



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	\$157,819.00	\$18,089.32	\$139,308.84	\$0.00	\$18,510.16	88.27
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$3,726.16	\$0.00	(\$226.16)	106.46
10-410-0050	FICA TAXES	\$12,073.00	\$1,521.96	\$11,488.86	\$0.00	\$584.14	95.16
10-410-0060	HOSPITALIZATION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$0.00	\$13,759.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$5,744.00	\$660.63	\$5,110.03	\$0.00	\$633.97	88.96
10-410-0071	401K	\$2,533.00	\$292.32	\$2,261.12	\$0.00	\$271.88	89.27
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$160.56	\$2,280.08	\$0.00	\$6,219.92	26.82
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$3,043.37	\$27,909.21	\$0.00	\$7,090.79	79.74
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$1,033.90	\$0.00	(\$33.90)	103.39
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$152.57	\$1,340.47	\$0.00	\$3,659.53	26.81
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$19,237.00	\$0.00	\$20,690.48	\$0.00	(\$1,453.48)	107.56
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$1,603.25	\$0.00	\$496.75	76.35
10-410-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,400.49	\$0.00	(\$1,400.49)	0.00
Total Dept.	GOVERNING BODY	\$343,599.00	\$23,920.73	\$294,615.89	\$0.00	\$48,983.11	85.74



Franklin County

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for Accounting Period 5/31/2020

GENERAL FUND

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Department 420	MANAGER						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$345.00	\$0.00	\$6,855.00	4.79
10-420-0020	REGULAR SALARIES	\$285,199.00	\$35,882.17	\$271,695.56	\$0.00	\$13,503.44	95.27
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$2,616.22	\$19,433.34	\$0.00	\$2,384.66	89.07
10-420-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$0.00	\$2,583.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$25,782.00	\$3,182.40	\$23,792.95	\$0.00	\$1,989.05	92.29
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$1,408.14	\$10,527.89	\$0.00	\$880.11	92.29
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$26.50	\$2,920.33	\$0.00	\$1,579.67	64.90
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$345.00	\$11,474.54	\$0.00	\$525.46	95.62
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$533.87	\$0.00	\$266.13	66.73
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
10-420-0320	OFFICE SUPPLIES	\$3,550.00	\$0.00	\$4,155.41	\$0.00	(\$605.41)	117.05
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$700.45	\$1,926.88	\$0.00	(\$276.88)	116.78
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$0.00	\$2,410.25	\$0.00	\$239.75	90.95
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$242.62	\$0.00	(\$242.62)	0.00
Total Dept.	MANAGER	\$424,040.00	\$44,160.88	\$391,160.94	\$0.00	\$32,879.06	92.25



Franklin County

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for Accounting Period 5/31/2020

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Department 430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$913.00	\$63,881.89	\$0.00	\$38,898.11	62.15
10-430-0020	REGULAR SALARIES	\$143,581.00	\$16,516.70	\$127,908.20	\$0.00	\$15,672.80	89.08
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$2,570.08	\$0.00	(\$1,270.08)	197.70
10-430-0050	FICA TAXES	\$18,847.00	\$1,327.73	\$14,597.75	\$0.00	\$4,249.25	77.45
10-430-0060	HOSPITALIZATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$12,980.00	\$1,485.15	\$11,431.99	\$0.00	\$1,548.01	88.07
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$657.15	\$5,058.38	\$0.00	\$685.62	88.06
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$40.14	\$6,804.51	\$0.00	\$4,795.49	58.66
10-430-0130	UTILITIES	\$11,000.00	\$686.74	\$10,031.84	\$0.00	\$968.16	91.20
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$0.00	\$6,633.21	\$0.00	\$2,866.79	69.82
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$26,323.47	\$0.00	\$3,676.53	87.74
10-430-0210	EQUIPMENT RENTAL	\$27,760.00	\$91.35	\$16,658.77	\$0.00	\$11,101.23	60.01
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$1,642.52	\$0.00	\$1,357.48	54.75
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$0.00	\$3,418.50	\$0.00	(\$22.50)	100.66
10-430-0330	DEPARTMENT MATERIALS	\$48,600.00	\$0.00	\$48,419.39	\$0.00	\$180.61	99.63
10-430-0450	CONTRACT SERVICES	\$504.00	\$0.00	\$784.97	\$0.00	(\$280.97)	155.75
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$0.00	\$28,725.00	\$0.00	\$13,775.00	67.59
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	50.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	100.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0742	COMP EQUIP	\$1,600.00	\$0.00	\$1,315.16	\$0.00	\$284.84	82.20
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$21,717.96	\$423,737.63	\$0.00	\$106,086.37	79.98



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

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Department 440	FINANCE						
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$28,591.49	\$239,464.82	\$0.00	\$50,304.18	82.64
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$2,056.02	\$16,929.26	\$0.00	\$7,149.74	70.31
10-440-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$0.00	\$12,181.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$26,195.00	\$2,580.11	\$21,567.94	\$0.00	\$4,627.06	82.34
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$1,141.68	\$9,543.62	\$0.00	\$2,047.38	82.34
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$119.70	\$1,986.75	\$0.00	\$2,013.25	49.67
10-440-0140	TRAVEL & TRAINING	\$10,000.00	(\$789.22)	\$5,914.95	\$1,325.46	\$2,759.59	59.15
10-440-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0260	ADVERTISING	\$0.00	\$17.07	\$140.83	\$0.00	(\$140.83)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	(\$8.41)	\$6,092.88	\$691.01	(\$533.89)	97.49
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$54.38	\$4,299.30	\$479.82	(\$29.12)	90.51
10-440-0440	DATA PROCESSING	\$74,545.00	\$1,575.00	\$28,477.50	\$6,975.00	\$39,092.50	38.20
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,360.00	\$0.00	(\$160.00)	113.33
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$0.00	\$12,338.00	\$0.00	\$0.00	100.00
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$189.99	\$189.99	\$272.29	\$537.72	19.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,457.62	\$0.00	\$1,542.38	48.59
Total Dept.	FINANCE	\$558,398.00	\$35,527.81	\$413,305.00	\$9,743.58	\$135,349.42	74.02



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

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Department 460	TAX ASSESSOR						
10-460-0020	REGULAR SALARIES	\$384,000.00	\$42,418.44	\$322,399.43	\$0.00	\$61,600.57	83.96
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$23,697.06	\$0.00	\$4,532.94	83.94
10-460-0050	FICA TAXES	\$29,376.00	\$3,029.03	\$22,182.38	\$0.00	\$7,193.62	75.51
10-460-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$0.00	\$7,775.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$34,714.00	\$3,825.93	\$29,017.12	\$0.00	\$5,696.88	83.59
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,692.84	\$12,839.28	\$0.00	\$2,520.72	83.59
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$63.93	\$8,150.69	\$3,749.40	\$24,179.91	22.59
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$13,840.00	\$125.00	\$2,663.17	\$500.00	\$10,676.83	19.24
10-460-0150	BUILDING IMPROVEMENTS	\$1,750.00	\$0.00	\$0.00	\$1,550.00	\$200.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$277.05	\$0.00	\$472.95	36.94
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$105.00	\$0.00	\$745.00	12.35
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$74.74	\$1,385.07	\$0.00	\$714.93	65.96
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$200.39	\$1,135.57	\$1,631.41	\$4,383.02	15.88
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$36.90	\$0.00	\$3,833.10	0.95
10-460-0360	UNIFORMS	\$590.00	\$82.45	\$376.09	\$0.00	\$213.91	63.74
10-460-0440	DATA PROCESSING	\$118,630.00	\$10,000.00	\$107,835.25	\$4,000.00	\$6,794.75	90.90
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$6.69	\$7,672.57	\$1,158.68	\$2,548.75	67.42
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$0.00	\$3,755.45	\$0.00	\$1,014.55	78.73
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$0.00	100.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,375.00	\$0.00	\$1,572.08	\$0.00	\$1,802.92	46.58
Total Dept.	TAX ASSESSOR	\$812,640.00	\$61,519.44	\$657,200.05	\$12,589.49	\$142,850.46	80.87



Franklin County

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for Accounting Period 5/31/2020

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Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$259,142.00	\$30,747.57	\$206,691.61	\$0.00	\$52,450.39	79.76
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,047.50	\$30,319.70	\$3,678.00	\$7,817.30	72.51
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$2,199.68	\$14,427.04	\$0.00	\$5,397.96	72.77
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$23,426.00	\$2,777.01	\$18,655.64	\$0.00	\$4,770.36	79.64
10-463-0071	401 K RETIREMEBT	\$10,366.00	\$1,228.77	\$8,254.60	\$0.00	\$2,111.40	79.63
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$53.09	\$2,365.92	\$0.00	\$504.08	82.44
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$523.93	\$2,809.41	\$298.00	\$10,152.59	21.19
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$2,730.29	\$0.00	\$4,769.71	36.40
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$700.00	\$0.00	\$663.88	\$0.00	\$36.12	94.84
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$99.73	\$0.00	\$1,400.27	6.65
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$1,649.36	\$4,750.43	\$0.00	\$149.57	96.95
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$409.86	\$5,944.10	\$299.00	(\$443.10)	102.48
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$147.99	\$1,103.97	\$0.00	\$4,896.03	18.40
10-463-0441	DATA PROCESSING	\$13,700.00	\$1,000.00	\$5,030.00	\$0.00	\$8,670.00	36.72
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$40.00	\$8,421.27	\$5,900.00	\$878.73	55.40
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$300.00	\$3,118.80	\$499.00	\$3,472.20	43.99
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$19,044.00	\$409.72	\$10,945.33	\$75.00	\$8,023.67	57.47
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$5,390.00	\$0.00	\$5,534.01	\$0.00	(\$144.01)	102.67
10-463-0742	CAPITAL OUTLAY COMPUTER	\$1,400.00	\$774.78	\$964.34	\$1,134.22	(\$698.56)	68.88
Total Dept.	HUMAN RESOURCES	\$515,228.00	\$43,309.26	\$388,080.91	\$11,883.22	\$115,263.87	75.32



Franklin County

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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$264,470.00	\$26,441.92	\$215,673.03	\$0.00	\$48,796.97	81.55
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$1,446.00	\$1,271.60	\$29,782.40	4.45
10-465-0050	FICA TAXES	\$20,232.00	\$1,936.59	\$15,280.92	\$0.00	\$4,951.08	75.53
10-465-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$0.00	\$6,539.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$23,908.00	\$2,383.35	\$19,361.05	\$0.00	\$4,546.95	80.98
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$1,054.59	\$8,566.76	\$0.00	\$2,012.24	80.98
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$0.00	\$8,404.83	\$0.00	\$11,655.17	41.90
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$445.00	\$1,292.07	\$0.00	\$6,857.93	15.85
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$6,700.00	\$0.00	\$459.02	\$0.00	\$6,240.98	6.85
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$545.56	\$3,963.96	\$0.00	\$1,446.04	73.27
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$7,201.00	\$0.00	\$2,049.00	77.85
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$0.00	\$1,713.05	\$1,456.01	\$2,000.94	33.13
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$524.30	\$0.00	\$1,345.70	28.04
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$32,300.00	\$0.00	\$17,200.00	65.25
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$3,250.00	\$0.00	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$3,246.90	\$4,753.58	\$0.00	\$3,246.42	59.42
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	100.00
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$40.50	\$7,847.69	\$2,152.31	\$0.00	78.48
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$1,572.08	\$0.00	\$1,802.92	46.58
Total Dept.	TAX COLLECTOR	\$562,848.00	\$36,094.41	\$407,473.34	\$4,879.92	\$150,494.74	72.39



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	\$231,457.00	\$27,575.46	\$198,070.49	\$0.00	\$33,386.51	85.58
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$0.00	\$3,226.30	\$0.00	\$24,773.70	11.52
10-480-0050	FICA TAXES	\$17,706.00	\$1,988.27	\$13,757.70	\$0.00	\$3,948.30	77.70
10-480-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$20,924.00	\$2,489.39	\$17,849.46	\$0.00	\$3,074.54	85.31
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$1,101.48	\$7,897.80	\$0.00	\$1,360.20	85.31
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$500.83	\$5,432.37	\$0.00	\$2,567.63	67.90
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$0.00	\$2,068.35	\$0.00	\$231.65	89.93
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$2,959.69	\$0.00	\$2,040.31	59.19
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$566.61	\$0.00	\$433.39	56.66
10-480-0210	RENTAL	\$5,800.00	\$383.00	\$5,116.33	\$0.00	\$683.67	88.21
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$177.36	\$1,224.07	\$811.16	\$464.77	48.96
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$2,997.13	\$211.62	(\$208.75)	99.90
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	100.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$34.35	\$403.20	\$0.00	\$96.80	80.64
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$594.96	\$811.94	\$0.00	\$488.06	62.46
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$34,845.10	\$368,869.19	\$1,022.78	\$75,349.03	82.85



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 490	PLANNING						
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$36,583.58	\$280,637.32	\$0.00	\$30,042.68	90.33
10-490-0040	PROFESSIONAL SERVICES	\$117,500.00	\$342.50	\$97,438.66	\$0.00	\$20,061.34	82.93
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$2,713.50	\$0.00	\$7,286.50	27.14
10-490-0050	FICA TAXES	\$23,844.00	\$2,639.32	\$20,144.01	\$0.00	\$3,699.99	84.48
10-490-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$28,085.00	\$3,303.81	\$25,304.08	\$0.00	\$2,780.92	90.10
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$1,461.84	\$11,196.33	\$0.00	\$1,230.67	90.10
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$0.00	\$4,606.27	\$0.00	\$136.73	97.12
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$1,798.10	\$429.60	\$4,272.30	27.66
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$1,025.38	\$1,570.09	\$17,404.53	5.13
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$518.16	\$947.23	\$0.00	\$802.77	54.13
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$186.28	\$1,122.03	\$0.00	\$1,757.97	38.96
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$436.30	\$0.00	\$1,563.70	21.82
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$479.31	\$6,656.94	\$0.00	(\$4,256.94)	277.37
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$219.50	\$2,420.30	\$580.50	(\$0.80)	80.68
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$236.00	\$746.82	\$209.62	\$1,543.56	29.87
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$887.00	\$0.00	\$1,113.00	44.35
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$0.00	\$29,530.49	\$0.00	\$3,569.51	89.22
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$1,909.16	\$1,909.16	\$0.00	\$190.84	90.91
Total Dept.	PLANNING	\$667,367.00	\$47,879.46	\$568,377.92	\$2,789.81	\$96,199.27	85.17



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$7,876.92	\$0.00	(\$2,876.92)	157.54
10-491-0020	REGULAR SALARIES	\$494,001.00	\$67,307.52	\$502,792.46	\$0.00	(\$8,791.46)	101.78
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$4,818.81	\$35,687.28	\$0.00	\$2,486.72	93.49
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	100.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$0.00	\$2,181.00	\$0.00	\$0.00	100.00
10-491-0070	RETIREMENT	\$44,658.00	\$6,070.39	\$45,227.40	\$0.00	(\$569.40)	101.28
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$2,685.96	\$20,012.07	\$0.00	(\$252.07)	101.28
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$424.16	\$5,505.15	\$0.00	\$1,494.85	78.65
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$887.90	\$10,395.39	\$949.20	\$1,705.41	79.66
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$293.67	\$0.00	\$1,906.33	13.35
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$160.58	\$5,888.34	\$0.00	\$1,111.66	84.12
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$0.00	\$749.48	\$0.00	(\$749.48)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$250.07	\$5,556.06	\$0.00	\$5,443.94	50.51
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$52.50	\$2,837.62	\$188.98	(\$26.60)	94.59
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$420.30	\$1,567.76	\$25.03	\$907.21	62.71
10-491-0360	UNIFORMS	\$7,000.00	\$887.60	\$8,827.40	\$0.00	(\$1,827.40)	126.11
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$0.00	\$54,133.32	\$1,000.00	\$42,866.68	55.24
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$23,625.00	\$0.00	\$0.00	100.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	\$806.30	\$4,959.00	(\$3,365.30)	33.60
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$0.00	\$82,145.82	\$0.00	(\$54,145.82)	293.38
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$83,965.79	\$906,108.44	\$7,122.21	(\$9,831.65)	100.30



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	\$153,072.00	\$17,396.44	\$127,001.82	\$0.00	\$26,070.18	82.97
10-492-0050	FICA TAX	\$11,710.00	\$1,198.68	\$8,268.36	\$0.00	\$3,441.64	70.61
10-492-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$13,838.00	\$1,569.81	\$11,434.05	\$0.00	\$2,403.95	82.63
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$694.62	\$5,059.34	\$0.00	\$1,063.66	82.63
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$116.78	\$0.00	\$673.22	14.78
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$0.00	\$2,839.42	\$1,564.80	\$3,105.78	37.81
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$28,555.60	\$700.00	\$1,442.40	93.02
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$70.00	\$0.00	\$380.00	15.56
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$769.11	\$0.00	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$21,559.55	\$220,939.48	\$2,264.80	\$54,866.72	79.45



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 493	RECREATION						
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$6,883.29	\$0.00	\$18,136.71	27.51
10-493-0020	REGULAR SALARIES	\$229,052.00	\$29,543.04	\$192,025.65	\$0.00	\$37,026.35	83.83
10-493-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$12,081.45	\$0.00	(\$4,081.45)	151.02
10-493-0050	FICA TAX	\$19,437.00	\$2,211.35	\$14,726.46	\$0.00	\$4,710.54	75.77
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$20,455.00	\$2,661.55	\$17,267.54	\$0.00	\$3,187.46	84.42
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$1,177.71	\$7,640.77	\$0.00	\$1,501.23	83.58
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$97.34	\$3,998.02	\$0.00	\$621.98	86.54
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$3,215.67	\$43,590.14	\$0.00	\$7,029.86	86.11
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$0.00	\$961.20	\$0.00	\$1,688.80	36.27
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	(\$5,212.20)	\$15,971.10	\$450.00	\$12,523.90	55.18
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$267.57	\$13,972.53	\$0.00	\$2,752.47	83.54
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$0.00	\$3,349.47	\$0.00	\$2,200.53	60.35
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$125.00	\$17,549.13	\$780.00	(\$1,509.13)	104.33
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$864.00	\$0.00	\$1,136.00	43.20
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$538.22	\$7,797.54	\$0.00	\$2,702.46	74.26
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$976.05	\$0.00	\$523.95	65.07
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$388.02	\$17,105.47	\$1,126.90	(\$707.37)	97.61
10-493-0360	UNIFORMS	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-493-0440	SOFTWARE SUPPORT	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	100.00
10-493-0450	CONTRACT SERVICES	\$8,000.00	\$155.00	\$7,130.00	\$0.00	\$870.00	89.13
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$0.00	\$7,232.00	\$96.00	\$6,752.00	51.36
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$0.00	\$65.00	\$0.00	\$870.00	6.95
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	100.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$0.00	\$82.01	91.80
Total Dept.	RECREATION	\$594,906.00	\$35,168.27	\$490,957.50	\$2,452.90	\$101,495.60	82.53



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	\$12,950.00	\$4,800.00	\$8,138.00	\$0.00	\$4,812.00	62.84
10-495-0020	REGULAR SALARIES	\$227,491.00	\$26,702.45	\$159,037.35	\$0.00	\$68,453.65	69.91
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	\$2,387.24	\$12,333.86	\$0.00	\$6,048.14	67.10
10-495-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$21,722.00	\$2,400.05	\$14,090.75	\$0.00	\$7,631.25	64.87
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$1,061.93	\$7,217.43	\$0.00	\$2,394.57	75.09
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$164.95	\$3,638.13	\$0.00	\$661.87	84.61
10-495-0120	PRINTING	\$500.00	\$0.00	\$83.00	\$0.00	\$417.00	16.60
10-495-0140	TRAVEL & TRAINING	\$12,600.00	\$0.00	\$716.07	\$0.00	\$11,883.93	5.68
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$50.03	\$856.97	\$0.00	\$343.03	71.41
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$13.60	\$0.00	\$986.40	1.36
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,210.63	\$13,057.98	\$0.00	\$1,942.02	87.05
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$20,232.77	\$375.00	\$4,392.23	80.93
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$13.75	\$192.36	\$0.00	\$307.64	38.47
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$61.30	\$640.37	\$0.00	\$359.63	64.04
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,277.39	\$0.00	\$722.61	63.87
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-495-0742	Capital Outlay Computers	\$1,400.00	\$0.00	\$1,575.05	\$0.00	(\$175.05)	112.50
Total Dept.	ECONOMIC DEVELOPMENT	\$431,969.00	\$38,852.33	\$319,244.89	\$375.00	\$112,349.11	73.90



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	PUBLIC BUILDINGS						
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$731.63	\$0.00	(\$731.63)	0.00
10-500-0020	REGULAR SALARIES	\$549,774.00	\$62,570.23	\$461,369.75	\$0.00	\$88,404.25	83.92
10-500-0040	PROFESSIONAL SERVICES	\$2,494.00	\$0.00	\$1,137.44	\$450.00	\$906.56	45.61
10-500-0050	FICA TAXES	\$42,058.00	\$4,341.20	\$30,849.62	\$0.00	\$11,208.38	73.35
10-500-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$0.00	\$4,973.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$49,700.00	\$5,641.38	\$41,524.64	\$0.00	\$8,175.36	83.55
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$2,496.13	\$18,373.56	\$0.00	\$3,617.44	83.55
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$523.07	\$5,009.71	\$0.00	\$2,220.29	69.29
10-500-0130	UTILITIES	\$76,700.00	\$4,427.97	\$58,836.00	\$0.00	\$17,864.00	76.71
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$575.00	\$3,107.77	\$0.00	\$3,692.23	45.70
10-500-0150	BUILDING MAINTENANCE	\$70,240.00	\$1,162.05	\$59,203.00	\$1,513.15	\$9,523.85	84.29
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$111.46	\$0.00	\$1,888.54	5.57
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$478.79	\$2,742.76	\$191.53	\$3,820.71	40.60
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$90.74	\$635.36	\$0.00	\$4,789.64	11.71
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$21.00	\$0.00	\$479.00	4.20
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$540.82	\$8,820.27	\$0.00	\$2,179.73	80.18
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$251.13	\$2,046.29	\$124.82	\$828.89	68.21
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$18,754.63	\$52,412.44	\$2,395.58	(\$14,808.02)	131.03
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$4,449.84	\$37,182.01	\$6,915.77	\$902.22	82.63
10-500-0360	UNIFORMS	\$8,500.00	\$931.16	\$6,037.02	\$163.78	\$2,299.20	71.02
10-500-0440	DATA PROCESSING	\$8,395.00	\$5,500.00	\$8,116.60	\$0.00	\$278.40	96.68
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$0.00	\$28,686.13	\$5,522.15	(\$953.28)	86.26
10-500-0452	PEST CONTROL	\$13,395.00	\$658.00	\$7,682.50	\$0.00	\$5,712.50	57.35
10-500-0453	LANDSCAPING	\$90,750.00	\$7,500.00	\$75,000.00	\$15,000.00	\$750.00	82.64
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$0.00	\$7,472.00	\$0.00	\$4,828.00	60.75
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$359.82	\$14,451.82	\$19,000.53	\$10,102.65	33.18
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$1,833.41	\$7,861.59	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$144.38	\$144.38	\$0.00	\$455.62	24.06
Total Dept.	PUBLIC BUILDINGS	\$1,344,960.00	\$121,396.34	\$1,115,553.16	\$53,110.72	\$176,296.12	82.94



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$4,700.00	\$46,000.00	\$0.00	\$19,000.00	70.77
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$4,400.00	\$113,711.25	\$0.00	(\$17,411.25)	118.08
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$4,417.40	\$0.00	\$10,582.60	29.45
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$1,877.58	\$0.00	\$1,922.42	49.41
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$0.00	\$3,943.31	\$0.00	\$1,056.69	78.87
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$648.00	\$9,731.35	\$0.00	(\$231.35)	102.44
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0560	TRANSFER TO FUND 43 FOR E911	\$841,501.00	\$0.00	\$841,501.00	\$0.00	\$0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,504.00	\$10,162.00	\$88,853.34	\$0.00	\$35,650.66	71.37
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$4,886.91	\$0.00	\$113.09	97.74
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$12,603.80	\$0.00	\$1,146.20	91.66
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$34,391.00	\$0.00	\$0.00	100.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$3,660.00	\$30,012.00	\$0.00	(\$5,012.00)	120.05
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$88,564.74	\$0.00	\$8,051.26	91.67
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$4,358.33	\$16,958.33	\$0.00	\$1,541.67	91.67
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$16,123.00	\$16,123.00	\$0.00	\$13,995.00	53.53
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$244,384.00	\$0.00	\$244,384.00	\$0.00	\$0.00	100.00
10-506-0725	MIRACLE LEAGUE (REC IN LIEU FUNDS)	\$0.00	\$5,484.93	\$40,573.15	\$0.00	(\$40,573.15)	0.00
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$40,581.00	\$0.00	\$2,816.00	93.51
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$30,147.00	\$120,588.00	\$0.00	(\$17,433.00)	116.90
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$35,534.00	\$0.00	\$0.00	100.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$76,000.00	\$0.00	\$112,000.00	40.43
10-506-0985	SALARY PAY PLAN EXPENSES	\$42,830.00	\$10,687.50	\$42,830.00	\$0.00	\$0.00	100.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00
10-506-1100	TRANSFER TO INSURANCE FUND	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00
Total Dept.	CENTRAL SERVICES	\$3,508,798.00	\$99,657.90	\$2,166,705.16	\$0.00	\$1,342,092.84	61.75



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$12,221.60	\$180,709.44	\$0.00	\$19,290.56	90.35
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$516,492.84	\$3,836,517.76	\$0.00	\$662,987.24	85.27
10-510-0040	PROFESSIONAL SVCS	\$18,500.00	\$778.00	\$21,602.40	\$207.00	(\$3,309.40)	116.77
10-510-0050	FICA TAX	\$364,098.00	\$38,640.86	\$288,177.33	\$0.00	\$75,920.67	79.15
10-510-0060	HOSPITALIZATION	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$0.00	\$79,585.00	\$0.00	\$0.00	100.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$3,215.47	\$0.00	\$2,784.53	53.59
10-510-0070	RETIREMENT	\$442,834.00	\$50,227.62	\$373,771.46	\$0.00	\$69,062.54	84.40
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$25,389.93	\$195,747.08	\$0.00	\$25,804.92	88.35
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$183,800.00	\$11,498.94	\$126,200.31	\$2,871.85	\$54,727.84	68.66
10-510-0130	UTILITIES	\$12,000.00	\$783.30	\$9,293.68	\$0.00	\$2,706.32	77.45
10-510-0140	TRAVEL & TRAINING	\$51,800.00	\$1,692.63	\$30,947.92	\$14,741.96	\$6,110.12	59.75
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$6,946.37	\$25,708.93	\$3,613.98	\$31,677.09	42.15
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$295.95	\$12,255.48	\$3,536.84	(\$792.32)	81.70
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$6,391.71	\$131,289.28	\$33,157.77	\$60,552.95	58.35
10-510-0210	RENTAL EQUIP	\$68,000.00	\$4,406.54	\$61,020.63	\$900.00	\$6,079.37	89.74
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$1,819.29	\$0.00	\$680.71	72.77
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$11,462.95	\$191,148.73	\$0.00	\$67,651.27	73.86
10-510-0320	OFFICE SUPPLIES	\$39,500.00	\$4,456.09	\$26,222.15	\$11,160.33	\$2,117.52	66.39
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$1,127.58	\$16,355.70	\$77.66	(\$1,433.36)	109.04
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$189.25	\$23,251.22	\$4,680.24	(\$831.46)	85.80
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$0.00	\$50,115.10	\$8,878.93	\$1,005.97	83.53
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$0.00	\$7,262.52	\$2,716.39	\$21.09	72.63
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$21,998.75	\$0.00	\$3,001.25	88.00
10-510-0360	UNIFORMS	\$79,250.00	\$1,897.90	\$57,264.97	\$20,609.76	\$1,375.27	72.26
10-510-0430	JCPC GRANT	\$8,500.00	\$243.43	\$1,766.72	\$1,226.44	\$5,506.84	20.78
10-510-0432	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$0.00	\$20,254.00	\$0.00	\$366.00	98.23
10-510-0440	SHOP WITH SHERIFF	\$9,480.00	\$0.00	\$9,062.15	\$0.00	\$417.85	95.59
10-510-0450	CONTRACT SERVICES	\$70,000.00	\$232.49	\$42,027.98	\$20,808.00	\$7,164.02	60.04
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$1,250.00	\$2,275.00	\$0.00	\$2,725.00	45.50
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$2,176.64	\$80.00	\$543.36	77.74
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$0.00	\$332,472.00	\$0.00	\$0.00	100.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$14,819.95	\$58,327.47	\$18,987.95	\$4,713.58	71.11
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$89.00	\$9,971.63	\$3,914.01	\$114.36	71.23



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$553,792.00	\$4,000.00	\$566,473.66	\$0.00	(\$12,681.66)	102.29
Total Dept.	510	\$9,133,466.00	\$715,534.93	\$7,821,287.85	\$152,169.11	\$1,160,009.04	85.63



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$0.00	\$6,544.72	\$0.00	\$8,455.28	43.63
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$113,006.93	\$867,031.50	\$0.00	\$260,422.50	76.90
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$11,654.00	\$82,876.33	\$265.00	\$27,508.67	74.90
10-511-0050	FICA TAX	\$87,398.00	\$7,915.38	\$59,577.88	\$0.00	\$27,820.12	68.17
10-511-0060	HOSPITALIZATION	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$0.00	\$23,108.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$101,922.00	\$10,205.57	\$78,210.90	\$0.00	\$23,711.10	76.74
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$4,515.73	\$34,639.15	\$0.00	\$10,458.85	76.81
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$4,065.03	\$46,756.71	\$0.00	\$24,643.29	65.49
10-511-0130	UTILITIES	\$56,800.00	\$4,143.34	\$45,903.52	\$0.00	\$10,896.48	80.82
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$30.00	\$18,038.83	\$0.00	\$461.17	97.51
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$2,200.88	\$151,852.34	\$9,722.62	\$4,835.04	91.25
10-511-0170	VEHICLE MAINTENANCE	\$1,075.00	\$0.00	\$86.99	\$0.00	\$988.01	8.09
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$333.50	\$3,537.14	\$0.00	\$582.86	85.85
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$44.15	\$936.86	\$0.00	\$1,323.14	41.45
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$4,578.52	\$2,786.86	\$134.62	61.05
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$260.09	\$752.82	\$1,500.00	\$747.18	25.09
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	100.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$0.00	\$378.00	\$0.00	\$66.00	85.14
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$27,825.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,611.00	\$0.00	\$55,606.72	\$0.00	\$4.28	99.99
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$0.00	\$4,380.21	\$0.00	\$1,119.79	79.64
Total Dept.	511	\$2,174,100.00	\$158,374.60	\$1,751,647.14	\$14,274.48	\$408,178.38	80.57



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$13,330.93	\$93,537.52	\$0.00	\$16,462.48	85.03
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$188,726.80	\$1,424,632.63	\$0.00	\$274,022.37	83.87
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$1,641.00	\$1,584.00	\$4,775.00	20.51
10-512-0050	FICA TAX	\$138,362.00	\$14,841.18	\$109,558.48	\$0.00	\$28,803.52	79.18
10-512-0060	HOSPITALIZATION	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$0.00	\$12,128.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$155,582.00	\$18,188.42	\$134,073.34	\$0.00	\$21,508.66	86.18
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$7,807.30	\$58,604.62	\$0.00	\$9,341.38	86.25
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,306.55	\$13,403.33	\$0.00	\$1,596.67	89.36
10-512-0130	UTILITIES	\$325,000.00	\$18,574.67	\$254,157.89	\$11,200.28	\$59,641.83	78.20
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$352.48	\$6,123.87	\$1,949.69	\$4,926.44	47.11
10-512-0150	BUILDING MAINT.	\$70,000.00	\$7,452.41	\$41,069.73	\$7,881.40	\$21,048.87	58.67
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$382.40	\$9,377.66	\$2,134.78	\$8,487.56	46.89
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$547.75	\$12,981.21	\$1,242.42	\$1,776.37	81.13
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$453.90	\$5,094.35	\$0.00	\$820.65	86.13
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$291.99	\$6,371.58	\$0.00	\$21,628.42	22.76
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$321.60	\$5,527.76	\$827.20	\$7,645.04	39.48
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$4,116.97	\$49,635.47	\$10,055.04	\$309.49	82.73
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$6,769.20	\$41,422.53	\$4,917.58	\$3,659.89	82.85
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$2,988.76	\$87,422.26	\$0.00	\$12,577.74	87.42
10-512-0360	UNIFORMS	\$35,000.00	\$157.98	\$27,878.03	\$6,809.92	\$312.05	79.65
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$24,200.55	\$321,556.36	\$1,800.00	\$57,393.64	84.45
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$24,317.15	\$299,542.96	\$0.00	\$188,457.04	61.38
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$93,450.00	\$0.00	\$0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$196.00	\$18,283.58	\$2,495.23	(\$850.81)	91.75
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$340.00	\$519.99	\$698.00	\$282.01	34.67
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$1,000.00	\$36,414.39	\$0.00	\$2,758.61	92.96
Total Dept.	512	\$4,396,389.00	\$336,664.99	\$3,594,708.54	\$53,595.54	\$748,084.92	81.77



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 513	JAIL MEAL PREPARATION						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$423.06	\$4,159.89	\$0.00	\$5,840.11	41.60
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$4,667.08	\$1,000.00	\$1,832.92	62.23
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$777.95	\$2,702.11	\$0.00	\$7,297.89	27.02
10-513-0331	FOOD PURCHASES	\$442,810.00	\$38,656.64	\$374,817.55	\$0.00	\$67,992.45	84.65
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$30.90	\$0.00	\$5,969.10	0.52
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$3,890.50	\$0.00	\$3,890.50	50.00
Total Dept.	JAIL MEAL PREPARATION	\$484,841.00	\$39,857.65	\$390,988.03	\$1,000.00	\$92,852.97	80.64



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 515	CLERK OF COURT						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$0.00	\$984.20	\$0.00	\$515.80	65.61
10-515-0130	UTILITIES	\$66,500.00	\$4,014.37	\$53,527.03	\$0.00	\$12,972.97	80.49
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$400.00	\$945.00	\$11,155.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$2,186.61	\$0.00	(\$686.61)	145.77
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$7,200.00	\$10,466.00	\$0.00	(\$5,466.00)	209.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$12,200.00	\$204.98	\$2,856.65	\$4,990.50	\$4,352.85	23.42
Total Dept.	CLERK OF COURT	\$117,950.00	\$11,419.35	\$87,370.49	\$5,935.50	\$24,644.01	74.07



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$7,172.93	\$76,243.70	\$0.00	\$29,020.30	72.43
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
Total Dept.	FIRE PROTECTION	\$153,964.00	\$7,172.93	\$124,943.70	\$0.00	\$29,020.30	81.15

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$21,782.78	\$228,244.48	\$0.00	\$31,755.52	87.79
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$419,447.38	\$3,194,914.15	\$0.00	\$584,855.85	84.53
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$90.00	\$1,661.50	\$1,088.50	\$32,900.00	4.66
10-531-0050	FICA TAX	\$309,042.00	\$31,581.63	\$239,547.37	\$0.00	\$69,494.63	77.51
10-531-0060	HOSPITALIZATION	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$0.00	\$34,867.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$341,691.00	\$38,199.54	\$290,836.75	\$0.00	\$50,854.25	85.12
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$16,762.53	\$130,485.01	\$0.00	\$20,705.99	86.30
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,098.03	\$32,763.91	\$670.90	\$3,565.19	88.55
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$1,199.59	\$0.00	\$0.41	99.97
10-531-0130	UTILITIES	\$22,000.00	\$1,334.95	\$18,103.29	\$0.00	\$3,896.71	82.29
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$5,773.15	\$487.08	\$1,739.77	72.16
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$851.85	\$2,348.15	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$7,184.45	\$0.00	\$4,815.55	59.87
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$5,740.65	\$63,810.93	\$12,344.84	\$3,844.23	79.76
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$4,607.57	\$54,191.62	\$4,607.57	(\$799.19)	93.43
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$5,694.22	\$78,568.42	\$0.00	\$16,931.58	82.27
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$61.31	\$1,464.48	\$84.93	\$950.59	58.58
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$3,058.23	\$14,755.50	\$24.34	\$1,220.16	92.22
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$33.28	\$0.00	\$166.72	16.64
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$11,608.23	\$180,489.65	\$52,463.42	(\$42,953.07)	94.99
10-531-0360	UNIFORMS	\$25,000.00	\$1,119.97	\$19,604.01	\$5,532.58	(\$136.59)	78.42
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
10-531-0450	CONTRACT SERVICES	\$0.00	\$176.70	\$1,831.13	\$0.00	(\$1,831.13)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$0.00	\$1,783.85	\$0.00	\$216.15	89.19
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$4,413.63	\$39,672.07	\$0.00	\$50,327.93	44.08
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$8.00	\$2,215.00	\$0.00	\$1,285.00	63.29
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$145,640.50	\$0.00	(\$3,890.50)	102.74
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$538.20	\$257,683.23	\$0.00	\$60,556.77	80.97
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$0.00	\$1,866.73	\$0.00	\$6,133.27	23.33
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$440,000.00	\$0.00	\$478,200.31	\$0.00	(\$38,200.31)	108.68
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$0.00	\$7,831.00	\$0.00	\$7,169.00	52.21
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$569,323.55	\$6,377,722.36	\$78,156.01	\$868,422.63	87.08



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$150,370.00	\$9,533.03	\$108,276.19	\$0.00	\$42,093.81	72.01
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$684.43	\$7,811.27	\$0.00	\$3,691.73	67.91
10-532-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$0.00	\$18,630.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$13,593.00	\$856.38	\$9,662.50	\$0.00	\$3,930.50	71.08
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$378.93	\$4,275.48	\$0.00	\$1,739.52	71.08
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$0.00	\$2,546.68	\$0.00	\$3,453.32	42.44
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$23.94	\$0.00	\$1,476.06	1.60
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$220.00	\$379.12	\$2,400.88	7.33
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$851.85	\$648.15	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$0.00	\$6,048.73	\$0.00	(\$48.73)	100.81
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$539.80	\$4,090.56	\$0.00	(\$90.56)	102.26
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$334.12	\$4,544.23	\$0.00	\$1,455.77	75.74
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$568.85	\$189.09	\$842.06	35.55
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$673.26	\$167.27	\$2,159.47	22.44
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$150.00	\$1,850.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$18,806.40	\$20,486.01	\$0.00	(\$18,986.01)	1365.73
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$133.30	\$1,381.37	\$0.00	(\$1,381.37)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$872.17	\$0.00	\$1,127.83	43.61
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$745.98	\$0.00	\$7,254.02	9.32
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$41.99	\$615.00	\$1,343.01	2.10
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$31,266.39	\$230,898.17	\$2,352.33	\$144,385.50	61.14



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$46,200.00	\$0.00	\$4,200.00	91.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$18,333.37	\$0.00	\$1,666.63	91.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$108,533.37	\$0.00	\$9,866.63	91.67



Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$9,969.48	\$0.00	\$4,798.52	67.51
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$27,202.00	\$0.00	\$0.00	100.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$37,301.00	\$0.00	\$0.00	100.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$337,500.00	\$0.00	\$0.00	100.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$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	\$682,021.00	\$0.00	\$677,468.48	\$0.00	\$4,552.52	99.33



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 590	HEALTH						
10-590-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$53,590.36	\$448,290.83	\$0.00	\$128,051.17	77.78
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$4,167.92	\$0.00	\$1,832.08	69.47
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$724.50	\$0.00	\$1,785.50	28.86
10-590-0050	FICA TAXES	\$44,090.00	\$3,819.45	\$31,085.95	\$0.00	\$13,004.05	70.51
10-590-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$0.00	\$36,144.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$52,101.00	\$4,836.73	\$40,355.58	\$0.00	\$11,745.42	77.46
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$2,140.11	\$17,856.30	\$0.00	\$5,197.70	77.45
10-590-0110	TELEPHONE\COMMUNICATIONS	\$10,572.00	\$185.30	\$8,144.99	\$0.00	\$2,427.01	77.04
10-590-0111	POSTAGE	\$5,000.00	\$78.96	\$2,527.42	\$0.00	\$2,472.58	50.55
10-590-0130	UTILITIES	\$28,560.00	\$1,500.38	\$23,637.19	\$0.00	\$4,922.81	82.76
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$0.00	\$4,376.76	\$330.00	\$6,873.24	37.80
10-590-0150	BUILDING MAINTENANCE	\$13,020.00	\$159.22	\$2,734.82	\$0.00	\$10,285.18	21.00
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$700.00	\$0.00	(\$257.00)	158.01
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$85.99	\$1,722.05	\$2,176.12	\$101.83	43.05
10-590-0210	EQUIP RENTAL	\$6,960.00	\$401.31	\$5,661.52	\$0.00	\$1,298.48	81.34
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$234.42	\$0.00	\$265.58	46.88
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$253.43	\$5,552.12	\$0.00	\$2,447.88	69.40
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$30.98	\$1,265.93	\$499.44	\$534.63	55.04
10-590-0330	DEPARTMENT MATERIALS	\$34,500.00	\$3,619.00	\$29,053.69	\$3,805.00	\$1,641.31	84.21
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$26.47	\$298.63	\$0.00	\$701.37	29.86
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$30,868.00	\$0.00	\$19,655.00	\$5,975.00	\$5,238.00	63.67
10-590-0450	CONTRACT SERVICES	\$16,410.00	\$1,646.38	\$16,704.48	\$0.00	(\$294.48)	101.79
10-590-0451	CONTRACTED MEDICAL SERVICES	\$0.00	(\$117.73)	(\$117.73)	\$0.00	\$117.73	0.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$1,221.04	\$0.00	\$5,402.96	18.43
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$42.02	\$1,081.47	\$0.00	\$118.53	90.12
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$519.97	\$0.00	\$530.03	49.52
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
Total Dept.	HEALTH	\$1,052,110.00	\$72,298.36	\$830,214.43	\$12,785.56	\$209,110.01	78.91



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$0.00	\$7,453.86	\$0.00	\$7,546.14	49.69
10-591-0020	REGULAR SALARIES	\$354,356.00	\$41,334.97	\$289,265.92	\$0.00	\$65,090.08	81.63
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$2,193.21	\$0.00	\$4,806.79	31.33
10-591-0050	FICA TAX	\$28,256.00	\$3,030.30	\$21,184.87	\$0.00	\$7,071.13	74.97
10-591-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$32,034.00	\$3,729.39	\$26,032.31	\$0.00	\$6,001.69	81.26
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$1,650.09	\$11,518.32	\$0.00	\$2,655.68	81.26
10-591-0110	TELEPHONE	\$13,400.00	\$662.94	\$7,663.47	\$0.00	\$5,736.53	57.19
10-591-0111	POSTAGE	\$600.00	\$0.00	\$289.00	\$0.00	\$311.00	48.17
10-591-0130	UTILITIES	\$40,000.00	\$1,888.74	\$27,831.47	\$0.00	\$12,168.53	69.58
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$5,650.57	\$0.00	\$849.43	86.93
10-591-0150	BUILDING MAINTENANCE	\$15,500.00	\$500.00	\$13,084.14	\$1,831.21	\$584.65	84.41
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$245.00	\$5,843.37	\$0.00	\$1,156.63	83.48
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$0.00	\$1,482.26	\$3,065.60	\$3,452.14	18.53
10-591-0210	EQUIP RENTAL	\$2,400.00	\$50.00	\$2,048.91	\$0.00	\$351.09	85.37
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	2.33
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$300.00	\$10,442.77	\$1,142.23	\$6,365.00	58.18
10-591-0310	AUTOMOTIVE SUPPLIES	\$14,860.00	\$150.73	\$2,572.05	\$0.00	\$12,287.95	17.31
10-591-0320	OFFICE SUPPLIES	\$3,500.00	(\$2.99)	\$2,904.04	\$871.99	(\$276.03)	82.97
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$573.89	\$19,738.15	\$2,308.81	\$2,953.04	78.95
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$347.99	\$4,868.67	\$0.00	\$131.33	97.37
10-591-0360	UNIFORMS	\$7,000.00	\$102.87	\$3,822.03	\$20.58	\$3,157.39	54.60
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$1,575.00	\$0.00	\$3,425.00	31.50
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$199.99	\$1,929.42	\$2,099.20	\$1,150.38	37.25
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$586.00	\$0.00	(\$86.00)	117.20
Total Dept.	ANIMAL CONTROL	\$747,434.00	\$54,918.91	\$587,739.81	\$12,804.62	\$146,889.57	78.63



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$2,314.56	\$31,252.47	\$0.00	\$13,891.53	69.23
10-592-0020	REGULAR SALARIES	\$1,566,370.00	\$145,714.26	\$1,213,524.74	\$0.00	\$352,845.26	77.47
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$754.60	\$14,898.55	\$0.00	\$6,625.45	69.22
10-592-0050	FICA TAX	\$120,993.00	\$10,538.21	\$86,794.06	\$0.00	\$34,198.94	71.73
10-592-0060	HOSPITALIZATION	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$0.00	\$34,973.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$138,897.00	\$13,143.27	\$109,214.83	\$0.00	\$29,682.17	78.63
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$5,815.50	\$48,324.81	\$0.00	\$13,134.19	78.63
10-592-0110	TELEPHONE/COMMUNICATIONS	\$24,660.00	\$1,114.12	\$28,812.44	\$0.00	(\$4,152.44)	116.84
10-592-0111	POSTAGE	\$6,100.00	\$541.49	\$7,408.94	\$0.00	(\$1,308.94)	121.46
10-592-0140	TRAVEL & TRAINING	\$17,405.00	(\$579.75)	\$6,138.13	\$1,296.00	\$9,970.87	35.27
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$207.22	\$11,725.57	\$0.00	\$13,134.43	47.17
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$0.00	\$2,705.03	\$745.00	\$1,024.97	60.45
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$114.12	\$408.04	\$977.84	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$1,187.82	\$13,392.78	\$0.00	\$13,287.22	50.20
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$1,016.15	\$1,940.50	\$1,543.35	22.58
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$34.21	\$949.28	\$0.00	\$1,050.72	47.46
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$314.99	\$3,976.79	\$150.00	(\$594.79)	112.59
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$655.72	\$6,642.93	\$1,520.00	(\$3,597.93)	145.52
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$115.79	\$1,568.24	\$0.00	\$1,573.76	49.91
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$2,499.75	\$1,245.13	\$14,255.12	13.89
10-592-0340	MEDICAL SUPPLIES	\$340,831.00	\$3,356.46	\$115,560.42	\$56,140.06	\$169,130.52	33.91
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	(\$500.00)	\$137,004.13	\$2,728.22	\$51,767.65	71.54
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$729.50	\$34,448.18	\$0.00	\$30,929.82	52.69
10-592-0451	CONTRACTED MEDICAL SERVICES	\$905,490.00	\$54,857.08	\$673,085.80	\$0.00	\$232,404.20	74.33
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$0.00	\$4,363.65	\$0.00	\$2,606.35	62.61
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00	100.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$42.03	\$419.86	\$0.00	\$380.14	52.48
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$58,056.00	\$209.97	\$8,701.76	\$31,803.90	\$17,550.34	14.99
10-592-0742	C. O. COMPUTER EQUIP	\$10,180.00	\$0.00	\$2,563.93	\$6,388.23	\$1,227.84	25.19
Total Dept.	CLINICAL HEALTH BUDGET	\$4,127,034.00	\$240,567.05	\$3,018,947.62	\$104,365.08	\$1,003,721.30	73.15



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$175,796.00	\$19,987.87	\$150,165.32	\$0.00	\$25,630.68	85.42
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$67.20	\$1,428.36	\$0.00	\$2,099.64	40.49
10-594-0050	FICA TAX	\$13,448.00	\$1,410.92	\$10,265.67	\$0.00	\$3,182.33	76.34
10-594-0060	HOSPITALIZATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$15,892.00	\$1,803.90	\$13,527.93	\$0.00	\$2,364.07	85.12
10-594-0071	401 K RETIREMENT	\$7,032.00	\$798.19	\$5,985.77	\$0.00	\$1,046.23	85.12
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$10.00	\$1,151.30	\$0.00	\$1,976.70	36.81
10-594-0111	POSTAGE	\$900.00	\$0.00	\$433.24	\$0.00	\$466.76	48.14
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$240.00	\$0.00	\$300.00	44.44
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	100.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$162.78	\$3,070.63	\$0.00	(\$270.63)	109.67
10-594-0260	ADVERTISING	\$1,930.00	\$0.00	\$1,116.00	\$700.00	\$114.00	57.82
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$462.87	\$65.98	\$1,071.15	28.93
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$0.00	\$3,733.87	\$2,930.00	\$5,553.13	30.56
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$23.16	\$261.30	\$0.00	\$79.70	76.63
10-594-0340	Medical Supplies	\$0.00	\$0.00	\$166.45	\$0.00	(\$166.45)	0.00
10-594-0451	CONTRACT SERVICES	\$120.00	(\$33.67)	\$168.74	\$0.00	(\$48.74)	140.62
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$2,443.00	\$0.00	\$2,294.00	\$0.00	\$149.00	93.90
10-594-0742	Capital Outlay Computers	\$3,446.00	\$0.00	\$2,487.36	\$0.00	\$958.64	72.18
Total Dept.	WIC	\$297,642.00	\$24,230.35	\$248,982.69	\$3,695.98	\$44,963.33	83.65



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 596	HOME HEALTH AGENCY						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$38,238.37	\$297,543.21	\$0.00	\$85,737.79	77.63
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$147.00	\$9,001.40	\$0.00	\$219.60	97.62
10-596-0050	FICA TAXES	\$29,321.00	\$2,730.78	\$21,010.55	\$0.00	\$8,310.45	71.66
10-596-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$0.00	\$12,487.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$34,649.00	\$3,445.19	\$26,682.06	\$0.00	\$7,966.94	77.01
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,524.44	\$11,806.43	\$0.00	\$3,524.57	77.01
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$900.49	\$11,237.47	\$0.00	\$754.53	93.71
10-596-0111	POSTAGE	\$500.00	\$0.00	\$1,018.50	\$0.00	(\$518.50)	203.70
10-596-0130	UTILITIES	\$10,500.00	(\$2,089.64)	\$4,441.61	\$0.00	\$6,058.39	42.30
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$0.00	\$1,767.12	\$596.00	\$3,156.88	32.01
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$212.29	\$3,794.83	\$0.00	\$4,585.17	45.28
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$200.00	\$0.00	\$1,720.00	10.42
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$165.56	\$0.00	\$3,834.44	4.14
10-596-0210	EQUIP RENTAL	\$1,700.00	\$817.62	\$6,360.32	\$0.00	(\$4,660.32)	374.14
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$269.85	\$0.00	\$1,230.15	17.99
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$34.00	\$882.87	\$0.00	\$4,117.13	17.66
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$878.56	\$184.58	\$186.86	70.28
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$1,066.07	\$1,463.64	\$1,020.00	\$396.36	50.82
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$165.42	\$1,866.39	\$0.00	\$1,181.61	61.23
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,055.50	\$38,241.34	\$20,573.67	\$1,784.99	63.10
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,848.36	\$19,602.88	\$0.00	\$6,437.12	75.28
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$62.98	\$5,522.04	\$0.00	\$28,649.96	16.16
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$13,247.84	\$78,820.25	\$0.00	\$1,179.75	98.53
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$177.63	\$4,196.00	\$874.00	\$3,440.00	49.31
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33
10-596-0742	C.O. COMPUTER	\$3,200.00	\$0.00	\$2,146.53	\$0.00	\$1,053.47	67.08
10-596-0744	CAPITAL OUTLAY-VEHICLES	\$21,327.00	\$0.00	\$18,210.22	\$0.00	\$3,116.78	85.39
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$64,584.34	\$710,166.63	\$23,248.25	\$173,764.12	78.28

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$0.00	\$235,715.81	\$4,785.99	\$71,498.20	75.55
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$0.00	\$235,715.81	\$4,785.99	\$151,498.20	60.13



Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	\$239,616.00	\$27,472.58	\$211,640.75	\$0.00	\$27,975.25	88.32
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$7,917.55	\$74,576.15	\$0.00	(\$166.15)	100.22
10-604-0050	FICA TAX	\$18,331.00	\$1,983.04	\$14,946.52	\$0.00	\$3,384.48	81.54
10-604-0060	INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$21,661.00	\$2,479.53	\$19,068.13	\$0.00	\$2,592.87	88.03
10-604-0071	401K RETIREMENT	\$9,585.00	\$1,097.13	\$8,437.17	\$0.00	\$1,147.83	88.02
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,947.90	\$30,366.17	\$0.00	(\$1,796.17)	106.29
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$1,966.26	\$0.00	\$1,533.74	56.18
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$20.78	\$1,289.55	\$0.00	\$710.45	64.48
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$197.44	\$447.48	\$0.00	\$652.52	40.68
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$385.52	\$5,837.14	\$653.29	\$3,509.57	58.37
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$227.98	\$15,013.04	\$0.00	\$8,986.96	62.55
10-604-0530	SUBSCRIPTIONS	\$200.00	\$0.00	\$1,430.40	\$0.00	(\$1,230.40)	715.20
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$15,000.00	\$202,308.00	\$0.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$4,020.94	\$0.00	(\$4,020.94)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$59,729.45	\$636,597.70	\$653.29	\$55,222.01	91.93



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,482.00	\$11,113.00	\$0.00	\$4,887.00	69.46
10-605-0020	SALARY AND WAGES	\$27,264.00	\$3,148.12	\$24,095.54	\$0.00	\$3,168.46	88.38
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$3,310.00	\$309.56	\$2,259.90	\$0.00	\$1,050.10	68.27
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,465.00	\$284.40	\$2,175.29	\$0.00	\$289.71	88.25
10-605-0071	401 K RETIREMENT	\$1,091.00	\$125.82	\$962.38	\$0.00	\$128.62	88.21
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$514.27	\$7,785.64	\$0.00	\$2,714.36	74.15
10-605-0130	UTILITIES	\$21,500.00	\$910.81	\$14,795.17	\$0.00	\$6,704.83	68.81
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$916.99	\$0.00	\$1,583.01	36.68
10-605-0150	BUILDING MAINTENANCE	\$3,000.00	\$29.00	\$1,171.00	\$0.00	\$1,829.00	39.03
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$50.00	\$217.98	\$0.00	\$1,782.02	10.90
10-605-0170	VEHICLE MAINTENANCE	\$4,710.00	\$0.00	\$4,451.08	\$0.00	\$258.92	94.50
10-605-0210	RENTAL	\$15,000.00	\$694.80	\$12,203.57	\$0.00	\$2,796.43	81.36
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$347.95	\$0.00	\$652.05	34.80
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$15.18	\$1,466.60	\$0.00	\$1,033.40	58.66
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$67.19	\$2,469.08	\$800.00	\$730.92	61.73
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$0.00	\$1,151.47	\$0.00	\$48.53	95.96
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$39.05	\$795.38	\$0.00	\$204.62	79.54
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$317.00	\$0.00	\$183.00	63.40
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$170.44	\$0.00	\$829.56	17.04
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$22,970.89	\$233,116.49	\$0.00	\$62,849.51	78.76
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$6,555.54	\$0.00	\$3,444.46	65.56
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$77.63	\$1,346.63	\$0.00	\$153.37	89.78
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$17,500.00	\$81.98	\$7,057.94	\$0.00	\$10,442.06	40.33
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$529.10	\$305.00	\$3,165.90	13.23
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$52.60	\$6,964.66	\$0.00	\$8,035.34	46.43
10-605-0583	4H ACTIVITIES	\$14,000.00	\$18.34	\$6,832.95	\$1,881.84	\$5,285.21	48.81
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$212.00	\$0.00	\$3,388.00	5.89
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$501,431.00	\$30,871.64	\$368,305.77	\$2,986.84	\$130,138.39	73.45



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$153,865.00	\$18,332.19	\$137,295.01	\$0.00	\$16,569.99	89.23
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$1,350.33	\$9,952.71	\$0.00	\$1,818.29	84.55
10-606-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$0.00	\$36,143.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$13,909.00	\$1,650.40	\$12,310.89	\$0.00	\$1,598.11	88.51
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$730.27	\$5,447.30	\$0.00	\$707.70	88.50
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$184.75	\$0.00	\$278.25	39.90
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$0.00	\$1,506.75	\$0.00	\$98.25	93.88
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$1,503.14	\$0.00	\$231.86	86.64
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$67.72	\$189.81	\$0.00	\$2,310.19	7.59
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$77.50	\$411.26	\$0.00	\$8.74	97.92
10-606-0260	Advertising	\$600.00	\$0.00	\$617.02	\$0.00	(\$17.02)	102.84
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$53.76	\$1,333.31	\$0.00	\$1,566.69	45.98
10-606-0320	OFFICE SUPPLIES	\$800.00	\$216.67	\$689.44	\$0.00	\$110.56	86.18
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$0.00	\$106.13	\$0.00	\$403.87	20.81
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,605.00	\$0.00	\$1,542.00	\$0.00	\$63.00	96.07
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$216.84	\$233.04	\$0.00	\$766.96	23.30
Total Dept.	SOIL AND WATER CONSERVATION	\$275,686.00	\$22,704.63	\$247,565.33	\$0.00	\$28,120.67	89.80

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$0.00	\$9,582.87	\$0.00	\$6,367.13	60.08
10-607-0020	REGULAR SALARIES	\$41,795.00	\$4,809.98	\$37,367.81	\$0.00	\$4,427.19	89.41
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$347.69	\$3,376.68	\$0.00	\$1,040.32	76.45
10-607-0060	HOSPITALIZATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,779.00	\$432.81	\$4,211.63	\$0.00	\$567.37	88.13
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$191.52	\$1,480.32	\$0.00	\$191.68	88.54
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$92.00	\$1,959.98	\$0.00	(\$159.98)	108.89
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$755.12	\$0.00	\$1,044.88	41.95
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$149.90	\$0.00	\$850.10	14.99
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$51.94	\$387.48	\$0.00	\$612.52	38.75
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$124.90	\$4,108.85	\$137.65	\$1,753.50	68.48
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$95.00	\$0.00	\$205.00	31.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$6,050.84	\$82,283.18	\$137.65	\$16,975.17	82.78



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$0.00	\$40,279.36	\$0.00	\$9,720.64	80.56
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$7,827.13	\$0.00	(\$3,327.13)	173.94
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$54,500.00	\$0.00	\$48,106.49	\$0.00	\$6,393.51	88.27



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	\$84,051.00	\$8,589.24	\$77,337.37	\$0.00	\$6,713.63	92.01
10-610-0020	REGULAR SALARIES	\$4,434,478.00	\$497,109.83	\$3,861,638.69	\$0.00	\$572,839.31	87.08
10-610-0040	PROFESSIONAL SERVICES	\$158,038.00	\$87.97	\$96,710.93	\$7,894.53	\$53,432.54	61.19
10-610-0050	FICA TAX	\$355,287.00	\$36,007.18	\$273,242.93	\$0.00	\$82,044.07	76.91
10-610-0060	HOSPITALIZATION	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$0.00	\$110,547.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$410,175.00	\$45,284.82	\$351,847.75	\$0.00	\$58,327.25	85.78
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$19,848.85	\$154,295.55	\$0.00	\$27,058.45	85.08
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$4,437.90	\$61,570.67	\$2,307.99	\$15,381.34	77.68
10-610-0130	UTILITIES	\$36,532.00	\$4,770.95	\$31,943.41	\$0.00	\$4,588.59	87.44
10-610-0140	TRAVEL & TRAINING	\$27,697.00	(\$125.37)	\$14,584.45	\$0.00	\$13,112.55	52.66
10-610-0150	BUILDING MAINTENANCE	\$146,473.00	\$4,688.10	\$69,818.97	\$70,336.00	\$6,318.03	47.67
10-610-0170	VEHICLE MAINTENANCE	\$6,220.00	\$0.00	\$5,469.77	\$0.00	\$750.23	87.94
10-610-0210	EQUIP RENTAL	\$30,224.00	\$1,452.81	\$21,931.33	\$1,506.95	\$6,785.72	72.56
10-610-0260	ADVERTISING	\$250.00	(\$4.99)	\$115.00	\$0.00	\$135.00	46.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$187.12	\$8,109.87	\$0.00	\$4,598.13	63.82
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$951.64	\$31,425.75	\$587.97	\$7,373.28	79.79
10-610-0330	JANITORIAL SUPPLIES	\$9,300.00	\$775.39	\$6,378.91	\$0.00	\$2,921.09	68.59
10-610-0440	DATA PROCESSING	\$23,540.00	\$1,000.00	\$21,520.40	\$0.00	\$2,019.60	91.42
10-610-0450	CONTRACT SVCS	\$91,876.00	\$16,415.94	\$57,995.83	\$1,378.91	\$32,501.26	63.12
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$14.97	\$1,803.67	\$0.00	\$329.33	84.56
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	100.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$644.76	\$35,193.12	\$1,494.00	\$19,979.88	62.11
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$6,370.00	\$364.78	\$2,555.69	\$1,599.92	\$2,214.39	40.12
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$2,004.94	\$19,137.46	\$10,615.38	(\$1,402.84)	67.50
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$24,650.00	\$0.00	\$24,649.78	\$0.00	\$0.22	100.00
Total Dept.	SOCIAL SERVICES	\$7,505,167.00	\$644,506.83	\$6,489,424.30	\$97,721.65	\$918,021.05	86.47



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$378,059.00	\$40,244.77	\$330,848.54	\$0.00	\$47,210.46	87.51
10-611-0040	PROFESSIONAL SERVICES	\$57,512.00	\$1,680.00	\$44,887.50	\$0.00	\$12,624.50	78.05
10-611-0045	COURT COSTS	\$21,150.00	\$1,554.00	\$17,412.00	\$0.00	\$3,738.00	82.33
10-611-0050	FICA TAXES	\$29,419.00	\$2,826.33	\$22,467.47	\$0.00	\$6,951.53	76.37
10-611-0060	HOSPITALIZATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$34,764.00	\$3,626.40	\$29,720.12	\$0.00	\$5,043.88	85.49
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,604.58	\$13,150.28	\$0.00	\$2,231.72	85.49
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$1,241.58	\$0.00	\$1,258.42	49.66
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$6,945.34	\$67,848.56	\$0.00	\$22,929.44	74.74
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$158.50	\$1,065.00	\$0.00	\$807.00	56.89
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$60.00	\$300.00	\$0.00	\$1,200.00	20.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHILD SUPPORT	\$747,579.00	\$58,699.92	\$641,541.05	\$0.00	\$106,037.95	85.82



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$16,637.66	\$191,309.39	\$0.00	\$74,586.61	71.95
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$0.00	\$8,200.37	\$0.00	\$159.63	98.09
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$1,091.87	\$17,239.03	\$0.00	\$18,269.97	48.55
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$3,608.49	\$0.00	\$191.51	94.96
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$3,028.20	\$15,630.13	\$0.00	\$4,369.87	78.15
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$0.00	\$7,326.70	\$0.00	\$16,433.30	30.84
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$0.00	\$2,486.58	\$0.00	\$17,513.42	12.43
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$152.80	\$8,158.16	\$0.00	\$4,841.84	62.76
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$608.02	\$7,943.05	\$0.00	\$27,394.95	22.48
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$48,473.30	\$452,523.34	\$0.00	\$156,788.66	74.27
10-612-0241	IVE CLOTHING	\$17,710.00	\$139.87	\$12,368.08	\$0.00	\$5,341.92	69.84
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$200.00	\$11,457.57	\$0.00	\$13,502.43	45.90
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$234.10	\$1,799.41	\$0.00	\$10,268.59	14.91
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$178,308.00	\$13,856.74	\$156,714.89	\$0.00	\$21,593.11	87.89
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$16,500.00	\$2,000.00	\$9,500.00	58.93
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$145,900.00	\$0.00	\$1,017.98	\$839.96	\$144,042.06	0.70
10-612-0255	CARE AND SHARE PROGRAM	\$45,804.00	\$1,447.50	\$43,188.65	\$3,032.98	(\$417.63)	94.29
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$361,544.00	\$24,075.50	\$298,960.42	\$0.00	\$62,583.58	82.69
10-612-0300	CONTRIBUTION	\$6,500.00	\$0.00	\$9,139.51	\$0.00	(\$2,639.51)	140.61
10-612-0350	CRISIS INTERVENTION	\$325,369.00	\$5,362.73	\$212,667.01	\$34,645.81	\$78,056.18	65.36
10-612-0351	LIEAP FUNDS	\$250,359.00	\$8,724.01	\$258,924.01	\$0.00	(\$8,565.01)	103.42
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$16,486.28	\$0.00	\$5,834.72	73.86
10-612-0420	CP&L PROJECT SHARE	\$10,362.00	\$977.25	\$7,089.19	\$968.69	\$2,304.12	68.42
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$0.00	\$15,652.32	\$925.00	\$57,422.68	21.15
10-612-0447	CAP PROGRAM	\$35,520.00	\$410.06	\$21,696.04	\$0.00	\$13,823.96	61.08
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$1,345.00	\$0.00	\$655.00	67.25
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$9,110.41	\$91,536.18	\$0.00	\$18,838.82	82.93
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,696,175.00	\$134,530.02	\$1,894,567.78	\$42,412.44	\$759,194.78	70.27



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$1,399.46	\$72,206.92	\$0.00	\$21,629.08	76.95
10-630-0020	REGULAR SALARIES	\$500,523.00	\$56,256.31	\$451,274.89	\$0.00	\$49,248.11	90.16
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$4,282.53	\$38,744.73	\$0.00	\$6,723.27	85.21
10-630-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$46,369.00	\$5,060.58	\$41,186.10	\$0.00	\$5,182.90	88.82
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$2,239.17	\$17,859.75	\$0.00	\$2,161.25	89.21
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$0.00	\$1,529.73	\$0.00	(\$529.73)	152.97
10-630-0120	PRINTING	\$600.00	\$0.00	\$118.00	\$0.00	\$482.00	19.67
10-630-0130	UTILITIES	\$36,270.00	\$1,855.84	\$29,394.82	\$0.00	\$6,875.18	81.04
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$0.00	\$1,510.24	\$0.00	\$2,644.76	36.35
10-630-0150	BUILDING MAINTENANCE	\$24,065.00	\$25.00	\$707.00	\$4,750.00	\$18,608.00	2.94
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$844.26	\$4,379.05	\$0.00	\$528.95	89.22
10-630-0170	VEHICLE MAINTENANCE	\$2,090.00	\$365.94	\$1,210.96	\$0.00	\$879.04	57.94
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$7,990.00	\$3,393.97	(\$1,795.97)	83.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$11.86	\$832.79	\$0.00	(\$332.79)	166.56
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$179.53	\$1,665.06	\$276.20	\$558.74	66.60
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$1,250.95	\$400.58	\$1,048.47	46.33
10-630-0450	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$0.00	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$19,688.00	\$0.00	\$0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	100.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$530.78	\$880.00	\$1,629.22	17.46
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,367.10	\$240.00	\$3,300.90	60.25
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$12,345.00	\$0.00	\$10,263.03	\$1,528.70	\$553.27	83.14
10-630-1001	BOOKS	\$67,300.00	\$4,950.81	\$44,977.56	\$18,364.11	\$3,958.33	66.83
10-630-1002	PERIODICALS	\$6,780.00	\$0.00	\$6,174.23	\$99.68	\$506.09	91.07
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$256.53	\$7,640.38	\$600.00	\$759.62	84.89
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$34,456.00	\$0.00	\$20,605.34	\$5,584.78	\$8,265.88	59.80
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$1,449.98	\$38,863.55	\$0.00	\$6,159.45	86.32
Total Dept.	LIBRARY	\$1,119,361.00	\$79,976.80	\$940,064.20	\$36,839.02	\$142,457.78	83.98



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 631	AGING						
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$1,736.08	\$74,705.37	\$0.00	\$29,856.63	71.45
10-631-0020	REGULAR SALARIES	\$322,663.00	\$37,051.54	\$280,509.44	\$0.00	\$42,153.56	86.94
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$2,767.33	\$25,419.46	\$0.00	\$7,263.54	77.78
10-631-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$0.00	\$16,946.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$35,328.00	\$3,344.13	\$29,466.59	\$0.00	\$5,861.41	83.41
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$1,479.72	\$11,183.88	\$0.00	\$1,723.12	86.65
10-631-0110	TELEPHONE	\$8,461.00	\$335.92	\$6,629.39	\$0.00	\$1,831.61	78.35
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$550.00	\$0.00	\$2,750.00	16.67
10-631-0130	UTILITIES	\$32,000.00	\$1,945.46	\$23,557.76	\$0.00	\$8,442.24	73.62
10-631-0140	TRAVEL & TRAINING	\$4,200.00	(\$1,020.40)	\$3,231.46	\$0.00	\$968.54	76.94
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$753.95	\$0.00	\$746.05	50.26
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$55.87	\$580.87	\$1,484.00	\$3,435.13	10.56
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$3,501.64	\$40,665.45	\$0.00	\$4,134.55	90.77
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$676.35	\$0.00	(\$676.35)	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$211.63	\$0.00	\$288.37	42.33
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$2,018.18	\$5,330.76	\$0.00	(\$2,330.76)	177.69
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$349.80	\$5,663.48	\$1,152.00	\$484.52	77.58
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$0.00	\$1,738.27	\$0.00	\$3,061.73	36.21
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$800.92	\$11,851.57	\$500.00	\$2,648.43	79.01
10-631-0354	SUPPLEMENTAL MEALS	\$46,724.00	\$500.00	\$31,765.50	\$0.00	\$14,958.50	67.99
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$1,129.28	\$75,289.27	\$0.00	\$14,710.73	83.65
10-631-0452	CONTRACTED SERVICES MEALS	\$159,958.00	\$16,137.81	\$98,966.20	\$28,973.86	\$32,017.94	61.87
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$7,214.40	\$27,115.86	\$0.00	\$42,884.14	38.74
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$1,118.00	\$0.00	(\$318.00)	139.75
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$25,725.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$1,138.33	\$14,613.27	\$20,800.50	(\$28,413.77)	208.76
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$0.00	\$0.00	\$1,089.77	\$4,165.00	(\$5,254.77)	0.00
Total Dept.	AGING	\$1,128,657.00	\$80,576.01	\$886,478.40	\$57,075.36	\$185,103.24	78.54



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,504.50	\$11,484.35	\$0.00	\$2,515.65	82.03
10-650-0020	REGULAR SALARIES	\$175,059.00	\$17,514.78	\$128,792.07	\$0.00	\$46,266.93	73.57
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$7,651.54	\$0.00	\$2,348.46	76.52
10-650-0050	FICA TAX	\$14,463.00	\$1,422.75	\$10,430.09	\$0.00	\$4,032.91	72.12
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$16,847.00	\$1,716.36	\$12,639.35	\$0.00	\$4,207.65	75.02
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$699.24	\$4,150.25	\$0.00	\$2,851.75	59.27
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$227.29	\$2,985.18	\$0.00	\$1,014.82	74.63
10-650-0130	UTILITIES	\$48,000.00	\$2,834.28	\$35,649.81	\$0.00	\$12,350.19	74.27
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$233.20	\$980.99	\$0.00	\$1,019.01	49.05
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$1,495.00	\$39,381.72	\$12,475.00	\$28,143.28	49.23
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$834.13	\$8,521.11	\$1,700.00	\$1,778.89	71.01
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$1,330.75	\$0.00	\$3,169.25	29.57
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$11,550.00	\$1,050.00	\$0.00	91.67
10-650-0260	ADVERTISING	\$2,000.00	\$0.00	\$252.00	\$0.00	\$1,748.00	12.60
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$48.77	\$2,797.88	\$2,000.00	\$2,202.12	39.97
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$674.50	\$0.00	\$1,325.50	33.73
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$124.64	\$537.52	\$0.00	\$462.48	53.75
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$319.96	\$0.00	\$280.04	53.33
10-650-0440	FUEL PURCHASES	\$485,000.00	\$2,123.84	\$340,786.86	\$100,000.00	\$44,213.14	70.27
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$155.00	\$1,795.92	\$0.00	\$3,864.08	31.73
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$271.00	\$816.20	\$0.00	\$2,183.80	27.21
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	100.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$73,670.00	\$0.00	\$16,670.00	\$0.00	\$57,000.00	22.63
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$792.34	\$8,523.43	\$0.00	\$1,976.57	81.18
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$66,538.53	\$99,021.89	\$773.40	(\$64,795.29)	282.92
Total Dept.	AIRPORT	\$1,107,901.00	\$99,585.65	\$829,743.37	\$117,998.40	\$160,159.23	74.89



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$0.00	\$321,600.00	\$0.00	\$0.00	100.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$276,726.48	\$0.00	\$0.52	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$369,075.00	\$0.00	\$0.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$79,651.00	\$0.00	\$79,651.00	\$0.00	\$0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	100.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	100.00
10-660-0830	FEEES	\$50,000.00	\$10,250.00	\$18,600.00	\$0.00	\$31,400.00	37.20
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$31,248.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$246,015.63	\$0.00	\$194,016.37	55.91
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	100.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$40,625.62	\$0.00	\$0.38	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$0.00	\$101,948.98	\$0.00	\$1.02	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$716,861.00	\$0.00	\$716,860.90	\$0.00	\$0.10	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$17,758.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$8,835.75	\$0.00	(\$88.75)	101.01
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$35,700.01	\$0.00	(\$0.01)	100.00
10-660-3000	REFUNDING EXPENSES	\$0.00	\$79,117.36	\$384,188.69	\$0.00	(\$384,188.69)	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$89,367.36	\$8,323,162.06	\$0.00	\$695,880.94	92.28



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$338,404.00	\$0.00	\$30,764.00	91.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$18,333.26	\$0.00	\$1,666.74	91.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$18,654,011.75	\$0.00	\$1,695,819.25	91.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$1,833,333.37	\$0.00	\$166,666.63	91.67
Total Dept.	EDUCATION	\$22,738,999.00	\$1,894,916.58	\$20,844,082.38	\$0.00	\$1,894,916.62	91.67
Total Fund	GENERAL FUND	\$92,094,123.00	\$6,287,171.03	\$78,161,586.63	\$933,227.53	\$12,999,308.84	84.87

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
20-506-0060	HEALTH INSURANCE PMTS	\$9,350,000.00	\$905,531.81	\$9,272,512.52	\$0.00	\$77,487.48	99.17
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$1,000.00	\$290,799.16	\$0.00	\$34,200.84	89.48
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$429,097.00	\$0.00	(\$4,097.00)	100.96
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$0.00	\$19,837.76	\$0.00	\$30,162.24	39.68
Total Dept.	CENTRAL SERVICES	\$10,150,000.00	\$906,531.81	\$10,012,246.44	\$0.00	\$137,753.56	98.64
Total Fund	INSURANCE FUND	\$10,150,000.00	\$906,531.81	\$10,012,246.44	\$0.00	\$137,753.56	98.64



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	\$450,430.00	\$56,360.52	\$430,163.39	\$0.00	\$20,266.61	95.50
40-660-0020	REGULAR SALARIES	\$358,701.00	\$48,625.16	\$294,530.48	\$0.00	\$64,170.52	82.11
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$0.00	\$17,108.78	\$26,500.00	(\$12,108.78)	54.31
40-660-0050	FICA TAX	\$70,145.00	\$7,900.32	\$54,203.34	\$0.00	\$15,941.66	77.27
40-660-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$0.00	\$35,923.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$52,000.00	\$8,226.87	\$51,843.99	\$0.00	\$156.01	99.70
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,938.91	\$11,700.44	\$0.00	\$2,647.56	81.55
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$322.19	\$7,879.05	\$0.00	\$3,557.95	68.89
40-660-0130	UTILITIES	\$28,835.00	\$2,284.99	\$25,787.22	\$0.00	\$3,047.78	89.43
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$269.52	\$1,972.70	\$0.00	\$2,427.30	44.83
40-660-0150	CONV SITE MAINT	\$36,600.00	\$379.88	\$15,065.66	\$10,700.00	\$10,834.34	41.16
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$424.30	\$21,663.05	\$0.00	\$8,336.95	72.21
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$5,069.26	\$89,527.56	\$7,738.34	\$3,242.10	89.08
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$3,971.52	\$24,062.10	\$167.02	\$10,770.88	68.75
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$5,106.16	\$45,655.42	\$0.00	\$26,344.58	63.41
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$13,867.57	\$0.00	\$1,132.43	92.45
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$1,373.67	\$0.00	\$3,426.33	28.62
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$2,614.82	\$36,331.68	\$7,318.49	(\$1,905.17)	87.03
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$322.44	\$1,983.38	\$0.00	(\$483.38)	132.23
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$506.66	\$3,749.20	\$0.00	\$2,200.80	63.01
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$0.00	\$45,897.27	\$3,750.00	(\$14,647.27)	131.14
40-660-0360	UNIFORMS	\$6,000.00	\$658.60	\$1,508.13	\$1,815.00	\$2,676.87	25.14
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$0.00	\$5,755.60	\$0.00	\$1,852.40	75.65
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$0.00	\$33,595.38	\$32,515.00	\$13,889.62	41.99
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$14,423.45	\$52,786.68	\$0.00	(\$12,236.68)	130.18
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$4,325.18	\$44,436.68	\$0.00	\$30,563.32	59.25
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$164,756.10	\$1,466,665.85	\$0.00	\$458,334.15	76.19
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$57,924.82	\$547,755.29	\$0.00	\$130,815.71	80.72
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$100.00	\$433.00	\$0.00	\$487.00	47.07
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$0.00	100.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$267.25	\$0.00	\$2,482.75	9.72
40-660-0590	MISC. FEES	\$2,350.00	\$0.00	\$3,762.28	\$0.00	(\$1,412.28)	160.10
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$89,593.07	\$0.00	(\$1,593.07)	101.81
Total Dept.	SOLID WASTE	\$4,471,846.00	\$386,511.67	\$3,604,623.16	\$90,503.85	\$776,718.99	80.61



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$386,511.67	\$3,604,623.16	\$90,503.85	\$776,718.99	80.61



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$36,890.00	\$0.00	\$36,889.01	\$0.00	\$0.99	100.00
41-510-1355	DEA STATE FUNDS	\$17,000.00	\$360.00	\$13,950.79	\$0.00	\$3,049.21	82.06
Total Dept.	510	\$53,890.00	\$360.00	\$50,839.80	\$0.00	\$3,050.20	94.34
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$53,890.00	\$360.00	\$50,839.80	\$0.00	\$3,050.20	94.34



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$4,897.51	\$334,807.94	\$0.00	(\$22,448.94)	107.19
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$2,303.45	\$118,997.77	\$0.00	\$3,002.23	97.54
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$1,328.59	\$78,188.09	\$0.00	(\$5,688.09)	107.85
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$1,707.54	\$141,342.89	\$0.00	\$3,657.11	97.48
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$285,000.00	\$3,264.09	\$282,109.26	\$0.00	\$2,890.74	98.99
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$1,340.43	\$98,380.05	\$0.00	\$11,619.95	89.44
42-530-1700	BRASSFIELD FIRE DISTRICT	\$0.00	\$0.00	\$9.35	\$0.00	(\$9.35)	0.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$1,072.41	\$204,040.60	\$0.00	(\$5,040.60)	102.53
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$454.43	\$25,486.69	\$0.00	\$623.31	97.61
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$4,796.64	\$319,212.87	\$0.00	(\$1,424.87)	100.45
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$21,809.21	\$2,043,391.07	\$0.00	(\$50,153.07)	102.52
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$10,753.58	\$789,051.16	\$0.00	(\$77,051.16)	110.82
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$613.91	\$64,910.81	\$0.00	\$5,089.19	92.73
Total Dept.	FIRE PROTECTION	\$4,367,195.00	\$54,341.79	\$4,502,128.55	\$0.00	(\$134,933.55)	103.09
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$54,341.79	\$4,502,128.55	\$0.00	(\$134,933.55)	103.09



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 535	CAPITAL BUILDINGS PROJECT						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$17,369.22	\$794,692.11	\$0.00	\$830,344.89	48.90
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$46,012.50	\$0.00	\$203,987.50	18.41
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$0.00	\$0.00	\$0.00	\$5,129,874.00	0.00
Total Dept.	CAPITAL BUILDINGS PROJECT	\$23,065,230.00	\$17,369.22	\$911,904.61	\$0.00	\$22,153,325.39	3.95
Total Fund	COUNTY BUILDING PROJECTS	\$23,065,230.00	\$17,369.22	\$911,904.61	\$0.00	\$22,153,325.39	3.95

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
44-511-0110	PHONE CHARGES	\$5,700.00	\$483.97	\$5,292.00	\$0.00	\$408.00	92.84
44-511-0140	EMD TRAINING	\$11,610.00	\$100.00	\$5,637.36	\$4,015.00	\$1,957.64	48.56
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$5,211.00	\$108,654.53	\$242.98	\$31,738.49	77.26
44-511-0570	ANNI CHARGES	\$77,472.00	\$8,911.37	\$81,569.60	\$0.00	(\$4,097.60)	105.29
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$5,071.33	\$357.00	\$7,071.67	40.57
44-511-0760	C.O. OTHER	\$298,927.00	\$0.00	\$189,939.94	\$0.00	\$108,987.06	63.54
Total Dept.	511	\$546,845.00	\$14,706.34	\$396,164.76	\$4,614.98	\$146,065.26	72.45
Total Fund	E911 SPECIAL REVENUE FUND	\$546,845.00	\$14,706.34	\$396,164.76	\$4,614.98	\$146,065.26	72.45



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510							
510							
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$1,668.29	\$0.00	\$1,831.71	47.67
45-510-0020	REGULAR SALARIES	\$701,523.00	\$73,046.93	\$520,843.84	\$0.00	\$180,679.16	74.24
45-510-0040	PROFESSIONAL SERVICES	\$32,827.00	\$0.00	\$9,383.46	\$2,276.54	\$21,167.00	28.58
45-510-0050	FICA	\$54,615.00	\$5,342.03	\$37,384.74	\$0.00	\$17,230.26	68.45
45-510-0060	INSURANCE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$64,222.00	\$6,593.97	\$46,919.36	\$0.00	\$17,302.64	73.06
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$2,917.71	\$20,760.96	\$0.00	\$7,656.04	73.06
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,672.78	\$19,450.43	\$4,848.73	\$1,200.84	76.28
45-510-0130	UTILITIES	\$240,000.00	\$19,063.14	\$198,487.78	\$0.00	\$41,512.22	82.70
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$10,000.00	\$0.00	\$828.43	\$1,000.00	\$8,171.57	8.28
45-510-0140	TRAVEL	\$9,500.00	\$632.04	\$6,880.69	\$200.00	\$2,419.31	72.43
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$276.35	\$4,322.74	\$0.00	\$677.26	86.45
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$1,231.94	\$27,415.89	\$7,924.00	\$2,660.11	72.15
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$1,163.22	\$6,003.11	\$1,017.28	\$6,979.61	42.88
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$2,386.81	\$63,522.07	\$14,310.05	\$20,167.88	64.82
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$6,900.00	\$44,138.42	\$4,565.57	\$5,296.01	81.74
45-510-0170	AUTOMOTIVE REPAIRS	\$15,000.00	\$3,741.25	\$13,795.36	\$400.00	\$804.64	91.97
45-510-0210	RENT EXPENSE	\$40,000.00	\$1,397.59	\$11,711.88	\$0.00	\$28,288.12	29.28
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$138.45	\$210.00	\$2,151.55	5.54
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$974.82	\$12,287.87	\$0.00	\$5,712.13	68.27
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$488.28	\$4,214.76	\$558.00	\$2,227.24	60.21
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,607.53	\$16,073.20	\$2,391.50	\$16,535.30	45.92
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$90,500.00	\$3,610.61	\$63,850.62	\$25,123.56	\$1,525.82	70.55
45-510-0360	UNIFORMS	\$8,000.00	\$728.07	\$7,442.07	\$127.13	\$430.80	93.03
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$2,856.11	\$113,105.32	\$17,645.19	\$18,149.49	75.96
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$58,684.50	\$0.00	(\$1,442.50)	102.52
45-510-0530	DUES AND SUBSCRIPTIONS	\$17,000.00	\$1,464.43	\$17,040.92	\$0.00	(\$40.92)	100.24
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	100.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$25,100.00	\$0.00	\$25,099.37	\$0.00	\$0.63	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$176,489.00	\$0.00	\$176,488.10	\$0.00	\$0.90	100.00
45-510-0595	MISCELLANEOUS EXPENSES	\$57,647.00	\$0.00	\$0.00	\$0.00	\$57,647.00	0.00
45-510-0730	CONSTRUCTION	\$53,000.00	\$855.00	\$27,265.23	\$27,550.00	(\$1,815.23)	51.44
45-510-0740	CAPITAL OUTLAY	\$4,070.00	\$0.00	\$1,050.00	\$2,159.90	\$860.10	25.80



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$0.00	\$6,462.82	\$0.00	\$1,537.18	80.79
45-510-0744	C.O. VEHICLES	\$532,000.00	\$629.50	\$467,254.50	\$2,347.58	\$62,397.92	87.83
45-510-0750	TRANSFER TO FD 48	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$3,406,077.00	\$140,580.11	\$2,241,880.18	\$114,655.03	\$1,049,541.79	65.82



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
45-511-0010	PART-TIME SALARIES	\$37,000.00	\$4,421.44	\$30,627.72	\$0.00	\$6,372.28	82.78
45-511-0020	REGULAR SALARIES	\$757,793.00	\$89,422.78	\$685,126.31	\$0.00	\$72,666.69	90.41
45-511-0040	PROFESSIONAL SERVICES	\$262,207.00	\$25,461.32	\$159,393.86	\$3,713.54	\$99,099.60	60.79
45-511-0050	FICA TAXES	\$59,425.00	\$6,849.50	\$51,410.40	\$0.00	\$8,014.60	86.51
45-511-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$0.00	\$10,921.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$69,768.00	\$8,074.88	\$62,871.37	\$0.00	\$6,896.63	90.11
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$3,572.99	\$27,342.43	\$0.00	\$2,969.57	90.20
45-511-0110	TELEPHONE & POSTAGE	\$38,000.00	\$4,165.25	\$31,356.84	\$6,334.34	\$308.82	82.52
45-511-0130	UTILITES	\$134,000.00	\$9,548.85	\$113,642.61	\$0.00	\$20,357.39	84.81
45-511-0140	TRAVEL & TRAINING	\$9,000.00	\$677.03	\$8,304.61	\$200.00	\$495.39	92.27
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$1,809.30	\$3,032.52	\$1,518.50	\$1,448.98	50.54
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$2,218.09	\$18,386.97	\$3,296.20	\$4,316.83	70.72
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$4,570.19	\$8,840.27	\$5,634.11	\$525.62	58.94
45-511-0160	EQUIPMENT MAINTENANCE	\$95,000.00	\$141.35	\$26,541.76	\$2,535.72	\$65,922.52	27.94
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$917.34	\$57,176.72	\$11,582.66	\$11,240.62	71.47
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$1,183.23	\$18,754.43	\$2,237.95	\$3,407.62	76.86
45-511-0210	RENTAL	\$32,900.00	\$2,896.65	\$29,271.47	\$0.00	\$3,628.53	88.97
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,886.41	\$27,036.89	\$2,836.42	\$7,126.69	73.07
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$121.93	\$4,180.29	\$558.00	\$4,761.71	44.00
45-511-0330	DEPARTMENT MATERIALS	\$103,500.00	\$8,287.26	\$73,110.37	\$16,037.65	\$14,351.98	70.64
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$2,188.12	\$47,083.80	\$19,194.37	\$13,721.83	58.85
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$17,380.00	\$39,835.00	\$0.00	\$165.00	99.59
45-511-0360	UNIFORMS	\$9,000.00	\$0.00	\$7,731.22	\$0.00	\$1,268.78	85.90
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$295,830.91	\$3,154,464.25	\$0.00	\$800,535.75	79.76
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$2,619.26	\$130,613.12	\$7,679.03	\$11,707.85	87.08
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$58,684.50	\$0.00	(\$1,442.50)	102.52
45-511-0530	DUES & SUBSCRIPTIONS	\$12,500.00	\$536.44	\$8,358.92	\$0.00	\$4,141.08	66.87
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	100.00
45-511-0551	DEPRECIATION	\$34,331.00	\$0.00	\$0.00	\$0.00	\$34,331.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$42,401.50	\$84,803.00	\$0.00	\$38,069.00	69.02
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$0.00	100.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00	100.00

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
45-511-0582	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	\$3,690.01	\$42,527.95	\$0.00	(\$27,277.95)	278.87
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$44,252.00	\$0.00	\$274.00	99.38
45-511-0730	CONSTRUCTION	\$37,000.00	\$0.00	\$6,487.50	\$28,600.00	\$1,912.50	17.53
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$249.99	\$11,960.27	\$190.00	\$2,349.73	82.48
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$3,701.44	\$0.00	\$1,298.56	74.03
45-511-0744	C.O. VEHICLES	\$78,000.00	\$1,467.02	\$29,857.76	\$0.00	\$48,142.24	38.28
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$0.00	\$177,605.69	\$0.00	\$5,894.31	96.79
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$8,076,857.00	\$1,012,589.04	\$6,385,705.26	\$112,148.49	\$1,579,003.25	79.06
Total Fund	WATER AND SEWER	\$11,482,934.00	\$1,153,169.15	\$8,627,585.44	\$226,803.52	\$2,628,545.04	75.13

Franklin County Expenditure Statement : 2019 - 2020 for Accounting Period 5/31/2020

SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$1,008.43	\$1,043,963.35	\$0.00	\$2,784,547.65	27.27
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$1,008,112.06	\$5,317,958.79	\$0.00	(\$656,102.79)	114.07
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	\$1,149.96	\$13,340.10	\$0.00	\$373,040.90	3.45
Total Dept.	EDUCATION	\$12,737,500.00	\$1,010,270.45	\$6,516,885.18	\$0.00	\$6,220,614.82	51.16
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$1,010,270.45	\$6,516,885.18	\$0.00	\$6,220,614.82	51.16

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

REVALUATION PROJECT

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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$0.00	\$1,696,952.10	6.09
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	(\$1,281.00)	\$73,072.62	\$0.00	\$1,836,927.38	3.83
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$13,560.00	\$308,800.00	\$0.00	\$8,173,520.00	3.64
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$6,071.00	\$14,162.80	\$0.00	\$53,337.20	20.98
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	512	\$16,176,100.00	\$18,350.00	\$506,083.32	\$0.00	\$15,670,016.68	3.13
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,176,100.00	\$18,350.00	\$506,083.32	\$0.00	\$15,670,016.68	3.13



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

COMMUNITY DEVELOPMENT FUND

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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 801	801						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$34,432.27	\$0.00	\$25,567.73	57.39
Total Dept.	801	\$60,000.00	\$625.00	\$34,432.27	\$0.00	\$25,567.73	57.39
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$625.00	\$34,432.27	\$0.00	\$25,567.73	57.39



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$0.00	\$160,311.13	\$0.00	\$1,529,688.87	9.49
Total Dept.	AIRPORT	\$3,471,620.00	\$0.00	\$315,646.66	\$0.00	\$3,155,973.34	9.09
Total Fund	AIRPORT FUND	\$3,471,620.00	\$0.00	\$315,646.66	\$0.00	\$3,155,973.34	9.09

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$0.00	\$33,402.00	\$0.00	\$363,500.00	8.42
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$3,044,837.00	\$0.00	\$1,300,038.87	\$0.00	\$1,744,798.13	42.70
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$0.00	\$1,300,038.87	\$0.00	\$1,744,798.13	42.70



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 682	CAPITAL RESERVE FUND						
70-682-0990	TO GEN FD FOR DEBT SVC	\$3,500,000.00	\$0.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43
Total Dept.	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43
Total Fund	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$3,200,000.00	\$0.00	\$300,000.00	91.43



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 5/31/2020

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Grand Total		\$185,892,120.00	\$9,849,406.46	\$119,390,165.69	\$1,255,149.88	\$65,246,804.43	64.23