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Department	506	INSURANCE PMTS					
Total Dept.	INSURANCE PMTS	\$1,809,387.00	\$111,428.96	\$111,428.96	\$5,000.00	\$1,692,958.04	6.43

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$8,187.48	\$8,187.48	\$0.00	\$191,812.52	4.09
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$164,968.19	\$164,968.19	\$0.00	\$4,334,536.81	3.67
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$0.00	\$0.00	\$4,200.00	\$15,800.00	21.00
10-510-0050	FICA TAX	\$364,098.00	\$12,379.08	\$12,379.08	\$0.00	\$351,718.92	3.40
10-510-0060	HOSPITALIZATION	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00	0.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$0.00	\$0.00	\$0.00	\$79,585.00	0.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$442,834.00	\$16,150.31	\$16,150.31	\$0.00	\$426,683.69	3.65
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$8,115.97	\$8,115.97	\$0.00	\$213,436.03	3.66
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$185,000.00	\$2,940.10	\$2,940.10	\$0.00	\$182,059.90	1.59
10-510-0130	UTILITIES	\$12,000.00	\$670.39	\$670.39	\$0.00	\$11,329.61	5.59
10-510-0140	TRAVEL & TRAINING	\$60,000.00	\$100.00	\$100.00	\$4,219.24	\$55,680.76	7.20
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.00
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$151.15	\$151.15	\$0.00	\$14,848.85	1.01
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$144.00	\$144.00	\$0.00	\$224,856.00	0.06
10-510-0210	RENTAL EQUIP	\$68,000.00	\$4,459.90	\$4,459.90	\$0.00	\$63,540.10	6.56
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-510-0310	AUTOMOTIVE SUPPLIES	\$260,000.00	\$52.00	\$52.00	\$0.00	\$259,948.00	0.02
10-510-0320	OFFICE SUPPLIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$28,000.00	\$45.35	\$45.35	\$0.00	\$27,954.65	0.16
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-510-0360	UNIFORMS	\$79,250.00	\$879.17	\$879.17	\$0.00	\$78,370.83	1.11
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$3,276.00	\$3,276.00	\$0.00	\$61,724.00	5.04
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	(\$225.00)	(\$225.00)	\$0.00	\$5,225.00	-4.50
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$0.00	\$0.00	\$0.00	\$332,472.00	0.00

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Department	510	510					
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$0.00	\$0.00	\$0.00	\$82,029.00	0.00
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$424,503.00	\$0.00	\$0.00	\$0.00	\$424,503.00	0.00
Total Dept.	510	\$8,974,077.00	\$222,294.09	\$222,294.09	\$8,419.24	\$8,743,363.67	2.57

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$39,207.56	\$39,207.56	\$0.00	\$1,088,246.44	3.48
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$0.00	\$0.00	\$1,000.00	\$109,650.00	0.90
10-511-0050	FICA TAX	\$87,398.00	\$2,652.33	\$2,652.33	\$0.00	\$84,745.67	3.03
10-511-0060	HOSPITALIZATION	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$0.00	\$0.00	\$0.00	\$23,108.00	0.00
10-511-0070	RETIREMENT	\$101,922.00	\$3,544.38	\$3,544.38	\$0.00	\$98,377.62	3.48
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$1,568.32	\$1,568.32	\$0.00	\$43,529.68	3.48
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$5,288.23	\$5,288.23	\$0.00	\$66,111.77	7.41
10-511-0130	UTILITIES	\$56,800.00	\$4,656.55	\$4,656.55	\$0.00	\$52,143.45	8.20
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$16,933.86	\$16,933.86	\$0.00	\$1,566.14	91.53
10-511-0160	EQUIP MAINTENANCE	\$167,910.00	\$5,312.00	\$5,312.00	\$74,111.00	\$88,487.00	47.30
10-511-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$291.29	\$291.29	\$0.00	\$3,828.71	7.07
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$0.00	\$0.00	\$0.00	\$2,260.00	0.00
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$30.00	\$30.00	\$0.00	\$2,970.00	1.00
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-511-0450	CONTRACT SERVICES	\$1,800.00	\$900.00	\$900.00	\$0.00	\$900.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	0.00
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$0.00	\$0.00	\$27,825.00	0.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$57,611.00	\$0.00	\$0.00	\$0.00	\$57,611.00	0.00
10-511-0742	CAPITAL OUTLAY COMPUTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	511	\$2,174,100.00	\$80,384.52	\$80,384.52	\$75,111.00	\$2,018,604.48	7.15



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$4,349.33	\$4,349.33	\$0.00	\$105,650.67	3.95
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$62,413.71	\$62,413.71	\$0.00	\$1,636,241.29	3.67
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$138,362.00	\$4,793.96	\$4,793.96	\$0.00	\$133,568.04	3.46
10-512-0060	HOSPITALIZATION	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$0.00	\$0.00	\$0.00	\$12,128.00	0.00
10-512-0070	RETIREMENT	\$155,582.00	\$5,849.00	\$5,849.00	\$0.00	\$149,733.00	3.76
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$2,572.76	\$2,572.76	\$0.00	\$65,373.24	3.79
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$432.22	\$432.22	\$0.00	\$14,567.78	2.88
10-512-0130	UTILITIES	\$325,000.00	\$23,919.79	\$23,919.79	\$0.00	\$301,080.21	7.36
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
10-512-0150	BUILDING MAINT.	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$588.89	\$588.89	\$0.00	\$5,326.11	9.96
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$3,046.84	\$46,953.16	6.09
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-512-0360	UNIFORMS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$0.00	\$0.00	\$0.00	\$380,750.00	0.00
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$24,317.15	\$24,317.15	\$0.00	\$463,682.85	4.98
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$0.00	\$0.00	\$93,450.00	0.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$0.00	\$0.00	\$0.00	\$19,928.00	0.00
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$0.00	\$0.00	\$39,173.00	0.00

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Department	512	WATER AND SEWER CAPITAL PROJECTS					
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$4,396,389.00	\$129,236.81	\$129,236.81	\$6,046.84	\$4,261,105.35	3.08

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	513	JAIL MEAL PREPARATION					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-513-0331	FOOD PURCHASES	\$442,810.00	\$0.00	\$0.00	\$0.00	\$442,810.00	0.00
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$0.00	\$0.00	\$7,781.00	0.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$0.00	\$0.00	\$0.00	\$484,841.00	0.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-515-0130	UTILITES	\$66,500.00	\$5,127.99	\$5,127.99	\$0.00	\$61,372.01	7.71
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$3,266.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$5,000.00	\$2,651.67	\$2,651.67	\$0.00	\$2,348.33	53.03
Total Dept.	CLERK OF COURT	\$110,750.00	\$11,045.66	\$11,045.66	\$0.00	\$99,704.34	9.97



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GENERAL FUND

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



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$10,863.83	\$10,863.83	\$0.00	\$249,136.17	4.18
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$138,034.17	\$138,034.17	\$0.00	\$3,641,735.83	3.65
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$342.00	\$342.00	\$2,408.00	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$10,293.32	\$10,293.32	\$0.00	\$298,748.68	3.33
10-531-0060	HOSPITALIZATION	\$790,000.00	\$0.00	\$0.00	\$0.00	\$790,000.00	0.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$0.00	\$0.00	\$0.00	\$34,867.00	0.00
10-531-0070	RETIREMENT	\$341,691.00	\$12,478.26	\$12,478.26	\$0.00	\$329,212.74	3.65
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$5,521.38	\$5,521.38	\$0.00	\$145,669.62	3.65
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$1,455.08	\$1,455.08	\$0.00	\$35,544.92	3.93
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-531-0130	UTILITIES	\$22,000.00	\$1,576.96	\$1,576.96	\$0.00	\$20,423.04	7.17
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$0.00	\$521.52	\$7,478.48	6.52
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	\$0.00	\$0.00	\$12,000.00	0.00
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$0.00	\$0.00	\$13,600.00	\$66,400.00	17.00
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$4,607.57	\$4,607.57	\$0.00	\$53,392.43	7.94
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	0.00
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$100.80	\$100.80	\$0.00	\$2,399.20	4.03
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$119.00	\$119.00	\$0.00	\$15,881.00	0.74
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$21.38	\$21.38	\$23,500.00	\$166,478.62	12.38
10-531-0360	UNIFORMS	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	40.00
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$318.78	\$318.78	\$0.00	\$1,681.22	15.94
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$250.00	\$250.00	\$0.00	\$3,250.00	7.14
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$0.00	\$0.00	\$141,750.00	0.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$0.00	\$0.00	\$229,563.92	\$88,676.08	72.14

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$0.00	\$0.00	\$732.49	\$7,267.51	9.16
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$1,730.00	\$1,730.00	\$0.00	\$438,270.00	0.39
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$187,712.53	\$187,712.53	\$280,325.93	\$6,856,262.54	6.39

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$5,678.42	\$5,678.42	\$0.00	\$144,691.58	3.78
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$11,503.00	\$411.77	\$411.77	\$0.00	\$11,091.23	3.58
10-532-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$0.00	\$0.00	\$0.00	\$18,630.00	0.00
10-532-0070	RETIREMENT	\$13,593.00	\$513.33	\$513.33	\$0.00	\$13,079.67	3.78
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$227.14	\$227.14	\$0.00	\$5,787.86	3.78
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$1,380.73	\$1,380.73	\$0.00	\$4,619.27	23.01
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$149.00	\$149.00	\$3,330.00	\$2,521.00	57.98
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$154.76	\$154.76	\$0.00	\$5,845.24	2.58
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$8,515.15	\$8,515.15	\$3,330.00	\$365,790.85	3.14

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$4,200.00	\$0.00	\$46,200.00	8.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$1,666.67	\$0.00	\$18,333.33	8.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$9,866.67	\$0.00	\$108,533.33	8.33

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GENERAL FUND

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

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0020	REGULAR SALARIES	\$576,342.00	\$21,162.33	\$21,162.33	\$0.00	\$555,179.67	3.67
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$60.00	\$60.00	\$0.00	\$5,940.00	1.00
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$1,458.83	\$1,458.83	\$0.00	\$42,631.17	3.31
10-590-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$0.00	\$0.00	\$0.00	\$36,144.00	0.00
10-590-0070	RETIREMENT	\$52,101.00	\$1,913.08	\$1,913.08	\$0.00	\$50,187.92	3.67
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$846.48	\$846.48	\$0.00	\$22,207.52	3.67
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$1,412.08	\$1,412.08	\$0.00	\$6,159.92	18.65
10-590-0111	POSTAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-590-0130	UTILITIES	\$28,560.00	\$2,329.67	\$2,329.67	\$0.00	\$26,230.33	8.16
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$390.00	\$390.00	\$0.00	\$11,190.00	3.37
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$346.37	\$346.37	\$0.00	\$18,673.63	1.82
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-590-0210	EQUIP RENTAL	\$6,960.00	\$26.97	\$26.97	\$0.00	\$6,933.03	0.39
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$44.91	\$44.91	\$91.96	\$2,163.13	5.95
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$0.00	\$0.00	\$715.00	\$24,785.00	2.80
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$51.31	\$51.31	\$0.00	\$948.69	5.13
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$0.00	\$0.00	\$36,868.00	0.00
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$0.00	\$0.00	\$0.00	\$10,410.00	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$642.04	\$642.04	\$0.00	\$5,981.96	9.69
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$0.00	\$0.00	\$15,282.00	0.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$156.29	\$156.29	\$0.00	\$1,043.71	13.02
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$0.00	\$200.00	\$850.00	19.05
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
Total Dept.	HEALTH	\$1,046,110.00	\$30,840.36	\$30,840.36	\$1,006.96	\$1,014,262.68	3.04

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$573.81	\$573.81	\$0.00	\$14,426.19	3.83
10-591-0020	REGULAR SALARIES	\$354,356.00	\$11,735.93	\$11,735.93	\$0.00	\$342,620.07	3.31
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-591-0050	FICA TAX	\$28,256.00	\$871.07	\$871.07	\$0.00	\$27,384.93	3.08
10-591-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
10-591-0070	RETIREMENT	\$32,034.00	\$1,060.93	\$1,060.93	\$0.00	\$30,973.07	3.31
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$469.43	\$469.43	\$0.00	\$13,704.57	3.31
10-591-0110	TELEPHONE	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$3,309.01	\$3,309.01	\$0.00	\$36,690.99	8.27
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$450.00	\$450.00	\$0.00	\$6,050.00	6.92
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$3,028.24	\$3,971.76	43.26
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-591-0210	EQUIP RENTAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$0.00	\$0.00	\$0.00	\$17,860.00	0.00
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0360	UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	0.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$0.00	\$0.00	\$0.00	\$5,179.00	0.00
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$729,484.00	\$18,470.18	\$18,470.18	\$3,028.24	\$707,985.58	2.95

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$1,662.96	\$1,662.96	\$0.00	\$43,481.04	3.68
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$55,284.04	\$55,284.04	\$0.00	\$1,481,183.96	3.60
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$0.00	\$0.00	\$0.00	\$21,524.00	0.00
10-592-0050	FICA TAX	\$120,993.00	\$3,938.68	\$3,938.68	\$0.00	\$117,054.32	3.26
10-592-0060	HOSPITALIZATION	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$0.00	\$0.00	\$0.00	\$34,973.00	0.00
10-592-0070	RETIREMENT	\$138,897.00	\$4,997.67	\$4,997.67	\$0.00	\$133,899.33	3.60
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$2,211.37	\$2,211.37	\$0.00	\$59,247.63	3.60
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$7,418.66	\$7,418.66	\$0.00	\$17,241.34	30.08
10-592-0111	POSTAGE	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$1,089.20	\$1,089.20	\$478.20	\$15,837.60	9.01
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$981.55	\$981.55	\$49.37	\$23,829.08	4.15
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	0.00
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-592-0210	EQUIP RENTAL	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	0.00
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$84.83	\$84.83	\$143.84	\$3,303.33	6.47
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$30.98	\$30.98	\$0.00	\$4,534.02	0.68
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$224.47	\$224.47	\$0.00	\$2,917.53	7.14
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$1,572.87	\$1,572.87	\$70,227.65	\$247,356.48	22.50
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$0.00	\$0.00	\$6,000.00	\$185,500.00	3.13
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$661.99	\$661.99	\$0.00	\$64,716.01	1.01
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$12,921.50	\$12,921.50	\$0.00	\$901,568.50	1.41
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$4,308.65	\$4,308.65	\$0.00	\$2,661.35	61.82
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$0.00	\$0.00	\$0.00	\$68,250.00	0.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$8,617.28	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$15,056.00	\$0.00	\$0.00	\$477.96	\$14,578.04	3.17
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
Total Dept.	CLINICAL HEALTH BUDGET	\$4,034,458.00	\$106,006.70	\$106,006.70	\$77,377.02	\$3,851,074.28	4.55

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$6,645.80	\$6,645.80	\$0.00	\$169,150.20	3.78
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$0.00	\$0.00	\$0.00	\$3,528.00	0.00
10-594-0050	FICA TAX	\$13,448.00	\$449.33	\$449.33	\$0.00	\$12,998.67	3.34
10-594-0060	HOSPITALIZATION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-594-0070	RETIREMENT	\$15,892.00	\$600.79	\$600.79	\$0.00	\$15,291.21	3.78
10-594-0071	401 K RETIREMENT	\$7,032.00	\$265.82	\$265.82	\$0.00	\$6,766.18	3.78
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$336.00	\$336.00	\$0.00	\$2,792.00	10.74
10-594-0111	POSTAGE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$450.00	\$450.00	\$0.00	\$550.00	45.00
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	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-594-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$8.99	\$1,591.01	0.56
10-594-0330	DEPARTMENTAL MATERIALS	\$11,300.00	\$1,830.10	\$1,830.10	\$793.88	\$8,676.02	23.22
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$44.89	\$44.89	\$0.00	\$296.11	13.16
10-594-0451	CONTRACT SERVICES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
Total Dept.	WIC	\$289,156.00	\$10,622.73	\$10,622.73	\$802.87	\$277,730.40	3.95



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$13,631.35	\$13,631.35	\$0.00	\$369,649.65	3.56
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$0.00	\$0.00	\$0.00	\$9,221.00	0.00
10-596-0050	FICA TAXES	\$29,321.00	\$950.81	\$950.81	\$0.00	\$28,370.19	3.24
10-596-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$0.00	\$0.00	\$0.00	\$12,487.00	0.00
10-596-0070	RETIREMENT	\$34,649.00	\$1,232.27	\$1,232.27	\$0.00	\$33,416.73	3.56
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$545.26	\$545.26	\$0.00	\$14,785.74	3.56
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$1,183.02	\$1,183.02	\$0.00	\$10,808.98	9.87
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-596-0130	UTILITIES	\$10,500.00	\$754.87	\$754.87	\$0.00	\$9,745.13	7.19
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$0.00	\$0.00	\$0.00	\$5,520.00	0.00
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$170.37	\$170.37	\$0.00	\$8,209.63	2.03
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-596-0210	EQUIP RENTAL	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$4.99	\$4.99	\$8.99	\$1,236.02	1.12
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$320.67	\$320.67	\$0.00	\$2,727.33	10.52
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,165.89	\$2,165.89	\$1,465.51	\$56,968.60	5.99
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,780.00	\$1,780.00	\$0.00	\$24,260.00	6.84
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$0.00	\$0.00	\$0.00	\$34,172.00	0.00
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$1,551.67	\$1,551.67	\$0.00	\$6,958.33	18.23
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$0.00	\$0.00	\$57,750.00	0.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$2,800.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$0.00	\$0.00	\$21,327.00	0.00
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$27,091.17	\$27,091.17	\$1,474.50	\$878,613.33	3.15



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	0.00
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	0.00

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$8,964.66	\$8,964.66	\$0.00	\$230,651.34	3.74
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$0.00	\$0.00	\$0.00	\$74,410.00	0.00
10-604-0050	FICA TAX	\$18,331.00	\$626.63	\$626.63	\$0.00	\$17,704.37	3.42
10-604-0060	INSURANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
10-604-0070	RETIREMENT	\$21,661.00	\$810.40	\$810.40	\$0.00	\$20,850.60	3.74
10-604-0071	401K RETIREMENT	\$9,585.00	\$358.58	\$358.58	\$0.00	\$9,226.42	3.74
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,085.02	\$2,085.02	\$0.00	\$26,484.98	7.30
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
10-604-0530	SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$12,845.29	\$12,845.29	\$0.00	\$679,627.71	1.85

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$475.00	\$475.00	\$0.00	\$15,525.00	2.97
10-605-0020	SALARY AND WAGES	\$27,264.00	\$1,023.04	\$1,023.04	\$0.00	\$26,240.96	3.75
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	\$95.48	\$95.48	\$0.00	\$3,214.52	2.88
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0070	RETIREMENT	\$2,465.00	\$92.48	\$92.48	\$0.00	\$2,372.52	3.75
10-605-0071	401 K RETIREMENT	\$1,091.00	\$40.92	\$40.92	\$0.00	\$1,050.08	3.75
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$1,901.01	\$1,901.01	\$0.00	\$8,598.99	18.10
10-605-0130	UTILITIES	\$21,500.00	\$1,249.94	\$1,249.94	\$0.00	\$20,250.06	5.81
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$304.00	\$304.00	\$0.00	\$2,196.00	12.16
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$2,000.00	\$831.96	\$831.96	\$119.35	\$1,048.69	47.57
10-605-0210	RENTAL	\$15,000.00	\$474.28	\$474.28	\$0.00	\$14,525.72	3.16
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$27.55	\$27.55	\$0.00	\$1,172.45	2.30
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$0.54	\$0.54	\$0.00	\$295,965.46	0.00
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$304.00	\$304.00	\$0.00	\$1,196.00	20.27
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-605-0580	CONTRIBUTIONS	\$10,000.00	\$1,723.19	\$1,723.19	\$0.00	\$8,276.81	17.23
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$1,200.00	\$13,800.00	8.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$449.04	\$449.04	\$0.00	\$13,550.96	3.21
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$493,221.00	\$8,992.43	\$8,992.43	\$1,319.35	\$482,909.22	2.09

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$5,810.35	\$5,810.35	\$0.00	\$148,054.65	3.78
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-606-0050	FICA TAXES	\$11,771.00	\$418.13	\$418.13	\$0.00	\$11,352.87	3.55
10-606-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$0.00	\$0.00	\$0.00	\$36,143.00	0.00
10-606-0070	RETIREMENT	\$13,909.00	\$525.25	\$525.25	\$0.00	\$13,383.75	3.78
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$232.41	\$232.41	\$0.00	\$5,922.59	3.78
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$95.25	\$95.25	\$0.00	\$367.75	20.57
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$300.00	\$300.00	\$0.00	\$1,305.00	18.69
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$150.00	\$150.00	\$0.00	\$980.00	13.27
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0.00
10-606-0260	Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0.00
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$275,081.00	\$7,531.39	\$7,531.39	\$0.00	\$267,549.61	2.74

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$429.45	\$429.45	\$0.00	\$15,520.55	2.69
10-607-0020	REGULAR SALARIES	\$41,795.00	\$1,595.96	\$1,595.96	\$0.00	\$40,199.04	3.82
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-607-0050	FICA TAX	\$4,417.00	\$144.61	\$144.61	\$0.00	\$4,272.39	3.27
10-607-0060	HOSPITALIZATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0.00
10-607-0070	RETIREMENT	\$4,779.00	\$183.09	\$183.09	\$0.00	\$4,595.91	3.83
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$63.84	\$63.84	\$0.00	\$1,608.16	3.82
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$172.59	\$172.59	\$0.00	\$1,627.41	9.59
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$75.00	\$75.00	\$323.24	\$1,401.76	22.12
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$125.49	\$125.49	\$0.00	\$5,874.51	2.09
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$95.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$2,885.03	\$2,885.03	\$323.24	\$96,187.73	3.23

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GENERAL FUND

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

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$3,285.83	\$3,285.83	\$0.00	\$107,151.17	2.98
10-610-0020	REGULAR SALARIES	\$4,533,841.00	\$166,904.54	\$166,904.54	\$0.00	\$4,366,936.46	3.68
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$0.00	\$0.00	\$0.00	\$164,603.00	0.00
10-610-0050	FICA TAX	\$355,287.00	\$11,631.69	\$11,631.69	\$0.00	\$343,655.31	3.27
10-610-0060	HOSPITALIZATION	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	0.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$0.00	\$0.00	\$0.00	\$110,547.00	0.00
10-610-0070	RETIREMENT	\$410,175.00	\$15,279.92	\$15,279.92	\$0.00	\$394,895.08	3.73
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$6,717.81	\$6,717.81	\$0.00	\$174,636.19	3.70
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$11,655.99	\$11,655.99	\$0.00	\$67,604.01	14.71
10-610-0130	UTILITIES	\$36,532.00	\$2,950.86	\$2,950.86	\$0.00	\$33,581.14	8.08
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$22.04	\$22.04	\$0.00	\$32,974.96	0.07
10-610-0150	BUILDING MAINTENANCE	\$16,610.00	\$1,613.35	\$1,613.35	\$0.00	\$14,996.65	9.71
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$0.00	\$0.00	\$1,178.69	\$4,241.31	21.75
10-610-0210	EQUIP RENTAL	\$30,224.00	\$0.00	\$0.00	\$0.00	\$30,224.00	0.00
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$0.00	\$0.00	\$0.00	\$12,708.00	0.00
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$354.39	\$354.39	\$453.82	\$38,578.79	2.05
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$548.08	\$548.08	\$0.00	\$4,251.92	11.42
10-610-0440	DATA PROCESSING	\$23,540.00	\$0.00	\$0.00	\$6,000.00	\$17,540.00	25.49
10-610-0450	CONTRACT SVCS	\$14,078.00	\$0.00	\$0.00	\$0.00	\$14,078.00	0.00
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$1,386.00	\$1,386.00	\$0.00	\$747.00	64.98
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$620.00	\$620.00	\$0.00	\$56,047.00	1.09
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$0.00	\$0.00	\$350.00	\$3,520.00	9.04
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$0.00	\$0.00	\$0.00	\$28,350.00	0.00
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$22,997.00	\$0.00	\$0.00	\$0.00	\$22,997.00	0.00
Total Dept.	SOCIAL SERVICES	\$7,425,667.00	\$222,970.50	\$222,970.50	\$7,982.51	\$7,194,713.99	3.11

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	611	CHORE SERVICES					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$14,172.31	\$14,172.31	\$0.00	\$370,386.69	3.69
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$0.00	\$0.00	\$0.00	\$62,712.00	0.00
10-611-0045	COURT COSTS	\$9,450.00	\$2,592.00	\$2,592.00	\$0.00	\$6,858.00	27.43
10-611-0050	FICA TAXES	\$29,419.00	\$951.56	\$951.56	\$0.00	\$28,467.44	3.23
10-611-0060	HOSPITALIZATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
10-611-0070	RETIREMENT	\$34,764.00	\$1,281.18	\$1,281.18	\$0.00	\$33,482.82	3.69
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$566.89	\$566.89	\$0.00	\$14,815.11	3.69
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$300.00	\$300.00	\$0.00	\$2,200.00	12.00
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$0.00	\$0.00	\$0.00	\$90,778.00	0.00
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$0.00	\$0.00	\$0.00	\$1,872.00	0.00
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$60.00	\$60.00	\$0.00	\$1,440.00	4.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHORE SERVICES	\$747,579.00	\$19,923.94	\$19,923.94	\$0.00	\$727,655.06	2.67

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$0.00	\$0.00	\$0.00	\$265,896.00	0.00
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	0.00
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$507.86	\$507.86	\$600.00	\$34,401.14	3.12
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$686.44	\$686.44	\$1,800.00	\$17,513.56	12.43
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$5,894.20	\$5,894.20	\$0.00	\$17,865.80	24.81
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$0.00	\$0.00	\$0.00	\$35,338.00	0.00
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$0.00	\$0.00	\$0.00	\$609,312.00	0.00
10-612-0241	IVE CLOTHING	\$17,710.00	\$0.00	\$0.00	\$0.00	\$17,710.00	0.00
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$0.00	\$0.00	\$0.00	\$24,960.00	0.00
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$0.00	\$0.00	\$0.00	\$12,068.00	0.00
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	\$13,012.00	\$13,012.00	\$0.00	\$165,296.00	7.30
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-612-0255	CARE AND SHARE PROGRAM	\$33,145.00	\$1,059.03	\$1,059.03	\$12,000.00	\$20,085.97	39.40
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$25,038.50	\$25,038.50	\$0.00	\$406,505.50	5.80
10-612-0300	CONTRIBUTION	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
10-612-0350	CRISIS INTERVENTION	\$265,431.00	\$17,791.87	\$17,791.87	\$11,230.72	\$236,408.41	10.93
10-612-0351	LIEAP FUNDS	\$265,431.00	\$0.00	\$0.00	\$0.00	\$265,431.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$0.00	\$275.00	\$22,046.00	1.23
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$0.00	\$0.00	\$0.00	\$7,606.00	0.00
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$0.00	\$0.00	\$0.00	\$3,501.00	0.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$539.96	\$539.96	\$0.00	\$73,460.04	0.73
10-612-0447	CAP PROGRAM	\$35,520.00	\$0.00	\$0.00	\$0.00	\$35,520.00	0.00
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$210.00	\$210.00	\$0.00	\$1,790.00	10.50
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$0.00	\$0.00	\$0.00	\$110,375.00	0.00
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,564,895.00	\$64,739.86	\$64,739.86	\$25,905.72	\$2,474,249.42	3.53

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$3,262.16	\$3,262.16	\$0.00	\$90,573.84	3.48
10-630-0020	REGULAR SALARIES	\$500,523.00	\$18,410.83	\$18,410.83	\$0.00	\$482,112.17	3.68
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$45,468.00	\$1,597.69	\$1,597.69	\$0.00	\$43,870.31	3.51
10-630-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0.00
10-630-0070	RETIREMENT	\$46,369.00	\$1,712.56	\$1,712.56	\$0.00	\$44,656.44	3.69
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$736.43	\$736.43	\$0.00	\$19,284.57	3.68
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,550.06	\$2,550.06	\$0.00	\$33,719.94	7.03
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$0.00	\$0.00	\$0.00	\$4,155.00	0.00
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$0.00	\$0.00	\$0.00	\$12,590.00	0.00
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$0.00	\$0.00	\$0.00	\$4,908.00	0.00
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0.00
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$0.00	\$0.00	\$2,397.00	\$7,191.00	25.00
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$548.58	\$548.58	\$0.00	(\$48.58)	109.72
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$300.00	\$2,200.00	12.00
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	\$210.04	\$210.04	\$500.00	\$1,989.96	26.30
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	0.00
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$0.00	\$0.00	\$19,688.00	0.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	0.00
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$5,214.00	\$5,214.00	\$0.00	\$3,694.00	58.53
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$9,845.00	\$0.00	\$0.00	\$0.00	\$9,845.00	0.00
10-630-1001	BOOKS	\$69,300.00	\$0.00	\$0.00	\$6,950.00	\$62,350.00	10.03
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	0.00
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$0.00	\$0.00	\$1,950.00	\$7,050.00	21.67
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$6,870.00	\$0.00	\$0.00	\$500.00	\$6,370.00	7.28

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-1008	TELECOMMUNICATIONS		\$45,023.00	\$1,114.84	\$20,737.00	\$23,171.16	48.53
Total Dept.	630		\$1,078,800.00	\$35,357.19	\$33,334.00	\$1,010,108.81	6.37



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$3,731.49	\$3,731.49	\$0.00	\$100,830.51	3.57
10-631-0020	REGULAR SALARIES	\$322,663.00	\$13,055.43	\$13,055.43	\$0.00	\$309,607.57	4.05
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$32,683.00	\$1,207.79	\$1,207.79	\$0.00	\$31,475.21	3.70
10-631-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$0.00	\$0.00	\$0.00	\$16,946.00	0.00
10-631-0070	RETIREMENT	\$35,328.00	\$1,407.16	\$1,407.16	\$0.00	\$33,920.84	3.98
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$522.21	\$522.21	\$0.00	\$12,384.79	4.05
10-631-0110	TELEPHONE	\$8,461.00	\$335.67	\$335.67	\$0.00	\$8,125.33	3.97
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
10-631-0130	UTILITIES	\$32,000.00	\$1,879.19	\$1,879.19	\$0.00	\$30,120.81	5.87
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$475.96	\$475.96	\$0.00	\$3,724.04	11.33
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$525.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$3,335.13	\$3,335.13	\$0.00	\$41,464.87	7.44
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$151.65	\$151.65	\$0.00	\$7,148.35	2.08
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$350.27	\$350.27	\$0.00	\$14,649.73	2.34
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$0.00	\$0.00	\$11,168.70	\$33,831.30	24.82
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$7,499.79	\$7,499.79	\$0.00	\$92,500.21	7.50
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$0.00	\$0.00	\$25,725.00	0.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Dept.	AGING	\$1,066,975.00	\$34,476.74	\$34,476.74	\$11,168.70	\$1,021,329.56	4.28

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$501.50	\$501.50	\$0.00	\$13,498.50	3.58
10-650-0020	REGULAR SALARIES	\$175,059.00	\$2,424.89	\$2,424.89	\$0.00	\$172,634.11	1.39
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-650-0050	FICA TAX	\$14,463.00	\$220.04	\$220.04	\$0.00	\$14,242.96	1.52
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
10-650-0070	RETIREMENT	\$16,847.00	\$264.55	\$264.55	\$0.00	\$16,582.45	1.57
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$96.99	\$96.99	\$0.00	\$6,905.01	1.39
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$419.72	\$419.72	\$0.00	\$3,580.28	10.49
10-650-0130	UTILITIES	\$48,000.00	\$3,105.61	\$3,105.61	\$0.00	\$44,894.39	6.47
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$30.00	\$30.00	\$0.00	\$4,470.00	0.67
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$1,050.00	\$11,550.00	\$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	\$33.00	\$33.00	\$0.00	\$6,967.00	0.47
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-650-0440	FUEL PURCHASES	\$485,000.00	\$49,796.27	\$49,796.27	\$70,203.73	\$365,000.00	24.74
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00	0.00
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
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	\$846.67	\$846.67	\$0.00	\$9,653.33	8.06
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	AIRPORT FUND	\$1,050,901.00	\$58,789.24	\$58,789.24	\$81,753.73	\$910,358.03	13.37

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$0.00	\$0.00	\$0.00	\$321,600.00	0.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$1,673,000.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$148,024.80	\$148,024.80	\$0.00	\$128,702.20	53.49
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$0.00	\$0.00	\$369,075.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$0.00	\$0.00	\$0.00	\$79,651.00	0.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$0.00	\$0.00	\$0.00	\$11,328.00	0.00
10-660-0830	FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$0.00	\$0.00	\$31,248.00	0.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$0.00	\$0.00	\$440,032.00	0.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$21,993.73	\$21,993.73	\$0.00	\$18,632.27	54.14
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$0.00	\$0.00	\$0.00	\$101,950.00	0.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$0.00	\$0.00	\$0.00	\$716,861.00	0.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$0.00	\$0.00	\$17,758.00	0.00
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$0.00	\$0.00	\$8,747.00	0.00
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$0.00	\$0.00	\$35,700.00	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$2,173,018.53	\$2,173,018.53	\$0.00	\$6,846,024.47	24.09

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$30,764.00	\$0.00	\$338,404.00	8.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$1,666.66	\$0.00	\$18,333.34	8.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$1,695,819.25	\$0.00	\$18,654,011.75	8.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$166,666.67	\$0.00	\$1,833,333.33	8.33
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$22,738,999.00	\$1,894,916.58	\$1,894,916.58	\$0.00	\$20,844,082.42	8.33
Total Fund	GENERAL FUND	\$89,646,153.00	\$5,914,144.03	\$5,914,144.03	\$883,810.00	\$82,848,198.97	7.58

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$745,806.38	\$745,806.38	\$0.00	\$7,804,193.62	8.72
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$268,621.00	\$268,621.00	\$0.00	\$56,379.00	82.65
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$384,563.00	\$384,563.00	\$0.00	\$40,437.00	90.49
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	INSURANCE PMTS	\$9,350,000.00	\$1,398,990.38	\$1,398,990.38	\$0.00	\$7,951,009.62	14.96
Total Fund	INSURANCE FUND	\$9,350,000.00	\$1,398,990.38	\$1,398,990.38	\$0.00	\$7,951,009.62	14.96

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$17,109.66	\$17,109.66	\$0.00	\$433,320.34	3.80
40-660-0020	REGULAR SALARIES	\$358,701.00	\$10,213.47	\$10,213.47	\$0.00	\$348,487.53	2.85
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00
40-660-0050	FICA TAX	\$70,145.00	\$2,031.28	\$2,031.28	\$0.00	\$68,113.72	2.90
40-660-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$0.00	\$0.00	\$0.00	\$35,923.00	0.00
40-660-0070	RETIREMENT	\$52,000.00	\$1,792.51	\$1,792.51	\$0.00	\$50,207.49	3.45
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$408.53	\$408.53	\$0.00	\$13,939.47	2.85
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$258.00	\$258.00	\$0.00	\$11,179.00	2.26
40-660-0130	UTILITIES	\$28,835.00	\$1,785.69	\$1,785.69	\$0.00	\$27,049.31	6.19
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
40-660-0150	CONV SITE MAINT	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	0.00
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$0.00	\$0.00	\$2,009.23	\$98,498.77	2.00
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$7,090.00	\$7,090.00	\$0.00	\$7,910.00	47.27
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$0.00	\$0.00	\$0.00	\$41,745.00	0.00
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$0.00	\$0.00	\$1,350.00	\$4,600.00	22.69
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
40-660-0360	UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$200.00	\$200.00	\$0.00	\$7,408.00	2.63
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$0.00	\$0.00	\$0.00	\$40,550.00	0.00
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$0.00	\$0.00	\$0.00	\$1,925,000.00	0.00
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$0.00	\$0.00	\$0.00	\$678,571.00	0.00
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	\$0.00	\$0.00	\$0.00	\$26,775.00	0.00

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0550	WHITE GOODS	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00
Total Dept.	SOLID WASTE	\$4,471,846.00	\$40,889.14	\$40,889.14	\$3,359.23	\$4,427,597.63	0.99
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$40,889.14	\$40,889.14	\$3,359.23	\$4,427,597.63	0.99

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FEDERAL-DEA SPECIAL REVENUE FUND

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

Franklin County

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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$0.00	\$0.00	\$0.00	\$312,359.00	0.00
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	0.00
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.00
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	0.00
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$0.00	\$0.00	\$0.00	\$26,110.00	0.00
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$0.00	\$0.00	\$0.00	\$317,788.00	0.00
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$0.00	\$0.00	\$0.00	\$1,993,238.00	0.00
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$0.00	\$0.00	\$0.00	\$712,000.00	0.00
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
Total Dept.	SPECIAL REVENUE FIRE DIST	\$4,367,195.00	\$0.00	\$0.00	\$0.00	\$4,367,195.00	0.00
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$0.00	\$0.00	\$0.00	\$4,367,195.00	0.00



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COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	535	CAPITAL BUILDINGS PROJECT					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$717,192.89	\$0.00	\$907,844.11	44.13
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$20,245.50	\$0.00	\$229,754.50	8.10
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$0.00	\$808,638.39	\$0.00	\$17,126,717.61	4.51
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$0.00	\$808,638.39	\$0.00	\$17,126,717.61	4.51

Franklin County

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
44-511-0110	PHONE CHARGES	\$5,700.00	\$479.14	\$479.14	\$0.00	\$5,220.86	8.41
44-511-0140	EMD TRAINING	\$11,610.00	\$0.00	\$0.00	\$3,285.00	\$8,325.00	28.29
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$36,163.00	\$36,163.00	\$4,311.17	\$100,161.83	28.78
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,268.89	\$6,268.89	\$0.00	\$71,203.11	8.09
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
44-511-0760	C.O. OTHER	\$49,650.00	\$0.00	\$0.00	\$0.00	\$49,650.00	0.00
Total Dept.	511	\$297,568.00	\$42,911.03	\$42,911.03	\$7,596.17	\$247,060.80	16.97
Total Fund	E911 SPECIAL REVENUE FUND	\$297,568.00	\$42,911.03	\$42,911.03	\$7,596.17	\$247,060.80	16.97

Franklin County

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
45-510-0020	REGULAR SALARIES	\$701,523.00	\$21,162.46	\$21,162.46	\$0.00	\$680,360.54	3.02
45-510-0030	VACATION PAYABLE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
45-510-0040	PROFESSIONAL SERVICES	\$54,615.00	\$0.00	\$0.00	\$400.00	\$54,215.00	0.73
45-510-0050	FICA	\$180,000.00	\$1,494.96	\$1,494.96	\$0.00	\$178,505.04	0.83
45-510-0060	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
45-510-0070	RETIREMENT	\$64,222.00	\$1,913.08	\$1,913.08	\$0.00	\$62,308.92	2.98
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$846.53	\$846.53	\$0.00	\$27,570.47	2.98
45-510-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$406.08	\$406.08	\$0.00	\$12,093.92	3.25
45-510-0130	UTILITIES	\$130,000.00	\$16,883.70	\$16,883.70	\$0.00	\$113,116.30	12.99
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
45-510-0140	TRAVEL	\$9,500.00	\$170.00	\$170.00	\$500.00	\$8,830.00	7.05
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$1,209.00	\$3,791.00	24.18
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$0.00	\$0.00	\$17,400.00	\$20,600.00	45.79
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$0.00	\$0.00	\$29,394.30	\$68,605.70	29.99
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$0.00	\$0.00	\$3,895.06	\$50,104.94	7.21
45-510-0170	AUTOMOTIVE REPAIRS	\$6,500.00	\$1,114.19	\$1,114.19	\$0.00	\$5,385.81	17.14
45-510-0210	RENT EXPENSE	\$40,000.00	\$456.25	\$456.25	\$0.00	\$39,543.75	1.14
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	\$166.54	\$166.54	\$0.00	\$17,833.46	0.93
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,411.18	\$1,411.18	\$3,355.70	\$30,233.12	13.62
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
45-510-0360	UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$0.00	\$0.00	\$60,000.00	\$88,900.00	40.30
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$10,000.00	\$4,877.21	\$4,877.21	\$0.00	\$5,122.79	48.77
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	0.00
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	\$0.00	\$0.00	\$0.00	\$25,100.00	0.00
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$0.00	\$0.00	\$0.00	\$176,489.00	0.00
45-510-0595	MISCELLANEOUS EXPENSES	\$153,717.00	\$0.00	\$0.00	\$0.00	\$153,717.00	0.00
45-510-0730	CONSTRUCTION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
45-510-0744	C.O. VEHICLES	\$532,000.00	\$0.00	\$0.00	\$0.00	\$532,000.00	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
Total Dept.	510	\$3,380,750.00	\$50,902.18	\$50,902.18	\$116,154.06	\$3,213,693.76	4.94

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0010	PART-TIME SALARIES	\$19,000.00	\$1,651.18	\$1,651.18	\$0.00	\$17,348.82	8.69
45-511-0020	REGULAR SALARIES	\$757,793.00	\$28,529.15	\$28,529.15	\$0.00	\$729,263.85	3.76
45-511-0040	PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$0.00	\$2,000.00	\$43,000.00	4.44
45-511-0050	FICA TAXES	\$59,425.00	\$2,164.67	\$2,164.67	\$0.00	\$57,260.33	3.64
45-511-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$0.00	\$0.00	\$0.00	\$10,921.00	0.00
45-511-0070	RETIREMENT	\$69,768.00	\$2,646.93	\$2,646.93	\$0.00	\$67,121.07	3.79
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$1,141.16	\$1,141.16	\$0.00	\$29,170.84	3.76
45-511-0110	TELEPHONE & POSTAGE	\$32,000.00	\$606.07	\$606.07	\$0.00	\$31,393.93	1.89
45-511-0130	UTILITES	\$80,000.00	\$10,549.48	\$10,549.48	\$0.00	\$69,450.52	13.19
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$566.98	\$566.98	\$0.00	\$7,433.02	7.09
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	66.67
45-511-0148	TESTING AND LAB SUPPLIES	\$12,000.00	\$2,410.25	\$2,410.25	\$6,000.00	\$3,589.75	70.09
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
45-511-0162	LINE MAINTENANCE	\$50,000.00	\$80.40	\$80.40	\$36,893.18	\$13,026.42	73.95
45-511-0170	AUTOMOTIVE REPAIR	\$20,000.00	\$222.39	\$222.39	\$5,505.00	\$14,272.61	28.64
45-511-0210	RENTAL	\$20,400.00	\$1,368.75	\$1,368.75	\$0.00	\$19,031.25	6.71
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	\$0.00	\$0.00	\$4,000.00	\$31,000.00	11.43
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
45-511-0330	DEPARTMENT MATERIALS	\$71,500.00	\$1,772.18	\$1,772.18	\$60,580.00	\$9,147.82	87.21
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$217.99	\$217.99	\$26,000.00	\$53,782.01	32.77
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$14,397.81	\$14,397.81	\$0.00	\$3,940,602.19	0.36
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$2,039.21	\$2,039.21	\$79,923.79	\$68,037.00	54.64
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$10,000.00	\$3,477.62	\$3,477.62	\$0.00	\$6,522.38	34.78

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
45-511-0551	DEPRECIATION	\$258,731.00	\$0.00	\$0.00	\$0.00	\$258,731.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$0.00	\$0.00	\$122,872.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$0.00	\$0.00	\$5,460.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00	0.00
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$0.00	\$0.00	\$44,526.00	0.00
45-511-0740	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	20.00
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0744	C.O. VEHICLES	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00
45-511-0745	C.O. OVER-\$5000	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0.00
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$7,859,650.00	\$73,842.22	\$73,842.22	\$236,901.97	\$7,548,905.81	3.95
Total Fund	WATER AND SEWER	\$11,240,400.00	\$124,744.40	\$124,744.40	\$353,056.03	\$10,762,599.57	4.25

Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$962,308.79	\$0.00	\$2,866,202.21	25.14
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$197,935.24	\$0.00	\$4,463,920.76	4.25
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$0.00	\$0.00	\$1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$5,496.13	\$0.00	\$380,884.87	1.42
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$12,737,500.00	\$0.00	\$1,307,363.10	\$0.00	\$11,430,136.90	10.26
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$0.00	\$1,307,363.10	\$0.00	\$11,430,136.90	10.26

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REVALUATION PROJECT

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

Franklin County

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$276,274.44	\$0.00	\$1,530,725.56	15.29
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$218,439.50	\$0.00	\$1,660,940.50	11.62
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$781,468.23	\$0.00	\$1,128,531.77	40.91
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$0.00	\$153,000.00	\$0.00	\$8,329,320.00	1.80
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$354,003.02	\$0.00	(\$294,003.02)	590.01
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$0.00	\$1,783,185.19	\$0.00	\$14,325,414.81	11.07
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$0.00	\$1,783,185.19	\$0.00	\$14,325,414.81	11.07

Franklin County

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COMMUNITY DEVELOPMENT FUND

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

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TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	801	801					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$8,125.00	\$8,125.00	\$0.00	\$51,875.00	13.54
Total Dept.	801	\$60,000.00	\$8,125.00	\$8,125.00	\$0.00	\$51,875.00	13.54
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$8,125.00	\$8,125.00	\$0.00	\$51,875.00	13.54

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AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$105,954.94	\$0.00	\$304,993.06	25.78
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$0.00	\$68,693.36	\$0.00	\$1,621,306.64	4.06
Total Dept.	AIRPORT FUND	\$2,901,620.00	\$0.00	\$174,648.30	\$0.00	\$2,726,971.70	6.02
Total Fund	AIRPORT FUND	\$2,901,620.00	\$0.00	\$174,648.30	\$0.00	\$2,726,971.70	6.02



Franklin County

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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$0.00	\$11,500.00	\$0.00	\$363,500.00	3.07
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$715,448.00	\$0.00	\$707,947.20	\$0.00	\$7,500.80	98.95
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$2,595,948.00	\$0.00	\$851,150.07	\$0.00	\$1,744,797.93	32.79
Total Fund	FRANKLIN COUNTY HOSPITAL	\$2,595,948.00	\$0.00	\$851,150.07	\$0.00	\$1,744,797.93	32.79

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 7/31/2019

CAPITAL RESERVE FUND

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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 7/31/2019

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Grand Total		\$175,887,186.00	\$7,532,803.98	\$13,157,789.03	\$1,247,821.43	\$161,481,575.54	8.19