



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$18,092.52	\$157,401.36	\$0.00	\$417.64	99.74
10-410-0040	PROFESSIONAL SERVICES	\$3,727.00	\$0.00	\$3,726.16	\$0.00	\$0.84	99.98
10-410-0050	FICA TAXES	\$12,936.00	\$1,446.38	\$12,935.24	\$0.00	\$0.76	99.99
10-410-0060	HOSPITALIZATION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$0.00	\$13,759.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$5,800.00	\$689.62	\$5,799.65	\$0.00	\$0.35	99.99
10-410-0071	401K	\$2,554.00	\$292.32	\$2,553.44	\$0.00	\$0.56	99.98
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$1,575.14	\$3,855.22	\$0.00	\$4,644.78	45.36
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$3,082.11	\$30,991.32	\$0.00	\$4,008.68	88.55
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,241.00	\$206.30	\$1,240.20	\$0.00	\$0.80	99.94
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$127.63	\$1,468.10	\$0.00	\$3,531.90	29.36
10-410-0440	DATA PROCESSING	\$10,137.00	\$0.00	\$0.00	\$0.00	\$10,137.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$20,691.00	\$0.00	\$20,690.48	\$0.00	\$0.52	100.00
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$1,603.25	\$0.00	\$496.75	76.35
10-410-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,401.00	\$0.00	\$1,400.49	\$0.00	\$0.51	99.96
Total Dept.	GOVERNING BODY	\$343,599.00	\$25,512.02	\$320,127.91	\$0.00	\$23,471.09	93.17



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	100.00
10-420-0020	REGULAR SALARIES	\$307,918.00	\$36,221.61	\$307,917.17	\$0.00	\$0.83	100.00
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,850.00	\$2,416.23	\$21,849.57	\$0.00	\$0.43	100.00
10-420-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$0.00	\$2,583.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$27,115.00	\$3,322.03	\$27,114.98	\$0.00	\$0.02	100.00
10-420-0071	401 K CONTRIBUTIONS	\$11,937.00	\$1,408.14	\$11,936.03	\$0.00	\$0.97	99.99
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$530.47	\$3,450.80	\$0.00	\$1,049.20	76.68
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$195.72	\$11,670.26	\$0.00	\$329.74	97.25
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$533.87	\$0.00	\$266.13	66.73
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$4,268.00	\$111.84	\$4,267.25	\$0.00	\$0.75	99.98
10-420-0330	DEPARTMENT MATERIALS	\$2,173.00	\$245.68	\$2,172.56	\$0.00	\$0.44	99.98
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,859.00	\$1,448.60	\$3,858.85	\$0.00	\$0.15	100.00
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-420-0742	COMPUTER EQUIPMENT	\$243.00	\$0.00	\$242.62	\$0.00	\$0.38	99.84
Total Dept.	MANAGER	\$439,491.00	\$45,900.32	\$437,061.26	\$0.00	\$2,429.74	99.45



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$101,888.00	\$88.00	\$63,969.89	\$0.00	\$37,918.11	62.78
10-430-0020	REGULAR SALARIES	\$144,470.00	\$16,560.81	\$144,469.01	\$0.00	\$0.99	100.00
10-430-0040	PROFESSIONAL SERVICES	\$2,571.00	\$0.00	\$2,570.08	\$0.00	\$0.92	99.96
10-430-0050	FICA TAXES	\$18,847.00	\$1,189.76	\$15,787.51	\$0.00	\$3,059.49	83.77
10-430-0060	HOSPITALIZATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$12,983.00	\$1,550.32	\$12,982.31	\$0.00	\$0.69	99.99
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$657.15	\$5,715.53	\$0.00	\$28.47	99.50
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$170.18	\$6,974.69	\$0.00	\$4,625.31	60.13
10-430-0130	UTILITIES	\$11,000.00	\$684.16	\$10,716.00	\$0.00	\$284.00	97.42
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$0.00	\$6,633.21	\$0.00	\$2,866.79	69.82
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$26,323.47	\$0.00	\$3,676.53	87.74
10-430-0210	EQUIPMENT RENTAL	\$27,760.00	\$91.35	\$16,750.12	\$0.00	\$11,009.88	60.34
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$112.90	\$1,755.42	\$0.00	\$1,244.58	58.51
10-430-0320	OFFICE SUPPLIES	\$3,602.00	\$170.62	\$3,589.12	\$0.00	\$12.88	99.64
10-430-0330	DEPARTMENT MATERIALS	\$48,600.00	\$19.58	\$48,438.97	\$0.00	\$161.03	99.67
10-430-0450	CONTRACT SERVICES	\$785.00	\$0.00	\$784.97	\$0.00	\$0.03	100.00
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	(\$170.00)	\$28,555.00	\$0.00	\$13,945.00	67.19
10-430-0452	EQUIPMENT MOVING EXPENSE	\$7,330.00	\$0.00	\$6,800.00	\$0.00	\$530.00	92.77
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	100.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0742	COMP EQUIP	\$6,112.00	\$4,688.82	\$6,003.98	\$0.00	\$108.02	98.23
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$25,813.65	\$449,551.28	\$0.00	\$80,272.72	84.85



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$8,827.00	\$0.00	\$0.00	\$0.00	\$8,827.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$32,914.17	\$272,378.99	\$0.00	\$17,390.01	94.00
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$2,170.06	\$19,099.32	\$0.00	\$4,979.68	79.32
10-440-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$0.00	\$12,181.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$26,195.00	\$3,097.67	\$24,665.61	\$0.00	\$1,529.39	94.16
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$1,313.07	\$10,856.69	\$0.00	\$734.31	93.66
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$239.42	\$2,226.17	\$0.00	\$1,773.83	55.65
10-440-0140	TRAVEL & TRAINING	\$10,000.00	(\$15.31)	\$5,899.64	\$0.00	\$4,100.36	59.00
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$168.00	\$27.00	\$167.83	\$0.00	\$0.17	99.90
10-440-0320	OFFICE SUPPLIES	\$6,644.00	\$550.54	\$6,643.42	\$0.00	\$0.58	99.99
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$116.20	\$4,415.50	\$0.00	\$334.50	92.96
10-440-0440	DATA PROCESSING	\$74,545.00	\$4,922.50	\$33,400.00	\$0.00	\$41,145.00	44.81
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	100.00
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$0.00	\$12,338.00	\$0.00	\$0.00	100.00
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$312.28	\$502.27	\$0.00	\$497.73	50.23
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,457.62	\$0.00	\$1,542.38	48.59
Total Dept.	FINANCE	\$542,947.00	\$45,647.60	\$458,952.60	\$0.00	\$83,994.40	84.53



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$42,766.56	\$365,165.99	\$0.00	\$18,834.01	95.10
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$23,697.06	\$0.00	\$4,532.94	83.94
10-460-0050	FICA TAXES	\$29,376.00	\$2,742.23	\$24,924.61	\$0.00	\$4,451.39	84.85
10-460-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$0.00	\$7,775.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$34,714.00	\$4,020.93	\$33,038.05	\$0.00	\$1,675.95	95.17
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,704.84	\$14,544.12	\$0.00	\$815.88	94.69
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$259.66	\$8,410.35	\$0.00	\$27,669.65	23.31
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$13,840.00	\$0.00	\$2,663.17	\$0.00	\$11,176.83	19.24
10-460-0150	BUILDING IMPROVEMENTS	\$1,750.00	\$1,550.00	\$1,550.00	\$0.00	\$200.00	88.57
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$25.00	\$302.05	\$0.00	\$447.95	40.27
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$237.66	\$1,622.73	\$0.00	\$477.27	77.27
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$754.92	\$1,890.49	\$0.00	\$5,259.51	26.44
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$36.90	\$0.00	\$3,833.10	0.95
10-460-0360	UNIFORMS	\$590.00	\$55.00	\$431.09	\$0.00	\$158.91	73.07
10-460-0440	DATA PROCESSING	\$118,630.00	\$2,162.00	\$109,997.25	\$0.00	\$8,632.75	92.72
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$3.84	\$7,676.41	\$0.00	\$3,703.59	67.46
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$150.00	\$3,905.45	\$0.00	\$864.55	81.88
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$0.00	100.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,375.00	\$0.00	\$1,572.08	\$0.00	\$1,802.92	46.58
Total Dept.	TAX ASSESSOR	\$812,640.00	\$56,432.64	\$713,632.69	\$0.00	\$99,007.31	87.82



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$259,142.00	\$30,761.70	\$237,453.31	\$0.00	\$21,688.69	91.63
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,111.50	\$31,431.20	\$0.00	\$10,383.80	75.17
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,983.57	\$16,410.61	\$0.00	\$3,414.39	82.78
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$23,426.00	\$2,898.87	\$21,554.51	\$0.00	\$1,871.49	92.01
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$1,228.77	\$9,483.37	\$0.00	\$882.63	91.49
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$418.20	\$2,784.12	\$0.00	\$85.88	97.01
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$57.00	\$2,866.41	\$0.00	\$10,393.59	21.62
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$2,730.29	\$0.00	\$4,769.71	36.40
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$700.00	\$0.00	\$663.88	\$0.00	\$36.12	94.84
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$50.00	\$149.73	\$0.00	\$1,350.27	9.98
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$4,750.43	\$0.00	\$149.57	96.95
10-463-0330	DEPARTMENTAL SUPPLIES	\$6,346.00	\$335.00	\$6,279.10	\$0.00	\$66.90	98.95
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$34.68	\$1,138.65	\$0.00	\$4,861.35	18.98
10-463-0441	DATA PROCESSING	\$13,700.00	\$1,000.00	\$6,030.00	\$0.00	\$7,670.00	44.01
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$5,710.47	\$14,131.74	\$0.00	\$1,068.26	92.97
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$614.00	\$3,732.80	\$0.00	\$3,357.20	52.65
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$17,540.00	\$0.00	\$10,945.33	\$0.00	\$6,594.67	62.40
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$5,535.00	\$0.00	\$5,534.01	\$0.00	\$0.99	99.98
10-463-0742	CAPITAL OUTLAY COMPUTER	\$2,213.00	\$1,100.68	\$2,065.02	\$0.00	\$147.98	93.31
Total Dept.	HUMAN RESOURCES	\$515,228.00	\$47,304.44	\$435,385.35	\$0.00	\$79,842.65	84.50



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$27,552.42	\$243,225.45	\$0.00	\$21,244.55	91.97
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$1,271.60	\$2,717.60	\$0.00	\$29,782.40	8.36
10-465-0050	FICA TAXES	\$20,232.00	\$1,851.87	\$17,132.79	\$0.00	\$3,099.21	84.68
10-465-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$0.00	\$6,539.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$23,908.00	\$2,597.54	\$21,958.59	\$0.00	\$1,949.41	91.85
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$1,097.45	\$9,664.21	\$0.00	\$914.79	91.35
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$28.21	\$8,433.04	\$0.00	\$11,626.96	42.04
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$0.00	\$1,292.07	\$0.00	\$6,857.93	15.85
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$0.00	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$498.18	\$4,462.14	\$0.00	\$947.86	82.48
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$7,201.00	\$0.00	\$2,049.00	77.85
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$0.00	\$1,713.05	\$0.00	\$3,456.95	33.13
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$524.30	\$0.00	\$1,345.70	28.04
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$32,300.00	\$0.00	\$17,200.00	65.25
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$3,250.00	\$0.00	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$423.40	\$5,176.98	\$0.00	\$2,823.02	64.71
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	100.00
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$94.50	\$7,942.19	\$0.00	\$2,057.81	79.42
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	\$1,572.08	\$0.00	\$1,802.92	46.58
Total Dept.	TAX COLLECTOR	\$562,848.00	\$35,415.17	\$442,888.51	\$0.00	\$119,959.49	78.69



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	\$231,457.00	\$26,617.56	\$224,688.05	\$0.00	\$6,768.95	97.08
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$20,870.00	\$24,096.30	\$0.00	\$3,903.70	86.06
10-480-0050	FICA TAXES	\$17,706.00	\$1,732.47	\$15,490.17	\$0.00	\$2,215.83	87.49
10-480-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$20,924.00	\$2,506.43	\$20,355.89	\$0.00	\$568.11	97.28
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$1,062.39	\$8,960.19	\$0.00	\$297.81	96.78
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$1,060.01	\$6,492.38	\$0.00	\$1,507.62	81.15
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$120.64	\$2,188.99	\$0.00	\$111.01	95.17
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$2,959.69	\$0.00	\$2,040.31	59.19
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$619.61	\$5,735.94	\$0.00	\$64.06	98.90
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$683.29	\$1,907.36	\$0.00	\$592.64	76.29
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$2,997.13	\$0.00	\$2.87	99.90
10-480-0345	MICROFILMING	\$500.00	\$75.00	\$75.00	\$0.00	\$425.00	15.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	100.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$180.00	\$583.20	\$0.00	(\$83.20)	116.64
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$811.94	\$0.00	\$488.06	62.46
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$55,527.40	\$424,396.59	\$0.00	\$20,844.41	95.32



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$317,740.00	\$37,102.13	\$317,739.45	\$0.00	\$0.55	100.00
10-490-0040	PROFESSIONAL SERVICES	\$117,500.00	\$9,711.00	\$107,149.66	\$0.00	\$10,350.34	91.19
10-490-0041	LEGAL SERVICES	\$10,000.00	\$537.00	\$3,250.50	\$0.00	\$6,749.50	32.51
10-490-0050	FICA TAXES	\$23,844.00	\$2,429.35	\$22,573.36	\$0.00	\$1,270.64	94.67
10-490-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$28,799.00	\$3,493.98	\$28,798.06	\$0.00	\$0.94	100.00
10-490-0071	401 K CONTRIBUTION	\$12,679.00	\$1,481.84	\$12,678.17	\$0.00	\$0.83	99.99
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	(\$1,160.64)	\$3,445.63	\$0.00	\$1,297.37	72.65
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$1,798.10	\$0.00	\$4,701.90	27.66
10-490-0159	E911 SIGNS ADDRESSING'	\$6,965.00	\$0.00	\$1,025.38	\$0.00	\$5,939.62	14.72
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$186.28	\$1,133.51	\$0.00	\$616.49	64.77
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	\$1,122.03	\$0.00	\$1,757.97	38.96
10-490-0260	ADVERTISING	\$2,000.00	\$243.50	\$679.80	\$0.00	\$1,320.20	33.99
10-490-0310	AUTOMOTIVE SUPPLIES	\$7,409.00	\$751.19	\$7,408.13	\$0.00	\$0.87	99.99
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,420.30	\$0.00	\$579.70	80.68
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$53.85	\$800.67	\$0.00	\$1,699.33	32.03
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	\$887.00	\$0.00	\$1,113.00	44.35
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$0.00	\$29,530.49	\$0.00	\$3,569.51	89.22
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$0.00	\$1,909.16	\$0.00	\$190.84	90.91
Total Dept.	PLANNING	\$667,367.00	\$54,829.48	\$623,207.40	\$0.00	\$44,159.60	93.38

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$7,877.00	\$0.00	\$7,876.92	\$0.00	\$0.08	100.00
10-491-0020	REGULAR SALARIES	\$570,403.00	\$67,610.35	\$570,402.81	\$0.00	\$0.19	100.00
10-491-0050	FICA TAX EXPENSE	\$40,057.00	\$4,369.48	\$40,056.76	\$0.00	\$0.24	100.00
10-491-0060	HEALTH INSURANCE	\$110,000.00	\$20,000.00	\$110,000.00	\$0.00	\$0.00	100.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$0.00	\$2,181.00	\$0.00	\$0.00	100.00
10-491-0070	RETIREMENT	\$51,587.00	\$6,359.28	\$51,586.68	\$0.00	\$0.32	100.00
10-491-0071	401 K CONTRIBUTIONS	\$23,990.00	\$2,694.91	\$22,706.98	\$0.00	\$1,283.02	94.65
10-491-0110	TELEPHONE AND POSTAGE	\$8,696.00	\$3,190.41	\$8,695.56	\$0.00	\$0.44	99.99
10-491-0140	TRAVEL AND TRAINING	\$11,550.00	\$558.78	\$10,954.17	\$0.00	\$595.83	94.84
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$417.06	\$710.73	\$0.00	\$1,489.27	32.31
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$187.85	\$6,076.19	\$0.00	\$923.81	86.80
10-491-0210	EQUIPMENT RENTAL	\$750.00	\$0.00	\$749.48	\$0.00	\$0.52	99.93
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$8,300.00	\$696.74	\$6,252.80	\$0.00	\$2,047.20	75.33
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$35.05	\$2,872.67	\$0.00	\$127.33	95.76
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$228.30	\$1,796.06	\$0.00	\$703.94	71.84
10-491-0360	UNIFORMS	\$10,118.00	\$1,290.60	\$10,118.00	\$0.00	\$0.00	100.00
10-491-0440	SOFTWARE SUPPORT	\$96,231.00	\$1,016.67	\$55,149.99	\$0.00	\$41,081.01	57.31
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	\$23,625.00	\$0.00	\$0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	\$6,166.00	\$4,958.91	\$5,765.21	\$0.00	\$400.79	93.50
10-491-0744	CAPITAL - VEHICLES	\$82,200.00	\$0.00	\$82,145.82	\$0.00	\$54.18	99.93
Total Dept.	INSPECTIONS DEPARTMENT	\$1,073,281.00	\$113,614.39	\$1,019,722.83	\$0.00	\$53,558.17	95.01



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$17,411.97	\$144,413.79	\$0.00	\$8,658.21	94.34
10-492-0050	FICA TAX	\$11,710.00	\$1,054.08	\$9,322.44	\$0.00	\$2,387.56	79.61
10-492-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$13,838.00	\$1,638.71	\$13,072.76	\$0.00	\$765.24	94.47
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$694.62	\$5,753.96	\$0.00	\$369.04	93.97
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$119.80	\$236.58	\$0.00	\$553.42	29.95
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	\$432.80	\$432.80	\$0.00	\$4,717.20	8.40
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$598.40	\$3,437.82	\$0.00	\$4,072.18	45.78
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$29,255.60	\$0.00	\$1,442.40	95.30
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$70.00	\$0.00	\$380.00	15.56
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$769.11	\$0.00	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$22,650.38	\$243,589.86	\$0.00	\$34,481.14	87.60



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 493	RECREATION						
10-493-0010	PARTTIME SALARIES	\$13,008.00	\$0.00	\$6,883.29	\$0.00	\$6,124.71	52.92
10-493-0020	REGULAR SALARIES	\$229,052.00	\$28,773.21	\$220,798.86	\$0.00	\$8,253.14	96.40
10-493-0040	PROFESSIONAL SERVICES	\$16,931.00	\$4,849.05	\$16,930.50	\$0.00	\$0.50	100.00
10-493-0050	FICA TAX	\$19,437.00	\$1,994.04	\$16,720.50	\$0.00	\$2,716.50	86.02
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$20,455.00	\$2,700.94	\$19,968.48	\$0.00	\$486.52	97.62
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$1,144.89	\$8,785.66	\$0.00	\$356.34	96.10
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$189.21	\$4,187.23	\$0.00	\$432.77	90.63
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$3,240.20	\$46,830.34	\$0.00	\$3,789.66	92.51
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$0.00	\$961.20	\$0.00	\$1,688.80	36.27
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$2,376.24	\$18,347.34	\$0.00	\$10,597.66	63.39
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$173.97	\$14,146.50	\$0.00	\$2,578.50	84.58
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$271.83	\$3,621.30	\$0.00	\$1,928.70	65.25
10-493-0210	RENTAL EXPENSE	\$18,518.00	\$968.00	\$18,517.13	\$0.00	\$0.87	100.00
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$864.00	\$0.00	\$1,136.00	43.20
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$1,635.29	\$9,432.83	\$0.00	\$1,067.17	89.84
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$348.38	\$1,324.43	\$0.00	\$175.57	88.30
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,733.00	\$627.02	\$17,732.49	\$0.00	\$0.51	100.00
10-493-0360	UNIFORMS	\$550.00	\$466.00	\$466.00	\$0.00	\$84.00	84.73
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$155.00	\$7,285.00	\$0.00	\$715.00	91.06
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$0.00	\$7,232.00	\$0.00	\$6,848.00	51.36
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$65.00	\$130.00	\$0.00	\$805.00	13.90
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	100.00
10-493-0740	C.O. EQUIPMENT	\$4,065.00	\$1,634.76	\$4,617.46	\$0.00	(\$552.46)	113.59
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$0.00	\$82.01	91.80
Total Dept.	RECREATION	\$594,906.00	\$51,613.03	\$542,570.53	\$0.00	\$52,335.47	91.20



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	\$12,950.00	\$4,800.00	\$12,938.00	\$0.00	\$12.00	99.91
10-495-0020	REGULAR SALARIES	\$227,306.00	\$26,279.04	\$185,316.39	\$0.00	\$41,989.61	81.53
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	\$2,223.90	\$14,557.76	\$0.00	\$3,824.24	79.20
10-495-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$21,722.00	\$2,458.18	\$16,548.93	\$0.00	\$5,173.07	76.19
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$1,041.93	\$8,259.36	\$0.00	\$1,352.64	85.93
10-495-0110	TELEPHONE AND POSTAGE	\$4,309.00	\$670.40	\$4,308.53	\$0.00	\$0.47	99.99
10-495-0120	PRINTING	\$500.00	\$0.00	\$83.00	\$0.00	\$417.00	16.60
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$50.00	\$766.07	\$0.00	\$11,833.93	6.08
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$86.71	\$943.68	\$0.00	\$256.32	78.64
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$13.60	\$0.00	\$986.40	1.36
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,260.58	\$14,318.56	\$0.00	\$681.44	95.46
10-495-0260	ADVERTISING	\$25,000.00	\$464.82	\$20,697.59	\$0.00	\$4,302.41	82.79
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$18.02	\$210.38	\$0.00	\$289.62	42.08
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$74.98	\$715.35	\$0.00	\$284.65	71.54
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,277.39	\$0.00	\$722.61	63.87
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-495-0742	Capital Outlay Computers	\$1,576.00	\$0.00	\$1,575.05	\$0.00	\$0.95	99.94
Total Dept.	ECONOMIC DEVELOPMENT	\$431,969.00	\$39,428.56	\$358,673.45	\$0.00	\$73,295.55	83.03



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	\$732.00	\$0.00	\$731.63	\$0.00	\$0.37	99.95
10-500-0020	REGULAR SALARIES	\$540,042.00	\$62,100.87	\$523,470.62	\$0.00	\$16,571.38	96.93
10-500-0040	PROFESSIONAL SERVICES	\$2,494.00	\$0.00	\$1,137.44	\$0.00	\$1,356.56	45.61
10-500-0050	FICA TAXES	\$42,058.00	\$3,804.36	\$34,653.98	\$0.00	\$7,404.02	82.40
10-500-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$0.00	\$4,973.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$49,700.00	\$5,835.14	\$47,359.78	\$0.00	\$2,340.22	95.29
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$2,473.87	\$20,847.43	\$0.00	\$1,143.57	94.80
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$1,224.10	\$6,233.81	\$0.00	\$996.19	86.22
10-500-0130	UTILITIES	\$76,700.00	\$3,733.71	\$62,569.71	\$0.00	\$14,130.29	81.58
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$0.00	\$3,107.77	\$0.00	\$3,692.23	45.70
10-500-0150	BUILDING MAINTENANCE	\$81,080.00	\$11,710.39	\$70,913.39	\$0.00	\$10,166.61	87.46
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$143.87	\$2,886.63	\$0.00	\$3,868.37	42.73
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$195.31	\$830.67	\$0.00	\$4,594.33	15.31
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$253.94	\$274.94	\$0.00	\$225.06	54.99
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$1,663.62	\$10,483.89	\$0.00	\$516.11	95.31
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$439.51	\$2,485.80	\$0.00	\$514.20	82.86
10-500-0330	DEPARTMENT MATERIALS	\$57,169.00	\$2,593.26	\$55,005.70	\$0.00	\$2,163.30	96.22
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$4,820.78	\$42,002.79	\$0.00	\$2,997.21	93.34
10-500-0360	UNIFORMS	\$8,500.00	\$551.35	\$6,588.37	\$0.00	\$1,911.63	77.51
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$8,116.60	\$0.00	\$278.40	96.68
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$870.00	\$29,556.13	\$0.00	\$3,698.87	88.88
10-500-0452	PEST CONTROL	\$13,395.00	\$0.00	\$7,682.50	\$0.00	\$5,712.50	57.35
10-500-0453	LANDSCAPING	\$90,750.00	\$15,000.00	\$90,000.00	\$0.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$1,417.85	\$8,889.85	\$0.00	\$3,410.15	72.28
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$24,120.90	\$38,572.72	\$0.00	\$4,982.28	88.56
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$1,753.22	\$1,753.22	\$0.00	\$7,941.78	18.08
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$144.38	\$0.00	\$455.62	24.06
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
Total Dept.	PUBLIC BUILDINGS	\$1,372,969.00	\$153,706.05	\$1,269,259.21	\$0.00	\$103,709.79	92.45



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$10,750.00	\$56,750.00	\$0.00	\$8,250.00	87.31
10-506-0041	PROFESSIONAL SERVICES	\$113,712.00	\$0.00	\$113,711.25	\$0.00	\$0.75	100.00
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$10,067.00	\$14,484.40	\$0.00	\$515.60	96.56
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$938.79	\$2,816.37	\$0.00	\$983.63	74.12
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$0.00	\$3,943.31	\$0.00	\$1,056.69	78.87
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$10,363.00	\$630.75	\$10,362.10	\$0.00	\$0.90	99.99
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	\$841,501.00	\$0.00	\$841,501.00	\$0.00	\$0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,504.00	\$18,905.00	\$107,758.34	\$0.00	\$16,745.66	86.55
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,067.00	\$180.00	\$5,066.91	\$0.00	\$0.09	100.00
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,146.20	\$13,750.00	\$0.00	\$0.00	100.00
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$34,391.00	\$0.00	\$0.00	100.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$35,000.00	\$9,028.00	\$39,040.00	\$0.00	(\$4,040.00)	111.54
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.26	\$96,616.00	\$0.00	\$0.00	100.00
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,541.67	\$18,500.00	\$0.00	\$0.00	100.00
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$16,123.00	\$0.00	\$13,995.00	53.53
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$244,384.00	\$0.00	\$244,384.00	\$0.00	\$0.00	100.00
10-506-0725	MIRACLE LEAGUE (REC IN LIEU FUNDS)	\$43,900.00	\$3,326.86	\$43,900.01	\$0.00	(\$0.01)	100.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$40,581.00	\$0.00	\$2,816.00	93.51
10-506-0770	KARTS ROAP PROGRAM	\$120,588.00	\$0.00	\$120,588.00	\$0.00	\$0.00	100.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$35,534.00	\$0.00	\$0.00	100.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$42,830.00	\$0.00	\$42,830.00	\$0.00	\$0.00	100.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-1000	TRANSFER TO SOLID WASTE	\$402,611.00	\$300,000.00	\$300,000.00	\$0.00	\$102,611.00	74.51
10-506-1100	TRANSFER TO INSURANCE FUND	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	100.00
Total Dept.	CENTRAL SERVICES	\$4,888,720.00	\$2,464,565.53	\$4,631,270.69	\$0.00	\$257,449.31	94.73



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$200,891.00	\$20,180.95	\$200,890.39	\$0.00	\$0.61	100.00
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$527,929.86	\$4,364,447.62	\$0.00	\$135,057.38	97.00
10-510-0040	PROFESSIONAL SVCS	\$22,122.00	\$1,218.08	\$22,820.48	\$0.00	(\$698.48)	103.16
10-510-0050	FICA TAX	\$364,098.00	\$36,775.31	\$324,952.64	\$0.00	\$39,145.36	89.25
10-510-0060	HOSPITALIZATION	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$0.00	\$79,585.00	\$0.00	\$0.00	100.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$3,215.47	\$0.00	\$2,784.53	53.59
10-510-0070	RETIREMENT	\$442,834.00	\$53,442.46	\$427,213.92	\$0.00	\$15,620.08	96.47
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,687.00	\$25,939.32	\$221,686.40	\$0.00	\$0.60	100.00
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$183,800.00	\$20,467.56	\$146,667.87	\$0.00	\$37,132.13	79.80
10-510-0130	UTILITIES	\$12,000.00	\$797.22	\$10,090.90	\$0.00	\$1,909.10	84.09
10-510-0140	TRAVEL & TRAINING	\$51,800.00	(\$1,919.20)	\$29,028.72	\$0.00	\$22,771.28	56.04
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$6,947.90	\$32,656.83	\$0.00	\$28,343.17	53.54
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$1,003.66	\$13,259.14	\$0.00	\$1,740.86	88.39
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$22,693.71	\$153,982.99	\$0.00	\$71,017.01	68.44
10-510-0210	RENTAL EQUIP	\$68,000.00	\$6,167.19	\$67,187.82	\$0.00	\$812.18	98.81
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$1,819.29	\$0.00	\$680.71	72.77
10-510-0310	AUTOMOTIVE SUPPLIES	\$233,869.00	\$32,181.79	\$223,330.52	\$0.00	\$10,538.48	95.49
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$7,455.40	\$33,677.55	\$0.00	\$5,822.45	85.26
10-510-0321	K-9 SUPPLIES	\$17,111.00	\$754.46	\$17,110.16	\$0.00	\$0.84	100.00
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$31,125.00	\$1,788.64	\$25,039.86	\$0.00	\$6,085.14	80.45
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$2,529.48	\$52,644.58	\$0.00	\$7,355.42	87.74
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$1,082.66	\$8,345.18	\$0.00	\$1,654.82	83.45
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$21,998.75	\$0.00	\$3,001.25	88.00
10-510-0360	UNIFORMS	\$79,250.00	\$8,762.70	\$66,027.67	\$0.00	\$13,222.33	83.32
10-510-0430	JCPC GRANT	\$8,500.00	\$8,226.80	\$9,993.52	\$0.00	(\$1,493.52)	117.57
10-510-0432	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$0.00	\$20,254.00	\$0.00	\$366.00	98.23
10-510-0440	SHOP WITH SHERIFF	\$9,480.00	\$0.00	\$9,062.15	\$0.00	\$417.85	95.59
10-510-0450	CONTRACT SERVICES	\$70,000.00	\$5,464.99	\$47,492.97	\$0.00	\$22,507.03	67.85
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$980.00	\$3,255.00	\$0.00	\$1,745.00	65.10
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$2,176.64	\$0.00	\$623.36	77.74
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$0.00	\$332,472.00	\$0.00	\$0.00	100.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$15,676.99	\$74,004.46	\$0.00	\$8,024.54	90.22
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$3,688.00	\$13,659.63	\$0.00	\$340.37	97.57



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$571,964.00	\$5,489.74	\$571,963.40	\$0.00	\$0.60	100.00
Total Dept.	510	\$9,137,491.00	\$815,725.67	\$8,637,013.52	\$0.00	\$500,477.48	94.52



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$1,899.44	\$8,444.16	\$0.00	\$6,555.84	56.29
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$118,793.94	\$985,825.44	\$0.00	\$141,628.56	87.44
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$28,298.44	\$111,174.77	\$0.00	(\$524.77)	100.47
10-511-0050	FICA TAX	\$87,398.00	\$7,615.17	\$67,193.05	\$0.00	\$20,204.95	76.88
10-511-0060	HOSPITALIZATION	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$0.00	\$23,108.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$101,922.00	\$11,190.45	\$89,401.35	\$0.00	\$12,520.65	87.72
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$4,744.92	\$39,384.07	\$0.00	\$5,713.93	87.33
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$19,865.41	\$66,622.12	\$0.00	\$4,777.88	93.31
10-511-0130	UTILITIES	\$56,800.00	\$3,997.31	\$49,900.83	\$0.00	\$6,899.17	87.85
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$360.27	\$18,399.10	\$0.00	\$100.90	99.45
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$9,560.34	\$161,412.68	\$0.00	\$4,997.32	97.00
10-511-0170	VEHICLE MAINTENANCE	\$1,075.00	\$63.00	\$149.99	\$0.00	\$925.01	13.95
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$522.25	\$4,059.39	\$0.00	\$60.61	98.53
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$163.21	\$1,100.07	\$0.00	\$1,159.93	48.68
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$1,422.93	\$6,001.45	\$0.00	\$1,498.55	80.02
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$2,212.72	\$2,965.54	\$0.00	\$34.46	98.85
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$0.00	\$378.00	\$0.00	\$66.00	85.14
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$27,825.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,611.00	\$0.00	\$55,606.72	\$0.00	\$4.28	99.99
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$495.77	\$4,875.98	\$0.00	\$624.02	88.65
Total Dept.	511	\$2,174,100.00	\$211,205.57	\$1,962,852.71	\$0.00	\$211,247.29	90.28



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$10,650.25	\$104,187.77	\$0.00	\$5,812.23	94.72
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$189,130.73	\$1,613,763.36	\$0.00	\$84,891.64	95.00
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$311.00	\$1,952.00	\$0.00	\$6,048.00	24.40
10-512-0050	FICA TAX	\$138,362.00	\$13,491.65	\$123,050.13	\$0.00	\$15,311.87	88.93
10-512-0060	HOSPITALIZATION	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$0.00	\$12,128.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$155,582.00	\$18,623.39	\$152,696.73	\$0.00	\$2,885.27	98.15
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$7,825.19	\$66,429.81	\$0.00	\$1,516.19	97.77
10-512-0110	TELEPHONE & POSTAGE	\$15,468.00	\$2,064.44	\$15,467.77	\$0.00	\$0.23	100.00
10-512-0130	UTILITIES	\$325,000.00	\$16,541.18	\$270,699.07	\$0.00	\$54,300.93	83.29
10-512-0140	TRAVEL & TRAINING	\$13,000.00	(\$215.88)	\$5,907.99	\$0.00	\$7,092.01	45.45
10-512-0150	BUILDING MAINT.	\$78,782.00	\$13,654.30	\$54,724.03	\$0.00	\$24,057.97	69.46
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$740.26	\$10,117.92	\$0.00	\$9,882.08	50.59
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$1,360.27	\$14,341.48	\$0.00	\$1,658.52	89.63
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$310.90	\$5,405.25	\$0.00	\$509.75	91.38
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$27,266.00	\$1,038.06	\$7,409.64	\$0.00	\$19,856.36	27.18
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$838.44	\$6,366.20	\$0.00	\$7,633.80	45.47
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$6,016.67	\$55,652.14	\$0.00	\$4,347.86	92.75
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$3,658.18	\$45,080.71	\$0.00	\$4,919.29	90.16
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$10,614.53	\$98,036.79	\$0.00	\$1,963.21	98.04
10-512-0360	UNIFORMS	\$35,000.00	\$3,597.54	\$31,475.57	\$0.00	\$3,524.43	89.93
10-512-0450	CONTRACT SERVICES	\$381,016.00	\$59,458.72	\$381,015.08	\$0.00	\$0.92	100.00
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$29,546.66	\$329,089.62	\$0.00	\$158,910.38	67.44
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$93,450.00	\$0.00	\$0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$617.98	\$18,901.56	\$0.00	\$1,026.44	94.85
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$589.78	\$1,109.77	\$0.00	\$390.23	73.98
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$36,414.39	\$0.00	\$2,758.61	92.96
Total Dept.	512	\$4,405,171.00	\$390,464.24	\$3,985,172.78	\$0.00	\$419,998.22	90.47

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$600.00	\$0.00	\$0.00	100.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$761.98	\$4,921.87	\$0.00	\$5,078.13	49.22
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$722.50	\$5,389.58	\$0.00	\$2,110.42	71.86
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$892.34	\$3,594.45	\$0.00	\$6,405.55	35.94
10-513-0331	FOOD PURCHASES	\$442,810.00	\$59,831.21	\$434,648.76	\$0.00	\$8,161.24	98.16
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$30.90	\$0.00	\$5,969.10	0.52
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$3,890.50	\$7,781.00	\$0.00	\$0.00	100.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$66,098.53	\$457,086.56	\$0.00	\$27,754.44	94.28

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 515	CLERK OF COURT						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$224.60	\$1,208.80	\$0.00	\$291.20	80.59
10-515-0130	UTILITIES	\$66,500.00	\$3,380.14	\$56,907.17	\$0.00	\$9,592.83	85.57
10-515-0150	BUILDING MAINTENANCE	\$6,273.00	\$0.00	\$400.00	\$0.00	\$5,873.00	6.38
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$2,261.00	\$74.03	\$2,260.64	\$0.00	\$0.36	99.98
10-515-0440	DATA PROCESSING SUPPORT	\$10,466.00	\$0.00	\$10,466.00	\$0.00	\$0.00	100.00
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$12,200.00	\$1,799.91	\$4,656.56	\$0.00	\$7,543.44	38.17
Total Dept.	CLERK OF COURT	\$117,950.00	\$5,478.68	\$92,849.17	\$0.00	\$25,100.83	78.72



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$6,494.07	\$82,737.77	\$0.00	\$22,526.23	78.60
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	FIRE PROTECTION	\$153,964.00	\$6,494.07	\$131,437.77	\$0.00	\$22,526.23	85.37

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$24,913.67	\$253,158.15	\$0.00	\$6,841.85	97.37
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$412,515.78	\$3,607,429.93	\$0.00	\$172,340.07	95.44
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$120.00	\$1,781.50	\$0.00	\$33,868.50	5.00
10-531-0050	FICA TAX	\$309,042.00	\$28,410.73	\$267,958.10	\$0.00	\$41,083.90	86.71
10-531-0060	HOSPITALIZATION	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$0.00	\$34,867.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$341,691.00	\$39,175.83	\$330,012.58	\$0.00	\$11,678.42	96.58
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$16,478.78	\$146,963.79	\$0.00	\$4,227.21	97.20
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,603.74	\$36,367.65	\$0.00	\$632.35	98.29
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$1,199.59	\$0.00	\$0.41	99.97
10-531-0130	UTILITIES	\$22,000.00	\$1,445.29	\$19,548.58	\$0.00	\$2,451.42	88.86
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$96.60	\$5,869.75	\$0.00	\$2,130.25	73.37
10-531-0150	BUILDING MAINT.	\$3,200.00	\$841.88	\$841.88	\$0.00	\$2,358.12	26.31
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$7,184.45	\$0.00	\$4,815.55	59.87
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$11,759.31	\$75,570.24	\$0.00	\$4,429.76	94.46
10-531-0210	BUNN SUBSTATION RENTAL	\$58,800.00	\$4,607.57	\$58,799.19	\$0.00	\$0.81	100.00
10-531-0260	ADVERTISING	\$500.00	\$275.00	\$275.00	\$0.00	\$225.00	55.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$13,680.27	\$92,248.69	\$0.00	\$3,251.31	96.60
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$56.54	\$1,521.02	\$0.00	\$978.98	60.84
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$761.76	\$15,517.26	\$0.00	\$482.74	96.98
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$28.69	\$61.97	\$0.00	\$138.03	30.99
10-531-0340	MEDICAL SUPPLIES	\$204,899.00	\$24,408.59	\$204,898.24	\$0.00	\$0.76	100.00
10-531-0360	UNIFORMS	\$25,000.00	\$2,300.19	\$21,904.20	\$0.00	\$3,095.80	87.62
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-531-0450	CONTRACT SERVICES	\$2,008.00	\$176.70	\$2,007.83	\$0.00	\$0.17	99.99
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,118.00	\$334.06	\$2,117.91	\$0.00	\$0.09	100.00
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$11,774.94	\$51,447.01	\$0.00	\$38,552.99	57.16
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$16.00	\$2,231.00	\$0.00	\$1,269.00	63.74
10-531-0540	INSURANCE AND BONDS	\$145,641.00	\$0.00	\$145,640.50	\$0.00	\$0.50	100.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$266,937.00	\$0.00	\$257,683.23	\$0.00	\$9,253.77	96.53
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$0.00	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$478,201.00	\$0.00	\$478,200.31	\$0.00	\$0.69	100.00
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$7,831.00	\$0.00	\$7,169.00	52.21
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,332,915.00	\$597,781.92	\$6,975,504.28	\$0.00	\$357,410.72	95.13

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$9,562.95	\$117,839.14	\$0.00	\$32,530.86	78.37
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$620.82	\$8,432.09	\$0.00	\$3,070.91	73.30
10-532-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$0.00	\$18,630.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$13,593.00	\$893.96	\$10,556.46	\$0.00	\$3,036.54	77.66
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$378.93	\$4,654.41	\$0.00	\$1,360.59	77.38
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$89.69	\$2,636.37	\$0.00	\$3,363.63	43.94
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$23.94	\$0.00	\$1,476.06	1.60
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	(\$220.00)	\$0.00	\$0.00	\$3,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$841.87	\$841.87	\$0.00	\$658.13	56.12
10-532-0160	EQUIPMENT MAINTENANCE	\$6,049.00	\$0.00	\$6,048.73	\$0.00	\$0.27	100.00
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,091.00	\$0.00	\$4,090.56	\$0.00	\$0.44	99.99
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$403.86	\$4,948.09	\$0.00	\$1,051.91	82.47
10-532-0260	ADVERTISING	\$500.00	\$275.00	\$275.00	\$0.00	\$225.00	55.00
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	\$56.54	\$625.39	\$0.00	\$974.61	39.09
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$673.26	\$0.00	\$2,326.74	22.44
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	\$24,255.00	\$3,768.78	\$24,254.79	\$0.00	\$0.21	100.00
10-532-0450	FEMA PLANNING GRANT	\$1,515.00	\$133.30	\$1,514.67	\$0.00	\$0.33	99.98
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	(\$100.00)	\$772.17	\$0.00	\$1,227.83	38.61
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$2,165.00	\$0.00	\$745.98	\$0.00	\$1,419.02	34.46
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$41.99	\$0.00	\$1,958.01	2.10
10-532-0744	CAPITAL OUTLAY VEHICLES	\$25,350.00	\$0.00	\$0.00	\$0.00	\$25,350.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$341,561.00	\$16,705.70	\$247,603.87	\$0.00	\$93,957.13	72.49



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$12,000.00	\$0.00	\$0.00	100.00
10-533-5000	FRANKLINTON	\$12,000.00	(\$1,000.00)	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$50,400.00	\$0.00	\$0.00	100.00
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.63	\$20,000.00	\$0.00	\$0.00	100.00
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	100.00
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	100.00
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$7,866.63	\$116,400.00	\$0.00	\$2,000.00	98.31

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$9,969.48	\$0.00	\$4,798.52	67.51
10-580-0540	KERR TAR TAX INCENTIVE	\$96,078.00	\$68,875.14	\$96,077.14	\$0.00	\$0.86	100.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$37,301.00	\$0.00	\$0.00	100.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$337,500.00	\$0.00	\$0.00	100.00
10-580-0744	PALZIV	\$32,996.00	\$0.00	\$32,996.00	\$0.00	\$0.00	100.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	ECONOMIC INCENTIVES	\$751,143.00	\$68,875.14	\$746,343.62	\$0.00	\$4,799.38	99.36



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 590	HEALTH						
10-590-0010	PART-TIME SALARIES	\$1,334.00	\$0.00	\$1,333.58	\$0.00	\$0.42	99.97
10-590-0020	REGULAR SALARIES	\$576,342.00	\$61,153.96	\$509,444.79	\$0.00	\$66,897.21	88.39
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$4,167.92	\$0.00	\$1,832.08	69.47
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$724.50	\$0.00	\$1,785.50	28.86
10-590-0050	FICA TAXES	\$44,090.00	\$3,981.83	\$35,067.78	\$0.00	\$9,022.22	79.54
10-590-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$0.00	\$36,144.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$52,101.00	\$5,741.77	\$46,097.35	\$0.00	\$6,003.65	88.48
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$2,440.77	\$20,297.07	\$0.00	\$2,756.93	88.04
10-590-0110	TELEPHONE\COMMUNICATIONS	\$10,572.00	(\$250.85)	\$7,894.14	\$0.00	\$2,677.86	74.67
10-590-0111	POSTAGE	\$5,000.00	\$88.40	\$2,615.82	\$0.00	\$2,384.18	52.32
10-590-0130	UTILITIES	\$28,560.00	\$1,368.36	\$25,005.55	\$0.00	\$3,554.45	87.55
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$0.00	\$4,376.76	\$0.00	\$7,203.24	37.80
10-590-0150	BUILDING MAINTENANCE	\$13,020.00	\$4,562.76	\$7,297.58	\$0.00	\$5,722.42	56.05
10-590-0160	EQUIPMENT MAINTENANCE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$25.00	\$1,747.05	\$0.00	\$2,252.95	43.68
10-590-0210	EQUIP RENTAL	\$6,960.00	\$511.34	\$6,172.86	\$0.00	\$787.14	88.69
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$605.95	\$6,158.07	\$0.00	\$1,841.93	76.98
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$23.80	\$1,289.73	\$0.00	\$1,010.27	56.08
10-590-0330	DEPARTMENT MATERIALS	\$34,500.00	\$2,803.61	\$31,857.30	\$0.00	\$2,642.70	92.34
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$41.08	\$339.71	\$0.00	\$660.29	33.97
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$26,752.00	\$0.00	\$19,655.00	\$0.00	\$7,097.00	73.47
10-590-0450	CONTRACT SERVICES	\$18,935.00	\$3,027.67	\$19,732.15	\$0.00	(\$797.15)	104.21
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	\$0.00	(\$117.73)	\$0.00	\$117.73	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$52.00	\$1,273.04	\$0.00	\$5,350.96	19.22
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$61.90	\$1,143.37	\$0.00	\$56.63	95.28
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$519.97	\$0.00	\$530.03	49.52
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
Total Dept.	HEALTH	\$1,052,110.00	\$86,239.35	\$916,453.78	\$0.00	\$135,656.22	87.11



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$0.00	\$7,453.86	\$0.00	\$7,546.14	49.69
10-591-0020	REGULAR SALARIES	\$354,356.00	\$41,430.89	\$330,696.81	\$0.00	\$23,659.19	93.32
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$2,193.21	\$0.00	\$4,806.79	31.33
10-591-0050	FICA TAX	\$28,256.00	\$2,776.41	\$23,961.28	\$0.00	\$4,294.72	84.80
10-591-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$32,034.00	\$3,898.70	\$29,931.01	\$0.00	\$2,102.99	93.44
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$1,652.31	\$13,170.63	\$0.00	\$1,003.37	92.92
10-591-0110	TELEPHONE	\$13,400.00	\$1,321.48	\$8,984.95	\$0.00	\$4,415.05	67.05
10-591-0111	POSTAGE	\$600.00	\$23.95	\$312.95	\$0.00	\$287.05	52.16
10-591-0130	UTILITIES	\$40,000.00	\$1,739.02	\$29,570.49	\$0.00	\$10,429.51	73.93
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$5,650.57	\$0.00	\$849.43	86.93
10-591-0150	BUILDING MAINTENANCE	\$15,500.00	\$2,313.71	\$15,397.85	\$0.00	\$102.15	99.34
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.00	\$5,843.37	\$0.00	\$1,156.63	83.48
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$628.26	\$2,110.52	\$0.00	\$5,889.48	26.38
10-591-0210	EQUIP RENTAL	\$2,400.00	\$348.00	\$2,396.91	\$0.00	\$3.09	99.87
10-591-0260	ADVERTISING	\$1,500.00	\$1,371.97	\$1,406.97	\$0.00	\$93.03	93.80
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$0.00	\$10,442.77	\$0.00	\$7,507.23	58.18
10-591-0310	AUTOMOTIVE SUPPLIES	\$14,860.00	\$289.67	\$2,861.72	\$0.00	\$11,998.28	19.26
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$2,904.04	\$0.00	\$595.96	82.97
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$0.00	\$19,738.15	\$0.00	\$5,261.85	78.95
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$4,868.67	\$0.00	\$131.33	97.37
10-591-0360	UNIFORMS	\$7,000.00	\$2,513.79	\$6,335.82	\$0.00	\$664.18	90.51
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$1,730.00	\$0.00	\$3,270.00	34.60
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$5,093.00	\$0.00	\$1,929.42	\$0.00	\$3,163.58	37.88
10-591-0742	CAPITAL OUTLAY COMPUTER	\$586.00	\$0.00	\$586.00	\$0.00	\$0.00	100.00
Total Dept.	ANIMAL CONTROL	\$747,434.00	\$60,463.16	\$648,202.97	\$0.00	\$99,231.03	86.72

Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 6/30/2020

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	\$2,314.56	\$33,567.03	\$0.00	\$11,576.97	74.36
10-592-0020	REGULAR SALARIES	\$1,566,370.00	\$158,639.23	\$1,372,163.97	\$0.00	\$194,206.03	87.60
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$1,521.80	\$16,420.35	\$0.00	\$5,103.65	76.29
10-592-0050	FICA TAX	\$120,993.00	\$10,396.01	\$97,190.07	\$0.00	\$23,802.93	80.33
10-592-0060	HOSPITALIZATION	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$0.00	\$34,973.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$138,897.00	\$14,911.11	\$124,125.94	\$0.00	\$14,771.06	89.37
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$6,325.81	\$54,650.62	\$0.00	\$6,808.38	88.92
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	(\$3,666.09)	\$25,146.35	\$0.00	(\$486.35)	101.97
10-592-0111	POSTAGE	\$7,822.00	\$883.84	\$8,292.78	\$0.00	(\$470.78)	106.02
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$869.78	\$7,007.91	\$0.00	\$10,397.09	40.26
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$6,784.74	\$18,510.31	\$0.00	\$6,349.69	74.46
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$0.00	\$2,705.03	\$0.00	\$1,769.97	60.45
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$335.96	\$450.08	\$0.00	\$1,049.92	30.01
10-592-0210	EQUIP RENTAL	\$22,067.00	\$1,508.23	\$14,901.01	\$0.00	\$7,165.99	67.53
10-592-0260	ADVERTISING	\$4,500.00	\$1,462.50	\$2,478.65	\$0.00	\$2,021.35	55.08
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$152.63	\$1,101.91	\$0.00	\$898.09	55.10
10-592-0320	OFFICE SUPPLIES	\$4,347.00	\$370.08	\$4,346.87	\$0.00	\$0.13	100.00
10-592-0330	DEPARTMENT MATERIALS	\$6,641.00	(\$2.33)	\$6,640.60	\$0.00	\$0.40	99.99
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$179.69	\$1,747.93	\$0.00	\$1,394.07	55.63
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$1,167.95	\$3,667.70	\$0.00	\$14,332.30	20.38
10-592-0340	MEDICAL SUPPLIES	\$340,831.00	\$4,211.20	\$119,771.62	\$0.00	\$221,059.38	35.14
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$1,684.00	\$138,688.13	\$0.00	\$52,811.87	72.42
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$9,474.12	\$43,922.30	\$0.00	\$21,455.70	67.18
10-592-0451	CONTRACTED MEDICAL SERVICES	\$905,490.00	\$83,749.76	\$756,835.56	\$0.00	\$148,654.44	83.58
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$0.00	\$4,363.65	\$0.00	\$2,606.35	62.61
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$61.91	\$481.77	\$0.00	\$318.23	60.22
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$58,056.00	\$12,009.60	\$20,711.36	\$0.00	\$37,344.64	35.67
10-592-0742	C. O. COMPUTER EQUIP	\$10,180.00	\$1,345.00	\$3,908.93	\$0.00	\$6,271.07	38.40
Total Dept.	CLINICAL HEALTH BUDGET	\$4,127,034.00	\$316,691.09	\$3,335,638.71	\$0.00	\$791,395.29	80.82



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$21,779.87	\$171,945.19	\$0.00	\$3,850.81	97.81
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$571.20	\$1,999.56	\$0.00	\$1,528.44	56.68
10-594-0050	FICA TAX	\$13,448.00	\$1,409.28	\$11,674.95	\$0.00	\$1,773.05	86.82
10-594-0060	HOSPITALIZATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$15,892.00	\$2,026.51	\$15,554.44	\$0.00	\$337.56	97.88
10-594-0071	401 K RETIREMENT	\$7,032.00	\$869.24	\$6,855.01	\$0.00	\$176.99	97.48
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$185.11	\$1,336.41	\$0.00	\$1,791.59	42.72
10-594-0111	POSTAGE	\$900.00	\$0.00	\$433.24	\$0.00	\$466.76	48.14
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$2,125.00	\$1,884.38	\$2,124.38	\$0.00	\$0.62	99.97
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	100.00
10-594-0210	EQUIPMENT RENTAL	\$3,220.00	\$149.30	\$3,219.93	\$0.00	\$0.07	100.00
10-594-0260	ADVERTISING	\$1,930.00	\$280.00	\$1,396.00	\$0.00	\$534.00	72.33
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$462.87	\$0.00	\$1,137.13	28.93
10-594-0330	DEPARTMENTAL MATERIALS	\$9,983.00	\$0.00	\$3,733.87	\$0.00	\$6,249.13	37.40
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$35.94	\$297.24	\$0.00	\$43.76	87.17
10-594-0340	Medical Supplies	\$167.00	\$0.00	\$166.45	\$0.00	\$0.55	99.67
10-594-0451	CONTRACT SERVICES	\$182.00	\$12.60	\$181.34	\$0.00	\$0.66	99.64
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$2,443.00	\$0.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$0.00	\$2,487.36	\$0.00	\$958.64	72.18
Total Dept.	WIC	\$297,642.00	\$29,203.43	\$278,186.12	\$0.00	\$19,455.88	93.46



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

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	\$38,752.22	\$336,295.43	\$0.00	\$46,985.57	87.74
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$149.80	\$9,151.20	\$0.00	\$69.80	99.24
10-596-0050	FICA TAXES	\$29,321.00	\$2,495.88	\$23,506.43	\$0.00	\$5,814.57	80.17
10-596-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$34,649.00	\$3,636.25	\$30,318.31	\$0.00	\$4,330.69	87.50
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,542.44	\$13,348.87	\$0.00	\$1,982.13	87.07
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	(\$1,843.95)	\$9,393.52	\$0.00	\$2,598.48	78.33
10-596-0111	POSTAGE	\$1,019.00	\$0.00	\$1,018.50	\$0.00	\$0.50	99.95
10-596-0130	UTILITIES	\$10,500.00	\$270.15	\$4,711.76	\$0.00	\$5,788.24	44.87
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$150.00	\$1,917.12	\$0.00	\$3,602.88	34.73
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$221.18	\$4,016.01	\$0.00	\$4,363.99	47.92
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$200.00	\$0.00	\$1,720.00	10.42
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$165.56	\$0.00	\$3,834.44	4.14
10-596-0210	EQUIP RENTAL	\$8,025.00	\$1,664.50	\$8,024.82	\$0.00	\$0.18	100.00
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$269.85	\$0.00	\$1,230.15	17.99
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$105.12	\$987.99	\$0.00	\$4,012.01	19.76
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$878.56	\$0.00	\$371.44	70.28
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$1,463.64	\$0.00	\$1,416.36	50.82
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$256.71	\$2,123.10	\$0.00	\$924.90	69.66
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$8,386.14	\$46,627.48	\$0.00	\$13,972.52	76.94
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$3,696.72	\$23,299.60	\$0.00	\$2,740.40	89.48
10-596-0450	CONTRACT SERVICES	\$20,527.00	\$31.49	\$5,553.53	\$0.00	\$14,973.47	27.05
10-596-0451	CONTRACTED MEDICAL SERVICES	\$86,801.00	\$7,980.00	\$86,800.25	\$0.00	\$0.75	100.00
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$369.54	\$4,565.54	\$0.00	\$3,944.46	53.65
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$2,146.53	\$0.00	\$1,053.47	67.08
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$18,210.22	\$0.00	\$3,116.78	85.39
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$67,864.19	\$778,030.82	\$0.00	\$129,148.18	85.76

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$18,617.80	\$254,333.61	\$0.00	\$57,666.39	81.52
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	\$18,617.80	\$254,333.61	\$0.00	\$137,666.39	64.88



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$27,497.00	\$239,137.75	\$0.00	\$478.25	99.80
10-604-0040	PROFESSIONAL SERVICES	\$76,410.00	\$1,188.56	\$75,764.71	\$0.00	\$645.29	99.16
10-604-0050	FICA TAX	\$18,331.00	\$1,799.65	\$16,746.17	\$0.00	\$1,584.83	91.35
10-604-0060	INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$21,661.00	\$2,588.33	\$21,656.46	\$0.00	\$4.54	99.98
10-604-0071	401K RETIREMENT	\$9,585.00	\$1,097.13	\$9,534.30	\$0.00	\$50.70	99.47
10-604-0110	TELEPHONE & POSTAGE	\$33,460.00	\$3,093.22	\$33,459.39	\$0.00	\$0.61	100.00
10-604-0140	TRAVEL & TRAINING	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$1,966.26	\$0.00	\$1,533.74	56.18
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$98.12	\$1,387.67	\$0.00	\$612.33	69.38
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$437.50	\$884.98	\$0.00	\$215.02	80.45
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$673.85	\$6,510.99	\$0.00	\$3,489.01	65.11
10-604-0450	WEB SITE MAINTENANCE	\$18,408.00	\$367.11	\$15,380.15	\$0.00	\$3,027.85	83.55
10-604-0530	SUBSCRIPTIONS	\$2,861.00	\$1,430.40	\$2,860.80	\$0.00	\$0.20	99.99
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$205,979.00	\$2,232.83	\$204,540.83	\$0.00	\$1,438.17	99.30
10-604-0742	CAPITAL OUTLAY COMPUTER	\$8,843.00	\$0.00	\$4,020.94	\$0.00	\$4,822.06	45.47
Total Dept.	INFORMATION TECH SERVICES	\$697,295.00	\$42,503.70	\$679,101.40	\$0.00	\$18,193.60	97.39



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$1,482.00	\$12,595.00	\$0.00	\$3,405.00	78.72
10-605-0020	SALARY AND WAGES	\$27,264.00	\$3,150.47	\$27,246.01	\$0.00	\$17.99	99.93
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	\$273.01	\$2,532.91	\$0.00	\$777.09	76.52
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,473.00	\$296.87	\$2,472.16	\$0.00	\$0.84	99.97
10-605-0071	401 K RETIREMENT	\$1,091.00	\$125.82	\$1,088.20	\$0.00	\$2.80	99.74
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$833.22	\$8,618.86	\$0.00	\$1,881.14	82.08
10-605-0130	UTILITIES	\$21,500.00	\$807.11	\$15,602.28	\$0.00	\$5,897.72	72.57
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$916.99	\$0.00	\$1,583.01	36.68
10-605-0150	BUILDING MAINTENANCE	\$3,000.00	\$0.00	\$1,171.00	\$0.00	\$1,829.00	39.03
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$217.98	\$0.00	\$1,782.02	10.90
10-605-0170	VEHICLE MAINTENANCE	\$4,710.00	\$0.00	\$4,451.08	\$0.00	\$258.92	94.50
10-605-0210	RENTAL	\$14,992.00	\$268.85	\$12,472.42	\$0.00	\$2,519.58	83.19
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$347.95	\$0.00	\$652.05	34.80
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$65.96	\$1,532.56	\$0.00	\$967.44	61.30
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$811.42	\$3,280.50	\$0.00	\$719.50	82.01
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$24.19	\$1,175.66	\$0.00	\$24.34	97.97
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$795.38	\$0.00	\$204.62	79.54
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$317.00	\$0.00	\$183.00	63.40
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$170.44	\$0.00	\$829.56	17.04
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$50,062.99	\$283,179.48	\$0.00	\$12,786.52	95.68
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	(\$400.00)	\$6,155.54	\$0.00	\$3,844.46	61.56
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,346.63	\$0.00	\$153.37	89.78
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$17,500.00	\$0.00	\$7,057.94	\$0.00	\$10,442.06	40.33
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$305.00	\$834.10	\$0.00	\$3,165.90	20.85
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$6,964.66	\$0.00	\$8,035.34	46.43
10-605-0583	4H ACTIVITIES	\$14,000.00	\$1,232.38	\$8,065.33	\$0.00	\$5,934.67	57.61
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$212.00	\$0.00	\$3,388.00	5.89
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	\$501,431.00	\$59,339.29	\$427,645.06	\$0.00	\$73,785.94	85.28



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$154,965.00	\$17,669.94	\$154,964.95	\$0.00	\$0.05	100.00
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$1,193.07	\$11,145.78	\$0.00	\$625.22	94.69
10-606-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$0.00	\$36,143.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$13,927.00	\$1,656.77	\$13,967.66	\$0.00	(\$40.66)	100.29
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$702.27	\$6,149.57	\$0.00	\$5.43	99.91
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$12.98	\$197.73	\$0.00	\$265.27	42.71
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$0.00	\$1,506.75	\$0.00	\$98.25	93.88
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$1,503.14	\$0.00	\$231.86	86.64
10-606-0170	VEHICLE MAINTENANCE	\$1,323.00	\$0.00	\$189.81	\$0.00	\$1,133.19	14.35
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$0.00	\$411.26	\$0.00	\$8.74	97.92
10-606-0260	Advertising	\$659.00	\$0.00	\$617.02	\$0.00	\$41.98	93.63
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$84.67	\$1,417.98	\$0.00	\$1,482.02	48.90
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$689.44	\$0.00	\$110.56	86.18
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$106.13	\$0.00	\$403.87	20.81
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$0.00	\$1,542.00	\$0.00	\$63.00	96.07
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$0.00	\$233.04	\$0.00	\$766.96	23.30
Total Dept.	SOIL AND WATER CONSERVATION	\$275,686.00	\$21,319.70	\$268,885.03	\$0.00	\$6,800.97	97.53

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$723.93	\$10,306.80	\$0.00	\$5,643.20	64.62
10-607-0020	REGULAR SALARIES	\$42,189.00	\$4,821.03	\$42,188.84	\$0.00	\$0.16	100.00
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$371.79	\$3,748.47	\$0.00	\$668.53	84.86
10-607-0060	HOSPITALIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,779.00	\$451.81	\$4,663.44	\$0.00	\$115.56	97.58
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$191.52	\$1,671.84	\$0.00	\$0.16	99.99
10-607-0110	TELEPHONE AND POSTAGE	\$2,034.00	\$73.68	\$2,033.66	\$0.00	\$0.34	99.98
10-607-0140	TRAVEL & TRAINING	\$1,172.00	\$0.00	\$755.12	\$0.00	\$416.88	64.43
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$149.90	\$0.00	\$850.10	14.99
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$27.69	\$415.17	\$0.00	\$584.83	41.52
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$152.85	\$4,261.70	\$0.00	\$1,738.30	71.03
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$6,814.30	\$89,097.48	\$0.00	\$10,298.52	89.64



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$58,000.00	\$13,670.00	\$53,949.36	\$0.00	\$4,050.64	93.02
10-608-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$7,827.13	\$0.00	\$172.87	97.84
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$66,000.00	\$13,670.00	\$61,776.49	\$0.00	\$4,223.51	93.60



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$86,099.00	\$8,760.70	\$86,098.07	\$0.00	\$0.93	100.00
10-610-0020	REGULAR SALARIES	\$4,434,478.00	\$496,757.49	\$4,358,396.18	\$0.00	\$76,081.82	98.28
10-610-0040	PROFESSIONAL SERVICES	\$158,038.00	\$58,824.46	\$155,535.39	\$0.00	\$2,502.61	98.42
10-610-0050	FICA TAX	\$355,287.00	\$32,314.72	\$305,557.65	\$0.00	\$49,729.35	86.00
10-610-0060	HOSPITALIZATION	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$0.00	\$110,547.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$410,175.00	\$47,101.59	\$398,949.34	\$0.00	\$11,225.66	97.26
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$19,817.04	\$174,112.59	\$0.00	\$7,241.41	96.01
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$8,011.76	\$69,582.43	\$0.00	\$9,677.57	87.79
10-610-0130	UTILITIES	\$36,532.00	\$2,508.64	\$34,452.05	\$0.00	\$2,079.95	94.31
10-610-0140	TRAVEL & TRAINING	\$25,637.00	\$554.09	\$15,138.54	\$0.00	\$10,498.46	59.05
10-610-0150	BUILDING MAINTENANCE	\$146,473.00	\$71,172.97	\$140,991.94	\$0.00	\$5,481.06	96.26
10-610-0170	VEHICLE MAINTENANCE	\$6,220.00	\$320.96	\$5,790.73	\$0.00	\$429.27	93.10
10-610-0210	EQUIP RENTAL	\$30,224.00	\$2,914.81	\$24,846.14	\$0.00	\$5,377.86	82.21
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$115.00	\$0.00	\$135.00	46.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$599.22	\$8,709.09	\$0.00	\$3,998.91	68.53
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$1,727.00	\$33,152.75	\$0.00	\$6,234.25	84.17
10-610-0330	JANITORIAL SUPPLIES	\$9,300.00	\$1,065.94	\$7,444.85	\$0.00	\$1,855.15	80.05
10-610-0440	DATA PROCESSING	\$23,540.00	\$1,486.00	\$23,006.40	\$0.00	\$533.60	97.73
10-610-0450	CONTRACT SVCS	\$91,876.00	\$18,613.39	\$76,609.22	\$0.00	\$15,266.78	83.38
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$156.48	\$1,960.15	\$0.00	\$172.85	91.90
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$4,588.49	\$39,781.61	\$0.00	\$16,885.39	70.20
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$6,382.00	\$3,825.43	\$6,381.12	\$0.00	\$0.88	99.99
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$8,843.29	\$27,980.75	\$0.00	\$369.25	98.70
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$24,650.00	\$0.00	\$24,649.78	\$0.00	\$0.22	100.00
Total Dept.	SOCIAL SERVICES	\$7,505,167.00	\$789,964.47	\$7,279,388.77	\$0.00	\$225,778.23	96.99

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$378,059.00	\$41,763.71	\$372,612.25	\$0.00	\$5,446.75	98.56
10-611-0040	PROFESSIONAL SERVICES	\$57,512.00	\$5,838.00	\$50,725.50	\$0.00	\$6,786.50	88.20
10-611-0045	COURT COSTS	\$21,150.00	\$792.00	\$18,204.00	\$0.00	\$2,946.00	86.07
10-611-0050	FICA TAXES	\$29,419.00	\$2,614.42	\$25,081.89	\$0.00	\$4,337.11	85.26
10-611-0060	HOSPITALIZATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$34,764.00	\$3,911.54	\$33,631.66	\$0.00	\$1,132.34	96.74
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,662.70	\$14,812.98	\$0.00	\$569.02	96.30
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$1,241.58	\$0.00	\$1,258.42	49.66
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$22,929.27	\$90,777.83	\$0.00	\$0.17	100.00
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$150.00	\$1,215.00	\$0.00	\$657.00	64.90
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$60.00	\$360.00	\$0.00	\$1,140.00	24.00
10-611-0595	MISCELLANEOUS	\$693.00	\$224.63	\$224.63	\$0.00	\$468.37	32.41
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHILD SUPPORT	\$747,579.00	\$79,946.27	\$721,487.32	\$0.00	\$26,091.68	96.51

Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 6/30/2020

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	\$30,430.92	\$221,740.31	\$0.00	\$44,155.69	83.39
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$0.00	\$8,200.37	\$0.00	\$159.63	98.09
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$8,533.52	\$25,772.55	\$0.00	\$9,736.45	72.58
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$3,608.49	\$0.00	\$191.51	94.96
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$440.00	\$16,070.13	\$0.00	\$3,929.87	80.35
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$0.00	\$7,326.70	\$0.00	\$16,433.30	30.84
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$1.30	\$2,487.88	\$0.00	\$17,512.12	12.44
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$114.40	\$8,272.56	\$0.00	\$4,727.44	63.64
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$1,908.49	\$9,851.54	\$0.00	\$25,486.46	27.88
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$99,002.30	\$551,525.64	\$0.00	\$57,786.36	90.52
10-612-0241	IVE CLOTHING	\$17,710.00	\$400.00	\$12,768.08	\$0.00	\$4,941.92	72.10
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$2,156.64	\$13,614.21	\$0.00	\$11,345.79	54.54
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$130.00	\$1,929.41	\$0.00	\$10,138.59	15.99
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	\$13,849.41	\$170,564.30	\$0.00	\$7,743.70	95.66
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$6,653.68	\$23,153.68	\$0.00	\$4,846.32	82.69
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$145,900.00	\$299.00	\$1,316.98	\$0.00	\$144,583.02	0.90
10-612-0255	CARE AND SHARE PROGRAM	\$45,810.00	\$2,621.11	\$45,809.76	\$0.00	\$0.24	100.00
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$361,544.00	\$28,860.67	\$327,821.09	\$0.00	\$33,722.91	90.67
10-612-0300	CONTRIBUTION	\$9,140.00	\$0.00	\$9,139.51	\$0.00	\$0.49	99.99
10-612-0350	CRISIS INTERVENTION	\$325,369.00	\$11,876.83	\$224,543.84	\$0.00	\$100,825.16	69.01
10-612-0351	LIEAP FUNDS	\$259,017.00	\$0.00	\$258,924.01	\$0.00	\$92.99	99.96
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$155.00	\$16,641.28	\$0.00	\$5,679.72	74.55
10-612-0420	CP&L PROJECT SHARE	\$10,362.00	\$1,536.69	\$8,625.88	\$0.00	\$1,736.12	83.25
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$4,512.00	\$20,164.32	\$0.00	\$53,835.68	27.25
10-612-0447	CAP PROGRAM	\$35,520.00	\$692.86	\$22,388.90	\$0.00	\$13,131.10	63.03
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$158.00	\$1,503.00	\$0.00	\$497.00	75.15
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$17,291.70	\$108,827.88	\$0.00	\$1,547.12	98.60
10-612-0999	OTHER- SERVICES	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00	0.00
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,704,833.00	\$231,624.52	\$2,126,192.30	\$0.00	\$578,640.70	78.61



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$78,275.00	\$0.00	\$72,206.92	\$0.00	\$6,068.08	92.25
10-630-0020	REGULAR SALARIES	\$513,656.00	\$62,380.71	\$513,655.60	\$0.00	\$0.40	100.00
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$4,295.75	\$43,040.48	\$0.00	\$2,427.52	94.66
10-630-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$47,066.00	\$5,879.61	\$47,065.71	\$0.00	\$0.29	100.00
10-630-0071	401K CONTRIBUTIONS	\$20,337.00	\$2,476.55	\$20,336.30	\$0.00	\$0.70	100.00
10-630-0110	TELEPHONE AND POSTAGE	\$2,066.00	\$535.54	\$2,065.27	\$0.00	\$0.73	99.96
10-630-0120	PRINTING	\$600.00	\$0.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$1,768.53	\$31,163.35	\$0.00	\$5,106.65	85.92
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$376.63	\$1,886.87	\$0.00	\$2,268.13	45.41
10-630-0150	BUILDING MAINTENANCE	\$23,965.00	\$15,172.56	\$15,879.56	\$0.00	\$8,085.44	66.26
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$308.49	\$4,687.54	\$0.00	\$220.46	95.51
10-630-0170	VEHICLE MAINTENANCE	\$2,090.00	\$550.00	\$1,760.96	\$0.00	\$329.04	84.26
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$4,382.00	\$12,372.00	\$0.00	(\$2,784.00)	129.04
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$849.00	\$15.40	\$848.19	\$0.00	\$0.81	99.90
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$387.97	\$2,053.03	\$0.00	\$446.97	82.12
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	\$202.80	\$1,453.75	\$0.00	\$1,246.25	53.84
10-630-0450	CONTRACT SERVICES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$0.00	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$19,688.00	\$0.00	\$0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	100.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$137.78	\$668.56	\$0.00	\$2,371.44	21.99
10-630-0741	LIBRARY AUTOMATION	\$12,973.00	\$7,045.00	\$12,412.10	\$0.00	\$560.90	95.68
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$12,345.00	\$0.00	\$10,263.03	\$0.00	\$2,081.97	83.14
10-630-1001	BOOKS	\$63,335.00	\$7,680.24	\$52,657.80	\$0.00	\$10,677.20	83.14
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$6,174.23	\$0.00	\$605.77	91.07
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$53.94	\$7,694.32	\$0.00	\$1,305.68	85.49
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$34,456.00	\$2,180.59	\$22,785.93	\$0.00	\$11,670.07	66.13
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$1,634.26	\$40,497.81	\$0.00	\$4,525.19	89.95
Total Dept.	LIBRARY	\$1,119,361.00	\$117,964.35	\$1,058,028.55	\$0.00	\$61,332.45	94.52



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 631	AGING						
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$2,251.51	\$76,956.88	\$0.00	\$27,605.12	73.60
10-631-0020	REGULAR SALARIES	\$322,663.00	\$37,086.27	\$317,595.71	\$0.00	\$5,067.29	98.43
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$2,536.35	\$27,955.81	\$0.00	\$4,727.19	85.54
10-631-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$0.00	\$16,946.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$35,328.00	\$3,558.04	\$33,024.63	\$0.00	\$2,303.37	93.48
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$1,479.72	\$12,663.60	\$0.00	\$243.40	98.11
10-631-0110	TELEPHONE	\$8,461.00	\$1,522.74	\$8,152.13	\$0.00	\$308.87	96.35
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$550.00	\$0.00	\$2,750.00	16.67
10-631-0130	UTILITIES	\$32,000.00	\$1,732.11	\$25,289.87	\$0.00	\$6,710.13	79.03
10-631-0140	TRAVEL & TRAINING	\$4,200.00	(\$840.00)	\$2,391.46	\$0.00	\$1,808.54	56.94
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$180.47	\$934.42	\$0.00	\$565.58	62.29
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$1,106.11	\$1,686.98	\$0.00	\$3,813.02	30.67
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	\$3,482.13	\$44,147.58	\$0.00	\$652.42	98.54
10-631-0260	ADVERTISING	\$677.00	\$0.00	\$676.35	\$0.00	\$0.65	99.90
10-631-0310	AUTO SUPPLIES	\$500.00	\$39.26	\$250.89	\$0.00	\$249.11	50.18
10-631-0320	OFFICE SUPPLIES	\$5,819.00	\$487.95	\$5,818.71	\$0.00	\$0.29	100.00
10-631-0330	DEPARTMENT MATERIALS	\$8,288.00	\$2,623.94	\$8,287.42	\$0.00	\$0.58	99.99
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$1,011.07	\$2,749.34	\$0.00	\$2,050.66	57.28
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$699.73	\$12,551.30	\$0.00	\$2,448.70	83.68
10-631-0354	SUPPLEMENTAL MEALS	\$36,724.00	\$0.00	\$31,765.50	\$0.00	\$4,958.50	86.50
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$83,393.00	\$2,172.90	\$77,462.17	\$0.00	\$5,930.83	92.89
10-631-0452	CONTRACTED SERVICES MEALS	\$159,958.00	\$34,370.76	\$133,336.96	\$0.00	\$26,621.04	83.36
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$50,000.00	\$10,756.08	\$37,871.94	\$0.00	\$12,128.06	75.74
10-631-0530	DUES & SUBSCRIPTIONS	\$1,363.00	\$245.00	\$1,363.00	\$0.00	\$0.00	100.00
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$25,725.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$29,203.00	\$14,589.13	\$29,202.40	\$0.00	\$0.60	100.00
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$9,357.00	\$8,266.72	\$9,356.49	\$0.00	\$0.51	99.99
Total Dept.	AGING	\$1,128,657.00	\$129,357.99	\$1,015,836.39	\$0.00	\$112,820.61	90.00



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,504.50	\$12,988.85	\$0.00	\$1,011.15	92.78
10-650-0020	REGULAR SALARIES	\$175,059.00	\$18,198.11	\$146,990.18	\$0.00	\$28,068.82	83.97
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$685.50	\$8,337.04	\$0.00	\$1,662.96	83.37
10-650-0050	FICA TAX	\$14,463.00	\$1,368.84	\$11,798.93	\$0.00	\$2,664.07	81.58
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$16,847.00	\$1,856.58	\$14,495.93	\$0.00	\$2,351.07	86.04
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$725.87	\$4,876.12	\$0.00	\$2,125.88	69.64
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$741.40	\$3,726.58	\$0.00	\$273.42	93.16
10-650-0130	UTILITIES	\$48,000.00	\$2,448.82	\$38,098.63	\$0.00	\$9,901.37	79.37
10-650-0140	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$980.99	\$0.00	\$519.01	65.40
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$24,176.33	\$63,558.05	\$0.00	\$16,441.95	79.45
10-650-0160	EQUIP MAINTENANCE	\$10,300.00	\$1,789.50	\$10,310.61	\$0.00	(\$10.61)	100.10
10-650-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$1,330.75	\$0.00	\$1,169.25	53.23
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$12,600.00	\$0.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$1,000.00	\$10.00	\$262.00	\$0.00	\$738.00	26.20
10-650-0310	VEHICLE SUPPLIES	\$4,000.00	\$670.01	\$3,467.89	\$0.00	\$532.11	86.70
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$51.58	\$726.08	\$0.00	\$1,273.92	36.30
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$358.45	\$895.97	\$0.00	\$104.03	89.60
10-650-0360	UNIFORMS	\$600.00	\$196.79	\$516.75	\$0.00	\$83.25	86.13
10-650-0440	FUEL PURCHASES	\$464,700.00	\$30,176.64	\$370,963.50	\$0.00	\$93,736.50	79.83
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$155.00	\$1,950.92	\$0.00	\$3,709.08	34.47
10-650-0530	DUES & SUBSCRIPTIONS	\$1,200.00	\$79.70	\$895.90	\$0.00	\$304.10	74.66
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$9,200.00	\$51,200.00	\$0.00	(\$9,200.00)	121.90
10-650-0590	TRANSFER TO AIRPORT FUND	\$73,670.00	\$57,000.00	\$73,670.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$652.93	\$9,176.36	\$0.00	\$1,323.64	87.39
10-650-0740	CAPITAL OUTLAY	\$134,300.00	\$1,035.00	\$100,056.89	\$0.00	\$34,243.11	74.50
Total Dept.	AIRPORT	\$1,176,901.00	\$154,131.55	\$983,874.92	\$0.00	\$193,026.08	83.60



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$321,600.00	\$0.00	\$0.00	100.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$276,726.48	\$0.00	\$0.52	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$369,075.00	\$0.00	\$0.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$0.00	\$79,651.00	\$0.00	\$0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	100.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	100.00
10-660-0830	FEEES	\$50,000.00	\$1,693.00	\$20,293.00	\$0.00	\$29,707.00	40.59
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$42,717.79	\$42,717.79	\$0.00	\$44.21	99.90
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$462,459.32	\$462,459.32	\$0.00	\$286.68	99.94
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$246,015.63	\$0.00	\$194,016.37	55.91
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	100.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$40,625.62	\$0.00	\$0.38	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$0.00	\$101,948.98	\$0.00	\$1.02	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$0.00	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$17,758.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$8,835.75	\$0.00	(\$88.75)	101.01
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$35,700.01	\$0.00	(\$0.01)	100.00
10-660-3000	REFUNDING EXPENSES	\$0.00	\$0.00	\$384,188.69	\$0.00	(\$384,188.69)	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$506,870.11	\$8,830,032.17	\$0.00	\$189,010.83	97.90

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$369,168.00	\$0.00	\$0.00	100.00
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.74	\$20,000.00	\$0.00	\$0.00	100.00
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$20,349,831.00	\$0.00	\$0.00	100.00
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.63	\$2,000,000.00	\$0.00	\$0.00	100.00
Total Dept.	EDUCATION	\$22,738,999.00	\$1,894,916.62	\$22,738,999.00	\$0.00	\$0.00	100.00
Total Fund	GENERAL FUND	\$93,820,384.00	\$10,052,158.70	\$88,213,745.33	\$0.00	\$5,606,638.67	94.02

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
20-506-0060	HEALTH INSURANCE PMTS	\$10,650,000.00	\$968,606.27	\$10,241,118.79	\$0.00	\$408,881.21	96.16
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	(\$8,200.00)	\$282,599.16	\$0.00	\$42,400.84	86.95
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$429,097.00	\$0.00	(\$4,097.00)	100.96
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$19,837.76	\$0.00	\$30,162.24	39.68
Total Dept.	CENTRAL SERVICES	\$11,450,000.00	\$960,406.27	\$10,972,652.71	\$0.00	\$477,347.29	95.83
Total Fund	INSURANCE FUND	\$11,450,000.00	\$960,406.27	\$10,972,652.71	\$0.00	\$477,347.29	95.83



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$485,889.00	\$55,725.21	\$485,888.60	\$0.00	\$0.40	100.00
40-660-0020	REGULAR SALARIES	\$358,701.00	\$38,408.46	\$332,938.94	\$0.00	\$25,762.06	92.82
40-660-0040	PROFESSIONAL SVCS	\$38,162.00	\$21,165.50	\$38,274.28	\$0.00	(\$112.28)	100.29
40-660-0050	FICA TAX	\$70,145.00	\$6,637.38	\$60,840.72	\$0.00	\$9,304.28	86.74
40-660-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$0.00	\$35,923.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$59,419.00	\$7,574.12	\$59,418.11	\$0.00	\$0.89	100.00
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,527.12	\$13,227.56	\$0.00	\$1,120.44	92.19
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$1,651.02	\$9,530.07	\$0.00	\$1,906.93	83.33
40-660-0130	UTILITIES	\$28,835.00	\$2,069.51	\$27,856.73	\$0.00	\$978.27	96.61
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$127.06	\$2,099.76	\$0.00	\$2,300.24	47.72
40-660-0150	CONV SITE MAINT	\$36,600.00	\$20,272.66	\$35,338.32	\$0.00	\$1,261.68	96.55
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$4,471.03	\$26,134.08	\$0.00	\$3,865.92	87.11
40-660-0160	EQUIPMENT MAINTENANCE	\$113,779.00	\$24,251.25	\$113,778.81	\$0.00	\$0.19	100.00
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$1,102.78	\$25,164.88	\$0.00	\$9,835.12	71.90
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$2,470.54	\$48,125.96	\$0.00	\$23,874.04	66.84
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$316.63	\$1,690.30	\$0.00	\$3,109.70	35.21
40-660-0310	AUTOMOTIVE SUPPLIES	\$42,801.00	\$6,469.12	\$42,800.80	\$0.00	\$0.20	100.00
40-660-0320	OFFICE SUPPLIES	\$2,386.00	\$402.34	\$2,385.72	\$0.00	\$0.28	99.99
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$774.58	\$4,523.78	\$0.00	\$1,426.22	76.03
40-660-0350	GROUND WATER MONITOR	\$49,638.00	\$3,740.00	\$49,637.27	\$0.00	\$0.73	100.00
40-660-0360	UNIFORMS	\$6,000.00	\$2,870.06	\$4,378.19	\$0.00	\$1,621.81	72.97
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$290.66	\$6,046.26	\$0.00	\$1,561.74	79.47
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$31,808.00	\$65,403.38	\$0.00	\$14,596.62	81.75
40-660-0450	CONTRACTED SERVICES	\$60,507.00	\$8,674.03	\$61,460.71	\$0.00	(\$953.71)	101.58
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$15,369.70	\$59,806.38	\$0.00	\$15,193.62	79.74
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,822,645.00	\$306,432.15	\$1,773,098.00	\$0.00	\$49,547.00	97.28
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$112,395.65	\$660,150.94	\$0.00	\$18,420.06	97.29
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$220.00	\$653.00	\$0.00	\$267.00	70.98
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$0.00	100.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$199.90	\$467.15	\$0.00	\$2,282.85	16.99
40-660-0590	MISC. FEES	\$3,763.00	\$0.00	\$3,762.28	\$0.00	\$0.72	99.98
40-660-0742	CAPITAL EQUIPMENT	\$89,594.00	\$0.00	\$89,593.07	\$0.00	\$0.93	100.00
Total Dept.	SOLID WASTE	\$4,471,846.00	\$677,416.46	\$4,282,039.62	\$0.00	\$189,806.38	95.76



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$677,416.46	\$4,282,039.62	\$0.00	\$189,806.38	95.76



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$36,890.00	\$0.00	\$36,889.01	\$0.00	\$0.99	100.00
41-510-1355	DEA STATE FUNDS	\$17,000.00	\$0.00	\$13,950.79	\$0.00	\$3,049.21	82.06
Total Dept.	510	\$53,890.00	\$0.00	\$50,839.80	\$0.00	\$3,050.20	94.34
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$53,890.00	\$0.00	\$50,839.80	\$0.00	\$3,050.20	94.34



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
42-530-1000	CENTRAL FIRE DISTRICT	\$339,019.00	\$4,019.12	\$338,827.06	\$0.00	\$191.94	99.94
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$2,354.38	\$121,352.15	\$0.00	\$647.85	99.47
42-530-1200	GOLD SAND FIRE DISTRICT	\$79,693.00	\$1,444.84	\$79,632.93	\$0.00	\$60.07	99.92
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$1,357.22	\$142,700.11	\$0.00	\$2,299.89	98.41
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$286,000.00	\$3,580.66	\$285,689.92	\$0.00	\$310.08	99.89
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$1,816.83	\$100,196.88	\$0.00	\$9,803.12	91.09
42-530-1700	BRASSFIELD FIRE DISTRICT	\$10.00	\$0.00	\$9.35	\$0.00	\$0.65	93.50
42-530-2000	MITCHINERS FIRE DISTRICT	\$205,522.00	\$1,412.28	\$205,452.88	\$0.00	\$69.12	99.97
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$240.23	\$25,726.92	\$0.00	\$383.08	98.53
42-530-4000	FRANKLINTON FIRE DISTRICT	\$323,591.00	\$4,142.46	\$323,355.33	\$0.00	\$235.67	99.93
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,062,422.00	\$18,235.40	\$2,061,626.47	\$0.00	\$795.53	99.96
42-530-7000	BUNN FIRE DISTRICT	\$797,605.00	\$8,003.52	\$797,054.68	\$0.00	\$550.32	99.93
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$891.23	\$65,802.04	\$0.00	\$4,197.96	94.00
Total Dept.	FIRE PROTECTION	\$4,569,172.00	\$47,498.17	\$4,549,626.72	\$0.00	\$19,545.28	99.57
Total Fund	SPECIAL REVENUE FUND	\$4,569,172.00	\$47,498.17	\$4,549,626.72	\$0.00	\$19,545.28	99.57



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$794,692.11	\$0.00	\$830,344.89	48.90
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$46,012.50	\$0.00	\$203,987.50	18.41
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$22,119.48	\$22,119.48	\$0.00	\$5,107,754.52	0.43
Total Dept.	CAPITAL BUILDINGS PROJECT	\$23,065,230.00	\$22,119.48	\$934,024.09	\$0.00	\$22,131,205.91	4.05
Total Fund	COUNTY BUILDING PROJECTS	\$23,065,230.00	\$22,119.48	\$934,024.09	\$0.00	\$22,131,205.91	4.05



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$484.13	\$5,776.13	\$0.00	(\$76.13)	101.34
44-511-0140	EMD TRAINING	\$11,610.00	\$770.00	\$6,407.36	\$0.00	\$5,202.64	55.19
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$1,140.00	\$109,794.53	\$0.00	\$30,841.47	78.07
44-511-0570	ANNI CHARGES	\$77,472.00	(\$6,350.42)	\$75,219.18	\$0.00	\$2,252.82	97.09
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$162.00	\$5,233.33	\$0.00	\$7,266.67	41.87
44-511-0760	C.O. OTHER	\$298,927.00	\$0.00	\$189,939.94	\$0.00	\$108,987.06	63.54
Total Dept.	511	\$546,845.00	(\$3,794.29)	\$392,370.47	\$0.00	\$154,474.53	71.75
Total Fund	E911 SPECIAL REVENUE FUND	\$546,845.00	(\$3,794.29)	\$392,370.47	\$0.00	\$154,474.53	71.75



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$73,020.39	\$593,864.23	\$0.00	\$107,658.77	84.65
45-510-0040	PROFESSIONAL SERVICES	\$32,827.00	\$782.61	\$10,166.07	\$0.00	\$22,660.93	30.97
45-510-0050	FICA	\$54,615.00	\$4,893.39	\$42,278.13	\$0.00	\$12,336.87	77.41
45-510-0060	INSURANCE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$64,222.00	\$6,860.82	\$53,780.18	\$0.00	\$10,441.82	83.74
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$2,914.60	\$23,675.56	\$0.00	\$4,741.44	83.31
45-510-0110	TELEPHONE AND POSTAGE	\$26,750.00	\$6,592.48	\$26,042.91	\$0.00	\$707.09	97.36
45-510-0130	UTILITIES	\$240,000.00	\$18,307.13	\$216,794.91	\$0.00	\$23,205.09	90.33
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$10,000.00	\$0.00	\$828.43	\$0.00	\$9,171.57	8.28
45-510-0140	TRAVEL	\$9,500.00	(\$350.37)	\$6,530.32	\$0.00	\$2,969.68	68.74
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$0.00	\$4,322.74	\$0.00	\$677.26	86.45
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$4,349.11	\$31,765.00	\$0.00	\$6,235.00	83.59
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$1,096.64	\$7,099.75	\$0.00	\$6,900.25	50.71
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$3,494.14	\$67,016.21	\$0.00	\$30,983.79	68.38
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$4,275.94	\$48,414.36	\$0.00	\$5,585.64	89.66
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$396.63	\$14,191.99	\$0.00	\$808.01	94.61
45-510-0210	RENT EXPENSE	\$40,000.00	\$1,262.05	\$12,973.93	\$0.00	\$27,026.07	32.43
45-510-0260	ADVERTISEMENT	\$2,350.00	\$327.05	\$465.50	\$0.00	\$1,884.50	19.81
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,440.32	\$13,728.19	\$0.00	\$4,271.81	76.27
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$715.35	\$4,930.11	\$0.00	\$2,069.89	70.43
45-510-0330	DEPART MATERIALS	\$35,000.00	\$2,554.79	\$18,627.99	\$0.00	\$16,372.01	53.22
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$90,500.00	\$11,136.99	\$74,987.61	\$0.00	\$15,512.39	82.86
45-510-0360	UNIFORMS	\$8,000.00	\$113.06	\$7,555.13	\$0.00	\$444.87	94.44
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$26,617.47	\$139,722.79	\$0.00	\$9,177.21	93.84
45-510-0456	INDIRECT COST TO GENERAL FUND	\$58,685.00	\$0.00	\$58,684.50	\$0.00	\$0.50	100.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$17,740.00	\$698.86	\$17,739.78	\$0.00	\$0.22	100.00
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	100.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$25,100.00	\$0.00	\$25,099.37	\$0.00	\$0.63	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$0.00	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$52,548.00	\$0.00	\$0.00	\$0.00	\$52,548.00	0.00
45-510-0730	CONSTRUCTION	\$54,816.00	\$25,292.71	\$52,557.94	\$0.00	\$2,258.06	95.88
45-510-0740	CAPITAL OUTLAY	\$4,070.00	\$2,119.90	\$3,169.90	\$0.00	\$900.10	77.88

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$0.00	\$6,462.82	\$0.00	\$1,537.18	80.79
45-510-0744	C.O. VEHICLES	\$532,000.00	\$1,655.74	\$468,910.24	\$0.00	\$63,089.76	88.14
45-510-0750	TRANSFER TO FD 48	\$884,390.00	\$0.00	\$0.00	\$0.00	\$884,390.00	0.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$4,272,967.00	\$500,567.80	\$2,742,447.98	\$0.00	\$1,530,519.02	64.18



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$37,000.00	\$4,716.00	\$35,343.72	\$0.00	\$1,656.28	95.52
45-511-0020	REGULAR SALARIES	\$778,116.00	\$92,989.41	\$778,115.72	\$0.00	\$0.28	100.00
45-511-0040	PROFESSIONAL SERVICES	\$262,207.00	\$65,474.09	\$224,867.95	\$0.00	\$37,339.05	85.76
45-511-0050	FICA TAXES	\$59,425.00	\$6,531.43	\$57,941.83	\$0.00	\$1,483.17	97.50
45-511-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$0.00	\$10,921.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$71,628.00	\$8,756.11	\$71,627.48	\$0.00	\$0.52	100.00
45-511-0071	401K CONTRIBUTIONS	\$31,057.00	\$3,713.75	\$31,056.18	\$0.00	\$0.82	100.00
45-511-0110	TELEPHONE & POSTAGE	\$41,700.00	\$9,578.44	\$40,935.28	\$0.00	\$764.72	98.17
45-511-0130	UTILITES	\$134,000.00	\$9,218.49	\$122,861.10	\$0.00	\$11,138.90	91.69
45-511-0140	TRAVEL & TRAINING	\$9,000.00	(\$155.37)	\$8,149.24	\$0.00	\$850.76	90.55
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$1,709.58	\$4,742.10	\$0.00	\$1,257.90	79.04
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,123.87	\$19,510.84	\$0.00	\$6,489.16	75.04
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$2,673.38	\$11,513.65	\$0.00	\$3,486.35	76.76
45-511-0160	EQUIPMENT MAINTENANCE	\$66,172.00	\$858.31	\$27,400.07	\$0.00	\$38,771.93	41.41
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$10,981.91	\$68,158.63	\$0.00	\$11,841.37	85.20
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$1,724.39	\$20,478.82	\$0.00	\$3,921.18	83.93
45-511-0210	RENTAL	\$32,900.00	\$3,074.57	\$32,346.04	\$0.00	\$553.96	98.32
45-511-0260	ADVERTISEMENT	\$2,104.00	\$47.48	\$47.48	\$0.00	\$2,056.52	2.26
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$4,721.88	\$31,758.77	\$0.00	\$5,241.23	85.83
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$773.66	\$4,953.95	\$0.00	\$4,546.05	52.15
45-511-0330	DEPARTMENT MATERIALS	\$103,500.00	\$15,591.87	\$88,702.24	\$0.00	\$14,797.76	85.70
45-511-0335	DEPARTAMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$11,655.47	\$58,739.27	\$0.00	\$21,260.73	73.42
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$0.00	\$39,835.00	\$0.00	\$165.00	99.59
45-511-0360	UNIFORMS	\$9,000.00	\$144.49	\$7,875.71	\$0.00	\$1,124.29	87.51
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$630,382.43	\$3,784,846.68	\$0.00	\$170,153.32	95.70
45-511-0450	CONTRACT SERVICES	\$165,157.00	\$21,051.48	\$151,664.60	\$0.00	\$13,492.40	91.83
45-511-0456	INDIRECT COST TO GENERAL FUND	\$58,685.00	\$0.00	\$58,684.50	\$0.00	\$0.50	100.00
45-511-0530	DUES & SUBSCRIPTIONS	\$12,500.00	\$308.88	\$8,667.80	\$0.00	\$3,832.20	69.34
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	100.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$84,803.00	\$0.00	\$38,069.00	69.02
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$0.00	100.00
45-511-0563	INTEREST-FED REVIVING LOAN	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$469,000.00	\$0.00	\$0.00	100.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
45-511-0591	FEEES	\$47,528.00	\$3,383.57	\$45,911.52	\$0.00	\$1,616.48	96.60
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$44,252.00	\$0.00	\$274.00	99.38
45-511-0730	CONSTRUCTION	\$37,000.00	\$0.00	\$6,487.50	\$0.00	\$30,512.50	17.53
45-511-0740	CAPITAL OUTLAY	\$12,241.00	\$279.99	\$12,240.26	\$0.00	\$0.74	99.99
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$3,702.00	\$0.00	\$3,701.44	\$0.00	\$0.56	99.98
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$29,857.76	\$0.00	\$48,142.24	38.28
45-511-0745	C.O. OVER-\$5000	\$177,606.00	\$0.00	\$177,605.69	\$0.00	\$0.31	100.00
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$8,076,857.00	\$1,211,309.56	\$7,597,014.82	\$0.00	\$479,842.18	94.06
Total Fund	WATER AND SEWER	\$12,349,824.00	\$1,711,877.36	\$10,339,462.80	\$0.00	\$2,010,361.20	83.72



Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 6/30/2020

SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
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	\$504.21	\$1,044,467.56	\$0.00	\$2,784,043.44	27.28
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	(\$656,102.79)	\$4,661,856.00	\$0.00	\$0.00	100.00
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$1,443,089.87	\$1,443,089.87	\$0.00	(\$404,469.87)	138.94
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	\$574.98	\$13,915.08	\$0.00	\$372,465.92	3.60
Total Dept.	EDUCATION	\$12,737,500.00	\$788,066.27	\$7,304,951.45	\$0.00	\$5,432,548.55	57.35
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$788,066.27	\$7,304,951.45	\$0.00	\$5,432,548.55	57.35



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

REVALUATION PROJECT

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

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$0.00	\$1,696,952.10	6.09
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$2,481.00	\$75,553.62	\$0.00	\$1,834,446.38	3.96
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$18,275.00	\$327,075.00	\$0.00	\$8,155,245.00	3.86
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$24,804.25	\$38,967.05	\$0.00	\$28,532.95	57.73
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
48-512-2890	YOUNGSVILLE MAIN STREET UTILITIES REHAB PROJEC	\$866,890.00	\$0.00	\$0.00	\$0.00	\$866,890.00	0.00
Total Dept.	512	\$17,042,990.00	\$45,560.25	\$551,643.57	\$0.00	\$16,491,346.43	3.24
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$45,560.25	\$551,643.57	\$0.00	\$16,491,346.43	3.24



Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 6/30/2020

COMMUNITY DEVELOPMENT FUND

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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$668.30	\$35,100.57	\$0.00	\$24,899.43	58.50
Total Dept.	801	\$60,000.00	\$668.30	\$35,100.57	\$0.00	\$24,899.43	58.50
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$668.30	\$35,100.57	\$0.00	\$24,899.43	58.50



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$3,000.00	\$3,000.00	\$0.00	\$567,000.00	0.53
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$38,738.75	\$199,049.88	\$0.00	\$1,490,950.12	11.78
Total Dept.	AIRPORT	\$3,471,620.00	\$41,738.75	\$357,385.41	\$0.00	\$3,114,234.59	10.29
Total Fund	AIRPORT FUND	\$3,471,620.00	\$41,738.75	\$357,385.41	\$0.00	\$3,114,234.59	10.29



Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 6/30/2020

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$13,607.00	\$47,009.00	\$0.00	\$349,893.00	11.84
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	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$3,044,837.00	\$13,607.00	\$1,313,645.87	\$0.00	\$1,731,191.13	43.14
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$13,607.00	\$1,313,645.87	\$0.00	\$1,731,191.13	43.14

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

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	\$3,200,000.00	\$0.00	\$300,000.00	91.43
Total Dept.	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43
Total Fund	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 6/30/2020

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Grand Total		\$190,854,138.00	\$14,357,322.72	\$133,747,488.41	\$0.00	\$57,106,649.59	70.08