



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>410</b>	<b>GOVERNING BODY</b>					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$12,061.68	\$108,657.84	\$0.00	\$49,161.16	68.85
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$14,950.16	\$0.00	(\$11,450.16)	427.15
10-410-0050	FICA TAXES	\$12,073.00	\$986.74	\$8,941.91	\$0.00	\$3,131.09	74.07
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	\$5,744.00	\$440.42	\$3,963.78	\$0.00	\$1,780.22	69.01
10-410-0071	401K	\$2,533.00	\$194.88	\$1,753.92	\$0.00	\$779.08	69.24
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$160.56	\$1,819.03	\$0.00	\$6,680.97	21.40
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,378.69	\$22,759.15	\$0.00	\$12,240.85	65.03
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$1,033.90	\$0.00	(\$33.90)	103.39
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$250.09	\$1,143.51	\$0.00	\$3,856.49	22.87
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$1,499.94	\$12,900.06	10.42
10-410-0530	DUES & SUBSCRIPTIONS	\$19,237.00	\$0.00	\$20,690.48	\$0.00	(\$1,453.48)	107.56
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
<b>Total Dept.</b>	<b>GOVERNING BODY</b>	<b>\$343,599.00</b>	<b>\$16,473.06</b>	<b>\$263,779.93</b>	<b>\$1,499.94</b>	<b>\$78,319.13</b>	<b>77.21</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>420</b>	<b>MANAGER</b>					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$345.00	\$0.00	\$6,855.00	4.79
10-420-0020	REGULAR SALARIES	\$285,199.00	\$24,039.44	\$211,270.32	\$0.00	\$73,928.68	74.08
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$1,716.29	\$15,068.34	\$0.00	\$6,749.66	69.06
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	\$25,782.00	\$2,112.14	\$18,453.21	\$0.00	\$7,328.79	71.57
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$934.58	\$8,165.17	\$0.00	\$3,242.83	71.57
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$110.52	\$2,776.21	\$0.00	\$1,723.79	61.69
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$1,014.27	\$9,613.73	\$0.00	\$2,386.27	80.11
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	\$3,550.00	\$55.38	\$4,042.41	\$0.00	(\$492.41)	113.87
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$36.43	\$961.56	\$0.00	\$688.44	58.28
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$397.99	\$2,161.83	\$0.00	\$488.17	81.58
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>MANAGER</b>	<b>\$424,040.00</b>	<b>\$30,417.04</b>	<b>\$315,093.95</b>	<b>\$0.00</b>	<b>\$108,946.05</b>	<b>74.31</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>430</b>	<b>BOARD OF ELECTIONS</b>					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$54,559.14	\$61,017.14	\$0.00	\$41,762.86	59.37
10-430-0020	REGULAR SALARIES	\$143,581.00	\$11,040.54	\$100,350.96	\$0.00	\$43,230.04	69.89
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$1,110.00	\$2,009.08	\$0.00	(\$709.08)	154.54
10-430-0050	FICA TAXES	\$18,847.00	\$5,012.78	\$12,281.72	\$0.00	\$6,565.28	65.17
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	\$12,980.00	\$990.10	\$8,956.74	\$0.00	\$4,023.26	69.00
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$438.10	\$3,963.13	\$0.00	\$1,780.87	69.00
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$85.06	\$2,300.31	\$0.00	\$9,299.69	19.83
10-430-0130	UTILITIES	\$11,000.00	\$797.98	\$8,626.56	\$0.00	\$2,373.44	78.42
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$1,772.90	\$6,071.21	\$0.00	\$3,428.79	63.91
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$33,360.00	\$15,800.35	\$16,476.07	\$0.00	\$16,883.93	49.39
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	\$817.57	\$1,642.52	\$0.00	\$1,357.48	54.75
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$250.32	\$2,556.41	\$550.00	\$289.59	91.47
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$17,242.31	\$19,265.54	\$21,709.24	\$2,025.22	95.29
10-430-0450	CONTRACT SERVICES	\$504.00	\$0.00	\$597.76	\$0.00	(\$93.76)	118.60
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$23,102.50	\$28,265.00	\$0.00	\$14,235.00	66.51
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	100.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	100.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$1,315.16	\$0.00	\$284.84	82.20
<b>Total Dept.</b>	<b>BOARD OF ELECTIONS</b>	<b>\$529,824.00</b>	<b>\$139,819.65</b>	<b>\$323,227.31</b>	<b>\$29,059.24</b>	<b>\$177,537.45</b>	<b>66.49</b>

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### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>440</b>	<b>FINANCE</b>					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$18,382.04	\$192,491.29	\$0.00	\$97,277.71	66.43
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$1,275.00	\$13,598.24	\$0.00	\$10,480.76	56.47
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	\$1,657.98	\$17,329.85	\$0.00	\$8,865.15	66.16
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$733.64	\$7,668.30	\$0.00	\$3,922.70	66.16
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$129.11	\$1,726.81	\$0.00	\$2,273.19	43.17
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$734.44	\$6,759.69	\$1,325.46	\$1,914.85	80.85
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$0.00	\$27.45	\$123.76	\$0.00	(\$123.76)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$2,649.17	\$5,430.17	\$876.01	(\$56.18)	100.90
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$0.00	\$3,440.19	\$1,200.00	\$109.81	97.69
10-440-0440	DATA PROCESSING	\$74,545.00	\$0.00	\$26,902.50	\$1,575.00	\$46,067.50	38.20
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$1,005.00	\$1,360.00	\$0.00	(\$160.00)	113.33
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$189.87	\$1,457.62	\$0.00	\$1,542.38	48.59
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$558,398.00</b>	<b>\$26,783.70</b>	<b>\$354,167.96</b>	<b>\$4,976.47</b>	<b>\$199,253.57</b>	<b>64.32</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>460</b>	<b>TAX ASSESSOR</b>					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$34,235.02	\$251,669.95	\$0.00	\$132,330.05	65.54
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$20,000.00	\$23,697.06	\$0.00	\$4,532.94	83.94
10-460-0050	FICA TAXES	\$29,376.00	\$2,383.39	\$17,223.03	\$0.00	\$12,152.97	58.63
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	\$3,085.34	\$22,640.57	\$0.00	\$12,073.43	65.22
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,365.18	\$10,017.88	\$0.00	\$5,342.12	65.22
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$469.57	\$6,953.01	\$4,089.10	\$25,037.89	30.60
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$0.00	\$2,538.17	\$0.00	\$12,301.83	17.10
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$277.05	\$0.00	\$472.95	36.94
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$87.37	\$1,262.10	\$0.00	\$837.90	60.10
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$412.69	\$839.18	\$1,831.80	\$4,479.02	37.36
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$36.90	\$36.90	\$0.00	\$3,833.10	0.95
10-460-0360	UNIFORMS	\$590.00	\$50.84	\$293.64	\$0.00	\$296.36	49.77
10-460-0440	DATA PROCESSING	\$118,630.00	\$0.00	\$60,669.00	\$14,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$223.06	\$7,585.92	\$1,245.33	\$2,548.75	77.60
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$656.20	\$3,755.45	\$0.00	\$1,014.55	78.73
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	\$1,572.08	\$1,572.08	\$0.00	\$1,802.92	46.58
<b>Total Dept.</b>	<b>TAX ASSESSOR</b>	<b>\$812,640.00</b>	<b>\$64,577.64</b>	<b>\$523,235.88</b>	<b>\$21,166.23</b>	<b>\$268,237.89</b>	<b>66.99</b>

# Franklin County

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>463</b>	<b>HUMAN RESOURCES</b>					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$20,968.17	\$156,380.43	\$0.00	\$102,761.57	60.35
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,076.00	\$26,453.85	\$5,950.00	\$9,411.15	77.49
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,475.13	\$10,877.61	\$0.00	\$8,947.39	54.87
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	\$1,893.95	\$14,112.41	\$0.00	\$9,313.59	60.24
10-463-0071	401 K RETIREMENT	\$10,366.00	\$838.03	\$6,244.31	\$0.00	\$4,121.69	60.24
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$56.33	\$2,253.50	\$0.00	\$616.50	78.52
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$0.00	\$1,885.48	\$8,384.00	\$2,990.52	77.45
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$2,730.29	\$4,769.71	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$700.00	\$200.00	\$663.88	\$0.00	\$36.12	94.84
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$99.73	\$0.00	\$1,400.27	6.65
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$3,011.41	\$0.00	\$1,888.59	61.46
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$1,112.69	\$4,854.01	\$1,126.31	(\$180.32)	103.11
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$101.32	\$795.98	\$1,300.00	\$3,904.02	34.93
10-463-0441	DATA PROCESSING	\$13,700.00	\$500.00	\$4,030.00	\$0.00	\$9,670.00	29.42
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$1,547.58	\$7,769.83	\$3,632.42	\$3,797.75	75.01
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$333.00	\$2,818.80	\$940.00	\$3,331.20	53.02
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	\$19,044.00	\$3,300.84	\$10,068.25	\$508.20	\$8,467.55	55.54
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$5,390.00	\$3,348.00	\$5,534.01	\$0.00	(\$144.01)	102.67
10-463-0742	CAPITAL OUTLAY COMPUTER	\$1,400.00	\$0.00	\$189.56	\$1,203.00	\$7.44	99.47
<b>Total Dept.</b>	<b>HUMAN RESOURCES</b>	<b>\$515,228.00</b>	<b>\$36,751.04</b>	<b>\$316,024.18</b>	<b>\$27,813.64</b>	<b>\$171,390.18</b>	<b>66.74</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>465</b>	<b>TAX COLLECTOR</b>					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$20,202.90	\$172,592.80	\$0.00	\$91,877.20	65.26
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$1,446.00	\$1,446.00	\$0.00	\$31,054.00	4.45
10-465-0050	FICA TAXES	\$20,232.00	\$1,395.00	\$12,179.76	\$0.00	\$8,052.24	60.20
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	\$1,819.36	\$15,480.56	\$0.00	\$8,427.44	64.75
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$805.02	\$6,849.71	\$0.00	\$3,729.29	64.75
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$734.19	\$5,057.63	\$3,216.87	\$11,785.50	41.25
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$473.99	\$647.79	\$0.00	\$7,502.21	7.95
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	\$409.66	\$3,014.40	\$0.00	\$2,395.60	55.72
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$0.00	\$7,500.00	\$1,750.00	81.08
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$194.87	\$1,477.79	\$1,691.27	\$2,000.94	61.30
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$504.31	\$0.00	\$1,365.69	26.97
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$32,300.00	\$0.00	\$17,200.00	65.25
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$2,076.56	\$1,173.44	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$412.70	\$1,226.80	\$0.00	\$6,773.20	15.34
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	\$894.19	\$6,970.37	\$3,029.63	\$0.00	100.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$1,572.08	\$1,572.08	\$0.00	\$1,802.92	46.58
<b>Total Dept.</b>	<b>TAX COLLECTOR</b>	<b>\$562,848.00</b>	<b>\$30,359.96</b>	<b>\$337,719.58</b>	<b>\$16,611.21</b>	<b>\$208,517.21</b>	<b>62.95</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>480</b>	<b>REGISTER OF DEEDS</b>					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$17,653.58	\$153,078.25	\$0.00	\$78,378.75	66.14
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$0.00	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$1,229.28	\$10,558.27	\$0.00	\$7,147.73	59.63
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	\$1,592.58	\$13,788.89	\$0.00	\$7,135.11	65.90
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$704.66	\$6,101.12	\$0.00	\$3,156.88	65.90
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$467.00	\$4,368.63	\$0.00	\$3,631.37	54.61
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$73.52	\$1,986.94	\$0.00	\$313.06	86.39
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$371.46	\$3,259.69	\$0.00	\$1,740.31	65.19
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	\$594.07	\$4,354.87	\$0.00	\$1,445.13	75.08
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$201.80	\$947.47	\$811.16	\$741.37	70.35
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$35.47	\$2,924.70	\$353.01	(\$277.71)	109.26
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	100.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$0.00	\$272.26	\$0.00	\$227.74	54.45
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$216.98	\$216.98	\$0.00	\$1,083.02	16.69
<b>Total Dept.</b>	<b>REGISTER OF DEEDS</b>	<b>\$445,241.00</b>	<b>\$23,140.40</b>	<b>\$311,789.73</b>	<b>\$1,164.17</b>	<b>\$132,287.10</b>	<b>70.29</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>490</b>	<b>PLANNING</b>					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$23,187.35	\$221,278.91	\$0.00	\$89,401.09	71.22
10-490-0040	PROFESSIONAL SERVICES	\$124,500.00	\$3,086.50	\$95,978.16	\$0.00	\$28,521.84	77.09
10-490-0041	LEGAL SERVICES	\$10,000.00	\$2,490.00	\$2,490.00	\$0.00	\$7,510.00	24.90
10-490-0050	FICA TAXES	\$23,844.00	\$1,656.68	\$15,899.68	\$0.00	\$7,944.32	66.68
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	\$28,085.00	\$2,092.92	\$19,944.63	\$0.00	\$8,140.37	71.02
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$926.06	\$8,824.93	\$0.00	\$3,602.07	71.01
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$235.69	\$3,672.73	\$0.00	\$1,070.27	77.43
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$1,698.10	\$429.60	\$4,372.30	32.73
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$673.33	\$1,025.38	\$1,570.09	\$17,404.53	12.98
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$429.07	\$0.00	\$1,320.93	24.52
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$186.27	\$842.61	\$0.00	\$2,037.39	29.26
10-490-0260	ADVERTISING	\$2,000.00	\$129.60	\$436.30	\$0.00	\$1,563.70	21.82
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$628.09	\$5,465.13	\$0.00	(\$3,065.13)	227.71
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$105.90	\$2,200.80	\$800.00	(\$0.80)	100.03
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$290.38	\$510.82	\$209.62	\$1,779.56	28.82
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$29.00	\$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	\$0.00	\$1,909.16	\$190.84	90.91
<b>Total Dept.</b>	<b>PLANNING</b>	<b>\$674,367.00</b>	<b>\$35,717.77</b>	<b>\$489,972.74</b>	<b>\$4,918.47</b>	<b>\$179,475.79</b>	<b>73.39</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>491</b>	<b>INSPECTIONS DEPARTMENT</b>					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$7,301.88	\$0.00	(\$2,301.88)	146.04
10-491-0020	REGULAR SALARIES	\$494,001.00	\$44,985.66	\$390,537.51	\$0.00	\$103,463.49	79.06
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$3,111.22	\$27,716.20	\$0.00	\$10,457.80	72.60
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$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	\$44,658.00	\$4,052.55	\$35,107.96	\$0.00	\$9,550.04	78.62
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$1,793.13	\$15,534.52	\$0.00	\$4,225.48	78.62
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$401.57	\$5,029.72	\$0.00	\$1,970.28	71.85
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$769.00	\$7,781.25	\$949.20	\$4,319.55	66.90
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$146.68	\$293.67	\$0.00	\$1,906.33	13.35
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$751.06	\$5,384.75	\$0.00	\$1,615.25	76.93
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$0.00	\$656.34	\$0.00	(\$656.34)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$406.34	\$4,961.21	\$0.00	\$6,038.79	45.10
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$79.78	\$2,785.12	\$188.98	\$25.90	99.14
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$78.67	\$872.65	\$421.33	\$1,206.02	51.76
10-491-0360	UNIFORMS	\$7,000.00	\$1,064.34	\$7,762.60	\$0.00	(\$762.60)	110.89
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$0.00	\$52,883.32	\$1,000.00	\$44,116.68	54.98
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	\$2,400.00	\$0.00	\$806.30	\$0.00	\$1,593.70	33.60
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$0.00	\$82,145.82	\$0.00	(\$54,145.82)	293.38
<b>Total Dept.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>\$903,399.00</b>	<b>\$57,640.00</b>	<b>\$763,366.82</b>	<b>\$2,559.51</b>	<b>\$137,472.67</b>	<b>84.78</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>492</b>	<b>GIS MAPPER SERVICES</b>					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$11,978.95	\$97,697.40	\$0.00	\$55,374.60	63.82
10-492-0050	FICA TAX	\$11,710.00	\$786.00	\$6,290.87	\$0.00	\$5,419.13	53.72
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	\$1,080.09	\$8,790.58	\$0.00	\$5,047.42	63.52
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$477.91	\$3,889.64	\$0.00	\$2,233.36	63.53
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$55.99	\$55.99	\$0.00	\$734.01	7.09
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$0.00	\$2,839.42	\$1,564.80	\$3,105.78	58.64
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$8,125.00	\$27,155.60	\$2,100.00	\$1,442.40	95.30
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$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
<b>Total Dept.</b>	<b>GIS MAPPER SERVICES</b>	<b>\$278,071.00</b>	<b>\$22,503.94</b>	<b>\$184,313.61</b>	<b>\$3,664.80</b>	<b>\$90,092.59</b>	<b>67.60</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>493</b>	<b>RECREATION</b>					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$385.44	\$6,883.29	\$0.00	\$18,136.71	27.51
10-493-0020	REGULAR SALARIES	\$229,052.00	\$15,930.94	\$145,004.27	\$0.00	\$84,047.73	63.31
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$192.00	\$5,859.95	\$0.00	(\$4,859.95)	586.00
10-493-0050	FICA TAX	\$19,437.00	\$1,199.53	\$11,226.69	\$0.00	\$8,210.31	57.76
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	\$1,433.06	\$13,033.14	\$0.00	\$7,421.86	63.72
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$634.12	\$5,767.08	\$0.00	\$3,374.92	63.08
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$123.38	\$3,816.69	\$0.00	\$803.31	82.61
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$3,665.46	\$36,757.75	\$0.00	\$13,862.25	72.62
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$147.34	\$766.05	\$0.00	\$1,883.95	28.91
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$8,401.48	\$47,773.95	\$4,950.00	(\$23,778.95)	182.15
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$407.04	\$12,831.93	\$400.00	\$3,493.07	79.11
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$25.00	\$3,292.65	\$0.00	\$2,257.35	59.33
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$898.00	\$17,111.13	\$780.00	(\$1,071.13)	106.37
10-493-0260	ADVERTISING	\$2,000.00	\$29.00	\$864.00	\$0.00	\$1,136.00	43.20
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$528.69	\$6,498.95	\$0.00	\$4,001.05	61.89
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$120.55	\$976.05	\$0.00	\$523.95	65.07
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$2,980.59	\$15,923.23	\$725.54	\$876.23	95.00
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$310.00	\$6,830.00	\$0.00	\$1,170.00	85.38
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	\$234.00	\$7,232.00	\$96.00	\$6,752.00	52.05
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$65.00	\$0.00	\$870.00	6.95
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	100.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$917.99	(\$835.98)	183.60
<b>Total Dept.</b>	<b>RECREATION</b>	<b>\$587,906.00</b>	<b>\$37,645.62</b>	<b>\$448,284.49</b>	<b>\$7,869.53</b>	<b>\$131,751.98</b>	<b>77.59</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>495</b>	<b>ECONOMIC DEVELOPMENT</b>					
10-495-0010	PART-TIME SALARIES	\$12,950.00	\$0.00	\$138.00	\$0.00	\$12,812.00	1.07
10-495-0020	REGULAR SALARIES	\$227,491.00	\$12,900.48	\$114,815.54	\$0.00	\$112,675.46	50.47
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	\$964.58	\$8,383.88	\$0.00	\$9,998.12	45.61
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	\$1,152.66	\$10,120.80	\$0.00	\$11,601.20	46.59
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$510.01	\$5,460.88	\$0.00	\$4,151.12	56.81
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$349.58	\$3,042.79	\$0.00	\$1,257.21	70.76
10-495-0120	PRINTING	\$500.00	\$83.00	\$83.00	\$0.00	\$417.00	16.60
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$454.27	\$716.07	\$0.00	\$11,883.93	5.68
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$56.43	\$764.95	\$0.00	\$435.05	63.75
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	\$2,371.31	\$11,797.40	\$0.00	\$3,202.60	78.65
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$20,232.77	\$0.00	\$4,767.23	80.93
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$31.81	\$161.43	\$0.00	\$338.57	32.29
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$126.98	\$483.01	\$0.00	\$516.99	48.30
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$27,000.00	\$0.00	\$9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$66.63	\$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	\$1,400.00	\$0.00	\$1,575.05	\$0.00	(\$175.05)	112.50
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$431,969.00</b>	<b>\$19,067.74</b>	<b>\$246,210.37</b>	<b>\$0.00</b>	<b>\$185,758.63</b>	<b>57.00</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>500</b>	<b>PUBLIC BUILDINGS</b>					
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$731.63	\$0.00	(\$731.63)	0.00
10-500-0020	REGULAR SALARIES	\$549,774.00	\$41,340.64	\$357,386.63	\$0.00	\$192,387.37	65.01
10-500-0040	PROFESSIONAL SERVICES	\$2,494.00	\$0.00	\$1,137.44	\$450.00	\$906.56	63.65
10-500-0050	FICA TAXES	\$42,058.00	\$2,717.14	\$23,785.77	\$0.00	\$18,272.23	56.55
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	\$3,722.35	\$32,154.43	\$0.00	\$17,545.57	64.70
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$1,647.03	\$14,227.53	\$0.00	\$7,763.47	64.70
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$607.24	\$3,891.48	\$0.00	\$3,338.52	53.82
10-500-0130	UTILITIES	\$76,700.00	\$5,902.07	\$49,335.41	\$0.00	\$27,364.59	64.32
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$217.87	\$2,267.50	\$575.00	\$3,957.50	41.80
10-500-0150	BUILDING MAINTENANCE	\$60,120.00	\$10,827.33	\$42,998.25	\$1,979.27	\$15,142.48	74.81
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	\$75.54	\$1,440.98	\$23.44	\$5,290.58	21.68
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$39.95	\$504.67	\$0.00	\$4,920.33	9.30
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$21.00	\$21.00	\$0.00	\$479.00	4.20
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$918.11	\$7,517.38	\$0.00	\$3,482.62	68.34
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$376.26	\$1,747.21	\$176.01	\$1,076.78	64.11
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$6,763.49	\$30,788.92	\$22,488.28	(\$13,277.20)	133.19
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$7,173.90	\$28,498.00	\$5,087.27	\$11,414.73	74.63
10-500-0360	UNIFORMS	\$8,500.00	\$921.18	\$5,105.86	\$163.78	\$3,230.36	62.00
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$2,616.60	\$0.00	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$1,862.40	\$27,340.13	\$6,888.55	(\$973.68)	102.93
10-500-0452	PEST CONTROL	\$13,395.00	\$658.00	\$6,366.50	\$0.00	\$7,028.50	47.53
10-500-0453	LANDSCAPING	\$90,750.00	\$15,000.00	\$67,500.00	\$22,500.00	\$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	\$250.00	\$7,472.00	\$0.00	\$4,828.00	60.75
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$5,225.00	\$10,917.00	\$1,000.00	\$31,638.00	27.36
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$1,833.41	\$7,861.59	18.91
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>Total Dept.</b>	<b>PUBLIC BUILDINGS</b>	<b>\$1,334,840.00</b>	<b>\$106,266.50</b>	<b>\$909,711.78</b>	<b>\$63,165.01</b>	<b>\$361,963.21</b>	<b>72.88</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>506</b>	<b>CENTRAL SERVICES</b>					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$5,100.00	\$32,700.00	\$0.00	\$32,300.00	50.31
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$10,580.00	\$109,311.25	\$0.00	(\$13,011.25)	113.51
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$5,017.00	\$15,051.00	\$0.00	(\$51.00)	100.34
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$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	\$9,500.00	\$653.91	\$7,828.02	\$570.00	\$1,101.98	88.40
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	\$841,501.00	\$0.00	\$0.00	\$0.00	\$841,501.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,504.00	\$25,476.00	\$68,529.34	\$0.00	\$55,974.66	55.04
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$1,028.79	\$4,706.91	\$0.00	\$293.09	94.14
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$2,291.60	\$11,458.00	\$0.00	\$2,292.00	83.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$25,794.00	\$0.00	\$8,597.00	75.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$122.00	\$22,082.00	\$0.00	\$2,918.00	88.33
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$16,102.68	\$80,513.40	\$0.00	\$16,102.60	83.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$2,520.00	\$12,600.00	\$0.00	\$5,900.00	68.11
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$244,384.00	\$0.00	\$244,384.00	\$0.00	\$0.00	100.00
10-506-0725	MIRACLE LEAGUE (REC IN LIEU FUNDS)	\$0.00	\$4,258.87	\$6,936.52	\$0.00	(\$6,936.52)	0.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$40,581.00	\$40,581.00	\$0.00	\$2,816.00	93.51
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$60,294.00	\$60,294.00	\$0.00	\$42,861.00	58.45
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>506</b>	<b>CENTRAL SERVICES</b>					
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$42,830.00	\$0.00	\$32,142.50	\$10,687.50	\$0.00	100.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$2,708,798.00</b>	<b>\$174,025.85</b>	<b>\$989,372.83</b>	<b>\$11,257.50</b>	<b>\$1,708,167.67</b>	<b>36.94</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$18,116.52	\$156,893.09	\$0.00	\$43,106.91	78.45
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$323,690.59	\$2,992,497.56	\$0.00	\$1,507,007.44	66.51
10-510-0040	PROFESSIONAL SVCS	\$18,500.00	\$5,694.00	\$20,526.40	\$988.00	(\$3,014.40)	116.29
10-510-0050	FICA TAX	\$364,098.00	\$24,222.72	\$225,455.77	\$0.00	\$138,642.23	61.92
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	\$31,729.42	\$291,610.61	\$0.00	\$151,223.39	65.85
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$16,145.71	\$154,281.79	\$0.00	\$67,270.21	69.64
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	\$15,716.25	\$102,765.20	\$2,871.85	\$78,162.95	57.47
10-510-0130	UTILITIES	\$12,000.00	\$1,031.36	\$7,682.62	\$0.00	\$4,317.38	64.02
10-510-0140	TRAVEL & TRAINING	\$56,800.00	\$1,255.47	\$27,729.33	\$14,969.36	\$14,101.31	75.17
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$2,061.51	\$18,725.56	\$2,944.02	\$39,330.42	35.52
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$434.41	\$9,985.82	\$1,636.84	\$3,377.34	77.48
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$29,985.03	\$112,041.53	\$27,907.89	\$85,050.58	62.20
10-510-0210	RENTAL EQUIP	\$68,000.00	\$13,856.20	\$55,843.19	\$0.00	\$12,156.81	82.12
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$1,819.29	\$0.00	\$680.71	72.77
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$17,248.39	\$162,947.81	\$0.00	\$95,852.19	62.96
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$4,818.82	\$20,644.94	\$14,316.57	\$4,538.49	88.51
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$214.95	\$15,228.12	\$77.66	(\$305.78)	102.04
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$8,110.98	\$16,069.34	\$11,162.29	(\$131.63)	100.49
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$321.41	\$49,915.61	\$8,220.50	\$1,863.89	96.89
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$268.07	\$7,262.52	\$1,970.61	\$766.87	92.33
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$13,994.42	\$8,050.00	\$2,955.58	88.18
10-510-0360	UNIFORMS	\$79,250.00	\$10,046.92	\$50,254.24	\$24,229.31	\$4,766.45	93.99
10-510-0430	JCPC GRANT	\$8,500.00	\$1,044.52	\$1,440.98	\$0.00	\$7,059.02	16.95
10-510-0432	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$0.00	\$0.00	\$20,254.00	\$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	\$65,000.00	\$1,646.18	\$41,560.79	\$20,808.00	\$2,631.21	95.95

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$175.00	\$475.00	\$0.00	\$4,525.00	9.50
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$684.00	\$2,176.64	\$80.00	\$543.36	80.59
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	\$12,434.55	\$39,784.22	\$37,340.61	\$4,904.17	94.02
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$149.99	\$9,552.65	\$3,914.01	\$533.34	96.19
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$553,792.00	\$201,341.89	\$504,292.57	\$48,857.74	\$641.69	99.88
<b>Total Dept.</b>	<b>510</b>	<b>\$9,133,466.00</b>	<b>\$742,444.86</b>	<b>\$6,542,792.23</b>	<b>\$250,599.26</b>	<b>\$2,340,074.51</b>	<b>74.38</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$1,048.96	\$6,544.72	\$0.00	\$8,455.28	43.63
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$76,123.74	\$679,463.94	\$0.00	\$447,990.06	60.27
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$24,854.46	\$71,222.33	\$370.00	\$39,057.67	64.70
10-511-0050	FICA TAX	\$87,398.00	\$5,194.33	\$46,688.29	\$0.00	\$40,709.71	53.42
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	\$6,871.44	\$61,275.20	\$0.00	\$40,646.80	60.12
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$3,040.42	\$27,145.50	\$0.00	\$17,952.50	60.19
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$3,069.20	\$37,821.45	\$0.00	\$33,578.55	52.97
10-511-0130	UTILITIES	\$56,800.00	\$3,823.25	\$38,031.50	\$0.00	\$18,768.50	66.96
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$0.00	\$17,478.83	\$0.00	\$1,021.17	94.48
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$7,804.47	\$149,063.71	\$11,961.37	\$5,384.92	96.76
10-511-0170	VEHICLE MAINTENANCE	\$1,075.00	\$0.00	\$86.99	\$0.00	\$988.01	8.09
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$479.00	\$3,015.64	\$0.00	\$1,104.36	73.20
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$79.03	\$823.69	\$0.00	\$1,436.31	36.45
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$1,543.50	\$4,058.36	\$137.52	\$3,304.12	55.95
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$59.42	\$432.23	\$0.00	\$2,567.77	14.41
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	\$0.00	\$4,380.21	\$0.00	\$1,119.79	79.64
<b>Total Dept.</b>	<b>511</b>	<b>\$2,174,100.00</b>	<b>\$133,991.22</b>	<b>\$1,493,475.31</b>	<b>\$12,468.89</b>	<b>\$668,155.80</b>	<b>69.27</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>512</b>	<b>512</b>					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$6,741.82	\$72,126.13	\$0.00	\$37,873.87	65.57
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$121,981.41	\$1,117,005.10	\$0.00	\$581,649.90	65.76
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$246.00	\$1,164.00	\$2,061.00	\$4,775.00	40.31
10-512-0050	FICA TAX	\$138,362.00	\$9,220.74	\$85,628.64	\$0.00	\$52,733.36	61.89
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	\$11,460.31	\$104,538.12	\$0.00	\$51,043.88	67.19
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$5,041.32	\$45,882.85	\$0.00	\$22,063.15	67.53
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$3,744.33	\$10,983.60	\$0.00	\$4,016.40	73.22
10-512-0130	UTILITIES	\$325,000.00	\$20,172.85	\$210,052.36	\$9,282.56	\$105,665.08	67.49
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$500.84	\$5,284.79	\$1,949.69	\$5,765.52	55.65
10-512-0150	BUILDING MAINT.	\$70,000.00	\$4,857.02	\$32,678.05	\$9,921.40	\$27,400.55	60.86
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$1,098.38	\$7,475.91	\$3,224.78	\$9,299.31	53.50
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$3,539.91	\$12,229.35	\$1,975.55	\$1,795.10	88.78
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$691.89	\$4,186.56	\$0.00	\$1,728.44	70.78
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$595.54	\$5,535.03	\$0.00	\$22,464.97	19.77
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$2,684.03	\$3,796.01	\$2,097.79	\$8,106.20	42.10
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$14,973.55	\$44,694.56	\$5,843.14	\$9,462.30	84.23
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$6,812.36	\$26,313.99	\$8,549.71	\$15,136.30	69.73
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$10,333.31	\$69,040.95	\$0.00	\$30,959.05	69.04
10-512-0360	UNIFORMS	\$35,000.00	\$4,804.27	\$27,720.05	\$5,609.92	\$1,670.03	95.23
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$38,533.54	\$268,983.62	\$2,172.50	\$109,593.88	71.22
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$29,549.17	\$248,346.29	\$0.00	\$239,653.71	50.89
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	\$8,210.79	\$18,087.58	\$0.00	\$1,840.42	90.76
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$179.99	\$0.00	\$1,320.01	12.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$25,167.74	\$25,167.74	\$0.00	\$14,005.26	64.25
<b>Total Dept.</b>	<b>512</b>	<b>\$4,396,389.00</b>	<b>\$330,961.12</b>	<b>\$2,982,979.27</b>	<b>\$52,688.04</b>	<b>\$1,360,721.69</b>	<b>69.05</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>513</b>	<b>JAIL MEAL PREPARATION</b>					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$375.04	\$3,041.35	\$0.00	\$6,958.65	30.41
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$183.50	\$1,539.94	\$2,461.76	\$3,498.30	53.36
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$120.38	\$1,736.50	\$0.00	\$8,263.50	17.37
10-513-0331	FOOD PURCHASES	\$442,810.00	\$35,174.22	\$302,483.78	\$0.00	\$140,326.22	68.31
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$30.90	\$0.00	\$5,969.10	0.52
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$3,890.50	\$0.00	\$3,890.50	50.00
<b>Total Dept.</b>	<b>JAIL MEAL PREPARATION</b>	<b>\$484,841.00</b>	<b>\$36,453.14</b>	<b>\$313,442.97</b>	<b>\$2,461.76</b>	<b>\$168,936.27</b>	<b>65.16</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>515</b>	<b>CLERK OF COURT</b>					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$112.30	\$871.90	\$0.00	\$628.10	58.13
10-515-0130	UTILITES	\$66,500.00	\$5,036.64	\$44,963.70	\$0.00	\$21,536.30	67.61
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$400.00	\$0.00	\$12,100.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$2,186.61	\$0.00	(\$686.61)	145.77
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$0.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$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	\$5,000.00	\$0.00	\$2,651.67	\$0.00	\$2,348.33	53.03
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$110,750.00</b>	<b>\$5,148.94</b>	<b>\$71,289.88</b>	<b>\$0.00</b>	<b>\$39,460.12</b>	<b>64.37</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>530</b>	<b>FIRE PROTECTION</b>					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$6,685.86	\$61,989.95	\$0.00	\$43,274.05	58.89
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$153,964.00</b>	<b>\$6,685.86</b>	<b>\$110,689.95</b>	<b>\$0.00</b>	<b>\$43,274.05</b>	<b>71.89</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$17,450.21	\$188,972.39	\$0.00	\$71,027.61	72.68
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$276,259.98	\$2,508,449.74	\$0.00	\$1,271,320.26	66.37
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$40.00	\$1,491.50	\$1,258.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$20,327.56	\$188,382.08	\$0.00	\$120,659.92	60.96
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	\$25,307.03	\$228,285.15	\$0.00	\$113,405.85	66.81
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$11,433.58	\$103,057.66	\$0.00	\$48,133.34	68.16
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$2,588.79	\$26,498.54	\$1,805.10	\$8,696.36	76.50
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$909.59	\$290.00	\$0.41	99.97
10-531-0130	UTILITIES	\$22,000.00	\$1,670.21	\$14,910.37	\$0.00	\$7,089.63	67.77
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$144.90	\$5,676.55	\$487.08	\$1,836.37	77.05
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$7,184.45	\$0.00	\$4,815.55	59.87
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$7,062.44	\$53,113.49	\$11,642.72	\$15,243.79	80.95
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$9,215.14	\$44,976.48	\$9,215.14	\$3,808.38	93.43
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$7,439.94	\$65,924.62	\$0.00	\$29,575.38	69.03
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$128.71	\$734.11	\$600.00	\$1,165.89	53.36
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$1,454.36	\$9,804.30	\$24.34	\$6,171.36	61.43
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$33.28	\$0.00	\$166.72	16.64
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$14,422.35	\$145,907.73	\$82,785.34	(\$38,693.07)	120.36
10-531-0360	UNIFORMS	\$25,000.00	\$600.00	\$8,799.04	\$15,828.75	\$372.21	98.51
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-531-0450	CONTRACT SERVICES	\$0.00	\$176.70	\$1,477.73	\$0.00	(\$1,477.73)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$334.06	\$1,616.82	\$0.00	\$383.18	80.84
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$3,734.13	\$31,663.77	\$0.00	\$58,336.23	35.18
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$2,183.00	\$0.00	\$1,317.00	62.37
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$145,640.50	\$0.00	(\$3,890.50)	102.74
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00





# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$0.00	\$257,145.03	\$0.00	\$61,094.97	80.80
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$0.00	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$455,400.00	\$478,200.31	\$0.00	(\$38,200.31)	108.68
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$7,831.00	\$0.00	\$7,169.00	52.21
<b>Total Dept.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>\$7,324,301.00</b>	<b>\$855,190.09</b>	<b>\$5,408,102.96</b>	<b>\$123,936.97</b>	<b>\$1,792,261.07</b>	<b>75.53</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$6,375.30	\$92,367.86	\$0.00	\$58,002.14	61.43
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$442.86	\$6,683.98	\$0.00	\$4,819.02	58.11
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	\$570.92	\$8,235.20	\$0.00	\$5,357.80	60.58
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$252.62	\$3,643.93	\$0.00	\$2,371.07	60.58
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$598.45	\$2,385.51	\$110.00	\$3,504.49	41.59
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	\$0.00	\$220.00	\$379.12	\$2,400.88	19.97
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$0.00	\$6,048.73	\$0.00	(\$48.73)	100.81
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$567.84	\$3,550.76	\$961.32	(\$512.08)	112.80
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$515.43	\$3,861.99	\$0.00	\$2,138.01	64.37
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$73.97	\$157.94	\$600.00	\$842.06	47.37
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$239.93	\$565.55	\$167.27	\$2,267.18	24.43
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$150.00	\$1,850.00	7.50
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$36.76	\$249.61	\$0.00	\$1,250.39	16.64
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$133.30	\$1,114.77	\$0.00	(\$1,114.77)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$745.00	\$872.17	\$0.00	\$1,127.83	43.61
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	\$8,000.00	\$0.00	\$0.00	\$790.98	\$7,209.02	9.89
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$41.99	\$615.00	\$1,343.01	32.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>\$377,636.00</b>	<b>\$10,552.38</b>	<b>\$188,652.89</b>	<b>\$3,773.69</b>	<b>\$185,209.42</b>	<b>50.96</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>					
10-533-0744	EPSOM	\$12,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-5000	FRANKLINTON	\$12,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$8,400.00	\$42,000.00	\$0.00	\$8,400.00	83.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$3,333.34	\$16,666.70	\$0.00	\$3,333.30	83.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$19,733.34</b>	<b>\$98,666.70</b>	<b>\$0.00</b>	<b>\$19,733.30</b>	<b>83.33</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>580</b>	<b>ECONOMIC INCENTIVES</b>					
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$0.00	\$0.00	\$14,768.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$27,202.00	\$0.00	\$0.00	100.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>ECONOMIC INCENTIVES</b>	<b>\$682,021.00</b>	<b>\$0.00</b>	<b>\$259,702.00</b>	<b>\$0.00</b>	<b>\$422,319.00</b>	<b>38.08</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>590</b>	<b>HEALTH</b>					
10-590-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$35,891.91	\$360,982.47	\$0.00	\$215,359.53	62.63
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$90.00	\$4,167.92	\$0.00	\$1,832.08	69.47
10-590-0041	LEGAL SERVICES	\$2,510.00	\$724.50	\$724.50	\$0.00	\$1,785.50	28.86
10-590-0050	FICA TAXES	\$44,090.00	\$2,401.90	\$24,985.35	\$0.00	\$19,104.65	56.67
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	\$3,235.86	\$32,478.66	\$0.00	\$19,622.34	62.34
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$1,431.78	\$14,370.99	\$0.00	\$8,683.01	62.34
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$507.66	\$6,386.95	\$0.00	\$1,185.05	84.35
10-590-0111	POSTAGE	\$5,000.00	\$51.74	\$2,448.46	\$0.00	\$2,551.54	48.97
10-590-0130	UTILITIES	\$28,560.00	\$2,163.01	\$20,220.88	\$0.00	\$8,339.12	70.80
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$42.89	\$4,399.65	\$1,185.44	\$5,994.91	48.23
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$168.07	\$2,407.21	\$0.00	\$16,612.79	12.66
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$700.00	\$700.00	(\$957.00)	316.03
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$364.90	\$1,636.06	\$2,176.12	\$187.82	95.30
10-590-0210	EQUIP RENTAL	\$6,960.00	\$151.46	\$4,955.49	\$0.00	\$2,004.51	71.20
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$420.88	\$4,929.71	\$0.00	\$3,070.29	61.62
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$383.55	\$1,416.63	\$499.44	\$383.93	83.31
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$714.18	\$26,520.69	\$3,084.66	(\$4,105.35)	116.10
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$37.67	\$233.23	\$0.00	\$766.77	23.32
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$25,655.00	\$5,975.00	\$5,238.00	85.79
10-590-0450	CONTRACT SERVICES	\$16,410.00	\$2,540.84	\$18,835.51	\$0.00	(\$2,425.51)	114.78
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	\$25.19	\$223.93	\$0.00	(\$223.93)	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$1,192.04	\$0.00	\$5,431.96	18.00
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$0.00	\$914.94	\$0.00	\$285.06	76.25
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$519.97	\$289.54	\$240.49	77.10
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>590</b>	<b>HEALTH</b>					
<b>Total Dept.</b>	<b>HEALTH</b>	<b>\$1,052,110.00</b>	<b>\$51,347.99</b>	<b>\$724,300.24</b>	<b>\$13,910.20</b>	<b>\$313,899.56</b>	<b>70.16</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>591</b>	<b>ANIMAL CONTROL</b>					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$767.36	\$7,206.66	\$0.00	\$7,793.34	48.04
10-591-0020	REGULAR SALARIES	\$354,356.00	\$27,847.72	\$216,507.15	\$0.00	\$137,848.85	61.10
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$360.00	\$2,058.21	\$0.00	\$4,941.79	29.40
10-591-0050	FICA TAX	\$28,256.00	\$2,039.28	\$15,904.39	\$0.00	\$12,351.61	56.29
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	\$2,510.08	\$19,469.53	\$0.00	\$12,564.47	60.78
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$1,110.60	\$8,614.57	\$0.00	\$5,559.43	60.78
10-591-0110	TELEPHONE	\$13,400.00	\$1,206.47	\$6,243.23	\$0.00	\$7,156.77	46.59
10-591-0111	POSTAGE	\$600.00	\$85.75	\$289.00	\$0.00	\$311.00	48.17
10-591-0130	UTILITIES	\$40,000.00	\$2,293.63	\$24,069.07	\$0.00	\$15,930.93	60.17
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$750.00	\$5,650.57	\$0.00	\$849.43	86.93
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$100.00	\$11,696.64	\$1,118.71	(\$315.35)	102.52
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.83	\$5,562.97	\$0.00	\$1,437.03	79.47
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$95.70	\$1,451.63	\$3,203.94	\$3,344.43	58.19
10-591-0210	EQUIP RENTAL	\$2,400.00	\$298.00	\$1,799.91	\$0.00	\$600.09	75.00
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	100.00
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$3,395.00	\$10,142.77	\$1,442.23	\$6,365.00	64.54
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$256.62	\$2,174.96	\$0.00	\$15,685.04	12.18
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$566.50	\$2,572.78	\$871.99	\$55.23	98.42
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$9,119.68	\$16,757.15	\$2,948.39	\$5,294.46	78.82
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$1,401.46	\$2,422.60	\$2,200.00	\$377.40	92.45
10-591-0360	UNIFORMS	\$7,000.00	\$427.25	\$2,826.35	\$839.43	\$3,334.22	52.37
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$1,265.00	\$0.00	\$3,735.00	25.30
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	\$5,179.00	\$0.00	\$459.98	\$3,234.20	\$1,484.82	71.33
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$90.00	\$90.00	\$0.00	\$410.00	18.00
<b>Total Dept.</b>	<b>ANIMAL CONTROL</b>	<b>\$747,434.00</b>	<b>\$57,376.93</b>	<b>\$482,995.12</b>	<b>\$17,323.89</b>	<b>\$247,114.99</b>	<b>66.94</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>592</b>	<b>CLINICAL HEALTH BUDGET</b>					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$3,212.02	\$26,715.53	\$0.00	\$18,428.47	59.18
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$107,488.21	\$965,033.57	\$0.00	\$571,434.43	62.81
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$0.00	\$11,607.15	\$0.00	\$9,916.85	53.93
10-592-0050	FICA TAX	\$120,993.00	\$7,664.21	\$69,033.60	\$0.00	\$51,959.40	57.06
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	\$9,687.67	\$86,810.20	\$0.00	\$52,086.80	62.50
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$4,286.54	\$38,411.42	\$0.00	\$23,047.58	62.50
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$2,607.62	\$26,523.89	\$0.00	(\$1,863.89)	107.56
10-592-0111	POSTAGE	\$6,100.00	\$420.38	\$6,867.45	\$2,000.00	(\$2,767.45)	145.37
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$65.00	\$5,797.72	\$1,607.20	\$10,000.08	42.54
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$4,000.69	\$12,224.34	\$49.37	\$12,586.29	49.37
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$527.00	\$3,025.03	\$1,248.00	\$201.97	95.49
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$661.59	\$11,919.48	\$0.00	\$14,760.52	44.68
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$762.00	\$1,940.50	\$1,797.50	60.06
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$46.51	\$838.59	\$0.00	\$1,161.41	41.93
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$453.61	\$3,644.30	\$150.00	(\$262.30)	107.43
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$2,827.47	\$5,875.51	\$1,520.00	(\$2,830.51)	162.00
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$164.79	\$1,282.12	\$0.00	\$1,859.88	40.81
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$1,112.45	\$2,499.75	\$1,245.13	\$14,255.12	20.80
10-592-0340	MEDICAL SUPPLIES	\$335,831.00	\$26,534.01	\$111,298.51	\$58,000.65	\$166,531.84	50.41
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$130,004.13	\$2,728.22	\$58,767.65	69.31
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$1,251.77	\$28,958.68	\$0.00	\$36,419.32	44.29
10-592-0451	CONTRACTED MEDICAL SERVICES	\$899,490.00	\$103,680.95	\$602,433.66	\$0.00	\$297,056.34	66.98
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	\$0.00	\$253.33	\$0.00	\$546.67	31.67
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$24,056.00	\$0.00	\$8,491.79	\$116.97	\$15,447.24	35.79
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$1,503.94	\$2,563.93	\$1,345.00	(\$728.93)	122.92





# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>592</b>	<b>CLINICAL HEALTH BUDGET</b>					
<b>Total Dept.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>\$4,045,132.00</b>	<b>\$278,696.43</b>	<b>\$2,619,193.73</b>	<b>\$71,951.04</b>	<b>\$1,353,987.23</b>	<b>66.53</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>594</b>	<b>WIC</b>					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$11,216.04	\$117,562.39	\$0.00	\$58,233.61	66.87
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$0.00	\$970.56	\$0.00	\$2,557.44	27.51
10-594-0050	FICA TAX	\$13,448.00	\$758.52	\$8,007.85	\$0.00	\$5,440.15	59.55
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	\$1,011.10	\$10,586.63	\$0.00	\$5,305.37	66.62
10-594-0071	401 K RETIREMENT	\$7,032.00	\$447.40	\$4,684.30	\$0.00	\$2,347.70	66.61
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$48.50	\$1,092.80	\$0.00	\$2,035.20	34.94
10-594-0111	POSTAGE	\$900.00	\$3.23	\$433.24	\$200.00	\$266.76	70.36
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$14.99	\$2,630.10	\$0.00	\$169.90	93.93
10-594-0260	ADVERTISING	\$1,930.00	\$140.00	\$976.00	\$1,120.00	(\$166.00)	108.60
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$183.13	\$462.87	\$149.97	\$987.16	38.30
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$36.00	\$3,733.87	\$2,930.00	\$5,553.13	54.55
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$32.96	\$204.07	\$0.00	\$136.93	59.84
10-594-0340	Medical Supplies	\$0.00	\$0.00	\$166.45	\$0.00	(\$166.45)	0.00
10-594-0451	CONTRACT SERVICES	\$120.00	\$12.60	\$202.41	\$0.00	(\$82.41)	168.68
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	\$3,227.88	(\$2,269.24)	165.85
<b>Total Dept.</b>	<b>WIC</b>	<b>\$297,642.00</b>	<b>\$13,904.47</b>	<b>\$208,398.78</b>	<b>\$7,627.85</b>	<b>\$81,615.37</b>	<b>72.58</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>596</b>	<b>HOME HEALTH AGENCY</b>					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$24,304.29	\$233,429.24	\$0.00	\$149,851.76	60.90
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$0.00	\$7,226.40	\$0.00	\$1,994.60	78.37
10-596-0050	FICA TAXES	\$29,321.00	\$1,712.37	\$16,478.48	\$0.00	\$12,842.52	56.20
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	\$2,185.63	\$20,909.27	\$0.00	\$13,739.73	60.35
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$967.12	\$9,252.06	\$0.00	\$6,078.94	60.35
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$987.84	\$9,880.00	\$0.00	\$2,112.00	82.39
10-596-0111	POSTAGE	\$500.00	\$0.00	\$1,018.50	\$500.00	(\$1,018.50)	303.70
10-596-0130	UTILITIES	\$10,500.00	\$446.99	\$6,074.33	\$0.00	\$4,425.67	57.85
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$119.00	\$1,464.39	\$898.72	\$3,156.89	42.81
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$224.09	\$2,338.01	\$0.00	\$6,041.99	27.90
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$165.56	\$0.00	\$3,834.44	4.14
10-596-0210	EQUIP RENTAL	\$1,700.00	\$842.26	\$5,264.95	\$0.00	(\$3,564.95)	309.70
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$225.00	\$0.00	\$1,275.00	15.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$54.39	\$767.50	\$0.00	\$4,232.50	15.35
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$183.13	\$696.88	\$305.57	\$247.55	80.20
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$397.57	\$1,020.00	\$1,462.43	49.22
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$235.39	\$1,457.64	\$0.00	\$1,590.36	47.82
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$6,046.84	\$31,697.34	\$26,904.17	\$1,998.49	96.70
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,916.72	\$17,754.52	\$0.00	\$8,285.48	68.18
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$0.00	\$1,457.72	\$0.00	\$32,714.28	4.27
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$7,811.49	\$65,572.41	\$0.00	\$14,427.59	81.97
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$357.67	\$3,840.70	\$0.00	\$4,669.30	45.13
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	\$2,101.53	\$2,146.53	\$200.00	\$853.47	73.33
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$18,210.22	\$0.00	\$3,116.78	85.39
<b>Total Dept.</b>	<b>HOME HEALTH AGENCY</b>	<b>\$907,179.00</b>	<b>\$50,496.75</b>	<b>\$600,762.22</b>	<b>\$29,828.46</b>	<b>\$276,588.32</b>	<b>69.51</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>598</b>	<b>CAPITAL IMPROVEMENTS</b>					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$17,525.00	\$196,717.01	\$35,742.80	\$79,540.19	74.51
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$392,000.00</b>	<b>\$17,525.00</b>	<b>\$196,717.01</b>	<b>\$35,742.80</b>	<b>\$159,540.19</b>	<b>59.30</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>604</b>	<b>INFORMATION TECH SERVICES</b>					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$18,625.40	\$165,840.59	\$0.00	\$73,775.41	69.21
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$0.00	\$66,658.60	\$7,982.00	(\$230.60)	100.31
10-604-0050	FICA TAX	\$18,331.00	\$1,306.19	\$11,680.06	\$0.00	\$6,650.94	63.72
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	\$1,680.14	\$14,935.58	\$0.00	\$6,725.42	68.95
10-604-0071	401K RETIREMENT	\$9,585.00	\$743.42	\$6,608.62	\$0.00	\$2,976.38	68.95
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,563.37	\$24,767.95	\$0.00	\$3,802.05	86.69
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$1,394.73	\$571.53	\$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	\$169.52	\$1,185.60	\$0.00	\$814.40	59.28
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$177.05	\$0.00	\$922.95	16.10
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,826.54	\$4,784.49	\$3,853.29	\$1,362.22	86.38
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$13,763.93	\$14,705.07	\$0.00	\$9,294.93	61.27
10-604-0530	SUBSCRIPTIONS	\$200.00	\$0.00	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$180,384.00	\$187,308.00	\$15,000.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$199.96	\$0.00	(\$199.96)	0.00
<b>Total Dept.</b>	<b>INFORMATION TECH SERVICES</b>	<b>\$692,473.00</b>	<b>\$221,062.51</b>	<b>\$546,926.70</b>	<b>\$27,406.82</b>	<b>\$118,139.48</b>	<b>82.94</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$988.00	\$8,643.00	\$0.00	\$7,357.00	54.02
10-605-0020	SALARY AND WAGES	\$27,264.00	\$2,099.50	\$18,847.92	\$0.00	\$8,416.08	69.13
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,310.00	\$191.56	\$1,758.78	\$0.00	\$1,551.22	53.14
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,465.00	\$189.60	\$1,701.29	\$0.00	\$763.71	69.02
10-605-0071	401 K RETIREMENT	\$1,091.00	\$83.88	\$752.68	\$0.00	\$338.32	68.99
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$593.87	\$6,682.50	\$0.00	\$3,817.50	63.64
10-605-0130	UTILITIES	\$21,500.00	\$1,197.15	\$12,886.21	\$0.00	\$8,613.79	59.94
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$90.00	\$916.99	\$0.00	\$1,583.01	36.68
10-605-0150	BUILDING MAINTENANCE	\$3,000.00	\$29.00	\$1,113.00	\$0.00	\$1,887.00	37.10
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$167.98	\$0.00	\$1,832.02	8.40
10-605-0170	VEHICLE MAINTENANCE	\$4,710.00	\$0.00	\$4,403.35	\$0.00	\$306.65	93.49
10-605-0210	RENTAL	\$15,000.00	\$559.02	\$10,992.49	\$0.00	\$4,007.51	73.28
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	\$96.84	\$1,391.16	\$0.00	\$1,108.84	55.65
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$686.96	\$2,178.58	\$0.00	\$1,821.42	54.46
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$164.83	\$1,151.47	\$0.00	\$48.53	95.96
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$593.72	\$0.00	\$406.28	59.37
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$317.00	\$0.00	\$183.00	63.40
10-605-0439	FARMERS MARKET	\$1,000.00	\$170.44	\$170.44	\$0.00	\$829.56	17.04
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$0.00	\$164,235.18	\$0.00	\$131,730.82	55.49
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$500.00	\$5,800.82	\$0.00	\$4,199.18	58.01
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,269.00	\$0.00	\$231.00	84.60
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	\$298.43	\$6,975.96	\$0.00	\$10,524.04	39.86
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$325.08	\$454.45	\$0.00	\$3,545.55	11.36
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$1,825.38	\$6,912.06	\$0.00	\$8,087.94	46.08
10-605-0583	4H ACTIVITIES	\$14,000.00	\$145.08	\$6,259.61	\$0.00	\$7,740.39	44.71
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$212.00	\$0.00	\$3,388.00	5.89



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>\$501,431.00</b>	<b>\$10,234.62</b>	<b>\$283,960.59</b>	<b>\$0.00</b>	<b>\$217,470.41</b>	<b>56.63</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>606</b>	<b>SOIL AND WATER CONSERVATION</b>					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$11,779.96	\$107,182.86	\$0.00	\$46,682.14	69.66
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$849.08	\$7,753.30	\$0.00	\$4,017.70	65.87
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	\$13,909.00	\$1,058.08	\$9,602.41	\$0.00	\$4,306.59	69.04
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$468.18	\$4,248.85	\$0.00	\$1,906.15	69.03
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$166.85	\$0.00	\$296.15	36.04
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	\$366.00	\$1,503.14	\$0.00	\$231.86	86.64
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$122.09	\$0.00	\$2,377.91	4.88
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$0.00	\$333.76	\$0.00	\$86.24	79.47
10-606-0260	Advertising	\$600.00	\$0.00	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$73.42	\$1,197.46	\$0.00	\$1,702.54	41.29
10-606-0320	OFFICE SUPPLIES	\$800.00	\$325.40	\$472.77	\$0.00	\$327.23	59.10
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	\$626.00	\$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	\$16.20	\$0.00	\$983.80	1.62
<b>Total Dept.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>\$275,686.00</b>	<b>\$15,555.07</b>	<b>\$210,184.17</b>	<b>\$0.00</b>	<b>\$65,501.83</b>	<b>76.24</b>





# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>607</b>	<b>VETERAN SERVICES</b>					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$920.25	\$8,601.27	\$0.00	\$7,348.73	53.93
10-607-0020	REGULAR SALARIES	\$41,795.00	\$3,514.02	\$29,343.81	\$0.00	\$12,451.19	70.21
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	\$318.96	\$2,728.29	\$0.00	\$1,688.71	61.77
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	\$398.85	\$3,401.54	\$0.00	\$1,377.46	71.18
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$139.68	\$1,161.12	\$0.00	\$510.88	69.44
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$55.76	\$726.45	\$0.00	\$1,073.55	40.36
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$755.12	\$0.00	\$1,044.88	41.95
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$149.90	\$0.00	\$850.10	14.99
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$260.25	\$0.00	\$739.75	26.03
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$371.32	\$3,983.95	\$137.65	\$1,878.40	68.69
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
<b>Total Dept.</b>	<b>VETERAN SERVICES</b>	<b>\$99,396.00</b>	<b>\$5,793.79</b>	<b>\$70,014.24</b>	<b>\$137.65</b>	<b>\$29,244.11</b>	<b>70.58</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$25,949.56	\$37,872.86	\$0.00	\$12,127.14	75.75
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$7,827.13	\$7,827.13	\$0.00	(\$3,327.13)	173.94
<b>Total Dept.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>\$54,500.00</b>	<b>\$33,776.69</b>	<b>\$45,699.99</b>	<b>\$0.00</b>	<b>\$8,800.01</b>	<b>83.85</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>610</b>	<b>SOCIAL SERVICES</b>					
10-610-0010	PART-TIME SALARIES	\$84,051.00	\$7,475.86	\$62,973.04	\$0.00	\$21,077.96	74.92
10-610-0020	REGULAR SALARIES	\$4,498,841.00	\$333,567.00	\$3,036,052.50	\$0.00	\$1,462,788.50	67.49
10-610-0040	PROFESSIONAL SERVICES	\$158,038.00	\$14,772.25	\$92,219.45	\$4,161.65	\$61,656.90	60.99
10-610-0050	FICA TAX	\$355,287.00	\$23,435.61	\$214,129.56	\$0.00	\$141,157.44	60.27
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	\$30,471.87	\$276,289.83	\$0.00	\$133,885.17	67.36
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$13,371.37	\$121,183.22	\$0.00	\$60,170.78	66.82
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$4,869.07	\$52,232.36	\$6,106.49	\$20,921.15	73.60
10-610-0130	UTILITIES	\$36,532.00	\$2,438.30	\$25,036.30	\$0.00	\$11,495.70	68.53
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$803.94	\$14,234.52	\$0.00	\$18,762.48	43.14
10-610-0150	BUILDING MAINTENANCE	\$61,110.00	\$23,364.92	\$54,657.90	\$13,949.70	(\$7,497.60)	112.27
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$330.67	\$4,686.35	\$22.32	\$711.33	86.88
10-610-0210	EQUIP RENTAL	\$30,224.00	\$2,241.03	\$16,530.06	\$1,672.19	\$12,021.75	60.22
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$119.99	\$0.00	\$130.01	48.00
10-610-0300	DSS CONTRIBUTIONS	\$0.00	(\$24.75)	\$0.00	\$0.00	\$0.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$792.61	\$7,470.65	\$0.00	\$5,237.35	58.79
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$2,164.39	\$24,723.58	\$814.06	\$13,849.36	64.84
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$514.39	\$4,532.12	\$0.00	\$267.88	94.42
10-610-0440	DATA PROCESSING	\$23,540.00	\$500.00	\$20,520.40	\$0.00	\$3,019.60	87.17
10-610-0450	CONTRACT SVCS	\$45,376.00	\$1,217.72	\$38,105.85	\$347.79	\$6,922.36	84.74
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,738.71	\$0.00	\$394.29	81.51
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	\$3,711.49	\$30,802.26	\$0.00	\$25,864.74	54.36
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$0.00	\$1,137.63	\$2,450.00	\$282.37	92.70
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$2,807.46	\$12,224.59	\$7,498.92	\$8,626.49	69.57
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$24,650.00	\$0.00	\$24,649.78	\$0.00	\$0.22	100.00
<b>Total Dept.</b>	<b>SOCIAL SERVICES</b>	<b>\$7,435,167.00</b>	<b>\$468,830.19</b>	<b>\$5,396,397.65</b>	<b>\$37,023.12</b>	<b>\$2,001,746.23</b>	<b>73.08</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>611</b>	<b>CHILD SUPPORT</b>					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$29,142.39	\$264,629.03	\$0.00	\$119,929.97	68.81
10-611-0040	PROFESSIONAL SERVICES	\$57,512.00	\$4,956.00	\$37,758.00	\$0.00	\$19,754.00	65.65
10-611-0045	COURT COSTS	\$14,650.00	\$1,752.00	\$14,322.00	\$0.00	\$328.00	97.76
10-611-0050	FICA TAXES	\$29,419.00	\$1,950.92	\$17,880.43	\$0.00	\$11,538.57	60.78
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	\$2,622.79	\$23,757.34	\$0.00	\$11,006.66	68.34
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,160.51	\$10,511.92	\$0.00	\$4,870.08	68.34
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$183.89	\$1,241.58	\$0.00	\$1,258.42	49.66
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$0.00	\$53,680.87	\$0.00	\$37,097.13	59.13
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$161.50	\$831.50	\$0.00	\$1,040.50	44.42
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	\$0.00	\$210.00	\$0.00	\$1,290.00	14.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
<b>Total Dept.</b>	<b>CHILD SUPPORT</b>	<b>\$747,579.00</b>	<b>\$41,930.00</b>	<b>\$537,422.67</b>	<b>\$0.00</b>	<b>\$210,156.33</b>	<b>71.89</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>612</b>	<b>SOCIAL SERVICE PROGRAMS</b>					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$49,818.19	\$174,671.73	\$0.00	\$91,224.27	65.69
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$3,140.08	\$7,183.76	\$0.00	\$1,176.24	85.93
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	(\$12,324.19)	\$15,193.84	\$931.40	\$19,383.76	45.41
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	\$2,266.20	\$11,622.05	\$0.00	\$8,377.95	58.11
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	\$444.39	\$2,365.39	\$0.00	\$17,634.61	11.83
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$573.60	\$7,538.56	\$0.00	\$5,461.44	57.99
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$1,142.27	\$6,053.37	\$0.00	\$29,284.63	17.13
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$81,656.99	\$404,050.04	\$0.00	\$205,261.96	66.31
10-612-0241	IVE CLOTHING	\$17,710.00	\$5,550.00	\$12,028.21	\$0.00	\$5,681.79	67.92
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$2,555.00	\$9,807.57	\$0.00	\$15,152.43	39.29
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$175.00	\$1,565.31	\$641.50	\$9,861.19	18.29
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	\$1,030.50	\$115,280.29	\$0.00	\$63,027.71	64.65
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$8,250.00	\$16,500.00	\$0.00	\$11,500.00	58.93
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$145,900.00	\$0.00	\$1,017.98	\$1,138.96	\$143,743.06	1.48
10-612-0255	CARE AND SHARE PROGRAM	\$45,804.00	\$6,359.93	\$39,989.08	\$2,369.97	\$3,444.95	92.48
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$1,239.00	\$224,720.42	\$0.00	\$206,823.58	52.07
10-612-0300	CONTRIBUTION	\$6,500.00	\$95.83	\$9,139.51	\$0.00	(\$2,639.51)	140.61
10-612-0350	CRISIS INTERVENTION	\$306,636.00	\$17,337.57	\$200,277.50	\$55,413.35	\$50,945.15	83.39
10-612-0351	LIEAP FUNDS	\$240,431.00	\$8,500.00	\$248,700.00	\$1,500.00	(\$9,769.00)	104.06
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$337.50	\$12,721.28	\$0.00	\$9,599.72	56.99
10-612-0420	CP&L PROJECT SHARE	\$7,992.00	\$750.56	\$5,687.88	\$0.00	\$2,304.12	71.17
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$0.00	\$3,600.00	\$0.00	(\$99.00)	102.83
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$875.00	\$15,276.21	\$300.00	\$58,423.79	21.05
10-612-0447	CAP PROGRAM	\$35,520.00	\$1,117.06	\$19,665.95	\$0.00	\$15,854.05	55.37
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$1,345.00	\$430.00	\$225.00	88.75
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$10,130.65	\$70,625.02	\$0.00	\$39,749.98	63.99
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>612</b>	<b>SOCIAL SERVICE PROGRAMS</b>					
<b>Total Dept.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>\$2,735,045.00</b>	<b>\$191,021.13</b>	<b>\$1,647,561.14</b>	<b>\$62,725.18</b>	<b>\$1,024,758.68</b>	<b>62.53</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>630</b>	<b>LIBRARY</b>					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$8,472.96	\$63,948.07	\$0.00	\$29,887.93	68.15
10-630-0020	REGULAR SALARIES	\$500,523.00	\$41,254.68	\$357,422.22	\$0.00	\$143,100.78	71.41
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$3,676.06	\$31,189.46	\$0.00	\$14,278.54	68.60
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	\$46,369.00	\$3,797.75	\$32,698.40	\$0.00	\$13,670.60	70.52
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$1,639.12	\$14,127.80	\$0.00	\$5,893.20	70.56
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$152.43	\$1,376.30	\$0.00	(\$376.30)	137.63
10-630-0120	PRINTING	\$600.00	\$0.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$2,852.55	\$24,831.39	\$0.00	\$11,438.61	68.46
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$275.39	\$1,510.24	\$0.00	\$2,644.76	36.35
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$25.00	\$513.00	\$11,006.00	\$1,071.00	91.49
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$792.59	\$3,534.79	\$0.00	\$1,373.21	72.02
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$0.00	\$845.02	\$0.00	\$744.98	53.15
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$1,598.00	\$6,392.00	\$4,192.97	(\$996.97)	110.40
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$806.19	\$0.00	(\$306.19)	161.24
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$133.98	\$1,340.40	\$276.20	\$883.40	64.66
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$1,250.95	\$400.58	\$1,048.47	61.17
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$0.00	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$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	\$0.00	\$0.00	\$880.00	\$2,160.00	28.95
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,367.10	\$240.00	\$3,300.90	62.94
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$0.00	\$9,807.73	\$1,528.70	\$8.57	99.92
10-630-1001	BOOKS	\$69,300.00	\$0.00	\$33,667.06	\$20,167.74	\$15,465.20	77.68
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$6,174.23	\$99.68	\$506.09	92.54
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$17.96	\$7,092.91	\$1,771.06	\$136.03	98.49
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$34,456.00	\$732.56	\$13,970.04	\$12,239.78	\$8,246.18	76.07



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>630</b>	<b>LIBRARY</b>					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$1,552.66	\$35,795.23	\$0.00	\$9,227.77	79.50
<b>Total Dept.</b>	<b>LIBRARY</b>	<b>\$1,107,886.00</b>	<b>\$66,973.69</b>	<b>\$787,559.77</b>	<b>\$53,023.71</b>	<b>\$267,302.52</b>	<b>75.87</b>





# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>631</b>	<b>AGING</b>					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$8,029.08	\$65,385.17	\$0.00	\$39,176.83	62.53
10-631-0020	REGULAR SALARIES	\$322,663.00	\$27,012.58	\$218,737.24	\$0.00	\$103,925.76	67.79
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	\$2,477.19	\$20,380.70	\$0.00	\$12,302.30	62.36
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	\$2,788.62	\$23,543.48	\$0.00	\$11,784.52	66.64
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$1,078.02	\$8,717.68	\$0.00	\$4,189.32	67.54
10-631-0110	TELEPHONE	\$8,461.00	\$649.96	\$5,637.33	\$0.00	\$2,823.67	66.63
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$2,933.58	\$19,433.79	\$0.00	\$12,566.21	60.73
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$160.88	\$3,079.06	\$0.00	\$1,120.94	73.31
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$415.30	\$684.05	\$0.00	\$815.95	45.60
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$6,685.26	\$36,884.81	\$0.00	\$7,915.19	82.33
10-631-0260	ADVERTISING	\$0.00	\$598.00	\$676.35	\$0.00	(\$676.35)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$211.63	\$0.00	\$288.37	42.33
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$138.00	\$3,203.58	\$0.00	(\$203.58)	106.79
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$794.16	\$5,067.99	\$0.00	\$2,232.01	69.42
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$0.00	\$1,664.41	\$0.00	\$3,135.59	34.68
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$574.24	\$10,452.37	\$2,500.20	\$2,047.43	86.35
10-631-0354	SUPPLEMENTAL MEALS	\$46,724.00	\$7,184.40	\$30,465.50	\$12,355.25	\$3,903.25	91.65
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$9,326.77	\$69,589.37	\$0.00	\$20,410.63	77.32
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$7,337.96	\$61,861.46	\$3,103.00	\$35,035.54	64.96
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$6,317.28	\$19,901.46	\$0.00	\$50,098.54	28.43
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$358.00	\$988.00	\$0.00	(\$188.00)	123.50
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	\$7,000.00	\$0.00	\$232.94	\$0.00	\$6,767.06	3.33
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$0.00	\$0.00	\$189.87	\$1,000.00	(\$1,189.87)	0.00
<b>Total Dept.</b>	<b>AGING</b>	<b>\$1,068,699.00</b>	<b>\$84,859.28</b>	<b>\$721,858.09</b>	<b>\$19,458.45</b>	<b>\$327,382.46</b>	<b>69.37</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>650</b>	<b>AIRPORT</b>					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$8,976.85	\$0.00	\$5,023.15	64.12
10-650-0020	REGULAR SALARIES	\$175,059.00	\$11,679.74	\$99,597.55	\$0.00	\$75,461.45	56.89
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$4,910.50	\$6,272.04	\$0.00	\$3,727.96	62.72
10-650-0050	FICA TAX	\$14,463.00	\$938.04	\$8,069.30	\$0.00	\$6,393.70	55.79
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	\$1,144.24	\$9,778.75	\$0.00	\$7,068.25	58.04
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$466.16	\$2,984.85	\$0.00	\$4,017.15	42.63
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$277.74	\$2,485.15	\$0.00	\$1,514.85	62.13
10-650-0130	UTILITIES	\$48,000.00	\$3,560.41	\$29,368.12	\$0.00	\$18,631.88	61.18
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$5.00	\$747.79	\$0.00	\$1,252.21	37.39
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$9,384.50	\$37,823.72	\$1,513.50	\$40,662.78	49.17
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$1,048.15	\$7,444.24	\$1,751.85	\$2,803.91	76.63
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$1,330.75	\$0.00	\$3,169.25	29.57
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$2,100.00	\$9,450.00	\$3,150.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$252.00	\$252.00	\$0.00	\$1,748.00	12.60
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$109.03	\$2,656.72	\$2,000.00	\$2,343.28	66.52
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$528.59	\$0.00	\$1,471.41	26.43
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$59.84	\$372.88	\$0.00	\$627.12	37.29
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$319.96	\$0.00	\$280.04	53.33
10-650-0440	FUEL PURCHASES	\$485,000.00	\$19,347.53	\$315,397.75	\$26,892.65	\$142,709.60	70.58
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$155.00	\$1,485.92	\$0.00	\$4,174.08	26.25
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$545.20	\$0.00	\$2,454.80	18.17
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$575.60	\$7,081.49	\$0.00	\$3,418.51	67.44
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$32,483.36	\$32,483.36	\$1,004.64	\$1,512.00	95.68
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$1,050,901.00</b>	<b>\$89,499.84</b>	<b>\$667,452.98</b>	<b>\$36,312.64</b>	<b>\$347,135.38</b>	<b>66.97</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>660</b>	<b>SOLID WASTE</b>					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$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	FEES	\$50,000.00	(\$48,900.00)	\$5,650.00	\$0.00	\$44,350.00	11.30
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$26,000.00	\$246,015.63	\$0.00	\$194,016.37	55.91
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$1,300,000.00	\$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	\$63,025.00	\$125,000.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$8,461.75	\$17,758.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$29,475.00	\$60,000.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$8,747.00	\$4,257.00	\$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	\$106,050.00	\$300,065.63	\$0.00	(\$300,065.63)	0.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$9,019,043.00</b>	<b>\$1,488,368.75</b>	<b>\$8,226,089.00</b>	<b>\$0.00</b>	<b>\$792,954.00</b>	<b>91.21</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>681</b>	<b>EDUCATION</b>					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$61,528.00	\$307,640.00	\$0.00	\$61,528.00	83.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$3,333.32	\$16,666.60	\$0.00	\$3,333.40	83.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$3,391,638.50	\$16,958,192.50	\$0.00	\$3,391,638.50	83.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$333,333.34	\$1,666,666.70	\$0.00	\$333,333.30	83.33
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$22,738,999.00</b>	<b>\$3,789,833.16</b>	<b>\$18,949,165.80</b>	<b>\$0.00</b>	<b>\$3,789,833.20</b>	<b>83.33</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$91,035,338.00</b>	<b>\$9,939,437.15</b>	<b>\$67,168,725.21</b>	<b>\$1,054,126.14</b>	<b>\$22,812,486.65</b>	<b>74.94</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>506</b>	<b>CENTRAL SERVICES</b>					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$723,184.85	\$7,240,444.38	\$0.00	\$1,309,555.62	84.68
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$0.00	\$280,103.54	\$0.00	\$44,896.46	86.19
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$429,097.00	\$0.00	(\$4,097.00)	100.96
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$19,837.76	\$0.00	\$30,162.24	39.68
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$9,350,000.00</b>	<b>\$723,184.85</b>	<b>\$7,969,482.68</b>	<b>\$0.00</b>	<b>\$1,380,517.32</b>	<b>85.24</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$9,350,000.00</b>	<b>\$723,184.85</b>	<b>\$7,969,482.68</b>	<b>\$0.00</b>	<b>\$1,380,517.32</b>	<b>85.24</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>660</b>	<b>SOLID WASTE</b>					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$37,479.79	\$335,589.96	\$0.00	\$114,840.04	74.50
40-660-0020	REGULAR SALARIES	\$358,701.00	\$25,419.38	\$220,485.94	\$0.00	\$138,215.06	61.47
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$8,658.53	\$16,660.78	\$2,000.00	\$12,839.22	59.24
40-660-0050	FICA TAX	\$70,145.00	\$4,699.70	\$41,556.67	\$0.00	\$28,588.33	59.24
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	\$52,000.00	\$4,669.86	\$38,760.15	\$0.00	\$13,239.85	74.54
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,010.74	\$8,750.79	\$0.00	\$5,597.21	60.99
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$771.75	\$6,304.91	\$0.00	\$5,132.09	55.13
40-660-0130	UTILITIES	\$28,835.00	\$2,695.29	\$21,007.96	\$0.00	\$7,827.04	72.86
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$409.40	\$1,127.00	\$0.00	\$3,273.00	25.61
40-660-0150	CONV SITE MAINT	\$36,600.00	\$2,828.95	\$14,446.08	\$7,652.51	\$14,501.41	60.38
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$21,208.80	\$0.00	\$8,791.20	70.70
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$9,743.07	\$80,063.96	\$6,708.88	\$13,735.16	86.33
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$4,683.79	\$15,619.41	\$10,967.02	\$8,413.57	75.96
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$0.00	\$29,813.99	\$0.00	\$42,186.01	41.41
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$23.72	\$1,373.67	\$0.00	\$3,426.33	28.62
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$2,684.13	\$30,920.09	\$5,087.40	\$5,737.51	86.26
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$190.43	\$1,496.99	\$0.00	\$3.01	99.80
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$31.30	\$2,617.11	\$0.00	\$3,332.89	43.99
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$7,310.05	\$45,897.27	\$0.00	(\$10,897.27)	131.14
40-660-0360	UNIFORMS	\$6,000.00	\$32.02	\$849.53	\$0.00	\$5,150.47	14.16
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$0.00	\$5,255.60	\$0.00	\$2,352.40	69.08
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$24,260.00	\$30,860.00	\$2,765.00	\$46,375.00	42.03
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$6,333.25	\$37,687.28	\$0.00	\$2,862.72	92.94
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$4,380.85	\$40,111.50	\$0.00	\$34,888.50	53.48
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$250,861.50	\$1,264,876.68	\$0.00	\$660,123.32	65.71
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$46,348.18	\$430,120.38	\$0.00	\$248,450.62	63.39
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$223.00	\$223.00	\$0.00	\$697.00	24.24
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$0.00	100.00

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>660</b>	<b>SOLID WASTE</b>					
40-660-0550	WHITE GOODS	\$21,000.00	\$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	\$0.00	\$267.25	\$0.00	\$2,482.75	9.72
40-660-0590	WORKERS COMP	\$2,350.00	\$0.00	\$3,762.28	\$0.00	(\$1,412.28)	160.10
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$89,593.07	\$0.00	(\$1,593.07)	101.81
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$4,471,846.00</b>	<b>\$445,748.68</b>	<b>\$3,014,873.67</b>	<b>\$35,180.81</b>	<b>\$1,421,791.52</b>	<b>68.21</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,471,846.00</b>	<b>\$445,748.68</b>	<b>\$3,014,873.67</b>	<b>\$35,180.81</b>	<b>\$1,421,791.52</b>	<b>68.21</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$36,890.00	\$0.00	\$36,889.01	\$0.00	\$0.99	100.00
41-510-1355	DEA STATE FUNDS	\$17,000.00	\$9,000.00	\$12,000.00	\$1,410.00	\$3,590.00	78.88
<b>Total Dept.</b>	<b>510</b>	<b>\$53,890.00</b>	<b>\$9,000.00</b>	<b>\$48,889.01</b>	<b>\$1,410.00</b>	<b>\$3,590.99</b>	<b>93.34</b>
<b>Total Fund</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$53,890.00</b>	<b>\$9,000.00</b>	<b>\$48,889.01</b>	<b>\$1,410.00</b>	<b>\$3,590.99</b>	<b>93.34</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>530</b>	<b>FIRE PROTECTION</b>					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$39,702.18	\$320,817.42	\$0.00	(\$8,458.42)	102.71
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$20,353.18	\$110,490.74	\$0.00	\$11,509.26	90.57
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$14,379.05	\$73,498.57	\$0.00	(\$998.57)	101.38
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$25,147.34	\$134,282.45	\$0.00	\$10,717.55	92.61
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$47,238.12	\$268,971.25	\$0.00	\$16,028.75	94.38
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$20,348.06	\$92,813.73	\$0.00	\$17,186.27	84.38
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$0.00	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$14,803.53	\$196,222.82	\$0.00	\$2,777.18	98.60
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$2,638.50	\$22,460.60	\$0.00	\$3,649.40	86.02
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$46,746.18	\$304,561.07	\$0.00	\$13,226.93	95.84
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$268,667.42	\$1,966,748.66	\$0.00	\$26,489.34	98.67
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$86,220.49	\$756,237.91	\$0.00	(\$44,237.91)	106.21
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	\$13,314.56	\$61,743.14	\$0.00	\$8,256.86	88.20
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$4,367,195.00</b>	<b>\$599,558.61</b>	<b>\$4,311,057.71</b>	<b>\$0.00</b>	<b>\$56,137.29</b>	<b>98.71</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,367,195.00</b>	<b>\$599,558.61</b>	<b>\$4,311,057.71</b>	<b>\$0.00</b>	<b>\$56,137.29</b>	<b>98.71</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>535</b>	<b>CAPITAL BUILDINGS PROJECT</b>					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$777,322.89	\$0.00	\$847,714.11	47.83
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$46,012.50	\$0.00	\$203,987.50	18.41
<b>Total Dept.</b>	<b>CAPITAL BUILDINGS PROJECT</b>	<b>\$17,935,356.00</b>	<b>\$0.00</b>	<b>\$894,535.39</b>	<b>\$0.00</b>	<b>\$17,040,820.61</b>	<b>4.99</b>
<b>Total Fund</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$17,935,356.00</b>	<b>\$0.00</b>	<b>\$894,535.39</b>	<b>\$0.00</b>	<b>\$17,040,820.61</b>	<b>4.99</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
44-511-0110	PHONE CHARGES	\$5,700.00	\$482.14	\$4,322.89	\$0.00	\$1,377.11	75.84
44-511-0140	EMD TRAINING	\$11,610.00	\$1,546.00	\$4,332.36	\$5,110.00	\$2,167.64	81.33
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$15,614.00	\$102,772.44	\$519.07	\$37,344.49	73.45
44-511-0570	ANNI CHARGES	\$77,472.00	\$9,316.69	\$63,746.86	\$0.00	\$13,725.14	82.28
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$5,071.33	\$357.00	\$7,071.67	43.43
44-511-0760	C.O. OTHER	\$298,927.00	\$0.00	\$189,939.94	\$0.00	\$108,987.06	63.54
<b>Total Dept.</b>	<b>511</b>	<b>\$546,845.00</b>	<b>\$26,958.83</b>	<b>\$370,185.82</b>	<b>\$5,986.07</b>	<b>\$170,673.11</b>	<b>68.79</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$546,845.00</b>	<b>\$26,958.83</b>	<b>\$370,185.82</b>	<b>\$5,986.07</b>	<b>\$170,673.11</b>	<b>68.79</b>

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

## WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$46,045.43	\$400,288.70	\$0.00	\$301,234.30	57.06
45-510-0040	PROFESSIONAL SERVICES	\$32,827.00	\$5,869.60	\$9,383.46	\$2,276.54	\$21,167.00	35.52
45-510-0050	FICA	\$54,615.00	\$3,281.29	\$28,675.32	\$0.00	\$25,939.68	52.50
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	\$4,153.14	\$36,040.07	\$0.00	\$28,181.93	56.12
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$1,837.68	\$15,947.09	\$0.00	\$12,469.91	56.12
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$1,381.09	\$14,981.41	\$3,777.53	\$6,741.06	73.56
45-510-0130	UTILITIES	\$240,000.00	\$19,278.58	\$160,784.29	\$0.00	\$79,215.71	66.99
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$10,000.00	\$666.94	\$828.43	\$1,000.00	\$8,171.57	18.28
45-510-0140	TRAVEL	\$9,500.00	\$274.80	\$5,571.83	\$430.00	\$3,498.17	63.18
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$760.49	\$3,702.20	\$0.00	\$1,297.80	74.04
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$1,414.01	\$24,657.95	\$10,354.00	\$2,988.05	92.14
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$159.94	\$3,282.16	\$150.00	\$10,567.84	24.52
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$19,804.50	\$61,135.26	\$0.00	\$36,864.74	62.38
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$3,541.98	\$31,156.72	\$8,506.23	\$14,337.05	73.45
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$131.72	\$9,815.62	\$3,034.11	\$2,150.27	85.66
45-510-0210	RENT EXPENSE	\$40,000.00	\$1,990.40	\$10,136.38	\$0.00	\$29,863.62	25.34
45-510-0260	ADVERTISEMENT	\$2,500.00	\$138.45	\$138.45	\$0.00	\$2,361.55	5.54
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$863.58	\$10,463.94	\$0.00	\$7,536.06	58.13
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$563.26	\$3,681.08	\$450.00	\$2,868.92	59.02
45-510-0330	DEPART MATERIALS	\$35,000.00	\$2,218.96	\$13,821.37	\$4,630.91	\$16,547.72	52.72
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$84,000.00	\$3,877.98	\$46,726.02	\$34,219.15	\$3,054.83	96.36
45-510-0360	UNIFORMS	\$8,000.00	\$219.82	\$6,477.90	\$0.00	\$1,522.10	80.97
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$5,238.22	\$98,275.21	\$27,248.31	\$23,376.48	84.30
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$17,000.00	(\$1,651.35)	\$13,612.06	\$0.00	\$3,387.94	80.07
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>510</b>					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$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	\$67,117.00	\$0.00	\$0.00	\$0.00	\$67,117.00	0.00
45-510-0730	CONSTRUCTION	\$53,000.00	\$11,699.40	\$24,710.23	\$2,308.10	\$25,981.67	50.98
45-510-0740	CAPITAL OUTLAY	\$1,100.00	\$0.00	\$0.00	\$1,050.00	\$50.00	95.45
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$0.00	\$6,462.82	\$0.00	\$1,537.18	80.79
45-510-0744	C.O. VEHICLES	\$532,000.00	\$0.00	\$466,625.00	\$0.00	\$65,375.00	87.71
45-510-0750	TRANSFER TO FD 48	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
<b>Total Dept.</b>	<b>510</b>	<b>\$3,406,077.00</b>	<b>\$133,759.91</b>	<b>\$1,922,541.73</b>	<b>\$99,434.88</b>	<b>\$1,384,100.39</b>	<b>59.36</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
45-511-0010	PART-TIME SALARIES	\$37,000.00	\$1,710.00	\$24,451.28	\$0.00	\$12,548.72	66.08
45-511-0020	REGULAR SALARIES	\$757,793.00	\$59,718.19	\$536,964.98	\$0.00	\$220,828.02	70.86
45-511-0040	PROFESSIONAL SERVICES	\$262,207.00	\$18,202.34	\$117,263.79	\$3,836.54	\$141,106.67	46.19
45-511-0050	FICA TAXES	\$59,425.00	\$4,367.82	\$40,264.35	\$0.00	\$19,160.65	67.76
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	\$69,768.00	\$5,389.71	\$49,495.32	\$0.00	\$20,272.68	70.94
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$2,384.85	\$21,423.77	\$0.00	\$8,888.23	70.68
45-511-0110	TELEPHONE & POSTAGE	\$38,000.00	\$2,050.08	\$23,980.39	\$4,727.54	\$9,292.07	75.55
45-511-0130	UTILITES	\$134,000.00	\$10,343.92	\$94,859.34	\$0.00	\$39,140.66	70.79
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$608.20	\$6,100.02	\$0.00	\$1,899.98	76.25
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$250.83	\$741.93	\$4,000.00	\$1,258.07	79.03
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,120.66	\$15,016.88	\$6,955.34	\$4,027.78	84.51
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$171.98	\$2,623.94	\$3,824.83	\$8,551.23	42.99
45-511-0160	EQUIPMENT MAINTENANCE	\$95,000.00	\$1,820.20	\$26,390.60	\$62,535.72	\$6,073.68	93.61
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$227.56	\$46,518.97	\$10,854.31	\$22,626.72	71.72
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$4,548.90	\$16,798.85	\$3,187.56	\$4,413.59	81.91
45-511-0210	RENTAL	\$32,900.00	\$5,615.41	\$26,196.92	\$0.00	\$6,703.08	79.63
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,426.06	\$21,909.88	\$4,113.90	\$10,976.22	70.33
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$1,176.16	\$4,025.38	\$697.10	\$4,777.52	49.71
45-511-0330	DEPARTMENT MATERIALS	\$103,500.00	\$3,052.57	\$57,236.04	\$9,350.75	\$36,913.21	64.34
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$6,922.63	\$34,409.45	\$28,319.64	\$17,270.91	78.41
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$2,400.00	\$20,055.00	\$19,900.00	\$45.00	99.89
45-511-0360	UNIFORMS	\$9,000.00	\$0.00	\$7,270.63	\$0.00	\$1,729.37	80.78
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$339,777.62	\$2,548,254.24	\$0.00	\$1,406,745.76	64.43
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$8,568.17	\$124,906.83	\$8,807.29	\$16,285.88	89.14
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$12,500.00	(\$3,002.75)	\$7,668.04	\$0.00	\$4,831.96	61.34
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

# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>511</b>	<b>511</b>					
45-511-0551	DEPRECIATION	\$35,331.00	\$0.00	\$0.00	\$0.00	\$35,331.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	50.00
45-511-0563	INTEREST-FED REVIVING LOAN	\$3,900.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEEES	\$15,250.00	\$4,377.10	\$34,547.88	\$0.00	(\$19,297.88)	226.54
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$130,000.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$21,164.00	\$44,252.00	\$0.00	\$274.00	99.38
45-511-0730	CONSTRUCTION	\$37,000.00	\$6,487.50	\$6,487.50	\$0.00	\$30,512.50	17.53
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$0.00	\$11,560.28	\$0.00	\$2,939.72	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$3,674.45	\$0.00	\$1,325.55	73.49
45-511-0744	C.O. VEHICLES	\$78,000.00	\$28,390.74	\$28,390.74	\$0.00	\$49,609.26	36.40
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$6,256.69	\$150,770.69	\$32,757.00	(\$27.69)	100.02
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>511</b>	<b>\$8,076,857.00</b>	<b>\$676,527.14</b>	<b>\$4,644,562.86</b>	<b>\$203,867.52</b>	<b>\$3,228,426.62</b>	<b>60.03</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$11,482,934.00</b>	<b>\$810,287.05</b>	<b>\$6,567,104.59</b>	<b>\$303,302.40</b>	<b>\$4,612,527.01</b>	<b>59.83</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>681</b>	<b>EDUCATION</b>					
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$741.49	\$1,042,954.92	\$0.00	\$2,785,556.08	27.24
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$1,112,702.51	\$3,924,076.36	\$0.00	\$737,779.64	84.17
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$0.00	\$0.00	\$1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$845.56	\$12,190.14	\$0.00	\$374,190.86	3.15
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$12,737,500.00</b>	<b>\$1,114,289.56</b>	<b>\$5,120,844.36</b>	<b>\$0.00</b>	<b>\$7,616,655.64</b>	<b>40.20</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$1,114,289.56</b>	<b>\$5,120,844.36</b>	<b>\$0.00</b>	<b>\$7,616,655.64</b>	<b>40.20</b>



## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### REVALUATION PROJECT

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

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>512</b>	<b>512</b>					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$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	\$0.00	\$74,353.62	\$0.00	\$1,835,646.38	3.89
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$17,310.00	\$286,200.00	\$0.00	\$8,196,120.00	3.37
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$2,936.05	\$8,091.80	\$0.00	\$59,408.20	11.99
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>Total Dept.</b>	<b>512</b>	<b>\$16,176,100.00</b>	<b>\$20,246.05</b>	<b>\$478,693.32</b>	<b>\$0.00</b>	<b>\$15,697,406.68</b>	<b>2.96</b>
<b>Total Fund</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$16,176,100.00</b>	<b>\$20,246.05</b>	<b>\$478,693.32</b>	<b>\$0.00</b>	<b>\$15,697,406.68</b>	<b>2.96</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### COMMUNITY DEVELOPMENT FUND

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

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>801</b>	<b>801</b>					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$1,394.50	\$33,807.27	\$0.00	\$26,192.73	56.35
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$1,394.50</b>	<b>\$33,807.27</b>	<b>\$0.00</b>	<b>\$26,192.73</b>	<b>56.35</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$1,394.50</b>	<b>\$33,807.27</b>	<b>\$0.00</b>	<b>\$26,192.73</b>	<b>56.35</b>

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>650</b>	<b>AIRPORT</b>					
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$0.00	\$134,851.96	\$0.00	\$1,555,148.04	7.98
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$2,901,620.00</b>	<b>\$0.00</b>	<b>\$290,187.49</b>	<b>\$0.00</b>	<b>\$2,611,432.51</b>	<b>10.00</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$2,901,620.00</b>	<b>\$0.00</b>	<b>\$290,187.49</b>	<b>\$0.00</b>	<b>\$2,611,432.51</b>	<b>10.00</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>495</b>	<b>ECONOMIC DEVELOPMENT</b>					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$0.00	\$20,250.00	\$0.00	\$354,750.00	5.40
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$892,435.00	\$0.00	\$884,934.00	\$0.00	\$7,501.00	99.16
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$2,772,935.00</b>	<b>\$0.00</b>	<b>\$1,036,886.87</b>	<b>\$0.00</b>	<b>\$1,736,048.13</b>	<b>37.39</b>
<b>Total Fund</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$2,772,935.00</b>	<b>\$0.00</b>	<b>\$1,036,886.87</b>	<b>\$0.00</b>	<b>\$1,736,048.13</b>	<b>37.39</b>



# Franklin County

## Expenditure Statement : 2019 - 2020

### for Accounting Period 3/31/2020

#### CAPITAL RESERVE FUND

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

## Franklin County

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 3/31/2020

### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>681</b>	<b>EDUCATION</b>					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$73,900.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$0.00</b>	<b>\$73,900.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>(\$1,250,000.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$73,900.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>(\$1,250,000.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$178,061,559.00</b>	<b>\$13,764,005.28</b>	<b>\$98,555,273.39</b>	<b>\$1,400,005.42</b>	<b>\$78,106,280.19</b>	<b>56.14</b>