

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	GOVERNING BODY					
10-410-0020	REGULAR SALARIES	\$157,819.00	\$18,083.55	\$60,278.50	\$0.00	\$97,540.50	38.19
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$4,732.16	\$4,732.16	\$0.00	(\$1,232.16)	135.20
10-410-0050	FICA TAXES	\$12,073.00	\$1,525.38	\$4,985.15	\$0.00	\$7,087.85	41.29
10-410-0060	HOSPITALIZATION	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	50.00
10-410-0061	RETIRE INSURANCE	\$13,759.00	\$0.00	\$6,879.50	\$0.00	\$6,879.50	50.00
10-410-0070	RETIREMENT	\$5,744.00	\$660.63	\$2,202.10	\$0.00	\$3,541.90	38.34
10-410-0071	401K	\$2,533.00	\$292.32	\$974.40	\$0.00	\$1,558.60	38.47
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$252.06	\$593.21	\$0.00	\$7,906.79	6.98
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$3,329.84	\$14,068.18	\$0.00	\$20,931.82	40.19
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$700.00	\$700.00	\$0.00	\$300.00	70.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$21.22	\$173.46	\$0.00	\$4,826.54	3.47
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	\$17,800.44	\$0.00	\$1,436.56	92.53
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00	50.00
10-410-0740	CAPITAL OUTLAY	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	GOVERNING BODY	\$343,599.00	\$29,597.16	\$144,739.10	\$0.00	\$198,859.90	42.12

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Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$285,199.00	\$35,366.76	\$112,663.98	\$0.00	\$172,535.02	39.50
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$674.31	\$674.31	\$0.00	\$325.69	67.43
10-420-0050	FICA TAXES	\$21,818.00	\$2,571.00	\$8,013.36	\$0.00	\$13,804.64	36.73
10-420-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-420-0061	RETIREE INSURANCE	\$2,583.00	\$0.00	\$1,291.50	\$0.00	\$1,291.50	50.00
10-420-0070	RETIREMENT	\$25,782.00	\$3,142.92	\$9,940.76	\$0.00	\$15,841.24	38.56
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$1,390.68	\$4,398.58	\$0.00	\$7,009.42	38.56
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$814.92	\$2,120.83	\$0.00	\$2,379.17	47.13
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$906.26	\$4,282.33	\$0.00	\$7,717.67	35.69
10-420-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$521.87	\$0.00	\$278.13	65.23
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	\$118.19	\$2,834.20	\$0.00	\$715.80	79.84
10-420-0330	DEPARTMENT MATERIALS	\$1,650.00	\$0.00	\$862.13	\$0.00	\$787.87	52.25
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$0.00	\$1,663.84	\$0.00	\$986.16	62.79
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	50.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	MANAGER	\$424,040.00	\$44,985.04	\$168,512.68	\$0.00	\$255,527.32	39.74

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$2,466.25	\$2,716.25	\$0.00	\$100,063.75	2.64
10-430-0020	REGULAR SALARIES	\$143,581.00	\$16,304.46	\$55,148.20	\$0.00	\$88,432.80	38.41
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$899.08	\$899.08	\$0.00	\$400.92	69.16
10-430-0050	FICA TAXES	\$18,847.00	\$1,427.91	\$4,390.33	\$0.00	\$14,456.67	23.29
10-430-0060	HOSPITALIZATION	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50.00
10-430-0061	RETIRE INSURANCE	\$12,487.00	\$0.00	\$6,243.50	\$0.00	\$6,243.50	50.00
10-430-0070	RETIREMENT	\$12,980.00	\$1,473.93	\$4,985.42	\$0.00	\$7,994.58	38.41
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$652.17	\$2,205.90	\$0.00	\$3,538.10	38.40
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$84.55	\$1,632.91	\$0.00	\$9,967.09	14.08
10-430-0130	UTILITIES	\$11,000.00	\$857.15	\$5,308.96	\$0.00	\$5,691.04	48.26
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$228.40	\$2,416.35	\$0.00	\$7,083.65	25.44
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$33,360.00	\$91.35	\$365.40	\$0.00	\$32,994.60	1.10
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$200.00	\$200.00	\$0.00	\$800.00	20.00
10-430-0260	ADVERTISING	\$3,000.00	\$253.60	\$730.80	\$0.00	\$2,269.20	24.36
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$472.56	\$524.82	\$550.00	\$2,321.18	31.65
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$128.13	\$1,754.40	\$3,303.07	\$37,942.53	11.76
10-430-0450	SECURITY SERVICES	\$504.00	\$44.47	\$508.82	\$0.00	(\$4.82)	100.96
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$5,162.50	\$5,162.50	\$0.00	\$37,337.50	12.15
10-430-0452	EQUIPMENT MOVING EXPENSE	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$125.00	\$0.00	\$45.00	73.53
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$3,937.50	\$0.00	\$3,937.50	50.00
10-430-0742	COMP EQUIP	\$1,600.00	\$1,315.16	\$1,315.16	\$0.00	\$284.84	82.20
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$32,061.67	\$110,571.30	\$3,853.07	\$415,399.63	21.60

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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	\$33,414.90	\$107,766.95	\$0.00	\$182,002.05	37.19
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,360.54	\$1,360.54	\$0.00	\$139.46	90.70
10-440-0050	FICA TAXES	\$24,079.00	\$2,407.52	\$7,673.97	\$0.00	\$16,405.03	31.87
10-440-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-440-0061	RETIREE INSURANCE	\$12,181.00	\$0.00	\$6,090.50	\$0.00	\$6,090.50	50.00
10-440-0070	RETIREMENT	\$26,195.00	\$3,020.67	\$9,742.06	\$0.00	\$16,452.94	37.19
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$1,336.62	\$4,310.78	\$0.00	\$7,280.22	37.19
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$141.92	\$1,115.76	\$0.00	\$2,884.24	27.89
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$523.24	\$3,810.57	\$0.00	\$6,189.43	38.11
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	\$0.00	\$43.00	\$0.00	(\$43.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$526.48	\$1,677.40	\$0.00	\$4,572.60	26.84
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$0.00	\$2,238.41	\$1,745.08	\$766.51	83.86
10-440-0440	DATA PROCESSING	\$74,545.00	\$0.00	\$26,902.50	\$0.00	\$47,642.50	36.09
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$50.00	\$0.00	\$1,150.00	4.17
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$0.00	\$7,849.87	\$0.00	\$4,488.13	63.62
10-440-0740	C.O. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$1,267.75	\$0.00	\$1,732.25	42.26
Total Dept.	FINANCE	\$558,398.00	\$42,731.89	\$206,900.06	\$1,745.08	\$349,752.86	37.36

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Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$36,872.00	\$134,212.91	\$0.00	\$249,787.09	34.95
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$3,697.06	\$3,697.06	\$0.00	\$24,532.94	13.10
10-460-0050	FICA TAXES	\$29,376.00	\$2,599.70	\$9,165.36	\$0.00	\$20,210.64	31.20
10-460-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	50.00
10-460-0061	RETIREE INSURANCE	\$7,775.00	\$0.00	\$3,887.50	\$0.00	\$3,887.50	50.00
10-460-0070	RETIREMENT	\$34,714.00	\$3,333.26	\$12,132.93	\$0.00	\$22,581.07	34.95
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,474.88	\$5,368.53	\$0.00	\$9,991.47	34.95
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$144.54	\$2,699.01	\$21,454.48	\$11,926.51	66.94
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$1,157.17	\$2,492.19	\$0.00	\$12,347.81	16.79
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$13.60	\$95.20	\$0.00	\$654.80	12.69
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$158.80	\$775.96	\$0.00	\$1,324.04	36.95
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$0.00	\$259.98	\$5,411.00	\$1,479.02	79.31
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$590.00	\$98.13	\$140.97	\$0.00	\$449.03	23.89
10-460-0440	DATA PROCESSING	\$118,630.00	\$0.00	\$60,669.00	\$14,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$0.00	\$5,581.25	\$3,770.96	\$2,027.79	82.18
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$790.00	\$1,019.95	\$0.00	\$3,750.05	21.38
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$12,075.00	\$0.00	\$12,075.00	50.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX ASSESSOR	\$812,640.00	\$50,339.14	\$294,447.69	\$44,636.44	\$473,555.87	41.73

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Department	463	GOVERNMENTAL					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$23,748.33	\$84,468.45	\$0.00	\$174,673.55	32.60
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$2,138.35	\$22,114.35	\$10,289.50	\$9,411.15	77.49
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,695.22	\$5,884.65	\$0.00	\$13,940.35	29.68
10-463-0060	HEALTH INSURANCE	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-463-0070	RETIREMENT	\$23,426.00	\$2,146.83	\$7,635.91	\$0.00	\$15,790.09	32.60
10-463-0071	401 K RETIREMENT	\$10,366.00	\$949.90	\$3,378.65	\$0.00	\$6,987.35	32.59
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$115.85	\$1,558.96	\$0.00	\$1,311.04	54.32
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$317.20	\$1,230.48	\$299.00	\$11,730.52	11.53
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$2,730.29	\$4,769.71	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.84	\$0.84	\$0.00	\$799.16	0.11
10-463-0260	ADVERTISING	\$350.00	\$126.67	\$251.67	\$0.00	\$98.33	71.91
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$68.65	\$0.00	\$1,431.35	4.58
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$60.35	\$2,121.81	\$0.00	\$2,778.19	43.30
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$582.68	\$9.76	\$5,207.56	10.21
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$39.66	\$654.66	\$0.00	\$5,345.34	10.91
10-463-0441	DATA PROCESSING	\$13,700.00	\$510.00	\$2,030.00	\$4,500.00	\$7,170.00	47.66
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$149.53	\$5,147.54	\$3,400.00	\$6,652.46	56.23
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$0.00	\$2,170.80	\$940.00	\$3,979.20	43.88
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	50.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$0.00	\$56.92	\$0.00	\$19,337.08	0.29
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$0.00	\$2,186.01	\$0.00	\$1,213.99	64.29
Total Dept.	GOVERNMENTAL	\$515,228.00	\$31,998.73	\$171,898.32	\$24,207.97	\$319,121.71	38.06

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Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$26,825.91	\$94,494.19	\$0.00	\$169,975.81	35.73
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,232.00	\$1,917.86	\$6,786.51	\$0.00	\$13,445.49	33.54
10-465-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-465-0061	RETIRE INSURANCE	\$6,539.00	\$0.00	\$3,269.50	\$0.00	\$3,269.50	50.00
10-465-0070	RETIREMENT	\$23,908.00	\$2,425.08	\$8,542.35	\$0.00	\$15,365.65	35.73
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$1,073.03	\$3,779.72	\$0.00	\$6,799.28	35.73
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$179.93	\$649.38	\$7,326.50	\$12,084.12	39.76
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$125.00	\$166.80	\$0.00	\$7,983.20	2.05
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	\$239.00	\$1,565.85	\$0.00	\$3,844.15	28.94
10-465-0260	ADVERTISING	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,170.00	\$546.98	\$1,088.79	\$4,080.27	\$0.94	99.98
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$214.92	\$454.83	\$0.00	\$1,415.17	24.32
10-465-0440	DATA PROCESSING	\$49,500.00	\$0.00	\$2,300.00	\$0.00	\$47,200.00	4.65
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$298.42	\$2,951.58	\$3,260.00	49.92
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,000.00	\$61.20	\$361.20	\$0.00	\$7,638.80	4.52
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$8,762.50	\$0.00	\$8,562.50	50.58
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$783.70	\$3,277.85	\$4,222.15	\$2,500.00	75.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
Total Dept.	TAX COLLECTOR	\$562,848.00	\$34,392.61	\$161,256.91	\$18,580.50	\$383,010.59	31.95

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Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$24,380.24	\$81,501.62	\$0.00	\$149,955.38	35.21
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$1,291.75	\$1,291.75	\$0.00	\$1,508.25	46.13
10-480-0045	REDACTION PROJECT	\$28,000.00	\$0.00	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$1,721.70	\$5,589.69	\$0.00	\$12,116.31	31.57
10-480-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-480-0061	RETIREE INSURANCE	\$10,736.00	\$0.00	\$5,368.00	\$0.00	\$5,368.00	50.00
10-480-0070	RETIREMENT	\$20,924.00	\$2,203.97	\$7,367.74	\$0.00	\$13,556.26	35.21
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$975.18	\$3,259.98	\$0.00	\$5,998.02	35.21
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$520.42	\$2,022.99	\$0.00	\$5,977.01	25.29
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$82.04	\$1,692.34	\$500.00	\$107.66	95.32
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$854.93	\$1,718.62	\$557.19	\$2,724.19	45.52
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	\$596.40	\$2,399.97	\$0.00	\$3,400.03	41.38
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$39.05	\$573.60	\$926.40	\$1,000.00	60.00
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$466.98	\$1,605.20	\$1,088.23	\$306.57	89.78
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	\$200.00	\$200.00	\$0.00	\$400.00	33.33
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00	50.00
10-480-0590	CREDIT CARD FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0740	CAPITAL OUTLAY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Dept.	REGISTER OF DEEDS	\$445,241.00	\$33,332.66	\$179,990.41	\$3,071.82	\$262,178.77	41.12

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$39,338.22	\$123,573.44	\$0.00	\$187,106.56	39.78
10-490-0040	PROFESSIONAL SERVICES	\$56,500.00	\$14,966.46	\$77,884.46	\$0.00	(\$21,384.46)	137.85
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$23,844.00	\$2,887.06	\$8,902.82	\$0.00	\$14,941.18	37.34
10-490-0060	HOSPITALIZATION	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00
10-490-0061	RETIREE INSURANCE	\$13,108.00	\$0.00	\$6,554.00	\$0.00	\$6,554.00	50.00
10-490-0070	RETIREMENT	\$28,085.00	\$3,556.19	\$11,171.07	\$0.00	\$16,913.93	39.78
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$1,573.51	\$4,942.91	\$0.00	\$7,484.09	39.78
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$248.31	\$2,722.04	\$0.00	\$2,020.96	57.39
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$782.01	\$1,138.53	\$809.08	\$4,552.39	29.96
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$352.05	\$24.64	\$19,623.31	1.88
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$168.78	\$0.00	\$1,581.22	9.64
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	\$93.14	\$376.92	\$0.00	\$2,503.08	13.09
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$181.50	\$0.00	\$1,818.50	9.08
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$1,010.14	\$2,397.98	\$0.00	\$2.02	99.92
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$980.05	\$334.88	\$1,685.07	43.83
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$220.44	\$0.00	\$2,279.56	8.82
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$858.00	\$858.00	\$0.00	\$1,142.00	42.90
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	\$7,875.00	\$0.00	\$7,875.00	50.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Dept.	PLANNING	\$606,367.00	\$65,313.04	\$304,830.48	\$1,168.60	\$300,367.92	50.46

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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	\$2,251.12	\$5,369.76	\$0.00	(\$369.76)	107.40
10-491-0020	REGULAR SALARIES	\$494,001.00	\$64,992.52	\$209,605.70	\$0.00	\$284,395.30	42.43
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$4,813.13	\$15,049.04	\$0.00	\$23,124.96	39.42
10-491-0060	HEALTH INSURANCE	\$90,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-491-0061	RETIRE INSURANCE	\$2,181.00	\$0.00	\$1,090.50	\$0.00	\$1,090.50	50.00
10-491-0070	RETIREMENT	\$44,658.00	\$5,875.29	\$18,948.26	\$0.00	\$25,709.74	42.43
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$2,599.73	\$8,384.30	\$0.00	\$11,375.70	42.43
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$202.18	\$1,322.37	\$0.00	\$5,677.63	18.89
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$637.94	\$3,155.92	\$1,321.94	\$8,572.14	34.31
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$70.77	\$0.00	\$2,129.23	3.22
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$91.80	\$3,452.40	\$0.00	\$3,547.60	49.32
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$93.14	\$376.92	\$0.00	(\$376.92)	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	\$465.03	\$2,949.93	\$0.00	\$8,050.07	26.82
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$757.79	\$2,376.84	\$232.33	\$390.83	86.97
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$65.82	\$408.43	\$0.00	\$2,091.57	16.34
10-491-0360	UNIFORMS	\$7,000.00	\$392.16	\$4,246.35	\$0.00	\$2,753.65	60.66
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$2,133.32	\$52,883.32	\$0.00	\$45,116.68	53.96
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	\$11,812.50	\$0.00	\$11,812.50	50.00
10-491-0742	COMPUTER EQUIPMENT	\$2,400.00	\$185.49	\$605.98	\$0.00	\$1,794.02	25.25
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	\$85,556.46	\$469,255.11	\$1,554.27	\$432,589.62	52.12

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$15,835.59	\$49,367.20	\$0.00	\$103,704.80	32.25
10-492-0050	FICA TAX	\$11,710.00	\$1,062.55	\$3,137.15	\$0.00	\$8,572.85	26.79
10-492-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-492-0070	RETIREMENT	\$13,838.00	\$1,431.53	\$4,462.77	\$0.00	\$9,375.23	32.25
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$633.42	\$1,974.67	\$0.00	\$4,148.33	32.25
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.00
10-492-0140	TRAVEL & TRAINING	\$6,730.00	\$0.00	\$0.00	\$0.00	\$6,730.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$7,510.00	\$212.84	\$1,556.72	\$5,786.99	\$166.29	97.79
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$1,400.00	\$16,930.60	\$12,325.00	\$1,442.40	95.30
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$769.11	\$2,980.89	20.51
Total Dept.	GIS MAPPER SERVICES	\$278,071.00	\$20,575.93	\$95,841.61	\$18,881.10	\$163,348.29	41.26

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$490.56	\$5,249.13	\$0.00	\$19,770.87	20.98
10-493-0020	REGULAR SALARIES	\$229,052.00	\$23,778.78	\$80,262.60	\$0.00	\$148,789.40	35.04
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$4,758.71	\$5,218.71	\$0.00	(\$4,218.71)	521.87
10-493-0050	FICA TAX	\$19,437.00	\$1,811.75	\$6,339.85	\$0.00	\$13,097.15	32.62
10-493-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-493-0070	RETIREMENT	\$20,455.00	\$2,149.59	\$7,255.70	\$0.00	\$13,199.30	35.47
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$951.18	\$3,210.60	\$0.00	\$5,931.40	35.12
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$1,993.01	\$3,246.33	\$0.00	\$1,373.67	70.27
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$4,544.44	\$21,951.07	\$0.00	\$28,668.93	43.36
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$0.00	\$503.71	\$0.00	\$2,146.29	19.01
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$5,379.62	\$14,509.36	\$4,950.00	\$9,485.64	67.23
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$45.89	\$10,665.25	\$0.00	\$6,059.75	63.77
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$1,539.92	\$1,738.74	\$0.00	\$3,811.26	31.33
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$137.00	\$13,914.00	\$0.00	\$2,906.00	82.72
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$42.00	\$0.00	\$1,958.00	2.10
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$812.48	\$4,101.61	\$0.00	\$6,398.39	39.06
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	\$17,525.00	\$638.00	\$10,035.21	\$383.74	\$7,106.05	59.45
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	\$4,610.00	\$5,590.00	\$0.00	\$2,410.00	69.88
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	\$810.00	\$6,998.00	\$96.00	\$6,986.00	50.38
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	\$18,375.00	\$0.00	\$18,375.00	50.00
10-493-0740	C.O. EQUIPMENT	\$2,890.00	\$0.00	\$2,982.70	\$0.00	(\$92.70)	103.21
10-493-0742	C. O. COMPUTER EQUIP.	\$1,000.00	\$0.00	\$917.99	\$917.99	(\$835.98)	183.60
Total Dept.	RECREATION	\$587,906.00	\$54,450.93	\$254,792.56	\$6,347.73	\$326,765.71	44.42

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
10-495-0010	PART-TIME SALARIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-495-0020	REGULAR SALARIES	\$240,291.00	(\$494.31)	\$64,414.92	\$0.00	\$175,876.08	26.81
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$674.31	\$831.81	\$0.00	\$1,168.19	41.59
10-495-0050	FICA TAXES	\$18,382.00	(\$87.68)	\$4,606.91	\$0.00	\$13,775.09	25.06
10-495-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-495-0061	RETIREE INSURANCE	\$2,487.00	\$0.00	\$1,243.50	\$0.00	\$1,243.50	50.00
10-495-0070	RETIREMENT	\$21,722.00	(\$44.70)	\$5,823.06	\$0.00	\$15,898.94	26.81
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$962.99	\$3,559.29	\$0.00	\$6,052.71	37.03
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$349.82	\$1,581.11	\$0.00	\$2,718.89	36.77
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,000.00	\$0.00	\$141.52	\$495.00	\$13,363.48	4.55
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$95.52	\$502.82	\$0.00	\$697.18	41.90
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,185.63	\$5,819.20	\$0.00	\$9,180.80	38.79
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,218.00	\$850.00	\$4,932.00	80.27
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$20.20	\$63.41	\$0.00	\$436.59	12.68
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$174.97	\$282.75	\$0.00	\$717.25	28.28
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	50.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,210.76	\$0.00	\$789.24	60.54
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-495-0742	Capital Outlay Computers	\$0.00	\$0.00	\$199.99	\$0.00	(\$199.99)	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$431,969.00	\$2,836.75	\$145,911.55	\$1,345.00	\$284,712.45	34.09



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	SCHOOL & COUTHOUSE-BUNN					
10-500-0020	REGULAR SALARIES	\$549,774.00	\$60,357.92	\$192,017.69	\$0.00	\$357,756.31	34.93
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$1,137.44	\$1,137.44	\$450.00	\$11,026.56	12.58
10-500-0050	FICA TAXES	\$42,058.00	\$4,196.72	\$12,836.02	\$0.00	\$29,221.98	30.52
10-500-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50.00
10-500-0061	RETIREE INSURANCE	\$4,973.00	\$0.00	\$2,486.50	\$0.00	\$2,486.50	50.00
10-500-0070	RETIREMENT	\$49,700.00	\$5,456.36	\$17,405.50	\$0.00	\$32,294.50	35.02
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$2,414.31	\$7,701.56	\$0.00	\$14,289.44	35.02
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$435.94	\$1,288.95	\$0.00	\$5,941.05	17.83
10-500-0130	UTILITIES	\$76,700.00	\$5,066.51	\$27,921.98	\$0.00	\$48,778.02	36.40
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$366.06	\$1,517.52	\$0.00	\$5,282.48	22.32
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$2,422.87	\$12,231.64	\$791.10	\$36,977.26	26.05
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	\$373.22	\$677.47	\$626.78	\$5,450.75	19.31
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$39.95	\$344.87	\$0.00	\$5,080.13	6.36
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-500-0310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$1,007.32	\$4,147.67	\$0.00	\$6,852.33	37.71
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$103.96	\$667.47	\$324.25	\$2,008.28	33.06
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$3,492.48	\$16,226.87	\$3,917.82	\$19,855.31	50.36
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$2,507.82	\$13,353.36	\$4,057.45	\$27,589.19	38.69
10-500-0360	UNIFORMS	\$8,500.00	\$1,463.38	\$2,726.43	\$163.78	\$5,609.79	34.00
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$2,616.60	\$0.00	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$1,566.00	\$5,708.00	\$2,664.00	\$24,883.00	25.18
10-500-0452	PEST CONTROL	\$13,395.00	\$658.00	\$3,265.00	\$0.00	\$10,130.00	24.37
10-500-0453	LANDSCAPING	\$90,750.00	\$0.00	\$30,000.00	\$60,000.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$14,437.50	\$0.00	\$14,437.50	50.00
10-500-0570	BUILDING SAFETY REPAIRS	\$12,300.00	\$0.00	\$7,222.00	\$0.00	\$5,078.00	58.72
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$0.00	\$4,458.00	\$0.00	\$39,097.00	10.24
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$9,695.00	\$0.00	\$0.00	\$0.00	\$9,695.00	0.00
10-500-0742	CAPITAL OUTLAY-COMP EQUIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SCHOOL & COUTHOUSE-BUNN	\$1,334,840.00	\$93,066.26	\$457,507.50	\$72,995.18	\$804,337.32	39.74



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$6,050.00	\$19,350.00	\$0.00	\$45,650.00	29.77
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$10,800.00	\$70,331.25	\$0.00	\$25,968.75	73.03
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$5,017.00	\$10,034.00	\$0.00	\$4,966.00	66.89
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$938.79	\$0.00	\$2,861.21	24.71
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$112.00	\$112.00	\$1,373.00	\$3,515.00	29.70
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	\$1,393.50	\$5,199.17	\$0.00	\$4,300.83	54.73
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$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	\$93,808.00	\$7,250.98	\$35,614.34	\$0.00	\$58,193.66	37.97
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$1,063.64	\$0.00	\$3,936.36	21.27
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$5,729.00	\$0.00	\$8,021.00	41.67
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$17,196.00	\$0.00	\$17,195.00	50.00
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	\$3,782.00	\$13,786.00	\$0.00	\$11,214.00	55.14
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$40,256.70	\$0.00	\$56,359.30	41.67
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$6,300.00	\$0.00	\$12,200.00	34.05
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-506-0723	HUD 811 SUPPORTED HOUSING	\$30,118.00	\$0.00	\$0.00	\$0.00	\$30,118.00	0.00
10-506-0724	FLEMING FOREST ROAD ASSESSMENT	\$229,215.00	\$80,045.00	\$166,930.00	\$0.00	\$62,285.00	72.83
10-506-0760	KARTS PROGRAM	\$43,397.00	\$0.00	\$0.00	\$0.00	\$43,397.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0974	KARTS CAPITAL PROJECT	\$35,534.00	\$0.00	\$0.00	\$0.00	\$35,534.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$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	\$40,000.00	\$10,687.50	\$10,767.50	\$32,062.50	(\$2,830.00)	107.08
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-506-1000	TRANSFER TO SOLID WASTE	\$412,364.00	\$0.00	\$0.00	\$0.00	\$412,364.00	0.00



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Department	506	INSURANCE PMTS					
Total Dept.	INSURANCE PMTS	\$1,818,602.00	\$135,685.12	\$582,248.39	\$33,435.50	\$1,202,918.11	33.85

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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	\$26,445.58	\$88,164.06	\$0.00	\$111,835.94	44.08
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$483,204.70	\$1,594,594.17	\$0.00	\$2,904,910.83	35.44
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$10,403.65	\$13,677.23	\$1,938.00	\$4,384.77	78.08
10-510-0050	FICA TAX	\$364,098.00	\$37,171.75	\$120,798.49	\$0.00	\$243,299.51	33.18
10-510-0060	HOSPITALIZATION	\$935,000.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	50.00
10-510-0061	RETIREE INSURANCE	\$79,585.00	\$0.00	\$39,792.50	\$0.00	\$39,792.50	50.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$442,834.00	\$47,235.10	\$155,999.20	\$0.00	\$286,834.80	35.23
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$23,760.28	\$80,303.09	\$0.00	\$141,248.91	36.25
10-510-0072	SEPARATION ALLOWANCE	\$59,949.00	\$0.00	\$0.00	\$0.00	\$59,949.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$185,000.00	\$12,823.04	\$47,659.29	\$2,871.85	\$134,468.86	27.31
10-510-0130	UTILITIES	\$12,000.00	\$653.07	\$3,740.77	\$0.00	\$8,259.23	31.17
10-510-0140	TRAVEL & TRAINING	\$60,000.00	\$3,431.74	\$14,247.78	\$15,318.80	\$30,433.42	49.28
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,334.36	\$8,934.30	\$5,215.34	\$46,850.36	23.20
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$264.47	\$4,237.13	\$5,003.25	\$5,759.62	61.60
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$5,600.57	\$47,614.26	\$52,839.84	\$124,545.90	44.65
10-510-0210	RENTAL EQUIP	\$68,000.00	\$5,083.25	\$23,601.79	\$0.00	\$44,398.21	34.71
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$1,035.29	\$1,253.02	\$211.69	91.53
10-510-0310	AUTOMOTIVE SUPPLIES	\$260,000.00	\$20,138.30	\$86,215.98	\$559.92	\$173,224.10	33.38
10-510-0320	OFFICE SUPPLIES	\$40,000.00	\$1,168.22	\$11,295.61	\$10,466.96	\$18,237.43	54.41
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$169.99	\$14,565.20	\$702.65	(\$267.85)	101.79
10-510-0322	DARE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-510-0330	DEPT. MATERIALS	\$28,000.00	\$793.62	\$2,586.46	\$438.42	\$24,975.12	10.80
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$11,179.08	\$47,633.47	\$9,547.68	\$2,818.85	95.30
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$3,480.06	\$4,705.06	\$4,817.74	\$477.20	95.23
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$0.00	\$13,225.47	\$768.95	\$11,005.58	55.98
10-510-0360	UNIFORMS	\$79,250.00	\$4,898.58	\$33,633.36	\$12,985.67	\$32,630.97	58.83
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$995.00	\$32,850.52	\$20,808.00	\$11,341.48	82.55
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$200.00	\$0.00	\$4,800.00	4.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,800.00	\$295.00	\$1,457.64	\$320.00	\$1,022.36	63.49
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$4,000.00	73.33
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$0.00	\$166,361.00	\$0.00	\$166,111.00	50.04



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Department	510	510					
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$82,029.00	\$22,513.44	\$25,202.28	\$15,345.00	\$41,481.72	49.43
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$0.00	\$3,029.01	\$5,681.89	\$5,289.10	62.22
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$424,503.00	\$0.00	\$131,022.25	\$293,146.44	\$334.31	99.92
Total Dept.	510	\$8,974,077.00	\$723,042.85	\$3,324,382.66	\$460,029.42	\$5,189,664.92	42.17

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$1,600.35	\$2,391.87	\$0.00	\$12,608.13	15.95
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$111,642.65	\$366,978.84	\$0.00	\$760,475.16	32.55
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$6,817.29	\$30,286.22	\$580.00	\$79,783.78	27.90
10-511-0050	FICA TAX	\$87,398.00	\$8,000.79	\$25,186.42	\$0.00	\$62,211.58	28.82
10-511-0060	HOSPITALIZATION	\$230,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	50.00
10-511-0061	RETIREE INSURANCE	\$23,108.00	\$0.00	\$11,554.00	\$0.00	\$11,554.00	50.00
10-511-0070	RETIREMENT	\$101,922.00	\$10,063.14	\$33,172.87	\$0.00	\$68,749.13	32.55
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$4,485.30	\$14,710.94	\$0.00	\$30,387.06	32.62
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$3,416.55	\$24,678.84	\$0.00	\$46,721.16	34.56
10-511-0130	UTILITIES	\$56,800.00	\$3,898.36	\$22,460.76	\$0.00	\$34,339.24	39.54
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$0.00	\$17,405.13	\$0.00	\$1,094.87	94.08
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$1,403.08	\$77,956.76	\$27,571.12	\$60,882.12	63.41
10-511-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,120.00	\$330.29	\$1,616.70	\$0.00	\$2,503.30	39.24
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$84.41	\$415.57	\$0.00	\$1,844.43	18.39
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$721.22	\$2,170.37	\$617.00	\$4,712.63	37.16
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$30.00	\$209.92	\$0.00	\$2,790.08	7.00
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
10-511-0450	CONTRACT SERVICES	\$1,800.00	\$0.00	\$900.00	\$0.00	\$900.00	50.00
10-511-0530	DUES & SUBSCRIPTIONS	\$444.00	\$94.00	\$378.00	\$0.00	\$66.00	85.14
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$13,912.50	\$0.00	\$13,912.50	50.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,611.00	\$0.00	\$55,112.00	\$300.00	\$199.00	99.64
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$0.00	\$838.98	\$4,140.00	\$521.02	90.53
Total Dept.	511	\$2,174,100.00	\$152,587.43	\$824,336.69	\$33,208.12	\$1,316,555.19	39.44

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Department	512	WATER AND SEWER CAPITAL PROJECTS					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$12,522.02	\$39,976.03	\$0.00	\$70,023.97	36.34
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$179,843.82	\$611,809.72	\$0.00	\$1,086,845.28	36.02
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$246.00	\$562.00	\$2,473.00	\$4,965.00	37.94
10-512-0050	FICA TAX	\$138,362.00	\$14,087.80	\$47,006.69	\$0.00	\$91,355.31	33.97
10-512-0060	HOSPITALIZATION	\$420,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	50.00
10-512-0061	RETIREE INSURANCE	\$12,128.00	\$0.00	\$6,064.00	\$0.00	\$6,064.00	50.00
10-512-0070	RETIREMENT	\$155,582.00	\$16,893.67	\$57,436.63	\$0.00	\$98,145.37	36.92
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$7,412.62	\$25,209.68	\$0.00	\$42,736.32	37.10
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$794.52	\$3,568.64	\$0.00	\$11,431.36	23.79
10-512-0130	UTILITIES	\$325,000.00	\$21,690.64	\$121,998.83	\$19,128.72	\$183,872.45	43.42
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$1,909.44	\$3,282.89	\$2,078.55	\$7,638.56	41.24
10-512-0150	BUILDING MAINT.	\$70,000.00	\$2,658.93	\$18,990.48	\$10,996.34	\$40,013.18	42.84
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$1,044.53	\$3,948.51	\$2,107.16	\$13,944.33	30.28
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$1,447.09	\$7,595.33	\$5,849.28	\$2,555.39	84.03
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$510.12	\$2,325.69	\$0.00	\$3,589.31	39.32
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$687.05	\$2,800.35	\$0.00	\$25,199.65	10.00
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$841.45	\$2,723.50	\$10,435.05	25.46
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$3,417.33	\$15,896.81	\$9,066.90	\$35,036.29	41.61
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$4,162.46	\$11,954.46	\$3,270.50	\$34,775.04	30.45
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$2,400.00	\$49,155.14	\$0.00	\$50,844.86	49.16
10-512-0360	UNIFORMS	\$35,000.00	\$5,806.24	\$12,267.17	\$10,956.46	\$11,776.37	66.35
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$53,803.46	\$140,916.60	\$1,800.00	\$238,033.40	37.48
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$25,926.35	\$136,189.21	\$0.00	\$351,810.79	27.91
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	\$46,725.00	\$0.00	\$46,725.00	50.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$19,928.00	\$0.00	\$9,556.81	\$319.98	\$10,051.21	49.56
10-512-0742	C.O. COMPUTER EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-512-0744	CAPITAL VEHICLES	\$39,173.00	\$0.00	\$0.00	\$24,428.87	\$14,744.13	62.36



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Department	512	WATER AND SEWER CAPITAL PROJECTS					
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$4,396,389.00	\$357,264.09	\$1,591,378.12	\$95,199.26	\$2,709,811.62	38.36

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	513	JAIL MEAL PREPARATION					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$379.19	\$1,413.45	\$0.00	\$8,586.55	14.13
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$279.02	\$727.27	\$0.00	\$6,772.73	9.70
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$521.42	\$824.20	\$0.00	\$9,175.80	8.24
10-513-0331	FOOD PURCHASES	\$442,810.00	\$81,228.02	\$159,359.59	\$0.00	\$283,450.41	35.99
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$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	\$82,407.65	\$166,335.01	\$0.00	\$318,505.99	34.31

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$107.00	\$428.00	\$0.00	\$1,072.00	28.53
10-515-0130	UTILITES	\$66,500.00	\$4,726.77	\$26,059.50	\$0.00	\$40,440.50	39.19
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$400.00	\$0.00	\$12,100.00	3.20
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$50.44	\$0.00	\$1,449.56	3.36
10-515-0440	DATA PROCESSING SUPPORT	\$5,000.00	\$0.00	\$3,266.00	\$0.00	\$1,734.00	65.32
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00	\$200.00	85.71
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$5,000.00	\$1,200.00	\$3,851.67	\$0.00	\$1,148.33	77.03
Total Dept.	CLERK OF COURT	\$110,750.00	\$7,233.77	\$43,130.61	\$0.00	\$67,619.39	38.94

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$0.00	\$23,595.59	\$0.00	\$81,668.41	22.42
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.	SPECIAL REVENUE FIRE DIST	\$153,964.00	\$0.00	\$72,295.59	\$0.00	\$81,668.41	46.96



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$36,210.62	\$109,826.71	\$0.00	\$150,173.29	42.24
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$405,659.68	\$1,361,497.14	\$0.00	\$2,418,272.86	36.02
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$230.50	\$935.00	\$1,815.00	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$31,781.53	\$103,045.12	\$0.00	\$205,996.88	33.34
10-531-0060	HOSPITALIZATION	\$790,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	50.00
10-531-0061	RETIREE INSURANCE	\$34,867.00	\$0.00	\$17,433.50	\$0.00	\$17,433.50	50.00
10-531-0070	RETIREMENT	\$341,691.00	\$37,163.08	\$123,594.69	\$0.00	\$218,096.31	36.17
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$16,226.38	\$54,459.97	\$0.00	\$96,731.03	36.02
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,168.95	\$12,041.73	\$243.31	\$24,714.96	33.20
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$400.00	\$300.00	\$500.00	58.33
10-531-0130	UTILITIES	\$22,000.00	\$1,512.30	\$8,125.56	\$0.00	\$13,874.44	36.93
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$2,057.07	\$4,322.29	\$487.08	\$3,190.63	60.12
10-531-0150	BUILDING MAINT.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$1,716.00	\$749.01	\$9,534.99	20.54
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$10,078.07	\$23,556.60	\$24,388.33	\$32,055.07	59.93
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$4,607.57	\$24,631.96	\$13,822.71	\$19,545.33	66.30
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$8,716.69	\$33,520.93	\$0.00	\$61,979.07	35.10
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$122.46	\$471.62	\$600.00	\$1,428.38	42.86
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$793.36	\$1,548.46	\$1,209.46	\$13,242.08	17.24
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0340	MEDICAL SUPPLIES	\$190,000.00	\$15,518.15	\$78,890.01	\$39,373.30	\$71,736.69	62.24
10-531-0360	UNIFORMS	\$25,000.00	\$2,732.35	\$4,819.37	\$17,267.65	\$2,912.98	88.35
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,802.50	\$0.00	\$5,697.50	24.03
10-531-0450	MORQUE SERVICES	\$0.00	\$176.70	\$739.58	\$0.00	(\$739.58)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$159.39	\$796.95	\$0.00	\$1,203.05	39.85
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$1,177.44	\$17,006.68	\$0.00	\$72,993.32	18.90
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$386.00	\$0.00	\$3,114.00	11.03
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$70,875.00	\$0.00	\$70,875.00	50.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	50.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$139.22	\$256,900.03	\$0.00	\$61,339.97	80.73
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	\$1,730.00	\$0.00	\$438,270.00	0.39
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$15,000.00	\$1,076.50	\$7,831.00	\$0.00	\$7,169.00	52.21
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$579,308.01	\$2,742,271.13	\$100,255.85	\$4,481,774.02	38.81

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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	\$17,035.26	\$57,084.20	\$0.00	\$93,285.80	37.96
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$3,173.96	\$3,173.96	\$0.00	\$826.04	79.35
10-532-0050	FICA TAX	\$11,503.00	\$1,257.94	\$4,163.28	\$0.00	\$7,339.72	36.19
10-532-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-532-0061	RETIREE INSURANCE	\$18,630.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	50.00
10-532-0070	RETIREMENT	\$13,593.00	\$1,539.99	\$5,160.42	\$0.00	\$8,432.58	37.96
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$681.42	\$2,283.40	\$0.00	\$3,731.60	37.96
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$93.14	\$1,675.06	\$0.00	\$4,324.94	27.92
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	\$0.00	\$0.00	\$3,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$151.73	\$4,638.73	\$0.00	\$1,361.27	77.31
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$648.62	\$720.06	\$0.00	\$3,279.94	18.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$373.51	\$1,793.83	\$0.00	\$4,206.17	29.90
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	\$83.97	\$83.97	\$600.00	\$916.03	42.75
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$122.89	\$370.00	\$2,507.11	16.43
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$17.28	\$157.52	\$0.00	\$1,342.48	10.50
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$133.30	\$557.92	\$0.00	(\$557.92)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$27.17	\$0.00	\$1,972.83	1.36
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$41.99	\$615.00	\$1,343.01	32.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$377,636.00	\$25,190.12	\$109,435.84	\$1,585.00	\$266,615.16	29.40

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$21,000.00	\$0.00	\$29,400.00	41.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$8,333.35	\$0.00	\$11,666.65	41.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$49,333.35	\$0.00	\$69,066.65	41.67

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	580	CBA RESTITUTION PROGRAM					
10-580-0440	ATLANTIC CORPORATION	\$14,768.00	\$0.00	\$0.00	\$0.00	\$14,768.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$13,601.00	\$0.00	\$13,601.00	50.00
10-580-0739	CAPTIVE - AIRE	\$37,301.00	\$0.00	\$0.00	\$0.00	\$37,301.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	CBA RESTITUTION PROGRAM	\$682,021.00	\$0.00	\$246,101.00	\$0.00	\$435,920.00	36.08



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0010	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	\$58,143.13	\$201,640.09	\$0.00	\$374,701.91	34.99
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$2,759.04	\$2,909.04	\$0.00	\$3,090.96	48.48
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$4,155.32	\$14,141.36	\$0.00	\$29,948.64	32.07
10-590-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	50.00
10-590-0061	RETIREE INSURANCE	\$36,144.00	\$0.00	\$18,072.00	\$0.00	\$18,072.00	50.00
10-590-0070	RETIREMENT	\$52,101.00	\$5,256.13	\$18,228.25	\$0.00	\$33,872.75	34.99
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$2,325.72	\$8,065.53	\$0.00	\$14,988.47	34.99
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$137.31	\$4,102.95	\$0.00	\$3,469.05	54.19
10-590-0111	POSTAGE	\$5,000.00	\$1,080.39	\$1,207.04	\$0.00	\$3,792.96	24.14
10-590-0130	UTILITIES	\$28,560.00	\$1,930.15	\$12,047.79	\$0.00	\$16,512.21	42.18
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$1,290.95	\$3,514.37	\$964.78	\$7,100.85	38.68
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$136.21	\$1,624.72	\$0.00	\$17,395.28	8.54
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$700.00	\$700.00	(\$957.00)	316.03
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$379.16	\$2,711.90	\$908.94	77.28
10-590-0210	EQUIP RENTAL	\$6,960.00	\$1,619.44	\$2,766.77	\$0.00	\$4,193.23	39.75
10-590-0260	ADVERTISING	\$500.00	\$200.00	\$200.00	\$0.00	\$300.00	40.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$582.40	\$3,010.81	\$0.00	\$4,989.19	37.64
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$348.17	\$825.18	\$0.00	\$1,474.82	35.88
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$2,938.00	\$17,853.75	\$3,992.79	\$3,653.46	85.67
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$104.37	\$0.00	\$895.63	10.44
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$25,655.00	\$25,655.00	\$5,975.00	\$5,238.00	85.79
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$2,758.37	\$9,880.35	\$0.00	\$529.65	94.91
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$642.04	\$0.00	\$5,981.96	9.69
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$7,641.00	\$0.00	\$7,641.00	50.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$0.00	\$464.70	\$0.00	\$735.30	38.73
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$519.97	\$519.97	\$289.54	\$240.49	77.10
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
Total Dept.	HEALTH	\$1,046,110.00	\$111,835.70	\$412,529.82	\$14,634.01	\$618,946.17	40.83

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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	\$1,423.98	\$4,474.56	\$0.00	\$10,525.44	29.83
10-591-0020	REGULAR SALARIES	\$354,356.00	\$32,822.32	\$114,919.62	\$0.00	\$239,436.38	32.43
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$1,362.21	\$1,512.21	\$0.00	\$5,487.79	21.60
10-591-0050	FICA TAX	\$28,256.00	\$2,483.01	\$8,502.43	\$0.00	\$19,753.57	30.09
10-591-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-591-0061	RETIREE INSURANCE	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50.00
10-591-0070	RETIREMENT	\$32,034.00	\$2,967.15	\$10,388.76	\$0.00	\$21,645.24	32.43
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$1,312.87	\$4,596.70	\$0.00	\$9,577.30	32.43
10-591-0110	TELEPHONE	\$13,400.00	\$602.32	\$2,485.57	\$0.00	\$10,914.43	18.55
10-591-0111	POSTAGE	\$600.00	\$132.45	\$203.25	\$0.00	\$396.75	33.88
10-591-0130	UTILITIES	\$40,000.00	\$2,717.91	\$15,013.34	\$0.00	\$24,986.66	37.53
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$235.27	\$2,494.27	\$2,312.14	\$1,693.59	73.94
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$500.00	\$7,155.31	\$530.00	\$4,814.69	61.48
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$1,190.00	\$5,017.92	\$0.00	\$1,982.08	71.68
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$21.87	\$152.99	\$4,000.00	\$3,847.01	51.91
10-591-0210	EQUIP RENTAL	\$2,400.00	\$405.91	\$1,102.91	\$0.00	\$1,297.09	45.95
10-591-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$17,950.00	\$100.00	\$3,548.00	\$1,972.00	\$12,430.00	30.75
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$201.83	\$1,545.46	\$0.00	\$16,314.54	8.65
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$360.95	\$2,006.28	\$354.00	\$1,139.72	67.44
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$3,394.59	\$5,755.23	\$3,461.21	\$15,783.56	36.87
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$691.14	\$0.00	\$4,308.86	13.82
10-591-0360	UNIFORMS	\$7,000.00	\$57.99	\$1,317.69	\$310.53	\$5,371.78	23.26
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$645.00	\$0.00	\$4,355.00	12.90
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$6,562.50	\$0.00	\$6,562.50	50.00
10-591-0740	C.O. EQUIPMENT	\$5,179.00	\$0.00	\$0.00	\$458.00	\$4,721.00	8.84
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$747,434.00	\$52,447.63	\$251,141.14	\$13,397.88	\$482,894.98	35.39



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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	\$4,769.22	\$15,386.21	\$0.00	\$29,757.79	34.08
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$157,727.54	\$537,170.65	\$0.00	\$999,297.35	34.96
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$7,764.15	\$9,544.95	\$0.00	\$11,979.05	44.35
10-592-0050	FICA TAX	\$120,993.00	\$11,656.96	\$38,632.22	\$0.00	\$82,360.78	31.93
10-592-0060	HOSPITALIZATION	\$340,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	50.00
10-592-0061	RETIRE INSURANCE	\$34,973.00	\$0.00	\$17,486.50	\$0.00	\$17,486.50	50.00
10-592-0070	RETIREMENT	\$138,897.00	\$14,258.59	\$48,560.28	\$0.00	\$90,336.72	34.96
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$6,309.10	\$21,486.82	\$0.00	\$39,972.18	34.96
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$2,149.35	\$17,421.40	\$0.00	\$7,238.60	70.65
10-592-0111	POSTAGE	\$6,100.00	\$2,403.88	\$3,332.03	\$2,000.00	\$767.97	87.41
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$649.83	\$4,600.63	\$1,066.54	\$11,737.83	32.56
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$184.21	\$4,254.76	\$1,960.14	\$18,645.10	25.00
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$270.25	\$1,719.89	\$300.00	\$2,455.11	45.14
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$114.12	\$0.00	\$1,385.88	7.61
10-592-0210	EQUIP RENTAL	\$26,680.00	\$2,778.24	\$6,807.01	\$0.00	\$19,872.99	25.51
10-592-0260	ADVERTISING	\$4,500.00	\$350.00	\$350.00	\$478.00	\$3,672.00	18.40
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$101.85	\$507.57	\$0.00	\$1,492.43	25.38
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$1,243.62	\$2,811.90	\$0.00	\$720.10	79.61
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$424.70	\$1,335.51	\$609.97	\$2,619.52	42.62
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$0.00	\$718.37	\$0.00	\$2,423.63	22.86
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$1,003.30	\$77.18	\$16,919.52	6.00
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$11,065.80	\$55,212.97	\$60,183.05	\$203,760.98	36.16
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$95,208.62	\$125,988.78	\$7,228.22	\$58,283.00	69.57
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$1,685.07	\$15,822.42	\$0.00	\$49,555.58	24.20
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$72,160.81	\$284,481.63	\$0.00	\$630,008.37	31.11
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$35.00	\$4,363.65	\$0.00	\$2,606.35	62.61
10-592-0540	INSURANCE & BONDS	\$68,250.00	\$0.00	\$34,125.00	\$0.00	\$34,125.00	50.00
10-592-0541	MALPRACTICE INSURANCE	\$8,800.00	\$0.00	\$8,617.28	\$0.00	\$182.72	97.92
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$15,056.00	\$346.17	\$6,848.15	\$1,563.81	\$6,644.04	55.87
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$0.00	\$1,059.99	\$0.00	\$2,120.01	33.33



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
Total Dept.	CLINICAL HEALTH BUDGET	\$4,034,458.00	\$393,542.96	\$1,439,763.99	\$75,466.91	\$2,519,227.10	37.56

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$20,449.02	\$67,546.23	\$0.00	\$108,249.77	38.42
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$970.56	\$970.56	\$0.00	\$2,557.44	27.51
10-594-0050	FICA TAX	\$13,448.00	\$1,446.21	\$4,635.62	\$0.00	\$8,812.38	34.47
10-594-0060	HOSPITALIZATION	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-594-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$1,480.50	\$0.00	\$1,480.50	50.00
10-594-0070	RETIREMENT	\$15,892.00	\$1,848.58	\$6,106.17	\$0.00	\$9,785.83	38.42
10-594-0071	401 K RETIREMENT	\$7,032.00	\$817.93	\$2,701.77	\$0.00	\$4,330.23	38.42
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$120.53	\$827.77	\$0.00	\$2,300.23	26.46
10-594-0111	POSTAGE	\$900.00	\$211.53	\$211.53	\$200.00	\$488.47	45.73
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$92.88	\$542.88	\$0.00	\$457.12	54.29
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
10-594-0160	EQUIPMENT MAINTENANCE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$1,484.13	\$1,872.15	\$0.00	\$927.85	66.86
10-594-0260	ADVERTISING	\$1,930.00	\$140.00	\$280.00	\$1,400.00	\$250.00	87.05
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$255.79	\$83.99	\$1,260.22	21.24
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$1,793.73	\$3,693.95	\$2,930.00	\$5,593.05	54.22
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$0.00	\$91.32	\$0.00	\$249.68	26.78
10-594-0451	CONTRACT SERVICES	\$120.00	\$0.00	\$47.72	\$0.00	\$72.28	39.77
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	50.00
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	\$0.00	\$3,227.88	\$218.12	93.67
Total Dept.	WIC	\$297,642.00	\$29,375.10	\$117,757.96	\$7,841.87	\$172,042.17	42.20



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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	\$41,096.86	\$137,352.05	\$0.00	\$245,928.95	35.84
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$2,426.40	\$5,626.40	\$0.00	\$3,594.60	61.02
10-596-0050	FICA TAXES	\$29,321.00	\$2,959.93	\$9,679.53	\$0.00	\$19,641.47	33.01
10-596-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-596-0061	RETIREE INSURANCE	\$12,487.00	\$0.00	\$6,243.50	\$0.00	\$6,243.50	50.00
10-596-0070	RETIREMENT	\$34,649.00	\$3,715.15	\$12,416.60	\$0.00	\$22,232.40	35.84
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,643.89	\$5,494.14	\$0.00	\$9,836.86	35.84
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$875.07	\$5,541.72	\$0.00	\$6,450.28	46.21
10-596-0111	POSTAGE	\$500.00	\$509.25	\$509.25	\$500.00	(\$509.25)	201.85
10-596-0130	UTILITIES	\$10,500.00	\$632.14	\$3,897.73	\$0.00	\$6,602.27	37.12
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$233.24	\$1,003.39	\$662.06	\$3,854.55	30.17
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$181.62	\$1,294.71	\$0.00	\$7,085.29	15.45
10-596-0160	EQUIPMENT MAINTENANCE	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
10-596-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$8.45	\$0.00	\$3,991.55	0.21
10-596-0210	EQUIP RENTAL	\$1,700.00	\$1,490.95	\$1,780.36	\$0.00	(\$80.36)	104.73
10-596-0260	ADVERTISING	\$1,500.00	\$225.00	\$225.00	\$0.00	\$1,275.00	15.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$90.90	\$521.71	\$0.00	\$4,478.29	10.43
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$107.97	\$320.84	\$120.99	\$808.17	35.35
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$0.00	\$250.00	\$2,630.00	8.68
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$0.00	\$652.31	\$0.00	\$2,395.69	21.40
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$6,616.77	\$14,433.15	\$19,168.36	\$26,998.49	55.45
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$1,845.10	\$10,295.98	\$0.00	\$15,744.02	39.54
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$0.00	\$1,382.72	\$0.00	\$32,789.28	4.05
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$15,605.00	\$35,925.00	\$0.00	\$44,075.00	44.91
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$1,043.01	\$2,950.02	\$0.00	\$5,559.98	34.67
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	50.00
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	\$0.00	\$200.00	\$3,000.00	6.25
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	\$81,298.25	\$342,439.78	\$20,901.41	\$543,837.81	40.05

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Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$56,540.00	\$65,839.20	\$101,290.16	\$144,870.64	53.57
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	\$56,540.00	\$65,839.20	\$101,290.16	\$224,870.64	42.64



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Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$27,136.77	\$90,756.42	\$0.00	\$148,859.58	37.88
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$14,057.99	\$57,447.77	\$7,982.00	\$8,980.23	87.93
10-604-0050	FICA TAX	\$18,331.00	\$1,957.64	\$6,410.37	\$0.00	\$11,920.63	34.97
10-604-0060	INSURANCE	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-604-0070	RETIREMENT	\$21,661.00	\$2,453.16	\$8,204.35	\$0.00	\$13,456.65	37.88
10-604-0071	401K RETIREMENT	\$9,585.00	\$1,085.46	\$3,630.21	\$0.00	\$5,954.79	37.87
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$4,630.77	\$14,160.52	\$0.00	\$14,409.48	49.56
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	\$1,059.49	\$0.00	\$2,440.51	30.27
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$199.95	\$535.76	\$0.00	\$1,464.24	26.79
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$157.07	\$0.00	\$942.93	14.28
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$136.47	\$2,262.80	\$333.29	\$7,403.91	25.96
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$0.00	\$108.15	\$0.00	\$23,891.85	0.45
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	\$2,625.00	\$0.00	\$2,625.00	50.00
10-604-0740	CAPITAL OUTLAY	\$210,000.00	\$185.12	\$6,924.00	\$195,384.00	\$7,692.00	96.34
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$199.96	\$0.00	(\$199.96)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$692,473.00	\$51,843.33	\$215,912.27	\$203,699.29	\$272,861.44	60.60



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Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,425.00	\$4,750.00	\$0.00	\$11,250.00	29.69
10-605-0020	SALARY AND WAGES	\$27,264.00	\$3,145.86	\$10,429.94	\$0.00	\$16,834.06	38.26
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	\$311.41	\$989.14	\$0.00	\$2,320.86	29.88
10-605-0060	HEALTH INSURANCE	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-605-0070	RETIREMENT	\$2,465.00	\$284.40	\$942.89	\$0.00	\$1,522.11	38.25
10-605-0071	401 K RETIREMENT	\$1,091.00	\$125.82	\$417.16	\$0.00	\$673.84	38.24
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$586.58	\$4,144.48	\$0.00	\$6,355.52	39.47
10-605-0130	UTILITIES	\$21,500.00	\$1,422.99	\$7,759.39	\$0.00	\$13,740.61	36.09
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$200.00	\$802.99	\$0.00	\$1,697.01	32.12
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$87.00	\$971.43	\$3,941.57	21.17
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$167.98	\$167.98	\$0.00	\$1,832.02	8.40
10-605-0170	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$2,791.60	\$266.84	(\$1,058.44)	152.92
10-605-0210	RENTAL	\$15,000.00	\$708.25	\$3,704.85	\$0.00	\$11,295.15	24.70
10-605-0260	ADVERTISING	\$1,000.00	\$235.45	\$235.45	\$0.00	\$764.55	23.55
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$176.49	\$985.01	\$0.00	\$1,514.99	39.40
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$389.84	\$1,124.33	\$0.00	\$2,875.67	28.11
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$58.36	\$602.64	\$400.00	\$197.36	83.55
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$317.83	\$0.00	\$682.17	31.78
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	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$295,966.00	\$0.00	\$68,356.39	\$0.00	\$227,609.61	23.10
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$4,775.82	\$0.00	\$5,224.18	47.76
10-605-0530	DUES & SUBSCRIPTIONS	\$1,500.00	\$110.00	\$1,009.00	\$0.00	\$491.00	67.27
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$3,412.50	\$0.00	\$3,412.50	50.00
10-605-0580	CONTRIBUTIONS	\$17,500.00	\$2,259.56	\$5,220.85	\$1,000.00	\$11,279.15	35.55
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$11.72	\$115.55	\$0.00	\$3,884.45	2.89
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$1,829.02	\$860.00	\$12,310.98	17.93
10-605-0583	4H ACTIVITIES	\$14,000.00	\$2,643.15	\$4,935.13	\$0.00	\$9,064.87	35.25
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$82.00	\$0.00	\$3,518.00	2.28



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$500,721.00	\$14,291.86	\$135,305.94	\$3,498.27	\$361,916.79	27.72

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$18,731.05	\$59,403.50	\$0.00	\$94,461.50	38.61
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$224.77	\$224.77	\$0.00	\$300.23	42.81
10-606-0050	FICA TAXES	\$11,771.00	\$1,380.22	\$4,307.13	\$0.00	\$7,463.87	36.59
10-606-0060	HOSPITALIZATION	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
10-606-0061	BOARD INSURANCE	\$36,143.00	\$0.00	\$18,071.50	\$0.00	\$18,071.50	50.00
10-606-0070	RETIREMENT	\$13,909.00	\$1,693.27	\$5,370.02	\$0.00	\$8,538.98	38.61
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$749.23	\$2,376.10	\$0.00	\$3,778.90	38.60
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$131.05	\$0.00	\$331.95	28.30
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$653.47	\$1,060.63	\$0.00	\$544.37	66.08
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$277.01	\$467.53	\$0.00	\$662.47	41.37
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$62.09	\$0.00	\$2,437.91	2.48
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$73.63	\$256.26	\$0.00	\$163.74	61.01
10-606-0260	Advertising	\$600.00	\$0.00	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$160.84	\$758.21	\$0.00	\$2,141.79	26.15
10-606-0320	OFFICE SUPPLIES	\$800.00	\$0.00	\$147.37	\$0.00	\$652.63	18.42
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$30.81	\$86.13	\$0.00	\$423.87	16.89
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	\$741.00	\$0.00	\$864.00	46.17
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$3,937.50	\$0.00	\$3,937.50	50.00
10-606-0580	PROGRAM PROMOTIONS	\$1,000.00	\$16.20	\$16.20	\$0.00	\$983.80	1.62
Total Dept.	SOIL AND WATER CONSERVATION	\$275,081.00	\$23,999.45	\$112,603.82	\$0.00	\$162,477.18	40.93



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$1,595.10	\$5,030.70	\$0.00	\$10,919.30	31.54
10-607-0020	REGULAR SALARIES	\$41,795.00	\$4,787.88	\$15,959.60	\$0.00	\$25,835.40	38.19
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$449.54	\$449.54	\$0.00	\$75.46	85.63
10-607-0050	FICA TAX	\$4,417.00	\$467.62	\$1,512.72	\$0.00	\$2,904.28	34.25
10-607-0060	HOSPITALIZATION	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
10-607-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-607-0070	RETIREMENT	\$4,779.00	\$577.00	\$1,897.47	\$0.00	\$2,881.53	39.70
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$191.52	\$638.40	\$0.00	\$1,033.60	38.18
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$63.43	\$497.25	\$0.00	\$1,302.75	27.63
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$174.71	\$378.24	\$323.24	\$1,098.52	38.97
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$96.58	\$116.53	\$0.00	\$883.47	11.65
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$915.43	\$3,080.21	\$103.97	\$2,815.82	53.07
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	\$2,625.00	\$0.00	\$2,625.00	50.00
Total Dept.	VETERAN SERVICES	\$99,396.00	\$9,318.81	\$38,834.66	\$427.21	\$60,134.13	39.50



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	608	LEGAL AND PROFESSIONAL SERVICES					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$0.00	\$11,923.30	\$0.00	\$38,076.70	23.85
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$54,500.00	\$0.00	\$11,923.30	\$0.00	\$42,576.70	21.88

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$8,929.20	\$28,026.15	\$0.00	\$82,410.85	25.38
10-610-0020	REGULAR SALARIES	\$4,533,841.00	\$501,150.07	\$1,656,822.94	\$0.00	\$2,877,018.06	36.54
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$31,978.70	\$42,119.39	\$32,697.04	\$89,786.57	45.45
10-610-0050	FICA TAX	\$355,287.00	\$36,239.37	\$116,802.06	\$0.00	\$238,484.94	32.88
10-610-0060	HOSPITALIZATION	\$990,000.00	\$0.00	\$495,000.00	\$0.00	\$495,000.00	50.00
10-610-0061	RETIREE INSURANCE	\$110,547.00	\$0.00	\$55,273.50	\$0.00	\$55,273.50	50.00
10-610-0070	RETIREMENT	\$410,175.00	\$45,751.75	\$151,546.60	\$0.00	\$258,628.40	36.95
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$20,045.98	\$66,454.30	\$0.00	\$114,899.70	36.64
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$6,804.64	\$30,101.60	\$11,993.00	\$37,165.40	53.11
10-610-0130	UTILITIES	\$36,532.00	\$2,457.18	\$15,219.03	\$0.00	\$21,312.97	41.66
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$2,604.62	\$9,016.11	\$0.00	\$23,980.89	27.32
10-610-0150	BUILDING MAINTENANCE	\$16,610.00	\$2,572.01	\$14,833.00	\$0.00	\$1,777.00	89.30
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$472.77	\$2,762.87	\$605.00	\$2,052.13	62.14
10-610-0210	EQUIP RENTAL	\$30,224.00	\$2,252.82	\$9,527.50	\$17,352.81	\$3,343.69	88.94
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$982.00	\$3,833.13	\$0.00	\$8,874.87	30.16
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$4,532.45	\$14,161.46	\$9,938.89	\$15,286.65	61.19
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$61.09	\$2,064.97	\$0.00	\$2,735.03	43.02
10-610-0440	DATA PROCESSING	\$23,540.00	\$500.00	\$18,520.40	\$4,500.00	\$519.60	97.79
10-610-0450	CONTRACT SVCS	\$14,078.00	\$4,942.53	\$24,388.04	\$20,389.41	(\$30,699.45)	318.07
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$0.00	\$1,718.75	\$0.00	\$414.25	80.58
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	50.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	50.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-610-0590	FEES AND CHARGES	\$56,667.00	\$3,022.50	\$13,657.22	\$17,545.00	\$25,464.78	55.06
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$0.00	\$345.98	\$800.00	\$2,724.02	29.61
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$5,614.98	\$8,486.98	\$0.00	\$19,863.02	29.94
10-610-0744	CAPITAL OUTLAY-VEHICLES	\$22,997.00	\$0.00	\$0.00	\$23,926.00	(\$929.00)	104.04
Total Dept.	SOCIAL SERVICES	\$7,425,667.00	\$680,914.66	\$2,866,781.98	\$139,747.15	\$4,419,137.87	40.49



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	611	CHORE SERVICES					
10-611-0020	REGULAR SALARIES	\$384,559.00	\$43,871.10	\$146,645.83	\$0.00	\$237,913.17	38.13
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$5,155.50	\$18,742.50	\$0.00	\$43,969.50	29.89
10-611-0045	COURT COSTS	\$9,450.00	\$1,128.00	\$8,370.00	\$0.00	\$1,080.00	88.57
10-611-0050	FICA TAXES	\$29,419.00	\$3,077.02	\$9,969.23	\$0.00	\$19,449.77	33.89
10-611-0060	HOSPITALIZATION	\$90,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00
10-611-0070	RETIREMENT	\$34,764.00	\$3,965.97	\$13,256.85	\$0.00	\$21,507.15	38.13
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,754.82	\$5,865.77	\$0.00	\$9,516.23	38.13
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$620.52	\$0.00	\$1,879.48	24.82
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$7,931.28	\$21,654.14	\$0.00	\$69,123.86	23.85
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$186.50	\$504.00	\$0.00	\$1,368.00	26.92
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	50.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
10-611-0580	SHERIFF FEES	\$1,500.00	\$0.00	\$180.00	\$0.00	\$1,320.00	12.00
10-611-0595	MISCELLANEOUS	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
10-611-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	CHORE SERVICES	\$747,579.00	\$67,070.19	\$283,108.84	\$0.00	\$464,470.16	37.87

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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	\$18,523.45	\$62,855.65	\$0.00	\$203,040.35	23.64
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$93.68	\$4,043.68	\$0.00	\$4,316.32	48.37
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$2,181.99	\$22,967.65	\$0.00	\$12,541.35	64.68
10-612-0190	AID TO THE BLIND	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$1,135.27	\$6,156.51	\$0.00	\$13,843.49	30.78
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$79.52	\$6,112.52	\$0.00	\$17,647.48	25.73
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$0.00	\$885.33	\$0.00	\$19,114.67	4.43
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$1,102.04	\$4,571.06	\$0.00	\$8,428.94	35.16
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$0.00	\$1,944.85	\$0.00	\$33,393.15	5.50
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$30,027.26	\$154,060.29	\$0.00	\$455,251.71	25.28
10-612-0241	IVE CLOTHING	\$17,710.00	\$200.00	\$6,316.32	\$0.00	\$11,393.68	35.67
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$2,871.04	\$3,401.04	\$0.00	\$21,558.96	13.63
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$0.00	\$410.88	\$641.50	\$11,015.62	8.72
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	\$0.00	\$55,163.45	\$0.00	\$123,144.55	30.94
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$8,250.00	\$8,250.00	\$0.00	\$19,750.00	29.46
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$155,400.00	\$700.00	\$999.00	\$0.00	\$154,401.00	0.64
10-612-0255	CARE AND SHARE PROGRAM	\$33,145.00	\$2,624.75	\$11,363.33	\$20,058.56	\$1,723.11	94.80
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$2,461.00	\$108,115.00	\$0.00	\$323,429.00	25.05
10-612-0300	CONTRIBUTION	\$6,500.00	\$300.04	\$501.96	\$2,600.00	\$3,398.04	47.72
10-612-0350	CRISIS INTERVENTION	\$265,431.00	\$17,829.23	\$102,179.61	\$62,243.06	\$101,008.33	61.95
10-612-0351	LIEAP FUNDS	\$265,431.00	\$0.00	\$0.00	\$240,000.00	\$25,431.00	90.42
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$1,393.75	\$3,943.75	\$888.75	\$17,488.50	21.65
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$0.00	\$2,893.54	\$604.00	\$4,108.46	45.98
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,501.00	\$0.00	\$1,600.00	\$0.00	\$1,901.00	45.70
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$1,192.00	\$8,535.66	\$900.00	\$64,564.34	12.75
10-612-0447	CAP PROGRAM	\$35,520.00	\$2,087.00	\$11,561.68	\$781.04	\$23,177.28	34.75
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$1,170.00	\$430.00	\$400.00	80.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$8,371.71	\$32,536.16	\$0.00	\$77,838.84	29.48
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



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Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,715,295.00	\$101,423.73	\$622,538.92	\$329,146.91	\$1,763,609.17	35.05



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-0010	PART-TIME SALARIES	\$93,836.00	\$10,186.83	\$34,458.70	\$0.00	\$59,377.30	36.72
10-630-0020	REGULAR SALARIES	\$500,523.00	\$57,133.30	\$188,241.12	\$0.00	\$312,281.88	37.61
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$449.54	\$449.54	\$0.00	\$100.46	81.73
10-630-0050	FICA TAX	\$45,468.00	\$5,029.81	\$16,495.71	\$0.00	\$28,972.29	36.28
10-630-0060	HOSPITALIZATION	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	50.00
10-630-0061	RETIREE INSURANCE	\$3,108.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00	50.00
10-630-0070	RETIREMENT	\$46,369.00	\$5,263.35	\$17,453.02	\$0.00	\$28,915.98	37.64
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$2,285.32	\$7,529.59	\$0.00	\$12,491.41	37.61
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$175.35	\$714.90	\$0.00	\$285.10	71.49
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,386.80	\$13,252.81	\$0.00	\$23,017.19	36.54
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$35.38	\$608.41	\$0.00	\$3,546.59	14.64
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$75.00	\$269.00	\$0.00	\$12,321.00	2.14
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$0.00	\$1,964.45	\$1,377.00	\$1,566.55	68.08
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$572.09	\$572.09	\$300.00	\$717.91	54.85
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$3,196.00	\$0.00	\$6,392.00	33.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$221.00	\$779.00	22.10
10-630-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$38.79	\$718.15	\$0.00	(\$218.15)	143.63
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$413.54	\$761.64	\$276.20	\$1,462.16	41.51
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$87.74	\$616.12	\$400.58	\$1,683.30	37.66
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$1,820.86	\$5,585.70	\$0.00	\$884.30	86.33
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$9,844.00	\$0.00	\$9,844.00	50.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	50.00
10-630-0740	C.O. EQUIPMENT	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	0.00
10-630-0741	LIBRARY AUTOMATION	\$8,908.00	\$0.00	\$5,214.00	\$240.00	\$3,454.00	61.23
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$7,779.00	\$7,779.00	\$1,958.98	\$1,607.02	85.83
10-630-1001	BOOKS	\$69,300.00	\$3,861.81	\$23,439.34	\$15,040.69	\$30,819.97	55.53
10-630-1002	PERIODICALS	\$6,780.00	\$2,646.58	\$4,575.58	\$1,698.33	\$506.09	92.54
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$810.68	\$5,008.19	\$3,160.55	\$831.26	90.76
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$5,370.00	\$1,517.95	\$2,182.51	\$926.01	\$2,261.48	57.89



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	630	630					
10-630-1008	TELECOMMUNICATIONS	\$45,023.00	\$1,600.53	\$29,655.42	\$0.00	\$15,367.58	65.87
Total Dept.	630	\$1,078,800.00	\$104,969.25	\$434,613.99	\$25,599.34	\$618,586.67	42.66

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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	\$11,276.87	\$37,089.81	\$0.00	\$67,472.19	35.47
10-631-0020	REGULAR SALARIES	\$322,663.00	\$40,010.13	\$126,182.91	\$0.00	\$196,480.09	39.11
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$1,123.85	\$1,123.85	\$0.00	\$376.15	74.92
10-631-0050	FICA TAX	\$32,683.00	\$3,779.99	\$11,812.21	\$0.00	\$20,870.79	36.14
10-631-0060	HOSPITALIZATION	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	50.00
10-631-0061	RETIREE INSURANCE	\$16,946.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	50.00
10-631-0070	RETIREMENT	\$35,328.00	\$4,305.36	\$13,682.73	\$0.00	\$21,645.27	38.73
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$1,600.40	\$5,047.28	\$0.00	\$7,859.72	39.10
10-631-0110	TELEPHONE	\$8,461.00	\$3,868.22	\$6,177.29	\$0.00	\$2,283.71	73.01
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$550.00	\$500.00	\$2,250.00	31.82
10-631-0130	UTILITIES	\$32,000.00	\$1,768.19	\$9,967.86	\$0.00	\$22,032.14	31.15
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$205.56	\$1,292.33	\$0.00	\$2,907.67	30.77
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$193.75	\$0.00	\$1,306.25	12.92
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$525.00	\$0.00	\$4,975.00	9.55
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$44,800.00	\$279.00	\$16,550.03	\$0.00	\$28,249.97	36.94
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$41.30	\$135.06	\$0.00	\$364.94	27.01
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$109.00	\$1,278.52	\$0.00	\$1,721.48	42.62
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$272.76	\$1,819.33	\$0.00	\$5,480.67	24.92
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$256.83	\$1,101.16	\$0.00	\$3,698.84	22.94
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$1,690.52	\$7,199.07	\$2,500.20	\$5,300.73	64.66
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$12,112.40	\$23,281.10	\$12,354.65	\$9,364.25	79.19
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$9,148.35	\$38,544.45	\$0.00	\$51,455.55	42.83
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$2,538.00	\$19,479.91	\$0.00	\$80,520.09	19.48
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$752.00	\$7,960.66	\$0.00	\$62,039.34	11.37
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$260.00	\$0.00	\$540.00	32.50
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$12,862.50	\$0.00	\$12,862.50	50.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$0.00	\$232.94	\$0.00	\$6,767.06	3.33
Total Dept.	AGING	\$1,066,975.00	\$95,228.73	\$387,822.75	\$15,354.85	\$663,797.40	37.79

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,504.50	\$5,015.00	\$0.00	\$8,985.00	35.82
10-650-0020	REGULAR SALARIES	\$175,059.00	\$35,302.26	\$52,576.49	\$0.00	\$122,482.51	30.03
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$449.54	\$1,361.54	\$0.00	\$8,638.46	13.62
10-650-0050	FICA TAX	\$14,463.00	\$2,780.50	\$4,343.73	\$0.00	\$10,119.27	30.03
10-650-0060	HOSPITALIZATION INSURANCE	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
10-650-0070	RETIREMENT	\$16,847.00	\$3,327.36	\$5,206.33	\$0.00	\$11,640.67	30.90
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$429.28	\$1,120.21	\$0.00	\$5,881.79	16.00
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$234.77	\$1,302.71	\$0.00	\$2,697.29	32.57
10-650-0130	UTILITIES	\$48,000.00	\$3,348.30	\$16,620.76	\$0.00	\$31,379.24	34.63
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$178.06	\$302.33	\$0.00	\$1,697.67	15.12
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$830.00	\$30,349.59	\$1,417.00	\$48,233.41	39.71
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$95.27	\$5,881.55	\$0.00	\$6,118.45	49.01
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$321.19	\$701.53	\$0.00	\$3,798.47	15.59
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$0.00	\$4,200.00	\$8,400.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$127.40	\$1,684.29	\$968.73	\$4,346.98	37.90
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$179.84	\$252.80	\$0.00	\$1,747.20	12.64
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$41.45	\$126.29	\$0.00	\$873.71	12.63
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-650-0440	FUEL PURCHASES	\$485,000.00	\$53,639.83	\$209,961.87	\$156.21	\$274,881.92	43.32
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$375.92	\$865.92	\$0.00	\$4,794.08	15.30
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$125.00	\$299.95	\$2,575.05	14.17
10-650-0540	INSURANCE AND BONDS	\$42,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	50.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$355.98	\$2,726.43	\$0.00	\$7,773.57	25.97
10-650-0740	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	AIRPORT FUND	\$1,050,901.00	\$103,521.45	\$385,724.37	\$11,241.89	\$653,934.74	37.77

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
10-660-0800	2009 BOND INTEREST	\$321,600.00	\$0.00	\$160,800.00	\$0.00	\$160,800.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,673,000.00	\$0.00	\$1,673,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$276,727.00	\$0.00	\$148,024.80	\$0.00	\$128,702.20	53.49
10-660-0814	2017 GO INTEREST PAYMENT	\$369,075.00	\$0.00	\$184,537.50	\$0.00	\$184,537.50	50.00
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	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$11,328.00	\$0.00	\$6,040.00	\$0.00	\$5,288.00	53.32
10-660-0830	FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$42,762.00	\$0.00	\$0.00	\$0.00	\$42,762.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$462,746.00	\$0.00	\$0.00	\$0.00	\$462,746.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$10,172.00	\$0.00	\$0.00	\$0.00	\$10,172.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$339,060.00	\$0.00	\$0.00	\$0.00	\$339,060.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	\$31,248.00	\$0.00	\$0.00	\$0.00	\$31,248.00	0.00
10-660-0905	2010 GO-INTEREST	\$440,032.00	\$0.00	\$220,015.62	\$0.00	\$220,016.38	50.00
10-660-0906	2010 GO BOND PRINCIPAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$40,626.00	\$0.00	\$21,993.73	\$0.00	\$18,632.27	54.14
10-660-2810	2007 COPS INTEREST SCHOOL	\$101,950.00	\$0.00	\$54,361.96	\$0.00	\$47,588.04	53.32
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	\$61,975.00	\$0.00	\$63,025.00	49.58
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$0.00	\$9,296.25	\$0.00	\$8,461.75	52.35
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$0.00	\$30,525.00	\$0.00	\$29,475.00	50.88
10-660-2871	2015A INTEREST	\$8,747.00	\$0.00	\$4,578.75	\$0.00	\$4,168.25	52.35
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	\$35,700.00	\$0.00	\$0.00	\$0.00	\$35,700.00	0.00
Total Dept.	SOLID WASTE	\$9,019,043.00	\$0.00	\$3,701,660.51	\$0.00	\$5,317,382.49	41.04



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$153,820.00	\$0.00	\$215,348.00	41.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$8,333.30	\$0.00	\$11,666.70	41.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$8,479,096.25	\$0.00	\$11,870,734.75	41.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$833,333.35	\$0.00	\$1,166,666.65	41.67
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$22,738,999.00	\$1,894,916.58	\$9,474,582.90	\$0.00	\$13,264,416.10	41.67
Total Fund	GENERAL FUND	\$89,839,704.00	\$6,566,361.66	\$34,218,589.81	\$1,884,347.06	\$53,736,767.13	40.19

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INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
20-506-0060	HEALTH INSURANCE PMTS	\$8,550,000.00	\$177,339.96	\$2,232,669.54	\$0.00	\$6,317,330.46	26.11
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$1,000.00	\$274,103.54	\$0.00	\$50,896.46	84.34
20-506-0550	WORKERS COMP PAYMENTS	\$425,000.00	\$0.00	\$384,563.00	\$0.00	\$40,437.00	90.49
20-506-0560	UNEMPLOYMENT CLAIMS	\$50,000.00	\$19,837.76	\$19,837.76	\$0.00	\$30,162.24	39.68
Total Dept.	INSURANCE PMTS	\$9,350,000.00	\$198,177.72	\$2,911,173.84	\$0.00	\$6,438,826.16	31.14
Total Fund	INSURANCE FUND	\$9,350,000.00	\$198,177.72	\$2,911,173.84	\$0.00	\$6,438,826.16	31.14



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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0010	PART TIME SALARIES	\$450,430.00	\$55,635.67	\$184,367.14	\$0.00	\$266,062.86	40.93
40-660-0020	REGULAR SALARIES	\$358,701.00	\$45,156.05	\$125,682.42	\$0.00	\$233,018.58	35.04
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$224.77	\$1,219.27	\$0.00	\$30,280.73	3.87
40-660-0050	FICA TAX	\$70,145.00	\$7,574.76	\$23,148.94	\$0.00	\$46,996.06	33.00
40-660-0060	HOSPITALIZATION	\$80,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	50.00
40-660-0061	RETIREE INSURANCE	\$35,923.00	\$0.00	\$17,961.50	\$0.00	\$17,961.50	50.00
40-660-0070	RETIREMENT	\$52,000.00	\$7,644.07	\$21,156.40	\$0.00	\$30,843.60	40.69
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$1,806.19	\$5,027.15	\$0.00	\$9,320.85	35.04
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$726.15	\$2,591.77	\$0.00	\$8,845.23	22.66
40-660-0130	UTILITIES	\$28,835.00	\$2,160.66	\$10,561.43	\$0.00	\$18,273.57	36.63
40-660-0140	TRAVEL AND TRAINING	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
40-660-0150	CONV SITE MAINT	\$36,600.00	\$30.00	\$1,993.69	\$907.38	\$33,698.93	7.93
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$14,600.00	\$2,200.00	\$13,200.00	56.00
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$0.00	\$10,336.50	\$14,311.96	\$75,859.54	24.52
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$0.00	\$7,101.04	\$384.30	\$27,514.66	21.39
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$3,513.65	\$17,136.38	\$3,523.81	\$51,339.81	28.69
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	\$64.95	\$400.00	\$4,335.05	9.69
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$5,191.70	\$17,433.42	\$2,886.44	\$21,425.14	48.68
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$262.95	\$262.95	\$0.00	\$1,237.05	17.53
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$223.64	\$1,475.34	\$1,814.50	\$2,660.16	55.29
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$9,875.77	\$32,242.06	\$9,875.77	(\$7,117.83)	120.34
40-660-0360	UNIFORMS	\$6,000.00	\$0.00	\$707.52	\$0.00	\$5,292.48	11.79
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$7,608.00	\$0.00	\$400.00	\$8,911.20	(\$1,703.20)	122.39
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$1,200.00	\$4,200.00	\$18,000.00	\$57,800.00	27.75
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$4,368.97	\$10,458.14	\$1,825.63	\$28,266.23	30.29
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$4,063.83	\$15,953.22	\$0.00	\$59,046.78	21.27
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$68,007.48	\$438,449.87	\$0.00	\$1,486,550.13	22.78
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$52,735.95	\$220,214.94	\$0.00	\$458,356.06	32.45
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
40-660-0540	INSURANCE AND BONDS	\$26,775.00	\$0.00	\$13,387.50	\$0.00	\$13,387.50	50.00

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	660	SOLID WASTE					
40-660-0550	WHITE GOODS	\$21,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	50.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
40-660-0590	SOLID WASTE TAX	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
40-660-0742	CAPITAL EQUIPMENT	\$88,000.00	\$0.00	\$0.00	\$81,668.07	\$6,331.93	92.80
Total Dept.	SOLID WASTE	\$4,471,846.00	\$270,402.26	\$1,262,501.11	\$146,709.06	\$3,062,635.83	31.51
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$270,402.26	\$1,262,501.11	\$146,709.06	\$3,062,635.83	31.51

Franklin County

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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
41-510-0355	EQUIPMENT-FEDERAL FUNDS	\$9,863.00	\$0.00	\$0.00	\$32,222.01	(\$22,359.01)	326.70
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00
Total Dept.	510	\$14,863.00	\$0.00	\$3,000.00	\$32,222.01	(\$20,359.01)	236.98
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$14,863.00	\$0.00	\$3,000.00	\$32,222.01	(\$20,359.01)	236.98

Franklin County

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SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	530	SPECIAL REVENUE FIRE DIST					
42-530-1000	CENTRAL FIRE DISTRICT	\$312,359.00	\$0.00	\$186,452.37	\$0.00	\$125,906.63	59.69
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$0.00	\$63,101.17	\$0.00	\$58,898.83	51.72
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$0.00	\$43,179.99	\$0.00	\$29,320.01	59.56
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$0.00	\$69,624.97	\$0.00	\$75,375.03	48.02
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	\$0.00	\$160,761.02	\$0.00	\$124,238.98	56.41
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$0.00	\$43,427.23	\$0.00	\$66,572.77	39.48
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	\$0.00	\$159,171.27	\$0.00	\$39,828.73	79.99
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$0.00	\$15,138.60	\$0.00	\$10,971.40	57.98
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$0.00	\$198,267.49	\$0.00	\$119,520.51	62.39
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$0.00	\$1,285,701.36	\$0.00	\$707,536.64	64.50
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$0.00	\$518,132.38	\$0.00	\$193,867.62	72.77
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	\$0.00	\$32,808.56	\$0.00	\$37,191.44	46.87
Total Dept.	SPECIAL REVENUE FIRE DIST	\$4,367,195.00	\$0.00	\$2,777,975.76	\$0.00	\$1,589,219.24	63.61
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$0.00	\$2,777,975.76	\$0.00	\$1,589,219.24	63.61



Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	535	CAPITAL BUILDINGS PROJECT					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$50,000.00	\$777,322.89	\$0.00	\$847,714.11	47.83
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$46,012.50	\$0.00	\$203,987.50	18.41
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$50,000.00	\$894,535.39	\$0.00	\$17,040,820.61	4.99
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$50,000.00	\$894,535.39	\$0.00	\$17,040,820.61	4.99

Franklin County

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E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
44-511-0110	PHONE CHARGES	\$5,700.00	\$484.43	\$2,404.85	\$0.00	\$3,295.15	42.19
44-511-0140	EMD TRAINING	\$11,610.00	\$365.00	\$1,786.19	\$6,205.00	\$3,618.81	68.83
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$0.00	\$63,140.10	\$1,958.88	\$75,537.02	46.29
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,293.41	\$31,393.49	\$0.00	\$46,078.51	40.52
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$1,243.45	\$419.12	\$10,837.43	13.30
44-511-0760	C.O. OTHER	\$49,650.00	\$0.00	\$184,628.10	\$12,208.00	(\$147,186.10)	396.45
Total Dept.	511	\$297,568.00	\$7,142.84	\$284,596.18	\$20,791.00	(\$7,819.18)	102.63
Total Fund	E911 SPECIAL REVENUE FUND	\$297,568.00	\$7,142.84	\$284,596.18	\$20,791.00	(\$7,819.18)	102.63



Franklin County

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0010	PART-TIME SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
45-510-0020	REGULAR SALARIES	\$701,523.00	\$66,159.20	\$219,299.20	\$0.00	\$482,223.80	31.26
45-510-0040	PROFESSIONAL SERVICES	\$25,000.00	\$3,433.86	\$3,473.86	\$360.00	\$21,166.14	15.34
45-510-0050	FICA	\$54,615.00	\$4,816.14	\$15,673.86	\$0.00	\$38,941.14	28.70
45-510-0060	INSURANCE	\$180,000.00	\$0.00	\$7,500.00	\$0.00	\$172,500.00	4.17
45-510-0061	RETIREE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
45-510-0070	RETIREMENT	\$64,222.00	\$5,980.82	\$19,824.67	\$0.00	\$44,397.33	30.87
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$2,646.40	\$8,772.14	\$0.00	\$19,644.86	30.87
45-510-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$1,881.99	\$7,366.19	\$1,195.68	\$3,938.13	68.49
45-510-0130	UTILITIES	\$130,000.00	\$16,946.16	\$83,839.21	\$0.00	\$46,160.79	64.49
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$120,000.00	\$81.06	\$81.06	\$918.94	\$119,000.00	0.83
45-510-0140	TRAVEL	\$9,500.00	(\$385.31)	\$4,347.60	\$1,537.50	\$3,614.90	61.95
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$0.00	\$1,814.95	\$1,118.50	\$2,066.55	58.67
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$4,298.96	\$14,949.06	\$4,578.50	\$18,472.44	51.39
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$30.50	\$1,083.82	\$1,544.00	\$11,372.18	18.77
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$1,850.18	\$39,369.92	\$281.00	\$58,349.08	40.46
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$4,959.78	\$21,954.02	\$1,088.00	\$30,957.98	42.67
45-510-0170	AUTOMOTIVE REPAIRS	\$6,500.00	\$122.85	\$3,115.33	\$487.15	\$2,897.52	55.42
45-510-0210	RENT EXPENSE	\$40,000.00	\$731.29	\$3,446.40	\$1,424.00	\$35,129.60	12.18
45-510-0260	ADVERTISEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,179.62	\$6,916.76	\$0.00	\$11,083.24	38.43
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$292.30	\$1,118.69	\$0.00	\$5,881.31	15.98
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,615.56	\$5,847.53	\$6,948.83	\$22,203.64	36.56
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$35,000.00	\$3,493.55	\$22,525.30	\$11,610.16	\$864.54	97.53
45-510-0360	UNIFORMS	\$8,000.00	\$0.00	\$5,010.56	\$0.00	\$2,989.44	62.63
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$15,308.53	\$53,109.47	\$9,621.10	\$86,169.43	42.13
45-510-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$10,000.00	\$428.68	\$8,733.18	\$0.00	\$1,266.82	87.33
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00

Franklin County

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$577.50	\$0.00	\$577.50	50.00
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	\$13,383.64	\$0.00	\$11,716.36	53.32
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	\$153,717.00	\$0.00	\$0.00	\$0.00	\$153,717.00	0.00
45-510-0730	CONSTRUCTION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$8,000.00	\$3,674.45	\$6,462.82	\$574.95	\$962.23	87.97
45-510-0744	C.O. VEHICLES	\$532,000.00	\$0.00	\$466,625.00	\$0.00	\$65,375.00	87.71
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
Total Dept.	510	\$3,380,750.00	\$139,546.57	\$1,230,584.84	\$43,288.31	\$2,106,876.85	37.68



Franklin County

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0010	PART-TIME SALARIES	\$19,000.00	\$2,155.56	\$12,285.62	\$0.00	\$6,714.38	64.66
45-511-0020	REGULAR SALARIES	\$757,793.00	\$87,991.48	\$291,514.55	\$0.00	\$466,278.45	38.47
45-511-0040	PROFESSIONAL SERVICES	\$45,000.00	\$13,131.52	\$43,542.65	\$1,920.00	(\$462.65)	101.03
45-511-0050	FICA TAXES	\$59,425.00	\$6,605.97	\$21,903.41	\$0.00	\$37,521.59	36.86
45-511-0060	HOSPITALIZATION	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50.00
45-511-0061	RETIREE INSURANCE	\$10,921.00	\$0.00	\$5,460.50	\$0.00	\$5,460.50	50.00
45-511-0070	RETIREMENT	\$69,768.00	\$8,149.23	\$27,044.35	\$0.00	\$42,723.65	38.76
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$3,519.64	\$11,660.53	\$0.00	\$18,651.47	38.47
45-511-0110	TELEPHONE & POSTAGE	\$32,000.00	\$3,089.35	\$11,268.83	\$1,793.49	\$18,937.68	40.82
45-511-0130	UTILITES	\$80,000.00	\$10,653.28	\$53,927.59	\$0.00	\$26,072.41	67.41
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
45-511-0140	TRAVEL & TRAINING	\$8,000.00	(\$442.97)	\$4,293.53	\$1,457.50	\$2,248.97	71.89
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$0.00	\$484.11	\$4,000.00	\$1,515.89	74.74
45-511-0148	TESTING AND LAB SUPPLIES	\$12,000.00	\$1,781.00	\$8,420.99	\$1,089.26	\$2,489.75	79.25
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$39.15	\$534.63	\$6,544.00	\$7,921.37	47.19
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$31.10	\$8,450.15	\$15,342.08	\$41,207.77	36.60
45-511-0162	LINE MAINTENANCE	\$50,000.00	\$22.99	\$20,090.30	\$20,456.05	\$9,453.65	81.09
45-511-0170	AUTOMOTIVE REPAIR	\$20,000.00	\$759.32	\$7,820.26	\$3,911.40	\$8,268.34	58.66
45-511-0210	RENTAL	\$20,400.00	\$1,643.77	\$7,744.41	\$1,424.00	\$11,231.59	44.94
45-511-0260	ADVERTISEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$35,000.00	\$3,325.79	\$11,077.25	\$3,290.70	\$20,632.05	41.05
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$411.81	\$907.52	\$0.00	\$8,592.48	9.55
45-511-0330	DEPARTMENT MATERIALS	\$71,500.00	\$272.64	\$34,209.98	\$31,013.88	\$6,276.14	91.22
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$1,344.69	\$14,413.57	\$20,448.84	\$45,137.59	43.58
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$0.00	\$7,425.00	\$2,575.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$9,000.00	\$405.83	\$6,807.30	\$0.00	\$2,192.70	75.64
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$351,890.30	\$1,393,493.18	\$0.00	\$2,561,506.82	35.23
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$13,713.92	\$65,787.98	\$58,323.87	\$25,888.15	82.74
45-511-0456	INDIRECT COST TO GENERAL FUND	\$57,242.00	\$0.00	\$0.00	\$0.00	\$57,242.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$10,000.00	\$511.43	\$9,030.48	\$0.00	\$969.52	90.30

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WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	50.00
45-511-0551	DEPRECIATION	\$250,731.00	\$0.00	\$0.00	\$0.00	\$250,731.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$122,872.00	\$0.00	\$42,401.50	\$0.00	\$80,470.50	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99 COP	\$469,000.00	\$0.00	\$0.00	\$0.00	\$469,000.00	0.00
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$15,250.00	\$0.00	\$4,279.60	\$0.00	\$10,970.40	28.06
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$0.00	\$23,088.00	\$0.00	\$21,438.00	51.85
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$0.00	\$11,560.28	\$0.00	\$2,939.72	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$3,674.45	\$3,674.45	\$0.00	\$1,325.55	73.49
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$0.00	\$27,558.00	\$50,442.00	35.33
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$0.00	\$0.00	\$167,614.00	\$15,886.00	91.34
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	511	\$7,859,650.00	\$514,681.25	\$2,385,307.50	\$368,762.07	\$5,105,580.43	35.04
Total Fund	WATER AND SEWER	\$11,240,400.00	\$654,227.82	\$3,615,892.34	\$412,050.38	\$7,212,457.28	35.83



Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,037,239.27	\$0.00	\$2,791,271.73	27.09
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$275,930.44	\$924,145.02	\$0.00	\$3,737,710.98	19.82
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$0.00	\$0.00	\$1,038,620.00	0.00
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$5,672.29	\$0.00	\$380,708.71	1.47
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$12,737,500.00	\$275,930.44	\$2,108,679.52	\$0.00	\$10,628,820.48	16.55
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$275,930.44	\$2,108,679.52	\$0.00	\$10,628,820.48	16.55



Franklin County

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for Accounting Period 11/30/2019

REVALUATION PROJECT

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



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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$295,858.34	\$0.00	\$1,511,141.66	16.37
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$218,439.50	\$0.00	\$1,660,940.50	11.62
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$855,821.85	\$0.00	\$1,054,178.15	44.81
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$79,050.00	\$345,050.00	\$0.00	\$8,137,270.00	4.07
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	\$0.00	\$2,724.75	\$2,724.75	\$0.00	(\$2,724.75)	0.00
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$354,003.02	\$0.00	(\$294,003.02)	590.01
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$81,774.75	\$2,071,897.46	\$0.00	\$14,036,702.54	12.86
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$81,774.75	\$2,071,897.46	\$0.00	\$14,036,702.54	12.86

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COMMUNITY DEVELOPMENT FUND

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



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TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	801	801					
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$849.77	\$15,668.77	\$0.00	\$44,331.23	26.11
Total Dept.	801	\$60,000.00	\$849.77	\$15,668.77	\$0.00	\$44,331.23	26.11
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$849.77	\$15,668.77	\$0.00	\$44,331.23	26.11



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AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	AIRPORT FUND					
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$21,042.72	\$149,400.66	\$0.00	\$261,547.34	36.36
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$41,474.77	\$134,851.96	\$0.00	\$1,555,148.04	7.98
Total Dept.	AIRPORT FUND	\$2,901,620.00	\$62,517.49	\$284,252.62	\$0.00	\$2,617,367.38	9.80
Total Fund	AIRPORT FUND	\$2,901,620.00	\$62,517.49	\$284,252.62	\$0.00	\$2,617,367.38	9.80



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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	495	GOLDEN LEAF TRAINING GRANT					
65-495-0040	PROFESSIONAL FEES	\$375,000.00	\$0.00	\$15,000.00	\$0.00	\$360,000.00	4.00
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$892,435.00	\$0.00	\$884,934.00	\$0.00	\$7,501.00	99.16
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	GOLDEN LEAF TRAINING GRANT	\$2,772,935.00	\$0.00	\$1,031,636.87	\$0.00	\$1,741,298.13	37.20
Total Fund	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$0.00	\$1,031,636.87	\$0.00	\$1,741,298.13	37.20

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CAPITAL RESERVE FUND

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



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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	681	PUB SCH BLDG CONSTRUCTION FUND					
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	0.00
Grand Total		\$176,267,587.00	\$8,167,384.75	\$52,180,399.67	\$2,496,119.51	\$121,591,067.82	31.02