

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$156,661.00	\$18,083.55	\$138,042.08	\$0.00	\$18,618.92	88.12
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$3,135.66	\$0.00	\$364.34	89.59
10-410-0050	FICA TAXES	\$13,247.00	\$1,540.70	\$11,563.82	\$0.00	\$1,683.18	87.29
10-410-0060	HOSPITALIZATION	\$37,260.00	\$3,105.00	\$34,155.00	\$0.00	\$3,105.00	91.67
10-410-0061	RETIRE INSURANCE	\$9,315.00	\$776.25	\$8,538.75	\$0.00	\$776.25	91.67
10-410-0070	RETIREMENT	\$5,346.00	\$572.94	\$4,339.94	\$0.00	\$1,006.06	81.18
10-410-0071	401K	\$2,480.00	\$292.32	\$2,214.23	\$0.00	\$265.77	89.28
10-410-0110	TELEPHONE AND POSTAGE	\$6,500.00	\$256.54	\$2,486.96	\$0.00	\$4,013.04	38.26
10-410-0140	TRAVEL & TRAINING	\$31,620.00	\$3,650.13	\$29,694.69	\$0.00	\$1,925.31	93.91
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	\$169.80	\$0.00	\$830.20	16.98
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$228.93	\$2,470.59	\$0.00	\$2,529.41	49.41
10-410-0530	DUES & SUBSCRIPTIONS	\$19,700.00	\$0.00	\$18,913.15	\$0.00	\$786.85	96.01
10-410-0540	INSURANCE AND BONDS	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	GOVERNING BODY	\$295,184.00	\$28,506.36	\$258,299.67	\$0.00	\$36,884.33	87.50

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$750.00	\$0.00	\$662.81	\$0.00	\$87.19	88.37
10-420-0020	REGULAR SALARIES	\$282,073.00	\$32,227.38	\$253,144.76	\$0.00	\$28,928.24	89.74
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$20,972.00	\$2,345.77	\$18,177.88	\$0.00	\$2,794.12	86.68
10-420-0060	HOSPITALIZATION	\$27,945.00	\$2,328.75	\$25,616.25	\$0.00	\$2,328.75	91.67
10-420-0061	RETIREE INSURANCE	\$2,157.00	\$179.75	\$1,977.25	\$0.00	\$179.75	91.67
10-420-0070	RETIREMENT	\$22,011.00	\$2,526.66	\$19,722.09	\$0.00	\$2,288.91	89.60
10-420-0071	401 K CONTRIBUTIONS	\$11,600.00	\$1,289.10	\$10,062.27	\$0.00	\$1,537.73	86.74
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$143.06	\$2,369.11	\$0.00	\$2,130.89	52.65
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$2,325.72	\$11,769.44	\$0.00	\$230.56	98.08
10-420-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-420-0210	EQUIPMENT RENTAL	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$98.60	\$936.75	\$0.00	\$1,063.25	46.84
10-420-0320	OFFICE SUPPLIES	\$2,550.00	\$238.67	\$2,437.13	\$0.00	\$112.87	95.57
10-420-0330	DEPARTMENT MATERIALS	\$3,500.00	\$0.00	\$2,882.94	\$0.00	\$617.06	82.37
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$0.00	\$1,430.70	\$0.00	\$1,219.30	53.99
10-420-0540	INSURANCE AND BONDS	\$8,000.00	\$0.00	\$8,000.00	\$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
Total Dept.	MANAGER	\$417,408.00	\$43,703.46	\$359,863.69	\$0.00	\$57,544.31	86.21

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$44,250.00	\$38.50	\$70,198.36	\$0.00	(\$25,948.36)	158.64
10-430-0020	REGULAR SALARIES	\$145,478.00	\$16,130.22	\$127,589.69	\$0.00	\$17,888.31	87.70
10-430-0040	PROFESSIONAL SERVICES	\$1,185.00	\$0.00	\$899.08	\$0.00	\$285.92	75.87
10-430-0050	FICA TAXES	\$16,590.00	\$1,228.85	\$14,979.36	\$0.00	\$1,610.64	90.29
10-430-0060	HOSPITALIZATION	\$18,630.00	\$1,552.50	\$17,077.50	\$0.00	\$1,552.50	91.67
10-430-0061	RETIRE INSURANCE	\$2,196.00	\$183.00	\$2,013.00	\$0.00	\$183.00	91.67
10-430-0070	RETIREMENT	\$11,435.00	\$1,264.62	\$9,920.76	\$0.00	\$1,514.24	86.76
10-430-0071	401 K CONTRIBUTION	\$5,905.00	\$645.18	\$5,061.50	\$0.00	\$843.50	85.72
10-430-0110	TELEPHONE AND POSTAGE	\$10,800.00	\$44.35	\$6,695.68	\$0.00	\$4,104.32	62.00
10-430-0130	UTILITIES	\$10,000.00	\$808.65	\$10,353.79	\$0.00	(\$353.79)	103.54
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$753.62	\$6,585.01	\$0.00	\$2,914.99	69.32
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$44.65	\$0.00	\$29,955.35	0.15
10-430-0210	EQUIPMENT RENTAL	\$15,600.00	\$91.35	\$14,458.07	\$0.00	\$1,141.93	92.68
10-430-0211	POLL SITE RENTAL	\$800.00	\$0.00	\$497.52	\$0.00	\$302.48	62.19
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$140.86	\$0.00	\$2,859.14	4.70
10-430-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,969.38	\$0.00	\$1,030.62	65.65
10-430-0330	DEPARTMENT MATERIALS	\$24,400.00	\$0.00	\$23,759.47	\$0.00	\$640.53	97.37
10-430-0451	CONTRACTED POLLING SERVICES	\$38,275.00	\$0.00	\$22,858.00	\$0.00	\$15,417.00	59.72
10-430-0452	EQUIPMENT MOVING EXPENSE	\$8,200.00	\$0.00	\$6,800.00	\$0.00	\$1,400.00	82.93
10-430-0530	DUE & SUBSCRIPTIONS	\$140.00	\$0.00	\$25.00	\$0.00	\$115.00	17.86
10-430-0540	INSURANCE AND BONDS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-430-0740	C.O. EQUIPMENT	\$0.00	\$2,334.00	\$2,334.00	\$0.00	(\$2,334.00)	0.00
Total Dept.	BOARD OF ELECTIONS	\$406,884.00	\$25,074.84	\$351,760.68	\$0.00	\$55,123.32	86.45

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$85,000.00	\$10,154.52	\$82,723.92	\$0.00	\$2,276.08	97.32
10-440-0020	REGULAR SALARIES	\$255,313.00	\$31,147.90	\$188,892.66	\$0.00	\$66,420.34	73.98
10-440-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$1,360.54	\$0.00	\$639.46	68.03
10-440-0050	FICA TAXES	\$26,034.00	\$2,791.00	\$19,023.48	\$0.00	\$7,010.52	73.07
10-440-0060	HOSPITALIZATION	\$46,575.00	\$3,881.25	\$42,693.75	\$0.00	\$3,881.25	91.67
10-440-0061	RETIREE INSURANCE	\$18,630.00	\$1,552.50	\$17,077.50	\$0.00	\$1,552.50	91.67
10-440-0070	RETIREMENT	\$22,887.00	\$2,442.01	\$14,788.75	\$0.00	\$8,098.25	64.62
10-440-0071	401 K CONTRIBUTIONS	\$11,813.00	\$1,245.94	\$7,545.37	\$0.00	\$4,267.63	63.87
10-440-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$83.62	\$1,837.65	\$0.00	\$3,162.35	36.75
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$0.00	\$1,559.76	\$0.00	\$8,440.24	15.60
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$552.00	\$0.00	\$448.00	55.20
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$97.75	\$0.00	(\$97.75)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$871.26	\$5,323.94	\$0.00	\$926.06	85.18
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$253.43	\$4,864.87	\$0.00	(\$114.87)	102.42
10-440-0440	DATA PROCESSING	\$13,250.00	\$0.00	\$625.00	\$0.00	\$12,625.00	4.72
10-440-0450	CONTRACTED SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,662.99	\$0.00	(\$462.99)	138.58
10-440-0540	INSURANCE AND BONDS	\$11,750.00	\$0.00	\$13,296.00	\$0.00	(\$1,546.00)	113.16
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Dept.	FINANCE	\$525,202.00	\$54,423.43	\$403,925.93	\$0.00	\$121,276.07	76.91

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0010	PARTTIME SALARIES	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	100.00
10-460-0020	REGULAR SALARIES	\$366,853.00	\$41,287.98	\$323,461.71	\$0.00	\$43,391.29	88.17
10-460-0040	PROFESSIONAL SERVICES	\$28,580.00	\$0.00	\$24,147.06	\$0.00	\$4,432.94	84.49
10-460-0050	FICA TAXES	\$28,065.00	\$2,922.39	\$22,454.43	\$0.00	\$5,610.57	80.01
10-460-0060	HOSPITALIZATION	\$74,520.00	\$6,210.00	\$68,310.00	\$0.00	\$6,210.00	91.67
10-460-0061	RETIREE INSURANCE	\$14,061.00	\$1,171.75	\$12,889.25	\$0.00	\$1,171.75	91.67
10-460-0070	RETIREMENT	\$28,431.00	\$3,237.00	\$25,267.98	\$0.00	\$3,163.02	88.87
10-460-0071	401 K CONTRIBUTIONS	\$14,675.00	\$1,651.53	\$12,891.68	\$0.00	\$1,783.32	87.85
10-460-0110	TELEPHONE AND POSTAGE	\$32,510.00	\$1,128.82	\$21,553.20	\$5,058.82	\$5,897.98	81.86
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,412.00	\$294.91	\$4,044.24	\$0.00	\$10,367.76	28.06
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,750.00	\$0.00	\$1,066.87	\$0.00	\$1,683.13	38.80
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$112.19	\$0.00	\$637.81	14.96
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$52.19	\$843.15	\$0.00	\$1,256.85	40.15
10-460-0320	OFFICE SUPPLIES	\$7,050.00	\$0.00	\$1,798.80	\$2,054.13	\$3,197.07	54.65
10-460-0330	DEPARTMENT MATERIALS	\$3,850.00	\$60.00	\$92.01	\$0.00	\$3,757.99	2.39
10-460-0360	UNIFORMS	\$600.00	\$0.00	\$133.69	\$0.00	\$466.31	22.28
10-460-0440	DATA PROCESSING	\$77,750.00	\$3,995.00	\$61,280.13	\$2,204.87	\$14,265.00	81.65
10-460-0450	CONTRACTED SERVICES	\$11,130.00	\$0.00	\$5,355.21	\$0.00	\$5,774.79	48.12
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,570.00	\$634.95	\$3,724.35	\$0.00	\$845.65	81.50
10-460-0540	INSURANCE AND BONDS	\$23,000.00	\$0.00	\$23,000.00	\$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	\$2,970.00	\$0.00	\$2,970.00	\$0.00	\$0.00	100.00
Total Dept.	TAX ASSESSOR	\$741,825.00	\$62,646.52	\$615,848.95	\$9,317.82	\$116,658.23	84.27

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	463	HUMAN RESOURCES					
10-463-0020	REGULAR SALARIES	\$241,461.00	\$24,565.63	\$198,177.53	\$0.00	\$43,283.47	82.07
10-463-0040	PROFESSIONAL SERVICES	\$43,441.00	\$1,263.80	\$28,787.75	\$6,666.63	\$7,986.62	81.62
10-463-0050	FICA TAX EXPENSE	\$18,472.00	\$1,783.65	\$14,096.89	\$0.00	\$4,375.11	76.31
10-463-0060	HEALTH INSURANCE	\$46,575.00	\$3,881.25	\$42,693.75	\$0.00	\$3,881.25	91.67
10-463-0070	RETIREMENT	\$18,689.00	\$1,925.94	\$15,508.74	\$0.00	\$3,180.26	82.98
10-463-0071	401 K RETIREMEBT	\$9,683.00	\$982.60	\$7,912.65	\$0.00	\$1,770.35	81.72
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$98.06	\$1,608.87	\$0.00	\$1,261.13	56.06
10-463-0140	TRAVEL AND TRAINING	\$10,466.00	\$687.41	\$6,915.43	\$1,594.00	\$1,956.57	81.31
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$5,500.00	\$0.00	\$3,800.00	\$1,200.00	\$500.00	90.91
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$278.48	\$0.00	\$71.52	79.57
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$4,608.81	\$0.00	\$291.19	94.06
10-463-0330	DEPARTMENTAL SUPPLIES	\$4,700.00	\$382.83	\$1,847.27	\$2,714.35	\$138.38	97.06
10-463-0440	HUMAN RESOURCE PROGRAMS	\$2,135.00	\$0.00	\$391.65	\$0.00	\$1,743.35	18.34
10-463-0441	DATA PROCESSING	\$2,600.00	\$201.48	\$1,994.80	\$382.96	\$222.24	91.45
10-463-0444	WELLNESS PROGRAM	\$24,019.00	\$3,424.29	\$20,239.54	\$2,473.67	\$1,305.79	94.56
10-463-0530	DUES AND SUBSCRIPTIONS	\$5,905.00	\$109.00	\$4,492.00	\$599.00	\$814.00	86.22
10-463-0540	INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$9,781.00	\$100.00	\$8,959.38	\$330.00	\$491.62	94.97
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,205.00	\$586.00	\$2,880.86	\$0.00	\$324.14	89.89
10-463-0742	CAPITAL OUTLAY COMPUTER	\$1,480.00	\$0.00	\$1,476.26	\$0.00	\$3.74	99.75
Total Dept.	HUMAN RESOURCES	\$461,482.00	\$39,991.94	\$371,670.66	\$15,960.61	\$73,850.73	84.00

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$257,356.00	\$27,902.00	\$221,406.40	\$0.00	\$35,949.60	86.03
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$2,561.13	\$0.00	\$29,938.87	7.88
10-465-0050	FICA TAXES	\$19,688.00	\$2,052.63	\$16,037.82	\$0.00	\$3,650.18	81.46
10-465-0060	HOSPITALIZATION	\$46,575.00	\$3,881.25	\$42,693.75	\$0.00	\$3,881.25	91.67
10-465-0061	RETIRE INSURANCE	\$5,763.00	\$480.25	\$5,282.75	\$0.00	\$480.25	91.67
10-465-0070	RETIREMENT	\$19,945.00	\$2,187.49	\$17,268.00	\$0.00	\$2,677.00	86.58
10-465-0071	401 K CONTRIBUTIONS	\$10,260.00	\$1,116.06	\$8,810.11	\$0.00	\$1,449.89	85.87
10-465-0110	TELEPHONE AND POSTAGE	\$22,330.00	\$364.05	\$7,959.96	\$2,959.84	\$11,410.20	48.90
10-465-0140	TRAVEL & TRAINING	\$8,000.00	\$128.79	\$638.31	\$0.00	\$7,361.69	7.98
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$140.00	\$0.00	\$360.00	28.00
10-465-0160	EQUIPMENT MAINT.	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$4,410.00	\$391.01	\$3,708.93	\$0.00	\$701.07	84.10
10-465-0260	ADVERTISING	\$8,750.00	\$0.00	\$6,676.05	\$892.00	\$1,181.95	86.49
10-465-0320	OFFICE SUPPLIES	\$5,380.00	\$0.00	\$2,187.84	\$1,213.01	\$1,979.15	63.21
10-465-0330	DEPARTMENT MATERIALS	\$2,480.00	\$0.00	\$19.96	\$0.00	\$2,460.04	0.80
10-465-0440	DATA PROCESSING	\$156,095.00	\$0.00	\$4,985.65	\$115.40	\$150,993.95	3.27
10-465-0450	LOCK BOX SERVICE	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	\$3,770.00	\$100.00	\$1,694.09	\$0.00	\$2,075.91	44.94
10-465-0540	INSURANCE AND BONDS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.00
10-465-0590	CREDIT CARD FEES	\$0.00	\$539.94	\$5,608.78	\$1,406.33	(\$7,015.11)	0.00
10-465-0740	CAPITAL OUTLAY	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$8,875.00	\$0.00	\$6,320.62	\$0.00	\$2,554.38	71.22
Total Dept.	TAX COLLECTOR	\$644,177.00	\$39,143.47	\$372,000.15	\$6,586.58	\$265,590.27	58.77

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,273.00	\$26,302.79	\$204,401.11	\$0.00	\$26,871.89	88.38
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	\$40,000.00	\$0.00	\$38,052.87	\$0.00	\$1,947.13	95.13
10-480-0050	FICA TAXES	\$17,692.00	\$1,881.02	\$14,206.84	\$0.00	\$3,485.16	80.30
10-480-0060	HOSPITALIZATION	\$46,575.00	\$3,881.25	\$42,693.75	\$0.00	\$3,881.25	91.67
10-480-0061	RETIREE INSURANCE	\$9,162.00	\$763.50	\$8,398.50	\$0.00	\$763.50	91.67
10-480-0070	RETIREMENT	\$17,924.00	\$2,062.16	\$15,989.21	\$0.00	\$1,934.79	89.21
10-480-0071	401 K CONTRIBUTIONS	\$9,251.00	\$1,052.08	\$8,157.57	\$0.00	\$1,093.43	88.18
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$0.00	\$4,416.14	\$0.00	\$3,583.86	55.20
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$18.83	\$1,858.35	\$0.00	\$441.65	80.80
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$638.08	\$3,301.57	\$0.00	\$1,698.43	66.03
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$728.21	\$0.00	\$271.79	72.82
10-480-0210	RENTAL	\$5,800.00	\$369.00	\$4,923.16	\$0.00	\$876.84	84.88
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$102.15	\$1,644.79	\$120.62	\$734.59	70.62
10-480-0330	DEPARTMENT MATERIALS	\$3,500.00	\$177.21	\$3,024.92	\$0.00	\$475.08	86.43
10-480-0345	MICROFILMING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$600.00	\$0.00	\$0.00	100.00
10-480-0540	INSURANCE AND BONDS	\$13,200.00	\$0.00	\$13,300.00	\$0.00	(\$100.00)	100.76
10-480-0590	CREDIT CARD FEES	\$400.00	\$0.00	\$213.07	\$0.00	\$186.93	53.27
Total Dept.	REGISTER OF DEEDS	\$447,977.00	\$37,248.07	\$397,201.81	\$120.62	\$50,654.57	88.69

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-490-0020	REGULAR SALARIES	\$306,077.00	\$35,041.83	\$270,147.59	\$0.00	\$35,929.41	88.26
10-490-0040	PROFESSIONAL SERVICES	\$185,425.00	\$415.59	\$51,334.66	\$578.00	\$133,512.34	28.00
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$23,721.00	\$2,567.51	\$19,538.49	\$0.00	\$4,182.51	82.37
10-490-0060	HOSPITALIZATION	\$46,575.00	\$3,881.25	\$42,693.75	\$0.00	\$3,881.25	91.67
10-490-0061	RETIREE INSURANCE	\$2,664.00	\$222.00	\$2,442.00	\$0.00	\$222.00	91.67
10-490-0070	RETIREMENT	\$23,721.00	\$2,747.28	\$21,139.32	\$0.00	\$2,581.68	89.12
10-490-0071	401 K CONTRIBUTION	\$12,243.00	\$1,401.69	\$10,785.49	\$0.00	\$1,457.51	88.10
10-490-0110	TELEPHONE AND POSTAGE	\$3,500.00	\$0.00	\$3,780.49	\$0.00	(\$280.49)	108.01
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$1,105.12	\$1,213.62	\$4,181.26	35.67
10-490-0159	E911 SIGNS ADDRESSING'	\$10,000.00	\$0.00	\$3,189.68	\$750.70	\$6,059.62	39.40
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$427.72	\$0.00	\$1,322.28	24.44
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	\$182.42	\$1,490.65	\$0.00	\$1,389.35	51.76
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$246.70	\$0.00	\$1,753.30	12.34
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$556.54	\$5,974.58	\$0.00	(\$3,574.58)	248.94
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,297.54	\$327.36	\$375.10	87.50
10-490-0330	DEPARTMENT MATERIALS	\$5,700.00	\$32.39	\$4,468.39	\$0.00	\$1,231.61	78.39
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$922.00	\$0.00	\$1,078.00	46.10
10-490-0535	CAMPO AND RPO DUES	\$29,500.00	\$0.00	\$27,933.71	\$0.00	\$1,566.29	94.69
10-490-0540	INSURANCE AND BONDS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	PLANNING	\$698,956.00	\$47,048.50	\$484,917.88	\$2,869.68	\$211,168.44	69.79

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$603.52	\$5,969.60	\$0.00	(\$969.60)	119.39
10-491-0020	REGULAR SALARIES	\$476,925.00	\$55,127.82	\$413,988.29	\$0.00	\$62,936.71	86.80
10-491-0050	FICA TAX EXPENSE	\$36,867.00	\$3,991.17	\$29,502.82	\$0.00	\$7,364.18	80.03
10-491-0060	HEALTH INSURANCE	\$83,835.00	\$6,986.25	\$76,848.75	\$0.00	\$6,986.25	91.67
10-491-0061	RETIRE INSURANCE	\$9,315.00	\$776.25	\$8,538.75	\$0.00	\$776.25	91.67
10-491-0070	RETIREMENT	\$36,962.00	\$4,322.04	\$32,317.83	\$0.00	\$4,644.17	87.44
10-491-0071	401 K CONTRIBUTIONS	\$19,077.00	\$2,205.13	\$16,488.80	\$0.00	\$2,588.20	86.43
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$282.59	\$3,871.41	\$0.00	\$3,128.59	55.31
10-491-0140	TRAVEL AND TRAINING	\$9,500.00	\$254.57	\$7,399.83	\$540.00	\$1,560.17	83.58
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$165.62	\$0.00	\$2,034.38	7.53
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$791.55	\$5,302.80	\$0.00	\$1,697.20	75.75
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$0.00	\$364.84	\$0.00	(\$364.84)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$9,000.00	\$747.04	\$5,780.51	\$0.00	\$3,219.49	64.23
10-491-0320	OFFICE SUPPLIES	\$4,000.00	\$471.78	\$2,715.62	\$580.28	\$704.10	82.40
10-491-0330	DEPARTMENTAL SUPPLIES	\$5,500.00	\$43.97	\$5,508.73	\$0.00	(\$8.73)	100.16
10-491-0360	UNIFORMS	\$7,000.00	\$552.20	\$6,849.87	\$0.00	\$150.13	97.86
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$112.00	\$0.00	\$4,488.00	2.43
10-491-0540	INSURANCE AND BONDS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-491-0744	CAPITAL - VEHICLES	\$51,000.00	\$0.00	\$25,653.00	\$0.00	\$25,347.00	50.30
Total Dept.	INSPECTIONS DEPARTMENT	\$799,931.00	\$77,155.88	\$669,879.07	\$1,120.28	\$128,931.65	83.88

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,643.00	\$17,192.19	\$131,931.88	\$0.00	\$21,711.12	85.87
10-492-0050	FICA TAX	\$11,754.00	\$1,183.38	\$8,739.90	\$0.00	\$3,014.10	74.36
10-492-0060	HOSPITALIZATION	\$27,945.00	\$2,328.75	\$25,616.25	\$0.00	\$2,328.75	91.67
10-492-0070	RETIREMENT	\$11,907.00	\$1,347.87	\$10,320.97	\$0.00	\$1,586.03	86.68
10-492-0071	401 K CONTRIBUTIONS	\$6,146.00	\$687.69	\$5,265.75	\$0.00	\$880.25	85.68
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$455.77	\$0.00	\$334.23	57.69
10-492-0140	TRAVEL & TRAINING	\$4,920.00	\$0.00	\$4,328.26	\$0.00	\$591.74	87.97
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	\$6,820.00	\$682.18	\$2,392.85	\$1,507.67	\$2,919.48	57.19
10-492-0440	DATA PROCESSING SUPPORT	\$28,945.00	\$2,614.50	\$25,774.50	\$0.00	\$3,170.50	89.05
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$90.00	\$0.00	\$360.00	20.00
10-492-0540	INSURANCE AND BONDS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00
10-492-0740	CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	100.00
Total Dept.	GIS MAPPER SERVICES	\$269,770.00	\$26,036.56	\$225,166.13	\$1,507.67	\$43,096.20	84.02

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$24,075.00	\$3,437.28	\$14,508.72	\$0.00	\$9,566.28	60.26
10-493-0020	REGULAR SALARIES	\$207,623.00	\$24,078.78	\$162,876.17	\$0.00	\$44,746.83	78.45
10-493-0040	PROFESSIONAL SERVICES	\$67,820.00	\$17,135.69	\$51,112.75	\$0.00	\$16,707.25	75.37
10-493-0050	FICA TAX	\$17,725.00	\$2,065.49	\$13,220.43	\$0.00	\$4,504.57	74.59
10-493-0060	HEALTH INSURANCE	\$46,575.00	\$3,881.25	\$42,693.75	\$0.00	\$3,881.25	91.67
10-493-0070	RETIREMENT	\$16,091.00	\$1,887.75	\$12,718.52	\$0.00	\$3,372.48	79.04
10-493-0071	401 K CONTRIBUTION	\$8,305.00	\$963.18	\$6,489.34	\$0.00	\$1,815.66	78.14
10-493-0110	TELEPHONE AND POSTAGE	\$4,335.00	\$330.43	\$3,813.53	\$0.00	\$521.47	87.97
10-493-0130	UTILITIES	\$50,445.00	\$4,437.42	\$46,135.09	\$0.00	\$4,309.91	91.46
10-493-0140	TRAVEL AND TRAINING	\$1,306.00	\$0.00	\$1,305.22	\$0.00	\$0.78	99.94
10-493-0150	BUILDING MAINTENANCE	\$17,685.00	\$4,045.23	\$9,668.36	\$1,596.00	\$6,420.64	63.69
10-493-0160	EQUIPMENT MAINT.	\$5,449.00	\$151.68	\$3,439.57	\$0.00	\$2,009.43	63.12
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$142.38	\$3,936.04	\$0.00	\$1,613.96	70.92
10-493-0210	RENTAL EXPENSE	\$17,280.00	\$236.99	\$14,812.80	\$0.00	\$2,467.20	85.72
10-493-0260	ADVERTISING	\$2,000.00	\$250.00	\$983.50	\$0.00	\$1,016.50	49.18
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$1,233.32	\$7,987.64	\$0.00	\$2,512.36	76.07
10-493-0320	OFFICE SUPPLIES	\$2,150.00	\$178.89	\$705.58	\$0.00	\$1,444.42	32.82
10-493-0330	DEPARTMENTAL SUPPLIES	\$22,055.00	\$48.09	\$15,256.40	\$1,876.93	\$4,921.67	77.68
10-493-0360	UNIFORMS	\$500.00	\$0.00	\$274.95	\$0.00	\$225.05	54.99
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$7,500.00	\$0.00	\$5,487.80	\$0.00	\$2,012.20	73.17
10-493-0451	INSTRUCTOR FEES	\$5,700.00	\$0.00	\$1,795.00	\$0.00	\$3,905.00	31.49
10-493-0452	OFFICIAL FEES	\$12,660.00	\$0.00	\$9,604.00	\$0.00	\$3,056.00	75.86
10-493-0530	DUES AND SUBSCRIPTIONS	\$1,280.00	\$0.00	\$754.00	\$0.00	\$526.00	58.91
10-493-0540	INSURANCE AND BONDS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
Total Dept.	RECREATION	\$592,549.00	\$64,503.85	\$467,519.16	\$3,472.93	\$121,556.91	79.49

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	ECONOMIC DEVELOPMENT					
10-495-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
10-495-0020	REGULAR SALARIES	\$230,036.00	(\$23,948.38)	\$157,998.69	\$0.00	\$72,037.31	68.68
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$749.31	\$0.00	\$1,250.69	37.47
10-495-0050	FICA TAXES	\$17,598.00	(\$1,898.01)	\$11,430.12	\$0.00	\$6,167.88	64.95
10-495-0060	HOSPITALIZATION	\$27,945.00	\$2,328.75	\$25,616.25	\$0.00	\$2,328.75	91.67
10-495-0061	RETIREE INSURANCE	\$2,082.00	\$173.50	\$1,908.50	\$0.00	\$173.50	91.67
10-495-0070	RETIREMENT	\$17,828.00	(\$1,877.57)	\$12,277.06	\$0.00	\$5,550.94	68.86
10-495-0071	401 K CONTRIBUTION	\$9,201.00	\$1,106.19	\$8,328.09	\$0.00	\$872.91	90.51
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$328.76	\$3,731.90	\$0.00	\$768.10	82.93
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$10,480.00	\$81.78	\$2,258.60	\$0.00	\$8,221.40	21.55
10-495-0160	EQUIPMENT MAINTENANCE	\$1,400.00	\$52.95	\$701.12	\$0.00	\$698.88	50.08
10-495-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$73.14	\$0.00	\$1,426.86	4.88
10-495-0210	RENT EXPENSE	\$14,000.00	\$1,136.21	\$13,384.62	\$0.00	\$615.38	95.60
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$20,583.00	\$1,250.00	\$3,167.00	87.33
10-495-0310	AUTOMOTIVE SUPPLIES	\$750.00	\$21.43	\$227.82	\$0.00	\$522.18	30.38
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$831.31	\$0.00	\$168.69	83.13
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,186.43	\$0.00	\$813.57	59.32
10-495-0540	INSURANCE AND BONDS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00
10-495-0740	CAPITAL OUTLAY	\$3,520.00	\$1,217.32	\$1,626.32	\$1,106.78	\$786.90	77.64
Total Dept.	ECONOMIC DEVELOPMENT	\$413,840.00	(\$21,277.07)	\$305,562.28	\$2,356.78	\$105,920.94	74.41

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PUBLIC BUILDINGS					
10-500-0010	PART-TIME SALARIES	\$8,000.00	\$0.00	\$465.94	\$0.00	\$7,534.06	5.82
10-500-0020	REGULAR SALARIES	\$514,087.00	\$64,630.41	\$447,200.63	\$0.00	\$66,886.37	86.99
10-500-0040	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$1,767.44	\$270.00	\$2,962.56	40.75
10-500-0050	FICA TAXES	\$39,940.00	\$4,580.43	\$30,590.44	\$0.00	\$9,349.56	76.59
10-500-0060	HOSPITALIZATION	\$130,410.00	\$10,867.50	\$119,542.50	\$0.00	\$10,867.50	91.67
10-500-0061	RETIREE INSURANCE	\$4,164.00	\$347.00	\$3,817.00	\$0.00	\$347.00	91.67
10-500-0070	RETIREMENT	\$39,842.00	\$5,067.07	\$34,946.12	\$0.00	\$4,895.88	87.71
10-500-0071	401K CONTRIBUTIONS	\$20,563.00	\$2,585.25	\$17,829.76	\$0.00	\$2,733.24	86.71
10-500-0110	TELEPHONE AND POSTAGE	\$7,100.00	\$431.10	\$4,642.30	\$0.00	\$2,457.70	65.38
10-500-0130	UTILITIES	\$73,000.00	\$5,219.38	\$67,990.95	\$0.00	\$5,009.05	93.14
10-500-0140	TRAVEL & TRAINING	\$3,000.00	\$233.74	\$1,972.05	\$0.00	\$1,027.95	65.74
10-500-0150	BUILDING MAINTENANCE	\$40,000.00	\$33,770.27	\$46,379.79	\$8,280.07	(\$14,659.86)	136.65
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$269.40	\$0.00	\$1,730.60	13.47
10-500-0170	VEHICLE MAINTENANCE	\$8,000.00	\$104.29	\$3,056.44	\$755.35	\$4,188.21	47.65
10-500-0210	EQUIPMENT RENTAL	\$1,000.00	\$39.95	\$399.50	\$0.00	\$600.50	39.95
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$278.00	\$0.00	\$222.00	55.60
10-500-0310	AUTOMOTIVE SUPPLIES	\$10,000.00	\$928.74	\$8,185.35	\$0.00	\$1,814.65	81.85
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$60.53	\$2,172.95	\$0.00	\$827.05	72.43
10-500-0330	DEPARTMENT MATERIALS	\$30,000.00	\$1,699.59	\$26,652.78	\$1,522.28	\$1,824.94	93.92
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$376.93	\$28,707.28	\$9,655.21	\$6,637.51	85.25
10-500-0360	UNIFORMS	\$10,000.00	\$505.10	\$5,319.56	\$985.41	\$3,695.03	63.05
10-500-0450	CONTRACT SERVICES	\$37,695.00	\$1,446.00	\$33,478.26	\$2,968.53	\$1,248.21	96.69
10-500-0452	PEST CONTROL	\$12,755.00	\$844.00	\$8,067.00	\$0.00	\$4,688.00	63.25
10-500-0453	LANDSCAPING	\$90,000.00	\$7,500.00	\$82,500.00	\$7,015.00	\$485.00	99.46
10-500-0540	INSURANCE AND BONDS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$3,000.00	\$0.00	\$3,245.00	\$0.00	(\$245.00)	108.17
10-500-0730	BUILDING IMPROVEMENTS	\$58,500.00	\$0.00	\$8,399.20	\$33,240.68	\$16,860.12	71.18
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,500.00	\$0.00	\$218.98	\$0.00	\$2,281.02	8.76
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$64,995.00	\$0.00	\$52,609.98	\$0.00	\$12,385.02	80.94
Total Dept.	PUBLIC BUILDINGS	\$1,293,551.00	\$141,237.28	\$1,068,204.60	\$64,692.53	\$160,653.87	87.58

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	CENTRAL SERVICES					
10-506-0040	MEDICAL EXAMINER	\$51,000.00	\$200.00	\$63,275.00	\$0.00	(\$12,275.00)	124.07
10-506-0041	PROFESSIONAL SERVICES	\$83,500.00	\$0.00	\$94,062.50	\$0.00	(\$10,562.50)	112.65
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$10,137.96	\$5,000.00	(\$137.96)	100.92
10-506-0120	POSTAGE METER RENTAL	\$2,750.00	\$0.00	\$2,816.37	\$0.00	(\$66.37)	102.41
10-506-0121	EMPLOYEE OF THE QUARTER	\$5,000.00	\$500.00	\$4,170.69	\$702.00	\$127.31	97.45
10-506-0211	UNITED WAY 211 PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$792.01	\$8,656.00	\$379.50	\$464.50	95.11
10-506-0493	BOYS AND GIRLS CLUB	\$10,000.00	\$0.00	\$10,000.00	\$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	\$306,267.00	\$0.00	\$305,000.00	\$0.00	\$1,267.00	99.59
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$4,400.00	\$0.00	\$4,400.00	\$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	CBA PROGRAMS	\$75,000.00	\$15,571.00	\$88,489.94	\$0.00	(\$13,489.94)	117.99
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$180.00	\$1,573.63	\$0.00	\$3,426.37	31.47
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$13,749.60	\$0.00	\$0.40	100.00
10-506-0640	KERR-TAR C.O.G. DUES	\$31,704.00	\$0.00	\$31,704.00	\$0.00	\$0.00	100.00
10-506-0650	SAFE SPACE	\$50,000.00	\$0.00	\$50,000.00	\$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	\$24,000.00	\$1,098.00	\$2,562.00	\$0.00	\$21,438.00	10.68
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$96,616.00	\$0.00	\$0.00	100.00
10-506-0721	MENTAL HEALTH ABC FUNDS	\$15,120.00	\$1,260.00	\$15,120.00	\$0.00	\$0.00	100.00
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
10-506-0760	KARTS PROGRAM	\$53,233.00	\$0.00	\$43,397.00	\$0.00	\$9,836.00	81.52
10-506-0770	KARTS ROAP PROGRAM	\$103,000.00	\$0.00	\$102,558.00	\$0.00	\$442.00	99.57
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$35,534.00	\$0.00	\$0.00	100.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$30,000.00	\$2,366.66	\$19,024.85	\$0.00	\$10,975.15	63.42
10-506-0990	TO REVALUATION FUND	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	100.00



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	CENTRAL SERVICES					
Total Dept.	CENTRAL SERVICES	\$1,246,014.00	\$31,164.81	\$1,225,487.54	\$6,081.50	\$14,444.96	98.84

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	SHERIFF					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$24,632.33	\$207,170.73	\$0.00	(\$7,170.73)	103.59
10-510-0020	REGULAR SALARIES	\$4,368,409.00	\$474,392.81	\$3,708,668.84	\$0.00	\$659,740.16	84.90
10-510-0040	PROFESSIONAL SVCS	\$20,115.00	\$492.00	\$15,922.04	\$806.00	\$3,386.96	83.16
10-510-0050	FICA TAX	\$352,844.00	\$36,630.70	\$282,912.92	\$0.00	\$69,931.08	80.18
10-510-0060	HOSPITALIZATION	\$822,048.00	\$66,757.50	\$734,332.50	\$0.00	\$87,715.50	89.33
10-510-0061	RETIREE INSURANCE	\$55,989.00	\$4,665.75	\$51,323.25	\$0.00	\$4,665.75	91.67
10-510-0065	SUPPLEMENTAL RETIREMENT	\$0.00	\$0.00	\$5,144.92	\$0.00	(\$5,144.92)	0.00
10-510-0070	RETIREMENT	\$366,570.00	\$40,656.89	\$318,887.81	\$0.00	\$47,682.19	86.99
10-510-0071	401 K CONTRIBUTIONS 3%	\$218,420.00	\$23,326.31	\$182,184.41	\$0.00	\$36,235.59	83.41
10-510-0072	SEPARATION ALLOWANCE	\$43,922.00	\$0.00	\$0.00	\$0.00	\$43,922.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$183,755.00	\$10,618.93	\$141,750.85	\$0.00	\$42,004.15	77.14
10-510-0130	UTILITIES	\$11,000.00	\$670.66	\$8,913.78	\$0.00	\$2,086.22	81.03
10-510-0140	TRAVEL & TRAINING	\$60,000.00	\$7,915.19	\$41,064.03	\$7,137.26	\$11,798.71	80.34
10-510-0150	BUILDING MAINTENANCE	\$60,640.00	\$4,556.67	\$35,474.49	\$5,090.69	\$20,074.82	66.90
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$742.68	\$13,574.88	\$0.00	\$1,425.12	90.50
10-510-0170	VEHICLE MAINTENANCE	\$250,000.00	\$17,270.25	\$167,704.98	\$47,168.82	\$35,126.20	85.95
10-510-0210	RENTAL EQUIP	\$62,000.00	\$4,267.55	\$53,843.57	\$0.00	\$8,156.43	86.84
10-510-0260	ADVERTISING	\$2,500.00	\$811.80	\$1,919.89	\$375.00	\$205.11	91.80
10-510-0310	AUTOMOTIVE SUPPLIES	\$230,000.00	\$21,492.18	\$198,408.98	\$0.00	\$31,591.02	86.26
10-510-0320	OFFICE SUPPLIES	\$40,000.00	\$1,430.97	\$26,168.44	\$3,042.20	\$10,789.36	73.03
10-510-0321	K-9 SUPPLIES	\$10,000.00	\$1,599.99	\$3,801.65	\$5,745.43	\$452.92	95.47
10-510-0322	DARE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$28,000.00	\$2,630.26	\$16,371.55	\$4,650.00	\$6,978.45	75.08
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$37.99	\$41,041.87	\$17,914.82	\$1,043.31	98.26
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$8,790.00	\$0.00	\$1,210.00	87.90
10-510-0360	UNIFORMS	\$76,000.00	\$5,054.34	\$51,534.27	\$4,486.02	\$19,979.71	73.71
10-510-0431	NCDPS-PATROL EQUIP- PR 012505	\$23,806.00	\$0.00	\$23,101.10	\$0.00	\$704.90	97.04
10-510-0440	SHOP WITH SHERIFF	\$6,180.00	\$0.00	\$5,916.54	\$0.00	\$263.46	95.74
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$116.20	\$34,157.08	\$0.00	\$30,842.92	52.55
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$2,570.00	\$0.00	\$2,430.00	51.40

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	SHERIFF					
10-510-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$35.00	\$2,060.68	\$0.00	\$939.32	68.69
10-510-0535	DRUG ENFORCEMENT FUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$316,640.00	\$0.00	\$316,765.00	\$0.00	(\$125.00)	100.04
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	\$82,000.00	\$610.00	\$62,263.36	\$10,411.49	\$9,325.15	88.63
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$25,000.00	\$349.99	\$12,634.41	\$3,661.73	\$8,703.86	65.18
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$1,433,350.00	\$8,067.48	\$818,315.48	\$162,872.13	\$452,162.39	68.45
Total Dept.	SHERIFF	\$9,580,188.00	\$759,832.42	\$7,659,694.30	\$273,361.59	\$1,647,132.11	82.81

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	COMMUNICATIONS CENTER					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$457.24	\$5,278.08	\$0.00	\$9,721.92	35.19
10-511-0020	REGULAR SALARIES	\$1,102,524.00	\$102,907.85	\$886,987.48	\$0.00	\$215,536.52	80.45
10-511-0040	PROFESSIONAL SERVICES	\$39,980.00	\$1,687.50	\$7,295.43	\$255.00	\$32,429.57	18.89
10-511-0050	FICA TAX	\$85,491.00	\$7,306.66	\$61,885.34	\$0.00	\$23,605.66	72.39
10-511-0060	HOSPITALIZATION	\$214,245.00	\$17,853.75	\$196,391.25	\$0.00	\$17,853.75	91.67
10-511-0061	RETIREE INSURANCE	\$11,979.00	\$998.25	\$10,980.75	\$0.00	\$998.25	91.67
10-511-0070	RETIREMENT	\$85,446.00	\$8,067.98	\$69,428.56	\$0.00	\$16,017.44	81.25
10-511-0071	401K CONTRIBUTIONS	\$44,101.00	\$4,116.38	\$35,422.99	\$0.00	\$8,678.01	80.32
10-511-0110	TELEPHONE & POSTAGE	\$70,600.00	\$5,374.17	\$60,536.47	\$0.00	\$10,063.53	85.75
10-511-0130	UTILITIES	\$52,600.00	\$4,053.29	\$48,057.95	\$0.00	\$4,542.05	91.36
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$0.00	\$17,059.99	\$0.00	\$1,440.01	92.22
10-511-0160	EQUIP MAINTENANCE	\$82,035.00	\$99.00	\$44,760.00	\$3,535.17	\$33,739.83	58.87
10-511-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$86.99	\$0.00	\$1,213.01	6.69
10-511-0210	EQUIPMENT RENTAL/LEASE	\$4,060.00	\$330.29	\$3,431.82	\$0.00	\$628.18	84.53
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$67.96	\$875.32	\$0.00	\$1,384.68	38.73
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$720.70	\$3,636.14	\$873.82	\$2,990.04	60.13
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$166.12	\$1,176.78	\$0.00	\$1,823.22	39.23
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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	\$445.00	\$0.00	\$376.00	\$0.00	\$69.00	84.49
10-511-0540	INSURANCE AND BONDS	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	100.00
10-511-0590	TRANSFER TO FUND 44	\$71,200.00	\$0.00	\$71,200.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$28,015.00	(\$450.51)	\$999.62	\$22,106.00	\$4,909.38	82.48
10-511-0742	CAPITAL OUTLAY COMPUTER	\$2,000.00	\$0.00	\$1,378.76	\$0.00	\$621.24	68.94
Total Dept.	COMMUNICATIONS CENTER	\$1,981,581.00	\$153,756.63	\$1,562,545.72	\$26,769.99	\$392,265.29	80.20

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	JAIL					
10-512-0010	PART TIME SALARIES	\$102,000.00	\$11,371.42	\$89,345.60	\$0.00	\$12,654.40	87.59
10-512-0020	REGULAR SALARIES	\$1,664,579.00	\$179,620.37	\$1,425,772.69	\$0.00	\$238,806.31	85.65
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$2,234.00	\$495.00	\$5,271.00	34.11
10-512-0050	FICA TAX	\$135,143.00	\$14,157.01	\$111,127.63	\$0.00	\$24,015.37	82.23
10-512-0060	HOSPITALIZATION	\$372,600.00	\$31,050.00	\$341,550.00	\$0.00	\$31,050.00	91.67
10-512-0061	RETIREE INSURANCE	\$17,643.00	\$1,470.25	\$16,172.75	\$0.00	\$1,470.25	91.67
10-512-0070	RETIREMENT	\$129,005.00	\$14,309.81	\$116,126.55	\$0.00	\$12,878.45	90.02
10-512-0071	401K CONTRIBUTION	\$66,583.00	\$7,377.79	\$58,692.38	\$0.00	\$7,890.62	88.15
10-512-0110	TELEPHONE & POSTAGE	\$12,000.00	\$739.69	\$9,266.86	\$0.00	\$2,733.14	77.22
10-512-0130	UTILITIES	\$325,000.00	\$20,357.40	\$262,479.25	\$6,340.75	\$56,180.00	82.71
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$244.82	\$4,084.62	\$0.00	\$8,915.38	31.42
10-512-0150	BUILDING MAINT.	\$70,000.00	\$701.82	\$61,431.22	\$3,500.00	\$5,068.78	92.76
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$2,021.01	\$11,352.88	\$2,579.04	\$6,068.08	69.66
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$152.73	\$12,000.55	\$2,900.00	\$1,099.45	93.13
10-512-0210	EQUIPMENT RENTAL	\$5,450.00	\$254.89	\$4,452.38	\$0.00	\$997.62	81.70
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$818.61	\$12,595.76	\$0.00	\$15,404.24	44.98
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$530.29	\$5,345.05	\$2,034.55	\$6,620.40	52.71
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$412.08	\$26,970.93	\$6,228.01	\$26,801.06	55.33
10-512-0335	BUILDING SUPPLIES	\$40,000.00	\$2,255.00	\$30,241.60	\$5,278.58	\$4,479.82	88.80
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$6,788.27	\$70,491.28	\$0.00	\$29,508.72	70.49
10-512-0360	UNIFORMS	\$31,790.00	\$2,305.89	\$21,730.08	\$7,261.94	\$2,797.98	91.20
10-512-0450	CONTRACT SERVICES	\$354,440.00	\$29,544.06	\$295,037.31	\$0.00	\$59,402.69	83.24
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$23,652.38	\$260,893.93	\$0.00	\$227,106.07	53.46
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$89,000.00	\$0.00	\$89,000.00	\$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	\$52,835.00	(\$2,069.00)	\$40,688.98	\$10,824.78	\$1,321.24	97.50
10-512-0742	C.O. COMPUTER EQUIP	\$3,000.00	\$199.99	\$479.46	\$0.00	\$2,520.54	15.98
10-512-0744	CAPITAL VEHICLES	\$73,915.00	\$0.00	\$75,749.30	\$0.00	(\$1,834.30)	102.48
Total Dept.	JAIL	\$4,302,983.00	\$348,266.58	\$3,465,313.04	\$47,442.65	\$790,227.31	81.64

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	513	JAIL MEAL PREPARATION					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$361.50	\$0.00	\$238.50	60.25
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$844.96	\$3,950.46	\$0.00	\$6,049.54	39.50
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$2,763.13	\$0.00	\$4,736.87	36.84
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,073.65	\$3,144.32	\$0.00	\$6,855.68	31.44
10-513-0331	FOOD PURCHASES	\$442,810.00	\$71,685.09	\$363,968.18	\$0.00	\$78,841.82	82.20
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$35.43	\$0.00	\$5,964.57	0.59
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	100.00
Total Dept.	JAIL MEAL PREPARATION	\$484,470.00	\$73,603.70	\$381,753.02	\$0.00	\$102,716.98	78.80

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$107.00	\$1,177.00	\$0.00	\$323.00	78.47
10-515-0130	UTILITES	\$66,500.00	\$4,591.93	\$52,282.10	\$0.00	\$14,217.90	78.62
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$3,064.31	\$0.00	\$9,435.69	24.51
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$473.74	\$0.00	\$626.26	43.07
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$140.43	\$522.12	\$0.00	\$977.88	34.81
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	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,000.00	\$0.00	\$15,000.00	\$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	\$1,499.00	\$13,725.57	\$0.00	(\$8,725.57)	274.51
Total Dept.	CLERK OF COURT	\$110,000.00	\$6,338.36	\$89,510.84	\$0.00	\$20,489.16	81.37

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	FIRE PROTECTION					
10-530-0920	STATE FOREST SERVICE	\$110,899.00	\$5,492.55	\$66,369.18	\$0.00	\$44,529.82	59.85
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	FIRE PROTECTION	\$159,599.00	\$5,492.55	\$115,069.18	\$0.00	\$44,529.82	72.10

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$150,000.00	\$29,465.19	\$215,460.68	\$0.00	(\$65,460.68)	143.64
10-531-0020	REGULAR SALARIES	\$3,744,915.00	\$431,634.54	\$3,193,278.80	\$0.00	\$551,636.20	85.27
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$0.00	\$3,556.48	\$1,203.50	\$890.02	84.25
10-531-0050	FICA TAX	\$297,961.00	\$33,317.43	\$242,045.87	\$0.00	\$55,915.13	81.23
10-531-0060	HOSPITALIZATION	\$735,885.00	\$61,323.75	\$674,561.25	\$0.00	\$61,323.75	91.67
10-531-0061	RETIREE INSURANCE	\$31,017.00	\$2,584.75	\$28,432.25	\$0.00	\$2,584.75	91.67
10-531-0070	RETIREMENT	\$290,231.00	\$33,840.13	\$251,629.81	\$0.00	\$38,601.19	86.70
10-531-0071	401K CONTRIBUTION	\$149,797.00	\$17,265.39	\$127,549.70	\$0.00	\$22,247.30	85.15
10-531-0110	TELEPHONE & POSTAGE	\$35,300.00	\$2,552.22	\$34,968.04	\$0.00	\$331.96	99.06
10-531-0111	POSTAGE	\$1,200.00	\$400.00	\$1,200.00	\$0.00	\$0.00	100.00
10-531-0130	UTILITIES	\$22,000.00	\$1,634.99	\$19,214.90	\$0.00	\$2,785.10	87.34
10-531-0140	TRAVEL & TRAINING	\$15,000.00	\$802.71	\$5,307.37	\$0.00	\$9,692.63	35.38
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$1,932.60	\$0.00	\$1,267.40	60.39
10-531-0160	EQUIP MAINTENANCE	\$17,500.00	\$0.00	\$2,355.86	\$2,625.08	\$12,519.06	28.46
10-531-0170	VEHICLE MAINTENANCE	\$75,000.00	\$5,572.14	\$67,765.38	\$6,266.22	\$968.40	98.71
10-531-0210	BUNN SUBSTATION RENTAL	\$56,000.00	\$4,607.57	\$52,398.01	\$0.00	\$3,601.99	93.57
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$90,000.00	\$7,677.84	\$84,400.87	\$0.00	\$5,599.13	93.78
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$574.58	\$1,907.27	\$226.52	\$366.21	85.35
10-531-0330	DEPARTMENT MATERIALS	\$17,500.00	\$2,309.35	\$13,549.62	\$2,012.77	\$1,937.61	88.93
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$23.12	\$133.33	\$0.00	\$66.67	66.67
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$12,579.06	\$159,156.58	\$20,346.35	\$10,497.07	94.48
10-531-0360	UNIFORMS	\$33,000.00	\$446.00	\$16,003.92	\$10,244.00	\$6,752.08	79.54
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$0.00	\$1,702.33	\$0.00	\$297.67	85.12
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$5,078.40	\$64,871.46	\$0.00	\$15,128.54	81.09
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$2,911.00	\$0.00	\$89.00	97.03
10-531-0540	INSURANCE AND BONDS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	100.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$240,075.00	\$0.00	\$250,571.14	\$0.00	(\$10,496.14)	104.37
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$10,000.00	\$0.00	\$0.00	\$2,920.89	\$7,079.11	29.21
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$534,126.00	\$4,012.00	\$419,638.00	\$0.00	\$114,488.00	78.57
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,031,057.00	\$657,701.16	\$6,124,002.52	\$45,845.33	\$861,209.15	87.75

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$148,766.00	\$17,035.26	\$132,293.54	\$0.00	\$16,472.46	88.93
10-532-0040	PROFESSIONAL SERVICES	\$5,700.00	\$0.00	\$1,586.98	\$0.00	\$4,113.02	27.84
10-532-0050	FICA TAX	\$11,270.00	\$1,265.58	\$9,735.40	\$0.00	\$1,534.60	86.38
10-532-0060	HOSPITALIZATION	\$11,381.00	\$948.42	\$10,432.62	\$0.00	\$948.38	91.67
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$1,552.50	\$17,077.50	\$0.00	\$1,552.50	91.67
10-532-0070	RETIREMENT	\$11,529.00	\$1,335.57	\$10,322.78	\$0.00	\$1,206.22	89.54
10-532-0071	401K CONTRIBUTION	\$5,951.00	\$681.42	\$5,266.80	\$0.00	\$684.20	88.50
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$30.12	\$2,710.44	\$0.00	\$3,289.56	45.17
10-532-0120	SAFETY PROGRAM	\$1,500.00	\$0.00	\$299.05	\$0.00	\$1,200.95	19.94
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$4,500.00	\$566.13	\$1,786.80	\$0.00	\$2,713.20	39.71
10-532-0150	BUILDING MAINT	\$1,000.00	\$0.00	\$392.03	\$0.00	\$607.97	39.20
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$2,155.00	\$4,094.21	\$0.00	\$1,905.79	68.24
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$878.19	\$0.00	\$3,121.81	21.95
10-532-0210	EQUIPMENT RENTAL	\$6,900.00	\$366.31	\$4,178.80	\$0.00	\$2,721.20	60.56
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	\$372.65	\$0.00	\$3,627.35	9.32
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$574.56	\$1,281.75	\$226.53	\$91.72	94.27
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$1,916.82	\$0.00	\$1,083.18	63.89
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,500.00	\$0.00	\$55.00	\$0.00	\$2,445.00	2.20
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$0.00	\$550.37	\$0.00	\$949.63	36.69
10-532-0445	EMS DIPPER GRANT	\$22,442.00	\$0.00	\$24,021.46	\$0.00	(\$1,579.46)	107.04
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$120.00	\$1,037.00	\$0.00	\$963.00	51.85
10-532-0540	INSURANCE AND BONDS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$4,425.70	\$6,785.44	\$0.00	\$1,214.56	84.82
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$301,269.00	\$31,056.57	\$243,575.63	\$226.53	\$57,466.84	80.93

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	100.00
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	100.00
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$50,400.00	\$0.00	\$0.00	100.00
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$20,000.00	\$0.00	\$0.00	100.00
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	100.00
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	100.00
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$118,400.00	\$0.00	\$0.00	100.00

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	580	ECONOMIC INCENTIVES					
10-580-0440	ATLANTIC CORPORATION	\$12,375.00	\$9,969.48	\$9,969.48	\$0.00	\$2,405.52	80.56
10-580-0530	K-FLEX	\$0.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$167,613.00	\$0.00	\$167,612.48	\$0.00	\$0.52	100.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$37,301.25	\$37,301.25	\$0.00	(\$0.25)	100.00
10-580-0741	KFLEX	\$337,500.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	100.00
10-580-0742	WHITE STREET BREWING COMPANY	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00
10-580-0743	XERIUM	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00
10-580-0744	PALZIV	\$32,750.00	\$32,996.00	\$32,996.00	\$0.00	(\$246.00)	100.75
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	ECONOMIC INCENTIVES	\$844,039.00	\$941,766.73	\$1,341,879.21	\$0.00	(\$497,840.21)	158.98

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0010	PART-TIME SALARIES	\$17,300.00	\$1,995.28	\$13,178.96	\$0.00	\$4,121.04	76.18
10-590-0020	REGULAR SALARIES	\$570,623.00	\$62,052.15	\$492,818.53	\$0.00	\$77,804.47	86.36
10-590-0040	PROFESSIONAL SVCS	\$6,496.00	\$0.00	\$3,930.23	\$0.00	\$2,565.77	60.50
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,976.00	\$4,625.00	\$35,740.32	\$0.00	\$9,235.68	79.47
10-590-0060	HOSPITALIZATION	\$102,465.00	\$8,538.75	\$93,926.25	\$0.00	\$8,538.75	91.67
10-590-0061	RETIREE INSURANCE	\$35,232.00	\$2,936.00	\$32,296.00	\$0.00	\$2,936.00	91.67
10-590-0070	RETIREMENT	\$45,177.00	\$4,864.89	\$38,531.19	\$0.00	\$6,645.81	85.29
10-590-0071	401K CONTRIBUTION	\$23,317.00	\$2,482.05	\$19,874.05	\$0.00	\$3,442.95	85.23
10-590-0110	TELEPHONE\COMMUNICATIONS	\$8,112.00	\$194.17	\$6,033.13	\$0.00	\$2,078.87	74.37
10-590-0111	POSTAGE	\$5,000.00	\$0.00	\$2,081.76	\$0.00	\$2,918.24	41.64
10-590-0130	UTILITIES	\$27,700.00	\$1,774.79	\$23,012.39	\$0.00	\$4,687.61	83.08
10-590-0140	TRAVEL & TRAINING	\$8,380.00	\$78.03	\$4,910.70	\$0.00	\$3,469.30	58.60
10-590-0150	BUILDING MAINTENANCE	\$21,160.00	\$158.33	\$8,839.99	\$0.00	\$12,320.01	41.78
10-590-0160	EQUIPMENT MAINTENANCE	\$1,823.00	\$200.00	\$316.95	\$0.00	\$1,506.05	17.39
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$990.49	\$0.00	\$3,009.51	24.76
10-590-0210	EQUIP RENTAL	\$8,760.00	\$26.25	\$6,319.80	\$0.00	\$2,440.20	72.14
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$191.66	\$0.00	\$308.34	38.33
10-590-0310	AUTOMOTIVE SUPPLIES	\$6,500.00	\$513.14	\$4,923.85	\$0.00	\$1,576.15	75.75
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$164.17	\$2,076.14	\$0.00	\$223.86	90.27
10-590-0330	DEPARTMENT MATERIALS	\$22,000.00	\$1,728.73	\$12,629.30	\$3,343.32	\$6,027.38	72.60
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$45.60	\$429.77	\$0.00	\$570.23	42.98
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$273.97	\$0.00	\$26.03	91.32
10-590-0440	DATA PROCESSING\SUPPORT	\$24,278.00	\$0.00	\$21,298.39	\$0.00	\$2,979.61	87.73
10-590-0450	CONTRACT SERVICES	\$12,500.00	\$1,617.16	\$8,784.28	\$0.00	\$3,715.72	70.27
10-590-0530	DUES & SUBSCRIPTIONS	\$6,300.00	\$0.00	\$4,414.17	\$0.00	\$1,885.83	70.07
10-590-0540	INSURANCE & BONDS	\$14,555.00	\$0.00	\$14,555.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$99.65	\$1,524.34	\$0.00	(\$324.34)	127.03
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,900.00	\$1,161.59	\$2,821.77	\$1,039.00	\$1,039.23	78.79
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWARE	\$800.00	\$0.00	\$717.60	\$0.00	\$82.40	89.70



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0744	CAPITAL OUTLAY-VEHICLES	\$69,200.00	\$36,305.00	\$72,294.90	\$0.00	(\$3,094.90)	104.47
Total Dept.	HEALTH	\$1,099,364.00	\$131,560.73	\$929,735.88	\$4,382.32	\$165,245.80	84.97

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$18,000.00	\$1,492.35	\$14,981.30	\$0.00	\$3,018.70	83.23
10-591-0020	REGULAR SALARIES	\$312,331.00	\$32,464.47	\$265,070.55	\$0.00	\$47,260.45	84.87
10-591-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,659.21	\$0.00	\$340.79	91.48
10-591-0050	FICA TAX	\$25,270.00	\$2,479.05	\$20,020.90	\$0.00	\$5,249.10	79.23
10-591-0060	HOSPITALIZATION	\$65,205.00	\$5,433.75	\$59,771.25	\$0.00	\$5,433.75	91.67
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$175.00	\$1,925.00	\$0.00	\$175.00	91.67
10-591-0070	RETIREMENT	\$24,206.00	\$2,545.19	\$20,727.16	\$0.00	\$3,478.84	85.63
10-591-0071	401K CONTRIBUTIONS	\$12,493.00	\$1,298.57	\$10,575.07	\$0.00	\$1,917.93	84.65
10-591-0110	TELEPHONE	\$10,000.00	\$440.37	\$5,504.61	\$0.00	\$4,495.39	55.05
10-591-0111	POSTAGE	\$600.00	\$64.05	\$372.65	\$0.00	\$227.35	62.11
10-591-0130	UTILITIES	\$46,000.00	\$2,406.29	\$30,415.94	\$0.00	\$15,584.06	66.12
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$64.78	\$1,681.91	\$856.00	\$3,962.09	39.04
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$366.64	\$5,089.36	\$0.00	\$7,410.64	40.71
10-591-0160	EQUIP MAINTENANCE	\$5,000.00	\$5.80	\$3,710.34	\$113.94	\$1,175.72	76.49
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$2,601.11	\$4,787.14	\$1,050.00	\$2,162.86	72.96
10-591-0210	EQUIP RENTAL	\$2,400.00	\$298.00	\$2,006.87	\$0.00	\$393.13	83.62
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$1,413.97	\$0.00	\$86.03	94.26
10-591-0300	SHELTER CONTRIBUTIONS	\$41,500.00	\$5,210.78	\$29,909.99	\$2,842.60	\$8,747.41	78.92
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$864.70	\$8,048.10	\$0.00	\$9,811.90	45.06
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$2,067.27	\$0.00	\$1,432.73	59.06
10-591-0330	DEPARTMENT MATERIALS	\$21,000.00	\$258.41	\$16,454.83	\$3,769.30	\$775.87	96.31
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$1,336.08	\$3,097.24	\$0.00	\$1,902.76	61.94
10-591-0360	UNIFORMS	\$5,570.00	\$179.48	\$3,391.47	\$1,301.01	\$877.52	84.25
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$0.00	\$144.00	\$1,011.00	\$3,845.00	23.10
10-591-0540	INSURANCE & BONDS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$3,750.00	\$0.00	\$3,541.14	\$0.00	\$208.86	94.43
10-591-0744	CAPITAL OUTLAY VEHICLES	\$60,420.00	\$782.52	\$82,311.77	\$25,884.00	(\$47,775.77)	179.07
Total Dept.	ANIMAL CONTROL	\$734,705.00	\$60,767.39	\$615,679.04	\$36,827.85	\$82,198.11	88.81

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
10-592-0010	PART-TIME SALARIES	\$57,500.00	\$4,948.19	\$37,483.94	\$0.00	\$20,016.06	65.19
10-592-0020	REGULAR SALARIES	\$1,496,957.00	\$166,032.84	\$1,280,041.31	\$0.00	\$216,915.69	85.51
10-592-0040	PROFESSIONAL SVCS	\$22,416.00	\$861.00	\$17,076.68	\$0.00	\$5,339.32	76.18
10-592-0050	FICA TAX	\$116,853.00	\$12,319.77	\$93,196.23	\$0.00	\$23,656.77	79.76
10-592-0060	HOSPITALIZATION	\$288,765.00	\$24,063.75	\$264,701.25	\$0.00	\$24,063.75	91.67
10-592-0061	RETIRE INSURANCE	\$37,149.00	\$3,095.75	\$34,053.25	\$0.00	\$3,095.75	91.67
10-592-0070	RETIREMENT	\$116,014.00	\$13,016.90	\$100,028.57	\$0.00	\$15,985.43	86.22
10-592-0071	401K CONTRIBUTION	\$59,878.00	\$6,641.33	\$51,035.63	\$0.00	\$8,842.37	85.23
10-592-0110	TELEPHONE/COMMUNICATIONS	\$19,040.00	\$791.34	\$15,055.30	\$0.00	\$3,984.70	79.07
10-592-0111	POSTAGE	\$5,600.00	\$0.00	\$4,746.45	\$0.00	\$853.55	84.76
10-592-0140	TRAVEL & TRAINING	\$14,945.00	(\$355.01)	\$5,763.08	\$260.00	\$8,921.92	40.30
10-592-0150	BUILDING MAINTENANCE	\$25,518.00	\$624.70	\$14,350.73	\$0.00	\$11,167.27	56.24
10-592-0160	EQUIPMENT MAINTENANCE	\$6,300.00	\$250.00	\$3,135.14	\$0.00	\$3,164.86	49.76
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$448.73	\$695.00	\$356.27	76.25
10-592-0210	EQUIP RENTAL	\$22,900.00	\$795.00	\$15,233.29	\$0.00	\$7,666.71	66.52
10-592-0260	ADVERTISING	\$2,500.00	\$0.00	\$2,037.10	\$0.00	\$462.90	81.48
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$224.17	\$1,567.39	\$0.00	\$432.61	78.37
10-592-0320	OFFICE SUPPLIES	\$2,900.00	\$53.26	\$2,608.03	\$185.29	\$106.68	96.32
10-592-0330	DEPARTMENT MATERIALS	\$6,110.00	\$645.00	\$4,775.21	\$1,093.00	\$241.79	96.04
10-592-0331	JANITORIAL SUPPLIES	\$2,625.00	\$199.50	\$1,679.54	\$0.00	\$945.46	63.98
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$23,150.00	\$8,833.60	\$17,298.42	\$420.00	\$5,431.58	76.54
10-592-0340	MEDICAL SUPPLIES	\$129,518.00	\$3,809.82	\$104,466.65	\$14,464.33	\$10,587.02	91.83
10-592-0440	DATA PROCESSING SUPPORT	\$129,500.00	\$367.50	\$128,496.54	\$981.00	\$22.46	99.98
10-592-0450	CONTRACT SERVICES	\$50,764.00	\$1,643.91	\$36,494.76	\$0.00	\$14,269.24	71.89
10-592-0451	CONTRACTED MEDICAL SERVICES	\$639,018.00	\$54,084.29	\$634,269.56	\$0.00	\$4,748.44	99.26
10-592-0530	DUES & SUBSCRIPTIONS	\$4,810.00	\$0.00	\$975.00	\$0.00	\$3,835.00	20.27
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$7,694.00	\$0.00	\$1,106.00	87.43
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$35,885.00	\$2,906.11	\$28,937.45	\$0.00	\$6,947.55	80.64
10-592-0742	C. O. COMPUTER EQUIP	\$11,556.00	\$0.00	\$10,778.59	\$0.00	\$777.41	93.27
10-592-0744	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	CLINICAL HEALTH BUDGET	\$3,406,271.00	\$305,852.72	\$2,983,427.82	\$18,098.62	\$404,744.56	88.12

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$156,664.00	\$19,779.84	\$151,523.16	\$0.00	\$5,140.84	96.72
10-594-0040	PROFESSIONAL SERVICES	\$3,744.00	\$29.40	\$1,911.71	\$0.00	\$1,832.29	51.06
10-594-0050	FICA TAX	\$11,985.00	\$1,410.28	\$10,521.72	\$0.00	\$1,463.28	87.79
10-594-0060	HOSPITALIZATION	\$37,260.00	\$3,105.00	\$34,155.00	\$0.00	\$3,105.00	91.67
10-594-0061	RETIREE INSURANCE	\$2,589.00	\$215.75	\$2,373.25	\$0.00	\$215.75	91.67
10-594-0070	RETIREMENT	\$12,141.00	\$1,550.71	\$11,855.96	\$0.00	\$285.04	97.65
10-594-0071	401 K RETIREMENT	\$6,267.00	\$791.18	\$6,048.87	\$0.00	\$218.13	96.52
10-594-0110	TELEPHONE EXPENSE	\$3,752.00	\$78.64	\$1,173.69	\$0.00	\$2,578.31	31.28
10-594-0111	POSTAGE	\$900.00	\$0.00	\$683.34	\$0.00	\$216.66	75.93
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	\$840.00	\$0.00	\$95.00	\$0.00	\$745.00	11.31
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
10-594-0210	EQUIPMENT RENTAL	\$6,168.00	\$215.71	\$1,761.96	\$0.00	\$4,406.04	28.57
10-594-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,060.78	\$140.00	\$399.22	75.05
10-594-0330	DEPARTMENTAL MATERIALS	\$11,300.00	\$0.00	\$2,032.95	\$0.00	\$9,267.05	17.99
10-594-0331	JANITORIAL SUPPLIES	\$100.00	\$39.90	\$335.90	\$0.00	(\$235.90)	335.90
10-594-0451	CONTRACT SERVICES	\$120.00	\$0.00	\$113.86	\$0.00	\$6.14	94.88
10-594-0540	INSURANCE AND BONDS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$1,782.00	\$0.00	\$1,573.92	\$0.00	\$208.08	88.32
Total Dept.	WIC	\$266,582.00	\$27,336.41	\$235,341.07	\$140.00	\$31,100.93	88.33

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$362,091.00	\$40,707.84	\$293,160.02	\$0.00	\$68,930.98	80.96
10-596-0040	PROFESSIONAL SVCS	\$9,760.00	\$0.00	\$8,909.93	\$0.00	\$850.07	91.29
10-596-0050	FICA TAXES	\$27,700.00	\$2,945.46	\$21,004.36	\$0.00	\$6,695.64	75.83
10-596-0060	HOSPITALIZATION	\$56,106.00	\$4,675.50	\$51,430.50	\$0.00	\$4,675.50	91.67
10-596-0061	RETIREE INSURANCE	\$11,397.00	\$949.75	\$10,447.25	\$0.00	\$949.75	91.67
10-596-0070	RETIREMENT	\$28,062.00	\$3,191.46	\$22,856.97	\$0.00	\$5,205.03	81.45
10-596-0071	401K CONTRIBUTION	\$14,484.00	\$1,628.31	\$11,661.79	\$0.00	\$2,822.21	80.51
10-596-0110	TELEPHONE\COMMUNICATION S	\$9,850.00	\$342.41	\$6,250.74	\$0.00	\$3,599.26	63.46
10-596-0111	POSTAGE	\$500.00	\$0.00	\$147.49	\$0.00	\$352.51	29.50
10-596-0130	UTILITIES	\$9,000.00	\$595.37	\$7,666.88	\$0.00	\$1,333.12	85.19
10-596-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$3,992.40	\$318.00	\$189.60	95.79
10-596-0150	BUILDING MAINTENANCE	\$7,660.00	\$211.09	\$4,239.96	\$0.00	\$3,420.04	55.35
10-596-0160	EQUIPMENT MAINTENANCE	\$600.00	\$200.00	\$200.00	\$0.00	\$400.00	33.33
10-596-0170	VEHICLE MAINTENANCE	\$2,750.00	\$0.00	\$666.55	\$0.00	\$2,083.45	24.24
10-596-0210	EQUIP RENTAL	\$4,200.00	\$127.85	\$1,569.01	\$0.00	\$2,630.99	37.36
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$224.24	\$0.00	\$1,275.76	14.95
10-596-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$154.71	\$1,239.85	\$0.00	\$2,760.15	31.00
10-596-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$690.88	\$0.00	\$309.12	69.09
10-596-0330	DEPARTMENT MATERIALS	\$2,050.00	\$0.00	\$945.27	\$0.00	\$1,104.73	46.11
10-596-0331	JANITORIAL SUPPLIES	\$2,000.00	\$285.01	\$2,445.29	\$0.00	(\$445.29)	122.26
10-596-0340	MEDICAL SUPPLIES	\$60,000.00	\$2,781.90	\$36,357.97	\$18,196.49	\$5,445.54	90.92
10-596-0440	DATA PROCESSING\SUPPORT	\$27,068.00	\$2,125.30	\$22,725.70	\$450.00	\$3,892.30	85.62
10-596-0450	CONTRACT SERVICES	\$9,900.00	\$862.62	\$3,968.28	\$0.00	\$5,931.72	40.08
10-596-0451	CONTRACTED MEDICAL SERVICES	\$85,000.00	\$0.00	\$39,756.12	\$0.00	\$45,243.88	46.77
10-596-0530	DUES AND SUBSCRIPTIONS	\$6,360.00	\$170.87	\$4,588.84	\$0.00	\$1,771.16	72.15
10-596-0540	INSURANCE AND BONDS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$500.00	83.33
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$150.00	\$0.00	\$99.99	\$0.00	\$50.01	66.66

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	HOME HEALTH AGENCY					
10-596-0742	C.O. COMPUTER	\$2,000.00	\$0.00	\$1,917.84	\$0.00	\$82.16	95.89
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$28,750.00	\$0.00	\$17,994.95	\$0.00	\$10,755.05	62.59
Total Dept.	HOME HEALTH AGENCY	\$836,538.00	\$61,955.45	\$634,659.07	\$18,964.49	\$182,914.44	78.13

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$569,900.00	\$32,435.00	\$198,629.00	\$287,085.00	\$84,186.00	85.23
10-598-0154	NEW COUNTY COMPLEX	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$27,300.00	\$0.00	\$7,700.00	78.00
Total Dept.	CAPITAL IMPROVEMENTS	\$854,900.00	\$32,435.00	\$225,929.00	\$287,085.00	\$341,886.00	60.01

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$235,475.00	\$26,893.98	\$207,968.42	\$0.00	\$27,506.58	88.32
10-604-0040	PROFESSIONAL SERVICES	\$103,235.00	\$477.14	\$74,127.48	\$6,084.50	\$23,023.02	77.70
10-604-0050	FICA TAX	\$18,014.00	\$1,928.73	\$14,625.82	\$0.00	\$3,388.18	81.19
10-604-0060	INSURANCE	\$37,260.00	\$3,105.00	\$34,155.00	\$0.00	\$3,105.00	91.67
10-604-0070	RETIREMENT	\$18,249.00	\$2,108.46	\$16,273.35	\$0.00	\$1,975.65	89.17
10-604-0071	401K RETIREMENT	\$9,419.00	\$1,075.74	\$8,302.70	\$0.00	\$1,116.30	88.15
10-604-0110	TELEPHONE & POSTAGE	\$27,140.00	\$1,931.87	\$24,385.91	\$0.00	\$2,754.09	89.85
10-604-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$200.00	\$0.00	\$4,800.00	4.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$944.88	\$0.00	\$2,555.12	27.00
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$68.65	\$1,012.95	\$0.00	\$987.05	50.65
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$164.46	\$0.00	\$935.54	14.95
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$479.06	\$6,360.39	\$117.46	\$3,522.15	64.78
10-604-0450	WEB SITE MAINTENANCE	\$1,800.00	\$8.99	\$1,594.67	\$0.00	\$205.33	88.59
10-604-0530	SUBSCRIPTIONS	\$0.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
10-604-0540	INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$28,260.00	\$0.00	\$5,841.75	\$16,807.00	\$5,611.25	80.14
Total Dept.	INFORMATION TECH SERVICES	\$505,702.00	\$38,077.62	\$401,653.78	\$23,008.96	\$81,039.26	83.97

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,425.00	\$11,870.04	\$0.00	\$4,129.96	74.19
10-605-0020	SALARY AND WAGES	\$26,599.00	\$3,069.12	\$23,546.42	\$0.00	\$3,052.58	88.52
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,195.00	\$309.38	\$2,326.93	\$0.00	\$868.07	72.83
10-605-0060	HEALTH INSURANCE	\$9,315.00	\$776.25	\$8,538.75	\$0.00	\$776.25	91.67
10-605-0070	RETIREMENT	\$2,061.00	\$240.63	\$1,844.83	\$0.00	\$216.17	89.51
10-605-0071	401 K RETIREMENT	\$1,064.00	\$122.76	\$941.16	\$0.00	\$122.84	88.45
10-605-0110	TELEPHONE AND POSTAGE	\$9,450.00	\$586.24	\$8,086.63	\$0.00	\$1,363.37	85.57
10-605-0130	UTILITIES	\$21,600.00	\$1,041.54	\$15,823.61	\$0.00	\$5,776.39	73.26
10-605-0140	TRAVEL & TRAINING	\$2,600.00	\$225.00	\$1,272.00	\$0.00	\$1,328.00	48.92
10-605-0150	BUILDING MAINTENANCE	\$7,800.00	\$5.91	\$6,975.05	\$43.98	\$780.97	89.99
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$73.37	\$0.00	\$1,926.63	3.67
10-605-0170	VEHICLE MAINTENANCE	\$2,400.00	\$0.00	\$1,811.35	\$349.06	\$239.59	90.02
10-605-0210	RENTAL	\$15,000.00	\$732.28	\$11,993.52	\$0.00	\$3,006.48	79.96
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$648.90	\$0.00	\$351.10	64.89
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$170.79	\$2,270.69	\$0.00	\$229.31	90.83
10-605-0320	OFFICE SUPPLIES	\$3,500.00	\$103.42	\$2,616.00	\$0.00	\$884.00	74.74
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$137.59	\$783.42	\$0.00	\$416.58	65.29
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$957.81	\$0.00	\$42.19	95.78
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$250.40	\$270.00	(\$20.40)	104.08
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$946.63	\$0.00	\$53.37	94.66
10-605-0440	NC EXT SAL & FRINGE	\$250,740.00	\$19,286.14	\$200,242.73	\$0.00	\$50,497.27	79.86
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$600.00	\$8,122.14	\$0.00	\$1,877.86	81.22
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,296.00	\$0.00	\$204.00	86.40
10-605-0540	INSURANCE AND BONDS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$14,000.00	\$333.81	\$6,004.57	\$400.00	\$7,595.43	45.75
10-605-0581	EXTENSION PROGRAMS	\$5,000.00	\$235.70	\$2,110.69	\$0.00	\$2,889.31	42.21
10-605-0582	LIVESTOCK PROGRAMS	\$14,000.00	\$376.00	\$10,479.66	\$800.00	\$2,720.34	80.57
10-605-0583	4H ACTIVITIES	\$14,000.00	\$209.01	\$10,682.31	\$1,000.00	\$2,317.69	83.45
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$450.00	\$0.00	\$3,150.00	12.50

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,200.00	\$0.00	\$252.49	\$0.00	\$947.51	21.04
10-605-0744	CAPITAL OUTLAY VEHICLES	\$42,500.00	\$0.00	\$31,512.67	\$0.00	\$10,987.33	74.15
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$494,324.00	\$29,986.57	\$381,230.77	\$2,863.04	\$110,230.19	77.70

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$151,648.00	\$18,084.09	\$134,800.57	\$0.00	\$16,847.43	88.89
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,601.00	\$1,338.38	\$9,701.42	\$0.00	\$1,899.58	83.63
10-606-0060	HOSPITALIZATION	\$27,945.00	\$2,328.75	\$25,616.25	\$0.00	\$2,328.75	91.67
10-606-0061	BOARD INSURANCE	\$33,415.00	\$2,784.58	\$30,630.38	\$0.00	\$2,784.62	91.67
10-606-0070	RETIREMENT	\$11,753.00	\$1,417.79	\$10,510.89	\$0.00	\$1,242.11	89.43
10-606-0071	401K CONTRIBUTION	\$6,066.00	\$723.35	\$5,362.60	\$0.00	\$703.40	88.40
10-606-0110	TELEPHONE AND POSTAGE	\$580.00	\$8.95	\$331.44	\$0.00	\$248.56	57.14
10-606-0140	TRAVEL & TRAINING	\$1,715.00	\$153.93	\$1,607.52	\$0.00	\$107.48	93.73
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$0.00	\$527.06	\$0.00	\$602.94	46.64
10-606-0170	VEHICLE MAINTENANCE	\$1,050.00	\$0.00	\$361.00	\$0.00	\$689.00	34.38
10-606-0210	EQUIPMENT RENTAL	\$395.00	\$73.63	\$396.18	\$0.00	(\$1.18)	100.30
10-606-0260	ADVERTISING	\$500.00	\$239.00	\$437.65	\$0.00	\$62.35	87.53
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$160.79	\$1,453.67	\$0.00	\$1,446.33	50.13
10-606-0320	OFFICE SUPPLIES	\$700.00	\$0.00	\$525.52	\$0.00	\$174.48	75.07
10-606-0330	DEPARTMENT MATERIALS	\$400.00	\$23.01	\$304.15	\$0.00	\$95.85	76.04
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	\$1,555.00	\$0.00	\$1,503.88	\$0.00	\$51.12	96.71
10-606-0540	INSURANCE AND BONDS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$230.61	\$444.35	\$0.00	\$555.65	44.44
10-606-0740	C.O. EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$265,283.00	\$27,566.86	\$232,239.30	\$0.00	\$33,043.70	87.54

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$1,595.10	\$10,957.11	\$0.00	\$4,992.89	68.70
10-607-0020	REGULAR SALARIES	\$40,783.00	\$4,787.88	\$36,590.69	\$0.00	\$4,192.31	89.72
10-607-0040	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$524.54	\$0.00	(\$74.54)	116.56
10-607-0050	FICA TAX	\$4,340.00	\$471.44	\$3,478.84	\$0.00	\$861.16	80.16
10-607-0060	HOSPITALIZATION	\$9,135.00	\$761.25	\$8,373.75	\$0.00	\$761.25	91.67
10-607-0061	RETIREE INSURANCE	\$2,664.00	\$222.00	\$2,442.00	\$0.00	\$222.00	91.67
10-607-0070	RETIREMENT	\$3,161.00	\$500.42	\$3,708.47	\$0.00	(\$547.47)	117.32
10-607-0071	401K CONTRIBUTION	\$1,631.00	\$191.52	\$1,453.80	\$0.00	\$177.20	89.14
10-607-0110	TELEPHONE AND POSTAGE	\$2,100.00	\$29.31	\$1,832.67	\$0.00	\$267.33	87.27
10-607-0140	TRAVEL & TRAINING	\$1,100.00	\$0.00	\$471.12	\$0.00	\$628.88	42.83
10-607-0160	EQUIPMENT MAINTENANCE	\$900.00	\$0.00	\$674.55	\$0.00	\$225.45	74.95
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$74.95	\$722.02	\$0.00	\$277.98	72.20
10-607-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$0.00	\$2,968.05	\$0.00	\$31.95	98.94
10-607-0530	DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$45.00	\$0.00	\$155.00	22.50
10-607-0540	INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
Total Dept.	VETERAN SERVICES	\$91,414.00	\$8,633.87	\$79,242.61	\$0.00	\$12,171.39	86.69

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	608	LEGAL AND PROFESSIONAL SERVICES					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$0.00	\$7,083.00	\$0.00	\$42,917.00	14.17
10-608-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$3,734.84	\$0.00	(\$1,734.84)	186.74
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$52,000.00	\$0.00	\$10,817.84	\$0.00	\$41,182.16	20.80

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$98,805.00	\$10,917.42	\$89,634.72	\$0.00	\$9,170.28	90.72
10-610-0020	REGULAR SALARIES	\$4,398,157.00	\$489,678.37	\$3,805,358.64	\$0.00	\$592,798.36	86.52
10-610-0040	PROFESSIONAL SERVICES	\$162,247.00	\$20,211.17	\$106,925.72	\$0.00	\$55,321.28	65.90
10-610-0050	FICA TAX	\$344,018.00	\$35,982.47	\$274,410.53	\$0.00	\$69,607.47	79.77
10-610-0060	HOSPITALIZATION	\$884,925.00	\$73,743.75	\$811,181.25	\$0.00	\$73,743.75	91.67
10-610-0061	RETIREE INSURANCE	\$101,841.00	\$8,486.75	\$93,354.25	\$0.00	\$8,486.75	91.67
10-610-0070	RETIREMENT	\$342,348.00	\$38,782.99	\$300,319.67	\$0.00	\$42,028.33	87.72
10-610-0071	401K CONTRIBUTION	\$176,696.00	\$19,587.10	\$151,825.60	\$0.00	\$24,870.40	85.92
10-610-0110	TELEPHONE AND POSTAGE	\$75,695.00	\$5,509.05	\$67,271.66	\$4,000.00	\$4,423.34	94.16
10-610-0130	UTILITIES	\$35,322.00	\$2,318.14	\$29,684.72	\$0.00	\$5,637.28	84.04
10-610-0140	TRAVEL & TRAINING	\$30,007.00	\$4,196.57	\$23,169.61	\$628.00	\$6,209.39	79.31
10-610-0150	BUILDING MAINTENANCE	\$16,738.00	\$559.73	\$15,837.75	\$778.64	\$121.61	99.27
10-610-0160	EQUIP MAINTENANCE	\$240.00	\$0.00	\$239.99	\$0.00	\$0.01	100.00
10-610-0170	VEHICLE MAINTENANCE	\$5,160.00	\$702.72	\$4,042.10	\$700.00	\$417.90	91.90
10-610-0210	EQUIP RENTAL	\$27,408.00	\$0.00	\$21,504.51	\$1,581.23	\$4,322.26	84.23
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$11,028.00	\$1,729.04	\$10,981.52	\$0.00	\$46.48	99.58
10-610-0320	OFFICE SUPPLIES	\$39,727.00	\$1,041.87	\$29,454.80	\$3,288.82	\$6,983.38	82.42
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$50.85	\$4,906.57	\$0.00	(\$106.57)	102.22
10-610-0440	DATA PROCESSING	\$19,440.00	\$584.77	\$17,847.70	\$584.77	\$1,007.53	94.82
10-610-0450	CONTRACT SVCS	\$16,986.00	\$1,159.10	\$16,183.20	\$0.00	\$802.80	95.27
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$2,053.07	\$0.00	\$79.93	96.25
10-610-0540	INSURANCE & BONDS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
10-610-0590	FEES AND CHARGES	\$53,028.00	\$3,594.54	\$46,346.75	\$1,769.55	\$4,911.70	90.74
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$5,060.00	\$3,004.49	\$4,485.12	\$0.00	\$574.88	88.64
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$17,389.00	\$0.00	\$13,019.50	\$1,581.91	\$2,787.59	83.97
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$44,135.00	\$0.00	\$42,320.28	\$0.00	\$1,814.72	95.89
Total Dept.	SOCIAL SERVICES	\$7,065,583.00	\$721,845.88	\$6,122,359.23	\$14,912.92	\$928,310.85	86.86

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	611	CHILD SUPPORT					
10-611-0020	REGULAR SALARIES	\$388,097.00	\$44,088.63	\$329,902.24	\$0.00	\$58,194.76	85.01
10-611-0040	PROFESSIONAL SERVICES	\$75,606.00	\$4,620.00	\$44,047.50	\$0.00	\$31,558.50	58.26
10-611-0045	COURT COSTS	\$15,360.00	\$660.00	\$7,566.00	\$0.00	\$7,794.00	49.26
10-611-0050	FICA TAXES	\$29,689.00	\$3,126.88	\$22,738.85	\$0.00	\$6,950.15	76.59
10-611-0060	HOSPITALIZATION	\$83,835.00	\$6,986.25	\$76,848.75	\$0.00	\$6,986.25	91.67
10-611-0070	RETIREMENT	\$30,078.00	\$3,456.55	\$25,746.62	\$0.00	\$4,331.38	85.60
10-611-0071	401 K CONTRIBUTION	\$15,524.00	\$1,763.54	\$13,135.87	\$0.00	\$2,388.13	84.62
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$1,660.02	\$0.00	\$839.98	66.40
10-611-0450	SHERIFF CONTRACTED SERVICES	\$88,056.00	\$6,818.98	\$72,035.85	\$0.00	\$16,020.15	81.81
10-611-0455	PATERNITY TESTING SERVICES	\$3,496.00	\$0.00	\$1,139.00	\$0.00	\$2,357.00	32.58
10-611-0540	INSURANCE AND BONDS	\$12,000.00	\$0.00	\$12,000.00	\$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	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$1,800.00	\$30.00	\$960.00	\$0.00	\$840.00	53.33
10-611-0595	MISCELLANEOUS	\$500.00	(\$169.00)	\$51.27	\$0.00	\$448.73	10.25
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$4,400.00	\$0.00	\$3,766.85	\$0.00	\$633.15	85.61
Total Dept.	CHILD SUPPORT	\$760,941.00	\$71,381.83	\$619,598.82	\$0.00	\$141,342.18	81.43



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0180	STATE FOSTER CARE	\$195,910.00	\$8,254.52	\$173,707.24	\$0.00	\$22,202.76	88.67
10-612-0181	STATE FOSTER CLOTHING	\$12,870.00	\$0.00	\$6,076.04	\$0.00	\$6,793.96	47.21
10-612-0182	CHILD WELFARE OTHER	\$24,526.00	\$3,246.23	\$21,845.07	\$0.00	\$2,680.93	89.07
10-612-0190	AID TO THE BLIND	\$3,263.00	\$0.00	\$3,575.09	\$0.00	(\$312.09)	109.56
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$652.44	\$8,118.58	\$300.00	\$11,581.42	42.09
10-612-0205	HAPPY CAMPER EXPENSES	\$30,000.00	\$1,700.00	\$9,603.14	\$14,735.00	\$5,661.86	81.13
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$335.89	\$747.72	\$0.00	\$19,252.28	3.74
10-612-0231	MEDICAID TRANSPORTATION	\$18,000.00	\$1,368.06	\$11,100.14	\$0.00	\$6,899.86	61.67
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$400.38	\$37,145.81	\$0.00	(\$1,807.81)	105.12
10-612-0240	IVE FOSTER CARE	\$539,732.00	\$47,931.26	\$471,068.02	\$0.00	\$68,663.98	87.28
10-612-0241	IVE CLOTHING	\$11,777.00	\$0.00	\$10,400.00	\$0.00	\$1,377.00	88.31
10-612-0243	ADOPTION ASST. VENDOR	\$36,000.00	\$665.52	\$7,149.58	\$0.00	\$28,850.42	19.86
10-612-0245	LINKS PROGRAM COSTS	\$14,754.00	\$5,056.63	\$14,188.68	\$0.00	\$565.32	96.17
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$2,490.00	\$0.00	(\$990.00)	166.00
10-612-0250	ADOPTION ASSISTANCE	\$200,232.00	\$14,033.80	\$146,395.22	\$0.00	\$53,836.78	73.11
10-612-0251	ADOPTION ASST LEGAL	\$35,400.00	\$0.00	\$21,090.00	\$3,540.00	\$10,770.00	69.58
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$5,000.00	\$0.00	\$2,885.83	\$0.00	\$2,114.17	57.72
10-612-0255	CARE AND SHARE PROGRAM	\$30,215.00	\$1,633.22	\$26,758.29	\$3,094.35	\$362.36	98.80
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$418,000.00	\$30,090.00	\$357,128.41	\$0.00	\$60,871.59	85.44
10-612-0300	CONTRIBUTION	\$8,000.00	\$0.00	\$5,703.22	\$0.00	\$2,296.78	71.29
10-612-0350	CRISIS INTERVENTION	\$275,236.00	\$0.00	\$260,889.66	\$0.00	\$14,346.34	94.79
10-612-0351	LIEAP FUNDS	\$309,855.00	\$0.00	\$278,200.00	\$0.00	\$31,655.00	89.78
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$18,109.00	\$1,305.00	\$13,988.17	\$1,350.00	\$2,770.83	84.70
10-612-0420	CP&L PROJECT SHARE	\$9,025.00	\$870.35	\$6,272.52	\$0.00	\$2,752.48	69.50
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,123.00	\$1,368.00	\$2,568.00	\$0.00	\$555.00	82.23
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$5,103.51	\$57,041.64	\$2,746.56	\$14,211.80	80.79
10-612-0447	CAP PROGRAM	\$100,304.00	\$3,394.24	\$27,902.03	\$0.00	\$72,401.97	27.82

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$3,000.00	\$89.00	\$269.00	\$0.00	\$2,731.00	8.97
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$0.00	\$75,656.47	\$0.00	\$34,718.53	68.54
10-612-0999	OTHER- SERVICES	\$22,824.00	\$0.00	\$0.00	\$0.00	\$22,824.00	0.00
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,586,368.00	\$127,498.05	\$2,059,963.57	\$25,765.91	\$500,638.52	80.64

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	LIBRARY					
10-630-0010	PART-TIME SALARIES	\$93,710.00	\$9,493.33	\$72,188.90	\$0.00	\$21,521.10	77.03
10-630-0020	REGULAR SALARIES	\$492,625.00	\$55,232.49	\$439,812.47	\$0.00	\$52,812.53	89.28
10-630-0040	PROFESSIONAL SERVICES	\$240.00	\$0.00	\$449.54	\$0.00	(\$209.54)	187.31
10-630-0050	FICA TAX	\$44,855.00	\$4,854.75	\$38,023.75	\$0.00	\$6,831.25	84.77
10-630-0060	HOSPITALIZATION	\$83,835.00	\$6,986.25	\$76,848.75	\$0.00	\$6,986.25	91.67
10-630-0061	RETIREE INSURANCE	\$2,664.00	\$222.00	\$2,442.00	\$0.00	\$222.00	91.67
10-630-0070	RETIREMENT	\$38,178.00	\$4,456.06	\$35,029.57	\$0.00	\$3,148.43	91.75
10-630-0071	401K CONTRIBUTIONS	\$19,705.00	\$2,209.29	\$17,454.47	\$0.00	\$2,250.53	88.58
10-630-0110	TELEPHONE AND POSTAGE	\$4,200.00	\$31.96	\$1,706.08	\$0.00	\$2,493.92	40.62
10-630-0120	PRINTING	\$400.00	\$0.00	\$321.00	\$0.00	\$79.00	80.25
10-630-0130	UTILITIES	\$36,270.00	\$2,258.77	\$30,291.40	\$0.00	\$5,978.60	83.52
10-630-0140	TRAVEL & TRAINING	\$3,675.00	\$99.71	\$2,132.65	\$0.00	\$1,542.35	58.03
10-630-0150	BUILDING MAINTENANCE	\$9,095.00	\$145.38	\$8,759.99	\$0.00	\$335.01	96.32
10-630-0160	EQUIP MAINTENANCE	\$5,905.00	\$0.00	\$4,528.06	\$337.16	\$1,039.78	82.39
10-630-0170	VEHICLE MAINTENANCE	\$150.00	\$0.00	\$778.56	\$0.00	(\$628.56)	519.04
10-630-0210	EQUIPMENT RENTAL	\$10,420.00	\$799.00	\$8,704.40	\$1,199.71	\$515.89	95.05
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$400.00	\$18.45	\$311.05	\$0.00	\$88.95	77.76
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$46.04	\$2,175.15	\$140.58	\$184.27	92.63
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	\$87.39	\$1,426.59	\$1,044.96	\$228.45	91.54
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,130.00	\$0.00	\$6,018.80	\$0.00	\$111.20	98.19
10-630-0540	INSURANCE AND BONDS	\$18,750.00	\$0.00	\$18,750.00	\$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	\$2,410.00	\$0.00	\$1,843.10	\$0.00	\$566.90	76.48
10-630-0741	LIBRARY AUTOMATION	\$6,210.00	\$0.00	\$6,042.32	\$0.00	\$167.68	97.30
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$19,639.00	\$559.82	\$8,622.66	\$0.00	\$11,016.34	43.91
10-630-1001	BOOKS	\$63,200.00	\$3,431.12	\$52,639.07	\$10,503.87	\$57.06	99.91
10-630-1002	PERIODICALS	\$4,590.00	\$0.00	\$4,321.33	\$140.00	\$128.67	97.20
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$1,017.77	\$5,314.69	\$2,513.75	\$1,171.56	86.98
10-630-1004	MICROFILM	\$150.00	\$0.00	\$108.50	\$0.00	\$41.50	72.33
10-630-1007	PROCESSING	\$6,870.00	\$155.41	\$4,423.07	\$15.06	\$2,431.87	64.60



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	LIBRARY					
10-630-1008	TELECOMMUNICATIONS	\$16,275.00	\$1,114.84	\$13,453.19	\$0.00	\$2,821.81	82.66
Total Dept.	LIBRARY	\$1,012,201.00	\$93,219.83	\$869,871.11	\$16,395.09	\$125,934.80	87.56

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$12,330.56	\$88,088.00	\$0.00	\$16,474.00	84.24
10-631-0020	REGULAR SALARIES	\$316,561.00	\$36,282.69	\$280,965.92	\$0.00	\$35,595.08	88.76
10-631-0040	PROFESSIONAL SERVICES	\$1,255.00	\$0.00	\$1,123.85	\$0.00	\$131.15	89.55
10-631-0050	FICA TAX	\$32,216.00	\$3,588.65	\$26,839.13	\$0.00	\$5,376.87	83.31
10-631-0060	HOSPITALIZATION	\$65,457.00	\$5,454.75	\$60,002.25	\$0.00	\$5,454.75	91.67
10-631-0061	RETIREE INSURANCE	\$14,577.00	\$1,214.75	\$13,362.25	\$0.00	\$1,214.75	91.67
10-631-0070	RETIREMENT	\$29,000.00	\$3,505.08	\$26,639.13	\$0.00	\$2,360.87	91.86
10-631-0071	401K CONTRIBUTION	\$12,662.00	\$1,451.31	\$11,167.75	\$0.00	\$1,494.25	88.20
10-631-0110	TELEPHONE	\$6,623.00	\$684.71	\$7,776.75	\$0.00	(\$1,153.75)	117.42
10-631-0111	POSTAGE	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50
10-631-0130	UTILITIES	\$32,000.00	\$2,364.56	\$24,867.65	\$0.00	\$7,132.35	77.71
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$803.02	\$2,944.00	\$0.00	\$1,256.00	70.10
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$3,150.00	\$4,183.07	\$3,436.00	(\$6,119.07)	507.94
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$1,063.92	\$0.00	\$4,436.08	19.34
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$59.43	\$0.00	\$1,440.57	3.96
10-631-0210	BUILDING RENTAL	\$44,800.00	\$3,628.94	\$44,243.46	\$0.00	\$556.54	98.76
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$1,399.00	\$0.00	(\$1,399.00)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$65.17	\$197.25	\$0.00	\$302.75	39.45
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,770.77	\$0.00	\$229.23	92.36
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$434.62	\$6,022.69	\$0.00	\$1,277.31	82.50
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$398.89	\$4,293.06	\$0.00	\$506.94	89.44
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$1,687.82	\$8,965.36	\$0.00	\$6,034.64	59.77
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$4,957.50	\$36,415.30	\$8,410.31	\$174.39	99.61
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$8,532.14	\$85,722.19	\$0.00	\$4,277.81	95.25
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$6,512.76	\$82,558.32	\$0.00	\$17,441.68	82.56
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$956.32	\$63,365.37	\$0.00	\$6,634.63	90.52
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$754.98	\$0.00	\$45.02	94.37
10-631-0540	INSURANCE AND BONDS	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$0.00	\$9,414.25	\$1,236.55	(\$3,650.80)	152.15



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
Total Dept.	AGING	\$1,042,313.00	\$98,069.24	\$920,255.10	\$13,082.86	\$108,975.04	89.54

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT OPERATIONS					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,504.50	\$10,782.25	\$0.00	\$3,217.75	77.02
10-650-0020	REGULAR SALARIES	\$141,381.00	\$63,005.30	\$116,179.66	\$0.00	\$25,201.34	82.17
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$5,909.31	\$0.00	\$4,090.69	59.09
10-650-0050	FICA TAX	\$11,887.00	\$4,931.15	\$9,405.35	\$0.00	\$2,481.65	79.12
10-650-0060	HOSPITALIZATION INSURANCE	\$26,610.00	\$2,217.50	\$24,392.50	\$0.00	\$2,217.50	91.67
10-650-0070	RETIREMENT	\$10,957.00	\$5,057.58	\$9,941.74	\$0.00	\$1,015.26	90.73
10-650-0071	401K CONTRIBUTIONS	\$5,655.00	\$456.09	\$2,577.02	\$0.00	\$3,077.98	45.57
10-650-0110	TELEPHONE & POSTAGE	\$3,510.00	\$204.39	\$2,736.01	\$0.00	\$773.99	77.95
10-650-0130	UTILITIES	\$42,720.00	\$3,385.07	\$38,407.32	\$0.00	\$4,312.68	89.90
10-650-0140	TRAVEL & TRAINING	\$1,200.00	\$129.92	\$756.88	\$0.00	\$443.12	63.07
10-650-0150	BUILDING AND GROUNDS	\$36,532.00	\$63.00	\$40,543.00	\$0.00	(\$4,011.00)	110.98
10-650-0160	EQUIP MAINTENANCE	\$9,000.00	\$35.54	\$2,464.99	\$0.00	\$6,535.01	27.39
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$685.68	\$325.00	\$3,489.32	22.46
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$11,550.00	\$1,050.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$125.00	\$1,146.19	\$0.00	\$853.81	57.31
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$26.43	\$3,149.46	\$0.00	\$3,850.54	44.99
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$880.19	\$0.00	\$1,119.81	44.01
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$243.14	\$739.60	\$0.00	\$260.40	73.96
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$542.75	\$0.00	\$57.25	90.46
10-650-0440	FUEL PURCHASES	\$475,000.00	\$34,723.37	\$380,071.51	\$37,067.09	\$57,861.40	87.82
10-650-0450	CONTRACT SERVICES	\$1,200.00	\$0.00	\$310.00	\$0.00	\$890.00	25.83
10-650-0530	DUES & SUBSCRIPTIONS	\$1,900.00	\$351.11	\$1,188.42	\$0.00	\$711.58	62.55
10-650-0540	INSURANCE AND BONDS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$185,670.00	\$0.00	\$185,670.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$0.00	\$1,051.17	\$9,918.33	\$0.00	(\$9,918.33)	0.00
10-650-0740	CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	50.00
Total Dept.	AIRPORT OPERATIONS	\$1,048,922.00	\$118,560.26	\$899,948.16	\$39,442.09	\$109,531.75	89.56

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	DEBT SERVICE					
10-660-0800	2009 BOND INTEREST	\$384,000.00	\$0.00	\$353,600.00	\$0.00	\$30,400.00	92.08
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,697,000.00	\$0.00	\$1,697,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$315,650.00	\$0.00	\$315,649.98	\$0.00	\$0.02	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$391,876.00	\$0.00	\$391,875.00	\$0.00	\$1.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$82,052.00	\$0.00	\$82,026.00	\$0.00	\$26.00	99.97
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	100.00
10-660-0818	PRINCIPAL E911 UPGRADE	\$145,442.00	\$0.00	\$145,441.44	\$0.00	\$0.56	100.00
10-660-0820	2006 GO BOND PRINCIPAL PMT	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	100.00
10-660-0821	INTEREST 2006 GO BOND	\$1,314.00	\$0.00	\$1,313.20	\$0.00	\$0.80	99.94
10-660-0825	INTEREST ANIMAL CONTROL	\$12,856.00	\$0.00	\$12,855.10	\$0.00	\$0.90	99.99
10-660-0828	INTEREST E911 UPGRADE	\$771.00	\$0.00	\$770.46	\$0.00	\$0.54	99.93
10-660-0830	FEES	\$50,000.00	\$2,700.00	\$10,450.00	\$0.00	\$39,550.00	20.90
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$0.00	\$34,401.61	\$34,401.61	\$0.00	(\$34,401.61)	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$0.00	\$471,311.25	\$471,311.25	\$0.00	(\$471,311.25)	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	\$36,456.00	\$0.00	\$36,456.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$492,032.00	\$0.00	\$492,031.25	\$0.00	\$0.75	100.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	100.00
10-660-1000	2009-BBT REFUNDING-SCHOOLS-PRINCIPAL	\$474,000.00	\$0.00	\$474,000.00	\$0.00	\$0.00	100.00
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	\$8,746.00	\$0.00	\$4,384.50	\$0.00	\$4,361.50	50.13
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	\$55,410.00	\$0.00	\$55,409.63	\$0.00	\$0.37	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$115,700.00	\$0.00	\$115,700.00	\$0.00	\$0.00	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$738,226.00	\$0.00	\$738,226.00	\$0.00	\$0.00	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$21,094.00	\$0.00	\$21,094.00	\$0.00	\$0.00	100.00



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	DEBT SERVICE					
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$10,125.00	\$0.00	\$10,124.75	\$0.00	\$0.25	100.00
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	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$0.00	100.00
Total Dept.	DEBT SERVICE	\$9,228,590.00	\$508,412.86	\$9,659,960.17	\$0.00	(\$431,370.17)	104.67

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	EDUCATION					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$369,168.00	\$0.00	\$0.00	100.00
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$20,000.00	\$0.00	\$0.00	100.00
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$16,898,093.00	\$1,408,174.25	\$16,898,091.00	\$0.00	\$2.00	100.00
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.50	\$1,999,998.00	\$0.00	\$2.00	100.00
Total Dept.	EDUCATION	\$19,287,261.00	\$1,607,271.41	\$19,287,257.00	\$0.00	\$4.00	100.00
Total Fund	GENERAL FUND	\$84,807,598.00	\$7,754,721.25	\$75,848,221.00	\$1,008,702.24	\$7,950,674.76	90.63

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	CENTRAL SERVICES					
20-506-0060	HEALTH INSURANCE PMTS	\$7,325,000.00	\$518,114.77	\$7,478,916.03	\$0.00	(\$153,916.03)	102.10
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$2,945.75	\$288,443.47	\$0.00	\$36,556.53	88.75
20-506-0550	WORKERS COMP PAYMENTS	\$610,721.00	\$0.00	\$591,653.14	\$0.00	\$19,067.86	96.88
20-506-0560	UNEMPLOYMENT CLAIMS	\$75,000.00	\$0.00	\$23,796.95	\$0.00	\$51,203.05	31.73
Total Dept.	CENTRAL SERVICES	\$8,335,721.00	\$521,060.52	\$8,382,809.59	\$0.00	(\$47,088.59)	100.56
Total Fund	INSURANCE FUND	\$8,335,721.00	\$521,060.52	\$8,382,809.59	\$0.00	(\$47,088.59)	100.56

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	DEBT SERVICE					
40-660-0010	PART TIME SALARIES	\$402,750.00	\$55,703.64	\$401,426.30	\$0.00	\$1,323.70	99.67
40-660-0020	REGULAR SALARIES	\$300,000.00	\$30,640.41	\$237,794.93	\$0.00	\$62,205.07	79.26
40-660-0040	PROFESSIONAL SVCS	\$1,500.00	\$0.00	\$274.27	\$0.00	\$1,225.73	18.28
40-660-0050	FICA TAX	\$52,000.00	\$6,515.82	\$47,997.88	\$0.00	\$4,002.12	92.30
40-660-0060	HOSPITALIZATION	\$56,050.00	\$4,670.83	\$51,379.13	\$0.00	\$4,670.87	91.67
40-660-0061	RETIREE INSURANCE	\$30,027.00	\$2,502.25	\$27,524.75	\$0.00	\$2,502.25	91.67
40-660-0070	RETIREMENT	\$52,000.00	\$4,846.34	\$36,186.39	\$0.00	\$15,813.61	69.59
40-660-0071	401K CONTRIBUTION	\$12,500.00	\$1,225.59	\$9,441.24	\$0.00	\$3,058.76	75.53
40-660-0110	TELEPHONE AND POSTAGE	\$7,015.00	\$1,156.60	\$8,998.65	\$0.00	(\$1,983.65)	128.28
40-660-0130	UTILITIES	\$28,835.00	\$2,389.27	\$25,919.80	\$0.00	\$2,915.20	89.89
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$0.00	\$2,959.85	\$0.00	\$1,440.15	67.27
40-660-0150	CONV SITE MAINT	\$36,600.00	\$55.84	\$14,124.59	\$0.00	\$22,475.41	38.59
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$7,250.65	\$22,133.98	\$250.00	\$7,616.02	74.61
40-660-0160	EQUIPMENT MAINTENANCE	\$70,000.00	\$1,622.96	\$53,990.14	\$0.00	\$16,009.86	77.13
40-660-0170	VEHICLE MAINTENANCE	\$20,000.00	\$720.19	\$13,494.93	\$0.00	\$6,505.07	67.47
40-660-0210	EQUIPMENTAL RENTAL	\$52,380.41	\$0.00	\$22,702.18	\$0.00	\$29,678.23	43.34
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$13,090.00	\$0.00	\$1,910.00	87.27
40-660-0260	ADVERTISING	\$2,000.00	\$0.00	\$103.75	\$0.00	\$1,896.25	5.19
40-660-0310	AUTOMOTIVE SUPPLIES	\$38,000.00	\$2,873.76	\$36,466.18	\$881.22	\$652.60	98.28
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$6.00	\$1,400.52	\$0.00	\$99.48	93.37
40-660-0330	DEPARTMENTAL MATERIALS	\$5,500.00	\$109.51	\$3,602.95	\$354.69	\$1,542.36	71.96
40-660-0350	GROUND WATER MONITOR	\$31,741.20	\$0.00	\$31,741.20	\$7,121.61	(\$7,121.61)	122.44
40-660-0360	UNIFORMS	\$5,500.00	\$781.00	\$4,502.26	\$0.00	\$997.74	81.86
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$1,810.00	\$0.00	\$1,132.26	\$0.00	\$677.74	62.56
40-660-0441	YARD WASTE DISPOSAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$648.51	\$19,498.80	\$0.00	\$40,501.20	32.50
40-660-0451	TIRE DISPOSAL	\$70,000.00	\$6,443.33	\$50,033.64	\$0.00	\$19,966.36	71.48
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,624,974.00	\$170,213.62	\$1,590,131.47	\$0.00	\$34,842.53	97.86
40-660-0455	CONVENIENT SITE CONTRACT	\$643,138.00	\$57,758.30	\$540,664.05	\$0.00	\$102,473.95	84.07
40-660-0530	DUES AND SUBSCRIPTIONS	\$557.00	\$0.00	\$26.95	\$0.00	\$530.05	4.84

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	DEBT SERVICE					
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	100.00
40-660-0550	WHITE GOODS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$45.25	\$1,211.73	\$0.00	\$288.27	80.78
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$320.87	\$0.00	\$2,429.13	11.67
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	\$43,878.39	\$0.00	\$720.00	\$0.00	\$43,158.39	1.64
Total Dept.	DEBT SERVICE	\$3,801,756.00	\$358,179.67	\$3,316,495.64	\$8,607.52	\$476,652.84	87.46
Total Fund	SOLID WASTE ENTERPRISE FUND	\$3,801,756.00	\$358,179.67	\$3,316,495.64	\$8,607.52	\$476,652.84	87.46

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	SHERIFF					
41-510-1355	DEA STATE FUNDS	\$18,500.00	\$0.00	\$11,575.00	\$0.00	\$6,925.00	62.57
Total Dept.	SHERIFF	\$18,500.00	\$0.00	\$11,575.00	\$0.00	\$6,925.00	62.57
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$18,500.00	\$0.00	\$11,575.00	\$0.00	\$6,925.00	62.57

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	FIRE PROTECTION					
42-530-1000	CENTRAL FIRE DISTRICT	\$290,850.00	\$0.00	\$290,850.00	\$0.00	\$0.00	100.00
42-530-1100	EPSOM FIRE DISTRICT	\$140,500.00	\$2,503.13	\$119,487.73	\$0.00	\$21,012.27	85.04
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	100.00
42-530-1300	JUSTICE FIRE DISTRICT	\$153,500.00	\$2,877.65	\$131,610.58	\$0.00	\$21,889.42	85.74
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	\$375,000.00	\$3,956.66	\$347,166.07	\$0.00	\$27,833.93	92.58
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$130,500.00	\$1,863.49	\$97,302.81	\$0.00	\$33,197.19	74.56
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	100.00
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$597.76	\$24,420.46	\$0.00	\$1,689.54	93.53
42-530-4000	FRANKLINTON FIRE DISTRICT	\$279,034.00	\$3,591.98	\$279,034.00	\$0.00	\$0.00	100.00
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,796,743.00	\$29,056.63	\$1,745,631.90	\$0.00	\$51,111.10	97.16
42-530-7000	BUNN FIRE DISTRICT	\$689,000.00	\$0.00	\$689,000.00	\$0.00	\$0.00	100.00
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	\$80,000.00	\$982.67	\$63,508.57	\$0.00	\$16,491.43	79.39
Total Dept.	FIRE PROTECTION	\$4,226,937.00	\$45,429.97	\$4,053,712.12	\$0.00	\$173,224.88	95.90
Total Fund	SPECIAL REVENUE FUND	\$4,226,937.00	\$45,429.97	\$4,053,712.12	\$0.00	\$173,224.88	95.90

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	535	CAPITAL BUILDINGS PROJECTS					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$72,480.00	\$0.00	\$10,599,854.00	0.68
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	\$1,520,037.00	\$0.00	\$716,672.89	\$0.00	\$803,364.11	47.15
Total Dept.	CAPITAL BUILDINGS PROJECTS	\$17,580,356.00	\$0.00	\$789,152.89	\$0.00	\$16,791,203.11	4.49
Total Fund	COUNTY BUILDING PROJECTS	\$17,580,356.00	\$0.00	\$789,152.89	\$0.00	\$16,791,203.11	4.49

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	COMMUNICATIONS CENTER					
44-511-0110	PHONE CHARGES	\$5,700.00	\$470.16	\$4,660.61	\$0.00	\$1,039.39	81.77
44-511-0140	EMD TRAINING	\$7,155.00	\$185.00	\$4,571.06	\$0.00	\$2,583.94	63.89
44-511-0160	EQUIPMENT MAINTENANCE	\$138,126.00	\$5,211.00	\$127,984.11	\$1,960.53	\$8,181.36	94.08
44-511-0570	ANNI CHARGES	\$76,416.00	\$6,213.11	\$68,471.06	\$0.00	\$7,944.94	89.60
44-511-0740	C.O. EQUIPMENT	\$82,045.00	\$198.06	\$4,788.00	\$1,200.00	\$76,057.00	7.30
44-511-0760	C.O. OTHER	\$435,583.00	\$0.00	\$490,757.85	\$0.00	(\$55,174.85)	112.67
Total Dept.	COMMUNICATIONS CENTER	\$745,025.00	\$12,277.33	\$701,232.69	\$3,160.53	\$40,631.78	94.55
Total Fund	E911 SPECIAL REVENUE FUND	\$745,025.00	\$12,277.33	\$701,232.69	\$3,160.53	\$40,631.78	94.55

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	SHERIFF					
45-510-0010	PART-TIME SALARIES	\$12,000.00	\$0.00	\$1,010.81	\$0.00	\$10,989.19	8.42
45-510-0020	REGULAR SALARIES	\$394,126.00	\$41,688.59	\$278,635.55	\$0.00	\$115,490.45	70.70
45-510-0040	PROFESSIONAL SERVICES	\$29,000.00	\$0.00	\$4,727.59	\$50.00	\$24,222.41	16.47
45-510-0050	FICA	\$32,130.00	\$3,073.02	\$20,251.15	\$0.00	\$11,878.85	63.03
45-510-0060	INSURANCE	\$101,845.00	\$8,487.08	\$93,357.88	\$0.00	\$8,487.12	91.67
45-510-0070	RETIREMENT	\$31,000.00	\$3,268.40	\$21,801.73	\$0.00	\$9,198.27	70.33
45-510-0071	401K CONTRIBUTION	\$16,000.00	\$1,667.57	\$11,123.43	\$0.00	\$4,876.57	69.52
45-510-0110	TELEPHONE AND POSTAGE	\$13,000.00	\$768.21	\$8,526.35	\$0.00	\$4,473.65	65.59
45-510-0130	UTILITIES	\$200,000.00	(\$22,903.63)	\$136,149.99	\$608.44	\$63,241.57	68.38
45-510-0140	TRAVEL	\$9,500.00	\$1,065.65	\$4,968.66	\$0.00	\$4,531.34	52.30
45-510-0150	BUILDING MAINTENANCE	\$9,000.00	\$106.55	\$1,411.05	\$0.00	\$7,588.95	15.68
45-510-0160	EQUIPMENT MAINTENANCE	\$111,000.00	\$15,246.44	\$75,351.62	\$18,816.70	\$16,831.68	84.84
45-510-0161	MAINT AND REPAIR-COLLECTION SYSTEM	\$19,500.00	\$0.00	\$15,940.13	\$3,500.00	\$59.87	99.69
45-510-0162	MAINT AND REPAIR LINES	\$0.00	\$0.00	\$109.41	\$0.00	(\$109.41)	0.00
45-510-0170	AUTOMOTIVE REPAIRS	\$6,500.00	\$1,215.95	\$6,062.81	\$0.00	\$437.19	93.27
45-510-0210	RENT EXPENSE	\$134,900.00	\$761.91	\$108,346.18	\$0.00	\$26,553.82	80.32
45-510-0260	ADVERTISEMENT	\$2,100.00	\$0.00	\$421.95	\$0.00	\$1,678.05	20.09
45-510-0310	AUTOMOTIVE SUPPLIES	\$15,600.00	\$1,119.96	\$11,720.25	\$270.00	\$3,609.75	76.86
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$669.88	\$6,439.50	\$0.00	\$560.50	91.99
45-510-0330	DEPART MATERIALS	\$34,000.00	\$2,044.69	\$25,237.79	\$462.00	\$8,300.21	75.59
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$11,400.00	\$0.00	\$3,720.72	\$0.00	\$7,679.28	32.64
45-510-0360	UNIFORMS	\$11,200.00	\$445.46	\$8,801.30	\$0.00	\$2,398.70	78.58
45-510-0450	CONTRACTED SERVICES	\$170,000.00	\$23,782.15	\$128,256.50	\$11,017.78	\$30,725.72	81.93
45-510-0530	DUES AND SUBSCRIPTIONS	\$12,150.00	\$1,310.00	\$9,590.00	\$1,766.00	\$794.00	93.47
45-510-0540	INSURANCE AND BONDS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
45-510-0550	WORKERS COMPENSATION	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.00
45-510-0585	COPS-2007 INTEREST	\$28,485.00	\$0.00	\$28,485.00	\$0.00	\$0.00	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$181,748.00	\$0.00	\$181,748.00	\$0.00	\$0.00	100.00
45-510-0587	NEW DEBT 2008 PRINCIPAL	\$90,415.00	\$0.00	\$92,987.16	\$0.00	(\$2,572.16)	102.84
45-510-0588	NEW DEBT 2008 INTEREST	\$1,031.00	\$0.00	\$492.65	\$0.00	\$538.35	47.78

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	SHERIFF					
45-510-0730	CONSTRUCTION	\$75,000.00	\$45,174.00	\$67,201.67	\$0.00	\$7,798.33	89.60
45-510-0740	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$1,629.60	\$0.00	\$1,870.40	46.56
45-510-0745	CO OVER \$5000	\$80,236.00	\$0.00	\$79,937.50	\$0.00	\$298.50	99.63
45-510-0750	TRANSFER TO FD 48	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	100.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	SHERIFF	\$3,767,966.00	\$128,991.88	\$3,350,543.93	\$36,490.92	\$380,931.15	89.89

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	COMMUNICATIONS CENTER					
45-511-0010	PART-TIME SALARIES	\$21,983.00	\$1,967.77	\$16,837.17	\$0.00	\$5,145.83	76.59
45-511-0020	REGULAR SALARIES	\$1,034,063.00	\$108,346.85	\$836,409.52	\$0.00	\$197,653.48	80.89
45-511-0040	PROFESSIONAL SERVICES	\$30,000.00	\$15,103.49	\$81,222.82	\$635.00	(\$51,857.82)	272.86
45-511-0050	FICA TAXES	\$80,829.00	\$8,088.64	\$61,654.09	\$0.00	\$19,174.91	76.28
45-511-0060	HOSPITALIZATION	\$222,930.00	\$18,577.50	\$204,352.50	\$0.00	\$18,577.50	91.67
45-511-0061	RETIREE INSURANCE	\$14,493.00	\$1,207.75	\$13,285.25	\$0.00	\$1,207.75	91.67
45-511-0070	RETIREMENT	\$81,866.00	\$8,648.66	\$66,592.72	\$0.00	\$15,273.28	81.34
45-511-0071	401K CONTRIBUTIONS	\$42,264.00	\$4,333.89	\$33,361.16	\$0.00	\$8,902.84	78.94
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,827.52	\$27,554.28	\$10,386.23	\$2,059.49	94.85
45-511-0130	UTILITES	\$120,400.00	\$9,140.36	\$109,156.13	\$1,221.14	\$10,022.73	91.68
45-511-0140	TRAVEL & TRAINING	\$10,000.00	\$961.80	\$7,482.40	\$0.00	\$2,517.60	74.82
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$347.34	\$5,449.64	\$0.00	\$9,550.36	36.33
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$3,146.22	\$52,034.14	\$1,341.85	\$11,624.01	82.12
45-511-0162	LINE MAINTENANCE	\$50,000.00	\$6,016.25	\$25,996.15	\$8,784.32	\$15,219.53	69.56
45-511-0170	AUTOMOTIVE REPAIR	\$25,000.00	\$2,803.05	\$19,681.93	\$1,128.00	\$4,190.07	83.24
45-511-0210	RENTAL	\$27,000.00	\$1,714.19	\$21,002.55	\$1,857.19	\$4,140.26	84.67
45-511-0260	ADVERTISEMENT	\$1,000.00	\$0.00	\$701.21	\$0.00	\$298.79	70.12
45-511-0310	AUTOMOTIVE SUPPLIES	\$48,100.00	\$3,732.10	\$38,659.90	\$2,261.78	\$7,178.32	85.08
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$101.33	\$9,174.59	\$293.44	\$31.97	99.66
45-511-0330	DEPARTMENT MATERIALS	\$99,500.00	\$16,267.73	\$80,408.36	\$8,247.70	\$10,843.94	89.10
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$102,000.00	\$2,693.44	\$49,714.39	\$30,891.21	\$21,394.40	79.03
45-511-0360	UNIFORMS	\$15,750.00	\$0.00	\$14,791.62	\$0.00	\$958.38	93.92
45-511-0440	WATER PURCHASES	\$3,768,000.00	\$285,517.72	\$3,110,303.57	\$0.00	\$657,696.43	82.55
45-511-0450	CONTRACT SERVICES	\$225,800.00	\$9,510.22	\$190,221.62	\$28,050.27	\$7,528.11	96.67
45-511-0530	DUES & SUBSCRIPTIONS	\$10,000.00	\$1,265.15	\$7,593.71	\$1,766.00	\$640.29	93.60
45-511-0540	INSURANCE & BONDS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$140,657.00	\$48,539.10	\$97,078.20	\$0.00	\$43,578.80	69.02
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	100.00

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	COMMUNICATIONS CENTER					
45-511-0563	INTEREST-FED REVIVING LOAN	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$448,000.00	\$448,000.00	\$448,000.00	\$0.00	\$0.00	100.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
45-511-0591	FEES	\$15,250.00	\$3,436.56	\$37,954.95	\$0.00	(\$22,704.95)	248.88
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$52,269.00	\$0.00	\$51,948.00	\$0.00	\$321.00	99.39
45-511-0730	CONSTRUCTION	\$4,200.00	\$0.00	\$3,250.00	\$0.00	\$950.00	77.38
45-511-0740	CAPITAL OUTLAY	\$15,000.00	\$0.00	\$12,255.45	\$0.00	\$2,744.55	81.70
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$200.00	\$199.99	\$30.00	\$0.00	\$170.00	15.00
45-511-0745	C.O. OVER-\$5000	\$75,700.00	\$0.00	\$74,965.41	\$0.00	\$734.59	99.03
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	COMMUNICATIONS CENTER	\$7,392,294.00	\$1,013,494.62	\$6,284,663.43	\$96,864.13	\$1,010,766.44	86.33
Total Fund	WATER AND SEWER	\$11,160,260.00	\$1,142,486.50	\$9,635,207.36	\$133,355.05	\$1,391,697.59	87.53

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	EDUCATION					
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$803.28	\$985,941.04	\$0.00	\$2,842,569.96	25.75
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$25,782.24	\$195,646.67	\$0.00	\$4,466,209.33	4.20
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	\$916.02	\$5,496.13	\$0.00	\$380,884.87	1.42
Total Dept.	EDUCATION	\$12,737,500.00	\$27,501.54	\$1,328,706.78	\$0.00	\$11,408,793.22	10.43
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$27,501.54	\$1,328,706.78	\$0.00	\$11,408,793.22	10.43

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

REVALUATION PROJECT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PUBLIC BUILDINGS					
47-500-0450	APPRAISAL SERVICES PEARSON	\$150,000.00	\$0.00	\$75,031.75	\$0.00	\$74,968.25	50.02
Total Dept.	PUBLIC BUILDINGS	\$150,000.00	\$0.00	\$75,031.75	\$0.00	\$74,968.25	50.02
Total Fund	REVALUATION PROJECT	\$150,000.00	\$0.00	\$75,031.75	\$0.00	\$74,968.25	50.02

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	JAIL					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$68,686.91	\$159,876.83	\$0.00	\$1,647,123.17	8.85
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	\$268,023.38	\$0.00	\$1,611,356.62	14.26
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$19,635.48	\$776,518.23	\$12,215.00	\$1,121,266.77	41.29
48-512-0736	SEWER PLANT REHAB PROJECT	\$0.00	\$34,440.00	\$85,200.00	\$0.00	(\$85,200.00)	0.00
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$370,012.28	\$0.00	(\$310,012.28)	616.69
Total Dept.	JAIL	\$6,233,980.00	\$122,762.39	\$1,659,630.72	\$12,215.00	\$4,562,134.28	26.82
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$6,233,980.00	\$122,762.39	\$1,659,630.72	\$12,215.00	\$4,562,134.28	26.82



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

COMMUNITY DEVELOPMENT FUND

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



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	801						
			NOT KNOWN- COMMUNITY DEVELOPMENT FUND				
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$769.00	\$26,953.27	\$0.00	\$33,046.73	44.92
Total Dept.	NOT KNOWN-COMMUNITY DEVELOPMENT FUND	\$60,000.00	\$769.00	\$26,953.27	\$0.00	\$33,046.73	44.92
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$769.00	\$26,953.27	\$0.00	\$33,046.73	44.92

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT OPERATIONS					
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	\$0.00	\$0.00	\$35,600.00	\$0.00	(\$35,600.00)	0.00
62-650-4500	NCDOT 36244.43.10.1	\$1,690,000.00	\$0.00	\$7,060.76	\$0.00	\$1,682,939.24	0.42
Total Dept.	AIRPORT OPERATIONS	\$2,490,672.00	\$0.00	\$42,660.76	\$0.00	\$2,448,011.24	1.71
Total Fund	AIRPORT FUND	\$2,490,672.00	\$0.00	\$42,660.76	\$0.00	\$2,448,011.24	1.71



Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	ECONOMIC DEVELOPMENT					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$0.00	\$9,000.00	\$0.00	\$366,000.00	2.40
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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$1,888,000.00	\$0.00	\$140,702.87	\$0.00	\$1,747,297.13	7.45
Total Fund	FRANKLIN COUNTY HOSPITAL	\$1,888,000.00	\$0.00	\$140,702.87	\$0.00	\$1,747,297.13	7.45

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	682	SOUTH CENTRAL ELEMENTARY					
70-682-0990	TO GEN FD FOR DEBT SVC	\$3,600,000.00	(\$2,400,000.00)	\$3,600,000.00	\$0.00	\$0.00	100.00
Total Dept.	SOUTH CENTRAL ELEMENTARY	\$3,600,000.00	(\$2,400,000.00)	\$3,600,000.00	\$0.00	\$0.00	100.00
Total Fund	CAPITAL RESERVE FUND	\$3,600,000.00	(\$2,400,000.00)	\$3,600,000.00	\$0.00	\$0.00	100.00

Franklin County

Expenditure Statement : 2018 - 2019

for Accounting Period 5/31/2019

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	EDUCATION					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$585,500.00	\$0.00	(\$585,500.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$585,500.00	\$0.00	(\$585,500.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$585,500.00	\$0.00	(\$585,500.00)	0.00
Grand Total		\$158,406,305.00	\$7,585,188.17	\$110,197,592.44	\$1,166,040.34	\$47,042,672.22	70.30