



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description   | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 410</b> | <b>GOVERNING BODY</b> |                     |                      |                     |                   |                      |               |
| 10-410-0020           | REGULAR SALARIES      | \$157,706.00        | \$12,138.23          | \$72,443.43         | \$0.00            | \$85,262.57          | 45.94         |
| 10-410-0040           | PROFESSIONAL SERVICES | \$3,500.00          | \$0.00               | \$0.00              | \$1,911.20        | \$1,588.80           | 54.61         |
| 10-410-0050           | FICA TAXES            | \$12,065.00         | \$969.50             | \$5,831.54          | \$0.00            | \$6,233.46           | 48.33         |
| 10-410-0060           | HOSPITALIZATION       | \$66,000.00         | \$33,000.00          | \$33,000.00         | \$0.00            | \$33,000.00          | 50.00         |
| 10-410-0061           | RETIRE INSURANCE      | \$14,633.00         | \$7,316.50           | \$7,316.50          | \$0.00            | \$7,316.50           | 50.00         |
| 10-410-0070           | RETIREMENT            | \$6,479.00          | \$506.25             | \$2,998.25          | \$0.00            | \$3,480.75           | 46.28         |
| 10-410-0071           | 401K                  | \$2,533.00          | \$197.95             | \$1,172.35          | \$0.00            | \$1,360.65           | 46.28         |
| 10-410-0110           | TELEPHONE AND POSTAGE | \$8,500.00          | \$397.70             | \$1,715.74          | \$0.00            | \$6,784.26           | 20.19         |
| 10-410-0140           | TRAVEL & TRAINING     | \$35,000.00         | \$2,015.11           | \$12,136.68         | \$0.00            | \$22,863.32          | 34.68         |
| 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               | \$82.95             | \$0.00            | \$1,417.05           | 5.53          |
| 10-410-0320           | OFFICE SUPPLIES       | \$5,000.00          | \$576.78             | \$842.82            | \$440.00          | \$3,717.18           | 25.66         |
| 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         | \$2,271.77           | \$18,674.77         | \$3,000.00        | \$6,825.23           | 76.05         |
| 10-410-0540           | INSURANCE AND BONDS   | \$2,704.00          | \$1,352.00           | \$1,352.00          | \$0.00            | \$1,352.00           | 50.00         |
| 10-410-0740           | CAPITAL OUTLAY        | \$6,600.00          | \$0.00               | \$0.00              | \$0.00            | \$6,600.00           | 0.00          |
| <b>Total Dept.</b>    | <b>GOVERNING BODY</b> | <b>\$365,350.00</b> | <b>\$60,741.79</b>   | <b>\$157,567.03</b> | <b>\$5,351.20</b> | <b>\$202,431.77</b>  | <b>44.59</b>  |



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|-----------------------|--------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 420</b> | <b>MANAGER</b>           |                     |                      |                     |                   |                      |               |
| 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        | \$14,868.88          | \$147,837.51        | \$0.00            | \$163,995.49         | 47.41         |
| 10-420-0040           | PROFESSIONAL SERVICES    | \$1,000.00          | \$0.00               | \$0.00              | \$785.34          | \$214.66             | 78.53         |
| 10-420-0050           | FICA TAXES               | \$23,855.00         | \$1,020.77           | \$9,844.12          | \$0.00            | \$14,010.88          | 41.27         |
| 10-420-0060           | HOSPITALIZATION          | \$33,000.00         | \$16,500.00          | \$16,500.00         | \$0.00            | \$16,500.00          | 50.00         |
| 10-420-0061           | RETIREE INSURANCE        | \$2,418.00          | \$1,209.00           | \$1,209.00          | \$0.00            | \$1,209.00           | 50.00         |
| 10-420-0070           | RETIREMENT               | \$31,901.00         | \$1,452.89           | \$14,738.55         | \$0.00            | \$17,162.45          | 46.20         |
| 10-420-0071           | 401 K CONTRIBUTIONS      | \$12,473.00         | \$568.10             | \$5,762.92          | \$0.00            | \$6,710.08           | 46.20         |
| 10-420-0110           | TELEPHONE AND POSTAGE    | \$4,500.00          | \$149.55             | \$1,303.41          | \$0.00            | \$3,196.59           | 28.96         |
| 10-420-0140           | TRAVEL AND EDUCATION     | \$15,000.00         | \$5.94               | \$913.14            | \$0.00            | \$14,086.86          | 6.09          |
| 10-420-0260           | ADVERTISING              | \$0.00              | \$275.00             | \$768.75            | \$0.00            | (\$768.75)           | 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               | \$180.78            | \$0.00            | \$3,819.22           | 4.52          |
| 10-420-0330           | DEPARTMENT MATERIALS     | \$3,000.00          | \$1,307.97           | \$2,583.38          | \$0.00            | \$416.62             | 86.11         |
| 10-420-0530           | DUES AND SUBSCRIPTIONS   | \$3,000.00          | \$0.00               | \$989.25            | \$0.00            | \$2,010.75           | 32.98         |
| 10-420-0540           | INSURANCE AND BONDS      | \$8,400.00          | \$4,200.00           | \$4,200.00          | \$0.00            | \$4,200.00           | 50.00         |
| 10-420-0740           | CAPITAL OUTLAY EQUIPMENT | \$5,000.00          | \$0.00               | \$0.00              | \$0.00            | \$5,000.00           | 0.00          |
| 10-420-0742           | COMPUTER EQUIPMENT       | \$0.00              | \$549.99             | \$549.99            | \$926.86          | (\$1,476.85)         | 0.00          |
| <b>Total Dept.</b>    | <b>MANAGER</b>           | <b>\$467,080.00</b> | <b>\$42,108.09</b>   | <b>\$207,380.80</b> | <b>\$1,712.20</b> | <b>\$257,987.00</b>  | <b>44.77</b>  |



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## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 430</b> | <b>BOARD OF ELECTIONS</b>   |                     |                      |                     |                    |                      |               |
| 10-430-0010           | PART-TIME SALARIES          | \$85,000.00         | \$1,891.00           | \$114,044.45        | \$0.00             | (\$29,044.45)        | 134.17        |
| 10-430-0020           | REGULAR SALARIES            | \$146,004.00        | \$23,384.31          | \$74,976.66         | \$0.00             | \$71,027.34          | 51.35         |
| 10-430-0040           | PROFESSIONAL SERVICES       | \$1,800.00          | \$5,532.00           | \$5,532.00          | \$934.48           | (\$4,666.48)         | 359.25        |
| 10-430-0050           | FICA TAXES                  | \$17,672.00         | \$1,820.74           | \$14,086.30         | \$0.00             | \$3,585.70           | 79.71         |
| 10-430-0060           | HOSPITALIZATION             | \$33,000.00         | \$16,500.00          | \$16,500.00         | \$0.00             | \$16,500.00          | 50.00         |
| 10-430-0061           | RETIRE INSURANCE            | \$13,256.00         | \$6,628.00           | \$6,628.00          | \$0.00             | \$6,628.00           | 50.00         |
| 10-430-0070           | RETIREMENT                  | \$14,936.00         | \$2,388.12           | \$7,640.19          | \$0.00             | \$7,295.81           | 51.15         |
| 10-430-0071           | 401 K CONTRIBUTION          | \$5,840.00          | \$933.78             | \$2,987.41          | \$0.00             | \$2,852.59           | 51.15         |
| 10-430-0110           | TELEPHONE AND POSTAGE       | \$11,600.00         | \$193.22             | \$2,591.67          | \$6,900.00         | \$2,108.33           | 81.82         |
| 10-430-0130           | UTILITIES                   | \$11,000.00         | \$727.69             | \$5,453.19          | \$0.00             | \$5,546.81           | 49.57         |
| 10-430-0140           | TRAVEL & TRAINING           | \$16,500.00         | \$697.37             | \$3,175.59          | \$0.00             | \$13,324.41          | 19.25         |
| 10-430-0150           | BUILDING MAINTENANCE        | \$23,998.25         | \$0.00               | \$0.00              | \$0.00             | \$23,998.25          | 0.00          |
| 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         | \$18,944.00          | \$19,423.68         | \$0.00             | \$276.32             | 98.60         |
| 10-430-0211           | POLL SITE RENTAL            | \$400.00            | \$300.00             | \$300.00            | \$0.00             | \$100.00             | 75.00         |
| 10-430-0260           | ADVERTISING                 | \$3,000.00          | \$0.00               | \$805.65            | \$0.00             | \$2,194.35           | 26.86         |
| 10-430-0320           | OFFICE SUPPLIES             | \$5,000.00          | \$388.42             | \$1,746.48          | \$666.89           | \$2,586.63           | 48.27         |
| 10-430-0330           | DEPARTMENT MATERIALS        | \$53,166.45         | \$30,532.23          | \$30,908.42         | \$0.00             | \$22,258.03          | 58.14         |
| 10-430-0351           | BOE CARES / HAVA GRANT      | \$131,898.00        | \$38,095.89          | \$97,622.05         | \$1,723.79         | \$32,552.16          | 75.32         |
| 10-430-0450           | CONTRACT SERVICES           | \$600.00            | \$47.58              | \$285.48            | \$0.00             | \$314.52             | 47.58         |
| 10-430-0451           | CONTRACTED POLLING SERVICES | \$35,000.00         | \$35,541.25          | \$35,541.25         | \$0.00             | (\$541.25)           | 101.55        |
| 10-430-0452           | EQUIPMENT MOVING EXPENSE    | \$6,800.00          | \$0.00               | \$6,800.00          | \$0.00             | \$0.00               | 100.00        |
| 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          | \$3,937.50           | \$3,937.50          | \$0.00             | \$3,937.50           | 50.00         |
| 10-430-0740           | C.O. EQUIPMENT              | \$400.00            | \$0.00               | \$0.00              | \$0.00             | \$400.00             | 0.00          |
| 10-430-0742           | COMP EQUIP                  | \$8,085.30          | \$3,172.30           | \$3,172.30          | \$0.00             | \$4,913.00           | 39.24         |
| <b>Total Dept.</b>    | <b>BOARD OF ELECTIONS</b>   | <b>\$682,701.00</b> | <b>\$191,655.40</b>  | <b>\$454,158.27</b> | <b>\$10,225.16</b> | <b>\$218,317.57</b>  | <b>68.02</b>  |



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#### GENERAL FUND

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|-----------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 440</b> | <b>FINANCE</b>          |                     |                      |                     |                   |                      |               |
| 10-440-0020           | REGULAR SALARIES        | \$289,342.00        | \$21,816.27          | \$125,450.97        | \$0.00            | \$163,891.03         | 43.36         |
| 10-440-0040           | PROFESSIONAL SERVICES   | \$1,500.00          | \$0.00               | \$0.00              | \$1,210.34        | \$289.66             | 80.69         |
| 10-440-0050           | FICA TAXES              | \$22,135.00         | \$1,374.40           | \$8,078.70          | \$0.00            | \$14,056.30          | 36.50         |
| 10-440-0060           | HOSPITALIZATION         | \$55,000.00         | \$27,500.00          | \$27,500.00         | \$0.00            | \$27,500.00          | 50.00         |
| 10-440-0061           | RETIREE INSURANCE       | \$23,923.00         | \$11,961.50          | \$11,961.50         | \$0.00            | \$11,961.50          | 50.00         |
| 10-440-0070           | RETIREMENT              | \$29,600.00         | \$2,224.97           | \$12,800.45         | \$0.00            | \$16,799.55          | 43.24         |
| 10-440-0071           | 401 K CONTRIBUTIONS     | \$11,574.00         | \$869.99             | \$5,005.14          | \$0.00            | \$6,568.86           | 43.24         |
| 10-440-0110           | TELEPHONE AND POSTAGE   | \$2,800.00          | \$40.20              | \$1,107.85          | \$0.00            | \$1,692.15           | 39.57         |
| 10-440-0140           | TRAVEL & TRAINING       | \$10,000.00         | \$41.85              | \$902.55            | \$600.00          | \$8,497.45           | 15.03         |
| 10-440-0260           | ADVERTISING             | \$0.00              | \$0.00               | \$36.00             | \$0.00            | (\$36.00)            | 0.00          |
| 10-440-0320           | OFFICE SUPPLIES         | \$6,250.00          | \$420.56             | \$1,833.43          | \$722.23          | \$3,694.34           | 40.89         |
| 10-440-0330           | DEPARTMENT MATERIALS    | \$4,750.00          | \$530.90             | \$1,303.58          | \$600.00          | \$2,846.42           | 40.08         |
| 10-440-0440           | DATA PROCESSING         | \$51,007.00         | \$6,460.00           | \$35,303.87         | \$0.00            | \$15,703.13          | 69.21         |
| 10-440-0530           | DUES AND SUBSCRIPTIONS  | \$1,110.00          | \$0.00               | \$99.99             | \$0.00            | \$1,010.01           | 9.01          |
| 10-440-0540           | INSURANCE AND BONDS     | \$13,738.00         | \$5,906.50           | \$7,831.50          | \$0.00            | \$5,906.50           | 57.01         |
| 10-440-0740           | C.O. EQUIPMENT          | \$1,500.00          | \$0.00               | \$389.97            | \$0.00            | \$1,110.03           | 26.00         |
| 10-440-0742           | C.O. COMPUTER EQUIPMENT | \$3,000.00          | \$229.00             | \$1,120.42          | \$0.00            | \$1,879.58           | 37.35         |
| <b>Total Dept.</b>    | <b>FINANCE</b>          | <b>\$527,229.00</b> | <b>\$79,376.14</b>   | <b>\$240,725.92</b> | <b>\$3,132.57</b> | <b>\$283,370.51</b>  | <b>46.25</b>  |



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#### GENERAL FUND

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|-----------------------|---------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 460</b> | <b>TAX ASSESSOR</b>       |                     |                      |                     |                    |                      |               |
| 10-460-0020           | REGULAR SALARIES          | \$381,225.00        | \$29,158.12          | \$160,523.99        | \$0.00             | \$220,701.01         | 42.11         |
| 10-460-0040           | PROFESSIONAL SERVICES     | \$28,020.00         | \$0.00               | \$450.00            | \$3,845.56         | \$23,724.44          | 15.33         |
| 10-460-0050           | FICA TAXES                | \$29,164.00         | \$1,867.50           | \$10,316.22         | \$0.00             | \$18,847.78          | 35.37         |
| 10-460-0060           | HOSPITALIZATION           | \$88,000.00         | \$44,000.00          | \$44,000.00         | \$0.00             | \$44,000.00          | 50.00         |
| 10-460-0061           | RETIREE INSURANCE         | \$29,140.00         | \$14,570.00          | \$14,570.00         | \$0.00             | \$14,570.00          | 50.00         |
| 10-460-0070           | RETIREMENT                | \$38,999.00         | \$2,975.62           | \$16,379.72         | \$0.00             | \$22,619.28          | 42.00         |
| 10-460-0071           | 401 K CONTRIBUTIONS       | \$15,249.00         | \$1,163.46           | \$6,404.42          | \$0.00             | \$8,844.58           | 42.00         |
| 10-460-0110           | TELEPHONE AND POSTAGE     | \$37,960.00         | \$259.80             | \$14,307.71         | \$1,500.00         | \$22,152.29          | 41.64         |
| 10-460-0120           | PRINTING                  | \$500.00            | \$0.00               | \$0.00              | \$0.00             | \$500.00             | 0.00          |
| 10-460-0140           | TRAVEL & TRAINING         | \$15,320.00         | \$0.00               | \$2,343.00          | \$4,800.00         | \$8,177.00           | 46.63         |
| 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          | \$391.25             | \$511.24            | \$0.00             | \$488.76             | 51.12         |
| 10-460-0260           | ADVERTISING               | \$650.00            | \$0.00               | \$27.25             | \$0.00             | \$622.75             | 4.19          |
| 10-460-0310           | AUTOMOTIVE SUPPLIES       | \$2,400.00          | \$51.31              | \$327.32            | \$0.00             | \$2,072.68           | 13.64         |
| 10-460-0320           | OFFICE SUPPLIES           | \$7,090.00          | \$550.85             | \$1,121.02          | \$1,640.90         | \$4,328.08           | 38.96         |
| 10-460-0330           | DEPARTMENT MATERIALS      | \$3,870.00          | \$0.00               | \$341.44            | \$0.00             | \$3,528.56           | 8.82          |
| 10-460-0360           | UNIFORMS                  | \$674.00            | \$0.00               | \$0.00              | \$0.00             | \$674.00             | 0.00          |
| 10-460-0440           | DATA PROCESSING           | \$113,250.00        | \$2,000.00           | \$67,275.00         | \$16,000.00        | \$29,975.00          | 73.53         |
| 10-460-0450           | CONTRACTED SERVICES       | \$11,350.00         | \$55.93              | \$5,653.34          | \$849.68           | \$4,846.98           | 57.30         |
| 10-460-0530           | DUES AND SUBSCRIPTIONS    | \$4,950.00          | \$790.00             | \$1,559.90          | \$0.00             | \$3,390.10           | 31.51         |
| 10-460-0540           | INSURANCE AND BONDS       | \$24,150.00         | \$12,075.00          | \$12,075.00         | \$0.00             | \$12,075.00          | 50.00         |
| 10-460-0740           | C.O. EQUIPMENT            | \$750.00            | \$0.00               | \$0.00              | \$0.00             | \$750.00             | 0.00          |
| 10-460-0742           | CAPITAL OUTLAY-COMP EQUIP | \$2,625.00          | \$0.00               | \$0.00              | \$1,640.00         | \$985.00             | 62.48         |
| <b>Total Dept.</b>    | <b>TAX ASSESSOR</b>       | <b>\$839,586.00</b> | <b>\$109,908.84</b>  | <b>\$358,186.57</b> | <b>\$30,276.14</b> | <b>\$451,123.29</b>  | <b>46.27</b>  |



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#### GENERAL FUND

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|-----------------------|---------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 463</b> | <b>HUMAN RESOURCES</b>    |                     |                      |                     |                    |                      |               |
| 10-463-0020           | REGULAR SALARIES          | \$276,842.00        | \$21,142.54          | \$126,678.39        | \$0.00             | \$150,163.61         | 45.76         |
| 10-463-0040           | PROFESSIONAL SERVICES     | \$42,505.00         | \$1,144.17           | \$21,394.89         | \$14,073.21        | \$7,036.90           | 83.44         |
| 10-463-0050           | FICA TAX EXPENSE          | \$21,178.00         | \$1,379.96           | \$8,333.84          | \$0.00             | \$12,844.16          | 39.35         |
| 10-463-0060           | HEALTH INSURANCE          | \$55,000.00         | \$27,500.00          | \$27,500.00         | \$0.00             | \$27,500.00          | 50.00         |
| 10-463-0070           | RETIREMENT                | \$28,351.00         | \$2,159.78           | \$12,942.66         | \$0.00             | \$15,408.34          | 45.65         |
| 10-463-0071           | 401 K RETIREMENT          | \$11,074.00         | \$844.50             | \$5,060.70          | \$0.00             | \$6,013.30           | 45.70         |
| 10-463-0110           | TELEPHONE AND POSTAGE     | \$2,960.00          | \$98.65              | \$1,022.26          | \$0.00             | \$1,937.74           | 34.54         |
| 10-463-0140           | TRAVEL AND TRAINING       | \$17,052.00         | \$443.22             | \$7,711.99          | \$0.00             | \$9,340.01           | 45.23         |
| 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            | \$0.00               | \$220.81            | \$0.00             | \$579.19             | 27.60         |
| 10-463-0260           | ADVERTISING               | \$350.00            | \$0.00               | \$0.00              | \$0.00             | \$350.00             | 0.00          |
| 10-463-0310           | AUTOMOTIVE SUPPLIES       | \$2,000.00          | \$0.00               | \$39.55             | \$0.00             | \$1,960.45           | 1.98          |
| 10-463-0320           | OFFICE SUPPLIES           | \$4,900.00          | \$772.79             | \$2,339.81          | \$0.00             | \$2,560.19           | 47.75         |
| 10-463-0330           | DEPARTMENTAL SUPPLIES     | \$5,800.00          | \$0.00               | \$681.12            | \$0.00             | \$5,118.88           | 11.74         |
| 10-463-0440           | HUMAN RESOURCE PROGRAMS   | \$10,000.00         | \$1,387.57           | \$1,747.57          | \$1,198.00         | \$7,054.43           | 29.46         |
| 10-463-0441           | DATA PROCESSING           | \$15,190.00         | \$500.00             | \$3,335.00          | \$3,500.00         | \$8,355.00           | 45.00         |
| 10-463-0444           | WELLNESS PROGRAM          | \$15,492.00         | \$439.05             | \$1,769.42          | \$0.00             | \$13,722.58          | 11.42         |
| 10-463-0530           | DUES AND SUBSCRIPTIONS    | \$7,585.00          | \$0.00               | \$1,791.00          | \$725.00           | \$5,069.00           | 33.17         |
| 10-463-0540           | INSURANCE AND BONDS       | \$5,250.00          | \$2,625.00           | \$2,625.00          | \$0.00             | \$2,625.00           | 50.00         |
| 10-463-0590           | SAFETY PROGRAM            | \$19,394.00         | \$0.00               | \$288.28            | \$599.80           | \$18,505.92          | 4.58          |
| 10-463-0740           | CAPITAL OUTLAY EQUIPMENT  | \$2,495.00          | \$0.00               | \$0.00              | \$838.00           | \$1,657.00           | 33.59         |
| 10-463-0742           | CAPITAL OUTLAY COMPUTER   | \$6,020.00          | \$3,064.93           | \$3,998.89          | \$0.00             | \$2,021.11           | 66.43         |
| <b>Total Dept.</b>    | <b>HUMAN RESOURCES</b>    | <b>\$557,988.00</b> | <b>\$63,502.16</b>   | <b>\$229,481.18</b> | <b>\$20,934.01</b> | <b>\$307,572.81</b>  | <b>44.88</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description      | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 465</b> | <b>TAX COLLECTOR</b>     |                     |                      |                     |                    |                      |               |
| 10-465-0020           | REGULAR SALARIES         | \$263,401.00        | \$20,025.76          | \$120,054.66        | \$0.00             | \$143,346.34         | 45.58         |
| 10-465-0040           | PROFESSIONAL SERVICES    | \$32,500.00         | \$0.00               | \$52.56             | \$0.00             | \$32,447.44          | 0.16          |
| 10-465-0050           | FICA TAXES               | \$20,150.00         | \$1,353.78           | \$8,158.63          | \$0.00             | \$11,991.37          | 40.49         |
| 10-465-0060           | HOSPITALIZATION          | \$66,000.00         | \$33,000.00          | \$33,000.00         | \$0.00             | \$33,000.00          | 50.00         |
| 10-465-0061           | RETIRE INSURANCE         | \$17,150.00         | \$8,575.00           | \$8,575.00          | \$0.00             | \$8,575.00           | 50.00         |
| 10-465-0070           | RETIREMENT               | \$26,946.00         | \$2,040.36           | \$12,236.37         | \$0.00             | \$14,709.63          | 45.41         |
| 10-465-0071           | 401 K CONTRIBUTIONS      | \$10,536.00         | \$797.82             | \$4,784.62          | \$0.00             | \$5,751.38           | 45.41         |
| 10-465-0110           | TELEPHONE AND POSTAGE    | \$26,710.00         | \$1,248.22           | \$4,170.52          | \$11,300.00        | \$11,239.48          | 57.92         |
| 10-465-0140           | TRAVEL & TRAINING        | \$10,670.00         | \$0.00               | \$375.00            | \$5,625.00         | \$4,670.00           | 56.23         |
| 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          | \$404.00             | \$2,838.30          | \$0.00             | \$2,571.70           | 52.46         |
| 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          | \$204.04             | \$1,544.01          | \$1,141.02         | \$2,524.97           | 51.54         |
| 10-465-0330           | DEPARTMENT MATERIALS     | \$2,530.00          | \$0.00               | \$185.79            | \$500.00           | \$1,844.21           | 27.11         |
| 10-465-0440           | DATA PROCESSING          | \$47,000.00         | \$0.00               | \$15,960.00         | \$0.00             | \$31,040.00          | 33.96         |
| 10-465-0450           | LOCK BOX SERVICE         | \$6,510.00          | \$0.00               | \$2,245.74          | \$4,054.26         | \$210.00             | 96.77         |
| 10-465-0530           | DUES AND SUBSCRIPTIONS   | \$8,100.00          | \$100.00             | \$1,050.70          | \$600.20           | \$6,449.10           | 20.38         |
| 10-465-0540           | INSURANCE AND BONDS      | \$17,325.00         | \$8,562.50           | \$8,662.50          | \$0.00             | \$8,662.50           | 50.00         |
| 10-465-0590           | CREDIT CARD FEES         | \$12,000.00         | \$198.39             | \$853.14            | \$9,146.86         | \$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              | \$820.00           | \$1,805.00           | 31.24         |
| <b>Total Dept.</b>    | <b>TAX COLLECTOR</b>     | <b>\$601,723.00</b> | <b>\$76,509.87</b>   | <b>\$224,747.54</b> | <b>\$33,187.34</b> | <b>\$343,788.12</b>  | <b>42.87</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description      | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 480</b> | <b>REGISTER OF DEEDS</b> |                     |                      |                     |                   |                      |               |
| 10-480-0020           | REGULAR SALARIES         | \$235,085.00        | \$20,229.40          | \$109,899.04        | \$0.00            | \$125,185.96         | 46.75         |
| 10-480-0040           | PROFESSIONAL SERVICES    | \$2,500.00          | \$0.00               | \$0.00              | \$1,347.50        | \$1,152.50           | 53.90         |
| 10-480-0045           | REDACTION PROJECT        | \$65,000.00         | \$0.00               | \$2,525.95          | \$0.00            | \$62,474.05          | 3.89          |
| 10-480-0050           | FICA TAXES               | \$17,984.00         | \$1,333.65           | \$7,237.01          | \$0.00            | \$10,746.99          | 40.24         |
| 10-480-0060           | HOSPITALIZATION          | \$55,000.00         | \$27,500.00          | \$27,500.00         | \$0.00            | \$27,500.00          | 50.00         |
| 10-480-0061           | RETIREE INSURANCE        | \$10,149.00         | \$5,074.50           | \$5,074.50          | \$0.00            | \$5,074.50           | 50.00         |
| 10-480-0070           | RETIREMENT               | \$24,049.00         | \$2,065.57           | \$11,221.20         | \$0.00            | \$12,827.80          | 46.66         |
| 10-480-0071           | 401 K CONTRIBUTIONS      | \$9,403.00          | \$807.64             | \$4,387.50          | \$0.00            | \$5,015.50           | 46.66         |
| 10-480-0075           | SUPPLEMENT RETIREMENT    | \$8,000.00          | \$627.49             | \$3,189.96          | \$0.00            | \$4,810.04           | 39.87         |
| 10-480-0110           | TELEPHONE AND POSTAGE    | \$2,300.00          | \$500.00             | \$1,529.12          | \$0.00            | \$770.88             | 66.48         |
| 10-480-0140           | TRAVEL & TRAINING        | \$4,000.00          | \$250.00             | \$250.00            | \$0.00            | \$3,750.00           | 6.25          |
| 10-480-0160           | EQUIP MAINT              | \$1,000.00          | \$0.00               | \$582.00            | \$0.00            | \$418.00             | 58.20         |
| 10-480-0210           | RENTAL                   | \$5,600.00          | \$594.07             | \$2,931.93          | \$0.00            | \$2,668.07           | 52.36         |
| 10-480-0320           | OFFICE SUPPLIES          | \$2,500.00          | \$166.52             | \$1,032.25          | \$37.74           | \$1,430.01           | 42.80         |
| 10-480-0330           | DEPARTMENT MATERIALS     | \$3,250.00          | \$464.93             | \$2,120.85          | \$959.33          | \$169.82             | 94.77         |
| 10-480-0345           | MICROFILMING             | \$500.00            | \$0.00               | \$0.00              | \$0.00            | \$500.00             | 0.00          |
| 10-480-0440           | DATA PROCESSING SUPPORT  | \$30,000.00         | \$0.00               | \$30,000.00         | \$0.00            | \$0.00               | 100.00        |
| 10-480-0530           | DUES & SUBSCRIPTIONS     | \$600.00            | \$375.00             | \$575.00            | \$0.00            | \$25.00              | 95.83         |
| 10-480-0540           | INSURANCE AND BONDS      | \$13,860.00         | \$6,830.00           | \$6,930.00          | \$0.00            | \$6,930.00           | 50.00         |
| 10-480-0590           | CREDIT CARD FEES         | \$1,600.00          | \$0.00               | \$456.00            | \$0.00            | \$1,144.00           | 28.50         |
| <b>Total Dept.</b>    | <b>REGISTER OF DEEDS</b> | <b>\$492,380.00</b> | <b>\$66,818.77</b>   | <b>\$217,442.31</b> | <b>\$2,344.57</b> | <b>\$272,593.12</b>  | <b>44.64</b>  |





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description       | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|---------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 490</b> | <b>PLANNING</b>           |                     |                      |                     |                    |                      |               |
| 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        | \$24,616.60          | \$148,058.23        | \$0.00             | \$173,394.77         | 46.06         |
| 10-490-0040           | PROFESSIONAL SERVICES     | \$186,475.00        | \$12,772.00          | \$26,731.74         | \$4,336.20         | \$155,407.06         | 16.66         |
| 10-490-0041           | LEGAL SERVICES            | \$10,000.00         | \$0.00               | \$0.00              | \$0.00             | \$10,000.00          | 0.00          |
| 10-490-0050           | FICA TAXES                | \$24,591.00         | \$1,630.22           | \$9,867.45          | \$0.00             | \$14,723.55          | 40.13         |
| 10-490-0060           | HOSPITALIZATION           | \$55,000.00         | \$27,500.00          | \$27,500.00         | \$0.00             | \$27,500.00          | 50.00         |
| 10-490-0061           | RETIREE INSURANCE         | \$13,961.00         | \$6,980.50           | \$6,980.50          | \$0.00             | \$6,980.50           | 50.00         |
| 10-490-0070           | RETIREMENT                | \$32,885.00         | \$2,514.46           | \$15,125.44         | \$0.00             | \$17,759.56          | 45.99         |
| 10-490-0071           | 401 K CONTRIBUTION        | \$12,858.00         | \$983.14             | \$5,913.97          | \$0.00             | \$6,944.03           | 45.99         |
| 10-490-0110           | TELEPHONE AND POSTAGE     | \$5,000.00          | \$0.00               | \$1,556.33          | \$0.00             | \$3,443.67           | 31.13         |
| 10-490-0140           | TRAVEL & TRAINING         | \$4,500.00          | \$0.00               | \$575.00            | \$0.00             | \$3,925.00           | 12.78         |
| 10-490-0159           | E911 SIGNS ADDRESSING'    | \$18,000.00         | \$2,755.65           | \$3,616.75          | \$6,638.90         | \$7,744.35           | 56.98         |
| 10-490-0160           | EQUIPMENT MAINTENANCE     | \$1,750.00          | \$0.00               | \$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          | \$264.36             | \$546.37            | \$0.00             | \$2,333.63           | 18.97         |
| 10-490-0260           | ADVERTISING               | \$2,000.00          | \$87.40              | \$398.20            | \$0.00             | \$1,601.80           | 19.91         |
| 10-490-0310           | AUTOMOTIVE SUPPLIES       | \$2,000.00          | \$0.00               | \$1,546.54          | \$0.00             | \$453.46             | 77.33         |
| 10-490-0320           | OFFICE SUPPLIES           | \$3,000.00          | \$82.99              | \$706.28            | \$0.00             | \$2,293.72           | 23.54         |
| 10-490-0330           | DEPARTMENT MATERIALS      | \$2,500.00          | \$0.00               | \$1,319.99          | \$0.00             | \$1,180.01           | 52.80         |
| 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          | \$889.00             | \$889.00            | \$517.00           | \$594.00             | 70.30         |
| 10-490-0535           | CAMPO AND RPO DUES        | \$35,000.00         | \$0.00               | \$29,062.22         | \$0.00             | \$5,937.78           | 83.03         |
| 10-490-0540           | INSURANCE AND BONDS       | \$15,750.00         | \$7,875.00           | \$7,875.00          | \$0.00             | \$7,875.00           | 50.00         |
| 10-490-0742           | CAPITAL OUTLAY-COMP EQUIP | \$3,000.00          | \$0.00               | \$0.00              | \$0.00             | \$3,000.00           | 0.00          |
| <b>Total Dept.</b>    | <b>PLANNING</b>           | <b>\$759,103.00</b> | <b>\$88,951.32</b>   | <b>\$288,295.01</b> | <b>\$11,492.10</b> | <b>\$459,315.89</b>  | <b>39.49</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description           | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-------------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 491</b> | <b>INSPECTIONS DEPARTMENT</b> |                     |                      |                     |                 |                      |               |
| 10-491-0010           | PARTTIME SALARIES             | \$5,000.00          | \$0.00               | \$1,115.48          | \$0.00          | \$3,884.52           | 22.31         |
| 10-491-0020           | REGULAR SALARIES              | \$597,792.00        | \$45,290.60          | \$280,065.50        | \$0.00          | \$317,726.50         | 46.85         |
| 10-491-0050           | FICA TAX EXPENSE              | \$43,819.00         | \$2,997.12           | \$18,576.58         | \$0.00          | \$25,242.42          | 42.39         |
| 10-491-0060           | HEALTH INSURANCE              | \$121,000.00        | \$60,500.00          | \$60,500.00         | \$0.00          | \$60,500.00          | 50.00         |
| 10-491-0070           | RETIREMENT                    | \$61,154.00         | \$4,611.27           | \$28,533.75         | \$0.00          | \$32,620.25          | 46.66         |
| 10-491-0071           | 401 K CONTRIBUTIONS           | \$23,912.00         | \$1,803.04           | \$11,156.70         | \$0.00          | \$12,755.30          | 46.66         |
| 10-491-0110           | TELEPHONE AND POSTAGE         | \$5,000.00          | \$606.59             | \$3,813.67          | \$0.00          | \$1,186.33           | 76.27         |
| 10-491-0140           | TRAVEL AND TRAINING           | \$14,025.00         | \$0.00               | \$1,629.38          | \$0.00          | \$12,395.62          | 11.62         |
| 10-491-0160           | EQUIPMENT MAINTENANCE         | \$2,200.00          | \$0.00               | \$26.00             | \$0.00          | \$2,174.00           | 1.18          |
| 10-491-0170           | VEHICLE MAINTENANCE           | \$5,500.00          | \$210.39             | \$1,620.91          | \$0.00          | \$3,879.09           | 29.47         |
| 10-491-0210           | EQUIPMENT RENTAL              | \$0.00              | \$264.37             | \$546.38            | \$0.00          | (\$546.38)           | 0.00          |
| 10-491-0260           | ADVERTISING                   | \$250.00            | \$0.00               | \$0.00              | \$0.00          | \$250.00             | 0.00          |
| 10-491-0310           | AUTOMOTIVE SUPPLIES           | \$8,800.00          | \$815.74             | \$4,010.35          | \$0.00          | \$4,789.65           | 45.57         |
| 10-491-0320           | OFFICE SUPPLIES               | \$3,000.00          | \$0.00               | \$655.08            | \$0.00          | \$2,344.92           | 21.84         |
| 10-491-0330           | DEPARTMENTAL SUPPLIES         | \$3,000.00          | \$14.70              | \$423.54            | \$0.00          | \$2,576.46           | 14.12         |
| 10-491-0360           | UNIFORMS                      | \$8,500.00          | \$695.80             | \$5,556.80          | \$0.00          | \$2,943.20           | 65.37         |
| 10-491-0440           | SOFTWARE SUPPORT              | \$30,200.00         | \$0.00               | \$29,625.00         | \$0.00          | \$575.00             | 98.10         |
| 10-491-0530           | DUES AND SUBSCRIPTIONS        | \$4,950.00          | \$0.00               | \$262.00            | \$0.00          | \$4,688.00           | 5.29          |
| 10-491-0540           | INSURANCE AND BONDS           | \$23,625.00         | \$11,812.50          | \$11,812.50         | \$0.00          | \$11,812.50          | 50.00         |
| 10-491-0740           | CAPITAL EQUIPMENT             | \$0.00              | \$0.00               | \$204.99            | \$0.00          | (\$204.99)           | 0.00          |
| 10-491-0742           | COMPUTER EQUIPMENT            | \$5,000.00          | \$0.00               | \$259.99            | \$0.00          | \$4,740.01           | 5.20          |
| <b>Total Dept.</b>    | <b>INSPECTIONS DEPARTMENT</b> | <b>\$966,727.00</b> | <b>\$129,622.12</b>  | <b>\$460,394.60</b> | <b>\$0.00</b>   | <b>\$506,332.40</b>  | <b>47.62</b>  |



## Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 12/31/2020

### GENERAL FUND

| Account #             | Account Description        | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|----------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 492</b> | <b>GIS MAPPER SERVICES</b> |                     |                      |                     |                   |                      |               |
| 10-492-0020           | REGULAR SALARIES           | \$156,161.00        | \$12,608.33          | \$70,632.70         | \$0.00            | \$85,528.30          | 45.23         |
| 10-492-0050           | FICA TAX                   | \$11,946.00         | \$774.66             | \$4,353.14          | \$0.00            | \$7,592.86           | 36.44         |
| 10-492-0060           | HOSPITALIZATION            | \$33,000.00         | \$16,500.00          | \$16,500.00         | \$0.00            | \$16,500.00          | 50.00         |
| 10-492-0070           | RETIREMENT                 | \$15,975.00         | \$1,286.66           | \$7,208.36          | \$0.00            | \$8,766.64           | 45.12         |
| 10-492-0071           | 401 K CONTRIBUTIONS        | \$6,246.00          | \$503.09             | \$2,818.49          | \$0.00            | \$3,427.51           | 45.12         |
| 10-492-0110           | TELEPHONE & POSTAGE        | \$790.00            | \$0.00               | \$368.18            | \$0.00            | \$421.82             | 46.61         |
| 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          | \$461.95             | \$1,036.41          | \$2,359.48        | \$5,244.11           | 39.30         |
| 10-492-0440           | DATA PROCESSING SUPPORT    | \$39,098.00         | \$700.00             | \$18,000.00         | \$4,200.00        | \$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          | \$3,412.50           | \$3,412.50          | \$0.00            | \$3,412.50           | 50.00         |
| 10-492-0740           | CAPITAL OUTLAY             | \$1,125.00          | \$0.00               | \$0.00              | \$0.00            | \$1,125.00           | 0.00          |
| 10-492-0742           | CAPITAL OUTLAY-COMP EQUIP  | \$3,750.00          | \$0.00               | \$0.00              | \$1,640.00        | \$2,110.00           | 43.73         |
| <b>Total Dept.</b>    | <b>GIS MAPPER SERVICES</b> | <b>\$296,816.00</b> | <b>\$36,247.19</b>   | <b>\$124,329.78</b> | <b>\$8,199.48</b> | <b>\$164,286.74</b>  | <b>44.65</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description    | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 493</b> | <b>RECREATION</b>      |                     |                      |                     |                   |                      |               |
| 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        | \$16,497.48          | \$113,764.82        | \$0.00            | \$140,407.18         | 44.76         |
| 10-493-0040           | PROFESSIONAL SERVICES  | \$21,000.00         | \$0.00               | \$571.19            | \$700.86          | \$19,727.95          | 6.06          |
| 10-493-0050           | FICA TAX               | \$21,358.00         | \$1,143.21           | \$7,912.56          | \$0.00            | \$13,445.44          | 37.05         |
| 10-493-0060           | HEALTH INSURANCE       | \$66,000.00         | \$33,000.00          | \$33,000.00         | \$0.00            | \$33,000.00          | 50.00         |
| 10-493-0070           | RETIREMENT             | \$26,002.00         | \$1,679.66           | \$11,582.91         | \$0.00            | \$14,419.09          | 44.55         |
| 10-493-0071           | 401 K CONTRIBUTION     | \$10,167.00         | \$656.75             | \$4,528.95          | \$0.00            | \$5,638.05           | 44.55         |
| 10-493-0110           | TELEPHONE AND POSTAGE  | \$1,350.00          | \$54.96              | \$1,121.07          | \$0.00            | \$228.93             | 83.04         |
| 10-493-0120           | PRINTING               | \$350.00            | \$0.00               | \$0.00              | \$0.00            | \$350.00             | 0.00          |
| 10-493-0130           | UTILITIES              | \$50,950.00         | \$3,495.60           | \$20,187.62         | \$0.00            | \$30,762.38          | 39.62         |
| 10-493-0140           | TRAVEL AND TRAINING    | \$3,050.00          | \$0.00               | \$300.00            | \$0.00            | \$2,750.00           | 9.84          |
| 10-493-0150           | BUILDING MAINTENANCE   | \$30,945.00         | \$39.00              | \$7,781.75          | \$825.82          | \$22,337.43          | 27.82         |
| 10-493-0160           | EQUIPMENT MAINT.       | \$10,725.00         | \$0.00               | \$3,974.27          | \$400.00          | \$6,350.73           | 40.79         |
| 10-493-0170           | VEHICLE MAINT.         | \$7,700.00          | \$0.00               | \$1,113.70          | \$0.00            | \$6,586.30           | 14.46         |
| 10-493-0210           | RENTAL EXPENSE         | \$21,530.00         | \$743.00             | \$4,337.70          | \$0.00            | \$17,192.30          | 20.15         |
| 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         | \$464.06             | \$3,267.88          | \$0.00            | \$9,232.12           | 26.14         |
| 10-493-0320           | OFFICE SUPPLIES        | \$1,500.00          | \$0.00               | \$128.00            | \$0.00            | \$1,372.00           | 8.53          |
| 10-493-0330           | DEPARTMENTAL SUPPLIES  | \$20,925.00         | \$958.32             | \$4,463.10          | \$0.00            | \$16,461.90          | 21.33         |
| 10-493-0360           | UNIFORMS               | \$600.00            | \$85.46              | \$235.94            | \$0.00            | \$364.06             | 39.32         |
| 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          | \$155.00             | \$930.00            | \$0.00            | \$3,070.00           | 23.25         |
| 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            | \$1,000.00           | (\$5,935.00)        | \$0.00            | \$6,220.00           | -2082.46      |
| 10-493-0540           | INSURANCE AND BONDS    | \$36,750.00         | \$18,375.00          | \$18,375.00         | \$0.00            | \$18,375.00          | 50.00         |
| 10-493-0740           | C.O. EQUIPMENT         | \$660.00            | \$0.00               | \$822.44            | \$0.00            | (\$162.44)           | 124.61        |
| 10-493-0742           | C. O. COMPUTER EQUIP.  | \$300.00            | \$0.00               | \$0.00              | \$0.00            | \$300.00             | 0.00          |
| <b>Total Dept.</b>    | <b>RECREATION</b>      | <b>\$656,034.00</b> | <b>\$78,347.50</b>   | <b>\$235,403.90</b> | <b>\$1,926.68</b> | <b>\$418,703.42</b>  | <b>36.18</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 495</b> | <b>ECONOMIC DEVELOPMENT</b> |                     |                      |                     |                 |                      |               |
| 10-495-0010           | PART-TIME SALARIES          | \$41,750.00         | \$3,251.00           | \$19,251.00         | \$0.00          | \$22,499.00          | 46.11         |
| 10-495-0020           | REGULAR SALARIES            | \$229,301.00        | \$17,663.76          | \$106,259.37        | \$0.00          | \$123,041.63         | 46.34         |
| 10-495-0040           | PROFESSIONAL SERVICES       | \$2,000.00          | \$0.00               | \$0.00              | \$976.72        | \$1,023.28           | 48.84         |
| 10-495-0050           | FICA TAXES                  | \$20,735.00         | \$1,496.88           | \$8,992.72          | \$0.00          | \$11,742.28          | 43.37         |
| 10-495-0060           | HOSPITALIZATION             | \$33,000.00         | \$16,500.00          | \$16,500.00         | \$0.00          | \$16,500.00          | 50.00         |
| 10-495-0061           | RETIREE INSURANCE           | \$2,676.00          | \$1,338.00           | \$1,338.00          | \$0.00          | \$1,338.00           | 50.00         |
| 10-495-0070           | RETIREMENT                  | \$23,457.00         | \$1,791.30           | \$10,784.03         | \$0.00          | \$12,672.97          | 45.97         |
| 10-495-0071           | 401 K CONTRIBUTION          | \$9,172.00          | \$700.40             | \$4,216.53          | \$0.00          | \$4,955.47           | 45.97         |
| 10-495-0110           | TELEPHONE AND POSTAGE       | \$4,500.00          | \$229.72             | \$2,459.08          | \$0.00          | \$2,040.92           | 54.65         |
| 10-495-0120           | PRINTING                    | \$500.00            | \$0.00               | \$0.00              | \$0.00          | \$500.00             | 0.00          |
| 10-495-0140           | TRAVEL & TRAINING           | \$14,400.00         | \$0.00               | \$1,655.00          | \$0.00          | \$12,745.00          | 11.49         |
| 10-495-0160           | EQUIPMENT MAINTENANCE       | \$1,200.00          | \$28.12              | \$158.43            | \$0.00          | \$1,041.57           | 13.20         |
| 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         | \$1,210.63           | \$7,256.69          | \$0.00          | \$7,743.31           | 48.38         |
| 10-495-0260           | ADVERTISING                 | \$25,000.00         | \$0.00               | \$19,044.70         | \$0.00          | \$5,955.30           | 76.18         |
| 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          | \$120.56             | \$276.33            | \$0.00          | \$723.67             | 27.63         |
| 10-495-0440           | HUB PROJECT                 | \$36,000.00         | \$0.00               | \$18,000.00         | \$0.00          | \$18,000.00          | 50.00         |
| 10-495-0530           | DUES AND SUBSCRIPTIONS      | \$1,500.00          | \$0.00               | \$1,173.44          | \$0.00          | \$326.56             | 78.23         |
| 10-495-0540           | INSURANCE AND BONDS         | \$6,825.00          | \$3,412.50           | \$3,412.50          | \$0.00          | \$3,412.50           | 50.00         |
| <b>Total Dept.</b>    | <b>ECONOMIC DEVELOPMENT</b> | <b>\$469,516.00</b> | <b>\$47,742.87</b>   | <b>\$220,777.82</b> | <b>\$976.72</b> | <b>\$247,761.46</b>  | <b>47.23</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 500</b> | <b>PUBLIC BUILDINGS</b>     |                       |                      |                     |                    |                      |               |
| 10-500-0010           | PART-TIME SALARIES          | \$0.00                | \$695.81             | \$695.81            | \$0.00             | (\$695.81)           | 0.00          |
| 10-500-0020           | REGULAR SALARIES            | \$577,689.00          | \$39,916.08          | \$240,529.44        | \$0.00             | \$337,159.56         | 41.64         |
| 10-500-0040           | PROFESSIONAL SERVICES       | \$4,140.00            | \$0.00               | \$0.00              | \$1,129.24         | \$3,010.76           | 27.28         |
| 10-500-0050           | FICA TAXES                  | \$44,193.00           | \$2,525.36           | \$15,192.05         | \$0.00             | \$29,000.95          | 34.38         |
| 10-500-0060           | HOSPITALIZATION             | \$165,000.00          | \$82,500.00          | \$82,500.00         | \$0.00             | \$82,500.00          | 50.00         |
| 10-500-0061           | RETIREE INSURANCE           | \$4,932.00            | \$2,466.00           | \$2,466.00          | \$0.00             | \$2,466.00           | 50.00         |
| 10-500-0070           | RETIREMENT                  | \$59,098.00           | \$4,059.59           | \$24,577.69         | \$0.00             | \$34,520.31          | 41.59         |
| 10-500-0071           | 401K CONTRIBUTIONS          | \$23,108.00           | \$1,587.30           | \$9,609.83          | \$0.00             | \$13,498.17          | 41.59         |
| 10-500-0110           | TELEPHONE AND POSTAGE       | \$7,580.00            | \$536.35             | \$3,452.41          | \$0.00             | \$4,127.59           | 45.55         |
| 10-500-0130           | UTILITIES                   | \$69,300.00           | \$3,767.79           | \$30,178.23         | \$0.00             | \$39,121.77          | 43.55         |
| 10-500-0140           | TRAVEL & TRAINING           | \$7,000.00            | \$0.00               | \$89.60             | \$0.00             | \$6,910.40           | 1.28          |
| 10-500-0150           | BUILDING MAINTENANCE        | \$50,000.00           | \$3,121.26           | \$15,955.96         | \$5,570.24         | \$28,473.80          | 43.05         |
| 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            | \$785.64             | \$2,760.78          | \$1,114.64         | \$2,879.58           | 57.37         |
| 10-500-0210           | EQUIPMENT RENTAL            | \$5,320.00            | \$116.40             | \$578.07            | \$0.00             | \$4,741.93           | 10.87         |
| 10-500-0260           | ADVERTISING EXPENSE         | \$500.00              | \$0.00               | \$41.25             | \$0.00             | \$458.75             | 8.25          |
| 10-500-0310           | AUTOMOTIVE SUPPLIES         | \$12,000.00           | \$1,086.91           | \$5,243.25          | \$0.00             | \$6,756.75           | 43.69         |
| 10-500-0320           | OFFICE SUPPLIES             | \$3,000.00            | \$22.56              | \$236.73            | \$0.00             | \$2,763.27           | 7.89          |
| 10-500-0330           | DEPARTMENT MATERIALS        | \$40,000.00           | \$3,585.32           | \$17,636.33         | \$8,654.73         | \$13,708.94          | 65.73         |
| 10-500-0331           | JANITORIAL SUPPLIES         | \$47,250.00           | \$3,300.66           | \$19,118.10         | \$7,331.03         | \$20,800.87          | 55.98         |
| 10-500-0360           | UNIFORMS                    | \$6,980.00            | \$586.64             | \$2,876.89          | \$0.00             | \$4,103.11           | 41.22         |
| 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           | (\$4,320.00)         | \$5,174.00          | \$15,076.64        | \$5,364.36           | 79.06         |
| 10-500-0452           | PEST CONTROL                | \$13,352.00           | \$619.00             | \$4,886.00          | \$0.00             | \$8,466.00           | 36.59         |
| 10-500-0453           | LANDSCAPING                 | \$90,750.00           | \$8,016.66           | \$39,566.64         | \$50,433.36        | \$750.00             | 99.17         |
| 10-500-0540           | INSURANCE AND BONDS         | \$28,875.00           | \$14,437.50          | \$14,437.50         | \$0.00             | \$14,437.50          | 50.00         |
| 10-500-0570           | BUILDING SAFETY REPAIRS     | \$5,650.00            | \$0.00               | \$602.18            | \$0.00             | \$5,047.82           | 10.66         |
| 10-500-0730           | BUILDING IMPROVEMENTS       | \$62,880.00           | \$20,000.00          | \$24,513.75         | \$0.00             | \$38,366.25          | 38.98         |
| 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                | \$0.00               | \$151.80            | \$0.00             | (\$151.80)           | 0.00          |
| <b>Total Dept.</b>    | <b>PUBLIC BUILDINGS</b>     | <b>\$1,370,447.00</b> | <b>\$189,412.83</b>  | <b>\$569,350.13</b> | <b>\$89,309.88</b> | <b>\$711,786.99</b>  | <b>48.06</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                  | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------------------|-----------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 506</b> | <b>CENTRAL SERVICES</b>              |                       |                      |                     |                   |                      |               |
| 10-506-0040           | MEDICAL EXAMINER                     | \$65,000.00           | \$1,400.00           | \$13,400.00         | \$0.00            | \$51,600.00          | 20.62         |
| 10-506-0041           | PROFESSIONAL SERVICES                | \$100,717.00          | \$43,240.00          | \$90,494.50         | \$0.00            | \$10,222.50          | 89.85         |
| 10-506-0110           | POSTAGE METER ACTIVITY               | \$15,000.00           | \$0.00               | \$10,067.00         | \$0.00            | \$4,933.00           | 67.11         |
| 10-506-0120           | POSTAGE METER RENTAL                 | \$3,800.00            | \$938.79             | \$1,877.58          | \$0.00            | \$1,922.42           | 49.41         |
| 10-506-0121           | EMPLOYEE RECOGNITION                 | \$2,000.00            | \$0.00               | \$0.00              | \$758.00          | \$1,242.00           | 37.90         |
| 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            | \$714.96             | \$4,807.11          | \$0.00            | \$4,692.89           | 50.60         |
| 10-506-0493           | BOYS AND GIRLS CLUB                  | \$25,000.00           | \$25,000.00          | \$25,000.00         | \$0.00            | \$0.00               | 100.00        |
| 10-506-0495           | SMART START                          | \$5,000.00            | \$0.00               | \$5,000.00          | \$0.00            | \$0.00               | 100.00        |
| 10-506-0570           | 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          | \$9,538.00           | \$57,968.70         | \$0.00            | \$66,536.30          | 46.56         |
| 10-506-0600           | MISCELLANEOUS-STOCK ROOM             | \$5,000.00            | \$90.00              | \$1,242.48          | \$379.50          | \$3,378.02           | 32.44         |
| 10-506-0610           | F-V-W OPPORTUNITIES                  | \$13,750.00           | \$1,145.83           | \$6,874.98          | \$0.00            | \$6,875.02           | 50.00         |
| 10-506-0640           | KERR-TAR C.O.G. DUES                 | \$34,391.00           | \$0.00               | \$17,196.00         | \$0.00            | \$17,195.00          | 50.00         |
| 10-506-0650           | SAFE SPACE                           | \$75,000.00           | \$0.00               | \$75,000.00         | \$0.00            | \$0.00               | 100.00        |
| 10-506-0651           | BEAVER REDUCTION PROGRAM             | \$6,000.00            | \$0.00               | \$0.00              | \$0.00            | \$6,000.00           | 0.00          |
| 10-506-0660           | JUVENILE DETENTION                   | \$25,000.00           | \$2,196.00           | \$10,614.00         | \$0.00            | \$14,386.00          | 42.46         |
| 10-506-0720           | AREA MENTAL HEALTH                   | \$96,616.00           | \$8,051.34           | \$48,308.04         | \$0.00            | \$48,307.96          | 50.00         |
| 10-506-0721           | MENTAL HEALTH ABC FUNDS              | \$18,500.00           | \$1,260.00           | \$7,560.00          | \$0.00            | \$10,940.00          | 40.86         |
| 10-506-0722           | MENTAL HEALTH STEPPING UP - VANCE    | \$30,000.00           | \$0.00               | \$0.00              | \$0.00            | \$30,000.00          | 0.00          |
| 10-506-0726           | PILOT LIONS PARK PARKING LOT PROJECT | \$117,787.00          | \$0.00               | \$0.00              | \$0.00            | \$117,787.00         | 0.00          |
| 10-506-0760           | KARTS PROGRAM                        | \$45,819.00           | \$0.00               | \$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               | \$21,300.00         | \$0.00            | \$166,700.00         | 11.33         |
| 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               | \$100,000.00        | \$0.00            | \$0.00               | 100.00        |
| 10-506-0995           | TRANSFER TO FUND 43                  | \$67,213.00           | \$0.00               | \$67,213.00         | \$0.00            | \$0.00               | 100.00        |
| <b>Total Dept.</b>    | <b>CENTRAL SERVICES</b>              | <b>\$1,614,892.00</b> | <b>\$93,574.92</b>   | <b>\$633,382.39</b> | <b>\$1,137.50</b> | <b>\$980,372.11</b>  | <b>39.29</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description          | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 510</b> | <b>510</b>                   |                |                      |                 |                 |                      |               |
| 10-510-0010           | PART-TIME SALARIES           | \$200,000.00   | \$20,587.98          | \$113,259.26    | \$0.00          | \$86,740.74          | 56.63         |
| 10-510-0020           | REGULAR SALARIES             | \$4,307,981.00 | \$367,662.24         | \$1,567,218.91  | \$0.00          | \$2,740,762.09       | 36.38         |
| 10-510-0040           | PROFESSIONAL SVCS            | \$20,000.00    | \$418.08             | \$2,045.58      | \$12,252.44     | \$5,701.98           | 71.49         |
| 10-510-0050           | FICA TAX                     | \$372,329.00   | \$26,246.44          | \$149,052.56    | \$0.00          | \$223,276.44         | 40.03         |
| 10-510-0060           | HOSPITALIZATION              | \$1,045,000.00 | \$522,500.00         | \$522,500.00    | \$0.00          | \$522,500.00         | 50.00         |
| 10-510-0061           | RETIREE INSURANCE            | \$84,612.00    | \$42,306.00          | \$42,306.00     | \$0.00          | \$42,306.00          | 50.00         |
| 10-510-0065           | SUPPLEMENTAL RETIREMENT      | \$6,000.00     | \$0.00               | \$0.00          | \$0.00          | \$6,000.00           | 0.00          |
| 10-510-0070           | RETIREMENT                   | \$503,787.00   | \$40,215.59          | \$228,488.23    | \$0.00          | \$275,298.77         | 45.35         |
| 10-510-0071           | 401 K CONTRIBUTIONS 3%       | \$229,876.00   | \$18,702.54          | \$106,001.12    | \$0.00          | \$123,874.88         | 46.11         |
| 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   | \$11,568.30          | \$66,829.21     | \$0.00          | \$103,170.79         | 39.31         |
| 10-510-0130           | UTILITIES                    | \$14,000.00    | \$816.08             | \$6,454.80      | \$0.00          | \$7,545.20           | 46.11         |
| 10-510-0140           | TRAVEL & TRAINING            | \$58,500.00    | \$5,246.04           | \$12,134.05     | \$6,512.63      | \$39,853.32          | 31.87         |
| 10-510-0150           | BUILDING MAINTENANCE         | \$61,000.00    | \$472.40             | \$6,803.75      | \$1,309.75      | \$52,886.50          | 13.30         |
| 10-510-0160           | EQUIPMENT MAINTENANCE        | \$15,000.00    | \$1,128.32           | \$8,451.56      | \$0.00          | \$6,548.44           | 56.34         |
| 10-510-0170           | VEHICLE MAINTENANCE          | \$225,000.00   | \$17,720.46          | \$66,289.49     | \$72,408.82     | \$86,301.69          | 61.64         |
| 10-510-0210           | RENTAL EQUIP                 | \$70,700.00    | \$4,979.39           | \$33,049.24     | \$900.00        | \$36,750.76          | 48.02         |
| 10-510-0260           | ADVERTISING                  | \$5,000.00     | \$86.05              | \$461.05        | \$0.00          | \$4,538.95           | 9.22          |
| 10-510-0310           | AUTOMOTIVE SUPPLIES          | \$258,800.00   | \$14,893.21          | \$82,444.08     | \$0.00          | \$176,355.92         | 31.86         |
| 10-510-0320           | OFFICE SUPPLIES              | \$29,356.00    | \$1,678.75           | \$13,705.68     | \$8,240.51      | \$7,409.81           | 74.76         |
| 10-510-0321           | K-9 SUPPLIES                 | \$17,630.00    | \$0.00               | \$3,272.49      | \$2,032.36      | \$12,325.15          | 30.09         |
| 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    | \$566.86             | \$6,823.58      | \$1,432.66      | \$18,843.76          | 30.47         |
| 10-510-0350           | LAW ENFORCEMENT EQUIP        | \$91,350.00    | \$872.68             | \$64,172.79     | \$15,832.14     | \$11,345.07          | 87.58         |
| 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    | \$233.60             | \$12,072.17     | \$0.00          | \$3,552.83           | 77.26         |
| 10-510-0360           | UNIFORMS                     | \$86,295.00    | \$5,377.90           | \$39,990.58     | \$31,133.93     | \$15,170.49          | 82.42         |
| 10-510-0430           | JCPC GRANT                   | \$13,900.00    | \$127.26             | \$691.49        | \$862.61        | \$12,345.90          | 11.18         |
| 10-510-0433           | NCDPS CORON GRANT PROJ014514 | \$24,919.00    | \$3,103.72           | \$20,371.01     | \$4,515.22      | \$32.77              | 99.87         |
| 10-510-0440           | SHOP WITH SHERIFF            | \$9,365.00     | \$0.00               | \$0.00          | \$11,000.00     | (\$1,635.00)         | 117.46        |
| 10-510-0450           | CONTRACT SERVICES            | \$86,535.00    | \$361.59             | \$27,512.27     | \$199.51        | \$58,823.22          | 32.02         |
| 10-510-0455           | VEHICLE TOWING-NON COUNTY    | \$5,000.00     | \$0.00               | \$290.00        | \$0.00          | \$4,710.00           | 5.80          |
| 10-510-0530           | DUES & SUBSCRIPTIONS         | \$2,500.00     | \$240.00             | \$1,610.81      | \$100.00        | \$789.19             | 68.43         |
| 10-510-0535           | DRUG ENFORCEMENT FUNDS       | \$15,000.00    | \$5,000.00           | \$10,000.00     | \$0.00          | \$5,000.00           | 66.67         |
| 10-510-0540           | INSURANCE AND BONDS          | \$332,475.00   | \$166,111.00         | \$166,236.00    | \$0.00          | \$166,239.00         | 50.00         |
| 10-510-0550           | UNEMPLOYMENT EXPENSE         | \$55,000.00    | \$27,500.00          | \$27,500.00     | \$0.00          | \$27,500.00          | 50.00         |
| 10-510-0740           | CAPITAL OUTLAY-FURN & EQUIP  | \$32,471.00    | \$0.00               | \$29,926.68     | \$785.99        | \$1,758.33           | 94.58         |
| 10-510-0742           | CAPITAL OUTLAY COMP EQUIP    | \$2,000.00     | \$1,143.15           | \$2,374.54      | \$0.00          | (\$374.54)           | 118.73        |





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description     | Approp Amount         | Activity this Period  | Expenditure<br>YTD    | Encumbrance<br>YTD  | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|------------------|
| <b>Department 510</b> | <b>510</b>              |                       |                       |                       |                     |                         |                  |
| 10-510-0744           | CAPITAL OUTLAY-VEHICLES | \$209,981.00          | \$81,724.75           | \$125,332.34          | \$84,543.59         | \$105.07                | 99.95            |
| <b>Total Dept.</b>    | <b>510</b>              | <b>\$8,777,160.00</b> | <b>\$1,389,590.38</b> | <b>\$3,565,671.32</b> | <b>\$254,062.16</b> | <b>\$4,957,426.52</b>   | <b>43.52</b>     |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Department 511</b> | <b>511</b>                  |                       |                      |                     |                     |                       |               |
| 10-511-0010           | PART-TIME SALARIES          | \$25,000.00           | \$832.83             | \$18,329.94         | \$0.00              | \$6,670.06            | 73.32         |
| 10-511-0020           | REGULAR SALARIES            | \$1,167,430.00        | \$77,352.92          | \$431,382.85        | \$0.00              | \$736,047.15          | 36.95         |
| 10-511-0040           | PROFESSIONAL SERVICES       | \$100,875.00          | \$13,703.38          | \$91,410.60         | \$2,669.07          | \$6,795.33            | 93.26         |
| 10-511-0050           | FICA TAX                    | \$90,456.00           | \$5,038.00           | \$29,166.50         | \$0.00              | \$61,289.50           | 32.24         |
| 10-511-0060           | HOSPITALIZATION             | \$253,000.00          | \$126,500.00         | \$126,500.00        | \$0.00              | \$126,500.00          | 50.00         |
| 10-511-0061           | RETIREE INSURANCE           | \$13,961.00           | \$6,980.50           | \$6,980.50          | \$0.00              | \$6,980.50            | 50.00         |
| 10-511-0070           | RETIREMENT                  | \$119,428.00          | \$7,902.08           | \$44,068.19         | \$0.00              | \$75,359.81           | 36.90         |
| 10-511-0071           | 401K CONTRIBUTIONS          | \$46,697.00           | \$3,089.78           | \$17,231.04         | \$0.00              | \$29,465.96           | 36.90         |
| 10-511-0110           | TELEPHONE & POSTAGE         | \$57,000.00           | \$3,559.85           | \$27,638.54         | \$0.00              | \$29,361.46           | 48.49         |
| 10-511-0130           | UTILITIES                   | \$56,800.00           | \$3,571.27           | \$25,428.56         | \$0.00              | \$31,371.44           | 44.77         |
| 10-511-0140           | TRAVEL & TRAINING           | \$77,185.00           | \$0.00               | \$500.00            | \$62,000.00         | \$14,685.00           | 80.97         |
| 10-511-0160           | EQUIP MAINTENANCE           | \$293,823.00          | \$1,997.09           | \$64,672.31         | \$101,762.60        | \$127,388.09          | 56.64         |
| 10-511-0170           | VEHICLE MAINTENANCE         | \$1,500.00            | \$194.53             | \$194.53            | \$0.00              | \$1,305.47            | 12.97         |
| 10-511-0210           | EQUIPMENT RENTAL\LEASE      | \$4,132.00            | \$188.00             | \$1,725.96          | \$0.00              | \$2,406.04            | 41.77         |
| 10-511-0260           | ADVERTISING                 | \$500.00              | \$0.00               | \$0.00              | \$0.00              | \$500.00              | 0.00          |
| 10-511-0310           | VEHICLE SUPPLIES            | \$2,300.00            | \$45.25              | \$406.37            | \$0.00              | \$1,893.63            | 17.67         |
| 10-511-0320           | OFFICE SUPPLIES             | \$7,500.00            | \$72.26              | \$1,756.53          | \$1,427.74          | \$4,315.73            | 42.46         |
| 10-511-0330           | DEPARTMENT MATERIALS        | \$7,085.00            | \$30.00              | \$467.35            | \$350.00            | \$6,267.65            | 11.54         |
| 10-511-0360           | UNIFORMS                    | \$4,000.00            | \$0.00               | \$199.90            | \$0.00              | \$3,800.10            | 5.00          |
| 10-511-0440           | CODE RED SYSTEM SUPPORT     | \$15,318.00           | \$0.00               | \$15,317.40         | \$0.00              | \$0.60                | 100.00        |
| 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            | \$0.00               | \$3,916.00          | \$0.00              | \$247.00              | 94.07         |
| 10-511-0540           | INSURANCE AND BONDS         | \$27,825.00           | \$13,912.50          | \$13,912.50         | \$0.00              | \$13,912.50           | 50.00         |
| 10-511-0740           | CAPITAL OUTLAY-FURN & EQUIP | \$71,782.00           | \$7,650.00           | \$68,475.78         | \$0.00              | \$3,306.22            | 95.39         |
| 10-511-0742           | CAPITAL OUTLAY COMPUTER     | \$6,100.00            | \$204.85             | \$2,879.40          | \$0.00              | \$3,220.60            | 47.20         |
| <b>Total Dept.</b>    | <b>511</b>                  | <b>\$2,464,710.00</b> | <b>\$272,825.09</b>  | <b>\$993,610.75</b> | <b>\$168,209.41</b> | <b>\$1,302,889.84</b> | <b>47.14</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department 512</b> | <b>512</b>                  |                       |                      |                       |                     |                       |               |
| 10-512-0010           | PART TIME SALARIES          | \$110,000.00          | \$4,961.00           | \$33,226.29           | \$0.00              | \$76,773.71           | 30.21         |
| 10-512-0020           | REGULAR SALARIES            | \$1,732,286.00        | \$126,830.30         | \$739,455.82          | \$0.00              | \$992,830.18          | 42.69         |
| 10-512-0040           | PROFESSIONAL SERVICES       | \$8,000.00            | \$0.00               | \$369.00              | \$2,631.00          | \$5,000.00            | 37.50         |
| 10-512-0050           | FICA TAX                    | \$140,170.00          | \$8,924.17           | \$52,523.31           | \$0.00              | \$87,646.69           | 37.47         |
| 10-512-0060           | HOSPITALIZATION             | \$462,000.00          | \$231,000.00         | \$231,000.00          | \$0.00              | \$231,000.00          | 50.00         |
| 10-512-0061           | RETIREE INSURANCE           | \$11,367.00           | \$5,683.50           | \$5,683.50            | \$0.00              | \$5,683.50            | 50.00         |
| 10-512-0070           | RETIREMENT                  | \$181,239.00          | \$13,424.26          | \$78,321.74           | \$0.00              | \$102,917.26          | 43.21         |
| 10-512-0071           | 401K CONTRIBUTION           | \$71,136.00           | \$5,253.32           | \$30,597.64           | \$0.00              | \$40,538.36           | 43.01         |
| 10-512-0110           | TELEPHONE & POSTAGE         | \$15,000.00           | \$1,163.90           | \$7,191.19            | \$0.00              | \$7,808.81            | 47.94         |
| 10-512-0130           | UTILITIES                   | \$325,000.00          | \$20,458.87          | \$131,597.80          | \$14,188.53         | \$179,213.67          | 44.86         |
| 10-512-0140           | TRAVEL & TRAINING           | \$13,000.00           | \$0.00               | \$752.70              | \$271.10            | \$11,976.20           | 7.88          |
| 10-512-0150           | BUILDING MAINT.             | \$70,000.00           | \$2,462.09           | \$36,780.99           | \$4,302.42          | \$28,916.59           | 58.69         |
| 10-512-0160           | EQUIPMENT MAINTENANCE       | \$20,000.00           | \$540.47             | \$1,747.14            | \$0.00              | \$18,252.86           | 8.74          |
| 10-512-0170           | VEHICLE MAINTENANCE         | \$20,000.00           | \$1,506.36           | \$2,892.80            | \$2,572.27          | \$14,534.93           | 27.33         |
| 10-512-0210           | EQUIPMENT RENTAL            | \$5,750.00            | \$309.60             | \$2,711.28            | \$0.00              | \$3,038.72            | 47.15         |
| 10-512-0260           | ADVERTISING                 | \$500.00              | \$0.00               | \$0.00                | \$0.00              | \$500.00              | 0.00          |
| 10-512-0310           | AUTOMOTIVE SUPPLIES         | \$28,000.00           | \$367.59             | \$2,436.45            | \$0.00              | \$25,563.55           | 8.70          |
| 10-512-0320           | OFFICE SUPPLIES             | \$14,000.00           | \$1,261.16           | \$4,237.99            | \$2,238.84          | \$7,523.17            | 46.26         |
| 10-512-0330           | DEPARTMENTAL SUPPLIES       | \$70,000.00           | \$784.20             | \$18,104.15           | \$2,990.31          | \$48,905.54           | 30.13         |
| 10-512-0335           | BUILDING SUPPLIES           | \$50,000.00           | \$5,570.92           | \$21,553.09           | \$4,510.00          | \$23,936.91           | 52.13         |
| 10-512-0340           | MEDICAL EXPENSES            | \$100,000.00          | \$6,240.00           | \$21,538.07           | \$0.00              | \$78,461.93           | 21.54         |
| 10-512-0360           | UNIFORMS                    | \$35,000.00           | \$2,011.34           | \$15,036.43           | \$11,196.63         | \$8,766.94            | 74.95         |
| 10-512-0450           | CONTRACT SERVICES           | \$380,750.00          | \$38,958.26          | \$204,523.03          | \$120,745.00        | \$55,481.97           | 85.43         |
| 10-512-0451           | CONTRACTED MEDICAL SVCS     | \$488,000.00          | \$27,143.36          | \$160,162.17          | \$49,716.01         | \$278,121.82          | 43.01         |
| 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           | \$46,725.00          | \$46,725.00           | \$0.00              | \$46,725.00           | 50.00         |
| 10-512-0550           | UNEMPLOYMENT EXPENSE        | \$10,000.00           | \$5,000.00           | \$5,000.00            | \$0.00              | \$5,000.00            | 50.00         |
| 10-512-0740           | CAPITAL OUTLAY-FURN & EQUIP | \$17,633.00           | \$0.00               | \$2,581.96            | \$2,732.20          | \$12,318.84           | 30.14         |
| 10-512-0742           | C.O. COMPUTER EQUIP         | \$1,200.00            | \$765.79             | \$945.78              | \$574.98            | (\$320.76)            | 126.73        |
| <b>Total Dept.</b>    | <b>512</b>                  | <b>\$4,473,981.00</b> | <b>\$557,345.46</b>  | <b>\$1,857,695.32</b> | <b>\$218,669.29</b> | <b>\$2,397,616.39</b> | <b>46.41</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description          | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|------------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 513</b> | <b>JAIL MEAL PREPARATION</b> |                     |                      |                     |                 |                      |               |
| 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         | \$406.82             | \$1,632.47          | \$0.00          | \$8,367.53           | 16.32         |
| 10-513-0160           | EQUIPMENT MAINTENANCE        | \$7,500.00          | \$1,102.56           | \$4,210.42          | \$664.55        | \$2,625.03           | 65.00         |
| 10-513-0330           | DEPARTMENTAL SUPPLIES        | \$10,000.00         | \$118.96             | \$2,181.51          | \$0.00          | \$7,818.49           | 21.82         |
| 10-513-0331           | FOOD PURCHASES               | \$455,180.00        | \$28,128.74          | \$151,483.43        | \$0.00          | \$303,696.57         | 33.28         |
| 10-513-0335           | JANITORIAL SUPPLIES          | \$6,000.00          | \$0.00               | \$0.00              | \$0.00          | \$6,000.00           | 0.00          |
| 10-513-0530           | DUES AND SUBSCRIPTIONS       | \$150.00            | \$0.00               | \$120.00            | \$0.00          | \$30.00              | 80.00         |
| 10-513-0540           | INSURANCE AND BONDS          | \$7,781.00          | \$3,890.50           | \$3,890.50          | \$0.00          | \$3,890.50           | 50.00         |
| <b>Total Dept.</b>    | <b>JAIL MEAL PREPARATION</b> | <b>\$497,211.00</b> | <b>\$33,647.58</b>   | <b>\$163,518.33</b> | <b>\$664.55</b> | <b>\$333,028.12</b>  | <b>33.02</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description     | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 515</b> | <b>CLERK OF COURT</b>   |                     |                      |                    |                 |                      |               |
| 10-515-0110           | TELEPHONE AND POSTAGE   | \$1,500.00          | \$0.00               | \$561.50           | \$0.00          | \$938.50             | 37.43         |
| 10-515-0130           | UTILITIES               | \$66,500.00         | \$4,104.56           | \$29,629.87        | \$0.00          | \$36,870.13          | 44.56         |
| 10-515-0150           | BUILDING MAINTENANCE    | \$12,500.00         | \$0.00               | \$3,786.39         | \$0.00          | \$8,713.61           | 30.29         |
| 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               | \$426.07           | \$0.00          | \$1,073.93           | 28.40         |
| 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         | \$7,875.00           | \$7,875.00         | \$0.00          | \$7,875.00           | 50.00         |
| 10-515-0570           | LAW LIBRARY             | \$500.00            | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| 10-515-0740           | CAPITAL OUTLAY          | \$7,000.00          | \$0.00               | \$4,521.99         | \$0.00          | \$2,478.01           | 64.60         |
| <b>Total Dept.</b>    | <b>CLERK OF COURT</b>   | <b>\$119,950.00</b> | <b>\$11,979.56</b>   | <b>\$50,066.82</b> | <b>\$0.00</b>   | <b>\$69,883.18</b>   | <b>41.74</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description            | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 530</b> | <b>FIRE PROTECTION</b>         |                     |                      |                    |                 |                      |               |
| 10-530-0920           | STATE FOREST SERVICE           | \$126,224.00        | \$11,453.11          | \$33,112.03        | \$0.00          | \$93,111.97          | 26.23         |
| 10-530-1000           | FIRE ASSOCIATION CONTRIBUTION  | \$8,000.00          | \$0.00               | \$8,000.00         | \$0.00          | \$0.00               | 100.00        |
| 10-530-9900           | TRANSFER SPEC. REV. MUTUAL AID | \$40,700.00         | \$0.00               | \$40,700.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>    | <b>FIRE PROTECTION</b>         | <b>\$174,924.00</b> | <b>\$11,453.11</b>   | <b>\$81,812.03</b> | <b>\$0.00</b>   | <b>\$93,111.97</b>   | <b>46.77</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                    | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department 531</b> | <b>RESCUE &amp; AMBULANCE SERVICES</b> |                       |                      |                       |                     |                       |               |
| 10-531-0010           | PART-TIME SALARIES                     | \$260,000.00          | \$16,936.76          | \$93,270.86           | \$0.00              | \$166,729.14          | 35.87         |
| 10-531-0020           | REGULAR SALARIES                       | \$3,309,647.00        | \$305,780.86         | \$917,308.12          | \$0.00              | \$2,392,338.88        | 27.72         |
| 10-531-0040           | PROFESSIONAL SERVICES                  | \$5,650.00            | \$160.00             | \$370.00              | \$7,613.46          | (\$2,333.46)          | 141.30        |
| 10-531-0050           | FICA TAX                               | \$320,635.00          | \$21,216.47          | \$120,133.39          | \$0.00              | \$200,501.61          | 37.47         |
| 10-531-0060           | HOSPITALIZATION                        | \$869,000.00          | \$434,500.00         | \$434,500.00          | \$0.00              | \$434,500.00          | 50.00         |
| 10-531-0061           | RETIREE INSURANCE                      | \$58,064.00           | \$29,032.00          | \$29,032.00           | \$0.00              | \$29,032.00           | 50.00         |
| 10-531-0070           | RETIREMENT                             | \$402,173.00          | \$31,576.63          | \$179,335.70          | \$0.00              | \$222,837.30          | 44.59         |
| 10-531-0071           | 401K CONTRIBUTION                      | \$157,252.00          | \$12,213.82          | \$69,268.54           | \$0.00              | \$87,983.46           | 44.05         |
| 10-531-0110           | TELEPHONE & POSTAGE                    | \$37,000.00           | \$3,529.10           | \$18,569.61           | \$5,075.40          | \$13,354.99           | 63.91         |
| 10-531-0111           | POSTAGE                                | \$1,200.00            | \$0.00               | \$800.00              | \$0.00              | \$400.00              | 66.67         |
| 10-531-0130           | UTILITIES                              | \$22,000.00           | \$1,416.19           | \$10,053.67           | \$0.00              | \$11,946.33           | 45.70         |
| 10-531-0140           | TRAVEL & TRAINING                      | \$8,000.00            | \$184.57             | \$1,102.27            | \$12,985.00         | (\$6,087.27)          | 176.09        |
| 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           | \$86.99              | \$912.99              | \$350.24            | \$10,736.77           | 10.53         |
| 10-531-0170           | VEHICLE MAINTENANCE                    | \$89,102.00           | \$4,770.45           | \$28,343.15           | \$32,179.46         | \$28,579.39           | 67.93         |
| 10-531-0210           | BUNN SUBSTATION RENTAL                 | \$155,500.00          | \$0.00               | \$115,157.56          | \$5,988.44          | \$34,354.00           | 77.91         |
| 10-531-0260           | ADVERTISING                            | \$200.00              | \$0.00               | \$245.17              | \$0.00              | (\$45.17)             | 122.59        |
| 10-531-0310           | AUTOMOTIVE SUPPLIES                    | \$95,500.00           | \$6,410.68           | \$34,209.48           | \$0.00              | \$61,290.52           | 35.82         |
| 10-531-0320           | OFFICE SUPPLIES                        | \$2,000.00            | \$442.89             | \$830.60              | \$449.26            | \$720.14              | 63.99         |
| 10-531-0330           | DEPARTMENT MATERIALS                   | \$16,000.00           | \$800.39             | \$1,821.49            | \$1,000.00          | \$13,178.51           | 17.63         |
| 10-531-0331           | JANITORIAL SUPPLIES                    | \$200.00              | \$0.00               | \$11.96               | \$0.00              | \$188.04              | 5.98          |
| 10-531-0340           | MEDICAL SUPPLIES                       | \$200,000.00          | \$19,452.56          | \$83,247.69           | \$32,909.81         | \$83,842.50           | 58.08         |
| 10-531-0360           | UNIFORMS                               | \$25,000.00           | \$473.86             | \$7,398.76            | \$17,018.74         | \$582.50              | 97.67         |
| 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            | \$477.03             | \$2,695.15            | \$0.00              | (\$695.15)            | 134.76        |
| 10-531-0452           | CONTRACTED BILLING AND COLLECT         | \$80,000.00           | \$4,545.32           | \$16,269.91           | \$0.00              | \$63,730.09           | 20.34         |
| 10-531-0530           | DUES & SUBSCRIPTIONS                   | \$3,000.00            | \$0.00               | \$477.00              | \$0.00              | \$2,523.00            | 15.90         |
| 10-531-0540           | INSURANCE AND BONDS                    | \$141,750.00          | \$70,875.00          | \$70,875.00           | \$0.00              | \$70,875.00           | 50.00         |
| 10-531-0550           | WORKERS COMPENSATION                   | \$45,000.00           | \$22,500.00          | \$22,500.00           | \$0.00              | \$22,500.00           | 50.00         |
| 10-531-0601           | COMMUNITY PARAMEDIC GRANT EXPENSES     | \$1,547.00            | \$0.00               | \$1,394.13            | \$0.00              | \$152.87              | 90.12         |
| 10-531-0740           | CAPITAL OUTLAY-FURN & EQUIP            | \$0.00                | \$0.00               | \$369.97              | \$1,947.00          | (\$2,316.97)          | 0.00          |
| 10-531-0742           | CAPITAL OUTLAY COMP EQUIP              | \$16,000.00           | \$1,341.00           | \$1,989.00            | \$19,487.00         | (\$5,476.00)          | 134.23        |
| 10-531-0744           | CAPITAL OUTLAY-VEHICLES                | \$657,893.00          | \$0.00               | \$0.00                | \$625,829.00        | \$32,064.00           | 95.13         |
| 10-531-0750           | CAPITAL OUTLAY CONSTRUCTION            | \$7,500.00            | \$0.00               | \$0.00                | \$0.00              | \$7,500.00            | 0.00          |
| <b>Total Dept.</b>    | <b>RESCUE &amp; AMBULANCE SERVICES</b> | <b>\$7,010,813.00</b> | <b>\$988,722.57</b>  | <b>\$2,264,349.77</b> | <b>\$766,664.41</b> | <b>\$3,979,798.82</b> | <b>43.23</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                  | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------------------|---------------------|----------------------|--------------------|-------------------|----------------------|---------------|
| <b>Department 532</b> | <b>EMERGENCY MANAGEMENT SERVICES</b> |                     |                      |                    |                   |                      |               |
| 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             | \$1,744.49        | \$2,255.51           | 43.61         |
| 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         | \$11,000.00          | \$11,000.00        | \$0.00            | \$11,000.00          | 50.00         |
| 10-532-0061           | RETIREE INSURANCE                    | \$12,197.00         | \$6,098.50           | \$6,098.50         | \$0.00            | \$6,098.50           | 50.00         |
| 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          | \$0.00               | \$1,800.49         | \$0.00            | \$4,199.51           | 30.01         |
| 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               | \$1,279.70         | \$0.00            | \$4,720.30           | 21.33         |
| 10-532-0170           | VEHICLE OPERATION/MAINTENANCE        | \$4,000.00          | \$0.00               | \$243.49           | \$0.00            | \$3,756.51           | 6.09          |
| 10-532-0210           | EQUIPMENT RENTAL                     | \$6,000.00          | \$515.43             | \$2,377.44         | \$0.00            | \$3,622.56           | 39.62         |
| 10-532-0260           | ADVERTISING                          | \$500.00            | \$0.00               | \$661.96           | \$0.00            | (\$161.96)           | 132.39        |
| 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          | \$110.01             | \$237.64           | \$477.68          | \$884.68             | 44.71         |
| 10-532-0330           | DEPARTMENT MATERIALS                 | \$3,000.00          | \$278.12             | \$417.07           | \$0.00            | \$2,582.93           | 13.90         |
| 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          | \$8.82               | \$100.02           | \$0.00            | \$1,399.98           | 6.67          |
| 10-532-0530           | DUES AND SUBSCRIPTIONS               | \$2,000.00          | \$0.00               | \$78.00            | \$0.00            | \$1,922.00           | 3.90          |
| 10-532-0540           | INSURANCE AND BONDS                  | \$6,825.00          | \$3,412.50           | \$3,412.50         | \$0.00            | \$3,412.50           | 50.00         |
| 10-532-0740           | CAPITAL OUTLAY-FURN & EQUIP          | \$8,000.00          | \$0.00               | \$0.00             | \$0.00            | \$8,000.00           | 0.00          |
| 10-532-0742           | CAPTIAL OUTLAY COMP EQUIP            | \$2,000.00          | \$0.00               | \$0.00             | \$0.00            | \$2,000.00           | 0.00          |
| 10-532-0744           | CAPITAL OUTLAY VEHICLES              | \$60,000.00         | \$0.00               | \$0.00             | \$0.00            | \$60,000.00          | 0.00          |
| <b>Total Dept.</b>    | <b>EMERGENCY MANAGEMENT SERVICES</b> | <b>\$285,487.00</b> | <b>\$21,423.38</b>   | <b>\$27,706.81</b> | <b>\$2,222.17</b> | <b>\$255,558.02</b>  | <b>10.48</b>  |





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description               | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 533</b> | <b>RESCUE SQUAD CONTRIBUTIONS</b> |                     |                      |                    |                 |                      |               |
| 10-533-0744           | EPSOM                             | \$12,000.00         | \$1,000.00           | \$6,000.00         | \$0.00          | \$6,000.00           | 50.00         |
| 10-533-5000           | FRANKLINTON                       | \$12,000.00         | \$1,000.00           | \$6,000.00         | \$0.00          | \$6,000.00           | 50.00         |
| 10-533-7000           | YOUNGSVILLE                       | \$50,400.00         | \$4,200.00           | \$25,200.00        | \$0.00          | \$25,200.00          | 50.00         |
| 10-533-8904           | MEDICAL DIRECTOR                  | \$20,000.00         | \$1,666.67           | \$10,000.02        | \$0.00          | \$9,999.98           | 50.00         |
| 10-533-9000           | WHITE LEVEL                       | \$12,000.00         | \$1,000.00           | \$6,000.00         | \$0.00          | \$6,000.00           | 50.00         |
| 10-533-9900           | JUSTICE VOL FIRE DEPARTMENT       | \$12,000.00         | \$1,000.00           | \$6,000.00         | \$0.00          | \$6,000.00           | 50.00         |
| <b>Total Dept.</b>    | <b>RESCUE SQUAD CONTRIBUTIONS</b> | <b>\$118,400.00</b> | <b>\$9,866.67</b>    | <b>\$59,200.02</b> | <b>\$0.00</b>   | <b>\$59,199.98</b>   | <b>50.00</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### GENERAL FUND

| Account #             | Account Description        | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|----------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 580</b> | <b>ECONOMIC INCENTIVES</b> |                     |                      |                    |                 |                      |               |
| 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         | \$13,601.00          | \$13,601.00        | \$0.00          | \$13,601.00          | 50.00         |
| 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          |
| <b>Total Dept.</b>    | <b>ECONOMIC INCENTIVES</b> | <b>\$677,469.00</b> | <b>\$13,601.00</b>   | <b>\$13,601.00</b> | <b>\$0.00</b>   | <b>\$663,868.00</b>  | <b>2.01</b>   |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 590</b> | <b>HEALTH</b>               |                       |                      |                     |                    |                      |               |
| 10-590-0020           | REGULAR SALARIES            | \$572,347.00          | \$43,484.14          | \$252,095.65        | \$0.00             | \$320,251.35         | 44.05         |
| 10-590-0040           | PROFESSIONAL SVCS           | \$6,000.00            | \$0.00               | \$10.00             | \$4,188.77         | \$1,801.23           | 69.98         |
| 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           | \$2,843.43           | \$16,604.25         | \$0.00             | \$27,180.75          | 37.92         |
| 10-590-0060           | HOSPITALIZATION             | \$121,000.00          | \$60,500.00          | \$60,500.00         | \$0.00             | \$60,500.00          | 50.00         |
| 10-590-0061           | RETIREE INSURANCE           | \$35,207.00           | \$17,603.50          | \$17,603.50         | \$0.00             | \$17,603.50          | 50.00         |
| 10-590-0070           | RETIREMENT                  | \$58,551.00           | \$4,436.52           | \$25,726.49         | \$0.00             | \$32,824.51          | 43.94         |
| 10-590-0071           | 401K CONTRIBUTION           | \$22,894.00           | \$1,734.72           | \$10,059.20         | \$0.00             | \$12,834.80          | 43.94         |
| 10-590-0110           | TELEPHONE\COMMUNICATIONS    | \$7,888.00            | \$493.15             | \$3,738.77          | \$235.02           | \$3,914.21           | 50.38         |
| 10-590-0111           | POSTAGE                     | \$7,000.00            | \$153.24             | \$1,307.07          | \$0.00             | \$5,692.93           | 18.67         |
| 10-590-0130           | UTILITIES                   | \$28,560.00           | \$1,455.36           | \$10,906.39         | \$0.00             | \$17,653.61          | 38.19         |
| 10-590-0140           | TRAVEL & TRAINING           | \$12,080.00           | \$60.00              | \$1,172.88          | \$0.00             | \$10,907.12          | 9.71          |
| 10-590-0150           | BUILDING MAINTENANCE        | \$15,520.00           | \$192.29             | \$4,180.75          | \$0.00             | \$11,339.25          | 26.94         |
| 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            | \$0.00               | \$243.20            | \$0.00             | \$3,756.80           | 6.08          |
| 10-590-0210           | EQUIP RENTAL                | \$6,960.00            | \$362.47             | \$2,247.51          | \$116.92           | \$4,595.57           | 33.97         |
| 10-590-0260           | ADVERTISING                 | \$500.00              | \$0.00               | \$0.00              | \$0.00             | \$500.00             | 0.00          |
| 10-590-0310           | AUTOMOTIVE SUPPLIES         | \$8,500.00            | \$243.86             | \$1,496.54          | \$576.38           | \$6,427.08           | 24.39         |
| 10-590-0320           | OFFICE SUPPLIES             | \$2,300.00            | \$318.59             | \$880.66            | \$98.92            | \$1,320.42           | 42.59         |
| 10-590-0330           | DEPARTMENT MATERIALS        | \$40,000.00           | \$2,340.00           | \$8,997.20          | \$12,824.47        | \$18,178.33          | 54.55         |
| 10-590-0331           | JANITORIAL SUPPLIES         | \$1,000.00            | \$4.58               | \$190.56            | \$0.00             | \$809.44             | 19.06         |
| 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           | \$1,940.39           | \$6,480.29          | \$8,234.68         | \$7,695.03           | 65.66         |
| 10-590-0530           | DUES & SUBSCRIPTIONS        | \$6,624.00            | \$550.00             | \$6,066.70          | \$0.00             | \$557.30             | 91.59         |
| 10-590-0540           | INSURANCE & BONDS           | \$15,282.00           | \$7,641.00           | \$7,641.00          | \$0.00             | \$7,641.00           | 50.00         |
| 10-590-0590           | MISCELLANEOUS EXPENSES      | \$1,200.00            | \$377.15             | \$568.10            | \$0.00             | \$631.90             | 47.34         |
| 10-590-0740           | CAPITAL OUTLAY-FURN & EQUIP | \$4,300.00            | \$0.00               | \$1,620.13          | \$0.00             | \$2,679.87           | 37.68         |
| <b>Total Dept.</b>    | <b>HEALTH</b>               | <b>\$1,084,029.00</b> | <b>\$146,734.39</b>  | <b>\$457,616.84</b> | <b>\$26,275.16</b> | <b>\$600,137.00</b>  | <b>44.64</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description     | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 591</b> | <b>ANIMAL CONTROL</b>   |                     |                      |                     |                   |                      |               |
| 10-591-0010           | PART-TIME SALARIES      | \$15,000.00         | \$257.50             | \$1,163.90          | \$0.00            | \$13,836.10          | 7.76          |
| 10-591-0020           | REGULAR SALARIES        | \$378,134.00        | \$25,015.83          | \$162,669.23        | \$0.00            | \$215,464.77         | 43.02         |
| 10-591-0040           | PROFESSIONAL SERVICES   | \$7,000.00          | \$100.00             | \$2,120.85          | \$1,079.36        | \$3,799.79           | 45.72         |
| 10-591-0050           | FICA TAX                | \$30,075.00         | \$1,900.54           | \$11,275.16         | \$0.00            | \$18,799.84          | 37.49         |
| 10-591-0060           | HOSPITALIZATION         | \$110,000.00        | \$55,000.00          | \$55,000.00         | \$0.00            | \$55,000.00          | 50.00         |
| 10-591-0070           | RETIREMENT              | \$38,683.00         | \$2,848.93           | \$16,893.37         | \$0.00            | \$21,789.63          | 43.67         |
| 10-591-0071           | 401K CONTRIBUTIONS      | \$15,125.00         | \$1,113.90           | \$6,605.14          | \$0.00            | \$8,519.86           | 43.67         |
| 10-591-0110           | TELEPHONE               | \$12,000.00         | \$826.78             | \$4,176.33          | \$0.00            | \$7,823.67           | 34.80         |
| 10-591-0111           | POSTAGE                 | \$600.00            | \$0.00               | \$0.00              | \$0.00            | \$600.00             | 0.00          |
| 10-591-0130           | UTILITIES               | \$40,000.00         | \$2,307.92           | \$17,505.48         | \$0.00            | \$22,494.52          | 43.76         |
| 10-591-0140           | TRAVEL & TRAINING       | \$8,000.00          | \$76.00              | \$1,279.38          | \$0.00            | \$6,720.62           | 15.99         |
| 10-591-0150           | BUILDING MAINTENANCE    | \$25,550.00         | \$0.00               | \$3,461.37          | \$1,768.63        | \$20,320.00          | 20.47         |
| 10-591-0160           | EQUIP MAINTENANCE       | \$7,000.00          | \$719.20             | \$4,490.22          | \$385.00          | \$2,124.78           | 69.65         |
| 10-591-0170           | VEHICLE MAINTENANCE     | \$10,000.00         | \$3,101.35           | \$6,403.33          | \$608.84          | \$2,987.83           | 70.12         |
| 10-591-0210           | EQUIP RENTAL            | \$2,400.00          | \$805.79             | \$1,506.87          | \$0.00            | \$893.13             | 62.79         |
| 10-591-0260           | ADVERTISING             | \$2,500.00          | \$0.00               | \$0.00              | \$0.00            | \$2,500.00           | 0.00          |
| 10-591-0300           | SHELTER CONTRIBUTIONS   | \$12,636.00         | \$1,354.86           | \$1,504.86          | \$1,295.14        | \$9,836.00           | 22.16         |
| 10-591-0310           | AUTOMOTIVE SUPPLIES     | \$15,000.00         | \$253.94             | \$1,124.38          | \$0.00            | \$13,875.62          | 7.50          |
| 10-591-0320           | OFFICE SUPPLIES         | \$3,500.00          | \$445.83             | \$445.83            | \$300.00          | \$2,754.17           | 21.31         |
| 10-591-0330           | DEPARTMENT MATERIALS    | \$25,000.00         | \$1,976.63           | \$5,422.22          | \$1,086.98        | \$18,490.80          | 26.04         |
| 10-591-0331           | JANITORIAL SUPPLIES     | \$5,000.00          | \$411.80             | \$411.80            | \$411.80          | \$4,176.40           | 16.47         |
| 10-591-0360           | UNIFORMS                | \$10,800.00         | \$181.60             | \$372.15            | \$530.00          | \$9,897.85           | 8.35          |
| 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         | \$155.00             | \$930.00            | \$0.00            | \$13,070.00          | 6.64          |
| 10-591-0540           | INSURANCE & BONDS       | \$13,125.00         | \$6,562.50           | \$6,562.50          | \$0.00            | \$6,562.50           | 50.00         |
| 10-591-0740           | C.O. EQUIPMENT          | \$3,000.00          | \$0.00               | \$370.00            | \$0.00            | \$2,630.00           | 12.33         |
| 10-591-0742           | CAPITAL OUTLAY COMPUTER | \$500.00            | \$0.00               | \$0.00              | \$0.00            | \$500.00             | 0.00          |
| <b>Total Dept.</b>    | <b>ANIMAL CONTROL</b>   | <b>\$807,128.00</b> | <b>\$105,415.90</b>  | <b>\$311,694.37</b> | <b>\$7,465.75</b> | <b>\$487,967.88</b>  | <b>39.54</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description           | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-------------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department 592</b> | <b>CLINICAL HEALTH BUDGET</b> |                       |                      |                       |                     |                       |               |
| 10-592-0010           | PART-TIME SALARIES            | \$12,807.00           | \$1,253.72           | \$8,776.04            | \$0.00              | \$4,030.96            | 68.53         |
| 10-592-0020           | REGULAR SALARIES              | \$1,674,730.00        | \$112,304.87         | \$632,404.36          | \$0.00              | \$1,042,325.64        | 37.76         |
| 10-592-0040           | PROFESSIONAL SVCS             | \$21,524.00           | \$792.40             | \$5,239.00            | \$9,024.00          | \$7,261.00            | 66.27         |
| 10-592-0050           | FICA TAX                      | \$128,639.00          | \$7,388.71           | \$41,991.38           | \$0.00              | \$86,647.62           | 32.64         |
| 10-592-0060           | HOSPITALIZATION               | \$374,000.00          | \$187,000.00         | \$187,000.00          | \$0.00              | \$187,000.00          | 50.00         |
| 10-592-0061           | RETIRE INSURANCE              | \$6,129.00            | \$3,064.50           | \$3,064.50            | \$0.00              | \$3,064.50            | 50.00         |
| 10-592-0070           | RETIREMENT                    | \$171,325.00          | \$11,447.78          | \$64,686.95           | \$0.00              | \$106,638.05          | 37.76         |
| 10-592-0071           | 401K CONTRIBUTION             | \$66,989.00           | \$4,476.12           | \$25,292.77           | \$0.00              | \$41,696.23           | 37.76         |
| 10-592-0110           | TELEPHONE\COMMUNICATIONS      | \$27,740.00           | \$1,467.77           | \$16,011.78           | \$4,143.38          | \$7,584.84            | 72.66         |
| 10-592-0111           | POSTAGE                       | \$17,100.00           | \$593.06             | \$3,057.83            | \$3,836.99          | \$10,205.18           | 40.32         |
| 10-592-0140           | TRAVEL & TRAINING             | \$43,880.00           | \$140.30             | \$441.25              | \$0.00              | \$43,438.75           | 1.01          |
| 10-592-0150           | BUILDING MAINTENANCE          | \$19,860.00           | \$529.08             | \$3,971.19            | \$0.00              | \$15,888.81           | 20.00         |
| 10-592-0160           | EQUIPMENT MAINTENANCE         | \$4,750.00            | \$169.00             | \$619.00              | \$0.00              | \$4,131.00            | 13.03         |
| 10-592-0170           | VEHICLE MAINT.                | \$1,500.00            | \$0.00               | \$116.68              | \$0.00              | \$1,383.32            | 7.78          |
| 10-592-0210           | EQUIP RENTAL                  | \$27,680.00           | \$1,399.01           | \$5,629.42            | \$887.61            | \$21,162.97           | 23.54         |
| 10-592-0260           | ADVERTISING                   | \$30,845.12           | \$21,152.76          | \$21,152.76           | \$0.00              | \$9,692.36            | 68.58         |
| 10-592-0310           | AUTOMOTIVE SUPPLIES           | \$2,000.00            | \$41.12              | \$271.08              | \$0.00              | \$1,728.92            | 13.55         |
| 10-592-0320           | OFFICE SUPPLIES               | \$4,032.00            | \$536.02             | \$2,735.73            | \$159.84            | \$1,136.43            | 71.81         |
| 10-592-0330           | DEPARTMENT MATERIALS          | \$2,615.00            | \$194.70             | \$993.73              | \$0.00              | \$1,621.27            | 38.00         |
| 10-592-0331           | JANITORIAL SUPPLIES           | \$3,142.00            | \$276.76             | \$744.84              | \$0.00              | \$2,397.16            | 23.71         |
| 10-592-0332           | HEALTH EDUCATOR SUPPLIES      | \$33,500.00           | \$3,031.26           | \$4,855.07            | \$2,062.71          | \$26,582.22           | 20.65         |
| 10-592-0340           | MEDICAL SUPPLIES              | \$203,411.00          | \$23,616.14          | \$91,393.81           | \$42,487.03         | \$69,530.16           | 65.82         |
| 10-592-0440           | DATA PROCESSING SUPPORT       | \$191,500.00          | \$93,485.06          | \$95,485.06           | \$4,000.00          | \$92,014.94           | 51.95         |
| 10-592-0450           | CONTRACT SERVICES             | \$145,878.00          | \$1,960.83           | \$21,222.36           | \$46,449.19         | \$78,206.45           | 46.39         |
| 10-592-0451           | CONTRACTED MEDICAL SERVICES   | \$1,013,191.00        | \$120,761.47         | \$324,283.56          | \$190,105.30        | \$498,802.14          | 50.77         |
| 10-592-0530           | DUES & SUBSCRIPTIONS          | \$5,365.00            | \$0.00               | \$120.00              | \$0.00              | \$5,245.00            | 2.24          |
| 10-592-0540           | INSURANCE & BONDS             | \$65,000.00           | \$34,125.00          | \$34,125.00           | \$0.00              | \$30,875.00           | 52.50         |
| 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              | \$104.58             | \$372.37              | \$0.00              | \$427.63              | 46.55         |
| 10-592-0740           | CAPITAL OUTLAY-FURN & EQUIP   | \$76,484.88           | \$35,638.92          | \$58,116.41           | \$220.29            | \$18,148.18           | 76.27         |
| 10-592-0742           | C. O. COMPUTER EQUIP          | \$13,100.00           | \$7,008.00           | \$11,732.34           | \$0.00              | \$1,367.66            | 89.56         |
| <b>Total Dept.</b>    | <b>CLINICAL HEALTH BUDGET</b> | <b>\$4,399,637.00</b> | <b>\$673,958.94</b>  | <b>\$1,674,695.27</b> | <b>\$303,376.34</b> | <b>\$2,421,565.39</b> | <b>44.96</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description      | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 594</b> | <b>WIC</b>               |                     |                      |                     |                   |                      |               |
| 10-594-0020           | REGULAR SALARIES         | \$174,454.00        | \$8,407.58           | \$70,409.14         | \$0.00            | \$104,044.86         | 40.36         |
| 10-594-0040           | PROFESSIONAL SERVICES    | \$13,810.00         | \$698.60             | \$2,836.20          | \$1,410.00        | \$9,563.80           | 30.75         |
| 10-594-0050           | FICA TAX                 | \$14,482.00         | \$540.40             | \$4,515.68          | \$0.00            | \$9,966.32           | 31.18         |
| 10-594-0060           | HOSPITALIZATION          | \$55,000.00         | \$27,500.00          | \$27,500.00         | \$0.00            | \$27,500.00          | 50.00         |
| 10-594-0061           | RETIREE INSURANCE        | \$2,676.00          | \$1,338.00           | \$1,338.00          | \$0.00            | \$1,338.00           | 50.00         |
| 10-594-0070           | RETIREMENT               | \$19,366.00         | \$857.98             | \$6,987.53          | \$0.00            | \$12,378.47          | 36.08         |
| 10-594-0071           | 401 K RETIREMENT         | \$7,572.00          | \$335.46             | \$2,732.07          | \$0.00            | \$4,839.93           | 36.08         |
| 10-594-0110           | TELEPHONE EXPENSE        | \$5,117.00          | \$225.00             | \$1,415.56          | \$48.51           | \$3,652.93           | 28.61         |
| 10-594-0111           | POSTAGE                  | \$1,125.00          | \$0.00               | \$218.55            | \$0.00            | \$906.45             | 19.43         |
| 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               | \$1,980.00          | \$0.00            | \$532.00             | 78.82         |
| 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          | \$148.50             | \$1,419.47          | \$5.92            | \$1,374.61           | 50.91         |
| 10-594-0260           | ADVERTISING              | \$2,255.00          | \$0.00               | \$2,035.00          | \$0.00            | \$220.00             | 90.24         |
| 10-594-0320           | OFFICE SUPPLIES          | \$1,960.00          | \$350.51             | \$748.13            | \$9.99            | \$1,201.88           | 38.68         |
| 10-594-0330           | DEPARTMENTAL MATERIALS   | \$12,090.00         | \$2.38               | \$895.04            | \$0.00            | \$11,194.96          | 7.40          |
| 10-594-0331           | JANITORIAL SUPPLIES      | \$341.00            | \$50.09              | \$143.70            | \$0.00            | \$197.30             | 42.14         |
| 10-594-0451           | CONTRACT SERVICES        | \$15,720.00         | \$12.60              | \$15,275.59         | \$44.41           | \$400.00             | 97.46         |
| 10-594-0540           | INSURANCE AND BONDS      | \$8,400.00          | \$4,200.00           | \$4,200.00          | \$0.00            | \$4,200.00           | 50.00         |
| 10-594-0740           | CAPITAL OUTLAY           | \$5,293.00          | \$0.00               | \$447.80            | \$0.00            | \$4,845.20           | 8.46          |
| 10-594-0742           | Capital Outlay Computers | \$300.00            | \$0.00               | \$0.00              | \$0.00            | \$300.00             | 0.00          |
| <b>Total Dept.</b>    | <b>WIC</b>               | <b>\$346,689.00</b> | <b>\$44,667.10</b>   | <b>\$145,097.46</b> | <b>\$1,518.83</b> | <b>\$200,072.71</b>  | <b>42.29</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 596</b> | <b>HOME HEALTH AGENCY</b>   |                     |                      |                     |                    |                      |               |
| 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        | \$30,687.07          | \$174,165.10        | \$0.00             | \$225,961.90         | 43.53         |
| 10-596-0040           | PROFESSIONAL SVCS           | \$15,221.00         | \$366.80             | \$2,193.60          | \$7,621.00         | \$5,406.40           | 64.48         |
| 10-596-0050           | FICA TAXES                  | \$30,610.00         | \$1,930.02           | \$11,065.50         | \$0.00             | \$19,544.50          | 36.15         |
| 10-596-0060           | HOSPITALIZATION             | \$77,000.00         | \$38,500.00          | \$38,500.00         | \$0.00             | \$38,500.00          | 50.00         |
| 10-596-0061           | RETIREE INSURANCE           | \$2,256.00          | \$1,128.00           | \$1,128.00          | \$0.00             | \$1,128.00           | 50.00         |
| 10-596-0070           | RETIREMENT                  | \$40,933.00         | \$3,124.78           | \$17,738.94         | \$0.00             | \$23,194.06          | 43.34         |
| 10-596-0071           | 401K CONTRIBUTION           | \$16,005.00         | \$1,221.81           | \$6,936.05          | \$0.00             | \$9,068.95           | 43.34         |
| 10-596-0110           | TELEPHONE\COMMUNICATIONS    | \$11,992.00         | \$693.75             | \$5,265.90          | \$308.04           | \$6,418.06           | 46.48         |
| 10-596-0111           | POSTAGE                     | \$500.00            | \$0.00               | \$490.65            | \$0.00             | \$9.35               | 98.13         |
| 10-596-0130           | UTILITIES                   | \$3,600.00          | \$280.77             | \$1,813.06          | \$0.00             | \$1,786.94           | 50.36         |
| 10-596-0140           | TRAVEL & TRAINING           | \$1,470.00          | \$20.00              | \$477.00            | \$0.00             | \$993.00             | 32.45         |
| 10-596-0150           | BUILDING MAINTENANCE        | \$15,055.00         | \$256.39             | \$1,441.00          | \$6,017.49         | \$7,596.51           | 49.54         |
| 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          | \$720.90             | \$1,470.84          | \$0.00             | \$2,529.16           | 36.77         |
| 10-596-0210           | EQUIP RENTAL                | \$8,060.00          | \$826.63             | \$4,851.90          | \$703.05           | \$2,505.05           | 68.92         |
| 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          | \$17.11              | \$259.48            | \$0.00             | \$4,740.52           | 5.19          |
| 10-596-0320           | OFFICE SUPPLIES             | \$1,250.00          | \$305.51             | \$790.90            | \$0.00             | \$459.10             | 63.27         |
| 10-596-0330           | DEPARTMENT MATERIALS        | \$2,880.00          | \$233.95             | \$242.94            | \$0.00             | \$2,637.06           | 8.44          |
| 10-596-0331           | JANITORIAL SUPPLIES         | \$3,048.00          | \$384.07             | \$1,052.76          | \$0.00             | \$1,995.24           | 34.54         |
| 10-596-0340           | MEDICAL SUPPLIES            | \$60,600.00         | \$5,466.39           | \$19,161.14         | \$18,002.44        | \$23,436.42          | 61.33         |
| 10-596-0440           | DATA PROCESSING\SUPPORT     | \$28,440.00         | \$2,048.36           | \$11,621.80         | \$97.88            | \$16,720.32          | 41.21         |
| 10-596-0450           | CONTRACT SERVICES           | \$10,500.00         | \$31.49              | \$188.95            | \$374.04           | \$9,937.01           | 5.36          |
| 10-596-0451           | CONTRACTED MEDICAL SERVICES | \$114,000.00        | \$6,170.00           | \$34,665.00         | \$39,965.00        | \$39,370.00          | 65.46         |
| 10-596-0530           | DUES AND SUBSCRIPTIONS      | \$8,510.00          | \$184.77             | \$2,879.38          | \$524.03           | \$5,106.59           | 39.99         |
| 10-596-0540           | INSURANCE AND BONDS         | \$57,750.00         | \$28,875.00          | \$28,875.00         | \$0.00             | \$28,875.00          | 50.00         |
| 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               | \$499.00            | \$0.00             | \$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          |
| <b>Total Dept.</b>    | <b>HOME HEALTH AGENCY</b>   | <b>\$933,195.00</b> | <b>\$123,473.57</b>  | <b>\$369,773.89</b> | <b>\$73,612.97</b> | <b>\$489,808.14</b>  | <b>47.51</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### GENERAL FUND

| Account #             | Account Description         | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 598</b> | <b>CAPITAL IMPROVEMENTS</b> |                     |                      |                     |                 |                      |               |
| 10-598-0151           | CAPITAL IMPROVEMENTS        | \$200,000.00        | \$33,828.09          | \$129,113.09        | \$976.00        | \$69,910.91          | 65.04         |
| 10-598-0158           | LIBRARY - ARCHITECT FEES    | \$35,000.00         | \$0.00               | \$0.00              | \$0.00          | \$35,000.00          | 0.00          |
| <b>Total Dept.</b>    | <b>CAPITAL IMPROVEMENTS</b> | <b>\$235,000.00</b> | <b>\$33,828.09</b>   | <b>\$129,113.09</b> | <b>\$976.00</b> | <b>\$104,910.91</b>  | <b>55.36</b>  |





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description              | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|----------------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 604</b> | <b>INFORMATION TECH SERVICES</b> |                     |                      |                     |                    |                      |               |
| 10-604-0020           | REGULAR SALARIES                 | \$241,589.00        | \$22,401.17          | \$114,649.15        | \$0.00             | \$126,939.85         | 47.46         |
| 10-604-0040           | PROFESSIONAL SERVICES            | \$126,388.00        | \$2,100.04           | \$84,457.53         | \$15,591.90        | \$26,338.57          | 79.16         |
| 10-604-0050           | FICA TAX                         | \$18,482.00         | \$1,492.94           | \$7,595.02          | \$0.00             | \$10,886.98          | 41.09         |
| 10-604-0060           | INSURANCE                        | \$44,000.00         | \$22,000.00          | \$22,000.00         | \$0.00             | \$22,000.00          | 50.00         |
| 10-604-0070           | RETIREMENT                       | \$24,715.00         | \$2,286.62           | \$11,701.10         | \$0.00             | \$13,013.90          | 47.34         |
| 10-604-0071           | 401K RETIREMENT                  | \$9,664.00          | \$894.07             | \$4,575.17          | \$0.00             | \$5,088.83           | 47.34         |
| 10-604-0110           | TELEPHONE & POSTAGE              | \$29,250.00         | \$1,816.67           | \$16,495.34         | \$0.00             | \$12,754.66          | 56.39         |
| 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          | \$57.60              | \$57.60             | \$0.00             | \$3,442.40           | 1.65          |
| 10-604-0260           | ADVERTISING                      | \$250.00            | \$0.00               | \$0.00              | \$0.00             | \$250.00             | 0.00          |
| 10-604-0310           | AUTOMOTIVE SUPPLIES              | \$2,000.00          | \$53.33              | \$294.81            | \$0.00             | \$1,705.19           | 14.74         |
| 10-604-0320           | OFFICE SUPPLIES                  | \$1,000.00          | \$318.08             | \$377.42            | \$0.00             | \$622.58             | 37.74         |
| 10-604-0330           | DEPARTMENTAL SUPPLIES            | \$10,000.00         | \$1,976.90           | \$4,009.32          | \$0.00             | \$5,990.68           | 40.09         |
| 10-604-0450           | WEB SITE MAINTENANCE             | \$17,500.00         | \$0.00               | \$938.68            | \$0.00             | \$16,561.32          | 5.36          |
| 10-604-0530           | SUBSCRIPTIONS                    | \$350.00            | \$0.00               | (\$1,303.37)        | \$0.00             | \$1,653.37           | -372.39       |
| 10-604-0540           | INSURANCE AND BONDS              | \$5,250.00          | \$2,625.00           | \$2,625.00          | \$0.00             | \$2,625.00           | 50.00         |
| 10-604-0740           | CAPITAL OUTLAY                   | \$16,650.00         | \$11,639.00          | \$11,639.00         | \$0.00             | \$5,011.00           | 69.90         |
| <b>Total Dept.</b>    | <b>INFORMATION TECH SERVICES</b> | <b>\$554,588.00</b> | <b>\$69,661.42</b>   | <b>\$280,111.77</b> | <b>\$15,591.90</b> | <b>\$258,884.33</b>  | <b>53.32</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                  | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 605</b> | <b>COOPERATIVE EXTENSION SERVICE</b> |                     |                      |                     |                 |                      |               |
| 10-605-0010           | PART-TIME SALARIES                   | \$16,000.00         | \$988.00             | \$5,902.00          | \$0.00          | \$10,098.00          | 36.89         |
| 10-605-0020           | SALARY AND WAGES                     | \$27,564.00         | \$2,100.72           | \$12,902.58         | \$0.00          | \$14,661.42          | 46.81         |
| 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          | \$182.04             | \$1,134.00          | \$0.00          | \$975.00             | 53.77         |
| 10-605-0060           | HEALTH INSURANCE                     | \$11,000.00         | \$5,500.00           | \$5,500.00          | \$0.00          | \$5,500.00           | 50.00         |
| 10-605-0070           | RETIREMENT                           | \$2,820.00          | \$214.54             | \$1,317.93          | \$0.00          | \$1,502.07           | 46.74         |
| 10-605-0071           | 401 K RETIREMENT                     | \$1,103.00          | \$83.88              | \$515.28            | \$0.00          | \$587.72             | 46.72         |
| 10-605-0110           | TELEPHONE AND POSTAGE                | \$12,500.00         | \$519.39             | \$5,183.81          | \$0.00          | \$7,316.19           | 41.47         |
| 10-605-0130           | UTILITIES                            | \$21,500.00         | \$1,075.72           | \$7,837.79          | \$0.00          | \$13,662.21          | 36.45         |
| 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              | \$203.00            | \$0.00          | \$4,797.00           | 4.06          |
| 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          | \$182.49             | \$763.77            | \$0.00          | \$2,236.23           | 25.46         |
| 10-605-0210           | RENTAL                               | \$15,000.00         | \$491.00             | \$2,246.00          | \$0.00          | \$12,754.00          | 14.97         |
| 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          | \$0.00               | \$117.89            | \$0.00          | \$2,882.11           | 3.93          |
| 10-605-0320           | OFFICE SUPPLIES                      | \$4,000.00          | \$152.52             | \$555.43            | \$0.00          | \$3,444.57           | 13.89         |
| 10-605-0321           | DEMO & RESEARCH                      | \$1,500.00          | \$0.00               | \$42.67             | \$0.00          | \$1,457.33           | 2.84          |
| 10-605-0330           | DEPARTMENT MATERIALS                 | \$1,000.00          | \$188.66             | \$237.49            | \$0.00          | \$762.51             | 23.75         |
| 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        | \$0.00               | \$101,088.23        | \$0.00          | \$202,750.77         | 33.27         |
| 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          | \$135.00             | \$1,246.00          | \$0.00          | \$449.00             | 73.51         |
| 10-605-0540           | INSURANCE AND BONDS                  | \$6,825.00          | \$3,412.50           | \$3,412.50          | \$0.00          | \$3,412.50           | 50.00         |
| 10-605-0580           | CONTRIBUTIONS                        | \$12,500.00         | \$0.00               | \$200.00            | \$0.00          | \$12,300.00          | 1.60          |
| 10-605-0581           | EXTENSION PROGRAMS                   | \$4,000.00          | \$0.00               | \$52.00             | \$0.00          | \$3,948.00           | 1.30          |
| 10-605-0582           | LIVESTOCK PROGRAMS                   | \$15,000.00         | \$899.50             | \$899.50            | \$0.00          | \$14,100.50          | 6.00          |
| 10-605-0583           | 4H ACTIVITIES                        | \$14,000.00         | \$51.51              | \$788.46            | \$0.00          | \$13,211.54          | 5.63          |
| 10-605-0589           | AG DISTRICT                          | \$3,600.00          | \$0.00               | \$136.00            | \$0.00          | \$3,464.00           | 3.78          |
| 10-605-0740           | CAPITAL OUTLAY-FURN & EQUIP          | \$1,000.00          | \$177.89             | \$1,016.39          | \$0.00          | (\$16.39)            | 101.64        |
| 10-605-0742           | CAPITAL OUTLAY-COMP EQUIP            | \$1,000.00          | \$0.00               | \$0.00              | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>    | <b>COOPERATIVE EXTENSION SERVICE</b> | <b>\$508,555.00</b> | <b>\$16,384.36</b>   | <b>\$153,298.72</b> | <b>\$0.00</b>   | <b>\$355,256.28</b>  | <b>30.14</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|------------------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 606</b> | <b>SOIL AND WATER CONSERVATION</b> |                     |                      |                     |                 |                      |               |
| 10-606-0020           | REGULAR SALARIES                   | \$155,441.00        | \$11,891.08          | \$72,103.21         | \$0.00          | \$83,337.79          | 46.39         |
| 10-606-0040           | PROFESSIONAL SERVICES              | \$225.00            | \$0.00               | \$0.00              | \$233.62        | (\$8.62)             | 103.83        |
| 10-606-0050           | FICA TAXES                         | \$11,891.00         | \$803.37             | \$4,900.49          | \$0.00          | \$6,990.51           | 41.21         |
| 10-606-0060           | HOSPITALIZATION                    | \$33,000.00         | \$16,500.00          | \$16,500.00         | \$0.00          | \$16,500.00          | 50.00         |
| 10-606-0061           | BOARD INSURANCE                    | \$32,260.00         | \$16,130.00          | \$16,130.00         | \$0.00          | \$16,130.00          | 50.00         |
| 10-606-0070           | RETIREMENT                         | \$15,902.00         | \$1,208.68           | \$7,333.65          | \$0.00          | \$8,568.35           | 46.12         |
| 10-606-0071           | 401K CONTRIBUTION                  | \$6,218.00          | \$472.60             | \$2,867.49          | \$0.00          | \$3,350.51           | 46.12         |
| 10-606-0110           | TELEPHONE AND POSTAGE              | \$290.00            | \$17.90              | \$168.99            | \$0.00          | \$121.01             | 58.27         |
| 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          | \$63.70              | \$63.70             | \$0.00          | \$1,671.30           | 3.67          |
| 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            | \$0.00               | \$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          | \$49.31              | \$361.59            | \$0.00          | \$1,638.41           | 18.08         |
| 10-606-0320           | OFFICE SUPPLIES                    | \$400.00            | \$0.00               | \$9.50              | \$0.00          | \$390.50             | 2.38          |
| 10-606-0330           | DEPARTMENT MATERIALS               | \$280.00            | \$23.19              | \$41.68             | \$0.00          | \$238.32             | 14.89         |
| 10-606-0440           | SPECIAL PROJECTS                   | \$1,305.00          | \$0.00               | \$0.00              | \$0.00          | \$1,305.00           | 0.00          |
| 10-606-0530           | DUES AND SUBSCRIPTIONS             | \$1,720.00          | \$0.00               | \$854.00            | \$0.00          | \$866.00             | 49.65         |
| 10-606-0540           | INSURANCE AND BONDS                | \$7,875.00          | \$3,937.50           | \$3,937.50          | \$0.00          | \$3,937.50           | 50.00         |
| 10-606-0580           | PROGRAM PROMOTIONS                 | \$600.00            | \$0.00               | \$0.00              | \$0.00          | \$600.00             | 0.00          |
| <b>Total Dept.</b>    | <b>SOIL AND WATER CONSERVATION</b> | <b>\$273,617.00</b> | <b>\$51,097.33</b>   | <b>\$125,421.97</b> | <b>\$233.62</b> | <b>\$147,961.41</b>  | <b>45.92</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### GENERAL FUND

| Account #             | Account Description     | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-------------------------|---------------------|----------------------|--------------------|-------------------|----------------------|---------------|
| <b>Department 607</b> | <b>VETERAN SERVICES</b> |                     |                      |                    |                   |                      |               |
| 10-607-0010           | PART-TIME SALARIES      | \$15,950.00         | \$907.98             | \$4,233.15         | \$0.00            | \$11,716.85          | 26.54         |
| 10-607-0020           | REGULAR SALARIES        | \$42,194.00         | \$3,214.02           | \$19,273.07        | \$0.00            | \$22,920.93          | 45.68         |
| 10-607-0040           | PROFESSIONAL SERVICES   | \$600.00            | \$0.00               | \$0.00             | \$467.24          | \$132.76             | 77.87         |
| 10-607-0050           | FICA TAX                | \$4,449.00          | \$280.42             | \$1,598.78         | \$0.00            | \$2,850.22           | 35.94         |
| 10-607-0060           | HOSPITALIZATION         | \$11,000.00         | \$5,500.00           | \$5,500.00         | \$0.00            | \$5,500.00           | 50.00         |
| 10-607-0061           | RETIREE INSURANCE       | \$2,961.00          | \$1,480.50           | \$1,480.50         | \$0.00            | \$1,480.50           | 50.00         |
| 10-607-0070           | RETIREMENT              | \$4,316.00          | \$326.54             | \$1,959.24         | \$0.00            | \$2,356.76           | 45.39         |
| 10-607-0071           | 401K CONTRIBUTION       | \$1,688.00          | \$127.68             | \$766.08           | \$0.00            | \$921.92             | 45.38         |
| 10-607-0110           | TELEPHONE AND POSTAGE   | \$1,700.00          | (\$6.90)             | \$380.69           | \$0.00            | \$1,319.31           | 22.39         |
| 10-607-0140           | TRAVEL & TRAINING       | \$1,800.00          | \$43.70              | \$43.70            | \$350.00          | \$1,406.30           | 21.87         |
| 10-607-0160           | EQUIPMENT MAINTENANCE   | \$1,000.00          | \$74.95              | \$149.90           | \$0.00            | \$850.10             | 14.99         |
| 10-607-0320           | OFFICE SUPPLIES         | \$1,000.00          | \$29.94              | \$280.87           | \$0.00            | \$719.13             | 28.09         |
| 10-607-0330           | DEPARTMENTAL SUPPLIES   | \$6,000.00          | \$647.35             | \$2,154.46         | \$246.00          | \$3,599.54           | 40.01         |
| 10-607-0530           | DUES AND SUBSCRIPTIONS  | \$300.00            | \$0.00               | \$110.00           | \$0.00            | \$190.00             | 36.67         |
| 10-607-0540           | INSURANCE AND BONDS     | \$5,250.00          | \$2,625.00           | \$2,625.00         | \$0.00            | \$2,625.00           | 50.00         |
| <b>Total Dept.</b>    | <b>VETERAN SERVICES</b> | <b>\$100,208.00</b> | <b>\$15,251.18</b>   | <b>\$40,555.44</b> | <b>\$1,063.24</b> | <b>\$58,589.32</b>   | <b>41.53</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                    | Approp Amount      | Activity this Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|-----------------------|--|--------------------|----------------------|--------------------|--------------------|-------------------------|------------------|
| <b>Department 608</b> | <b>LEGAL AND PROFESSIONAL SERVICES</b> |                    |                      |                    |                    |                         |                  |
| 10-608-0040           | PROFESSIONAL SVCS                      | \$60,000.00        | \$19,769.50          | \$22,189.00        | \$0.00             | \$37,811.00             | 36.98            |
| 10-608-0140           | TRAVEL & TRAINING                      | \$4,500.00         | \$0.00               | \$1,540.00         | \$0.00             | \$2,960.00              | 34.22            |
| <b>Total Dept.</b>    | <b>LEGAL AND PROFESSIONAL SERVICES</b> | <b>\$64,500.00</b> | <b>\$19,769.50</b>   | <b>\$23,729.00</b> | <b>\$0.00</b>      | <b>\$40,771.00</b>      | <b>36.79</b>     |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period  | Expenditure YTD       | Encumbrance YTD    | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|
| <b>Department 610</b> | <b>SOCIAL SERVICES</b>      |                       |                       |                       |                    |                       |               |
| 10-610-0010           | PART-TIME SALARIES          | \$110,437.00          | \$6,802.02            | \$27,912.13           | \$0.00             | \$82,524.87           | 25.27         |
| 10-610-0020           | REGULAR SALARIES            | \$4,607,260.00        | \$354,674.64          | \$2,015,345.37        | \$0.00             | \$2,591,914.63        | 43.74         |
| 10-610-0040           | PROFESSIONAL SERVICES       | \$187,060.00          | \$9,121.50            | \$33,264.73           | \$25,357.68        | \$128,437.59          | 31.34         |
| 10-610-0050           | FICA TAX                    | \$365,211.00          | \$23,556.83           | \$132,748.83          | \$0.00             | \$232,462.17          | 36.35         |
| 10-610-0060           | HOSPITALIZATION             | \$1,078,000.00        | \$539,000.00          | \$539,000.00          | \$0.00             | \$539,000.00          | 50.00         |
| 10-610-0061           | RETIREE INSURANCE           | \$98,415.00           | \$49,207.50           | \$49,207.50           | \$0.00             | \$49,207.50           | 50.00         |
| 10-610-0070           | RETIREMENT                  | \$477,082.00          | \$36,362.47           | \$206,683.51          | \$0.00             | \$270,398.49          | 43.32         |
| 10-610-0071           | 401K CONTRIBUTION           | \$186,542.00          | \$14,149.27           | \$80,408.22           | \$0.00             | \$106,133.78          | 43.10         |
| 10-610-0110           | TELEPHONE AND POSTAGE       | \$77,804.00           | \$7,574.10            | \$41,191.87           | \$275.00           | \$36,337.13           | 53.30         |
| 10-610-0130           | UTILITIES                   | \$36,912.00           | \$2,668.18            | \$19,995.02           | \$0.00             | \$16,916.98           | 54.17         |
| 10-610-0140           | TRAVEL & TRAINING           | \$17,080.00           | \$162.36              | \$1,715.73            | \$0.00             | \$15,364.27           | 10.05         |
| 10-610-0150           | BUILDING MAINTENANCE        | \$55,049.00           | \$491.80              | \$37,020.05           | \$4,990.34         | \$13,038.61           | 76.31         |
| 10-610-0170           | VEHICLE MAINTENANCE         | \$7,884.00            | (\$180.00)            | \$276.99              | \$0.00             | \$7,607.01            | 3.51          |
| 10-610-0210           | EQUIP RENTAL                | \$19,644.00           | \$2,948.77            | \$6,350.30            | \$5,596.39         | \$7,697.31            | 60.82         |
| 10-610-0260           | ADVERTISING                 | \$250.00              | \$0.00                | \$0.00                | \$0.00             | \$250.00              | 0.00          |
| 10-610-0310           | AUTOMOTIVE SUPPLIES         | \$13,008.00           | \$333.00              | \$1,675.18            | \$0.00             | \$11,332.82           | 12.88         |
| 10-610-0320           | OFFICE SUPPLIES             | \$37,240.00           | \$5,028.22            | \$16,814.58           | \$5,896.19         | \$14,529.23           | 60.98         |
| 10-610-0330           | JANITORIAL SUPPLIES         | \$6,024.00            | \$1,320.38            | \$3,220.78            | \$0.00             | \$2,803.22            | 53.47         |
| 10-610-0440           | DATA PROCESSING             | \$23,851.00           | \$500.00              | \$19,350.76           | \$4,000.00         | \$500.24              | 97.90         |
| 10-610-0450           | CONTRACT SVCS               | \$65,182.00           | \$10,998.52           | \$56,764.26           | \$9,750.72         | (\$1,332.98)          | 102.05        |
| 10-610-0530           | DUE AND SUBSCRIPTIONS       | \$2,133.00            | \$4.99                | \$1,701.95            | \$0.00             | \$431.05              | 79.79         |
| 10-610-0540           | INSURANCE & BONDS           | \$94,500.00           | \$47,250.00           | \$47,250.00           | \$0.00             | \$47,250.00           | 50.00         |
| 10-610-0550           | WORKERS COMP                | \$52,500.00           | \$26,250.00           | \$26,250.00           | \$0.00             | \$26,250.00           | 50.00         |
| 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           | \$1,948.27            | \$17,076.07           | \$4,012.00         | \$25,538.93           | 45.23         |
| 10-610-0740           | CAPITAL OUTLAY-FURN & EQUIP | \$4,805.00            | \$354.21              | \$2,286.49            | \$353.00           | \$2,165.51            | 54.93         |
| 10-610-0742           | CAPITAL OUTLAY-COMP EQUIP   | \$14,000.00           | \$0.00                | \$2,889.80            | \$0.00             | \$11,110.20           | 20.64         |
| <b>Total Dept.</b>    | <b>SOCIAL SERVICES</b>      | <b>\$7,697,100.00</b> | <b>\$1,140,527.03</b> | <b>\$3,386,400.12</b> | <b>\$60,231.32</b> | <b>\$4,250,468.56</b> | <b>44.78</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description         | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-----------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 611</b> | <b>CHILD SUPPORT</b>        |                     |                      |                     |                 |                      |               |
| 10-611-0020           | REGULAR SALARIES            | \$388,682.00        | \$30,055.48          | \$183,233.17        | \$0.00          | \$205,448.83         | 47.14         |
| 10-611-0040           | PROFESSIONAL SERVICES       | \$66,000.00         | \$5,012.50           | \$24,319.00         | \$0.00          | \$41,681.00          | 36.85         |
| 10-611-0045           | COURT COSTS                 | \$19,098.00         | \$348.00             | \$3,642.00          | \$0.00          | \$15,456.00          | 19.07         |
| 10-611-0050           | FICA TAXES                  | \$29,734.00         | \$1,842.42           | \$11,502.69         | \$0.00          | \$18,231.31          | 38.69         |
| 10-611-0060           | HOSPITALIZATION             | \$99,000.00         | \$49,500.00          | \$49,500.00         | \$0.00          | \$49,500.00          | 50.00         |
| 10-611-0070           | RETIREMENT                  | \$39,762.00         | \$3,060.52           | \$18,667.00         | \$0.00          | \$21,095.00          | 46.95         |
| 10-611-0071           | 401 K CONTRIBUTION          | \$15,547.00         | \$1,196.68           | \$7,298.91          | \$0.00          | \$8,248.09           | 46.95         |
| 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               | \$33,002.62         | \$0.00          | \$60,076.38          | 35.46         |
| 10-611-0455           | PATERNITY TESTING SERVICES  | \$1,916.00          | \$178.00             | \$701.00            | \$0.00          | \$1,215.00           | 36.59         |
| 10-611-0540           | INSURANCE AND BONDS         | \$12,600.00         | \$6,300.00           | \$6,300.00          | \$0.00          | \$6,300.00           | 50.00         |
| 10-611-0550           | WORKERS COMPENSATION        | \$8,000.00          | \$4,000.00           | \$4,000.00          | \$0.00          | \$4,000.00           | 50.00         |
| 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            | \$0.00               | \$60.00             | \$0.00          | \$740.00             | 7.50          |
| 10-611-0595           | MISCELLANEOUS               | \$531.00            | \$0.00               | (\$133.56)          | \$0.00          | \$664.56             | -25.15        |
| <b>Total Dept.</b>    | <b>CHILD SUPPORT</b>        | <b>\$779,249.00</b> | <b>\$101,493.60</b>  | <b>\$342,092.83</b> | <b>\$0.00</b>   | <b>\$437,156.17</b>  | <b>43.90</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### GENERAL FUND

| Account #             | Account Description                  | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|--------------------------------------|-----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Department 612</b> | <b>SOCIAL SERVICE PROGRAMS</b>       |                       |                      |                     |                     |                       |               |
| 10-612-0180           | STATE FOSTER CARE                    | \$252,000.00          | \$8,193.46           | \$54,418.37         | \$0.00              | \$197,581.63          | 21.59         |
| 10-612-0181           | STATE FOSTER CLOTHING                | \$8,400.00            | \$0.00               | \$5,550.00          | \$0.00              | \$2,850.00            | 66.07         |
| 10-612-0182           | CHILD WELFARE OTHER                  | \$25,000.00           | \$2,898.40           | \$11,737.36         | \$2,000.00          | \$11,262.64           | 54.95         |
| 10-612-0190           | AID TO THE BLIND                     | \$3,802.00            | \$3,802.93           | \$3,802.93          | \$0.00              | (\$0.93)              | 100.02        |
| 10-612-0200           | GENERAL ASSISTANCE - COUNTY          | \$20,000.00           | \$279.33             | \$6,475.33          | \$0.00              | \$13,524.67           | 32.38         |
| 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           | \$67.68              | \$3,894.19          | \$0.00              | \$16,105.81           | 19.47         |
| 10-612-0231           | MEDICAID TRANSPORTATION              | \$15,600.00           | \$144.80             | \$980.00            | \$0.00              | \$14,620.00           | 6.28          |
| 10-612-0232           | ELDERLY AND HANDICAP TRANSP          | \$41,330.00           | \$1,349.97           | \$8,093.47          | \$0.00              | \$33,236.53           | 19.58         |
| 10-612-0240           | IVE FOSTER CARE                      | \$492,000.00          | \$38,669.95          | \$160,522.99        | \$0.00              | \$331,477.01          | 32.63         |
| 10-612-0241           | IVE CLOTHING                         | \$15,500.00           | \$591.51             | \$5,541.51          | \$300.00            | \$9,658.49            | 37.69         |
| 10-612-0243           | ADOPTION ASST. VENDOR                | \$20,000.00           | \$1,050.00           | \$4,395.00          | \$0.00              | \$15,605.00           | 21.98         |
| 10-612-0245           | LINKS PROGRAM COSTS                  | \$12,061.00           | \$934.00             | \$2,503.00          | \$0.00              | \$9,558.00            | 20.75         |
| 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          | \$12,323.21          | \$74,723.22         | \$0.00              | \$123,396.78          | 37.72         |
| 10-612-0251           | ADOPTION ASST LEGAL                  | \$19,800.00           | \$0.00               | \$6,600.00          | \$0.00              | \$13,200.00           | 33.33         |
| 10-612-0252           | SPECIAL CHILDREN ADOPTION FD         | \$130,000.00          | \$203.55             | \$2,264.47          | \$0.00              | \$127,735.53          | 1.74          |
| 10-612-0255           | CARE AND SHARE PROGRAM               | \$34,300.00           | \$3,455.99           | \$10,598.29         | \$0.00              | \$23,701.71           | 30.90         |
| 10-612-0270           | SPECIAL ASST TO AGED & DISABLE       | \$360,000.00          | \$21,657.00          | \$138,966.95        | \$0.00              | \$221,033.05          | 38.60         |
| 10-612-0300           | CONTRIBUTION                         | \$14,500.00           | \$6,122.52           | \$6,456.60          | \$5,650.00          | \$2,393.40            | 83.49         |
| 10-612-0350           | CRISIS INTERVENTION                  | \$245,764.00          | \$20,639.21          | \$78,468.32         | \$39,178.09         | \$128,117.59          | 47.87         |
| 10-612-0351           | LIEAP FUNDS                          | \$402,460.00          | \$176,400.00         | \$176,400.00        | \$118,796.55        | \$107,263.45          | 73.35         |
| 10-612-0367           | FAMILY REUNIFICATION PROGRAM         | \$22,321.00           | \$0.00               | \$7,036.96          | \$0.00              | \$15,284.04           | 31.53         |
| 10-612-0420           | CP&L PROJECT SHARE                   | \$6,902.00            | \$462.00             | \$6,083.62          | \$0.00              | \$818.38              | 88.14         |
| 10-612-0430           | WAKE ELECTRIC PROJECT SHARE          | \$3,000.00            | \$2,123.27           | \$3,000.00          | \$0.00              | \$0.00                | 100.00        |
| 10-612-0440           | WORK FIRST SERVICES                  | \$74,000.00           | \$1,800.00           | \$5,909.00          | \$0.00              | \$68,091.00           | 7.99          |
| 10-612-0447           | CAP PROGRAM                          | \$5,000.00            | \$1,753.36           | \$4,567.22          | \$719.26            | (\$286.48)            | 105.73        |
| 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               | \$37,038.48         | \$0.00              | \$73,336.52           | 33.56         |
| 10-612-1036           | EMERGENCY FOOD & SHELTER (UTILITIES) | \$32,749.00           | \$0.00               | \$1,251.12          | \$0.00              | \$31,497.88           | 3.82          |
| 10-612-1037           | EMERGENCY FOOD & SHELTER (RENT)      | \$22,477.00           | \$2,318.75           | \$4,685.75          | \$0.00              | \$17,791.25           | 20.85         |
| 10-612-1038           | COVID APS-CPS                        | \$14,181.00           | \$1,065.61           | \$2,021.11          | \$8,619.98          | \$3,539.91            | 75.04         |
| <b>Total Dept.</b>    | <b>SOCIAL SERVICE PROGRAMS</b>       | <b>\$2,653,072.00</b> | <b>\$308,306.50</b>  | <b>\$833,985.26</b> | <b>\$175,263.88</b> | <b>\$1,643,822.86</b> | <b>38.04</b>  |





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description       | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|---------------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 630</b> | <b>LIBRARY</b>            |                       |                      |                     |                    |                      |               |
| 10-630-0010           | PART-TIME SALARIES        | \$94,582.00           | \$6,310.80           | \$27,640.11         | \$0.00             | \$66,941.89          | 29.22         |
| 10-630-0020           | REGULAR SALARIES          | \$507,884.00          | \$47,992.61          | \$229,935.63        | \$0.00             | \$277,948.37         | 45.27         |
| 10-630-0040           | PROFESSIONAL SERVICES     | \$550.00              | \$0.00               | \$0.00              | \$1,115.08         | (\$565.08)           | 202.74        |
| 10-630-0050           | FICA TAX                  | \$46,089.00           | \$3,831.98           | \$18,092.61         | \$0.00             | \$27,996.39          | 39.26         |
| 10-630-0060           | HOSPITALIZATION           | \$110,000.00          | \$55,000.00          | \$55,000.00         | \$0.00             | \$55,000.00          | 50.00         |
| 10-630-0061           | RETIREE INSURANCE         | \$2,961.00            | \$1,480.50           | \$1,480.50          | \$0.00             | \$1,480.50           | 50.00         |
| 10-630-0070           | RETIREMENT                | \$51,957.00           | \$4,885.51           | \$23,387.77         | \$0.00             | \$28,569.23          | 45.01         |
| 10-630-0071           | 401K CONTRIBUTIONS        | \$20,315.00           | \$1,910.27           | \$9,144.73          | \$0.00             | \$11,170.27          | 45.01         |
| 10-630-0110           | TELEPHONE AND POSTAGE     | \$700.00              | \$47.59              | \$2,441.07          | \$0.00             | (\$1,741.07)         | 348.72        |
| 10-630-0120           | PRINTING                  | \$600.00              | \$0.00               | \$0.00              | \$0.00             | \$600.00             | 0.00          |
| 10-630-0130           | UTILITIES                 | \$36,270.00           | \$2,626.52           | \$14,478.40         | \$0.00             | \$21,791.60          | 39.92         |
| 10-630-0140           | TRAVEL & TRAINING         | \$4,155.00            | \$107.56             | \$4,773.03          | \$0.00             | (\$618.03)           | 114.87        |
| 10-630-0150           | BUILDING MAINTENANCE      | \$5,411.00            | \$59.15              | \$2,423.23          | \$194.91           | \$2,792.86           | 48.39         |
| 10-630-0160           | EQUIP MAINTENANCE         | \$4,908.00            | \$362.76             | \$1,697.61          | \$0.00             | \$3,210.39           | 34.59         |
| 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            | \$1,598.00           | \$4,310.78          | \$1,282.22         | \$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              | \$24.19              | \$96.64             | \$0.00             | \$803.36             | 10.74         |
| 10-630-0320           | OFFICE SUPPLIES           | \$3,100.00            | \$615.61             | \$1,842.62          | \$500.00           | \$757.38             | 75.57         |
| 10-630-0331           | BUILDING SUPPLIES         | \$1,500.00            | \$0.00               | \$0.00              | \$0.00             | \$1,500.00           | 0.00          |
| 10-630-0440           | QUIZ BOWL PROGRAM         | \$2,700.00            | \$8.10               | \$296.30            | \$950.00           | \$1,453.70           | 46.16         |
| 10-630-0530           | DUE AND SUBSCRIPTIONS     | \$6,515.00            | \$0.00               | \$5,234.18          | \$0.00             | \$1,280.82           | 80.34         |
| 10-630-0540           | INSURANCE AND BONDS       | \$19,688.00           | \$9,844.00           | \$9,844.00          | \$0.00             | \$9,844.00           | 50.00         |
| 10-630-0550           | UNEMPLOYMENT EXPENSE      | \$4,950.00            | \$2,475.00           | \$2,475.00          | \$0.00             | \$2,475.00           | 50.00         |
| 10-630-0740           | C.O. EQUIPMENT            | \$5,743.00            | \$2,598.05           | \$4,982.47          | \$365.68           | \$394.85             | 93.12         |
| 10-630-0741           | LIBRARY AUTOMATION        | \$11,747.00           | \$0.00               | \$8,009.32          | \$3,691.00         | \$46.68              | 99.60         |
| 10-630-0742           | CAPITAL OUTLAY COMP EQUIP | \$8,550.00            | \$39.00              | \$6,342.76          | \$833.77           | \$1,373.47           | 83.94         |
| 10-630-0744           | CAPITAL OUTLAY - VEHICLES | \$140,000.00          | \$0.00               | \$35,000.00         | \$0.00             | \$105,000.00         | 25.00         |
| 10-630-1001           | BOOKS                     | \$69,300.00           | \$10,410.46          | \$29,774.87         | \$23,886.40        | \$15,638.73          | 77.43         |
| 10-630-1002           | PERIODICALS               | \$5,180.00            | \$2,732.57           | \$4,719.57          | \$0.00             | \$460.43             | 91.11         |
| 10-630-1003           | AUDIO-VISUALS             | \$9,000.00            | \$233.71             | \$3,241.19          | \$2,519.11         | \$3,239.70           | 64.00         |
| 10-630-1004           | MICROFILM                 | \$150.00              | \$0.00               | \$0.00              | \$0.00             | \$150.00             | 0.00          |
| 10-630-1007           | PROCESSING                | \$8,500.00            | \$194.74             | \$3,706.83          | \$1,339.40         | \$3,453.77           | 59.37         |
| 10-630-1008           | TELECOMMUNICATIONS        | \$45,636.00           | \$1,050.87           | \$9,843.82          | \$10,134.39        | \$25,657.79          | 43.78         |
| <b>Total Dept.</b>    | <b>LIBRARY</b>            | <b>\$1,240,719.00</b> | <b>\$156,439.55</b>  | <b>\$520,215.04</b> | <b>\$46,811.96</b> | <b>\$673,692.00</b>  | <b>45.70</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|------------------------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 631</b> | <b>AGING</b>                       |                       |                      |                     |                    |                      |               |
| 10-631-0010           | PART-TIME SALARIES                 | \$103,843.00          | \$5,001.22           | \$23,406.71         | \$0.00             | \$80,436.29          | 22.54         |
| 10-631-0020           | REGULAR SALARIES                   | \$328,901.00          | \$24,977.41          | \$150,772.62        | \$0.00             | \$178,128.38         | 45.84         |
| 10-631-0040           | PROFESSIONAL SERVICES              | \$1,500.00            | \$0.00               | \$0.00              | \$1,252.58         | \$247.42             | 83.51         |
| 10-631-0050           | FICA TAX                           | \$33,870.00           | \$1,950.06           | \$11,429.61         | \$0.00             | \$22,440.39          | 33.75         |
| 10-631-0060           | HOSPITALIZATION                    | \$77,000.00           | \$38,500.00          | \$38,500.00         | \$0.00             | \$38,500.00          | 50.00         |
| 10-631-0061           | RETIREE INSURANCE                  | \$19,452.00           | \$9,726.00           | \$9,726.00          | \$0.00             | \$9,726.00           | 50.00         |
| 10-631-0070           | RETIREMENT                         | \$43,775.00           | \$2,806.20           | \$16,363.80         | \$0.00             | \$27,411.20          | 37.38         |
| 10-631-0071           | 401K CONTRIBUTION                  | \$13,156.00           | \$996.51             | \$6,016.76          | \$0.00             | \$7,139.24           | 45.73         |
| 10-631-0110           | TELEPHONE                          | \$9,312.00            | \$561.48             | \$5,254.50          | \$0.00             | \$4,057.50           | 56.43         |
| 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           | \$1,659.40           | \$10,603.50         | \$0.00             | \$22,994.50          | 31.56         |
| 10-631-0140           | TRAVEL & TRAINING                  | \$7,200.00            | \$32.20              | \$1,200.73          | \$0.00             | \$5,999.27           | 16.68         |
| 10-631-0150           | BUILDING MAINTENANCE               | \$1,500.00            | \$25.00              | \$400.00            | \$0.00             | \$1,100.00           | 26.67         |
| 10-631-0160           | EQUIP MAINTENANCE                  | \$5,500.00            | \$0.00               | \$775.00            | \$0.00             | \$4,725.00           | 14.09         |
| 10-631-0170           | VEHICLE MAINTENANCE                | \$601.00              | \$0.00               | \$0.00              | \$0.00             | \$601.00             | 0.00          |
| 10-631-0210           | BUILDING RENTAL                    | \$133,619.00          | \$14,419.63          | \$53,705.28         | \$0.00             | \$79,913.72          | 40.19         |
| 10-631-0310           | AUTO SUPPLIES                      | \$500.00              | \$0.00               | \$44.56             | \$0.00             | \$455.44             | 8.91          |
| 10-631-0320           | OFFICE SUPPLIES                    | \$3,000.00            | \$785.28             | \$1,602.08          | \$0.00             | \$1,397.92           | 53.40         |
| 10-631-0330           | DEPARTMENT MATERIALS               | \$9,100.00            | \$1,848.46           | \$3,865.38          | \$0.00             | \$5,234.62           | 42.48         |
| 10-631-0331           | ADC PROGRAM SUPPLIES               | \$4,800.00            | \$328.30             | \$1,486.16          | \$0.00             | \$3,313.84           | 30.96         |
| 10-631-0353           | SENIOR ACTIVITIES                  | \$15,000.00           | \$2,134.36           | \$3,149.91          | \$1,100.00         | \$10,750.09          | 28.33         |
| 10-631-0354           | SUPPLEMENTAL MEALS                 | \$14,000.00           | \$0.00               | \$8,440.30          | \$2,975.00         | \$2,584.70           | 81.54         |
| 10-631-0450           | CONTRACT SERVICES - TRANSPORTATION | \$90,000.00           | \$5,847.71           | \$12,189.76         | \$0.00             | \$77,810.24          | 13.54         |
| 10-631-0452           | CONTRACTED SERVICES MEALS          | \$132,370.00          | \$19,621.87          | \$96,546.81         | \$27,574.95        | \$8,248.24           | 93.77         |
| 10-631-0455           | CONTRACTED SERVICES IN HOME CARE   | \$70,000.00           | \$11,921.88          | \$21,575.82         | \$0.00             | \$48,424.18          | 30.82         |
| 10-631-0530           | DUES & SUBSCRIPTIONS               | \$800.00              | \$65.00              | \$325.00            | \$0.00             | \$475.00             | 40.63         |
| 10-631-0540           | INSURANCE AND BONDS                | \$25,725.00           | \$12,862.50          | \$12,862.50         | \$0.00             | \$12,862.50          | 50.00         |
| 10-631-0740           | CAPITAL OUTLAY-FURN & EQUIP        | \$7,000.00            | \$0.00               | \$413.89            | \$0.00             | \$6,586.11           | 5.91          |
| 10-631-0744           | CAPITAL OUTLAY- VEHICLES           | \$34,399.00           | \$34,399.00          | \$34,399.00         | \$0.00             | \$0.00               | 100.00        |
| <b>Total Dept.</b>    | <b>AGING</b>                       | <b>\$1,222,821.00</b> | <b>\$190,469.47</b>  | <b>\$525,055.68</b> | <b>\$32,902.53</b> | <b>\$664,862.79</b>  | <b>45.63</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description       | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|---------------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department 650</b> | <b>AIRPORT</b>            |                       |                      |                     |                    |                      |               |
| 10-650-0010           | PART-TIME SALARIES        | \$14,000.00           | \$526.58             | \$5,571.67          | \$0.00             | \$8,428.33           | 39.80         |
| 10-650-0020           | REGULAR SALARIES          | \$211,532.00          | \$12,089.86          | \$72,693.45         | \$0.00             | \$138,838.55         | 34.37         |
| 10-650-0040           | PROFESSIONAL SERVICES     | \$10,000.00           | \$762.00             | \$762.00            | \$743.10           | \$8,494.90           | 15.05         |
| 10-650-0050           | FICA TAX                  | \$17,253.00           | \$875.27             | \$5,452.19          | \$0.00             | \$11,800.81          | 31.60         |
| 10-650-0060           | HOSPITALIZATION INSURANCE | \$44,000.00           | \$22,000.00          | \$22,000.00         | \$0.00             | \$22,000.00          | 50.00         |
| 10-650-0070           | RETIREMENT                | \$21,640.00           | \$1,287.05           | \$7,986.62          | \$0.00             | \$13,653.38          | 36.91         |
| 10-650-0071           | 401K CONTRIBUTIONS        | \$8,461.00            | \$482.18             | \$2,899.95          | \$0.00             | \$5,561.05           | 34.27         |
| 10-650-0110           | TELEPHONE & POSTAGE       | \$4,000.00            | \$450.95             | \$2,718.59          | \$0.00             | \$1,281.41           | 67.96         |
| 10-650-0130           | UTILITIES                 | \$48,000.00           | \$2,824.94           | \$19,266.21         | \$0.00             | \$28,733.79          | 40.14         |
| 10-650-0140           | TRAVEL & TRAINING         | \$2,000.00            | \$143.69             | \$192.60            | \$0.00             | \$1,807.40           | 9.63          |
| 10-650-0150           | BUILDING AND GROUNDS      | \$80,000.00           | \$11,745.34          | \$62,893.90         | \$7,362.40         | \$9,743.70           | 87.82         |
| 10-650-0160           | EQUIP MAINTENANCE         | \$12,000.00           | \$97.23              | \$1,656.05          | \$0.00             | \$10,343.95          | 13.80         |
| 10-650-0170           | VEHICLE MAINTENANCE       | \$4,500.00            | \$569.44             | \$569.44            | \$0.00             | \$3,930.56           | 12.65         |
| 10-650-0210           | EQUIPMENT RENTAL          | \$14,000.00           | \$1,050.00           | \$6,300.00          | \$8,400.00         | (\$700.00)           | 105.00        |
| 10-650-0260           | ADVERTISING               | \$4,000.00            | \$0.00               | \$108.64            | \$0.00             | \$3,891.36           | 2.72          |
| 10-650-0310           | VEHICLE SUPPLIES          | \$7,000.00            | \$0.00               | \$1,409.56          | \$800.80           | \$4,789.64           | 31.58         |
| 10-650-0320           | OFFICE SUPPLIES           | \$2,000.00            | \$0.00               | \$409.78            | \$0.00             | \$1,590.22           | 20.49         |
| 10-650-0330           | DEPARTMENT MATERIALS      | \$1,000.00            | \$109.96             | \$679.01            | \$0.00             | \$320.99             | 67.90         |
| 10-650-0360           | UNIFORMS                  | \$700.00              | \$0.00               | \$130.00            | \$0.00             | \$570.00             | 18.57         |
| 10-650-0440           | FUEL PURCHASES            | \$450,000.00          | \$32,490.46          | \$199,931.76        | \$42,766.69        | \$207,301.55         | 53.93         |
| 10-650-0450           | CONTRACT SERVICES         | \$5,000.00            | \$393.96             | \$5,889.86          | \$0.00             | (\$889.86)           | 117.80        |
| 10-650-0530           | DUES & SUBSCRIPTIONS      | \$3,000.00            | \$395.00             | \$928.70            | \$0.00             | \$2,071.30           | 30.96         |
| 10-650-0540           | INSURANCE AND BONDS       | \$49,200.00           | \$21,000.00          | \$21,000.00         | \$0.00             | \$28,200.00          | 42.68         |
| 10-650-0590           | TRANSFER TO AIRPORT FUND  | \$20,526.00           | \$0.00               | \$20,526.00         | \$0.00             | \$0.00               | 100.00        |
| 10-650-0595           | CREDIT CARD FEES          | \$10,500.00           | \$1,363.60           | \$5,692.75          | \$0.00             | \$4,807.25           | 54.22         |
| 10-650-0740           | CAPITAL OUTLAY            | \$27,000.00           | \$0.00               | \$7.99              | \$0.00             | \$26,992.01          | 0.03          |
| <b>Total Dept.</b>    | <b>AIRPORT</b>            | <b>\$1,071,312.00</b> | <b>\$110,657.51</b>  | <b>\$467,676.72</b> | <b>\$60,072.99</b> | <b>\$543,562.29</b>  | <b>49.26</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### GENERAL FUND

| Account #             | Account Description                 | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| <b>Department 660</b> | <b>SOLID WASTE</b>                  |                       |                      |                       |                 |                       |               |
| 10-660-0800           | 2009 BOND INTEREST                  | \$292,200.00          | \$0.00               | \$146,100.00          | \$0.00          | \$146,100.00          | 50.00         |
| 10-660-0801           | 2009 SCHOOL BOND-PRINCIPAL          | \$735,000.00          | \$0.00               | \$0.00                | \$0.00          | \$735,000.00          | 0.00          |
| 10-660-0810           | 2005 GO BONDS PRINCIPAL             | \$1,648,000.00        | \$0.00               | \$1,648,000.00        | \$0.00          | \$0.00                | 100.00        |
| 10-660-0811           | 2005 GO INTEREST                    | \$238,370.00          | \$109,667.28         | \$238,368.96          | \$0.00          | \$1.04                | 100.00        |
| 10-660-0814           | 2017 GO INTEREST PAYMENT            | \$346,275.00          | \$0.00               | \$173,137.50          | \$0.00          | \$173,137.50          | 50.00         |
| 10-660-0815           | 2007 COPS PRINCIPAL ANIMAL CONTROL  | \$77,605.00           | \$0.00               | \$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            | \$0.00               | \$5,287.49            | \$0.00          | \$4,554.51            | 53.72         |
| 10-660-0830           | FEES                                | \$50,000.00           | \$750.00             | \$2,500.00            | \$0.00          | \$47,500.00           | 5.00          |
| 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          | \$240,000.00         | \$240,000.00          | \$0.00          | \$0.00                | 100.00        |
| 10-660-0901           | 2010 QSCB-INTEREST                  | \$26,040.00           | \$26,040.00          | \$26,040.00           | \$0.00          | \$0.00                | 100.00        |
| 10-660-0905           | 2010 GO-INTEREST                    | \$549,680.00          | \$0.00               | \$303,554.17          | \$0.00          | \$246,125.83          | 55.22         |
| 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           | \$0.00               | \$47,587.43           | \$0.00          | \$40,987.57           | 53.73         |
| 10-660-2811           | 2007 COPS PRINCIPAL SCHOOL          | \$698,442.00          | \$0.00               | \$698,441.89          | \$0.00          | \$0.11                | 100.00        |
| 10-660-2850           | 2014 CT HOUSE RENOVATION PRINCIPAL  | \$123,950.00          | \$0.00               | \$61,975.00           | \$0.00          | \$61,975.00           | 50.00         |
| 10-660-2851           | 2014 CT HSE RENOVATION INTEREST     | \$14,720.00           | \$0.00               | \$7,746.88            | \$0.00          | \$6,973.12            | 52.63         |
| 10-660-2870           | 2015A PRINCIPAL                     | \$61,050.00           | \$0.00               | \$30,525.00           | \$0.00          | \$30,525.00           | 50.00         |
| 10-660-2871           | 2015A INTEREST                      | \$7,250.00            | \$0.00               | \$3,815.62            | \$0.00          | \$3,434.38            | 52.63         |
| 10-660-2890           | JAIL RENOVATION - DEBT              | \$300,000.00          | \$300,000.00         | \$300,000.00          | \$0.00          | \$0.00                | 100.00        |
| 10-660-2891           | JAIL RENOVATION INTEREST            | \$28,560.00           | \$28,560.01          | \$28,560.01           | \$0.00          | (\$0.01)              | 100.00        |
| <b>Total Dept.</b>    | <b>SOLID WASTE</b>                  | <b>\$8,520,595.00</b> | <b>\$705,017.29</b>  | <b>\$4,383,988.10</b> | <b>\$0.00</b>   | <b>\$4,136,606.90</b> | <b>51.45</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### GENERAL FUND

| Account #             | Account Description          | Approp Amount          | Activity this Period   | Expenditure YTD        | Encumbrance YTD       | Unencumbered Balance   | % Exp. & Enc. |
|-----------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| <b>Department 681</b> | <b>EDUCATION</b>             |                        |                        |                        |                       |                        |               |
| 10-681-2010           | VANCE GRANVILLE OPERATIONS   | \$369,168.00           | \$30,764.00            | \$184,584.00           | \$0.00                | \$184,584.00           | 50.00         |
| 10-681-2020           | VANCE GRANVILLE CAPITAL      | \$20,000.00            | \$1,666.66             | \$9,999.96             | \$0.00                | \$10,000.04            | 50.00         |
| 10-681-2060           | FRANKLIN COUNTY SCHOOLS-C.E. | \$21,192,936.00        | \$1,766,078.00         | \$10,596,468.00        | \$0.00                | \$10,596,468.00        | 50.00         |
| 10-681-2074           | FRANKLIN COUNTY SCHOOLS-C.O. | \$1,000,000.00         | \$83,333.34            | \$500,000.04           | \$0.00                | \$499,999.96           | 50.00         |
| <b>Total Dept.</b>    | <b>EDUCATION</b>             | <b>\$22,582,104.00</b> | <b>\$1,881,842.00</b>  | <b>\$11,291,052.00</b> | <b>\$0.00</b>         | <b>\$11,291,052.00</b> | <b>50.00</b>  |
| <b>Total Fund</b>     | <b>GENERAL FUND</b>          | <b>\$90,341,795.00</b> | <b>\$10,559,969.34</b> | <b>\$39,160,428.99</b> | <b>\$2,436,094.03</b> | <b>\$48,745,271.98</b> | <b>46.04</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### INSURANCE FUND

| Account #             | Account Description         | Approp Amount          | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-----------------------------|------------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| <b>Department 506</b> | <b>CENTRAL SERVICES</b>     |                        |                      |                       |                 |                       |               |
| 20-506-0060           | HEALTH INSURANCE PMTS       | \$9,824,531.00         | \$29,193.97          | \$4,501,513.56        | \$0.00          | \$5,323,017.44        | 45.82         |
| 20-506-0540           | PROPERTY AMD LIABILITY PMTS | \$317,098.00           | \$5,000.00           | \$302,941.73          | \$0.00          | \$14,156.27           | 95.54         |
| 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            | \$10,522.98          | \$10,522.98           | \$0.00          | \$29,477.02           | 26.31         |
| <b>Total Dept.</b>    | <b>CENTRAL SERVICES</b>     | <b>\$10,570,076.00</b> | <b>\$44,716.95</b>   | <b>\$5,201,483.27</b> | <b>\$0.00</b>   | <b>\$5,368,592.73</b> | <b>49.21</b>  |
| <b>Total Fund</b>     | <b>INSURANCE FUND</b>       | <b>\$10,570,076.00</b> | <b>\$44,716.95</b>   | <b>\$5,201,483.27</b> | <b>\$0.00</b>   | <b>\$5,368,592.73</b> | <b>49.21</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### SOLID WASTE ENTERPRISE FUND

| Account #             | Account Description            | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 660</b> | <b>SOLID WASTE</b>             |                |                      |                 |                 |                      |               |
| 40-660-0010           | PART TIME SALARIES             | \$495,183.00   | \$35,342.99          | \$224,553.98    | \$0.00          | \$270,629.02         | 45.35         |
| 40-660-0020           | REGULAR SALARIES               | \$329,283.00   | \$25,457.80          | \$144,787.89    | \$0.00          | \$184,495.11         | 43.97         |
| 40-660-0040           | PROFESSIONAL SVCS              | \$42,500.00    | \$0.00               | \$73.50         | \$753.87        | \$41,672.63          | 1.95          |
| 40-660-0050           | FICA TAX                       | \$63,209.00    | \$4,292.47           | \$26,184.04     | \$0.00          | \$37,024.96          | 41.42         |
| 40-660-0060           | HOSPITALIZATION                | \$77,000.00    | \$38,500.00          | \$38,500.00     | \$0.00          | \$38,500.00          | 50.00         |
| 40-660-0061           | RETIREE INSURANCE              | \$24,256.00    | \$12,128.00          | \$12,128.00     | \$0.00          | \$12,128.00          | 50.00         |
| 40-660-0070           | RETIREMENT                     | \$66,213.00    | \$5,329.74           | \$31,386.19     | \$0.00          | \$34,826.81          | 47.40         |
| 40-660-0071           | 401K CONTRIBUTION              | \$13,368.00    | \$1,012.22           | \$5,758.06      | \$0.00          | \$7,609.94           | 43.07         |
| 40-660-0110           | TELEPHONE AND POSTAGE          | \$12,890.00    | \$319.93             | \$4,284.97      | \$0.00          | \$8,605.03           | 33.24         |
| 40-660-0130           | UTILITIES                      | \$28,920.00    | \$2,315.95           | \$13,145.60     | \$0.00          | \$15,774.40          | 45.46         |
| 40-660-0140           | TRAVEL AND TRAINING            | \$4,000.00     | \$328.90             | \$687.71        | \$0.00          | \$3,312.29           | 17.19         |
| 40-660-0150           | CONV SITE MAINT                | \$49,400.00    | \$688.16             | \$8,552.90      | \$1,093.00      | \$39,754.10          | 19.53         |
| 40-660-0155           | LANDFILL REPAIRS               | \$30,000.00    | \$410.00             | \$4,999.41      | \$1,265.13      | \$23,735.46          | 20.88         |
| 40-660-0160           | EQUIPMENT MAINTENANCE          | \$100,510.00   | \$4,496.48           | \$21,443.13     | \$12,728.13     | \$66,338.74          | 34.00         |
| 40-660-0170           | VEHICLE MAINTENANCE            | \$35,000.00    | \$2,634.86           | \$12,317.11     | \$4,862.47      | \$17,820.42          | 49.08         |
| 40-660-0210           | EQUIPMENTAL RENTAL             | \$50,000.00    | \$0.00               | \$0.00          | \$1,500.00      | \$48,500.00          | 3.00          |
| 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     | \$0.00               | \$20.25         | \$0.00          | \$4,779.75           | 0.42          |
| 40-660-0310           | AUTOMOTIVE SUPPLIES            | \$47,870.00    | \$2,353.05           | \$12,833.38     | \$2,842.96      | \$32,193.66          | 32.75         |
| 40-660-0320           | OFFICE SUPPLIES                | \$2,500.00     | \$231.83             | \$1,170.44      | \$0.00          | \$1,329.56           | 46.82         |
| 40-660-0330           | DEPARTMENTAL MATERIALS         | \$3,916.00     | \$86.62              | \$1,996.94      | \$0.00          | \$1,919.06           | 50.99         |
| 40-660-0350           | GROUND WATER MONITOR           | \$45,000.00    | \$0.00               | \$4,143.84      | \$8,561.25      | \$32,294.91          | 28.23         |
| 40-660-0360           | UNIFORMS                       | \$11,380.00    | \$572.10             | \$3,976.44      | \$1,376.76      | \$6,026.80           | 47.04         |
| 40-660-0440           | SOFTWARE SUPPORT/DATA PROCESSI | \$2,610.00     | \$0.00               | \$1,000.00      | \$1,500.00      | \$110.00             | 95.79         |
| 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   | \$2,438.35           | \$32,337.46     | \$37,946.30     | \$66,660.24          | 51.32         |
| 40-660-0450           | CONTRACTED SERVICES            | \$60,000.00    | \$1,559.09           | \$11,900.14     | \$9,532.76      | \$38,567.10          | 35.72         |
| 40-660-0451           | TIRE DISPOSAL                  | \$75,000.00    | \$7,431.14           | \$31,915.50     | \$19,271.26     | \$23,813.24          | 68.25         |
| 40-660-0452           | CONTRACTED WASTE DISPOSAL      | \$1,730,401.00 | \$146,842.01         | \$793,174.70    | \$235,675.39    | \$701,550.91         | 59.46         |
| 40-660-0455           | CONVENIENT SITE CONTRACT       | \$674,735.00   | \$50,277.24          | \$259,028.30    | \$134,657.52    | \$281,049.18         | 58.35         |
| 40-660-0530           | DUES AND SUBSCRIPTIONS         | \$920.00       | \$0.00               | \$230.00        | \$0.00          | \$690.00             | 25.00         |
| 40-660-0540           | INSURANCE AND BONDS            | \$25,500.00    | \$12,750.00          | \$12,750.00     | \$0.00          | \$12,750.00          | 50.00         |
| 40-660-0550           | WORKERS COMPENSATION           | \$21,000.00    | \$10,500.00          | \$10,500.00     | \$0.00          | \$10,500.00          | 50.00         |
| 40-660-0570           | MISCELLANEOUS EXPENSE          | \$1,500.00     | \$0.00               | \$0.00          | \$0.00          | \$1,500.00           | 0.00          |
| 40-660-0580           | PROGRAM SUPPLIES KEEP AM BEAUT | \$3,495.00     | \$0.00               | \$1,253.44      | \$0.00          | \$2,241.56           | 35.86         |
| 40-660-0590           | MISC. FEES                     | \$2,350.00     | \$0.00               | \$2,887.95      | \$0.00          | (\$537.95)           | 122.89        |
| 40-660-0740           | CAPITAL OUTLAY                 | \$600.00       | \$0.00               | \$640.68        | \$473.52        | (\$514.20)           | 185.70        |
| 40-660-0742           | CAPITAL EQUIPMENT              | \$55,899.00    | \$17,527.00          | \$17,527.00     | \$0.00          | \$38,372.00          | 31.35         |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### SOLID WASTE ENTERPRISE FUND

| Account #             | Account Description                | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|------------------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department 660</b> | <b>SOLID WASTE</b>                 |                       |                      |                       |                     |                       |               |
| 40-660-0744           | VEHICLES                           | \$29,314.00           | \$0.00               | \$29,416.24           | \$0.00              | (\$102.24)            | 100.35        |
| 40-660-0760           | DEPR. EXP. REGULAR                 | \$100,059.00          | \$0.00               | \$0.00                | \$0.00              | \$100,059.00          | 0.00          |
| <b>Total Dept.</b>    | <b>SOLID WASTE</b>                 | <b>\$4,534,525.00</b> | <b>\$385,825.93</b>  | <b>\$1,789,795.19</b> | <b>\$474,040.32</b> | <b>\$2,270,689.49</b> | <b>49.92</b>  |
| <b>Total Fund</b>     | <b>SOLID WASTE ENTERPRISE FUND</b> | <b>\$4,534,525.00</b> | <b>\$385,825.93</b>  | <b>\$1,789,795.19</b> | <b>\$474,040.32</b> | <b>\$2,270,689.49</b> | <b>49.92</b>  |





**Franklin County**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 12/31/2020**

**FEDERAL-DEA SPECIAL REVENUE FUND**

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### SPECIAL REVENUE FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| <b>Department 530</b> | <b>FIRE PROTECTION</b>      |                       |                      |                       |                 |                       |               |
| 42-530-1000           | CENTRAL FIRE DISTRICT       | \$318,457.00          | \$0.00               | \$188,818.91          | \$0.00          | \$129,638.09          | 59.29         |
| 42-530-1100           | EPSOM FIRE DISTRICT         | \$122,903.00          | \$0.00               | \$85,709.67           | \$0.00          | \$37,193.33           | 69.74         |
| 42-530-1200           | GOLD SAND FIRE DISTRICT     | \$64,500.00           | \$0.00               | \$35,672.33           | \$0.00          | \$28,827.67           | 55.31         |
| 42-530-1300           | JUSTICE FIRE DISTRICT       | \$143,192.00          | \$0.00               | \$79,605.30           | \$0.00          | \$63,586.70           | 55.59         |
| 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          | \$0.00               | \$194,672.85          | \$0.00          | \$127,961.15          | 60.34         |
| 42-530-1600           | WHITE LEVEL FIRE DISTRICT   | \$117,969.00          | \$0.00               | \$58,844.47           | \$0.00          | \$59,124.53           | 49.88         |
| 42-530-2000           | MITCHINERS FIRE DISTRICT    | \$199,000.00          | \$0.00               | \$161,968.88          | \$0.00          | \$37,031.12           | 81.39         |
| 42-530-3000           | HOPKINS FIRE DISTRICT       | \$24,998.00           | \$0.00               | \$17,337.22           | \$0.00          | \$7,660.78            | 69.35         |
| 42-530-4000           | FRANKLINTON FIRE DISTRICT   | \$368,105.00          | \$0.00               | \$273,418.36          | \$0.00          | \$94,686.64           | 74.28         |
| 42-530-5000           | YOUNGSVILLE FIRE DISTRICT   | \$2,231,788.00        | \$0.00               | \$1,499,043.36        | \$0.00          | \$732,744.64          | 67.17         |
| 42-530-7000           | BUNN FIRE DISTRICT          | \$806,000.00          | \$0.00               | \$566,580.46          | \$0.00          | \$239,419.54          | 70.30         |
| 42-530-8000           | CASTALIA FIRE DISTRICT      | \$1,200.00            | \$0.00               | \$1,200.00            | \$0.00          | \$0.00                | 100.00        |
| 42-530-9000           | CENTERVILLE FIRE DISTRICT   | \$70,000.00           | \$0.00               | \$39,048.30           | \$0.00          | \$30,951.70           | 55.78         |
| <b>Total Dept.</b>    | <b>FIRE PROTECTION</b>      | <b>\$4,791,746.00</b> | <b>\$0.00</b>        | <b>\$3,202,920.11</b> | <b>\$0.00</b>   | <b>\$1,588,825.89</b> | <b>66.84</b>  |
| <b>Total Fund</b>     | <b>SPECIAL REVENUE FUND</b> | <b>\$4,791,746.00</b> | <b>\$0.00</b>        | <b>\$3,202,920.11</b> | <b>\$0.00</b>   | <b>\$1,588,825.89</b> | <b>66.84</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### COUNTY BUILDING PROJECTS

| Account #             | Account Description                 | Approp Amount          | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance   | % Exp. & Enc. |
|-----------------------|-------------------------------------|------------------------|----------------------|-----------------------|-----------------|------------------------|---------------|
| <b>Department 535</b> | <b>CAPITAL BUILDINGS PROJECT</b>    |                        |                      |                       |                 |                        |               |
| 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 | \$317,213.00           | \$0.00               | \$224,934.22          | \$0.00          | \$92,278.78            | 70.91         |
| 43-535-0800           | E911 PSAP BUILDING PROJECT          | \$5,129,874.00         | \$33,647.04          | \$140,694.84          | \$0.00          | \$4,989,179.16         | 2.74          |
| <b>Total Dept.</b>    | <b>CAPITAL BUILDINGS PROJECT</b>    | <b>\$23,132,443.00</b> | <b>\$33,647.04</b>   | <b>\$1,232,371.17</b> | <b>\$0.00</b>   | <b>\$21,900,071.83</b> | <b>5.33</b>   |
| <b>Total Fund</b>     | <b>COUNTY BUILDING PROJECTS</b>     | <b>\$23,132,443.00</b> | <b>\$33,647.04</b>   | <b>\$1,232,371.17</b> | <b>\$0.00</b>   | <b>\$21,900,071.83</b> | <b>5.33</b>   |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### E911 SPECIAL REVENUE FUND

| Account #             | Account Description              | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|----------------------------------|---------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department 511</b> | <b>511</b>                       |                     |                      |                     |                   |                      |               |
| 44-511-0110           | PHONE CHARGES                    | \$5,700.00          | \$996.60             | \$3,464.78          | \$0.00            | \$2,235.22           | 60.79         |
| 44-511-0140           | EMD TRAINING                     | \$11,635.00         | \$465.00             | \$3,919.00          | \$0.00            | \$7,716.00           | 33.68         |
| 44-511-0160           | EQUIPMENT MAINTENANCE            | \$147,748.00        | \$395.00             | \$78,123.96         | \$0.00            | \$69,624.04          | 52.88         |
| 44-511-0570           | ANNI CHARGES                     | \$77,472.00         | \$4,496.34           | \$36,239.25         | \$0.00            | \$41,232.75          | 46.78         |
| 44-511-0740           | C.O. EQUIPMENT                   | \$94,045.00         | \$0.00               | \$999.74            | \$790.45          | \$92,254.81          | 1.90          |
| 44-511-0760           | C.O. OTHER                       | \$47,950.00         | \$0.00               | \$1,700.00          | \$933.00          | \$45,317.00          | 5.49          |
| <b>Total Dept.</b>    | <b>511</b>                       | <b>\$384,550.00</b> | <b>\$6,352.94</b>    | <b>\$124,446.73</b> | <b>\$1,723.45</b> | <b>\$258,379.82</b>  | <b>32.81</b>  |
| <b>Total Fund</b>     | <b>E911 SPECIAL REVENUE FUND</b> | <b>\$384,550.00</b> | <b>\$6,352.94</b>    | <b>\$124,446.73</b> | <b>\$1,723.45</b> | <b>\$258,379.82</b>  | <b>32.81</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### WATER AND SEWER

| Account #             | Account Description                             | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|---|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 510</b> |   |               |                      |                 |                 |                      |               |
| <b>510</b>            |   |               |                      |                 |                 |                      |               |
| 45-510-0010           | PART-TIME SALARIES                              | \$5,200.00    | \$1,697.85           | \$1,697.85      | \$0.00          | \$3,502.15           | 32.65         |
| 45-510-0020           | REGULAR SALARIES                                | \$702,141.00  | \$55,366.35          | \$300,643.35    | \$0.00          | \$401,497.65         | 42.82         |
| 45-510-0040           | PROFESSIONAL SERVICES                           | \$40,000.00   | \$820.39             | \$16,891.31     | \$1,090.39      | \$22,018.30          | 44.95         |
| 45-510-0050           | FICA  | \$53,714.00   | \$3,891.69           | \$20,496.60     | \$0.00          | \$33,217.40          | 38.16         |
| 45-510-0060           | INSURANCE                                       | \$220,000.00  | \$110,000.00         | \$110,000.00    | \$0.00          | \$110,000.00         | 50.00         |
| 45-510-0061           | RETIREE INSURANCE                               | \$1,197.00    | \$598.50             | \$598.50        | \$0.00          | \$598.50             | 50.00         |
| 45-510-0070           | RETIREMENT                                      | \$71,830.00   | \$5,654.20           | \$30,696.97     | \$0.00          | \$41,133.03          | 42.74         |
| 45-510-0071           | 401K CONTRIBUTION                               | \$28,086.00   | \$2,210.80           | \$12,002.52     | \$0.00          | \$16,083.48          | 42.73         |
| 45-510-0110           | TELEPHONE AND POSTAGE                           | \$25,500.00   | \$2,531.23           | \$12,256.76     | \$930.67        | \$12,312.57          | 51.72         |
| 45-510-0130           | UTILITIES                                       | \$160,500.00  | \$14,236.09          | \$83,980.96     | \$0.00          | \$76,519.04          | 52.32         |
| 45-510-0131           | UTILITIES-COLLECTIONS/DISTRIBUTION              | \$90,000.00   | \$7,789.26           | \$41,193.96     | \$0.00          | \$48,806.04          | 45.77         |
| 45-510-0140           | TRAVEL  | \$10,000.00   | \$51.33              | \$3,223.36      | \$0.00          | \$6,776.64           | 32.23         |
| 45-510-0145           | SAFTEY SUPPLIES                                 | \$6,000.00    | \$0.00               | \$52.99         | \$0.00          | \$5,947.01           | 0.88          |
| 45-510-0148           | TESTING AND LAB SUPPLIES                        | \$48,000.00   | \$0.00               | \$11,590.82     | \$10,000.00     | \$26,409.18          | 44.98         |
| 45-510-0150           | BUILDING MAINTENANCE                            | \$10,000.00   | \$696.65             | \$4,884.41      | \$4,118.39      | \$997.20             | 90.03         |
| 45-510-0160           | EQUIPMENT MAINTENANCE                           | \$73,700.00   | \$142.70             | \$21,163.39     | \$8,774.89      | \$43,761.72          | 40.62         |
| 45-510-0161           | MAINT AND REPAIR- COLLECTION SYSTEM             | \$75,000.00   | \$3,862.42           | \$24,474.34     | \$21,860.82     | \$28,664.84          | 61.78         |
| 45-510-0170           | AUTOMOTIVE REPAIRS                              | \$13,000.00   | \$701.45             | \$967.23        | \$1,100.00      | \$10,932.77          | 15.90         |
| 45-510-0210           | RENT EXPENSE                                    | \$25,000.00   | \$1,996.11           | \$12,216.50     | \$1,474.87      | \$11,308.63          | 54.77         |
| 45-510-0260           | ADVERTISEMENT                                   | \$1,500.00    | \$90.00              | \$102.15        | \$0.00          | \$1,397.85           | 6.81          |
| 45-510-0310           | AUTOMOTIVE SUPPLIES                             | \$18,000.00   | \$701.48             | \$4,400.86      | \$0.00          | \$13,599.14          | 24.45         |
| 45-510-0320           | OFFICE SUPPLIES                                 | \$6,000.00    | \$266.34             | \$1,242.62      | \$0.00          | \$4,757.38           | 20.71         |
| 45-510-0330           | DEPART MATERIALS                                | \$35,000.00   | \$2,143.04           | \$12,485.76     | \$4,267.69      | \$18,246.55          | 47.87         |
| 45-510-0335           | DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION | \$110,000.00  | \$725.05             | \$19,183.66     | \$8,181.71      | \$82,634.63          | 24.88         |
| 45-510-0360           | UNIFORMS  | \$9,000.00    | \$1,122.42           | \$6,118.00      | \$1,155.78      | \$1,726.22           | 80.82         |
| 45-510-0440           | DATA PROCESSING                                 | \$3,700.00    | \$0.00               | \$0.00          | \$1,840.79      | \$1,859.21           | 49.75         |
| 45-510-0450           | CONTRACTED SERVICES                             | \$230,000.00  | \$2,772.92           | \$40,646.32     | \$42,527.20     | \$146,826.48         | 36.16         |
| 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   | \$154.44             | \$6,136.66      | \$0.00          | \$9,863.34           | 38.35         |
| 45-510-0540           | INSURANCE AND BONDS                             | \$15,750.00   | \$7,875.00           | \$7,875.00      | \$0.00          | \$7,875.00           | 50.00         |
| 45-510-0550           | WORKERS COMPENSATION                            | \$1,155.00    | \$577.50             | \$577.50        | \$0.00          | \$577.50             | 50.00         |
| 45-510-0564           | LIFT STATION PROJ 2019 2% FEE                   | \$27,300.00   | \$0.00               | \$0.00          | \$0.00          | \$27,300.00          | 0.00          |
| 45-510-0584           | SEWER PLANT REHAB 2019 2% FEE                   | \$166,320.00  | \$0.00               | \$0.00          | \$0.00          | \$166,320.00         | 0.00          |
| 45-510-0585           | COPS-2007 INTEREST                              | \$21,807.00   | \$0.00               | \$11,715.84     | \$0.00          | \$10,091.16          | 53.73         |
| 45-510-0586           | COPS 2007 PRINCIPAL                             | \$171,954.00  | \$0.00               | \$171,953.46    | \$0.00          | \$0.54               | 100.00        |
| 45-510-0730           | CONSTRUCTION                                    | \$83,000.00   | \$0.00               | \$29,706.42     | \$0.00          | \$53,293.58          | 35.79         |
| 45-510-0740           | CAPITAL OUTLAY                                  | \$3,100.00    | \$1,310.00           | \$2,774.09      | \$0.00          | \$325.91             | 89.49         |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### WATER AND SEWER

| Account #             | Account Description                    | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department 510</b> | <b>510</b>                             |                       |                      |                       |                     |                       |               |
| 45-510-0742           | CAPITAL OUTLAY- EQUIPMENT              | \$4,000.00            | \$0.00               | \$2,305.71            | \$0.00              | \$1,694.29            | 57.64         |
| 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           | \$3,072.00           | \$25,490.95           | \$11,295.05         | \$3,214.00            | 91.97         |
| 45-510-0750           | TRANSFER TO FD 48                      | \$1,078,010.00        | \$0.00               | \$1,078,010.00        | \$0.00              | \$0.00                | 100.00        |
| 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          |
| <b>Total Dept.</b>    | <b>510</b>                             | <b>\$4,111,153.00</b> | <b>\$233,057.21</b>  | <b>\$2,129,756.82</b> | <b>\$195,117.97</b> | <b>\$1,786,278.21</b> | <b>56.55</b>  |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### WATER AND SEWER

| Account #             | Account Description                              | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|--|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 511</b> | <b>511</b>                                       |                |                      |                 |                 |                      |               |
| 45-511-0010           | PART-TIME SALARIES                               | \$41,400.00    | \$4,887.24           | \$17,797.74     | \$0.00          | \$23,602.26          | 42.99         |
| 45-511-0020           | REGULAR SALARIES                                 | \$932,295.00   | \$64,295.58          | \$367,149.86    | \$0.00          | \$565,145.14         | 39.38         |
| 45-511-0040           | PROFESSIONAL SERVICES                            | \$170,000.00   | \$67,229.39          | \$434,809.85    | \$3,340.39      | (\$268,150.24)       | 257.74        |
| 45-511-0050           | FICA TAXES                                       | \$71,753.00    | \$4,661.47           | \$25,951.64     | \$0.00          | \$45,801.36          | 36.17         |
| 45-511-0060           | HOSPITALIZATION                                  | \$198,000.00   | \$99,000.00          | \$99,000.00     | \$0.00          | \$99,000.00          | 50.00         |
| 45-511-0061           | RETIREE INSURANCE                                | \$16,352.00    | \$8,176.00           | \$8,176.00      | \$0.00          | \$8,176.00           | 50.00         |
| 45-511-0070           | RETIREMENT                                       | \$95,952.00    | \$6,567.68           | \$37,506.44     | \$0.00          | \$58,445.56          | 39.09         |
| 45-511-0071           | 401K CONTRIBUTIONS                               | \$37,517.00    | \$2,568.01           | \$14,665.40     | \$0.00          | \$22,851.60          | 39.09         |
| 45-511-0110           | TELEPHONE & POSTAGE                              | \$40,000.00    | \$3,163.72           | \$17,609.25     | \$930.64        | \$21,460.11          | 46.35         |
| 45-511-0130           | UTILITES   | \$59,000.00    | \$3,973.40           | \$24,817.51     | \$0.00          | \$34,182.49          | 42.06         |
| 45-511-0131           | UTILITIES-COLLECTIONS/DISTRIBUTION               | \$52,000.00    | \$2,072.29           | \$19,155.48     | \$0.00          | \$32,844.52          | 36.84         |
| 45-511-0140           | TRAVEL & TRAINING                                | \$8,000.00     | \$1,026.67           | \$3,149.43      | \$0.00          | \$4,850.57           | 39.37         |
| 45-511-0145           | SAFETY SUPPLIES                                  | \$4,000.00     | \$66.00              | \$107.00        | \$1,000.00      | \$2,893.00           | 27.68         |
| 45-511-0148           | TESTING AND LAB SUPPLIES                         | \$26,000.00    | \$2,494.58           | \$14,295.59     | \$1,920.35      | \$9,784.06           | 62.37         |
| 45-511-0150           | BUILDING MAINTENANCE                             | \$26,400.00    | \$716.24             | \$4,882.76      | \$12,021.59     | \$9,495.65           | 64.03         |
| 45-511-0160           | EQUIPMENT MAINTENANCE                            | \$65,000.00    | \$5,725.66           | \$24,255.83     | \$15,080.60     | \$25,663.57          | 60.52         |
| 45-511-0162           | LINE MAINTENANCE                                 | \$80,000.00    | \$8,500.00           | \$21,574.89     | \$26,553.82     | \$31,871.29          | 60.16         |
| 45-511-0170           | AUTOMOTIVE REPAIR                                | \$24,400.00    | \$1,255.12           | \$5,821.37      | \$2,886.06      | \$15,692.57          | 35.69         |
| 45-511-0210           | RENTAL   | \$25,000.00    | \$1,996.12           | \$11,946.77     | \$1,474.85      | \$11,578.38          | 53.69         |
| 45-511-0260           | ADVERTISEMENT                                    | \$500.00       | \$3.77               | \$22.04         | \$0.00          | \$477.96             | 4.41          |
| 45-511-0310           | AUTOMOTIVE SUPPLIES                              | \$37,000.00    | \$1,922.13           | \$12,281.90     | \$4,382.87      | \$20,335.23          | 45.04         |
| 45-511-0320           | OFFICE SUPPLIES                                  | \$7,000.00     | \$716.66             | \$2,171.50      | \$0.00          | \$4,828.50           | 31.02         |
| 45-511-0330           | DEPARTMENT MATERIALS                             | \$97,000.00    | \$3,777.94           | \$38,369.80     | \$24,828.14     | \$33,802.06          | 65.15         |
| 45-511-0335           | DEPARTAMENTAL MATERIALS DISTRIBUTION/COLLECTIONS | \$78,000.00    | \$2,610.98           | \$25,147.52     | \$28,701.50     | \$24,150.98          | 69.04         |
| 45-511-0336           | WATER SERVICE METERS                             | \$40,000.00    | \$0.00               | \$19,188.00     | \$12,200.00     | \$8,612.00           | 78.47         |
| 45-511-0360           | UNIFORMS   | \$10,000.00    | \$832.44             | \$7,862.16      | \$1,307.55      | \$830.29             | 91.70         |
| 45-511-0361           | DATA PROCESSING                                  | \$3,700.00     | \$0.00               | \$0.00          | \$1,840.78      | \$1,859.22           | 49.75         |
| 45-511-0440           | WATER PURCHASES                                  | \$3,955,000.00 | \$303,195.71         | \$1,660,737.89  | \$0.00          | \$2,294,262.11       | 41.99         |
| 45-511-0450           | CONTRACT SERVICES                                | \$185,000.00   | \$47,242.34          | \$77,000.39     | \$38,102.38     | \$69,897.23          | 62.22         |
| 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     | \$434.43             | \$5,764.69      | \$0.00          | \$2,235.31           | 72.06         |
| 45-511-0540           | INSURANCE & BONDS                                | \$15,750.00    | \$7,875.00           | \$7,875.00      | \$0.00          | \$7,875.00           | 50.00         |
| 45-511-0550           | UNEMPLOYMENT EXPENSE                             | \$6,300.00     | \$3,150.00           | \$3,150.00      | \$0.00          | \$3,150.00           | 50.00         |
| 45-511-0561           | 2009 BBT REFUNDING INTEREST EXP WATER LINES      | \$104,253.00   | \$0.00               | \$35,976.20     | \$0.00          | \$68,276.80          | 34.51         |
| 45-511-0562           | INTEREST EXPENSE STATE REVOLVI                   | \$2,730.00     | \$0.00               | \$1,365.00      | \$0.00          | \$1,365.00           | 50.00         |
| 45-511-0563           | INTEREST-FED REVOLVING LOAN                      | \$1,950.00     | \$0.00               | \$975.00        | \$0.00          | \$975.00             | 50.00         |
| 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 12/31/2020

#### WATER AND SEWER

| Account #             | Account Description                    | Approp Amount          | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|--|------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department 511</b> | <b>511</b>                             |                        |                      |                       |                     |                       |               |
|                       | 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            | \$0.00               | \$26,825.71           | \$0.00              | \$18,174.29           | 59.61         |
| 45-511-0596           | TOWN OF FRANKLINTON                    | \$260,000.00           | \$0.00               | \$130,000.00          | \$0.00              | \$130,000.00          | 50.00         |
| 45-511-0597           | TOWN OF FRANKLINTON                    | \$36,783.00            | \$0.00               | \$19,240.00           | \$0.00              | \$17,543.00           | 52.31         |
| 45-511-0730           | CONSTRUCTION                           | \$252,500.00           | \$0.00               | \$0.00                | \$0.00              | \$252,500.00          | 0.00          |
| 45-511-0740           | CAPITAL OUTLAY                         | \$4,000.00             | \$0.00               | \$374.97              | \$0.00              | \$3,625.03            | 9.37          |
| 45-511-0742           | CAPITAL OUTLAY EQUIPMENT               | \$5,500.00             | \$907.14             | \$907.14              | \$0.00              | \$4,592.86            | 16.49         |
| 45-511-0744           | C.O. VEHICLES                          | \$125,200.00           | \$0.00               | \$169.99              | \$141,412.00        | (\$16,381.99)         | 113.08        |
| 45-511-0745           | C.O. OVER-\$5000                       | \$67,200.00            | \$0.00               | \$40,195.00           | \$0.00              | \$27,005.00           | 59.81         |
| 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          |
| <b>Total Dept.</b>    | <b>511</b>                             | <b>\$8,361,424.00</b>  | <b>\$661,043.71</b>  | <b>\$3,268,272.71</b> | <b>\$317,983.52</b> | <b>\$4,775,167.77</b> | <b>42.89</b>  |
| <b>Total Fund</b>     | <b>WATER AND SEWER</b>                 | <b>\$12,472,577.00</b> | <b>\$894,100.92</b>  | <b>\$5,398,029.53</b> | <b>\$513,101.49</b> | <b>\$6,561,445.98</b> | <b>47.39</b>  |



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### SCHOOL BUILDING PROJECTS

| Account #             | Account Description                              | Approp Amount          | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|--|------------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| <b>Department 681</b> | <b>EDUCATION</b>                                 |                        |                      |                       |                 |                       |               |
| 46-681-0450           | BOND ISSUANCE COST                               | \$99,178.00            | \$0.00               | \$0.00                | \$0.00          | \$99,178.00           | 0.00          |
| 46-681-0590           | TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD | \$1,200,000.00         | \$0.00               | \$0.00                | \$0.00          | \$1,200,000.00        | 0.00          |
| 46-681-0720           | FRANKLINTON MIDDLE                               | \$699,594.00           | \$0.00               | \$15,388.00           | \$0.00          | \$684,206.00          | 2.20          |
| 46-681-0730           | TERELL LANE MIDDLE SCHOOL                        | \$3,828,511.00         | \$0.00               | \$1,045,475.99        | \$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         | \$84,854.34          | \$1,951,207.39        | \$0.00          | (\$912,587.39)        | 187.87        |
| 46-681-0733           | FRANKLINTON HIGH SCHOOL                          | \$228,964.00           | \$0.00               | \$108,484.94          | \$0.00          | \$120,479.06          | 47.38         |
| 46-681-0734           | BUNN ELEMENTARY                                  | \$594,396.00           | \$0.00               | \$17,750.00           | \$0.00          | \$576,646.00          | 2.99          |
| 46-681-0743           | CEDAR CREEK MIDDLE                               | \$386,381.00           | \$0.00               | \$15,065.04           | \$0.00          | \$371,315.96          | 3.90          |
| <b>Total Dept.</b>    | <b>EDUCATION</b>                                 | <b>\$12,737,500.00</b> | <b>\$84,854.34</b>   | <b>\$8,478,389.16</b> | <b>\$0.00</b>   | <b>\$4,259,110.84</b> | <b>66.56</b>  |
| <b>Total Fund</b>     | <b>SCHOOL BUILDING PROJECTS</b>                  | <b>\$12,737,500.00</b> | <b>\$84,854.34</b>   | <b>\$8,478,389.16</b> | <b>\$0.00</b>   | <b>\$4,259,110.84</b> | <b>66.56</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### REVALUATION PROJECT

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### WATER AND SEWER CAPITAL PROJECTS

| Account #             | Account Description                                | Approp Amount          | Activity this Period | Expenditure YTD    | Encumbrance YTD    | Unencumbered Balance   | % Exp. & Enc. |
|-----------------------|--|------------------------|----------------------|--------------------|--------------------|------------------------|---------------|
| <b>Department 512</b> | <b>512</b>   |                        |                      |                    |                    |                        |               |
| 48-512-0724           | TRIANGLE NORTH HUB PROJECT                         | \$1,807,000.00         | \$20,000.00          | \$20,000.00        | \$79,000.00        | \$1,708,000.00         | 5.48          |
| 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               | \$0.00             | \$0.00             | \$1,910,000.00         | 0.00          |
| 48-512-0736           | SEWER PLANT REHAB PROJECT                          | \$8,482,320.00         | \$0.00               | \$27,120.00        | \$540.38           | \$8,454,659.62         | 0.33          |
| 48-512-0737           | LIFT STATION PROJECT                               | \$1,392,300.00         | \$0.00               | \$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               | \$0.00             | \$0.00             | \$67,500.00            | 0.00          |
| 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           | \$1,750.00           | \$1,750.00         | \$0.00             | \$865,140.00           | 0.20          |
| <b>Total Dept.</b>    | <b>512</b>   | <b>\$17,042,990.00</b> | <b>\$21,750.00</b>   | <b>\$49,228.65</b> | <b>\$79,540.38</b> | <b>\$16,914,220.97</b> | <b>0.76</b>   |
| <b>Total Fund</b>     | <b>WATER AND SEWER CAPITAL PROJECTS</b>            | <b>\$17,042,990.00</b> | <b>\$21,750.00</b>   | <b>\$49,228.65</b> | <b>\$79,540.38</b> | <b>\$16,914,220.97</b> | <b>0.76</b>   |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### CRF SPECIAL REVENUE FUND

| Account #             | Account Description                 | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|-------------------------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|---------------|
| <b>Department 511</b> | <b>511</b>                          |                       |                      |                       |                    |                      |               |
| 50-511-0020           | SALARIES                            | \$1,338,331.00        | \$0.00               | \$1,338,331.00        | \$0.00             | \$0.00               | 100.00        |
| 50-511-0570           | PERSONAL PROTECTIVE EQUIPMENT (PPE) | \$417,639.00          | \$60,888.40          | \$121,600.72          | \$14,604.16        | \$281,434.12         | 32.61         |
| 50-511-0571           | CLEANING AND SANITIZING             | \$150,000.00          | \$54,725.49          | \$157,733.49          | \$28,560.47        | (\$36,293.96)        | 124.20        |
| 50-511-0572           | COVID TESTING SITE SUPPLIES         | \$0.00                | \$2,344.00           | \$2,344.00            | \$0.00             | (\$2,344.00)         | 0.00          |
| 50-511-0582           | DISTRIBUTION TO TOWNS               | \$684,060.00          | \$0.00               | \$684,203.95          | \$0.00             | (\$143.95)           | 100.02        |
| <b>Total Dept.</b>    | <b>511</b>                          | <b>\$2,590,030.00</b> | <b>\$117,957.89</b>  | <b>\$2,304,213.16</b> | <b>\$43,164.63</b> | <b>\$242,652.21</b>  | <b>90.63</b>  |
| <b>Total Fund</b>     | <b>CRF SPECIAL REVENUE FUND</b>     | <b>\$2,590,030.00</b> | <b>\$117,957.89</b>  | <b>\$2,304,213.16</b> | <b>\$43,164.63</b> | <b>\$242,652.21</b>  | <b>90.63</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### COMMUNITY DEVELOPMENT FUND

| Account #             | Account Description                | Approp Amount       | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|------------------------------------|---------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 800</b> | <b>SCATTERED SITE HOUSING CDBG</b> |                     |                      |                 |                 |                      |               |
| 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          |
| <b>Total Dept.</b>    | <b>SCATTERED SITE HOUSING CDBG</b> | <b>\$570,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$570,000.00</b>  | <b>0.00</b>   |
| <b>Total Fund</b>     | <b>COMMUNITY DEVELOPMENT FUND</b>  | <b>\$570,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$570,000.00</b>  | <b>0.00</b>   |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### TDA OCCUPANCY FUND

| Account #             | Account Description        | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-----------------------|----------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 801</b> | <b>801</b>                 |                    |                      |                    |                 |                      |               |
| 61-801-0050           | TDA OCCUPANCY TAX EXPENSES | \$60,000.00        | \$3,225.00           | \$11,525.00        | \$299.82        | \$48,175.18          | 19.71         |
| <b>Total Dept.</b>    | <b>801</b>                 | <b>\$60,000.00</b> | <b>\$3,225.00</b>    | <b>\$11,525.00</b> | <b>\$299.82</b> | <b>\$48,175.18</b>   | <b>19.71</b>  |
| <b>Total Fund</b>     | <b>TDA OCCUPANCY FUND</b>  | <b>\$60,000.00</b> | <b>\$3,225.00</b>    | <b>\$11,525.00</b> | <b>\$299.82</b> | <b>\$48,175.18</b>   | <b>19.71</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### AIRPORT FUND

| Account #             | Account Description                      | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|--|-----------------------|----------------------|---------------------|-----------------|-----------------------|---------------|
| <b>Department 650</b> | <b>AIRPORT</b>                           |                       |                      |                     |                 |                       |               |
| 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<br>36244.43.11.1  | \$570,000.00          | \$0.00               | \$10,581.30         | \$0.00          | \$559,418.70          | 1.86          |
| 62-650-4500           | Airfield Light Grant NCDOT 36237.31.18.1 | \$1,728,555.00        | \$0.00               | \$398,356.94        | \$0.00          | \$1,330,198.06        | 23.05         |
| <b>Total Dept.</b>    | <b>AIRPORT</b>                           | <b>\$3,510,175.00</b> | <b>\$0.00</b>        | <b>\$564,273.77</b> | <b>\$0.00</b>   | <b>\$2,945,901.23</b> | <b>16.08</b>  |
| <b>Total Fund</b>     | <b>AIRPORT FUND</b>                      | <b>\$3,510,175.00</b> | <b>\$0.00</b>        | <b>\$564,273.77</b> | <b>\$0.00</b>   | <b>\$2,945,901.23</b> | <b>16.08</b>  |

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### FRANKLIN COUNTY HOSPITAL

| Account #             | Account Description             | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|---------------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| <b>Department 495</b> | <b>ECONOMIC DEVELOPMENT</b>     |                       |                      |                       |                 |                       |               |
| 65-495-0040           | PROFESSIONAL FEES               | \$396,902.00          | \$0.00               | \$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          | \$0.00               | \$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          |
| <b>Total Dept.</b>    | <b>ECONOMIC DEVELOPMENT</b>     | <b>\$3,044,837.00</b> | <b>\$0.00</b>        | <b>\$1,315,414.20</b> | <b>\$0.00</b>   | <b>\$1,729,422.80</b> | <b>43.20</b>  |
| <b>Total Fund</b>     | <b>FRANKLIN COUNTY HOSPITAL</b> | <b>\$3,044,837.00</b> | <b>\$0.00</b>        | <b>\$1,315,414.20</b> | <b>\$0.00</b>   | <b>\$1,729,422.80</b> | <b>43.20</b>  |



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 12/31/2020

### CAPITAL RESERVE FUND

| Account #             | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|-----------------------|-----------------------------|-----------------------|----------------------|-----------------|-----------------|-----------------------|---------------|
| <b>Department 682</b> | <b>CAPITAL RESERVE FUND</b> |                       |                      |                 |                 |                       |               |
| 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          |
| <b>Total Dept.</b>    | <b>CAPITAL RESERVE FUND</b> | <b>\$2,900,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$2,900,000.00</b> | <b>0.00</b>   |
| <b>Total Fund</b>     | <b>CAPITAL RESERVE FUND</b> | <b>\$2,900,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$2,900,000.00</b> | <b>0.00</b>   |



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 12/31/2020

#### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

| Account #             | Account Description                         | Approp Amount           | Activity this Period   | Expenditure YTD        | Encumbrance YTD       | Unencumbered Balance    | % Exp. & Enc. |
|-----------------------|---|-------------------------|------------------------|------------------------|-----------------------|-------------------------|---------------|
| <b>Department 681</b> | <b>EDUCATION</b>                            |                         |                        |                        |                       |                         |               |
| 91-681-2075           | FRANKLIN CO SCHOOL FUND                     | \$0.00                  | \$13,000.00            | \$1,650,000.00         | \$0.00                | (\$1,650,000.00)        | 0.00          |
| <b>Total Dept.</b>    | <b>EDUCATION</b>                            | <b>\$0.00</b>           | <b>\$13,000.00</b>     | <b>\$1,650,000.00</b>  | <b>\$0.00</b>         | <b>(\$1,650,000.00)</b> | <b>0.00</b>   |
| <b>Total Fund</b>     | <b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b> | <b>\$0.00</b>           | <b>\$13,000.00</b>     | <b>\$1,650,000.00</b>  | <b>\$0.00</b>         | <b>(\$1,650,000.00)</b> | <b>0.00</b>   |
| <b>Grand Total</b>    |   | <b>\$188,788,244.00</b> | <b>\$12,165,400.35</b> | <b>\$70,482,518.93</b> | <b>\$3,547,964.12</b> | <b>\$114,757,760.95</b> | <b>39.21</b>  |