



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$12,061.68	\$18,092.52	\$0.00	\$139,613.48	11.47
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,065.00	\$964.00	\$1,446.00	\$0.00	\$10,619.00	11.99
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$0.00	\$0.00	\$14,633.00	0.00
10-410-0070	RETIREMENT	\$6,479.00	\$498.40	\$747.60	\$0.00	\$5,731.40	11.54
10-410-0071	401K	\$2,533.00	\$194.88	\$292.32	\$0.00	\$2,240.68	11.54
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$333.84	\$341.98	\$0.00	\$8,158.02	4.02
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,041.83	\$3,080.05	\$0.00	\$31,919.95	8.80
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$38.29	\$38.29	\$0.00	\$4,961.71	0.77
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$28,500.00	\$0.00	\$17,130.00	\$0.00	\$11,370.00	60.11
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	GOVERNING BODY	\$365,350.00	\$16,132.92	\$41,168.76	\$0.00	\$324,181.24	11.27



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

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Department 420	MANAGER						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$24,147.74	\$36,221.61	\$0.00	\$275,611.39	11.62
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$23,855.00	\$1,738.38	\$2,543.79	\$0.00	\$21,311.21	10.66
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$0.00	\$0.00	\$2,418.00	0.00
10-420-0070	RETIREMENT	\$31,901.00	\$2,400.86	\$3,601.29	\$0.00	\$28,299.71	11.29
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$938.76	\$1,408.14	\$0.00	\$11,064.86	11.29
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$241.01	\$683.73	\$0.00	\$3,816.27	15.19
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$0.00	\$565.00	\$0.00	\$14,435.00	3.77
10-420-0260	ADVERTISING	\$0.00	\$493.75	\$493.75	\$0.00	(\$493.75)	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$67.46	\$0.00	\$3,932.54	1.69
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$839.66	\$703.01	\$0.00	\$2,296.99	23.43
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$248.75	\$989.25	\$0.00	\$2,010.75	32.98
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$926.86	(\$926.86)	0.00
Total Dept.	MANAGER	\$467,080.00	\$31,048.91	\$47,277.03	\$926.86	\$418,876.11	10.32



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$1,114.75	\$1,114.75	\$0.00	\$83,885.25	1.31
10-430-0020	REGULAR SALARIES	\$146,004.00	\$11,145.54	\$17,565.81	\$0.00	\$128,438.19	12.03
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
10-430-0050	FICA TAXES	\$17,672.00	\$881.54	\$1,340.59	\$0.00	\$16,331.41	7.59
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$0.00	\$0.00	\$13,256.00	0.00
10-430-0070	RETIREMENT	\$14,936.00	\$1,131.18	\$1,783.47	\$0.00	\$13,152.53	11.94
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$442.30	\$697.35	\$0.00	\$5,142.65	11.94
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$8,206.56	\$8,718.92	\$0.00	\$2,881.08	75.16
10-430-0130	UTILITIES	\$11,000.00	\$1,076.51	\$2,044.63	\$0.00	\$8,955.37	18.59
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$733.48	\$811.21	\$0.00	\$15,688.79	4.92
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$182.70	\$0.00	\$19,517.30	0.93
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$10.59	\$10.59	\$0.00	\$4,989.41	0.21
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$0.00	\$50.00	\$0.00	\$42,950.00	0.12
10-430-0450	CONTRACT SERVICES	\$600.00	\$0.00	\$95.16	\$0.00	\$504.84	15.86
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	BOARD OF ELECTIONS	\$508,553.00	\$24,833.80	\$34,415.18	\$0.00	\$474,137.82	6.77



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

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Department 440	FINANCE						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$19,071.21	\$28,255.01	\$0.00	\$261,086.99	9.77
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$22,135.00	\$1,223.46	\$1,816.78	\$0.00	\$20,318.22	8.21
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$0.00	\$0.00	\$23,923.00	0.00
10-440-0070	RETIREMENT	\$29,600.00	\$1,945.30	\$2,882.02	\$0.00	\$26,717.98	9.74
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$760.64	\$1,126.91	\$0.00	\$10,447.09	9.74
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$153.07	\$689.38	\$0.00	\$2,110.62	24.62
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$93.84	\$93.84	\$600.00	\$9,306.16	6.94
10-440-0260	ADVERTISING	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$0.00	\$180.54	\$1,428.94	\$4,640.52	25.75
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$153.73	\$227.73	\$0.00	\$4,522.27	4.79
10-440-0440	DATA PROCESSING	\$18,834.00	\$0.00	\$11,268.87	\$0.00	\$7,565.13	59.83
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0.00
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$1,750.00	\$1,750.00	\$0.00	\$11,988.00	12.74
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$390.00	\$1,110.00	26.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	FINANCE	\$495,056.00	\$25,187.25	\$48,327.08	\$2,418.94	\$444,309.98	10.25



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Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

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Department 460	TAX ASSESSOR						
10-460-0020	REGULAR SALARIES	\$381,225.00	\$28,231.26	\$42,386.78	\$0.00	\$338,838.22	11.12
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$0.00	\$450.00	\$0.00	\$27,570.00	1.61
10-460-0050	FICA TAXES	\$29,164.00	\$1,816.88	\$2,726.64	\$0.00	\$26,437.36	9.35
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$0.00	\$0.00	\$29,140.00	0.00
10-460-0070	RETIREMENT	\$38,999.00	\$2,878.14	\$4,321.33	\$0.00	\$34,677.67	11.08
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,125.35	\$1,689.63	\$0.00	\$13,559.37	11.08
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$12,232.30	\$13,597.41	\$0.00	\$24,362.59	35.82
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$798.00	\$798.00	\$500.00	\$14,022.00	8.47
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	\$0.00	\$0.00	\$2,500.00	0.00
10-460-0170	VEHICLE MAINTENANCE	\$1,000.00	\$59.99	\$59.99	\$0.00	\$940.01	6.00
10-460-0260	ADVERTISING	\$650.00	\$27.25	\$27.25	\$0.00	\$622.75	4.19
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$74.61	\$74.61	\$0.00	\$2,325.39	3.11
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$228.53	\$366.53	\$2,271.47	\$4,452.00	37.21
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00	0.00
10-460-0440	DATA PROCESSING	\$113,250.00	\$0.00	\$59,275.00	\$24,000.00	\$29,975.00	73.53
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$5,592.29	\$5,595.31	\$407.71	\$5,346.98	52.89
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$229.95	\$319.95	\$4,400.10	11.11
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	0.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
Total Dept.	TAX ASSESSOR	\$839,586.00	\$53,064.60	\$131,598.43	\$27,499.13	\$680,488.44	18.95



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

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Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$20,999.52	\$31,953.42	\$0.00	\$244,888.58	11.54
10-463-0040	PROFESSIONAL SERVICES	\$42,505.00	\$1,285.00	\$17,159.00	\$17,141.00	\$8,205.00	80.70
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,376.50	\$2,097.41	\$0.00	\$19,080.59	9.90
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-463-0070	RETIREMENT	\$28,351.00	\$2,145.33	\$3,264.47	\$0.00	\$25,086.53	11.51
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$838.84	\$1,276.43	\$0.00	\$9,797.57	11.53
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$157.25	\$567.13	\$0.00	\$2,392.87	19.16
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$1,964.00	\$1,964.00	\$1,945.00	\$13,143.00	22.92
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$148.85	\$148.85	\$0.00	\$651.15	18.61
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$39.55	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$513.88	\$553.84	\$0.00	\$4,346.16	11.30
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-463-0441	DATA PROCESSING	\$15,190.00	\$1,335.00	\$1,335.00	\$5,500.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$214.55	\$1,034.55	\$0.00	\$14,457.45	6.68
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$250.00	\$1,635.00	\$725.00	\$5,225.00	31.11
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$288.28	\$288.28	\$0.00	\$19,105.72	1.49
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	0.00
Total Dept.	HUMAN RESOURCES	\$557,988.00	\$31,556.55	\$63,316.93	\$25,311.00	\$469,360.07	15.88



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for Accounting Period 8/31/2020

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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$19,912.40	\$29,811.02	\$0.00	\$233,589.98	11.32
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,150.00	\$1,345.64	\$2,014.31	\$0.00	\$18,135.69	10.00
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$0.00	\$0.00	\$17,150.00	0.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,028.82	\$3,037.46	\$0.00	\$23,908.54	11.27
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$793.30	\$1,187.69	\$0.00	\$9,348.31	11.27
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$2,659.04	\$2,687.53	\$10,000.00	\$14,022.47	47.50
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$0.00	\$0.00	\$0.00	\$10,670.00	0.00
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$422.69	\$826.69	\$0.00	\$4,583.31	15.28
10-465-0260	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$468.27	\$468.27	\$2,031.73	\$2,710.00	47.98
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	0.00
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$13,600.00	\$2,360.00	\$31,040.00	33.96
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$2,245.74	\$2,245.74	\$3,754.26	\$510.00	92.17
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$100.00	\$220.00	\$0.00	\$7,880.00	2.72
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$100.00	\$0.00	\$17,225.00	0.58
10-465-0590	CREDIT CARD FEES	\$12,000.00	\$81.00	\$81.00	\$9,919.00	\$2,000.00	83.33
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	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
Total Dept.	TAX COLLECTOR	\$601,723.00	\$30,056.90	\$56,279.71	\$28,064.99	\$517,378.30	14.02



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

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Department 480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$17,881.00	\$27,282.82	\$0.00	\$207,802.18	11.61
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-480-0045	REDACTION PROJECT	\$65,000.00	\$2,525.95	\$2,525.95	\$0.00	\$62,474.05	3.89
10-480-0050	FICA TAXES	\$17,984.00	\$1,164.76	\$1,780.31	\$0.00	\$16,203.69	9.90
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$0.00	\$0.00	\$10,149.00	0.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,825.32	\$2,785.17	\$0.00	\$21,263.83	11.58
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$713.70	\$1,089.01	\$0.00	\$8,313.99	11.58
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$684.21	\$684.21	\$0.00	\$7,315.79	8.55
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$111.13	\$708.99	\$500.00	\$1,091.01	52.56
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-480-0160	EQUIP MAINT	\$1,000.00	\$582.00	\$582.00	\$0.00	\$418.00	58.20
10-480-0210	RENTAL	\$5,600.00	\$378.46	\$736.92	\$0.00	\$4,863.08	13.16
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$420.81	\$611.23	\$458.76	\$1,430.01	42.80
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$766.26	\$915.96	\$616.43	\$1,717.61	47.15
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	\$0.00	\$0.00	\$13,860.00	0.00
10-480-0590	CREDIT CARD FEES	\$600.00	\$75.16	\$142.07	\$0.00	\$457.93	23.68
Total Dept.	REGISTER OF DEEDS	\$492,380.00	\$27,128.76	\$39,844.64	\$31,575.19	\$420,960.17	14.51



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 490	PLANNING						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$24,934.31	\$37,135.02	\$0.00	\$284,317.98	11.55
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$753.50	\$1,301.50	\$0.00	\$185,173.50	0.70
10-490-0041	LEGAL SERVICES	\$10,000.00	(\$537.00)	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$24,591.00	\$1,653.05	\$2,450.85	\$0.00	\$22,140.15	9.97
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,546.99	\$3,793.23	\$0.00	\$29,091.77	11.53
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$995.87	\$1,483.15	\$0.00	\$11,374.85	11.53
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$100.43	\$1,397.67	\$0.00	\$3,602.33	27.95
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$26.00	\$26.00	\$0.00	\$1,724.00	1.49
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	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-490-0260	ADVERTISING	\$2,000.00	\$68.50	\$68.50	\$0.00	\$1,931.50	3.43
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$707.72	\$707.72	\$0.00	\$1,292.28	35.39
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$594.80	\$594.80	\$0.00	\$2,405.20	19.83
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$0.00	\$1,320.50	\$1,179.50	52.82
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	\$35,000.00	\$15,251.00	\$29,062.22	\$0.00	\$5,937.78	83.03
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	PLANNING	\$759,103.00	\$47,095.17	\$78,020.66	\$1,320.50	\$679,761.84	10.45



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$407.00	\$407.00	\$0.00	\$4,593.00	8.14
10-491-0020	REGULAR SALARIES	\$597,792.00	\$45,422.26	\$68,787.94	\$0.00	\$529,004.06	11.51
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$2,971.96	\$4,489.45	\$0.00	\$39,329.55	10.25
10-491-0060	HEALTH INSURANCE	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-491-0070	RETIREMENT	\$61,154.00	\$4,626.14	\$7,006.17	\$0.00	\$54,147.83	11.46
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$1,808.80	\$2,739.39	\$0.00	\$21,172.61	11.46
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$914.45	\$985.54	\$0.00	\$6,014.46	14.08
10-491-0140	TRAVEL AND TRAINING	\$15,025.00	\$810.00	\$810.00	\$0.00	\$14,215.00	5.39
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$26.00	\$26.00	\$0.00	\$2,174.00	1.18
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$343.76	\$343.76	\$652.24	\$4,504.00	18.11
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$10,000.00	\$459.78	\$459.78	\$0.00	\$9,540.22	4.60
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$354.94	\$354.94	\$0.00	\$2,645.06	11.83
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$178.44	\$178.44	\$0.00	\$2,821.56	5.95
10-491-0360	UNIFORMS	\$8,500.00	\$530.97	\$530.97	\$1,400.00	\$6,569.03	22.72
10-491-0440	SOFTWARE SUPPORT	\$26,000.00	\$4,200.00	\$4,200.00	\$0.00	\$21,800.00	16.15
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$230.00	\$230.00	\$0.00	\$4,720.00	4.65
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$0.00	\$0.00	\$23,625.00	0.00
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$204.99	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	INSPECTIONS DEPARTMENT	\$966,727.00	\$63,489.49	\$91,754.37	\$2,052.24	\$872,920.39	9.70



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$11,607.98	\$17,411.97	\$0.00	\$138,749.03	11.15
10-492-0050	FICA TAX	\$11,946.00	\$702.72	\$1,054.08	\$0.00	\$10,891.92	8.82
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,184.34	\$1,776.51	\$0.00	\$14,198.49	11.12
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$463.08	\$694.62	\$0.00	\$5,551.38	11.12
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$97.45	\$164.91	\$0.00	\$625.09	20.87
10-492-0140	TRAVEL & TRAINING	\$6,610.00	\$0.00	\$0.00	\$0.00	\$6,610.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$8,640.00	\$245.19	\$245.19	\$2,500.00	\$5,894.81	31.77
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$1,400.00	\$15,200.00	\$7,000.00	\$16,898.00	56.78
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	\$0.00	\$0.00	\$6,825.00	0.00
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	\$0.00	\$3,750.00	0.00
Total Dept.	GIS MAPPER SERVICES	\$296,816.00	\$15,700.76	\$36,547.28	\$9,500.00	\$250,768.72	15.51



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 493	RECREATION						
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$0.00	\$0.00	\$25,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$19,182.76	\$28,773.83	\$0.00	\$225,398.17	11.32
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$69.21	\$571.19	\$0.00	\$20,428.81	2.72
10-493-0050	FICA TAX	\$21,358.00	\$1,329.40	\$1,994.08	\$0.00	\$19,363.92	9.34
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-493-0070	RETIREMENT	\$26,002.00	\$1,952.04	\$2,928.06	\$0.00	\$23,073.94	11.26
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$763.26	\$1,144.89	\$0.00	\$9,022.11	11.26
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$229.78	\$668.69	\$0.00	\$681.31	49.53
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,285.32	\$6,623.51	\$0.00	\$44,326.49	13.00
10-493-0140	TRAVEL AND TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$4,545.79	\$4,609.79	\$825.82	\$25,509.39	17.57
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$547.21	\$3,792.82	\$400.00	\$6,532.18	39.09
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$493.30	\$493.30	\$0.00	\$7,206.70	6.41
10-493-0210	RENTAL EXPENSE	\$21,530.00	\$293.47	\$637.41	\$0.00	\$20,892.59	2.96
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$757.50	\$757.50	\$0.00	\$11,742.50	6.06
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,525.00	\$670.99	\$1,136.55	\$0.00	\$19,388.45	5.54
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$93.50	\$0.00	\$506.50	15.58
10-493-0440	SOFTWARE SUPPORT	\$3,615.00	\$0.00	\$2,940.00	\$0.00	\$675.00	81.33
10-493-0450	CONTRACT SERVICES	\$4,000.00	\$310.00	\$310.00	\$0.00	\$3,690.00	7.75
10-493-0451	INSTRUCTOR FEES	\$14,080.00	\$0.00	\$0.00	\$0.00	\$14,080.00	0.00
10-493-0452	OFFICIAL FEES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.00
10-493-0740	C.O. EQUIPMENT	\$660.00	\$0.00	\$690.56	\$0.00	(\$30.56)	104.63
10-493-0742	C. O. COMPUTER EQUIP.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	RECREATION	\$655,634.00	\$34,430.03	\$58,165.68	\$1,225.82	\$596,242.50	9.06



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$3,200.00	\$4,800.00	\$0.00	\$36,950.00	11.50
10-495-0020	REGULAR SALARIES	\$229,301.00	\$18,219.36	\$26,979.04	\$0.00	\$202,321.96	11.77
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-495-0050	FICA TAXES	\$20,735.00	\$1,532.94	\$2,274.24	\$0.00	\$18,460.76	10.97
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,848.17	\$2,736.45	\$0.00	\$20,720.55	11.67
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$722.62	\$1,069.93	\$0.00	\$8,102.07	11.67
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$453.08	\$1,045.98	\$0.00	\$3,454.02	23.24
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0130	UTILITIES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-495-0140	TRAVEL & TRAINING	\$1,200.00	\$250.00	\$920.00	\$0.00	\$280.00	76.67
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,253.49	\$2,414.17	\$0.00	\$12,585.83	16.09
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$18,968.00	\$0.00	\$6,032.00	75.87
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$1,500.00	\$0.00	\$723.44	\$450.00	\$326.56	78.23
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$469,516.00	\$27,479.66	\$70,931.25	\$450.00	\$398,134.75	15.20



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	PUBLIC BUILDINGS						
10-500-0020	REGULAR SALARIES	\$577,689.00	\$40,490.61	\$61,986.17	\$0.00	\$515,702.83	10.73
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	0.00
10-500-0050	FICA TAXES	\$44,193.00	\$2,498.12	\$3,827.25	\$0.00	\$40,365.75	8.66
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$0.00	\$0.00	\$4,932.00	0.00
10-500-0070	RETIREMENT	\$59,098.00	\$4,124.56	\$6,314.68	\$0.00	\$52,783.32	10.69
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,612.69	\$2,469.02	\$0.00	\$20,638.98	10.68
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$653.44	\$1,053.35	\$0.00	\$6,526.65	13.90
10-500-0130	UTILITIES	\$69,300.00	\$5,961.43	\$9,801.69	\$0.00	\$59,498.31	14.14
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$4.60	\$0.00	\$6,995.40	0.07
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$1,445.62	\$1,836.57	\$4,111.26	\$44,052.17	11.90
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	\$648.84	\$648.84	\$0.00	\$6,106.16	9.61
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$66.90	\$66.90	\$0.00	\$5,253.10	1.26
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$20.25	\$20.25	\$0.00	\$479.75	4.05
10-500-0310	AUTOMOTIVE SUPPLIES	\$12,000.00	\$930.07	\$930.07	\$354.39	\$10,715.54	10.70
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$80.99	\$164.97	\$0.00	\$2,835.03	5.50
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$3,861.14	\$3,893.03	\$6,483.80	\$29,623.17	25.94
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$4,784.91	\$5,077.74	\$6,436.94	\$35,735.32	24.37
10-500-0360	UNIFORMS	\$6,980.00	\$370.49	\$847.79	\$0.00	\$6,132.21	12.15
10-500-0440	DATA PROCESSING	\$6,280.00	\$0.00	\$6,279.84	\$0.00	\$0.16	100.00
10-500-0450	CONTRACT SERVICES	\$25,615.00	\$1,402.00	\$1,644.00	\$0.00	\$23,971.00	6.42
10-500-0452	PEST CONTROL	\$13,352.00	\$619.00	\$1,935.00	\$0.00	\$11,417.00	14.49
10-500-0453	LANDSCAPING	\$90,750.00	\$7,500.00	\$7,500.00	\$82,500.00	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	0.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	0.00
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$0.00	\$4,513.75	\$58,366.25	7.18
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$151.80	\$151.80	\$0.00	(\$151.80)	0.00
Total Dept.	PUBLIC BUILDINGS	\$1,370,447.00	\$77,222.86	\$116,453.56	\$104,400.14	\$1,149,593.30	16.12



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$2,400.00	\$2,400.00	\$0.00	\$62,600.00	3.69
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$10,508.50	\$19,058.50	\$0.00	\$81,658.50	18.92
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$794.80	\$1,266.55	\$620.50	\$7,612.95	19.86
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,505.00	\$14,295.00	\$19,102.00	\$206.55	\$105,196.45	15.51
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$559.50	\$0.00	\$4,440.50	11.19
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$2,291.66	\$0.00	\$11,458.34	16.67
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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	(\$1,586.00)	\$3,782.00	\$0.00	\$21,218.00	15.13
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$16,102.68	\$0.00	\$80,513.32	16.67
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$2,520.00	\$0.00	\$15,980.00	13.62
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$45,819.00	\$45,819.00	\$0.00	\$0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00	0.00
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	CENTRAL SERVICES	\$1,429,892.00	\$82,778.47	\$220,139.89	\$827.05	\$1,208,925.06	15.45



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$19,347.84	\$27,780.91	\$0.00	\$172,219.09	13.89
10-510-0020	REGULAR SALARIES	\$4,667,042.00	\$344,421.03	\$523,009.56	\$0.00	\$4,144,032.44	11.21
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	(\$453.00)	\$301.50	\$2,754.00	\$16,944.50	15.28
10-510-0050	FICA TAX	\$372,329.00	\$24,438.84	\$37,021.27	\$0.00	\$335,307.73	9.94
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	0.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$0.00	\$0.00	\$84,612.00	0.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$503,787.00	\$37,730.67	\$57,311.25	\$0.00	\$446,475.75	11.38
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$16,909.43	\$25,687.06	\$0.00	\$204,188.94	11.17
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$11,277.30	\$14,537.89	\$780.00	\$154,682.11	9.01
10-510-0130	UTILITIES	\$14,000.00	\$1,079.92	\$2,073.50	\$0.00	\$11,926.50	14.81
10-510-0140	TRAVEL & TRAINING	\$58,500.00	\$1,169.49	\$1,209.49	\$2,360.00	\$54,930.51	6.10
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,137.47	\$1,811.36	\$2,313.76	\$56,874.88	6.76
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$1,138.88	\$3,855.18	\$2,773.00	\$8,371.82	44.19
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$11,036.51	\$11,493.52	\$38,870.93	\$174,635.55	22.38
10-510-0210	RENTAL EQUIP	\$70,700.00	\$4,681.55	\$8,514.44	\$1,500.00	\$60,685.56	14.16
10-510-0260	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$16,859.70	\$16,859.70	\$0.00	\$241,940.30	6.51
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$793.61	\$5,778.39	\$2,252.65	\$21,324.96	27.36
10-510-0321	K-9 SUPPLIES	\$17,530.00	\$640.56	\$640.56	\$1,000.00	\$15,889.44	9.36
10-510-0322	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$983.12	\$2,818.37	\$0.00	\$24,281.63	10.40
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$9,444.31	\$28,691.71	\$49,641.77	\$13,016.52	85.75
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$0.00	\$0.00	\$13,370.00	0.00
10-510-0356	LLEBG PROGRAM	\$15,625.00	\$0.00	\$0.00	\$11,780.00	\$3,845.00	75.39
10-510-0360	UNIFORMS	\$86,295.00	\$2,857.11	\$4,289.55	\$22,125.59	\$59,879.86	30.61
10-510-0430	JCPC GRANT	\$13,900.00	(\$1,640.85)	\$250.98	\$0.00	\$13,649.02	1.81
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$2,146.04	\$22,595.03	\$599.94	\$63,340.03	26.80
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,149.18	\$0.00	\$1,350.82	45.97
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33.33
10-510-0540	INSURANCE AND BONDS	\$332,475.00	\$0.00	\$0.00	\$0.00	\$332,475.00	0.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$26,431.00	\$6,893.68	\$6,893.68	\$20,875.00	(\$1,337.68)	105.06
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	\$679.40	\$679.40	\$1,425.80	(\$105.20)	105.26
Total Dept.	510	\$8,885,816.00	\$513,572.61	\$810,253.48	\$161,052.44	\$7,914,510.08	10.93



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$2,079.61	\$3,342.32	\$0.00	\$11,657.68	22.28
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$72,169.62	\$110,836.26	\$0.00	\$1,056,593.74	9.49
10-511-0040	PROFESSIONAL SERVICES	\$60,875.00	\$11,402.74	\$17,016.24	\$645.00	\$43,213.76	29.01
10-511-0050	FICA TAX	\$90,456.00	\$4,660.13	\$7,189.98	\$0.00	\$83,266.02	7.95
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	0.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-511-0070	RETIREMENT	\$119,428.00	\$7,371.24	\$11,321.04	\$0.00	\$108,106.96	9.48
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$2,882.22	\$4,426.63	\$0.00	\$42,270.37	9.48
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,231.48	\$11,772.54	\$0.00	\$45,227.46	20.65
10-511-0130	UTILITIES	\$56,800.00	\$4,687.78	\$8,903.76	\$0.00	\$47,896.24	15.68
10-511-0140	TRAVEL & TRAINING	\$55,185.00	\$0.00	\$0.00	\$0.00	\$55,185.00	0.00
10-511-0160	EQUIP MAINTENANCE	\$166,711.00	\$28,405.41	\$33,178.41	\$132,743.62	\$788.97	99.53
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$188.00	\$486.75	\$0.00	\$3,645.25	11.78
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$100.69	\$100.69	\$0.00	\$2,199.31	4.38
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$77.11	\$174.68	\$1,407.40	\$5,917.92	21.09
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$100.85	\$130.85	\$0.00	\$6,954.15	1.85
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	\$14,588.00	\$0.00	\$0.00	\$0.00	\$14,588.00	0.00
10-511-0450	CONTRACT SERVICES	\$10,850.00	\$0.00	\$1,050.00	\$0.00	\$9,800.00	9.68
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$724.00	\$724.00	\$3,163.00	\$276.00	93.37
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$0.00	\$0.00	\$27,825.00	0.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,882.00	\$5,303.50	\$5,303.50	\$62,986.00	(\$12,407.50)	122.20
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$134.95	\$474.93	\$2,462.88	\$3,162.19	48.16
Total Dept.	511	\$2,248,968.00	\$143,519.33	\$216,432.58	\$203,407.90	\$1,829,127.52	18.67



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$5,443.88	\$8,192.44	\$0.00	\$101,807.56	7.45
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$122,749.26	\$187,918.53	\$0.00	\$1,544,367.47	10.85
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$123.00	\$123.00	\$2,877.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$8,655.08	\$13,257.42	\$0.00	\$126,912.58	9.46
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$0.00	\$0.00	\$462,000.00	0.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$0.00	\$0.00	\$11,367.00	0.00
10-512-0070	RETIREMENT	\$181,239.00	\$12,999.16	\$19,897.12	\$0.00	\$161,341.88	10.98
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$5,073.79	\$7,768.12	\$0.00	\$63,367.88	10.92
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$900.03	\$1,213.50	\$0.00	\$13,786.50	8.09
10-512-0130	UTILITIES	\$325,000.00	\$19,380.03	\$35,254.87	\$25,000.00	\$264,745.13	18.54
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$728.90	\$271.10	\$12,000.00	7.69
10-512-0150	BUILDING MAINT.	\$70,000.00	\$16,985.55	\$17,253.55	\$22,635.94	\$30,110.51	56.98
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$319.91	\$319.91	\$0.00	\$19,680.09	1.60
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$30.63	\$30.63	\$4,969.37	\$15,000.00	25.00
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$453.89	\$1,042.79	\$0.00	\$4,707.21	18.14
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$555.64	\$555.64	\$0.00	\$27,444.36	1.98
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$760.70	\$760.70	\$2,239.30	\$11,000.00	21.43
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$1,727.44	\$8,530.86	\$3,014.22	\$58,454.92	16.49
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$2,157.30	\$3,917.09	\$2,098.50	\$43,984.41	12.03
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$4,143.70	\$4,143.70	\$0.00	\$95,856.30	4.14
10-512-0360	UNIFORMS	\$35,000.00	\$380.19	\$569.17	\$6,038.51	\$28,392.32	18.88
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$34,880.50	\$44,025.50	\$151,117.50	\$185,607.00	51.25
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$26,546.66	\$51,593.32	\$132,733.30	\$303,673.38	37.77
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	\$0.00	\$0.00	\$93,450.00	0.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$0.00	\$0.00	\$0.00	\$17,633.00	0.00
10-512-0742	C.O. COMPUTER EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	512	\$4,473,981.00	\$264,266.34	\$407,096.76	\$352,994.74	\$3,713,889.50	16.99



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 513	JAIL MEAL PREPARATION						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$463.67	\$463.67	\$0.00	\$9,536.33	4.64
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$1,465.04	\$1,465.04	\$2,469.10	\$3,565.86	52.46
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,456.26	\$1,456.26	\$0.00	\$8,543.74	14.56
10-513-0331	FOOD PURCHASES	\$455,180.00	\$32,819.60	\$32,819.60	\$0.00	\$422,360.40	7.21
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	\$0.00	\$0.00	\$7,781.00	0.00
Total Dept.	JAIL MEAL PREPARATION	\$497,211.00	\$36,204.57	\$36,204.57	\$2,469.10	\$458,537.33	7.78



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 515	CLERK OF COURT						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$112.30	\$224.60	\$0.00	\$1,275.40	14.97
10-515-0130	UTILITIES	\$66,500.00	\$5,361.48	\$9,031.29	\$0.00	\$57,468.71	13.58
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$2,587.55	\$3,282.40	\$0.00	\$9,217.60	26.26
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-515-0440	DATA PROCESSING SUPPORT	\$12,200.00	\$0.00	\$3,266.00	\$0.00	\$8,934.00	26.77
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	\$0.00	\$0.00	\$15,750.00	0.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Dept.	CLERK OF COURT	\$119,950.00	\$8,061.33	\$15,804.29	\$0.00	\$104,145.71	13.18



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$105,264.00	\$7,001.04	\$7,001.04	\$0.00	\$98,262.96	6.65
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Dept.	FIRE PROTECTION	\$153,964.00	\$7,001.04	\$7,001.04	\$0.00	\$146,962.96	4.55



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$20,003.62	\$29,881.16	\$0.00	\$230,118.84	11.49
10-531-0020	REGULAR SALARIES	\$3,931,307.00	\$274,875.64	\$422,529.97	\$0.00	\$3,508,777.03	10.75
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$90.00	\$90.00	\$2,660.00	\$2,900.00	48.67
10-531-0050	FICA TAX	\$320,635.00	\$19,171.05	\$29,462.71	\$0.00	\$291,172.29	9.19
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$0.00	\$0.00	\$869,000.00	0.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$0.00	\$0.00	\$58,064.00	0.00
10-531-0070	RETIREMENT	\$402,173.00	\$28,554.67	\$43,787.43	\$0.00	\$358,385.57	10.89
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$10,978.31	\$16,875.98	\$0.00	\$140,376.02	10.73
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,199.92	\$5,033.68	\$3,733.60	\$28,232.72	23.70
10-531-0111	POSTAGE	\$1,200.00	\$400.00	\$400.00	\$0.00	\$800.00	33.33
10-531-0130	UTILITIES	\$22,000.00	\$1,651.92	\$3,106.80	\$0.00	\$18,893.20	14.12
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$193.20	\$193.20	\$0.00	\$7,806.80	2.42
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$826.00	\$11,174.00	6.88
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$10,803.70	\$10,903.70	\$18,216.49	\$50,879.81	36.40
10-531-0210	BUNN SUBSTATION RENTAL	\$98,000.00	\$0.00	\$6,407.57	\$27,191.74	\$64,400.69	34.29
10-531-0260	ADVERTISING	\$200.00	\$218.33	\$218.33	\$0.00	(\$18.33)	109.17
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$7,684.90	\$7,684.90	\$0.00	\$87,815.10	8.05
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$78.99	\$600.00	\$1,321.01	33.95
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$79.04	\$245.69	\$0.00	\$15,754.31	1.54
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$13,905.75	\$13,905.75	\$34,488.18	\$151,606.07	24.20
10-531-0360	UNIFORMS	\$25,000.00	\$1,003.75	\$1,003.75	\$13,996.25	\$10,000.00	60.00
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,856.60	\$3,831.60	\$1,811.80	75.84
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$787.03	\$787.03	\$0.00	\$1,212.97	39.35
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$3,629.49	\$3,629.49	\$0.00	\$76,370.51	4.54
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$0.00	\$0.00	\$141,750.00	0.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$1,547.00	\$1,394.13	\$1,394.13	\$0.00	\$152.87	90.12
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$16,000.00	\$0.00	\$0.00	\$648.00	\$15,352.00	4.05
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$44,193.00	\$0.00	\$0.00	\$42,900.00	\$1,293.00	97.07
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$6,952,171.00	\$398,624.45	\$599,476.86	\$149,091.86	\$6,203,602.28	10.77



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$0.00	\$0.00	\$0.00	\$102,367.00	0.00
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$7,831.00	\$0.00	\$0.00	\$0.00	\$7,831.00	0.00
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$0.00	\$0.00	\$12,197.00	0.00
10-532-0070	RETIREMENT	\$10,472.00	\$0.00	\$0.00	\$0.00	\$10,472.00	0.00
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$0.00	\$0.00	\$0.00	\$4,095.00	0.00
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$237.27	\$1,505.15	\$0.00	\$4,494.85	25.09
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$0.00	\$149.00	\$0.00	\$5,851.00	2.48
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	\$487.12	\$786.24	\$0.00	\$5,213.76	13.10
10-532-0260	ADVERTISING	\$500.00	\$218.33	\$218.33	\$0.00	\$281.67	43.67
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	\$5.31	\$600.00	\$994.69	37.83
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$138.95	\$138.95	\$0.00	\$2,861.05	4.63
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	\$17.64	\$17.64	\$0.00	\$1,482.36	1.18
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$29.00	\$29.00	\$0.00	\$1,971.00	1.45
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
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	\$0.00	\$2,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$225,487.00	\$1,128.31	\$2,849.62	\$600.00	\$222,037.38	1.53



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$8,400.00	\$0.00	\$42,000.00	16.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$3,333.34	\$0.00	\$16,666.66	16.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	16.67
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$19,733.34	\$0.00	\$98,666.66	16.67



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	\$9,969.00	\$0.00	\$0.00	\$0.00	\$9,969.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$0.00	\$0.00	\$27,202.00	0.00
10-580-0739	CAPTIVE - AIRE	\$37,302.00	\$0.00	\$0.00	\$0.00	\$37,302.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,996.00	\$0.00	\$0.00	\$0.00	\$32,996.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00	0.00
Total Dept.	ECONOMIC INCENTIVES	\$677,469.00	\$0.00	\$0.00	\$0.00	\$677,469.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 590	HEALTH						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$40,816.48	\$58,717.16	\$0.00	\$513,629.84	10.26
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$10.00	\$0.00	\$5,990.00	0.17
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$2,658.03	\$3,806.69	\$0.00	\$39,978.31	8.69
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$0.00	\$0.00	\$35,207.00	0.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,164.63	\$5,991.25	\$0.00	\$52,559.75	10.23
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,628.38	\$2,342.59	\$0.00	\$20,551.41	10.23
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$1,039.79	\$1,761.90	\$0.00	\$6,126.10	22.34
10-590-0111	POSTAGE	\$7,000.00	(\$88.40)	\$0.00	\$0.00	\$7,000.00	0.00
10-590-0130	UTILITIES	\$28,560.00	\$2,153.04	\$4,089.31	\$0.00	\$24,470.69	14.32
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$19.53	\$19.53	\$700.00	\$11,360.47	5.96
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$3,274.40	\$3,447.91	\$0.00	\$12,072.09	22.22
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$64.06	\$64.06	\$0.00	\$3,935.94	1.60
10-590-0210	EQUIP RENTAL	\$6,960.00	\$345.19	\$801.65	\$0.00	\$6,158.35	11.52
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$323.94	\$323.94	\$115.00	\$8,061.06	5.16
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$138.17	\$201.77	\$0.00	\$2,098.23	8.77
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,189.16	\$1,189.16	\$0.00	\$38,810.84	2.97
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$38.94	\$38.94	\$0.00	\$961.06	3.89
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	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$668.84	\$1,466.84	\$6,500.00	\$14,443.16	35.55
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$250.00	\$0.00	\$6,374.00	3.77
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$0.00	\$0.00	\$15,282.00	0.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$49.32	\$102.06	\$0.00	\$1,097.94	8.51
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$0.00	\$1,620.13	\$0.00	\$2,679.87	37.68
Total Dept.	HEALTH	\$1,084,029.00	\$58,483.50	\$103,524.89	\$7,315.00	\$973,189.11	10.22



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-591-0020	REGULAR SALARIES	\$378,134.00	\$27,826.82	\$41,980.90	\$0.00	\$336,153.10	11.10
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-591-0050	FICA TAX	\$30,075.00	\$1,865.77	\$2,815.97	\$0.00	\$27,259.03	9.36
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-591-0070	RETIREMENT	\$38,683.00	\$2,838.36	\$4,282.18	\$0.00	\$34,400.82	11.07
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,109.78	\$1,674.30	\$0.00	\$13,450.70	11.07
10-591-0110	TELEPHONE	\$12,000.00	\$586.47	\$799.17	\$0.00	\$11,200.83	6.66
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$3,310.67	\$5,176.49	\$0.00	\$34,823.51	12.94
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$174.00	\$396.04	\$0.00	\$7,603.96	4.95
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$287.50	\$507.50	\$862.50	\$24,180.00	5.36
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$4.83	\$4.83	\$0.00	\$6,995.17	0.07
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$62.47	\$62.47	\$0.00	\$9,937.53	0.62
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$199.00	\$0.00	\$2,201.00	8.29
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$173.04	\$173.04	\$0.00	\$14,826.96	1.15
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$66.90	\$66.90	\$0.00	\$24,933.10	0.27
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0360	UNIFORMS	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00
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	\$14,000.00	\$310.00	\$310.00	\$0.00	\$13,690.00	2.21
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	0.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$794,492.00	\$38,815.61	\$58,448.79	\$862.50	\$735,180.71	7.47



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$1,543.04	\$2,314.56	\$0.00	\$4,513.44	33.90
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$100,734.56	\$152,964.44	\$0.00	\$1,521,765.56	9.13
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$1,692.60	\$1,692.60	\$0.00	\$19,831.40	7.86
10-592-0050	FICA TAX	\$128,639.00	\$6,709.66	\$10,125.21	\$0.00	\$118,513.79	7.87
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$0.00	\$0.00	\$374,000.00	0.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$0.00	\$0.00	\$6,129.00	0.00
10-592-0070	RETIREMENT	\$171,325.00	\$10,467.67	\$15,792.60	\$0.00	\$155,532.40	9.22
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$4,092.86	\$6,174.91	\$0.00	\$60,814.09	9.22
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$2,142.91	\$10,064.03	\$0.00	\$17,675.97	36.28
10-592-0111	POSTAGE	\$6,100.00	(\$416.45)	\$72.02	\$0.00	\$6,027.98	1.18
10-592-0140	TRAVEL & TRAINING	\$43,880.00	\$0.00	\$0.00	\$0.00	\$43,880.00	0.00
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$702.77	\$1,727.52	\$0.00	\$18,132.48	8.70
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$72.05	\$116.68	\$0.00	\$1,383.32	7.78
10-592-0210	EQUIP RENTAL	\$27,680.00	\$489.20	\$1,439.50	\$0.00	\$26,240.50	5.20
10-592-0260	ADVERTISING	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$41.73	\$41.73	\$0.00	\$1,958.27	2.09
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$155.13	\$807.03	\$0.00	\$3,224.97	20.02
10-592-0330	DEPARTMENT MATERIALS	\$2,615.00	\$0.00	\$249.86	\$0.00	\$2,365.14	9.55
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$170.37	\$170.37	\$0.00	\$2,971.63	5.42
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$25,000.00	\$1,110.75	\$1,422.53	\$0.00	\$23,577.47	5.69
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$5,555.18	\$8,329.37	\$55,016.27	\$122,065.36	34.16
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$500.00	\$5,500.00	\$185,500.00	3.13
10-592-0450	CONTRACT SERVICES	\$65,878.00	\$3,499.16	\$4,194.23	\$19,260.00	\$42,423.77	35.60
10-592-0451	CONTRACTED MEDICAL SERVICES	\$972,770.00	\$36,434.74	\$54,710.01	\$293,762.55	\$624,297.44	35.82
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	(\$60.00)	\$120.00	\$0.00	\$5,245.00	2.24
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
10-592-0541	MALPRACTICE INSURANCE	\$10,120.00	\$0.00	\$8,789.00	\$0.00	\$1,331.00	86.85
10-592-0590	CREDIT CARD FEES	\$800.00	\$49.32	\$102.05	\$0.00	\$697.95	12.76
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$6,755.00	\$0.00	\$0.00	\$749.00	\$6,006.00	11.09
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
Total Dept.	CLINICAL HEALTH BUDGET	\$4,134,902.00	\$175,687.25	\$281,920.25	\$374,287.82	\$3,478,693.93	15.87



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$189,304.00	\$13,198.74	\$18,425.91	\$0.00	\$170,878.09	9.73
10-594-0040	PROFESSIONAL SERVICES	\$3,810.00	\$355.60	\$355.60	\$0.00	\$3,454.40	9.33
10-594-0050	FICA TAX	\$14,482.00	\$731.46	\$1,068.43	\$0.00	\$13,413.57	7.38
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,148.14	\$1,681.29	\$0.00	\$17,684.71	8.68
10-594-0071	401 K RETIREMENT	\$7,572.00	\$448.92	\$657.38	\$0.00	\$6,914.62	8.68
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$350.10	\$706.64	\$0.00	\$4,410.36	13.81
10-594-0111	POSTAGE	\$1,125.00	\$55.00	\$55.00	\$0.00	\$1,070.00	4.89
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	\$2,512.00	\$0.00	\$0.00	\$2,113.65	\$398.35	84.14
10-594-0160	EQUIPMENT MAINTENANCE	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$142.58	\$634.63	\$0.00	\$2,165.37	22.67
10-594-0260	ADVERTISING	\$2,255.00	\$140.00	\$140.00	\$1,755.00	\$360.00	84.04
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$165.18	\$165.18	\$222.93	\$1,571.89	19.80
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$0.00	\$0.00	\$790.50	\$11,299.50	6.54
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$34.07	\$34.07	\$0.00	\$306.93	9.99
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$5,225.19	\$5,225.19	\$10,494.81	\$0.00	100.00
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-594-0740	CAPITAL OUTLAY	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	100.00
10-594-0742	Capital Outlay Computers	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	WIC	\$346,689.00	\$21,994.98	\$29,149.32	\$15,819.89	\$301,719.79	12.97



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 596	HOME HEALTH AGENCY						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$26,176.72	\$38,827.46	\$0.00	\$361,299.54	9.70
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$36.40	\$36.40	\$0.00	\$15,184.60	0.24
10-596-0050	FICA TAXES	\$30,610.00	\$1,637.22	\$2,440.14	\$0.00	\$28,169.86	7.97
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	0.00
10-596-0070	RETIREMENT	\$40,933.00	\$2,664.13	\$3,951.77	\$0.00	\$36,981.23	9.65
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,041.70	\$1,545.18	\$0.00	\$14,459.82	9.65
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$1,131.29	\$2,387.79	\$0.00	\$9,604.21	19.91
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-596-0130	UTILITIES	\$3,600.00	\$320.25	\$541.06	\$0.00	\$3,058.94	15.03
10-596-0140	TRAVEL & TRAINING	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00	0.00
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$232.54	\$463.88	\$0.00	\$14,591.12	3.08
10-596-0160	EQUIPMENT MAINTENANCE	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	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	\$2,060.00	\$123.58	\$1,096.38	\$0.00	\$963.62	53.22
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	\$36.04	\$36.04	\$230.00	\$4,733.96	5.32
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$297.44	\$297.44	\$0.00	\$952.56	23.80
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	\$243.38	\$243.38	\$0.00	\$2,804.62	7.98
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,667.99	\$5,083.24	\$24,912.06	\$30,604.70	49.50
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$1,848.36	\$1,848.36	\$0.00	\$26,591.64	6.50
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$62.99	\$62.99	\$500.00	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$1,355.00	\$1,355.00	\$0.00	\$112,645.00	1.19
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$244.77	\$2,311.13	\$0.00	\$6,198.87	27.16
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$0.00	\$0.00	\$57,750.00	0.00
10-596-0541	MALPRACTICE INSURANCE	\$3,968.00	\$0.00	\$2,000.00	\$0.00	\$1,968.00	50.40
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,100.00	\$0.00	\$0.00	\$499.00	\$3,601.00	12.17
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	HOME HEALTH AGENCY	\$933,195.00	\$40,119.80	\$64,527.64	\$26,141.06	\$842,526.30	9.72



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$18,334.48	\$27,501.72	\$0.00	\$214,087.28	11.38
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$22,716.00	\$22,716.00	\$58,803.50	\$44,868.50	64.50
10-604-0050	FICA TAX	\$18,482.00	\$1,200.02	\$1,800.03	\$0.00	\$16,681.97	9.74
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-604-0070	RETIREMENT	\$24,715.00	\$1,870.62	\$2,805.93	\$0.00	\$21,909.07	11.35
10-604-0071	401K RETIREMENT	\$9,664.00	\$731.42	\$1,097.13	\$0.00	\$8,566.87	11.35
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,902.21	\$5,813.47	\$0.00	\$23,436.53	19.88
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	\$56.31	\$56.31	\$0.00	\$1,943.69	2.82
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$59.34	\$0.00	\$940.66	5.93
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$1,287.50	\$1,987.01	\$500.00	\$7,512.99	24.87
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$389.11	\$389.11	\$0.00	\$17,110.89	2.22
10-604-0530	SUBSCRIPTIONS	\$350.00	(\$1,430.40)	(\$1,430.40)	\$0.00	\$1,780.40	-408.69
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$0.00	\$0.00	\$0.00	\$16,650.00	0.00
Total Dept.	INFORMATION TECH SERVICES	\$554,588.00	\$48,057.27	\$62,795.65	\$59,303.50	\$432,488.85	22.02



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$988.00	\$1,456.00	\$0.00	\$14,544.00	9.10
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,400.72	\$3,451.08	\$0.00	\$24,112.92	12.52
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$2,109.00	\$203.61	\$292.65	\$0.00	\$1,816.35	13.88
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-605-0070	RETIREMENT	\$2,820.00	\$245.23	\$352.50	\$0.00	\$2,467.50	12.50
10-605-0071	401 K RETIREMENT	\$1,103.00	\$95.88	\$137.82	\$0.00	\$965.18	12.50
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$790.47	\$2,688.69	\$0.00	\$9,811.31	21.51
10-605-0130	UTILITIES	\$21,500.00	\$1,355.52	\$2,184.41	\$0.00	\$19,315.59	10.16
10-605-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$87.00	\$0.00	\$4,913.00	1.74
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$3,000.00	\$145.82	\$333.82	\$0.00	\$2,666.18	11.13
10-605-0210	RENTAL	\$15,000.00	\$218.00	\$430.00	\$0.00	\$14,570.00	2.87
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$3,000.00	\$30.78	\$30.78	\$0.00	\$2,969.22	1.03
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$59.38	\$0.00	\$3,940.62	1.48
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$303,839.00	\$27,129.10	\$27,129.10	\$0.00	\$276,709.90	8.93
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	\$1,695.00	\$0.00	\$274.00	\$0.00	\$1,421.00	16.17
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$83.00	\$378.00	\$0.00	\$13,622.00	2.70
10-605-0589	AG DISTRICT	\$3,600.00	\$58.00	\$58.00	\$0.00	\$3,542.00	1.61
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	\$508,555.00	\$33,773.13	\$39,343.23	\$0.00	\$469,211.77	7.74



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$11,779.96	\$17,669.94	\$0.00	\$137,771.06	11.37
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
10-606-0050	FICA TAXES	\$11,891.00	\$795.38	\$1,193.07	\$0.00	\$10,697.93	10.03
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$0.00	\$0.00	\$32,260.00	0.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,197.38	\$1,796.07	\$0.00	\$14,105.93	11.29
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$468.18	\$702.27	\$0.00	\$5,515.73	11.29
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$21.20	\$112.13	\$0.00	\$177.87	38.67
10-606-0140	TRAVEL & TRAINING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	0.00
10-606-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$77.50	\$150.17	\$0.00	\$274.83	35.33
10-606-0260	Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,000.00	\$87.08	\$87.08	\$0.00	\$1,912.92	4.35
10-606-0320	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$5.99	\$5.99	\$0.00	\$274.01	2.14
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	\$1,720.00	\$29.00	\$29.00	\$0.00	\$1,691.00	1.69
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-606-0580	PROGRAM PROMOTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$273,617.00	\$14,461.67	\$21,745.72	\$0.00	\$251,871.28	7.95



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$957.06	\$1,509.21	\$0.00	\$14,440.79	9.46
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,214.02	\$4,821.03	\$0.00	\$37,372.97	11.43
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-607-0050	FICA TAX	\$4,449.00	\$284.16	\$431.87	\$0.00	\$4,017.13	9.71
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-607-0070	RETIREMENT	\$4,316.00	\$326.54	\$489.81	\$0.00	\$3,826.19	11.35
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$127.68	\$191.52	\$0.00	\$1,496.48	11.35
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$58.70	\$253.99	\$0.00	\$1,446.01	14.94
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$0.00	\$350.00	\$1,450.00	19.44
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	\$206.65	\$206.65	\$0.00	\$5,793.35	3.44
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$60.00	\$0.00	\$240.00	20.00
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
Total Dept.	VETERAN SERVICES	\$100,208.00	\$5,174.81	\$7,964.08	\$350.00	\$91,893.92	8.30



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	(\$13,670.00)	\$0.00	\$0.00	\$60,000.00	0.00
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	\$64,500.00	(\$13,670.00)	\$0.00	\$0.00	\$64,500.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$4,281.16	\$6,346.74	\$0.00	\$104,090.26	5.75
10-610-0020	REGULAR SALARIES	\$4,663,560.00	\$331,571.12	\$496,000.72	\$0.00	\$4,167,559.28	10.64
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$13,265.81	\$13,265.81	\$9,021.00	\$164,773.19	11.91
10-610-0050	FICA TAX	\$365,211.00	\$21,502.02	\$32,138.02	\$0.00	\$333,072.98	8.80
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$1,078,000.00	0.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$0.00	\$0.00	\$98,415.00	0.00
10-610-0070	RETIREMENT	\$477,082.00	\$34,001.56	\$50,865.37	\$0.00	\$426,216.63	10.66
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,226.13	\$19,785.63	\$0.00	\$166,756.37	10.61
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$6,790.44	\$18,157.55	\$9,319.84	\$50,326.61	35.32
10-610-0130	UTILITIES	\$36,912.00	\$3,947.23	\$7,497.04	\$0.00	\$29,414.96	20.31
10-610-0140	TRAVEL & TRAINING	\$33,080.00	\$208.83	\$208.83	\$700.00	\$32,171.17	2.75
10-610-0150	BUILDING MAINTENANCE	\$30,049.00	\$1,068.03	\$1,739.97	\$4,327.53	\$23,981.50	20.19
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$177.04	\$177.04	\$0.00	\$7,706.96	2.25
10-610-0210	EQUIP RENTAL	\$19,644.00	\$615.03	\$1,376.56	\$8,795.02	\$9,472.42	51.78
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$244.11	\$244.11	\$0.00	\$12,763.89	1.88
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$2,239.28	\$4,236.29	\$1,172.82	\$31,830.89	14.53
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$859.67	\$859.67	\$0.00	\$5,164.33	14.27
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$17,350.76	\$5,500.00	\$1,000.24	95.81
10-610-0450	CONTRACT SVCS	\$17,882.00	\$4,303.71	\$4,303.71	\$12,436.00	\$1,142.29	93.61
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,681.99	\$0.00	\$451.01	78.86
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-610-0590	FEES AND CHARGES	\$46,627.00	\$1,960.00	\$6,345.69	\$209.01	\$40,072.30	14.06
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$0.00	\$1,688.71	\$338.00	\$2,778.29	42.18
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$2,889.80	\$2,889.80	\$0.00	\$11,110.20	20.64
Total Dept.	SOCIAL SERVICES	\$7,697,100.00	\$443,655.96	\$687,160.01	\$51,819.22	\$6,958,120.77	9.60



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$30,418.70	\$47,801.14	\$0.00	\$340,880.86	12.30
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$4,144.00	\$4,144.00	\$0.00	\$61,856.00	6.28
10-611-0045	COURT COSTS	\$19,098.00	\$162.00	\$162.00	\$0.00	\$18,936.00	0.85
10-611-0050	FICA TAXES	\$29,734.00	\$1,895.27	\$2,999.17	\$0.00	\$26,734.83	10.09
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	0.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,097.72	\$4,868.89	\$0.00	\$34,893.11	12.25
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,211.23	\$1,903.77	\$0.00	\$13,643.23	12.25
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-611-0450	SHERIFF CONTRACTED SERVICES	\$93,079.00	\$0.00	\$0.00	\$0.00	\$93,079.00	0.00
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$175.00	\$175.00	\$0.00	\$1,741.00	9.13
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$800.00	\$30.00	\$30.00	\$0.00	\$770.00	3.75
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
Total Dept.	CHILD SUPPORT	\$779,249.00	\$41,133.92	\$61,950.41	\$0.00	\$717,298.59	7.95



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$13,187.00	\$13,187.00	\$0.00	\$238,813.00	5.23
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$200.00	\$200.00	\$0.00	\$8,200.00	2.38
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$2,183.68	\$2,396.10	\$2,590.00	\$20,013.90	19.94
10-612-0190	AID TO THE BLIND	\$3,802.00	\$0.00	\$0.00	\$0.00	\$3,802.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$989.54	\$1,077.22	\$0.00	\$18,922.78	5.39
10-612-0205	HAPPY CAMPER EXPENSES	\$27,930.00	\$0.00	\$0.00	\$0.00	\$27,930.00	0.00
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$3,543.56	\$3,547.74	\$0.00	\$16,452.26	17.74
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$142.80	\$214.80	\$0.00	\$15,385.20	1.38
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$1,930.82	\$1,930.82	\$0.00	\$39,399.18	4.67
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$35,540.54	\$35,540.54	\$0.00	\$456,459.46	7.22
10-612-0241	IVE CLOTHING	\$15,500.00	\$300.00	\$300.00	\$0.00	\$15,200.00	1.94
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$625.00	\$625.00	\$0.00	\$19,375.00	3.13
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$0.00	\$0.00	\$0.00	\$12,061.00	0.00
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$198,120.00	\$12,510.32	\$25,006.45	\$0.00	\$173,113.55	12.62
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$6,600.00	\$6,600.00	\$0.00	\$13,200.00	33.33
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$130,000.00	\$0.00	\$0.00	\$1,218.00	\$128,782.00	0.94
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$1,277.55	\$2,603.15	\$6,000.00	\$25,696.85	25.08
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$24,134.46	\$48,538.46	\$0.00	\$311,461.54	13.48
10-612-0300	CONTRIBUTION	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$11,417.92	\$19,810.38	\$15,456.68	\$210,496.94	14.35
10-612-0351	LIEAP FUNDS	\$245,764.00	\$0.00	\$0.00	\$0.00	\$245,764.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$4,050.00	\$4,050.00	\$1,350.00	\$16,921.00	24.19
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$0.00	\$0.00	\$3,211.62	\$3,690.38	46.53
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$509.00	\$1,109.00	\$0.00	\$72,891.00	1.50
10-612-0447	CAP PROGRAM	\$5,000.00	\$777.70	\$1,371.58	\$0.00	\$3,628.42	27.43
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$0.00	\$0.00	\$0.00	\$110,375.00	0.00
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,426,969.00	\$119,919.89	\$168,108.24	\$29,826.30	\$2,229,034.46	8.16



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$0.00	\$0.00	\$0.00	\$94,582.00	0.00
10-630-0020	REGULAR SALARIES	\$507,884.00	\$35,321.16	\$58,864.25	\$0.00	\$449,019.75	11.59
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$46,089.00	\$2,440.56	\$4,076.55	\$0.00	\$42,012.45	8.84
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,589.79	\$5,983.02	\$0.00	\$45,973.98	11.52
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,403.62	\$2,339.39	\$0.00	\$17,975.61	11.52
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$211.78	\$1,775.29	\$0.00	(\$1,075.29)	253.61
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,628.40	\$4,456.51	\$0.00	\$31,813.49	12.29
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$0.00	\$227.70	\$0.00	\$3,927.30	5.48
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$1,049.33	\$1,540.69	\$875.00	\$2,995.31	44.64
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$252.01	\$475.11	\$0.00	\$4,432.89	9.68
10-630-0170	VEHICLE MAINTENANCE	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	(\$1,985.00)	\$799.00	\$4,794.00	\$3,995.00	58.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$900.00	\$15.20	\$15.20	\$0.00	\$884.80	1.69
10-630-0320	OFFICE SUPPLIES	\$3,100.00	\$167.24	\$748.99	\$500.00	\$1,851.01	40.29
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$0.00	\$400.00	\$2,300.00	14.81
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$0.00	\$1,600.00	\$4,915.00	24.56
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$0.00	\$0.00	\$19,688.00	0.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00
10-630-0740	C.O. EQUIPMENT	\$5,395.00	\$751.46	\$751.46	\$0.00	\$4,643.54	13.93
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$178.53	\$6,189.32	\$0.00	\$5,557.68	52.69
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$329.00	\$329.00	\$0.00	\$8,221.00	3.85
10-630-1001	BOOKS	\$69,300.00	\$146.42	\$208.66	\$17,150.00	\$51,941.34	25.05
10-630-1002	PERIODICALS	\$5,180.00	\$0.00	\$0.00	\$1,987.00	\$3,193.00	38.36
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$118.50	\$118.50	\$1,400.00	\$7,481.50	16.87
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$756.40	\$1,789.20	\$1,803.40	\$4,907.40	42.27
10-630-1008	TELECOMMUNICATIONS	\$39,636.00	\$1,596.19	\$3,138.46	\$9,988.91	\$26,508.63	33.12
Total Dept.	LIBRARY	\$1,094,371.00	\$48,970.59	\$93,826.30	\$40,498.31	\$960,046.39	12.27



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 631	AGING						
10-631-0010	PART-TIME SALARIES	\$113,843.00	\$1,209.74	\$1,946.74	\$0.00	\$111,896.26	1.71
10-631-0020	REGULAR SALARIES	\$328,901.00	\$25,136.85	\$37,499.82	\$0.00	\$291,401.18	11.40
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$33,870.00	\$1,699.59	\$2,544.15	\$0.00	\$31,325.85	7.51
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$0.00	\$0.00	\$19,452.00	0.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,584.75	\$3,868.53	\$0.00	\$39,906.47	8.84
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,002.90	\$1,496.14	\$0.00	\$11,659.86	11.37
10-631-0110	TELEPHONE	\$9,312.00	\$769.01	\$2,443.85	\$0.00	\$6,868.15	26.24
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
10-631-0130	UTILITIES	\$33,598.00	\$1,782.59	\$3,197.05	\$0.00	\$30,400.95	9.52
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$0.00	\$1,130.00	\$0.00	\$6,070.00	15.69
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$50.00	\$0.00	\$1,450.00	3.33
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$46,119.00	\$3,761.13	\$6,964.26	\$0.00	\$39,154.74	15.10
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$302.26	\$302.26	\$0.00	\$2,697.74	10.08
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$862.24	\$862.24	\$0.00	\$8,237.76	9.48
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$433.51	\$433.51	\$0.00	\$4,366.49	9.03
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$214.70	\$214.70	\$1,922.14	\$12,863.16	14.25
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$0.00	\$2,810.10	\$0.00	\$11,189.90	20.07
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	(\$447.14)	\$2,261.54	\$2,238.46	\$85,500.00	5.00
10-631-0452	CONTRACTED SERVICES MEALS	\$117,420.00	\$11,816.00	\$25,756.18	\$55,931.28	\$35,732.54	69.57
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$866.88	\$0.00	\$69,133.12	1.24
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$65.00	\$0.00	\$735.00	8.13
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$0.00	\$0.00	\$25,725.00	0.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$213.90	\$413.89	\$0.00	\$6,586.11	5.91
Total Dept.	AGING	\$1,096,871.00	\$51,432.03	\$95,126.84	\$60,091.88	\$941,652.28	14.15



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$1,504.50	\$0.00	\$12,495.50	10.75
10-650-0020	REGULAR SALARIES	\$211,532.00	\$12,347.49	\$18,306.70	\$0.00	\$193,225.30	8.65
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	(\$685.50)	\$0.00	\$0.00	\$10,000.00	0.00
10-650-0050	FICA TAX	\$17,253.00	\$928.06	\$1,376.66	\$0.00	\$15,876.34	7.98
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,362.13	\$2,021.26	\$0.00	\$19,618.74	9.34
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$492.48	\$730.14	\$0.00	\$7,730.86	8.63
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$306.95	\$757.85	\$0.00	\$3,242.15	18.95
10-650-0130	UTILITIES	\$48,000.00	\$3,417.06	\$6,200.57	\$0.00	\$41,799.43	12.92
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$5,232.50	\$5,883.60	\$14,531.46	\$59,584.94	25.52
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$99.98	\$252.98	\$500.00	\$11,247.02	6.27
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$2,100.00	\$10,500.00	\$1,400.00	90.00
10-650-0260	ADVERTISING	\$4,000.00	\$108.64	\$108.64	\$0.00	\$3,891.36	2.72
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$436.15	\$436.15	\$1,604.22	\$4,959.63	29.15
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$368.46	\$368.46	\$0.00	\$1,631.54	18.42
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$197.12	\$0.00	\$802.88	19.71
10-650-0360	UNIFORMS	\$700.00	\$130.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$39,889.47	\$65,224.04	\$58,698.99	\$326,076.97	27.54
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$373.00	\$373.00	\$0.00	\$4,627.00	7.46
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0.00
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	\$710.90	\$1,618.29	\$0.00	\$8,881.71	15.41
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$7.99	\$7.99	\$0.00	\$26,992.01	0.03
Total Dept.	AIRPORT	\$1,067,456.00	\$67,578.76	\$107,597.95	\$85,834.67	\$874,023.38	18.12



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$0.00	\$0.00	\$292,200.00	0.00
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	\$1,648,000.00	\$0.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$0.00	\$128,701.68	\$0.00	\$109,668.32	53.99
10-660-0814	2017 GO INTEREST PAYMENT	\$346,275.00	\$0.00	\$0.00	\$0.00	\$346,275.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$77,604.65	\$77,604.65	\$0.00	\$0.35	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	\$9,842.00	\$5,287.49	\$5,287.49	\$0.00	\$4,554.51	53.72
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	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	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	\$26,040.00	\$0.00	\$0.00	\$0.00	\$26,040.00	0.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$0.00	\$0.00	\$0.00	\$549,680.00	0.00
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	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	\$25,923.00	\$0.00	\$14,743.50	\$0.00	\$11,179.50	56.87
10-660-2810	2007 COPS INTEREST SCHOOL	\$88,575.00	\$47,587.43	\$47,587.43	\$0.00	\$40,987.57	53.73
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$698,442.00	\$698,441.89	\$698,441.89	\$0.00	\$0.11	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$123,950.00	\$0.00	\$0.00	\$0.00	\$123,950.00	0.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$0.00	\$0.00	\$14,720.00	0.00
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$0.00	\$0.00	\$61,050.00	0.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00
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	\$28,560.00	\$0.00	\$0.00	\$0.00	\$28,560.00	0.00
Total Dept.	SOLID WASTE	\$8,520,595.00	\$828,921.46	\$2,950,366.64	\$0.00	\$5,570,228.36	34.63



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$61,528.00	\$0.00	\$307,640.00	16.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$3,333.32	\$0.00	\$16,666.68	16.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$3,532,156.00	\$0.00	\$17,660,780.00	16.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$166,666.68	\$0.00	\$833,333.32	16.67
Total Dept.	EDUCATION	\$22,582,104.00	\$1,881,842.00	\$3,763,684.00	\$0.00	\$18,818,420.00	16.67
Total Fund	GENERAL FUND	\$88,923,758.00	\$5,875,803.41	\$11,846,332.95	\$1,857,338.05	\$75,220,087.00	15.41

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$432,914.04	\$676,157.34	\$0.00	\$9,148,373.66	6.88
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$0.00	\$297,383.00	\$0.00	\$19,715.00	93.78
20-506-0550	WORKERS COMP PAYMENTS	\$388,447.00	\$0.00	\$386,505.00	\$0.00	\$1,942.00	99.50
20-506-0560	UNEMPLOYMENT CLAIMS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	CENTRAL SERVICES	\$10,570,076.00	\$432,914.04	\$1,360,045.34	\$0.00	\$9,210,030.66	12.87
Total Fund	INSURANCE FUND	\$10,570,076.00	\$432,914.04	\$1,360,045.34	\$0.00	\$9,210,030.66	12.87



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$37,618.62	\$56,069.78	\$0.00	\$439,113.22	11.32
40-660-0020	REGULAR SALARIES	\$329,283.00	\$23,241.18	\$36,461.26	\$0.00	\$292,821.74	11.07
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	(\$112.50)	\$0.00	\$0.00	\$42,500.00	0.00
40-660-0050	FICA TAX	\$63,209.00	\$4,308.47	\$6,545.76	\$0.00	\$56,663.24	10.36
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$0.00	\$0.00	\$24,256.00	0.00
40-660-0070	RETIREMENT	\$66,213.00	\$5,073.24	\$7,785.82	\$0.00	\$58,427.18	11.76
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$923.58	\$1,449.31	\$0.00	\$11,918.69	10.84
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$842.03	\$1,575.74	\$0.00	\$11,314.26	12.22
40-660-0130	UTILITIES	\$28,920.00	\$2,244.34	\$4,226.39	\$0.00	\$24,693.61	14.61
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
40-660-0150	CONV SITE MAINT	\$49,400.00	\$1,479.48	\$2,325.27	\$0.00	\$47,074.73	4.71
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$1,294.85	\$1,294.85	\$2,725.13	\$25,980.02	13.40
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$5,101.25	\$6,077.41	\$9,439.11	\$84,993.48	15.44
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$3,607.74	\$4,003.13	\$2,259.73	\$28,737.14	17.89
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
40-660-0211	CONV SITE RENTAL	\$17,000.00	\$0.00	\$12,290.00	\$0.00	\$4,710.00	72.29
40-660-0260	ADVERTISING	\$4,800.00	\$20.25	\$20.25	\$0.00	\$4,779.75	0.42
40-660-0310	AUTOMOTIVE SUPPLIES	\$47,870.00	\$2,502.11	\$2,502.11	\$7,757.74	\$37,610.15	21.43
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$7.68	\$7.68	\$0.00	\$2,492.32	0.31
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$379.14	\$379.14	\$0.00	\$3,536.86	9.68
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$2,705.09	\$2,705.09	\$10,000.00	\$32,294.91	28.23
40-660-0360	UNIFORMS	\$11,380.00	\$788.50	\$1,577.05	\$3,054.81	\$6,748.14	40.70
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$0.00	\$500.00	\$0.00	\$2,110.00	19.16
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$8,524.54	\$8,524.54	\$37,477.46	\$90,942.00	33.59
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$1,146.62	\$3,215.10	\$1,250.00	\$55,534.90	7.44
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$4,271.94	\$4,271.94	\$37,500.00	\$33,228.06	55.70
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$163,650.09	\$163,650.09	\$865,200.00	\$701,550.91	59.46
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$56,317.82	\$56,317.82	\$337,368.00	\$281,049.18	58.35
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
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	\$3,495.00	\$1,253.44	\$1,253.44	\$0.00	\$2,241.56	35.86
40-660-0590	MISC. FEES	\$2,350.00	\$0.00	\$2,875.00	\$0.00	(\$525.00)	122.34
40-660-0742	CAPITAL EQUIPMENT	\$56,499.00	\$0.00	\$0.00	\$0.00	\$56,499.00	0.00
40-660-0744	VEHICLES	\$29,314.00	\$28,408.00	\$28,408.00	\$0.00	\$906.00	96.91



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0760	DEPR. EXP. REGULAR	\$100,059.00	\$0.00	\$0.00	\$0.00	\$100,059.00	0.00
Total Dept.	SOLID WASTE	\$4,534,525.00	\$355,597.50	\$416,311.97	\$1,314,031.98	\$2,804,181.05	38.16
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$355,597.50	\$416,311.97	\$1,314,031.98	\$2,804,181.05	38.16

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
41-510-1355	DEA STATE FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	510	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$6,684.08	\$15,649.16	\$0.00	\$302,807.84	4.91
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$3,580.62	\$9,365.75	\$0.00	\$113,537.25	7.62
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$2,023.99	\$7,055.91	\$0.00	\$57,444.09	10.94
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$4,365.98	\$9,812.18	\$0.00	\$133,379.82	6.85
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	\$322,634.00	\$6,368.68	\$14,485.77	\$0.00	\$308,148.23	4.49
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$3,613.58	\$8,253.21	\$0.00	\$109,715.79	7.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$1,526.46	\$6,609.77	\$0.00	\$192,390.23	3.32
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$772.13	\$1,223.20	\$0.00	\$23,774.80	4.89
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$7,136.60	\$15,710.22	\$0.00	\$352,394.78	4.27
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$39,679.17	\$70,376.71	\$0.00	\$2,161,411.29	3.15
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$17,623.78	\$32,043.36	\$0.00	\$773,956.64	3.98
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	\$1,702.44	\$6,480.44	\$0.00	\$63,519.56	9.26
Total Dept.	FIRE PROTECTION	\$4,791,746.00	\$95,077.51	\$199,265.68	\$0.00	\$4,592,480.32	4.16
Total Fund	SPECIAL REVENUE FUND	\$4,791,746.00	\$95,077.51	\$199,265.68	\$0.00	\$4,592,480.32	4.16



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 535	CAPITAL BUILDINGS PROJECT						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$20,230.00	\$86,472.50	\$0.00	\$163,527.50	34.59
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$1,085.25	\$23,204.73	\$0.00	\$5,106,669.27	0.45
Total Dept.	CAPITAL BUILDINGS PROJECT	\$23,065,230.00	\$21,315.25	\$976,419.34	\$0.00	\$22,088,810.66	4.23
Total Fund	COUNTY BUILDING PROJECTS	\$23,065,230.00	\$21,315.25	\$976,419.34	\$0.00	\$22,088,810.66	4.23

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
44-511-0110	PHONE CHARGES	\$5,700.00	\$496.37	\$980.50	\$0.00	\$4,719.50	17.20
44-511-0140	EMD TRAINING	\$11,635.00	\$0.00	\$0.00	\$0.00	\$11,635.00	0.00
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$395.00	\$51,399.87	\$0.00	\$96,348.13	34.79
44-511-0570	ANNI CHARGES	\$77,472.00	\$4,426.25	\$12,692.14	\$0.00	\$64,779.86	16.38
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$502.80	\$999.74	\$0.00	\$93,045.26	1.06
44-511-0760	C.O. OTHER	\$47,950.00	\$0.00	\$0.00	\$1,700.00	\$46,250.00	3.55
Total Dept.	511	\$384,550.00	\$5,820.42	\$66,072.25	\$1,700.00	\$316,777.75	17.62
Total Fund	E911 SPECIAL REVENUE FUND	\$384,550.00	\$5,820.42	\$66,072.25	\$1,700.00	\$316,777.75	17.62



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
45-510-0020	REGULAR SALARIES	\$702,141.00	\$47,331.15	\$70,614.46	\$0.00	\$631,526.54	10.06
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$16,807.78	\$23,192.22	42.02
45-510-0050	FICA	\$53,714.00	\$3,162.25	\$4,716.93	\$0.00	\$48,997.07	8.78
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.00	0.00
45-510-0070	RETIREMENT	\$71,830.00	\$4,831.30	\$7,207.84	\$0.00	\$64,622.16	10.03
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$1,889.04	\$2,818.27	\$0.00	\$25,267.73	10.03
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,006.34	\$2,953.19	\$6,814.13	\$15,732.68	38.30
45-510-0130	UTILITIES	\$160,500.00	\$15,298.77	\$29,086.50	\$0.00	\$131,413.50	18.12
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$6,824.66	\$13,603.87	\$0.00	\$76,396.13	15.12
45-510-0140	TRAVEL	\$10,000.00	\$971.30	\$971.30	\$1,020.38	\$8,008.32	19.92
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$11.99	\$11.99	\$0.00	\$5,988.01	0.20
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$4,021.89	\$4,021.89	\$7,387.00	\$36,591.11	23.77
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$809.22	\$1,717.94	\$6,744.56	\$1,537.50	84.63
45-510-0160	EQUIPMENT MAINTENANCE	\$75,000.00	\$17,760.92	\$17,760.92	\$7,334.48	\$49,904.60	33.46
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$4,268.65	\$4,268.65	\$6,945.09	\$63,786.26	14.95
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$187.80	\$218.78	\$0.00	\$12,781.22	1.68
45-510-0210	RENT EXPENSE	\$25,000.00	\$2,082.25	\$3,894.75	\$2,136.00	\$18,969.25	24.12
45-510-0260	ADVERTISEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$978.28	\$978.28	\$0.00	\$17,021.72	5.43
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$20.94	\$20.94	\$0.00	\$5,979.06	0.35
45-510-0330	DEPART MATERIALS	\$35,000.00	\$2,688.74	\$4,835.64	\$3,535.58	\$26,628.78	23.92
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$3,310.00	\$3,454.22	\$17,025.00	\$89,520.78	18.62
45-510-0360	UNIFORMS	\$9,000.00	\$0.00	\$0.00	\$3,991.63	\$5,008.37	44.35
45-510-0440	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$2,596.40	\$6,752.88	\$71,834.40	\$151,412.72	34.17
45-510-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$16,000.00	\$254.43	\$2,018.93	\$0.00	\$13,981.07	12.62
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	0.00
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	\$21,807.00	\$11,715.84	\$11,715.84	\$0.00	\$10,091.16	53.73
45-510-0586	COPS 2007 PRINCIPAL	\$171,954.00	\$171,953.46	\$171,953.46	\$0.00	\$0.54	100.00
45-510-0730	CONSTRUCTION	\$83,000.00	\$0.00	\$0.00	\$29,723.35	\$53,276.65	35.81
45-510-0740	CAPITAL OUTLAY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$2,247.87	\$1,752.13	56.20
45-510-0744	C.O. VEHICLES	\$94,700.00	\$0.00	\$0.00	\$76,499.72	\$18,200.28	80.78
45-510-0745	CO OVER \$5000	\$40,000.00	\$19,928.95	\$19,928.95	\$16,857.05	\$3,214.00	91.97
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	510	\$3,033,143.00	\$324,904.57	\$385,526.42	\$276,904.02	\$2,370,712.56	21.84



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$2,475.00	\$4,158.00	\$0.00	\$37,242.00	10.04
45-511-0020	REGULAR SALARIES	\$932,295.00	\$58,943.94	\$91,442.44	\$0.00	\$840,852.56	9.81
45-511-0040	PROFESSIONAL SERVICES	\$95,000.00	(\$34,765.40)	\$0.00	\$18,407.78	\$76,592.22	19.38
45-511-0050	FICA TAXES	\$71,753.00	\$4,101.22	\$6,406.67	\$0.00	\$65,346.33	8.93
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	0.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$0.00	\$0.00	\$16,352.00	0.00
45-511-0070	RETIREMENT	\$95,952.00	\$6,020.34	\$9,340.11	\$0.00	\$86,611.89	9.73
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,354.03	\$3,652.10	\$0.00	\$33,864.90	9.73
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,330.67	\$5,039.51	\$6,814.12	\$28,146.37	29.63
45-511-0130	UTILITES	\$59,000.00	\$5,113.69	\$9,322.00	\$0.00	\$49,678.00	15.80
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$4,324.48	\$8,304.47	\$0.00	\$43,695.53	15.97
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$31.30	\$31.30	\$660.00	\$7,308.70	8.64
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	25.00
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,303.28	\$2,297.46	\$11,374.48	\$12,328.06	52.58
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$735.09	\$1,676.68	\$7,590.82	\$17,132.50	35.10
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$88.40	\$88.40	\$14,015.23	\$50,896.37	21.70
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$971.00	\$971.00	\$10,800.00	\$68,229.00	14.71
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$1,536.03	\$1,737.40	\$3,850.00	\$18,812.60	22.90
45-511-0210	RENTAL	\$25,000.00	\$1,812.50	\$3,625.00	\$2,136.00	\$19,239.00	23.04
45-511-0260	ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,692.42	\$2,692.42	\$3,000.00	\$31,307.58	15.38
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$387.86	\$387.86	\$0.00	\$6,612.14	5.54
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$7,253.42	\$9,119.80	\$53,062.42	\$34,817.78	64.11
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$7,930.43	\$7,930.43	\$17,798.73	\$52,270.84	32.99
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$10,000.00	\$231.97	\$231.97	\$5,770.38	\$3,997.65	60.02
45-511-0361	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$355,396.21	\$382,824.22	\$0.00	\$3,572,175.78	9.68
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$15,598.64	\$19,755.13	\$90,761.40	\$74,483.47	59.74
45-511-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$8,000.00	\$372.44	\$536.94	\$0.00	\$7,463.06	6.71
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$0.00	\$0.00	\$104,253.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
	COP						
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	\$45,000.00	\$5,010.61	\$10,146.09	\$0.00	\$34,853.91	22.55
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$0.00	\$0.00	\$0.00	\$36,783.00	0.00
45-511-0730	CONSTRUCTION	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
45-511-0744	C.O. VEHICLES	\$125,200.00	\$0.00	\$0.00	\$90,050.00	\$35,150.00	71.92
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$0.00	\$0.00	\$42,910.00	\$24,290.00	63.85
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	511	\$8,051,424.00	\$453,249.57	\$581,717.40	\$390,001.36	\$7,079,705.24	12.07
Total Fund	WATER AND SEWER	\$11,084,567.00	\$778,154.14	\$967,243.82	\$666,905.38	\$9,450,417.80	14.74

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$504.21	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$17,879.16	\$1,468,735.68	\$0.00	(\$430,115.68)	141.41
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	\$574.98	\$15,065.04	\$0.00	\$371,315.96	3.90
Total Dept.	EDUCATION	\$12,737,500.00	\$18,958.35	\$7,995,917.45	\$0.00	\$4,741,582.55	62.77
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$18,958.35	\$7,995,917.45	\$0.00	\$4,741,582.55	62.77



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 8/31/2020

REVALUATION PROJECT

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$0.00	\$1,696,952.10	6.09
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$75,553.62	\$0.00	\$1,834,446.38	3.96
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$9,040.00	\$336,115.00	\$0.00	\$8,146,205.00	3.96
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$358.65	\$358.65	\$0.00	\$1,391,941.35	0.03
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$0.00	\$38,967.05	\$0.00	\$28,532.95	57.73
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
48-512-2890	YOUNGSVILLE MAIN STREET UTILITIES REHAB PROJEC	\$866,890.00	\$0.00	\$0.00	\$0.00	\$866,890.00	0.00
Total Dept.	512	\$17,042,990.00	\$9,398.65	\$561,042.22	\$0.00	\$16,481,947.78	3.29
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$9,398.65	\$561,042.22	\$0.00	\$16,481,947.78	3.29



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
50-511-0020	SALARIES	\$518,699.00	\$0.00	\$0.00	\$0.00	\$518,699.00	0.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$417,639.00	\$13,257.60	\$13,257.60	(\$3,222.74)	\$407,604.14	2.40
50-511-0571	CLEANING AND SANITIZING	\$150,000.00	\$22,614.94	\$22,614.94	\$4,249.15	\$123,135.91	17.91
50-511-0582	DISTRIBUTION TO TOWNS	\$151,249.00	\$0.00	\$0.00	\$0.00	\$151,249.00	0.00
Total Dept.	511	\$1,237,587.00	\$35,872.54	\$35,872.54	\$1,026.41	\$1,200,688.05	2.98
Total Fund	CRF SPECIAL REVENUE FUND	\$1,237,587.00	\$35,872.54	\$35,872.54	\$1,026.41	\$1,200,688.05	2.98



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

COMMUNITY DEVELOPMENT FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 801	801						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$800.00	\$6,425.00	\$0.00	\$53,575.00	10.71
Total Dept.	801	\$60,000.00	\$800.00	\$6,425.00	\$0.00	\$53,575.00	10.71
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$800.00	\$6,425.00	\$0.00	\$53,575.00	10.71



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$0.00	\$3,000.00	\$0.00	\$567,000.00	0.53
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$0.00	\$342,578.93	\$0.00	\$1,385,976.07	19.82
Total Dept.	AIRPORT	\$3,510,175.00	\$0.00	\$500,914.46	\$0.00	\$3,009,260.54	14.27
Total Fund	AIRPORT FUND	\$3,510,175.00	\$0.00	\$500,914.46	\$0.00	\$3,009,260.54	14.27



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 8/31/2020

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$1,629.75	\$48,638.75	\$0.00	\$348,263.25	12.25
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	\$138.58	\$131,841.45	\$0.00	\$393,158.55	25.11
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$3,044,837.00	\$1,768.33	\$1,315,414.20	\$0.00	\$1,729,422.80	43.20
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$1,768.33	\$1,315,414.20	\$0.00	\$1,729,422.80	43.20



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

CAPITAL RESERVE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 682	CAPITAL RESERVE FUND						
70-682-0990	TO GEN FD FOR DEBT SVC	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00
Total Dept.	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00
Total Fund	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 8/31/2020

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Grand Total		\$184,562,541.00	\$7,631,480.14	\$27,497,277.22	\$3,841,001.82	\$153,224,261.96	16.98