

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$12,055.70	\$30,139.25	\$0.00	\$127,679.75	19.10
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,073.00	\$986.32	\$2,473.45	\$0.00	\$9,599.55	20.49
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	\$440.42	\$1,101.05	\$0.00	\$4,642.95	19.17
10-410-0071	401K	\$2,533.00	\$194.88	\$487.20	\$0.00	\$2,045.80	19.23
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$160.64	\$321.28	\$0.00	\$8,178.72	3.78
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,641.16	\$7,189.61	\$0.00	\$27,810.39	20.54
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$22.21	\$81.41	\$0.00	\$4,918.59	1.63
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	\$50.44	\$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	\$16,551.77	\$97,825.19	\$0.00	\$245,773.81	28.47

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	420	MANAGER					
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$285,199.00	\$22,084.92	\$55,212.30	\$0.00	\$229,986.70	19.36
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$21,818.00	\$1,554.96	\$3,887.40	\$0.00	\$17,930.60	17.82
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	\$1,942.24	\$4,855.60	\$0.00	\$20,926.40	18.83
10-420-0071	401 K CONTRIBUTIONS	\$11,408.00	\$859.40	\$2,148.50	\$0.00	\$9,259.50	18.83
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$263.53	\$836.86	\$0.00	\$3,663.14	18.60
10-420-0140	TRAVEL AND EDUCATION	\$12,000.00	\$407.00	\$1,094.22	\$0.00	\$10,905.78	9.12
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	\$2,550.00	\$1,406.66	\$2,575.81	\$0.00	(\$25.81)	101.01
10-420-0330	DEPARTMENT MATERIALS	\$2,650.00	\$572.13	\$572.13	\$0.00	\$2,077.87	21.59
10-420-0530	DUES AND SUBSCRIPTIONS	\$2,650.00	\$107.25	\$1,489.85	\$0.00	\$1,160.15	56.22
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	\$29,198.09	\$93,731.03	\$0.00	\$330,308.97	22.10

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	430	BOARD OF ELECTIONS					
10-430-0010	PART-TIME SALARIES	\$102,780.00	\$125.00	\$175.00	\$0.00	\$102,605.00	0.17
10-430-0020	REGULAR SALARIES	\$143,581.00	\$10,869.64	\$27,974.10	\$0.00	\$115,606.90	19.48
10-430-0040	PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
10-430-0050	FICA TAXES	\$18,847.00	\$833.02	\$2,133.23	\$0.00	\$16,713.77	11.32
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	\$982.62	\$2,528.87	\$0.00	\$10,451.13	19.48
10-430-0071	401 K CONTRIBUTION	\$5,744.00	\$434.78	\$1,118.95	\$0.00	\$4,625.05	19.48
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$82.96	\$1,543.69	\$0.00	\$10,056.31	13.31
10-430-0130	UTILITIES	\$11,000.00	\$1,166.67	\$3,407.67	\$0.00	\$7,592.33	30.98
10-430-0140	TRAVEL & TRAINING	\$9,500.00	\$748.79	\$2,145.03	\$0.00	\$7,354.97	22.58
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	\$182.70	\$0.00	\$33,177.30	0.55
10-430-0211	POLL SITE RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$123.50	\$333.70	\$0.00	\$2,666.30	11.12
10-430-0320	OFFICE SUPPLIES	\$3,396.00	\$52.26	\$52.26	\$550.00	\$2,793.74	17.73
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$93.00	\$93.00	\$0.00	\$42,907.00	0.22
10-430-0450	SECURITY SERVICES	\$504.00	\$0.00	\$88.94	\$0.00	\$415.06	17.65
10-430-0451	CONTRACTED POLLING SERVICES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
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	\$0.00	\$0.00	\$1,315.16	\$284.84	82.20
Total Dept.	BOARD OF ELECTIONS	\$529,824.00	\$15,603.59	\$62,083.14	\$1,865.16	\$465,875.70	12.07

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	440	FINANCE					
10-440-0010	PART-TIME SALARIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-440-0020	REGULAR SALARIES	\$289,769.00	\$20,952.98	\$52,982.45	\$0.00	\$236,786.55	18.28
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$24,079.00	\$1,482.48	\$3,752.10	\$0.00	\$20,326.90	15.58
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	\$1,894.14	\$4,789.59	\$0.00	\$21,405.41	18.28
10-440-0071	401 K CONTRIBUTIONS	\$11,591.00	\$838.14	\$2,119.35	\$0.00	\$9,471.65	18.28
10-440-0110	TELEPHONE AND POSTAGE	\$4,000.00	\$254.56	\$912.49	\$0.00	\$3,087.51	22.81
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$211.35	\$1,571.91	\$0.00	\$8,428.09	15.72
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	\$43.00	\$43.00	\$0.00	(\$43.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$279.51	\$861.37	\$0.00	\$5,388.63	13.78
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$217.00	\$217.00	\$2,031.70	\$2,501.30	47.34
10-440-0440	DATA PROCESSING	\$74,545.00	\$0.00	\$130.00	\$0.00	\$74,415.00	0.17
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,200.00	\$50.00	\$50.00	\$0.00	\$1,150.00	4.17
10-440-0540	INSURANCE AND BONDS	\$12,338.00	\$875.00	\$7,044.00	\$0.00	\$5,294.00	57.09
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	\$0.00	\$1,268.00	\$1,732.00	42.27
Total Dept.	FINANCE	\$558,398.00	\$27,098.16	\$105,563.76	\$3,299.70	\$449,534.54	19.50

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	460	TAX ASSESSOR					
10-460-0020	REGULAR SALARIES	\$384,000.00	\$27,547.72	\$68,835.70	\$0.00	\$315,164.30	17.93
10-460-0040	PROFESSIONAL SERVICES	\$28,230.00	\$0.00	\$0.00	\$0.00	\$28,230.00	0.00
10-460-0050	FICA TAXES	\$29,376.00	\$1,850.60	\$4,623.92	\$0.00	\$24,752.08	15.74
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	\$2,490.33	\$6,222.78	\$0.00	\$28,491.22	17.93
10-460-0071	401 K CONTRIBUTIONS	\$15,360.00	\$1,101.91	\$2,753.44	\$0.00	\$12,606.56	17.93
10-460-0110	TELEPHONE AND POSTAGE	\$36,080.00	\$391.37	\$2,586.48	\$21,454.48	\$12,039.04	66.63
10-460-0120	PRINTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0140	TRAVEL & TRAINING	\$14,840.00	\$988.85	\$1,084.85	\$0.00	\$13,755.15	7.31
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$174.89	\$0.00	\$2,325.11	7.00
10-460-0170	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$81.60	\$0.00	\$668.40	10.88
10-460-0260	ADVERTISING	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,100.00	\$310.75	\$558.79	\$0.00	\$1,541.21	26.61
10-460-0320	OFFICE SUPPLIES	\$7,150.00	\$0.00	\$259.98	\$3,390.02	\$3,500.00	51.05
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	\$0.00	\$42.84	\$0.00	\$547.16	7.26
10-460-0440	DATA PROCESSING	\$118,630.00	\$2,099.00	\$59,669.00	\$15,000.00	\$43,961.00	62.94
10-460-0450	CONTRACTED SERVICES	\$11,380.00	\$102.21	\$5,581.25	\$3,770.96	\$2,027.79	82.18
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,770.00	\$0.00	\$229.95	\$0.00	\$4,540.05	4.82
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	\$36,882.74	\$208,667.97	\$43,615.46	\$560,356.57	31.04

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	463	GOVERNMENTAL					
10-463-0020	REGULAR SALARIES	\$259,142.00	\$15,669.02	\$44,557.74	\$0.00	\$214,584.26	17.19
10-463-0040	PROFESSIONAL SERVICES	\$41,815.00	\$1,025.00	\$18,687.00	\$12,713.00	\$10,415.00	75.09
10-463-0050	FICA TAX EXPENSE	\$19,825.00	\$1,077.18	\$3,074.52	\$0.00	\$16,750.48	15.51
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	\$1,416.48	\$4,028.01	\$0.00	\$19,397.99	17.19
10-463-0071	401 K RETIREMENT	\$10,366.00	\$626.74	\$1,782.27	\$0.00	\$8,583.73	17.19
10-463-0110	TELEPHONE AND POSTAGE	\$2,870.00	\$110.14	\$601.79	\$0.00	\$2,268.21	20.97
10-463-0140	TRAVEL AND TRAINING	\$13,260.00	\$473.28	\$658.28	\$829.00	\$11,772.72	11.22
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$2,730.29	\$2,730.29	\$4,769.71	\$0.00	100.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$0.00	\$40.28	\$0.00	\$1,459.72	2.69
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$817.46	\$2,061.46	\$0.00	\$2,838.54	42.07
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$157.45	\$582.68	\$9.76	\$5,207.56	10.21
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,000.00	\$615.00	\$615.00	\$0.00	\$5,385.00	10.25
10-463-0441	DATA PROCESSING	\$13,700.00	\$510.00	\$1,010.00	\$5,500.00	\$7,190.00	47.52
10-463-0444	WELLNESS PROGRAM	\$15,200.00	\$947.64	\$4,958.01	\$0.00	\$10,241.99	32.62
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,090.00	\$209.00	\$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	\$56.92	\$56.92	\$0.00	\$19,337.08	0.29
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,390.00	(\$2,186.01)	\$0.00	\$0.00	\$3,390.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$3,400.00	\$2,186.01	\$2,186.01	\$0.00	\$1,213.99	64.29
Total Dept.	GOVERNMENTAL	\$515,228.00	\$26,441.60	\$117,426.06	\$24,761.47	\$373,040.47	27.60

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	465	TAX COLLECTOR					
10-465-0020	REGULAR SALARIES	\$264,470.00	\$15,457.30	\$50,067.80	\$0.00	\$214,402.20	18.93
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	\$1,097.32	\$3,607.36	\$0.00	\$16,624.64	17.83
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	\$1,397.36	\$4,526.17	\$0.00	\$19,381.83	18.93
10-465-0071	401 K CONTRIBUTIONS	\$10,579.00	\$618.28	\$2,002.68	\$0.00	\$8,576.32	18.93
10-465-0110	TELEPHONE AND POSTAGE	\$20,060.00	\$42.80	\$249.48	\$7,486.12	\$12,324.40	38.56
10-465-0140	TRAVEL & TRAINING	\$8,150.00	\$0.00	\$0.00	\$0.00	\$8,150.00	0.00
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	\$351.31	\$967.38	\$0.00	\$4,442.62	17.88
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	\$445.81	\$465.06	\$2,389.47	\$2,315.47	55.21
10-465-0330	DEPARTMENT MATERIALS	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
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	\$100.00	\$200.00	\$0.00	\$7,800.00	2.50
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$100.00	\$8,762.50	\$0.00	\$8,562.50	50.58
10-465-0590	CREDIT CARD FEES	\$10,000.00	\$1,058.32	\$1,736.01	\$5,763.99	\$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	\$20,668.50	\$103,911.38	\$18,591.16	\$440,345.46	21.76

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	480	REGISTER OF DEEDS					
10-480-0020	REGULAR SALARIES	\$231,457.00	\$15,172.68	\$41,737.80	\$0.00	\$189,719.20	18.03
10-480-0040	PROFESSIONAL SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-480-0045	REDACTION PROJECT	\$28,000.00	\$125.00	\$2,902.30	\$0.00	\$25,097.70	10.37
10-480-0050	FICA TAXES	\$17,706.00	\$1,017.34	\$2,834.52	\$0.00	\$14,871.48	16.01
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	\$1,371.61	\$3,773.10	\$0.00	\$17,150.90	18.03
10-480-0071	401 K CONTRIBUTIONS	\$9,258.00	\$606.89	\$1,669.47	\$0.00	\$7,588.53	18.03
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$516.77	\$1,022.76	\$0.00	\$6,977.24	12.78
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$193.00	\$875.67	\$1,000.00	\$424.33	81.55
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$241.28	\$398.06	\$835.00	\$3,766.94	24.66
10-480-0160	EQUIP MAINT	\$1,000.00	\$539.00	\$539.00	\$0.00	\$461.00	53.90
10-480-0210	RENTAL	\$5,800.00	\$598.81	\$1,622.45	\$0.00	\$4,177.55	27.97
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$88.97	\$437.01	\$1,062.99	\$1,000.00	60.00
10-480-0330	DEPARTMENT MATERIALS	\$3,000.00	\$288.41	\$1,028.13	\$1,400.23	\$571.64	80.95
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	\$0.00	\$30,000.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
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	\$20,759.76	\$96,138.27	\$34,298.22	\$314,804.51	29.30

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	490	PLANNING					
10-490-0010	PART-TIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0020	REGULAR SALARIES	\$310,680.00	\$23,541.08	\$59,852.70	\$0.00	\$250,827.30	19.27
10-490-0040	PROFESSIONAL SERVICES	\$56,500.00	\$21,027.50	\$37,918.00	\$0.00	\$18,582.00	67.11
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	\$1,678.54	\$4,272.85	\$0.00	\$19,571.15	17.92
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	\$2,128.12	\$5,410.70	\$0.00	\$22,674.30	19.27
10-490-0071	401 K CONTRIBUTION	\$12,427.00	\$941.64	\$2,394.10	\$0.00	\$10,032.90	19.27
10-490-0110	TELEPHONE AND POSTAGE	\$4,743.00	\$682.75	\$2,219.03	\$0.00	\$2,523.97	46.79
10-490-0140	TRAVEL & TRAINING	\$6,500.00	\$0.00	\$169.18	\$809.08	\$5,521.74	15.05
10-490-0159	E911 SIGNS ADDRESSING'	\$20,000.00	\$0.00	\$0.00	\$376.69	\$19,623.31	1.88
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$70.78	\$70.78	\$0.00	\$1,679.22	4.04
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	\$99.43	\$190.64	\$0.00	\$2,689.36	6.62
10-490-0260	ADVERTISING	\$2,000.00	\$254.00	\$254.00	\$0.00	\$1,746.00	12.70
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$378.00	\$960.60	\$0.00	\$1,439.40	40.03
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$146.97	\$146.97	\$1,353.03	\$1,500.00	50.00
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$82.30	\$82.30	\$0.00	\$2,417.70	3.29
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	\$33,100.00	\$0.00	\$13,717.18	\$0.00	\$19,382.82	41.44
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	\$51,031.11	\$167,088.03	\$2,538.80	\$436,740.17	27.97

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	491	INSPECTIONS DEPARTMENT					
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$1,160.96	\$1,370.88	\$0.00	\$3,629.12	27.42
10-491-0020	REGULAR SALARIES	\$494,001.00	\$40,907.71	\$99,855.76	\$0.00	\$394,145.24	20.21
10-491-0050	FICA TAX EXPENSE	\$38,174.00	\$2,918.22	\$6,993.76	\$0.00	\$31,180.24	18.32
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	\$3,698.04	\$9,026.93	\$0.00	\$35,631.07	20.21
10-491-0071	401 K CONTRIBUTIONS	\$19,760.00	\$1,636.32	\$3,994.25	\$0.00	\$15,765.75	20.21
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$21.40	\$42.80	\$0.00	\$6,957.20	0.61
10-491-0140	TRAVEL AND TRAINING	\$13,050.00	\$1,304.36	\$1,789.36	\$0.00	\$11,260.64	13.71
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$70.77	\$70.77	\$0.00	\$2,129.23	3.22
10-491-0170	VEHICLE MAINTENANCE	\$7,000.00	\$842.98	\$2,644.32	\$0.00	\$4,355.68	37.78
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$99.43	\$190.64	\$0.00	(\$190.64)	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	\$760.02	\$1,666.22	\$0.00	\$9,333.78	15.15
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$517.11	\$914.03	\$982.89	\$1,103.08	63.23
10-491-0330	DEPARTMENTAL SUPPLIES	\$2,500.00	\$140.58	\$204.48	\$0.00	\$2,295.52	8.18
10-491-0360	UNIFORMS	\$7,000.00	\$1,652.61	\$2,907.34	\$0.00	\$4,092.66	41.53
10-491-0440	SOFTWARE SUPPORT	\$98,000.00	\$0.00	\$50,750.00	\$0.00	\$47,250.00	51.79
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	\$235.00	\$235.00	\$0.00	\$2,165.00	9.79
10-491-0744	CAPITAL - VEHICLES	\$28,000.00	\$27,298.94	\$81,896.82	\$0.00	(\$53,896.82)	292.49
Total Dept.	INSPECTIONS DEPARTMENT	\$903,399.00	\$83,264.45	\$322,456.36	\$982.89	\$579,959.75	35.80

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	492	GIS MAPPER SERVICES					
10-492-0020	REGULAR SALARIES	\$153,072.00	\$9,227.06	\$24,164.90	\$0.00	\$128,907.10	15.79
10-492-0050	FICA TAX	\$11,710.00	\$568.09	\$1,495.83	\$0.00	\$10,214.17	12.77
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	\$834.12	\$2,184.50	\$0.00	\$11,653.50	15.79
10-492-0071	401 K CONTRIBUTIONS	\$6,123.00	\$369.08	\$966.59	\$0.00	\$5,156.41	15.79
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	\$56.99	\$204.89	\$3,510.00	\$3,795.11	49.47
10-492-0440	DATA PROCESSING SUPPORT	\$30,698.00	\$700.00	\$14,830.60	\$6,300.00	\$9,567.40	68.83
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	\$11,755.34	\$62,259.81	\$10,579.11	\$205,232.08	26.19

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	493	RECREATION					
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$722.70	\$4,609.65	\$0.00	\$20,410.35	18.42
10-493-0020	REGULAR SALARIES	\$229,052.00	\$16,852.52	\$40,631.30	\$0.00	\$188,420.70	17.74
10-493-0040	PROFESSIONAL SERVICES	\$1,000.00	\$460.00	\$460.00	\$0.00	\$540.00	46.00
10-493-0050	FICA TAX	\$19,437.00	\$1,299.66	\$3,348.83	\$0.00	\$16,088.17	17.23
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	\$1,523.46	\$3,673.05	\$0.00	\$16,781.95	17.96
10-493-0071	401 K CONTRIBUTION	\$9,142.00	\$674.12	\$1,625.30	\$0.00	\$7,516.70	17.78
10-493-0110	TELEPHONE AND POSTAGE	\$4,620.00	\$164.22	\$1,126.03	\$2,996.07	\$497.90	89.22
10-493-0120	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-493-0130	UTILITIES	\$50,620.00	\$4,343.26	\$12,918.87	\$0.00	\$37,701.13	25.52
10-493-0140	TRAVEL AND TRAINING	\$2,650.00	\$275.00	\$275.00	\$0.00	\$2,375.00	10.38
10-493-0150	BUILDING MAINTENANCE	\$28,945.00	\$3,645.20	\$4,493.92	\$5,547.16	\$18,903.92	34.69
10-493-0160	EQUIPMENT MAINT.	\$16,725.00	\$10,284.16	\$10,515.44	\$0.00	\$6,209.56	62.87
10-493-0170	VEHICLE MAINT.	\$5,550.00	\$198.82	\$198.82	\$0.00	\$5,351.18	3.58
10-493-0210	RENTAL EXPENSE	\$16,820.00	\$118.00	\$12,838.06	\$0.00	\$3,981.94	76.33
10-493-0260	ADVERTISING	\$2,000.00	\$42.00	\$42.00	\$0.00	\$1,958.00	2.10
10-493-0310	VEHICLE SUPPLIES	\$10,500.00	\$1,096.56	\$2,280.33	\$0.00	\$8,219.67	21.72
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	\$867.67	\$5,194.68	\$3,973.74	\$8,356.58	52.32
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	\$670.00	\$670.00	\$4,300.00	\$3,030.00	62.13
10-493-0451	INSTRUCTOR FEES	\$4,000.00	\$0.00	\$1,180.00	\$0.00	\$2,820.00	29.50
10-493-0452	OFFICIAL FEES	\$14,080.00	\$3,862.50	\$6,188.00	\$56.00	\$7,836.00	44.35
10-493-0530	DUES AND SUBSCRIPTIONS	\$935.00	\$65.00	\$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	\$2,982.70	\$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	\$50,147.55	\$165,049.97	\$17,790.96	\$405,065.07	31.10

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$18,277.10	\$46,632.13	\$0.00	\$193,658.87	19.41
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$157.50	\$0.00	\$1,842.50	7.88
10-495-0050	FICA TAXES	\$18,382.00	\$1,320.78	\$3,373.81	\$0.00	\$15,008.19	18.35
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	\$1,652.24	\$4,215.52	\$0.00	\$17,506.48	19.41
10-495-0071	401 K CONTRIBUTION	\$9,612.00	\$731.06	\$1,865.24	\$0.00	\$7,746.76	19.41
10-495-0110	TELEPHONE AND POSTAGE	\$4,300.00	\$340.69	\$1,068.27	\$0.00	\$3,231.73	24.84
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,000.00	\$87.00	\$87.00	\$495.00	\$13,418.00	4.16
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$79.12	\$148.54	\$0.00	\$1,051.46	12.38
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	(\$1,013.07)	(\$1,013.07)	\$0.00	\$2,013.07	-101.31
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,185.63	\$3,447.94	\$0.00	\$11,552.06	22.99
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,218.00	\$19,293.00	(\$13,511.00)	154.04
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$23.06	\$23.06	\$0.00	\$476.94	4.61
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53.99	\$0.00	\$946.01	5.40
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$9,000.00	\$0.00	\$27,000.00	25.00
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	\$22,683.61	\$109,344.68	\$19,788.00	\$302,836.32	29.89

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

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	\$37,751.50	\$94,079.21	\$0.00	\$455,694.79	17.11
10-500-0040	PROFESSIONAL SERVICES	\$12,614.00	\$0.00	\$0.00	\$450.00	\$12,164.00	3.57
10-500-0050	FICA TAXES	\$42,058.00	\$2,467.27	\$6,185.08	\$0.00	\$35,872.92	14.71
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	\$3,412.74	\$8,551.86	\$0.00	\$41,148.14	17.21
10-500-0071	401K CONTRIBUTIONS	\$21,991.00	\$1,510.06	\$3,784.03	\$0.00	\$18,206.97	17.21
10-500-0110	TELEPHONE AND POSTAGE	\$7,230.00	\$455.11	\$1,192.02	\$0.00	\$6,037.98	16.49
10-500-0130	UTILITIES	\$76,700.00	\$6,372.11	\$16,780.29	\$0.00	\$59,919.71	21.88
10-500-0140	TRAVEL & TRAINING	\$6,800.00	\$291.14	\$426.63	\$674.00	\$5,699.37	16.19
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$3,743.37	\$6,632.77	\$3,671.50	\$39,695.73	20.61
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$195.72	\$220.72	\$0.00	\$6,534.28	3.27
10-500-0210	EQUIPMENT RENTAL	\$5,425.00	\$39.95	\$81.07	\$0.00	\$5,343.93	1.49
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	\$1,206.52	\$2,280.80	\$0.00	\$8,719.20	20.73
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$540.63	\$563.51	\$324.25	\$2,112.24	29.59
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$4,955.43	\$8,063.38	\$4,951.22	\$26,985.40	32.54
10-500-0331	JANITORIAL SUPPLIES	\$45,000.00	\$4,543.65	\$4,556.64	\$5,590.11	\$34,853.25	22.55
10-500-0360	UNIFORMS	\$8,500.00	\$0.00	\$505.10	\$2,479.10	\$5,515.80	35.11
10-500-0440	DATA PROCESSING	\$8,395.00	\$0.00	\$0.00	\$2,616.60	\$5,778.40	31.17
10-500-0450	CONTRACT SERVICES	\$33,255.00	\$1,200.00	\$2,526.00	\$5,610.30	\$25,118.70	24.47
10-500-0452	PEST CONTROL	\$13,395.00	\$1,133.00	\$1,819.00	\$0.00	\$11,576.00	13.58
10-500-0453	LANDSCAPING	\$90,750.00	\$7,500.00	\$15,000.00	\$75,000.00	\$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	\$0.00	\$6,550.00	\$5,750.00	53.25
10-500-0730	BUILDING IMPROVEMENTS	\$43,555.00	\$0.00	\$2,957.00	\$1,501.00	\$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	\$77,318.20	\$268,129.11	\$109,418.08	\$957,292.81	28.28



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

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	\$7,450.00	\$9,600.00	\$0.00	\$55,400.00	14.77
10-506-0041	PROFESSIONAL SERVICES	\$96,300.00	\$23,040.00	\$32,391.25	\$0.00	\$63,908.75	33.64
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$5,017.00	\$0.00	\$9,983.00	33.45
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$938.79	\$938.79	\$0.00	\$2,861.21	24.71
10-506-0121	EMPLOYEE RECOGNITION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$262.23	\$3,164.78	\$0.00	\$6,335.22	33.31
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	\$0.00	\$0.00	\$8,640.00	0.00
10-506-0596	JCPC Programs	\$93,808.00	\$7,136.36	\$21,212.36	\$0.00	\$72,595.64	22.61
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$396.82	\$883.64	\$0.00	\$4,116.36	17.67
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.80	\$3,437.40	\$0.00	\$10,312.60	25.00
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$8,598.00	\$0.00	\$25,793.00	25.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$3,660.00	\$5,368.00	\$0.00	\$19,632.00	21.47
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$24,154.02	\$0.00	\$72,461.98	25.00
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$3,780.00	\$0.00	\$14,720.00	20.43
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	\$20,000.00	\$20,000.00	\$0.00	\$209,215.00	8.73
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	\$10,000.00	\$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	\$0.00	\$80.00	\$42,750.00	(\$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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	506	INSURANCE PMTS					
Total Dept.	INSURANCE PMTS	\$1,818,602.00	\$83,341.34	\$308,625.24	\$42,750.00	\$1,467,226.76	19.32

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	510					
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$19,469.97	\$45,024.25	\$0.00	\$154,975.75	22.51
10-510-0020	REGULAR SALARIES	\$4,499,505.00	\$323,092.02	\$801,937.23	\$0.00	\$3,697,567.77	17.82
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$123.00	\$3,210.50	\$2,227.00	\$14,562.50	27.19
10-510-0050	FICA TAX	\$364,098.00	\$24,447.66	\$60,420.81	\$0.00	\$303,677.19	16.59
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	\$31,617.30	\$78,542.97	\$0.00	\$364,291.03	17.74
10-510-0071	401 K CONTRIBUTIONS 3%	\$221,552.00	\$15,888.40	\$39,426.13	\$0.00	\$182,125.87	17.80
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	\$10,876.41	\$24,412.05	\$2,871.85	\$157,716.10	14.75
10-510-0130	UTILITIES	\$12,000.00	\$807.49	\$2,258.91	\$0.00	\$9,741.09	18.82
10-510-0140	TRAVEL & TRAINING	\$60,000.00	\$5,571.70	\$7,776.95	\$16,585.16	\$35,637.89	40.60
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$4,250.52	\$5,306.09	\$1,878.87	\$53,815.04	11.78
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$1,182.54	\$3,092.69	\$1,331.25	\$10,576.06	29.49
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$12,321.43	\$25,568.49	\$67,493.63	\$131,937.88	41.36
10-510-0210	RENTAL EQUIP	\$68,000.00	\$4,568.54	\$13,850.99	\$0.00	\$54,149.01	20.37
10-510-0260	ADVERTISING	\$2,500.00	\$0.00	\$518.06	\$1,048.02	\$933.92	62.64
10-510-0310	AUTOMOTIVE SUPPLIES	\$260,000.00	\$21,871.26	\$44,393.38	\$652.47	\$214,954.15	17.33
10-510-0320	OFFICE SUPPLIES	\$40,000.00	\$2,413.61	\$7,943.92	\$10,993.20	\$21,062.88	47.34
10-510-0321	K-9 SUPPLIES	\$15,000.00	\$612.85	\$7,112.85	\$7,363.56	\$523.59	96.51
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	\$287.05	\$884.81	\$0.00	\$27,115.19	3.16
10-510-0350	LAW ENFORCEMENT EQUIP	\$60,000.00	\$4,728.93	\$14,325.59	\$33,281.99	\$12,392.42	79.35
10-510-0351	TACTICAL UNIT EQUIPMENT	\$10,000.00	\$1,225.00	\$1,225.00	\$0.00	\$8,775.00	12.25
10-510-0356	LLEBG PROGRAM	\$25,000.00	\$1,335.00	\$1,335.00	\$11,835.00	\$11,830.00	52.68
10-510-0360	UNIFORMS	\$79,250.00	\$9,370.46	\$14,545.33	\$24,903.77	\$39,800.90	49.78
10-510-0450	CONTRACT SERVICES	\$65,000.00	\$6,669.05	\$25,048.05	\$28,198.00	\$11,753.95	81.92
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	\$47.99	\$1,162.64	\$0.00	\$1,637.36	41.52
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$3,000.00	\$6,000.00	\$0.00	\$9,000.00	40.00
10-510-0540	INSURANCE AND BONDS	\$332,472.00	\$0.00	\$166,236.00	\$0.00	\$166,236.00	50.00

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$199.99	\$199.99	\$15,730.00	\$66,099.01	19.42
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$14,000.00	\$728.24	\$728.24	\$4,159.87	\$9,111.89	34.92
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$424,503.00	\$100,943.40	\$100,943.40	\$293,146.44	\$30,413.16	92.84
Total Dept.	510	\$8,974,077.00	\$607,649.81	\$2,038,422.82	\$523,700.08	\$6,411,954.10	28.55



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	511	511					
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$109.98	\$395.76	\$0.00	\$14,604.24	2.64
10-511-0020	REGULAR SALARIES	\$1,127,454.00	\$74,672.63	\$185,981.80	\$0.00	\$941,472.20	16.50
10-511-0040	PROFESSIONAL SERVICES	\$110,650.00	\$9,914.34	\$22,273.93	\$1,000.00	\$87,376.07	21.03
10-511-0050	FICA TAX	\$87,398.00	\$5,019.78	\$12,513.22	\$0.00	\$74,884.78	14.32
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	\$6,750.44	\$16,812.79	\$0.00	\$85,109.21	16.50
10-511-0071	401K CONTRIBUTIONS	\$45,098.00	\$2,986.91	\$7,439.35	\$0.00	\$37,658.65	16.50
10-511-0110	TELEPHONE & POSTAGE	\$71,400.00	\$5,288.01	\$15,870.10	\$0.00	\$55,529.90	22.23
10-511-0130	UTILITIES	\$56,800.00	\$4,770.36	\$13,978.03	\$0.00	\$42,821.97	24.61
10-511-0140	TRAVEL & TRAINING	\$18,500.00	\$200.00	\$17,178.86	\$0.00	\$1,321.14	92.86
10-511-0160	EQUIP MAINTENANCE	\$166,410.00	\$67,673.97	\$73,501.45	\$16,061.00	\$76,847.55	53.82
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	\$188.00	\$809.58	\$0.00	\$3,310.42	19.65
10-511-0310	VEHICLE SUPPLIES	\$2,260.00	\$129.91	\$229.92	\$0.00	\$2,030.08	10.17
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-511-0330	DEPARTMENT MATERIALS	\$3,000.00	\$30.00	\$90.00	\$0.00	\$2,910.00	3.00
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	\$0.00	\$0.00	\$7,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$444.00	0.00
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	\$55,112.00	\$55,112.00	\$0.00	\$499.00	99.10
10-511-0742	CAPITAL OUTLAY COMPUTER	\$5,500.00	\$0.00	\$0.00	\$4,140.00	\$1,360.00	75.27
Total Dept.	511	\$2,174,100.00	\$232,846.33	\$563,553.29	\$21,201.00	\$1,589,345.71	26.90

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
10-512-0010	PART TIME SALARIES	\$110,000.00	\$8,022.90	\$19,849.32	\$0.00	\$90,150.68	18.04
10-512-0020	REGULAR SALARIES	\$1,698,655.00	\$128,314.95	\$311,165.33	\$0.00	\$1,387,489.67	18.32
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$158.00	\$281.00	\$2,719.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$138,362.00	\$9,793.50	\$23,740.31	\$0.00	\$114,621.69	17.16
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	\$12,063.69	\$29,166.58	\$0.00	\$126,415.42	18.75
10-512-0071	401K CONTRIBUTION	\$67,946.00	\$5,286.91	\$12,821.63	\$0.00	\$55,124.37	18.87
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$786.98	\$1,990.56	\$0.00	\$13,009.44	13.27
10-512-0130	UTILITIES	\$325,000.00	\$30,641.54	\$75,500.27	\$21,603.95	\$227,895.78	29.88
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$354.87	\$1,166.73	\$1,149.69	\$10,683.58	17.82
10-512-0150	BUILDING MAINT.	\$70,000.00	\$3,427.45	\$12,025.45	\$6,599.90	\$51,374.65	26.61
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$620.92	\$1,298.85	\$1,148.50	\$17,552.65	12.24
10-512-0170	VEHICLE MAINTENANCE	\$16,000.00	\$615.91	\$1,762.30	\$11,671.28	\$2,566.42	83.96
10-512-0210	EQUIPMENT RENTAL	\$5,915.00	\$453.90	\$1,361.68	\$0.00	\$4,553.32	23.02
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$854.66	\$1,604.32	\$0.00	\$26,395.68	5.73
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$446.42	\$446.42	\$2,118.53	\$11,435.05	18.32
10-512-0330	DEPARTMENTAL SUPPLIES	\$60,000.00	\$8,943.02	\$11,283.54	\$3,379.57	\$45,336.89	24.44
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$3,431.97	\$6,546.79	\$3,285.28	\$40,167.93	19.66
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$5,880.00	\$28,432.72	\$0.00	\$71,567.28	28.43
10-512-0360	UNIFORMS	\$35,000.00	\$350.00	\$6,460.93	\$9,531.19	\$19,007.88	45.69
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$38,077.60	\$67,062.40	\$372.50	\$313,315.10	17.71
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$25,425.71	\$74,060.01	\$0.00	\$413,939.99	15.18
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$199.99	\$199.99	\$9,384.00	\$10,344.01	48.09
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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	512	WATER AND SEWER CAPITAL PROJECTS					
Total Dept.	WATER AND SEWER CAPITAL PROJECTS	\$4,396,389.00	\$284,150.89	\$956,016.13	\$97,392.26	\$3,342,980.61	23.96

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	513	JAIL MEAL PREPARATION					
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$498.30	\$319.00	\$9,182.70	8.17
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$448.25	\$448.25	\$0.00	\$7,051.75	5.98
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$0.00	\$235.78	\$0.00	\$9,764.22	2.36
10-513-0331	FOOD PURCHASES	\$442,810.00	\$0.00	\$43,147.77	\$0.00	\$399,662.23	9.74
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	\$0.00	\$0.00	\$150.00	0.00
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	\$448.25	\$48,220.60	\$319.00	\$436,301.40	10.01

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	515	CLERK OF COURT					
10-515-0110	TELEPHONEAND POSTAGE	\$1,500.00	\$107.00	\$214.00	\$0.00	\$1,286.00	14.27
10-515-0130	UTILITES	\$66,500.00	\$5,910.23	\$15,747.55	\$0.00	\$50,752.45	23.68
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	\$50.44	\$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	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
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	\$0.00	\$2,651.67	\$0.00	\$2,348.33	53.03
Total Dept.	CLERK OF COURT	\$110,750.00	\$6,067.67	\$30,204.66	\$0.00	\$80,545.34	27.27

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$7,995.62	\$16,199.98	\$0.00	\$89,064.02	15.39
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	\$0.00	\$0.00	\$40,700.00	0.00
Total Dept.	SPECIAL REVENUE FIRE DIST	\$153,964.00	\$7,995.62	\$24,199.98	\$0.00	\$129,764.02	15.72



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$21,924.91	\$52,486.57	\$0.00	\$207,513.43	20.19
10-531-0020	REGULAR SALARIES	\$3,779,770.00	\$285,371.85	\$690,344.11	\$0.00	\$3,089,425.89	18.26
10-531-0040	PROFESSIONAL SERVICES	\$35,650.00	\$280.00	\$682.50	\$2,067.50	\$32,900.00	7.71
10-531-0050	FICA TAX	\$309,042.00	\$21,358.63	\$51,387.74	\$0.00	\$257,654.26	16.63
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	\$25,797.65	\$62,407.07	\$0.00	\$279,283.93	18.26
10-531-0071	401K CONTRIBUTION	\$151,191.00	\$11,414.90	\$27,613.81	\$0.00	\$123,577.19	18.26
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,036.10	\$7,825.54	\$1,481.31	\$27,693.15	25.15
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$400.00	\$0.00	\$800.00	33.33
10-531-0130	UTILITIES	\$22,000.00	\$1,700.31	\$4,879.92	\$0.00	\$17,120.08	22.18
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$341.04	\$1,192.00	\$2,521.52	\$4,286.48	46.42
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	\$0.00	\$10,284.00	14.30
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$6,595.35	\$9,036.91	\$12,077.95	\$58,885.14	26.39
10-531-0210	BUNN SUBSTATION RENTAL	\$58,000.00	\$6,201.68	\$15,416.82	\$4,607.57	\$37,975.61	34.52
10-531-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$8,103.07	\$17,091.66	\$0.00	\$78,408.34	17.90
10-531-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$100.80	\$0.00	\$2,399.20	4.03
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$152.16	\$433.45	\$0.00	\$15,566.55	2.71
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	\$21,699.92	\$38,356.02	\$48,293.17	\$103,350.81	45.60
10-531-0360	UNIFORMS	\$25,000.00	\$259.65	\$766.52	\$10,000.00	\$14,233.48	43.07
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$1,802.50	\$1,802.50	\$0.00	\$5,697.50	24.03
10-531-0450	MORQUE SERVICES	\$0.00	\$386.18	\$386.18	\$0.00	(\$386.18)	0.00
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$159.39	\$478.17	\$0.00	\$1,521.83	23.91
10-531-0452	CONTRACTED BILLING AND COLLECT	\$90,000.00	\$2,722.47	\$7,258.37	\$0.00	\$82,741.63	8.06
10-531-0530	DUES & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$290.00	\$0.00	\$3,210.00	8.29
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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	531	RESCUE & AMBULANCE SERVICES					
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$318,240.00	\$0.00	\$219,899.82	\$27,245.00	\$71,095.18	77.66
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$8,000.00	\$539.90	\$1,272.39	\$0.00	\$6,727.61	15.90
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	\$0.00	\$0.00	\$7,891.00	\$7,109.00	52.61
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,324,301.00	\$419,847.66	\$1,721,063.37	\$116,185.02	\$5,487,052.61	25.08

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	532	EMERGENCY MANAGEMENT SERVICES					
10-532-0020	REGULAR SALARIES	\$150,370.00	\$11,356.84	\$28,392.10	\$0.00	\$121,977.90	18.88
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$11,503.00	\$823.54	\$2,058.85	\$0.00	\$9,444.15	17.90
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	\$1,026.66	\$2,566.65	\$0.00	\$11,026.35	18.88
10-532-0071	401K CONTRIBUTION	\$6,015.00	\$454.28	\$1,135.70	\$0.00	\$4,879.30	18.88
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$109.29	\$1,518.76	\$0.00	\$4,481.24	25.31
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$185.00	\$185.00	\$276.06	\$2,538.94	15.37
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$0.00	\$4,487.00	\$0.00	\$1,513.00	74.78
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$524.06	\$1,049.57	\$0.00	\$4,950.43	17.49
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$99.00	\$122.89	\$0.00	\$2,877.11	4.10
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	\$17.16	\$17.16	\$0.00	\$1,482.84	1.14
10-532-0450	FEMA PLANNING GRANT	\$0.00	\$291.32	\$291.32	\$0.00	(\$291.32)	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$27.17	\$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	\$0.00	\$615.00	\$1,385.00	30.75
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	\$14,914.32	\$69,579.67	\$891.06	\$307,165.27	18.66

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	533	RESCUE SQUAD CONTRIBUTIONS					
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$12,600.00	\$0.00	\$37,800.00	25.00
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$5,000.01	\$0.00	\$14,999.99	25.00
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$29,600.01	\$0.00	\$88,799.99	25.00



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

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	\$232,500.00	\$232,500.00	\$0.00	\$0.00	100.00
Total Dept.	CBA RESTITUTION PROGRAM	\$682,021.00	\$232,500.00	\$246,101.00	\$0.00	\$435,920.00	36.08



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	590	HEALTH					
10-590-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$1,333.58	\$0.00	(\$1,333.58)	0.00
10-590-0020	REGULAR SALARIES	\$576,342.00	\$39,961.96	\$101,086.25	\$0.00	\$475,255.75	17.54
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$90.00	\$150.00	\$0.00	\$5,850.00	2.50
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$44,090.00	\$2,754.42	\$7,069.68	\$0.00	\$37,020.32	16.03
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	\$3,612.56	\$9,138.20	\$0.00	\$42,962.80	17.54
10-590-0071	401K CONTRIBUTION	\$23,054.00	\$1,598.46	\$4,043.40	\$0.00	\$19,010.60	17.54
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,572.00	\$1,230.82	\$3,257.28	\$0.00	\$4,314.72	43.02
10-590-0111	POSTAGE	\$5,000.00	\$53.34	\$97.64	\$1,000.00	\$3,902.36	21.95
10-590-0130	UTILITIES	\$28,560.00	\$2,694.32	\$7,719.36	\$0.00	\$20,840.64	27.03
10-590-0140	TRAVEL & TRAINING	\$11,580.00	\$432.00	\$1,359.33	\$1,353.78	\$8,866.89	23.43
10-590-0150	BUILDING MAINTENANCE	\$19,020.00	\$869.51	\$1,386.25	\$3,700.00	\$13,933.75	26.74
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$700.00	(\$257.00)	158.01
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$379.16	\$3,341.90	\$278.94	93.03
10-590-0210	EQUIP RENTAL	\$6,960.00	\$868.02	\$1,147.33	\$0.00	\$5,812.67	16.48
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,000.00	\$717.23	\$1,328.03	\$0.00	\$6,671.97	16.60
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$14.97	\$355.52	\$0.00	\$1,944.48	15.46
10-590-0330	DEPARTMENT MATERIALS	\$25,500.00	\$10,735.59	\$11,467.75	\$1,487.79	\$12,544.46	50.81
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$10.72	\$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	\$0.00	\$0.00	\$5,975.00	\$30,893.00	16.21
10-590-0450	CONTRACT SERVICES	\$10,410.00	\$2,748.99	\$5,005.17	\$0.00	\$5,404.83	48.08
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	\$191.46	\$464.70	\$0.00	\$735.30	38.73
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,050.00	\$0.00	\$0.00	\$200.00	\$850.00	19.05
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	\$68,584.37	\$238,248.04	\$17,758.47	\$790,103.49	24.47

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	591	ANIMAL CONTROL					
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$272.95	\$2,169.93	\$0.00	\$12,830.07	14.47
10-591-0020	REGULAR SALARIES	\$354,356.00	\$24,288.87	\$58,996.66	\$0.00	\$295,359.34	16.65
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$150.00	\$150.00	\$0.00	\$6,850.00	2.14
10-591-0050	FICA TAX	\$28,256.00	\$1,737.73	\$4,326.12	\$0.00	\$23,929.88	15.31
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	\$2,195.72	\$5,333.31	\$0.00	\$26,700.69	16.65
10-591-0071	401K CONTRIBUTIONS	\$14,174.00	\$971.54	\$2,359.83	\$0.00	\$11,814.17	16.65
10-591-0110	TELEPHONE	\$13,400.00	\$811.98	\$1,286.59	\$0.00	\$12,113.41	9.60
10-591-0111	POSTAGE	\$600.00	\$0.00	\$70.80	\$0.00	\$529.20	11.80
10-591-0130	UTILITIES	\$40,000.00	\$3,390.51	\$9,524.87	\$0.00	\$30,475.13	23.81
10-591-0140	TRAVEL & TRAINING	\$6,500.00	\$750.00	\$2,259.00	\$1,439.46	\$2,801.54	56.90
10-591-0150	BUILDING MAINTENANCE	\$12,500.00	\$41.80	\$6,144.64	\$497.50	\$5,857.86	53.14
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.00	\$3,827.92	\$0.00	\$3,172.08	54.68
10-591-0170	VEHICLE MAINTENANCE	\$8,000.00	\$21.87	\$87.49	\$4,000.00	\$3,912.51	51.09
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$498.00	\$0.00	\$1,902.00	20.75
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	\$2,295.00	\$2,495.00	\$2,828.00	\$12,627.00	29.65
10-591-0310	AUTOMOTIVE SUPPLIES	\$17,860.00	\$379.14	\$1,040.79	\$0.00	\$16,819.21	5.83
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$566.17	\$698.81	\$1,263.00	\$1,538.19	56.05
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$1,140.01	\$1,711.13	\$1,752.44	\$21,536.43	13.85
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$591.03	\$591.03	\$0.00	\$4,408.97	11.82
10-591-0360	UNIFORMS	\$7,000.00	\$0.00	\$246.91	\$1,268.32	\$5,484.77	21.65
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	\$335.00	\$335.00	\$0.00	\$4,665.00	6.70
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	\$0.00	\$5,179.00	0.00
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	\$40,138.32	\$161,766.33	\$13,048.72	\$572,618.95	23.39



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	592	CLINICAL HEALTH BUDGET					
10-592-0010	PART-TIME SALARIES	\$45,144.00	\$2,970.33	\$7,331.75	\$0.00	\$37,812.25	16.24
10-592-0020	REGULAR SALARIES	\$1,536,468.00	\$107,481.34	\$273,013.13	\$0.00	\$1,263,454.87	17.77
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$0.00	\$0.00	\$0.00	\$21,524.00	0.00
10-592-0050	FICA TAX	\$120,993.00	\$7,629.58	\$19,374.91	\$0.00	\$101,618.09	16.01
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	\$9,716.32	\$24,680.39	\$0.00	\$114,216.61	17.77
10-592-0071	401K CONTRIBUTION	\$61,459.00	\$4,299.24	\$10,920.51	\$0.00	\$50,538.49	17.77
10-592-0110	TELEPHONE\COMMUNICATIONS	\$24,660.00	\$3,720.78	\$13,092.81	\$0.00	\$11,567.19	53.09
10-592-0111	POSTAGE	\$6,100.00	\$336.07	\$663.87	\$2,000.00	\$3,436.13	43.67
10-592-0140	TRAVEL & TRAINING	\$17,405.00	\$1,229.23	\$2,705.27	\$2,303.26	\$12,396.47	28.78
10-592-0150	BUILDING MAINTENANCE	\$24,860.00	\$1,767.13	\$3,582.67	\$2,049.37	\$19,227.96	22.66
10-592-0160	EQUIPMENT MAINTENANCE	\$4,475.00	\$123.30	\$123.30	\$169.00	\$4,182.70	6.53
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$44.63	\$0.00	\$1,455.37	2.98
10-592-0210	EQUIP RENTAL	\$26,680.00	\$3,342.99	\$3,990.34	\$0.00	\$22,689.66	14.96
10-592-0260	ADVERTISING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$151.68	\$305.39	\$0.00	\$1,694.61	15.27
10-592-0320	OFFICE SUPPLIES	\$3,532.00	\$71.57	\$698.61	\$0.00	\$2,833.39	19.78
10-592-0330	DEPARTMENT MATERIALS	\$4,565.00	\$168.01	\$679.95	\$275.21	\$3,609.84	20.92
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$46.92	\$456.62	\$261.00	\$2,424.38	22.84
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$1,080.48	\$16,919.52	6.00
10-592-0340	MEDICAL SUPPLIES	\$319,157.00	\$12,705.83	\$39,560.87	\$73,818.25	\$205,777.88	35.52
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$30,280.16	\$19,320.00	\$141,899.84	25.90
10-592-0450	CONTRACT SERVICES	\$65,378.00	\$7,194.28	\$10,520.75	\$0.00	\$54,857.25	16.09
10-592-0451	CONTRACTED MEDICAL SERVICES	\$914,490.00	\$70,849.91	\$132,370.34	\$0.00	\$782,119.66	14.47
10-592-0530	DUES & SUBSCRIPTIONS	\$6,970.00	\$20.00	\$4,328.65	\$0.00	\$2,641.35	62.10
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	\$0.00	\$0.00	\$6,318.71	\$8,737.29	41.97
10-592-0742	C. O. COMPUTER EQUIP	\$3,180.00	\$0.00	\$0.00	\$900.00	\$2,280.00	28.30



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

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	\$234,324.51	\$808,953.70	\$108,495.28	\$3,117,009.02	22.74

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	594	WIC					
10-594-0020	REGULAR SALARIES	\$175,796.00	\$13,180.29	\$33,911.77	\$0.00	\$141,884.23	19.29
10-594-0040	PROFESSIONAL SERVICES	\$3,528.00	\$0.00	\$0.00	\$0.00	\$3,528.00	0.00
10-594-0050	FICA TAX	\$13,448.00	\$890.14	\$2,298.87	\$0.00	\$11,149.13	17.09
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	\$1,191.50	\$3,065.63	\$0.00	\$12,826.37	19.29
10-594-0071	401 K RETIREMENT	\$7,032.00	\$527.20	\$1,356.44	\$0.00	\$5,675.56	19.29
10-594-0110	TELEPHONE EXPENSE	\$3,128.00	\$126.68	\$549.36	\$0.00	\$2,578.64	17.56
10-594-0111	POSTAGE	\$900.00	\$0.00	\$0.00	\$200.00	\$700.00	22.22
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$450.00	\$0.00	\$550.00	45.00
10-594-0150	BUILDING MAINTENANCE	\$540.00	\$0.00	\$0.00	\$300.00	\$240.00	55.56
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	\$325.37	\$388.02	\$0.00	\$2,411.98	13.86
10-594-0260	ADVERTISING	\$1,930.00	\$0.00	\$0.00	\$1,680.00	\$250.00	87.05
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$10.45	\$94.80	\$83.99	\$1,421.21	11.17
10-594-0330	DEPARTMENTAL MATERIALS	\$12,217.00	\$70.12	\$1,900.22	\$4,813.88	\$5,502.90	54.96
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$9.38	\$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	\$0.00	\$2,295.00	\$148.00	93.94
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	\$16,331.13	\$69,834.65	\$12,600.75	\$215,206.60	27.70



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	HOME HEALTH AGENCY					
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$383,281.00	\$27,579.90	\$68,473.95	\$0.00	\$314,807.05	17.87
10-596-0040	PROFESSIONAL SVCS	\$9,221.00	\$0.00	\$1,600.00	\$0.00	\$7,621.00	17.35
10-596-0050	FICA TAXES	\$29,321.00	\$1,925.89	\$4,778.31	\$0.00	\$24,542.69	16.30
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	\$2,493.22	\$6,190.03	\$0.00	\$28,458.97	17.86
10-596-0071	401K CONTRIBUTION	\$15,331.00	\$1,103.21	\$2,738.99	\$0.00	\$12,592.01	17.87
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$1,329.30	\$3,217.19	\$0.00	\$8,774.81	26.83
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00
10-596-0130	UTILITIES	\$10,500.00	\$855.86	\$2,499.59	\$0.00	\$8,000.41	23.81
10-596-0140	TRAVEL & TRAINING	\$5,520.00	\$0.00	\$195.00	\$1,071.06	\$4,253.94	22.94
10-596-0150	BUILDING MAINTENANCE	\$8,380.00	\$636.00	\$976.74	\$1,325.00	\$6,078.26	27.47
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	\$0.00	\$0.00	\$4,000.00	0.00
10-596-0210	EQUIP RENTAL	\$1,700.00	\$235.43	\$289.41	\$0.00	\$1,410.59	17.02
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$160.12	\$327.93	\$0.00	\$4,672.07	6.56
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$31.44	\$147.28	\$120.99	\$981.73	21.46
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$67.03	\$652.31	\$0.00	\$2,395.69	21.40
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,446.00	\$6,999.40	\$26,632.00	\$26,968.60	55.50
10-596-0440	DATA PROCESSING\SUPPORT	\$26,040.00	\$3,045.78	\$6,605.78	\$0.00	\$19,434.22	25.37
10-596-0450	CONTRACT SERVICES	\$34,172.00	\$562.50	\$1,382.72	\$0.00	\$32,789.28	4.05
10-596-0451	CONTRACTED MEDICAL SERVICES	\$80,000.00	\$6,050.00	\$10,270.00	\$0.00	\$69,730.00	12.84
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$0.00	\$1,729.34	\$0.00	\$6,780.66	20.32
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	\$0.00	\$18,000.00	\$3,327.00	84.40
Total Dept.	HOME HEALTH AGENCY	\$907,179.00	\$48,521.68	\$191,992.47	\$47,849.05	\$667,337.48	26.44

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	598	CAPITAL IMPROVEMENTS					
10-598-0151	CAPITAL IMPROVEMENTS	\$312,000.00	\$0.00	\$0.00	\$45,270.38	\$266,729.62	14.51
10-598-0153	PLANNING TAX BUILDING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-598-0159	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$392,000.00	\$0.00	\$0.00	\$45,270.38	\$346,729.62	11.55

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	604	INFORMATION TECH SERVICES					
10-604-0020	REGULAR SALARIES	\$239,616.00	\$18,634.49	\$45,528.47	\$0.00	\$194,087.53	19.00
10-604-0040	PROFESSIONAL SERVICES	\$74,410.00	\$27,646.30	\$32,434.30	\$31,649.99	\$10,325.71	86.12
10-604-0050	FICA TAX	\$18,331.00	\$1,307.20	\$3,187.09	\$0.00	\$15,143.91	17.39
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	\$1,684.55	\$4,115.75	\$0.00	\$17,545.25	19.00
10-604-0071	401K RETIREMENT	\$9,585.00	\$745.37	\$1,821.11	\$0.00	\$7,763.89	19.00
10-604-0110	TELEPHONE & POSTAGE	\$28,570.00	\$2,265.78	\$7,049.00	\$0.00	\$21,521.00	24.67
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	\$0.00	\$0.00	\$3,500.00	0.00
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$113.76	\$233.08	\$0.00	\$1,766.92	11.65
10-604-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,166.71	\$1,793.35	\$333.29	\$7,873.36	21.27
10-604-0450	WEB SITE MAINTENANCE	\$24,000.00	\$108.15	\$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	\$5,997.00	\$6,738.88	\$180,384.00	\$22,877.12	89.11
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	\$59,669.31	\$127,264.54	\$212,367.28	\$352,841.18	49.05



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$950.00	\$2,375.00	\$0.00	\$13,625.00	14.84
10-605-0020	SALARY AND WAGES	\$27,264.00	\$2,097.24	\$5,186.84	\$0.00	\$22,077.16	19.02
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	\$194.86	\$482.87	\$0.00	\$2,827.13	14.59
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	\$189.60	\$468.89	\$0.00	\$1,996.11	19.02
10-605-0071	401 K RETIREMENT	\$1,091.00	\$83.88	\$207.46	\$0.00	\$883.54	19.02
10-605-0110	TELEPHONE AND POSTAGE	\$10,500.00	\$634.64	\$3,120.29	\$0.00	\$7,379.71	29.72
10-605-0130	UTILITIES	\$21,500.00	\$1,879.94	\$4,559.91	\$0.00	\$16,940.09	21.21
10-605-0140	TRAVEL & TRAINING	\$2,500.00	\$267.00	\$571.00	\$0.00	\$1,929.00	22.84
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$29.00	\$0.00	\$4,971.00	0.58
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$2,000.00	\$117.17	\$1,044.87	\$2,092.04	(\$1,136.91)	156.85
10-605-0210	RENTAL	\$15,000.00	\$604.28	\$2,387.90	\$0.00	\$12,612.10	15.92
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$2,500.00	\$337.25	\$659.47	\$0.00	\$1,840.53	26.38
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$115.73	\$502.12	\$0.00	\$3,497.88	12.55
10-605-0321	DEMO & RESEARCH	\$1,200.00	\$142.18	\$387.47	\$0.00	\$812.53	32.29
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$153.18	\$218.28	\$0.00	\$781.72	21.83
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$334.62	\$165.38	66.92
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	\$20,815.45	\$41,631.43	\$0.00	\$254,334.57	14.07
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	\$25.00	\$329.00	\$0.00	\$1,171.00	21.93
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	\$1,098.47	\$2,821.66	\$0.00	\$14,678.34	16.12
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$30.07	\$47.59	\$0.00	\$3,952.41	1.19
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$199.89	\$1,168.62	\$360.00	\$13,471.38	10.19
10-605-0583	4H ACTIVITIES	\$14,000.00	\$700.81	\$2,000.76	\$0.00	\$11,999.24	14.29
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$82.00	\$0.00	\$3,518.00	2.28



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	605	COOPERATIVE EXTENSION SERVICE					
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$500,721.00	\$30,665.64	\$83,470.75	\$2,786.66	\$414,463.59	17.23

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	606	SOIL AND WATER CONSERVATION					
10-606-0020	REGULAR SALARIES	\$153,865.00	\$11,620.70	\$29,051.75	\$0.00	\$124,813.25	18.88
10-606-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-606-0050	FICA TAXES	\$11,771.00	\$836.26	\$2,090.65	\$0.00	\$9,680.35	17.76
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	\$1,050.50	\$2,626.25	\$0.00	\$11,282.75	18.88
10-606-0071	401K CONTRIBUTION	\$6,155.00	\$464.82	\$1,162.05	\$0.00	\$4,992.95	18.88
10-606-0110	TELEPHONE AND POSTAGE	\$463.00	\$8.95	\$113.15	\$0.00	\$349.85	24.44
10-606-0140	TRAVEL & TRAINING	\$1,605.00	\$42.43	\$357.16	\$0.00	\$1,247.84	22.25
10-606-0141	TRAVEL - NCASCP	\$1,130.00	\$0.00	\$165.52	\$0.00	\$964.48	14.65
10-606-0170	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$420.00	\$0.00	\$73.63	\$0.00	\$346.37	17.53
10-606-0260	Advertising	\$600.00	\$186.83	\$186.83	\$0.00	\$413.17	31.14
10-606-0310	VEHICLE SUPPLIES	\$2,900.00	\$186.59	\$442.60	\$0.00	\$2,457.40	15.26
10-606-0320	OFFICE SUPPLIES	\$800.00	\$147.37	\$147.37	\$0.00	\$652.63	18.42
10-606-0330	DEPARTMENT MATERIALS	\$510.00	\$55.32	\$55.32	\$0.00	\$454.68	10.85
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	\$29.00	\$0.00	\$1,576.00	1.81
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$275,081.00	\$14,599.77	\$73,510.28	\$0.00	\$201,570.72	26.72

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	607	VETERAN SERVICES					
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$981.60	\$2,454.00	\$0.00	\$13,496.00	15.39
10-607-0020	REGULAR SALARIES	\$41,795.00	\$3,191.92	\$7,979.80	\$0.00	\$33,815.20	19.09
10-607-0040	PROFESSIONAL SERVICES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-607-0050	FICA TAX	\$4,417.00	\$298.60	\$746.50	\$0.00	\$3,670.50	16.90
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	\$377.28	\$943.19	\$0.00	\$3,835.81	19.74
10-607-0071	401K CONTRIBUTION	\$1,672.00	\$127.68	\$319.20	\$0.00	\$1,352.80	19.09
10-607-0110	TELEPHONE AND POSTAGE	\$1,800.00	\$130.17	\$363.53	\$0.00	\$1,436.47	20.20
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$203.53	\$323.24	\$1,273.23	29.27
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$295.57	\$1,823.21	\$103.97	\$4,072.82	32.12
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	\$5,402.82	\$24,106.96	\$427.21	\$74,861.83	24.68



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	608	LEGAL AND PROFESSIONAL SERVICES					
10-608-0040	PROFESSIONAL SVCS	\$50,000.00	\$0.00	\$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

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	610	SOCIAL SERVICES					
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$5,908.04	\$13,963.10	\$18,790.82	\$77,683.08	29.66
10-610-0020	REGULAR SALARIES	\$4,533,841.00	\$329,305.67	\$827,918.14	\$0.00	\$3,705,922.86	18.26
10-610-0040	PROFESSIONAL SERVICES	\$164,603.00	\$3,611.03	\$6,465.77	\$33,028.47	\$125,108.76	23.99
10-610-0050	FICA TAX	\$355,287.00	\$22,999.97	\$57,841.33	\$0.00	\$297,445.67	16.28
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	\$30,194.46	\$75,920.24	\$0.00	\$334,254.76	18.51
10-610-0071	401K CONTRIBUTION	\$181,354.00	\$13,228.75	\$33,298.16	\$0.00	\$148,055.84	18.36
10-610-0110	TELEPHONE AND POSTAGE	\$79,260.00	\$4,692.78	\$20,776.53	\$23,840.75	\$34,642.72	56.29
10-610-0130	UTILITIES	\$36,532.00	\$3,344.47	\$9,768.70	\$0.00	\$26,763.30	26.74
10-610-0140	TRAVEL & TRAINING	\$32,997.00	\$2,859.44	\$4,644.61	\$0.00	\$28,352.39	14.08
10-610-0150	BUILDING MAINTENANCE	\$16,610.00	\$984.86	\$3,334.31	\$9,034.69	\$4,241.00	74.47
10-610-0170	VEHICLE MAINTENANCE	\$5,420.00	\$618.73	\$1,929.80	\$0.00	\$3,490.20	35.61
10-610-0210	EQUIP RENTAL	\$30,224.00	\$1,525.26	\$3,272.14	\$18,756.17	\$8,195.69	72.88
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$12,708.00	\$994.19	\$2,060.47	\$0.00	\$10,647.53	16.21
10-610-0320	OFFICE SUPPLIES	\$39,387.00	\$2,026.34	\$4,969.78	\$13,775.72	\$20,641.50	47.59
10-610-0330	JANITORIAL SUPPLIES	\$4,800.00	\$587.19	\$1,916.50	\$0.00	\$2,883.50	39.93
10-610-0440	DATA PROCESSING	\$23,540.00	\$500.00	\$17,520.40	\$5,500.00	\$519.60	97.79
10-610-0450	CONTRACT SVCS	\$14,078.00	\$8,147.93	\$17,072.56	\$11,523.47	(\$14,518.03)	203.13
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$304.99	\$1,718.75	\$300.00	\$114.25	94.64
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	\$3,648.12	\$7,204.72	\$22,014.00	\$27,448.28	51.56
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,870.00	\$345.98	\$345.98	\$1,050.00	\$2,474.02	36.07
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$28,350.00	\$172.00	\$172.00	\$2,700.00	\$25,478.00	10.13
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	\$436,000.20	\$1,748,487.49	\$184,240.09	\$5,492,939.42	26.03

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

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	\$29,487.40	\$73,727.33	\$0.00	\$310,831.67	19.17
10-611-0040	PROFESSIONAL SERVICES	\$62,712.00	\$4,273.50	\$8,484.00	\$0.00	\$54,228.00	13.53
10-611-0045	COURT COSTS	\$9,450.00	\$1,080.00	\$4,620.00	\$0.00	\$4,830.00	48.89
10-611-0050	FICA TAXES	\$29,419.00	\$1,976.64	\$4,949.23	\$0.00	\$24,469.77	16.82
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	\$2,665.68	\$6,664.98	\$0.00	\$28,099.02	19.17
10-611-0071	401 K CONTRIBUTION	\$15,382.00	\$1,179.48	\$2,949.07	\$0.00	\$12,432.93	19.17
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$306.35	\$620.52	\$0.00	\$1,879.48	24.82
10-611-0450	SHERIFF CONTRACTED SERVICES	\$90,778.00	\$13,722.86	\$13,722.86	\$0.00	\$77,055.14	15.12
10-611-0455	PATERNITY TESTING SERVICES	\$1,872.00	\$0.00	\$0.00	\$0.00	\$1,872.00	0.00
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	\$30.00	\$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	\$54,721.91	\$173,217.99	\$0.00	\$574,361.01	23.17

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
10-612-0180	STATE FOSTER CARE	\$265,896.00	\$17,515.15	\$28,724.23	\$0.00	\$237,171.77	10.80
10-612-0181	STATE FOSTER CLOTHING	\$8,360.00	\$0.00	\$3,450.00	\$0.00	\$4,910.00	41.27
10-612-0182	CHILD WELFARE OTHER	\$35,509.00	\$11,272.48	\$13,529.17	\$1,038.80	\$20,941.03	41.03
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	\$863.06	\$3,240.39	\$1,800.00	\$14,959.61	25.20
10-612-0205	HAPPY CAMPER EXPENSES	\$23,760.00	\$0.00	\$6,033.00	\$0.00	\$17,727.00	25.39
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$141.90	\$819.30	\$0.00	\$19,180.70	4.10
10-612-0231	MEDICAID TRANSPORTATION	\$13,000.00	\$1,552.16	\$2,267.58	\$0.00	\$10,732.42	17.44
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$35,338.00	\$0.00	\$942.28	\$0.00	\$34,395.72	2.67
10-612-0240	IVE FOSTER CARE	\$609,312.00	\$56,627.25	\$94,872.91	\$0.00	\$514,439.09	15.57
10-612-0241	IVE CLOTHING	\$17,710.00	\$484.16	\$5,934.16	\$0.00	\$11,775.84	33.51
10-612-0243	ADOPTION ASST. VENDOR	\$24,960.00	\$200.00	\$200.00	\$0.00	\$24,760.00	0.80
10-612-0245	LINKS PROGRAM COSTS	\$12,068.00	\$70.00	\$161.15	\$0.00	\$11,906.85	1.34
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$178,308.00	\$13,929.70	\$42,179.40	\$0.00	\$136,128.60	23.66
10-612-0251	ADOPTION ASST LEGAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$155,400.00	\$0.00	\$299.00	\$0.00	\$155,101.00	0.19
10-612-0255	CARE AND SHARE PROGRAM	\$33,145.00	\$2,713.46	\$4,890.10	\$21,628.56	\$6,626.34	80.01
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$431,544.00	\$28,463.00	\$79,967.50	\$0.00	\$351,576.50	18.53
10-612-0300	CONTRIBUTION	\$6,500.00	(\$10.00)	(\$10.00)	\$0.00	\$6,510.00	-0.15
10-612-0350	CRISIS INTERVENTION	\$265,431.00	\$19,983.57	\$57,430.93	\$55,431.17	\$152,568.90	42.52
10-612-0351	LIEAP FUNDS	\$265,431.00	\$0.00	\$0.00	\$0.00	\$265,431.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$650.00	\$635.00	\$21,036.00	5.76
10-612-0420	CP&L PROJECT SHARE	\$7,606.00	\$1,178.00	\$2,281.54	\$0.00	\$5,324.46	30.00
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	\$900.00	\$3,985.89	\$2,100.00	\$67,914.11	8.22
10-612-0447	CAP PROGRAM	\$35,520.00	\$2,850.06	\$5,516.14	\$0.00	\$30,003.86	15.53
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$210.00	\$0.00	\$1,790.00	10.50
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$8,839.17	\$17,183.43	\$0.00	\$93,191.57	15.57
10-612-0999	OTHER- SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	612	SOCIAL SERVICE PROGRAMS					
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,715,295.00	\$167,573.12	\$376,358.10	\$82,633.53	\$2,256,303.37	16.90



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

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	\$7,197.28	\$17,084.96	\$0.00	\$76,751.04	18.21
10-630-0020	REGULAR SALARIES	\$500,523.00	\$37,601.75	\$93,734.24	\$0.00	\$406,788.76	18.73
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$45,468.00	\$3,306.89	\$8,177.28	\$0.00	\$37,290.72	17.98
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	\$3,489.42	\$8,711.56	\$0.00	\$37,657.44	18.79
10-630-0071	401K CONTRIBUTIONS	\$20,021.00	\$1,504.06	\$3,749.35	\$0.00	\$16,271.65	18.73
10-630-0110	TELEPHONE AND POSTAGE	\$1,000.00	\$144.53	\$282.71	\$0.00	\$717.29	28.27
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,940.10	\$8,136.05	\$0.00	\$28,133.95	22.43
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$82.71	\$207.99	\$0.00	\$3,947.01	5.01
10-630-0150	BUILDING MAINTENANCE	\$12,590.00	\$0.00	\$0.00	\$0.00	\$12,590.00	0.00
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$658.80	\$1,481.33	\$400.20	\$3,026.47	38.34
10-630-0170	VEHICLE MAINTENANCE	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0.00
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$1,598.00	\$1,598.00	\$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	\$21.28	\$609.79	\$0.00	(\$109.79)	121.96
10-630-0320	OFFICE SUPPLIES	\$2,500.00	\$256.69	\$288.16	\$276.20	\$1,935.64	22.57
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	\$99.42	\$309.46	\$400.58	\$1,989.96	26.30
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,470.00	\$150.00	\$2,150.00	\$1,610.00	\$2,710.00	58.11
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	\$0.00	\$3,694.00	58.53
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$11,345.00	\$0.00	\$0.00	\$0.00	\$11,345.00	0.00
10-630-1001	BOOKS	\$69,300.00	\$4,637.15	\$14,588.03	\$11,692.00	\$43,019.97	37.92
10-630-1002	PERIODICALS	\$6,780.00	\$1,929.00	\$1,929.00	\$0.00	\$4,851.00	28.45
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$1,749.67	\$3,749.67	\$2,470.78	\$2,779.55	69.12
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$5,370.00	\$434.20	\$434.20	\$290.01	\$4,645.79	13.49



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$2,319.21	\$25,676.18	\$0.00	\$19,346.82	57.03
Total Dept.	630	\$1,078,800.00	\$69,321.16	\$261,984.96	\$18,958.77	\$797,856.27	26.04

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	631	AGING					
10-631-0010	PART-TIME SALARIES	\$104,562.00	\$7,056.66	\$17,745.21	\$0.00	\$86,816.79	16.97
10-631-0020	REGULAR SALARIES	\$322,663.00	\$24,366.16	\$61,746.45	\$0.00	\$260,916.55	19.14
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$32,683.00	\$2,251.07	\$5,699.18	\$0.00	\$26,983.82	17.44
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	\$2,625.64	\$6,674.52	\$0.00	\$28,653.48	18.89
10-631-0071	401K CONTRIBUTION	\$12,907.00	\$974.64	\$2,469.83	\$0.00	\$10,437.17	19.14
10-631-0110	TELEPHONE	\$8,461.00	\$618.94	\$1,573.52	\$0.00	\$6,887.48	18.60
10-631-0111	POSTAGE	\$3,300.00	\$500.00	\$500.00	\$500.00	\$2,300.00	30.30
10-631-0130	UTILITIES	\$32,000.00	\$2,157.50	\$6,046.42	\$0.00	\$25,953.58	18.90
10-631-0140	TRAVEL & TRAINING	\$4,200.00	\$455.95	\$1,086.77	\$0.00	\$3,113.23	25.88
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$118.75	\$0.00	\$1,381.25	7.92
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	\$3,579.22	\$12,929.81	\$0.00	\$31,870.19	28.86
10-631-0260	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-631-0310	AUTO SUPPLIES	\$500.00	\$31.79	\$93.76	\$0.00	\$406.24	18.75
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$109.00	\$434.13	\$0.00	\$2,565.87	14.47
10-631-0330	DEPARTMENT MATERIALS	\$7,300.00	\$708.45	\$1,231.85	\$0.00	\$6,068.15	16.87
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$282.39	\$478.72	\$0.00	\$4,321.28	9.97
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$741.82	\$3,868.85	\$1,412.68	\$9,718.47	35.21
10-631-0354	SUPPLEMENTAL MEALS	\$45,000.00	\$0.00	\$11,168.70	\$0.00	\$33,831.30	24.82
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$335.00	\$12,830.55	\$0.00	\$77,169.45	14.26
10-631-0452	CONTRACTED SERVICES MEALS	\$100,000.00	\$7,090.87	\$15,896.91	\$0.00	\$84,103.09	15.90
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$130.00	\$0.00	\$670.00	16.25
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	\$0.00	\$0.00	\$7,000.00	0.00
Total Dept.	AGING	\$1,066,975.00	\$53,950.10	\$219,584.43	\$1,912.68	\$845,477.89	20.76

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$1,003.00	\$2,507.50	\$0.00	\$11,492.50	17.91
10-650-0020	REGULAR SALARIES	\$175,059.00	\$4,849.78	\$12,424.45	\$0.00	\$162,634.55	7.10
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$912.00	\$0.00	\$9,088.00	9.12
10-650-0050	FICA TAX	\$14,463.00	\$440.08	\$1,123.15	\$0.00	\$13,339.85	7.77
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	\$529.10	\$1,349.87	\$0.00	\$15,497.13	8.01
10-650-0071	401K CONTRIBUTIONS	\$7,002.00	\$193.98	\$496.95	\$0.00	\$6,505.05	7.10
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$229.43	\$879.84	\$0.00	\$3,120.16	22.00
10-650-0130	UTILITIES	\$48,000.00	\$3,595.43	\$9,877.10	\$0.00	\$38,122.90	20.58
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$61.05	\$61.05	\$0.00	\$1,938.95	3.05
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$75.59	\$173.59	\$30,700.00	\$49,126.41	38.59
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$6.95	\$1,365.92	\$3,133.58	\$7,500.50	37.50
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$380.34	\$0.00	\$4,119.66	8.45
10-650-0210	EQUIPMENT RENTAL	\$12,600.00	\$1,050.00	\$3,150.00	\$9,450.00	\$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	\$549.04	\$660.21	\$1,989.71	\$4,350.08	37.86
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$64.53	\$84.84	\$0.00	\$915.16	8.48
10-650-0360	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-650-0440	FUEL PURCHASES	\$485,000.00	\$33,127.03	\$104,926.36	\$23,222.01	\$356,851.63	26.42
10-650-0450	CONTRACT SERVICES	\$5,660.00	\$335.00	\$335.00	\$0.00	\$5,325.00	5.92
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$125.00	\$125.00	\$0.00	\$2,875.00	4.17
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	\$271.55	\$1,971.45	\$0.00	\$8,528.55	18.78
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	\$46,506.54	\$183,804.62	\$68,495.30	\$798,601.08	24.01

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$160,800.00	\$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	\$184,537.50	\$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	\$220,015.62	\$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	\$61,975.00	\$61,975.00	\$0.00	\$63,025.00	49.58
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$17,758.00	\$9,296.25	\$9,296.25	\$0.00	\$8,461.75	52.35
10-660-2870	2015A PRINCIPAL	\$60,000.00	\$30,525.00	\$30,525.00	\$0.00	\$29,475.00	50.88
10-660-2871	2015A INTEREST	\$8,747.00	\$4,578.75	\$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	\$671,728.12	\$3,701,660.51	\$0.00	\$5,317,382.49	41.04



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$92,292.00	\$0.00	\$276,876.00	25.00
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$4,999.98	\$0.00	\$15,000.02	25.00
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$20,349,831.00	\$1,695,819.25	\$5,087,457.75	\$0.00	\$15,262,373.25	25.00
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$2,000,000.00	\$166,666.67	\$500,000.01	\$0.00	\$1,499,999.99	25.00
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$22,738,999.00	\$1,894,916.58	\$5,684,749.74	\$0.00	\$17,054,249.26	25.00
Total Fund	GENERAL FUND	\$89,839,704.00	\$6,301,988.31	\$22,156,180.39	\$1,906,811.60	\$65,776,712.01	26.78

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$183,860.43	\$1,875,381.15	\$0.00	\$6,674,618.85	21.93
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$325,000.00	\$2,942.00	\$272,103.54	\$0.00	\$52,896.46	83.72
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	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	INSURANCE PMTS	\$9,350,000.00	\$186,802.43	\$2,532,047.69	\$0.00	\$6,817,952.31	27.08
Total Fund	INSURANCE FUND	\$9,350,000.00	\$186,802.43	\$2,532,047.69	\$0.00	\$6,817,952.31	27.08

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$37,908.24	\$90,796.05	\$0.00	\$359,633.95	20.16
40-660-0020	REGULAR SALARIES	\$358,701.00	\$23,035.99	\$54,976.40	\$0.00	\$303,724.60	15.33
40-660-0040	PROFESSIONAL SVCS	\$31,500.00	\$0.00	\$994.50	\$0.00	\$30,505.50	3.16
40-660-0050	FICA TAX	\$70,145.00	\$4,538.59	\$10,845.38	\$0.00	\$59,299.62	15.46
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	\$3,845.50	\$9,472.90	\$0.00	\$42,527.10	18.22
40-660-0071	401K CONTRIBUTION	\$14,348.00	\$921.41	\$2,199.00	\$0.00	\$12,149.00	15.33
40-660-0110	TELEPHONE AND POSTAGE	\$11,437.00	\$729.25	\$1,698.77	\$0.00	\$9,738.23	14.85
40-660-0130	UTILITIES	\$28,835.00	\$2,655.87	\$6,419.12	\$0.00	\$22,415.88	22.26
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	\$824.00	\$1,897.24	\$907.38	\$33,795.38	7.66
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$14,350.00	\$14,600.00	\$0.00	\$15,400.00	48.67
40-660-0160	EQUIPMENT MAINTENANCE	\$100,508.00	\$0.00	\$1,938.35	\$5,323.35	\$93,246.30	7.22
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$60.00	\$1,195.25	\$0.00	\$33,804.75	3.42
40-660-0210	EQUIPMENTAL RENTAL	\$72,000.00	\$0.00	\$0.00	\$7,899.61	\$64,100.39	10.97
40-660-0211	CONV SITE RENTAL	\$15,000.00	\$0.00	\$12,206.77	\$0.00	\$2,793.23	81.38
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$64.95	\$0.00	\$4,735.05	1.35
40-660-0310	AUTOMOTIVE SUPPLIES	\$41,745.00	\$7,096.70	\$8,701.30	\$0.00	\$33,043.70	20.84
40-660-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0330	DEPARTMENTAL MATERIALS	\$5,950.00	\$360.00	\$673.44	\$1,814.50	\$3,462.06	41.81
40-660-0350	GROUND WATER MONITOR	\$35,000.00	\$22,366.29	\$22,366.29	\$0.00	\$12,633.71	63.90
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	\$200.00	\$8,911.20	(\$1,503.20)	119.76
40-660-0441	YARD WASTE DISPOSAL	\$80,000.00	\$0.00	\$0.00	\$21,000.00	\$59,000.00	26.25
40-660-0450	CONTRACTED SERVICES	\$40,550.00	\$5,839.17	\$5,839.17	\$3,401.26	\$31,309.57	22.79
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$0.00	\$5,444.97	\$0.00	\$69,555.03	7.26
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,925,000.00	\$97,840.90	\$187,724.10	\$0.00	\$1,737,275.90	9.75
40-660-0455	CONVENIENT SITE CONTRACT	\$678,571.00	\$55,036.63	\$113,748.53	\$0.00	\$564,822.47	16.76
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

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$277,408.54	\$636,559.00	\$130,925.37	\$3,704,361.63	17.16
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$277,408.54	\$636,559.00	\$130,925.37	\$3,704,361.63	17.16

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$115,540.21	\$160,514.52	\$0.00	\$151,844.48	51.39
42-530-1100	EPSOM FIRE DISTRICT	\$122,000.00	\$50,655.76	\$52,903.67	\$0.00	\$69,096.33	43.36
42-530-1200	GOLD SAND FIRE DISTRICT	\$72,500.00	\$21,606.18	\$38,994.44	\$0.00	\$33,505.56	53.79
42-530-1300	JUSTICE FIRE DISTRICT	\$145,000.00	\$56,949.94	\$61,808.96	\$0.00	\$83,191.04	42.63
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	\$142,731.95	\$146,757.49	\$0.00	\$138,242.51	51.49
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$110,000.00	\$34,460.91	\$36,354.54	\$0.00	\$73,645.46	33.05
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	\$142,288.01	\$154,783.90	\$0.00	\$44,216.10	77.78
42-530-3000	HOPKINS FIRE DISTRICT	\$26,110.00	\$13,697.13	\$14,032.92	\$0.00	\$12,077.08	53.75
42-530-4000	FRANKLINTON FIRE DISTRICT	\$317,788.00	\$165,888.86	\$181,700.63	\$0.00	\$136,087.37	57.18
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$1,993,238.00	\$1,108,015.22	\$1,195,297.21	\$0.00	\$797,940.79	59.97
42-530-7000	BUNN FIRE DISTRICT	\$712,000.00	\$389,904.65	\$482,841.13	\$0.00	\$229,158.87	67.81
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	\$26,656.03	\$28,011.31	\$0.00	\$41,988.69	40.02
Total Dept.	SPECIAL REVENUE FIRE DIST	\$4,367,195.00	\$2,268,394.85	\$2,556,210.07	\$0.00	\$1,810,984.93	58.53
Total Fund	SPECIAL REVENUE FUND	\$4,367,195.00	\$2,268,394.85	\$2,556,210.07	\$0.00	\$1,810,984.93	58.53



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	535	CAPITAL BUILDINGS PROJECT					
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$717,322.89	\$0.00	\$907,714.11	44.14
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$0.00	\$40,491.00	\$0.00	\$209,509.00	16.20
Total Dept.	CAPITAL BUILDINGS PROJECT	\$17,935,356.00	\$0.00	\$829,013.89	\$0.00	\$17,106,342.11	4.62
Total Fund	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$0.00	\$829,013.89	\$0.00	\$17,106,342.11	4.62

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$477.66	\$1,434.46	\$0.00	\$4,265.54	25.17
44-511-0140	EMD TRAINING	\$11,610.00	\$0.00	\$324.20	\$3,285.00	\$8,000.80	31.09
44-511-0160	EQUIPMENT MAINTENANCE	\$140,636.00	\$24,778.00	\$62,069.01	\$795.16	\$77,771.83	44.70
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,268.89	\$18,806.67	\$0.00	\$58,665.33	24.28
44-511-0740	C.O. EQUIPMENT	\$12,500.00	\$0.00	\$1,243.45	\$0.00	\$11,256.55	9.95
44-511-0760	C.O. OTHER	\$49,650.00	\$0.00	\$177,732.10	\$5,312.00	(\$133,394.10)	368.67
Total Dept.	511	\$297,568.00	\$31,524.55	\$261,609.89	\$9,392.16	\$26,565.95	91.07
Total Fund	E911 SPECIAL REVENUE FUND	\$297,568.00	\$31,524.55	\$261,609.89	\$9,392.16	\$26,565.95	91.07

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$44,603.91	\$108,029.42	\$0.00	\$593,493.58	15.40
45-510-0040	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$40.00	\$360.00	\$24,600.00	1.60
45-510-0050	FICA	\$54,615.00	\$3,167.98	\$7,651.84	\$0.00	\$46,963.16	14.01
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	\$4,032.19	\$9,765.84	\$0.00	\$54,456.16	15.21
45-510-0071	401K CONTRIBUTION	\$28,417.00	\$1,784.19	\$4,321.28	\$0.00	\$24,095.72	15.21
45-510-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$3,024.46	\$4,132.20	\$3,315.72	\$5,052.08	59.58
45-510-0130	UTILITIES	\$130,000.00	\$17,288.68	\$50,716.92	\$0.00	\$79,283.08	39.01
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
45-510-0140	TRAVEL	\$9,500.00	\$735.49	\$1,005.49	\$4,485.00	\$4,009.51	57.79
45-510-0145	SAFTEY SUPPLIES	\$5,000.00	\$628.74	\$1,814.95	\$0.00	\$3,185.05	36.30
45-510-0148	TESTING AND LAB SUPPLIES	\$38,000.00	\$2,806.29	\$9,363.94	\$9,719.54	\$18,916.52	50.22
45-510-0150	BUILDING MAINTENANCE	\$14,000.00	\$140.50	\$171.00	\$1,152.00	\$12,677.00	9.45
45-510-0160	EQUIPMENT MAINTENANCE	\$98,000.00	\$7,520.53	\$11,189.06	\$26,010.00	\$60,800.94	37.96
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$54,000.00	\$9,492.94	\$11,429.09	\$12,191.00	\$30,379.91	43.74
45-510-0170	AUTOMOTIVE REPAIRS	\$6,500.00	\$68.81	\$1,183.00	\$1,461.00	\$3,856.00	40.68
45-510-0210	RENT EXPENSE	\$40,000.00	\$634.16	\$2,080.95	\$514.09	\$37,404.96	6.49
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	\$3,193.46	\$4,392.97	\$0.00	\$13,607.03	24.41
45-510-0320	OFFICE SUPPLIES	\$7,000.00	\$521.77	\$729.90	\$250.00	\$6,020.10	14.00
45-510-0330	DEPART MATERIALS	\$35,000.00	\$857.86	\$3,219.85	\$1,576.51	\$30,203.64	13.70
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$35,000.00	\$6,698.97	\$6,698.97	\$3,380.00	\$24,921.03	28.80
45-510-0360	UNIFORMS	\$8,000.00	\$969.11	\$2,991.41	\$1,860.00	\$3,148.59	60.64
45-510-0450	CONTRACTED SERVICES	\$148,900.00	\$3,015.08	\$13,117.08	\$11,169.92	\$124,613.00	16.31
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	\$526.43	\$8,304.50	\$0.00	\$1,695.50	83.05
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	50.00

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$49.46	\$2,303.44	\$3,555.86	\$2,140.70	73.24
45-510-0744	C.O. VEHICLES	\$532,000.00	\$134,659.00	\$134,659.00	\$329,960.00	\$67,381.00	87.33
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	\$246,420.01	\$605,136.34	\$410,960.64	\$2,364,653.02	30.06



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$3,339.01	\$8,096.04	\$0.00	\$10,903.96	42.61
45-511-0020	REGULAR SALARIES	\$757,793.00	\$59,282.79	\$146,533.42	\$0.00	\$611,259.58	19.34
45-511-0040	PROFESSIONAL SERVICES	\$45,000.00	\$15,730.73	\$26,851.63	\$1,920.00	\$16,228.37	63.94
45-511-0050	FICA TAXES	\$59,425.00	\$4,488.81	\$11,095.34	\$0.00	\$48,329.66	18.67
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	\$5,502.32	\$13,600.11	\$0.00	\$56,167.89	19.49
45-511-0071	401K CONTRIBUTIONS	\$30,312.00	\$2,371.30	\$5,861.31	\$0.00	\$24,450.69	19.34
45-511-0110	TELEPHONE & POSTAGE	\$32,000.00	\$4,610.85	\$6,461.14	\$4,973.56	\$20,565.30	35.73
45-511-0130	UTILITES	\$80,000.00	\$10,864.42	\$32,184.48	\$460.50	\$47,355.02	40.81
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	\$828.31	\$1,605.83	\$2,885.00	\$3,509.17	56.14
45-511-0145	SAFETY SUPPLIES	\$6,000.00	\$484.11	\$484.11	\$4,000.00	\$1,515.89	74.74
45-511-0148	TESTING AND LAB SUPPLIES	\$12,000.00	\$1,151.50	\$6,030.12	\$3,380.13	\$2,589.75	78.42
45-511-0150	BUILDING MAINTENANCE	\$15,000.00	\$316.50	\$386.98	\$1,300.00	\$13,313.02	11.25
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$227.59	\$246.91	\$18,567.23	\$46,185.86	28.94
45-511-0162	LINE MAINTENANCE	\$50,000.00	\$9,971.05	\$17,674.41	\$20,707.70	\$11,617.89	76.76
45-511-0170	AUTOMOTIVE REPAIR	\$20,000.00	\$2,480.76	\$4,159.27	\$3,875.29	\$11,965.44	40.17
45-511-0210	RENTAL	\$20,400.00	\$1,546.65	\$4,553.99	\$594.10	\$15,251.91	25.24
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	\$1,280.36	\$4,265.85	\$3,763.10	\$26,971.05	22.94
45-511-0320	OFFICE SUPPLIES	\$9,500.00	\$185.60	\$393.73	\$250.00	\$8,856.27	6.78
45-511-0330	DEPARTMENT MATERIALS	\$71,500.00	\$8,190.26	\$11,079.85	\$53,100.83	\$7,319.32	89.76
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$80,000.00	\$7,562.27	\$9,687.87	\$21,472.82	\$48,839.31	38.95
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$2,050.00	\$4,100.00	\$5,900.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$9,000.00	\$1,056.65	\$4,382.32	\$2,790.00	\$1,827.68	79.69
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$349,907.33	\$697,419.87	\$0.00	\$3,257,580.13	17.63
45-511-0450	CONTRACT SERVICES	\$150,000.00	\$9,954.25	\$43,960.46	\$80,605.54	\$25,434.00	83.04
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	\$207.43	\$4,837.05	\$0.00	\$5,162.95	48.37

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$0.00	\$0.00	\$122,872.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$5,460.00	\$0.00	\$0.00	\$0.00	\$5,460.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00
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	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$44,526.00	\$23,088.00	\$23,088.00	\$0.00	\$21,438.00	51.85
45-511-0740	CAPITAL OUTLAY	\$14,500.00	\$9,720.32	\$9,720.32	\$1,840.00	\$2,939.68	79.73
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$574.95	\$4,425.05	11.50
45-511-0744	C.O. VEHICLES	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.00
45-511-0745	C.O. OVER-\$5000	\$183,500.00	\$0.00	\$0.00	\$141,114.00	\$42,386.00	76.90
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	\$666,399.17	\$1,324,525.51	\$374,074.75	\$6,161,049.74	21.61
Total Fund	WATER AND SEWER	\$11,240,400.00	\$912,819.18	\$1,929,661.85	\$785,035.39	\$8,525,702.76	24.15

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$962,308.79	\$0.00	\$2,866,202.21	25.14
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$198,267.74	\$0.00	\$4,463,588.26	4.25
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	\$5,496.13	\$0.00	\$380,884.87	1.42
Total Dept.	PUB SCH BLDG CONSTRUCTION FUND	\$12,737,500.00	\$0.00	\$1,307,695.60	\$0.00	\$11,429,804.40	10.27
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$0.00	\$1,307,695.60	\$0.00	\$11,429,804.40	10.27

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$276,274.44	\$0.00	\$1,530,725.56	15.29
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	\$45,200.00	\$220,800.00	\$0.00	\$8,261,520.00	2.60
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	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	\$45,200.00	\$1,925,338.81	\$0.00	\$14,183,261.19	11.95
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$45,200.00	\$1,925,338.81	\$0.00	\$14,183,261.19	11.95



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

COMMUNITY DEVELOPMENT FUND

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

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$5,444.00	\$14,194.00	\$0.00	\$45,806.00	23.66
Total Dept.	801	\$60,000.00	\$5,444.00	\$14,194.00	\$0.00	\$45,806.00	23.66
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$5,444.00	\$14,194.00	\$0.00	\$45,806.00	23.66

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$0.00	\$105,954.94	\$0.00	\$304,993.06	25.78
62-650-4500	Airfield Light Grant NCDOT 36244.43.10.1	\$1,690,000.00	\$420.95	\$93,377.19	\$0.00	\$1,596,622.81	5.53
Total Dept.	AIRPORT FUND	\$2,901,620.00	\$420.95	\$199,332.13	\$0.00	\$2,702,287.87	6.87
Total Fund	AIRPORT FUND	\$2,901,620.00	\$420.95	\$199,332.13	\$0.00	\$2,702,287.87	6.87



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$2,500.00	\$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	\$2,500.00	\$1,031,636.87	\$0.00	\$1,741,298.13	37.20
Total Fund	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$2,500.00	\$1,031,636.87	\$0.00	\$1,741,298.13	37.20

Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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



Franklin County

Expenditure Statement : 2019 - 2020

for Accounting Period 9/30/2019

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	\$10,032,502.81	\$36,082,480.19	\$2,864,386.53	\$137,320,720.28	22.10