



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$6,030.84	\$6,030.84	\$0.00	\$151,675.16	3.82
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,065.00	\$482.00	\$482.00	\$0.00	\$11,583.00	4.00
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$0.00	\$0.00	\$14,633.00	0.00
10-410-0070	RETIREMENT	\$6,479.00	\$249.20	\$249.20	\$0.00	\$6,229.80	3.85
10-410-0071	401K	\$2,533.00	\$97.44	\$97.44	\$0.00	\$2,435.56	3.85
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$8.14	\$8.14	\$0.00	\$8,491.86	0.10
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$1,038.22	\$1,038.22	\$0.00	\$33,961.78	2.97
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$17,130.00	\$17,130.00	\$0.00	\$11,370.00	60.11
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	GOVERNING BODY	\$365,350.00	\$25,035.84	\$25,035.84	\$0.00	\$340,314.16	6.85



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

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Department 420	MANAGER						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$12,073.87	\$12,073.87	\$0.00	\$299,759.13	3.87
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$23,855.00	\$805.41	\$805.41	\$0.00	\$23,049.59	3.38
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$0.00	\$0.00	\$2,418.00	0.00
10-420-0070	RETIREMENT	\$31,901.00	\$1,200.43	\$1,200.43	\$0.00	\$30,700.57	3.76
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$469.38	\$469.38	\$0.00	\$12,003.62	3.76
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$442.72	\$442.72	\$0.00	\$4,057.28	9.84
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$565.00	\$565.00	\$0.00	\$14,435.00	3.77
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	\$67.46	\$67.46	\$0.00	\$3,932.54	1.69
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	(\$136.65)	(\$136.65)	\$0.00	\$3,136.65	-4.56
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$740.50	\$740.50	\$0.00	\$2,259.50	24.68
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	MANAGER	\$467,080.00	\$16,228.12	\$16,228.12	\$0.00	\$450,851.88	3.47



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
10-430-0020	REGULAR SALARIES	\$146,004.00	\$6,420.27	\$6,420.27	\$0.00	\$139,583.73	4.40
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
10-430-0050	FICA TAXES	\$17,672.00	\$459.05	\$459.05	\$0.00	\$17,212.95	2.60
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$0.00	\$0.00	\$13,256.00	0.00
10-430-0070	RETIREMENT	\$14,936.00	\$652.29	\$652.29	\$0.00	\$14,283.71	4.37
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$255.05	\$255.05	\$0.00	\$5,584.95	4.37
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$512.36	\$512.36	\$725.00	\$10,362.64	4.42
10-430-0130	UTILITIES	\$11,000.00	\$968.12	\$968.12	\$0.00	\$10,031.88	8.80
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$77.73	\$77.73	\$0.00	\$16,422.27	0.47
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$91.35	\$0.00	\$19,608.65	0.46
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$50.00	\$50.00	\$0.00	\$42,950.00	0.12
10-430-0450	CONTRACT SERVICES	\$600.00	\$95.16	\$95.16	\$0.00	\$504.84	15.86
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	BOARD OF ELECTIONS	\$508,553.00	\$9,581.38	\$9,581.38	\$725.00	\$498,246.62	1.88



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

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Department 440	FINANCE						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$9,183.80	\$9,183.80	\$0.00	\$280,158.20	3.17
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$22,135.00	\$593.32	\$593.32	\$0.00	\$21,541.68	2.68
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$0.00	\$0.00	\$23,923.00	0.00
10-440-0070	RETIREMENT	\$29,600.00	\$936.72	\$936.72	\$0.00	\$28,663.28	3.16
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$366.27	\$366.27	\$0.00	\$11,207.73	3.16
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$536.31	\$536.31	\$0.00	\$2,263.69	19.15
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$0.00	\$0.00	\$600.00	\$9,400.00	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$180.54	\$180.54	\$1,428.94	\$4,640.52	2.89
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$74.00	\$74.00	\$0.00	\$4,676.00	1.56
10-440-0440	DATA PROCESSING	\$18,834.00	\$11,268.87	\$11,268.87	\$0.00	\$7,565.13	59.83
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0.00
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$0.00	\$0.00	\$13,738.00	0.00
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$390.00	\$1,110.00	0.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	FINANCE	\$495,056.00	\$23,139.83	\$23,139.83	\$2,418.94	\$469,497.23	4.67



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Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

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Department 460	TAX ASSESSOR						
10-460-0020	REGULAR SALARIES	\$381,225.00	\$14,155.52	\$14,155.52	\$0.00	\$367,069.48	3.71
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$450.00	\$450.00	\$0.00	\$27,570.00	1.61
10-460-0050	FICA TAXES	\$29,164.00	\$909.76	\$909.76	\$0.00	\$28,254.24	3.12
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$0.00	\$0.00	\$29,140.00	0.00
10-460-0070	RETIREMENT	\$38,999.00	\$1,443.19	\$1,443.19	\$0.00	\$37,555.81	3.70
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$564.28	\$564.28	\$0.00	\$14,684.72	3.70
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$1,365.11	\$1,365.11	\$12,000.00	\$24,594.89	3.60
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	\$0.00	\$500.00	\$14,820.00	0.00
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$138.00	\$138.00	\$2,500.00	\$4,452.00	1.95
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00	0.00
10-460-0440	DATA PROCESSING	\$113,250.00	\$59,275.00	\$59,275.00	\$24,000.00	\$29,975.00	52.34
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$3.02	\$3.02	\$6,000.00	\$5,346.98	0.03
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$229.95	\$229.95	\$319.95	\$4,400.10	4.65
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	0.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
Total Dept.	TAX ASSESSOR	\$839,586.00	\$78,533.83	\$78,533.83	\$45,319.95	\$715,732.22	9.35



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

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Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$10,953.90	\$10,953.90	\$0.00	\$265,888.10	3.96
10-463-0040	PROFESSIONAL SERVICES	\$42,505.00	\$15,874.00	\$15,874.00	\$18,426.00	\$8,205.00	37.35
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$720.91	\$720.91	\$0.00	\$20,457.09	3.40
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-463-0070	RETIREMENT	\$28,351.00	\$1,119.14	\$1,119.14	\$0.00	\$27,231.86	3.95
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$437.59	\$437.59	\$0.00	\$10,636.41	3.95
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$409.88	\$409.88	\$0.00	\$2,550.12	13.85
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$0.00	\$0.00	\$1,400.00	\$15,652.00	0.00
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	\$0.00	\$0.00	\$800.00	0.00
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$39.96	\$39.96	\$488.21	\$4,371.83	0.82
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-463-0441	DATA PROCESSING	\$15,190.00	\$0.00	\$0.00	\$6,835.00	\$8,355.00	0.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$820.00	\$820.00	\$0.00	\$14,672.00	5.29
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$1,385.00	\$1,385.00	\$725.00	\$5,475.00	18.26
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$0.00	\$0.00	\$0.00	\$19,394.00	0.00
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	0.00
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	0.00
Total Dept.	HUMAN RESOURCES	\$557,988.00	\$31,760.38	\$31,760.38	\$27,874.21	\$498,353.41	5.69



Franklin County

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for Accounting Period 7/31/2020

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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$9,898.62	\$9,898.62	\$0.00	\$253,502.38	3.76
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,150.00	\$668.67	\$668.67	\$0.00	\$19,481.33	3.32
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$0.00	\$0.00	\$17,150.00	0.00
10-465-0070	RETIREMENT	\$26,946.00	\$1,008.64	\$1,008.64	\$0.00	\$25,937.36	3.74
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$394.39	\$394.39	\$0.00	\$10,141.61	3.74
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$28.49	\$28.49	\$12,000.00	\$14,681.51	0.11
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$0.00	\$0.00	\$0.00	\$10,670.00	0.00
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$404.00	\$404.00	\$0.00	\$5,006.00	7.47
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	\$0.00	\$0.00	\$2,500.00	\$2,710.00	0.00
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	0.00
10-465-0440	DATA PROCESSING	\$47,000.00	\$13,600.00	\$13,600.00	\$2,360.00	\$31,040.00	28.94
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$0.00	\$6,000.00	\$510.00	0.00
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$120.00	\$120.00	\$0.00	\$7,980.00	1.48
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$100.00	\$100.00	\$0.00	\$17,225.00	0.58
10-465-0590	CREDIT CARD FEES	\$12,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	0.00
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
Total Dept.	TAX COLLECTOR	\$601,723.00	\$26,222.81	\$26,222.81	\$32,860.00	\$542,640.19	4.36



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

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Department 480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$9,401.82	\$9,401.82	\$0.00	\$225,683.18	4.00
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-480-0045	REDACTION PROJECT	\$65,000.00	\$0.00	\$0.00	\$2,600.00	\$62,400.00	0.00
10-480-0050	FICA TAXES	\$17,984.00	\$615.55	\$615.55	\$0.00	\$17,368.45	3.42
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$0.00	\$0.00	\$10,149.00	0.00
10-480-0070	RETIREMENT	\$24,049.00	\$959.85	\$959.85	\$0.00	\$23,089.15	3.99
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$375.31	\$375.31	\$0.00	\$9,027.69	3.99
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$597.86	\$597.86	\$500.00	\$1,202.14	25.99
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$540.00	\$460.00	0.00
10-480-0210	RENTAL	\$5,600.00	\$358.46	\$358.46	\$0.00	\$5,241.54	6.40
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$190.42	\$190.42	\$879.57	\$1,430.01	7.62
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$149.70	\$149.70	\$1,200.00	\$1,900.30	4.61
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$0.00	\$0.00	\$13,860.00	0.00
10-480-0590	CREDIT CARD FEES	\$600.00	\$66.91	\$66.91	\$0.00	\$533.09	11.15
Total Dept.	REGISTER OF DEEDS	\$492,380.00	\$12,715.88	\$12,715.88	\$35,719.57	\$443,944.55	2.58



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 490	PLANNING						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$12,200.71	\$12,200.71	\$0.00	\$309,252.29	3.80
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$548.00	\$548.00	\$0.00	\$185,927.00	0.29
10-490-0041	LEGAL SERVICES	\$10,000.00	\$537.00	\$537.00	\$0.00	\$9,463.00	5.37
10-490-0050	FICA TAXES	\$24,591.00	\$797.80	\$797.80	\$0.00	\$23,793.20	3.24
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-490-0070	RETIREMENT	\$32,885.00	\$1,246.24	\$1,246.24	\$0.00	\$31,638.76	3.79
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$487.28	\$487.28	\$0.00	\$12,370.72	3.79
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$1,297.24	\$1,297.24	\$0.00	\$3,702.76	25.94
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-490-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-490-0535	CAMPO AND RPO DUES	\$35,000.00	\$13,811.22	\$13,811.22	\$0.00	\$21,188.78	39.46
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	PLANNING	\$759,103.00	\$30,925.49	\$30,925.49	\$0.00	\$728,177.51	4.07



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-491-0020	REGULAR SALARIES	\$597,792.00	\$23,365.68	\$23,365.68	\$0.00	\$574,426.32	3.91
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$1,517.49	\$1,517.49	\$0.00	\$42,301.51	3.46
10-491-0060	HEALTH INSURANCE	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-491-0070	RETIREMENT	\$61,154.00	\$2,380.03	\$2,380.03	\$0.00	\$58,773.97	3.89
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$930.59	\$930.59	\$0.00	\$22,981.41	3.89
10-491-0110	TELEPHONE AND POSTAGE	\$7,000.00	\$71.09	\$71.09	\$0.00	\$6,928.91	1.02
10-491-0140	TRAVEL AND TRAINING	\$15,025.00	\$0.00	\$0.00	\$0.00	\$15,025.00	0.00
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-491-0360	UNIFORMS	\$8,500.00	\$0.00	\$0.00	\$1,400.00	\$7,100.00	0.00
10-491-0440	SOFTWARE SUPPORT	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$0.00	\$0.00	\$23,625.00	0.00
10-491-0742	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	INSPECTIONS DEPARTMENT	\$966,727.00	\$28,264.88	\$28,264.88	\$1,400.00	\$937,062.12	2.92



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$5,803.99	\$5,803.99	\$0.00	\$150,357.01	3.72
10-492-0050	FICA TAX	\$11,946.00	\$351.36	\$351.36	\$0.00	\$11,594.64	2.94
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-492-0070	RETIREMENT	\$15,975.00	\$592.17	\$592.17	\$0.00	\$15,382.83	3.71
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$231.54	\$231.54	\$0.00	\$6,014.46	3.71
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$67.46	\$67.46	\$0.00	\$722.54	8.54
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	\$0.00	\$0.00	\$2,745.19	\$5,894.81	0.00
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$13,800.00	\$13,800.00	\$8,400.00	\$16,898.00	35.30
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
Total Dept.	GIS MAPPER SERVICES	\$296,816.00	\$20,846.52	\$20,846.52	\$11,145.19	\$264,824.29	7.02



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 493	RECREATION						
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$0.00	\$0.00	\$25,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$9,591.07	\$9,591.07	\$0.00	\$244,580.93	3.77
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$501.98	\$501.98	\$0.00	\$20,498.02	2.39
10-493-0050	FICA TAX	\$21,358.00	\$664.68	\$664.68	\$0.00	\$20,693.32	3.11
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-493-0070	RETIREMENT	\$26,002.00	\$976.02	\$976.02	\$0.00	\$25,025.98	3.75
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$381.63	\$381.63	\$0.00	\$9,785.37	3.75
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$438.91	\$438.91	\$0.00	\$911.09	32.51
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,338.19	\$3,338.19	\$0.00	\$47,611.81	6.55
10-493-0140	TRAVEL AND TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$64.00	\$64.00	\$5,213.65	\$25,667.35	0.21
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$3,245.61	\$3,245.61	\$0.00	\$7,479.39	30.26
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00
10-493-0210	RENTAL EXPENSE	\$21,530.00	\$343.94	\$343.94	\$0.00	\$21,186.06	1.60
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	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,525.00	\$465.56	\$465.56	\$478.77	\$19,580.67	2.27
10-493-0360	UNIFORMS	\$600.00	\$93.50	\$93.50	\$0.00	\$506.50	15.58
10-493-0440	SOFTWARE SUPPORT	\$3,615.00	\$2,940.00	\$2,940.00	\$0.00	\$675.00	81.33
10-493-0450	CONTRACT SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-493-0451	INSTRUCTOR FEES	\$14,080.00	\$0.00	\$0.00	\$0.00	\$14,080.00	0.00
10-493-0452	OFFICIAL FEES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.00
10-493-0740	C.O. EQUIPMENT	\$660.00	\$690.56	\$690.56	\$0.00	(\$30.56)	104.63
10-493-0742	C. O. COMPUTER EQUIP.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	RECREATION	\$655,634.00	\$23,735.65	\$23,735.65	\$5,692.42	\$626,205.93	3.62



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$1,600.00	\$1,600.00	\$0.00	\$40,150.00	3.83
10-495-0020	REGULAR SALARIES	\$229,301.00	\$8,759.68	\$8,759.68	\$0.00	\$220,541.32	3.82
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-495-0050	FICA TAXES	\$20,735.00	\$741.30	\$741.30	\$0.00	\$19,993.70	3.58
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-495-0070	RETIREMENT	\$23,457.00	\$888.28	\$888.28	\$0.00	\$22,568.72	3.79
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$347.31	\$347.31	\$0.00	\$8,824.69	3.79
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$592.90	\$592.90	\$0.00	\$3,907.10	13.18
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0130	UTILITIES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-495-0140	TRAVEL & TRAINING	\$1,200.00	\$670.00	\$670.00	\$250.00	\$280.00	55.83
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	\$1,160.68	\$1,160.68	\$0.00	\$13,839.32	7.74
10-495-0260	ADVERTISING	\$25,000.00	\$18,968.00	\$18,968.00	\$0.00	\$6,032.00	75.87
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0440	HUB PROJECT	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$723.44	\$723.44	\$450.00	\$326.56	48.23
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$469,516.00	\$43,451.59	\$43,451.59	\$700.00	\$425,364.41	9.25



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	PUBLIC BUILDINGS						
10-500-0020	REGULAR SALARIES	\$577,689.00	\$21,495.56	\$21,495.56	\$0.00	\$556,193.44	3.72
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	0.00
10-500-0050	FICA TAXES	\$44,193.00	\$1,329.13	\$1,329.13	\$0.00	\$42,863.87	3.01
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$0.00	\$0.00	\$4,932.00	0.00
10-500-0070	RETIREMENT	\$59,098.00	\$2,190.12	\$2,190.12	\$0.00	\$56,907.88	3.71
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$856.33	\$856.33	\$0.00	\$22,251.67	3.71
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$399.91	\$399.91	\$0.00	\$7,180.09	5.28
10-500-0130	UTILITIES	\$69,300.00	\$3,840.26	\$3,840.26	\$0.00	\$65,459.74	5.54
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$4.60	\$4.60	\$0.00	\$6,995.40	0.07
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$390.95	\$390.95	\$0.00	\$49,609.05	0.78
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	\$0.00	\$0.00	\$0.00	\$6,755.00	0.00
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$0.00	\$0.00	\$0.00	\$5,320.00	0.00
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-500-0310	AUTOMOTIVE SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$83.98	\$83.98	\$0.00	\$2,916.02	2.80
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$31.89	\$31.89	\$4,984.00	\$34,984.11	0.08
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$292.83	\$292.83	\$7,318.44	\$39,638.73	0.62
10-500-0360	UNIFORMS	\$6,980.00	\$477.30	\$477.30	\$0.00	\$6,502.70	6.84
10-500-0440	DATA PROCESSING	\$6,280.00	\$6,279.84	\$6,279.84	\$0.00	\$0.16	100.00
10-500-0450	CONTRACT SERVICES	\$25,615.00	\$242.00	\$242.00	\$0.00	\$25,373.00	0.94
10-500-0452	PEST CONTROL	\$13,352.00	\$1,316.00	\$1,316.00	\$0.00	\$12,036.00	9.86
10-500-0453	LANDSCAPING	\$90,750.00	\$0.00	\$0.00	\$0.00	\$90,750.00	0.00
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	0.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	0.00
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$0.00	\$0.00	\$62,880.00	0.00
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	PUBLIC BUILDINGS	\$1,370,447.00	\$39,230.70	\$39,230.70	\$12,302.44	\$1,318,913.86	2.86



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$8,550.00	\$8,550.00	\$0.00	\$92,167.00	8.49
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$471.75	\$471.75	\$620.50	\$8,407.75	4.97
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,505.00	\$4,807.00	\$4,807.00	\$0.00	\$119,698.00	3.86
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$469.50	\$469.50	\$0.00	\$4,530.50	9.39
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$1,145.83	\$0.00	\$12,604.17	8.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$8,598.00	\$8,598.00	\$0.00	\$25,793.00	25.00
10-506-0650	SAFE SPACE	\$75,000.00	\$75,000.00	\$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	\$5,368.00	\$5,368.00	\$0.00	\$19,632.00	21.47
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$8,051.34	\$0.00	\$88,564.66	8.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$1,260.00	\$0.00	\$17,240.00	6.81
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$0.00	\$0.00	\$0.00	\$45,819.00	0.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00	0.00
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	CENTRAL SERVICES	\$1,429,892.00	\$137,361.42	\$137,361.42	\$620.50	\$1,291,910.08	9.61



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$8,433.07	\$8,433.07	\$0.00	\$191,566.93	4.22
10-510-0020	REGULAR SALARIES	\$4,667,042.00	\$178,588.53	\$178,588.53	\$0.00	\$4,488,453.47	3.83
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$754.50	\$754.50	\$3,000.00	\$16,245.50	3.77
10-510-0050	FICA TAX	\$372,329.00	\$12,582.43	\$12,582.43	\$0.00	\$359,746.57	3.38
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	0.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$0.00	\$0.00	\$84,612.00	0.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$503,787.00	\$19,580.58	\$19,580.58	\$0.00	\$484,206.42	3.89
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$8,777.63	\$8,777.63	\$0.00	\$221,098.37	3.82
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	\$3,260.59	\$3,260.59	\$0.00	\$166,739.41	1.92
10-510-0130	UTILITIES	\$14,000.00	\$993.58	\$993.58	\$0.00	\$13,006.42	7.10
10-510-0140	TRAVEL & TRAINING	\$58,500.00	\$40.00	\$40.00	\$2,035.00	\$56,425.00	0.07
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$673.89	\$673.89	\$3,922.00	\$56,404.11	1.10
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$2,716.30	\$2,716.30	\$2,400.00	\$9,883.70	18.11
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$457.01	\$457.01	\$43,758.06	\$180,784.93	0.20
10-510-0210	RENTAL EQUIP	\$70,700.00	\$3,832.89	\$3,832.89	\$0.00	\$66,867.11	5.42
10-510-0260	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$0.00	\$0.00	\$0.00	\$258,800.00	0.00
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$4,984.78	\$4,984.78	\$6,295.18	\$18,076.04	16.98
10-510-0321	K-9 SUPPLIES	\$17,530.00	\$0.00	\$0.00	\$0.00	\$17,530.00	0.00
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	\$1,835.25	\$1,835.25	\$0.00	\$25,264.75	6.77
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$19,247.40	\$19,247.40	\$51,238.06	\$20,864.54	21.07
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$0.00	\$0.00	\$13,370.00	0.00
10-510-0356	LLEBG PROGRAM	\$15,625.00	\$0.00	\$0.00	\$0.00	\$15,625.00	0.00
10-510-0360	UNIFORMS	\$86,295.00	\$1,432.44	\$1,432.44	\$4,999.50	\$79,863.06	1.66
10-510-0430	JCPC GRANT	\$13,900.00	\$1,891.83	\$1,891.83	\$0.00	\$12,008.17	13.61
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$20,448.99	\$20,448.99	\$0.00	\$66,086.01	23.63
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$1,149.18	\$1,149.18	\$0.00	\$1,350.82	45.97
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	33.33
10-510-0540	INSURANCE AND BONDS	\$332,475.00	\$0.00	\$0.00	\$0.00	\$332,475.00	0.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$26,431.00	\$0.00	\$0.00	\$27,768.68	(\$1,337.68)	0.00
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,065.80	(\$65.80)	0.00
Total Dept.	510	\$8,885,816.00	\$296,680.87	\$296,680.87	\$147,482.28	\$8,441,652.85	3.34



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$1,262.71	\$1,262.71	\$0.00	\$13,737.29	8.42
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$38,666.64	\$38,666.64	\$0.00	\$1,128,763.36	3.31
10-511-0040	PROFESSIONAL SERVICES	\$60,875.00	\$5,613.50	\$5,613.50	\$1,000.00	\$54,261.50	9.22
10-511-0050	FICA TAX	\$90,456.00	\$2,529.85	\$2,529.85	\$0.00	\$87,926.15	2.80
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	0.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-511-0070	RETIREMENT	\$119,428.00	\$3,949.80	\$3,949.80	\$0.00	\$115,478.20	3.31
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$1,544.41	\$1,544.41	\$0.00	\$45,152.59	3.31
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$8,541.06	\$8,541.06	\$0.00	\$48,458.94	14.98
10-511-0130	UTILITIES	\$56,800.00	\$4,215.98	\$4,215.98	\$0.00	\$52,584.02	7.42
10-511-0140	TRAVEL & TRAINING	\$55,185.00	\$0.00	\$0.00	\$0.00	\$55,185.00	0.00
10-511-0160	EQUIP MAINTENANCE	\$166,711.00	\$4,773.00	\$4,773.00	\$2,000.00	\$159,938.00	2.86
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$298.75	\$298.75	\$0.00	\$3,833.25	7.23
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$97.57	\$97.57	\$1,407.40	\$5,995.03	1.30
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$30.00	\$30.00	\$0.00	\$7,055.00	0.42
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$14,588.00	\$0.00	\$0.00	\$0.00	\$14,588.00	0.00
10-511-0450	CONTRACT SERVICES	\$10,850.00	\$1,050.00	\$1,050.00	\$0.00	\$9,800.00	9.68
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$0.00	\$0.00	\$725.00	\$3,438.00	0.00
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$0.00	\$0.00	\$27,825.00	0.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$55,882.00	\$0.00	\$0.00	\$47,379.50	\$8,502.50	0.00
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$339.98	\$339.98	\$2,462.88	\$3,297.14	5.57
Total Dept.	511	\$2,248,968.00	\$72,913.25	\$72,913.25	\$54,974.78	\$2,121,079.97	3.24



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$2,748.56	\$2,748.56	\$0.00	\$107,251.44	2.50
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$65,169.27	\$65,169.27	\$0.00	\$1,667,116.73	3.76
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	0.00
10-512-0050	FICA TAX	\$140,170.00	\$4,602.34	\$4,602.34	\$0.00	\$135,567.66	3.28
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$0.00	\$0.00	\$462,000.00	0.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$0.00	\$0.00	\$11,367.00	0.00
10-512-0070	RETIREMENT	\$181,239.00	\$6,897.96	\$6,897.96	\$0.00	\$174,341.04	3.81
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$2,694.33	\$2,694.33	\$0.00	\$68,441.67	3.79
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$313.47	\$313.47	\$0.00	\$14,686.53	2.09
10-512-0130	UTILITIES	\$325,000.00	\$15,874.84	\$15,874.84	\$0.00	\$309,125.16	4.88
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$728.90	\$728.90	\$271.10	\$12,000.00	5.61
10-512-0150	BUILDING MAINT.	\$70,000.00	\$268.00	\$268.00	\$28,209.61	\$41,522.39	0.38
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0.00
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$588.90	\$588.90	\$0.00	\$5,161.10	10.24
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$3,000.00	\$11,000.00	0.00
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$6,803.42	\$6,803.42	\$4,617.82	\$58,578.76	9.72
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$1,759.79	\$1,759.79	\$2,741.70	\$45,498.51	3.52
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
10-512-0360	UNIFORMS	\$35,000.00	\$188.98	\$188.98	\$3,000.00	\$31,811.02	0.54
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$9,145.00	\$9,145.00	\$1,490.00	\$370,115.00	2.40
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$25,046.66	\$25,046.66	\$0.00	\$462,953.34	5.13
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$0.00	\$0.00	\$93,450.00	0.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$0.00	\$0.00	\$0.00	\$17,633.00	0.00
10-512-0742	C.O. COMPUTER EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	512	\$4,473,981.00	\$142,830.42	\$142,830.42	\$51,330.23	\$4,279,820.35	3.19



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 513	JAIL MEAL PREPARATION						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$360.00	\$9,640.00	0.00
10-513-0331	FOOD PURCHASES	\$455,180.00	\$0.00	\$0.00	\$0.00	\$455,180.00	0.00
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$0.00	\$0.00	\$7,781.00	0.00
Total Dept.	JAIL MEAL PREPARATION	\$497,211.00	\$0.00	\$0.00	\$360.00	\$496,851.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 515	CLERK OF COURT						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$112.30	\$112.30	\$0.00	\$1,387.70	7.49
10-515-0130	UTILITIES	\$66,500.00	\$3,669.81	\$3,669.81	\$0.00	\$62,830.19	5.52
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$694.85	\$694.85	\$1,162.02	\$10,643.13	5.56
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-515-0440	DATA PROCESSING SUPPORT	\$12,200.00	\$3,266.00	\$3,266.00	\$0.00	\$8,934.00	26.77
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Dept.	CLERK OF COURT	\$119,950.00	\$7,742.96	\$7,742.96	\$1,162.02	\$111,045.02	6.46



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$9,877.54	\$9,877.54	\$0.00	\$250,122.46	3.80
10-531-0020	REGULAR SALARIES	\$3,931,307.00	\$147,654.33	\$147,654.33	\$0.00	\$3,783,652.67	3.76
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$0.00	\$0.00	\$2,750.00	\$2,900.00	0.00
10-531-0050	FICA TAX	\$320,635.00	\$10,291.66	\$10,291.66	\$0.00	\$310,343.34	3.21
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$0.00	\$0.00	\$869,000.00	0.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$0.00	\$0.00	\$58,064.00	0.00
10-531-0070	RETIREMENT	\$402,173.00	\$15,232.76	\$15,232.76	\$0.00	\$386,940.24	3.79
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$5,897.67	\$5,897.67	\$0.00	\$151,354.33	3.75
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$1,833.76	\$1,833.76	\$3,354.50	\$31,811.74	4.96
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$0.00	\$400.00	\$800.00	0.00
10-531-0130	UTILITIES	\$22,000.00	\$1,454.88	\$1,454.88	\$0.00	\$20,545.12	6.61
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$826.00	\$11,174.00	0.00
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$100.00	\$100.00	\$13,000.00	\$66,900.00	0.13
10-531-0210	BUNN SUBSTATION RENTAL	\$98,000.00	\$6,407.57	\$6,407.57	\$0.00	\$91,592.43	6.54
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	0.00
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$78.99	\$78.99	\$600.00	\$1,321.01	3.95
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$166.65	\$166.65	\$0.00	\$15,833.35	1.04
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$0.00	\$0.00	\$38,000.00	\$162,000.00	0.00
10-531-0360	UNIFORMS	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	0.00
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$1,856.60	\$1,856.60	\$3,831.60	\$1,811.80	24.75
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$0.00	\$0.00	\$141,750.00	0.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$1,394.13	(\$1,394.13)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$16,000.00	\$0.00	\$0.00	\$648.00	\$15,352.00	0.00
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$44,193.00	\$0.00	\$0.00	\$42,900.00	\$1,293.00	0.00
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	RESCUE & AMBULANCE SERVICES	\$6,950,624.00	\$200,852.41	\$200,852.41	\$122,704.23	\$6,627,067.36	2.89



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$0.00	\$0.00	\$0.00	\$102,367.00	0.00
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$7,831.00	\$0.00	\$0.00	\$0.00	\$7,831.00	0.00
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$0.00	\$0.00	\$12,197.00	0.00
10-532-0070	RETIREMENT	\$10,472.00	\$0.00	\$0.00	\$0.00	\$10,472.00	0.00
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$0.00	\$0.00	\$0.00	\$4,095.00	0.00
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$1,267.88	\$1,267.88	\$0.00	\$4,732.12	21.13
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	\$149.00	\$149.00	\$0.00	\$5,851.00	2.48
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$299.12	\$299.12	\$0.00	\$5,700.88	4.99
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$5.31	\$5.31	\$600.00	\$994.69	0.33
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$225,487.00	\$1,721.31	\$1,721.31	\$600.00	\$223,165.69	0.76



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$4,200.00	\$0.00	\$46,200.00	8.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$1,666.67	\$0.00	\$18,333.33	8.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$9,866.67	\$0.00	\$108,533.33	8.33



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 7/31/2020

GENERAL FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 590	HEALTH						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$17,900.68	\$17,900.68	\$0.00	\$554,446.32	3.13
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$10.00	\$10.00	\$0.00	\$5,990.00	0.17
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$1,148.66	\$1,148.66	\$0.00	\$42,636.34	2.62
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$0.00	\$0.00	\$35,207.00	0.00
10-590-0070	RETIREMENT	\$58,551.00	\$1,826.62	\$1,826.62	\$0.00	\$56,724.38	3.12
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$714.21	\$714.21	\$0.00	\$22,179.79	3.12
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$722.11	\$722.11	\$0.00	\$7,165.89	9.15
10-590-0111	POSTAGE	\$7,000.00	\$88.40	\$88.40	\$0.00	\$6,911.60	1.26
10-590-0130	UTILITIES	\$28,560.00	\$1,936.27	\$1,936.27	\$0.00	\$26,623.73	6.78
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$0.00	\$0.00	\$700.00	\$11,380.00	0.00
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$173.51	\$173.51	\$3,100.00	\$12,246.49	1.12
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	\$0.00	\$0.00	\$4,000.00	0.00
10-590-0210	EQUIP RENTAL	\$6,960.00	\$456.46	\$456.46	\$0.00	\$6,503.54	6.56
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$63.60	\$63.60	\$57.98	\$2,178.42	2.77
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$0.00	\$0.00	\$667.16	\$39,332.84	0.00
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$17,280.00	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$798.00	\$798.00	\$0.00	\$21,612.00	3.56
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$250.00	\$250.00	\$0.00	\$6,374.00	3.77
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$0.00	\$0.00	\$15,282.00	0.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$52.74	\$52.74	\$0.00	\$1,147.26	4.40
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$1,620.13	\$1,620.13	\$0.00	\$2,679.87	37.68
Total Dept.	HEALTH	\$1,084,029.00	\$45,041.39	\$45,041.39	\$4,525.14	\$1,034,462.47	4.15



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-591-0020	REGULAR SALARIES	\$378,134.00	\$14,154.08	\$14,154.08	\$0.00	\$363,979.92	3.74
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-591-0050	FICA TAX	\$30,075.00	\$950.20	\$950.20	\$0.00	\$29,124.80	3.16
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-591-0070	RETIREMENT	\$38,683.00	\$1,443.82	\$1,443.82	\$0.00	\$37,239.18	3.73
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$564.52	\$564.52	\$0.00	\$14,560.48	3.73
10-591-0110	TELEPHONE	\$12,000.00	\$212.70	\$212.70	\$0.00	\$11,787.30	1.77
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$1,865.82	\$1,865.82	\$0.00	\$38,134.18	4.66
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$222.04	\$222.04	\$0.00	\$7,777.96	2.78
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$220.00	\$220.00	\$1,400.00	\$23,930.00	0.86
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-591-0210	EQUIP RENTAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0360	UNIFORMS	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	0.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	ANIMAL CONTROL	\$794,492.00	\$19,633.18	\$19,633.18	\$1,400.00	\$773,458.82	2.47



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$771.52	\$771.52	\$0.00	\$6,056.48	11.30
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$52,229.88	\$52,229.88	\$0.00	\$1,622,500.12	3.12
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$0.00	\$0.00	\$0.00	\$21,524.00	0.00
10-592-0050	FICA TAX	\$128,639.00	\$3,415.55	\$3,415.55	\$0.00	\$125,223.45	2.66
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$0.00	\$0.00	\$374,000.00	0.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$0.00	\$0.00	\$6,129.00	0.00
10-592-0070	RETIREMENT	\$171,325.00	\$5,324.93	\$5,324.93	\$0.00	\$166,000.07	3.11
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$2,082.05	\$2,082.05	\$0.00	\$64,906.95	3.11
10-592-0110	TELEPHONE/COMMUNICATIONS	\$27,740.00	\$7,921.12	\$7,921.12	\$0.00	\$19,818.88	28.55
10-592-0111	POSTAGE	\$6,100.00	\$488.47	\$488.47	\$0.00	\$5,611.53	8.01
10-592-0140	TRAVEL & TRAINING	\$43,880.00	\$0.00	\$0.00	\$0.00	\$43,880.00	0.00
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$1,024.75	\$1,024.75	\$0.00	\$18,835.25	5.16
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$44.63	\$44.63	\$0.00	\$1,455.37	2.98
10-592-0210	EQUIP RENTAL	\$27,680.00	\$950.30	\$950.30	\$0.00	\$26,729.70	3.43
10-592-0260	ADVERTISING	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$651.90	\$651.90	\$115.96	\$3,264.14	16.17
10-592-0330	DEPARTMENT MATERIALS	\$2,615.00	\$249.86	\$249.86	\$0.00	\$2,365.14	9.55
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$0.00	\$0.00	\$0.00	\$3,142.00	0.00
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$25,000.00	\$311.78	\$311.78	\$1,110.75	\$23,577.47	1.25
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$2,774.19	\$2,774.19	\$59,577.27	\$123,059.54	1.50
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$0.00	\$0.00	\$6,000.00	\$185,500.00	0.00
10-592-0450	CONTRACT SERVICES	\$65,878.00	\$695.07	\$695.07	\$0.00	\$65,182.93	1.06
10-592-0451	CONTRACTED MEDICAL SERVICES	\$972,770.00	\$18,275.27	\$18,275.27	\$0.00	\$954,494.73	1.88
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	\$180.00	\$180.00	\$0.00	\$5,185.00	3.36
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
10-592-0541	MALPRACTICE INSURANCE	\$10,120.00	\$8,789.00	\$8,789.00	\$0.00	\$1,331.00	86.85
10-592-0590	CREDIT CARD FEES	\$800.00	\$52.73	\$52.73	\$0.00	\$747.27	6.59
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$6,755.00	\$0.00	\$0.00	\$749.00	\$6,006.00	0.00
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
Total Dept.	CLINICAL HEALTH BUDGET	\$4,134,902.00	\$106,233.00	\$106,233.00	\$67,552.98	\$3,961,116.02	2.57



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$189,304.00	\$5,227.17	\$5,227.17	\$0.00	\$184,076.83	2.76
10-594-0040	PROFESSIONAL SERVICES	\$3,810.00	\$0.00	\$0.00	\$0.00	\$3,810.00	0.00
10-594-0050	FICA TAX	\$14,482.00	\$336.97	\$336.97	\$0.00	\$14,145.03	2.33
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-594-0070	RETIREMENT	\$19,366.00	\$533.15	\$533.15	\$0.00	\$18,832.85	2.75
10-594-0071	401 K RETIREMENT	\$7,572.00	\$208.46	\$208.46	\$0.00	\$7,363.54	2.75
10-594-0110	TELEPHONE EXPENSE	\$4,512.00	\$356.54	\$356.54	\$0.00	\$4,155.46	7.90
10-594-0111	POSTAGE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
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	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
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	\$492.05	\$492.05	\$0.00	\$2,307.95	17.57
10-594-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-594-0320	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$28.99	\$1,571.01	0.00
10-594-0330	DEPARTMENTAL MATERIALS	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	0.00
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.00
10-594-0451	CONTRACT SERVICES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-594-0742	Capital Outlay Computers	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	WIC	\$324,939.00	\$7,154.34	\$7,154.34	\$28.99	\$317,755.67	2.20



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 596	HOME HEALTH AGENCY						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$12,650.74	\$12,650.74	\$0.00	\$387,476.26	3.16
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$0.00	\$0.00	\$0.00	\$15,221.00	0.00
10-596-0050	FICA TAXES	\$30,610.00	\$802.92	\$802.92	\$0.00	\$29,807.08	2.62
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	0.00
10-596-0070	RETIREMENT	\$40,933.00	\$1,287.64	\$1,287.64	\$0.00	\$39,645.36	3.15
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$503.48	\$503.48	\$0.00	\$15,501.52	3.15
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$1,256.50	\$1,256.50	\$0.00	\$10,735.50	10.48
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-596-0130	UTILITIES	\$3,600.00	\$220.81	\$220.81	\$0.00	\$3,379.19	6.13
10-596-0140	TRAVEL & TRAINING	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00	0.00
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$231.34	\$231.34	\$0.00	\$14,823.66	1.54
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-596-0210	EQUIP RENTAL	\$2,060.00	\$972.80	\$972.80	\$0.00	\$1,087.20	47.22
10-596-0260	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-596-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$86.97	\$1,163.03	0.00
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0.00
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00	0.00
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,415.25	\$2,415.25	\$27,580.05	\$30,604.70	3.99
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$0.00	\$0.00	\$0.00	\$28,440.00	0.00
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$2,066.36	\$2,066.36	\$0.00	\$6,443.64	24.28
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$0.00	\$0.00	\$57,750.00	0.00
10-596-0541	MALPRACTICE INSURANCE	\$3,968.00	\$2,000.00	\$2,000.00	\$0.00	\$1,968.00	50.40
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,100.00	\$0.00	\$0.00	\$499.00	\$3,601.00	0.00
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	HOME HEALTH AGENCY	\$933,195.00	\$24,407.84	\$24,407.84	\$28,166.02	\$880,621.14	2.62



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 604	INFORMATION TECH SERVICES						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$9,167.24	\$9,167.24	\$0.00	\$232,421.76	3.79
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$0.00	\$0.00	\$46,601.00	\$79,787.00	0.00
10-604-0050	FICA TAX	\$18,482.00	\$600.01	\$600.01	\$0.00	\$17,881.99	3.25
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-604-0070	RETIREMENT	\$24,715.00	\$935.31	\$935.31	\$0.00	\$23,779.69	3.78
10-604-0071	401K RETIREMENT	\$9,664.00	\$365.71	\$365.71	\$0.00	\$9,298.29	3.78
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,911.26	\$2,911.26	\$0.00	\$26,338.74	9.95
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$59.34	\$59.34	\$0.00	\$940.66	5.93
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$699.51	\$699.51	\$0.00	\$9,300.49	7.00
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
10-604-0530	SUBSCRIPTIONS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$0.00	\$0.00	\$0.00	\$16,650.00	0.00
Total Dept.	INFORMATION TECH SERVICES	\$554,588.00	\$14,738.38	\$14,738.38	\$46,601.00	\$493,248.62	2.66

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$468.00	\$468.00	\$0.00	\$15,532.00	2.93
10-605-0020	SALARY AND WAGES	\$27,564.00	\$1,050.36	\$1,050.36	\$0.00	\$26,513.64	3.81
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	\$89.04	\$89.04	\$0.00	\$2,019.96	4.22
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-605-0070	RETIREMENT	\$2,820.00	\$107.27	\$107.27	\$0.00	\$2,712.73	3.80
10-605-0071	401 K RETIREMENT	\$1,103.00	\$41.94	\$41.94	\$0.00	\$1,061.06	3.80
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$1,898.22	\$1,898.22	\$0.00	\$10,601.78	15.19
10-605-0130	UTILITIES	\$21,500.00	\$828.89	\$828.89	\$0.00	\$20,671.11	3.86
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	\$58.00	\$58.00	\$0.00	\$4,942.00	1.16
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	\$188.00	\$188.00	\$0.00	\$2,812.00	6.27
10-605-0210	RENTAL	\$15,000.00	\$212.00	\$212.00	\$0.00	\$14,788.00	1.41
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	\$0.00	\$0.00	\$3,000.00	0.00
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$59.38	\$59.38	\$0.00	\$3,940.62	1.48
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$303,839.00	\$0.00	\$0.00	\$0.00	\$303,839.00	0.00
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	\$274.00	\$274.00	\$0.00	\$1,421.00	16.17
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$295.00	\$295.00	\$0.00	\$13,705.00	2.11
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$508,555.00	\$5,570.10	\$5,570.10	\$0.00	\$502,984.90	1.10



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$5,889.98	\$5,889.98	\$0.00	\$149,551.02	3.79
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
10-606-0050	FICA TAXES	\$11,891.00	\$397.69	\$397.69	\$0.00	\$11,493.31	3.34
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$0.00	\$0.00	\$32,260.00	0.00
10-606-0070	RETIREMENT	\$15,902.00	\$598.69	\$598.69	\$0.00	\$15,303.31	3.76
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$234.09	\$234.09	\$0.00	\$5,983.91	3.76
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$90.93	\$90.93	\$0.00	\$199.07	31.36
10-606-0140	TRAVEL & TRAINING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	0.00
10-606-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$72.67	\$72.67	\$0.00	\$352.33	17.10
10-606-0260	Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-606-0320	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.00
10-606-0440	SPECIAL PROJECTS	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.00
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-606-0580	PROGRAM PROMOTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	SOIL AND WATER CONSERVATION	\$273,117.00	\$7,284.05	\$7,284.05	\$0.00	\$265,832.95	2.67



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$552.15	\$552.15	\$0.00	\$15,397.85	3.46
10-607-0020	REGULAR SALARIES	\$42,194.00	\$1,607.01	\$1,607.01	\$0.00	\$40,586.99	3.81
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-607-0050	FICA TAX	\$4,449.00	\$147.71	\$147.71	\$0.00	\$4,301.29	3.32
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-607-0070	RETIREMENT	\$4,316.00	\$163.27	\$163.27	\$0.00	\$4,152.73	3.78
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$63.84	\$63.84	\$0.00	\$1,624.16	3.78
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$195.29	\$195.29	\$0.00	\$1,504.71	11.49
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$0.00	\$350.00	\$1,450.00	0.00
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$60.00	\$60.00	\$0.00	\$240.00	20.00
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
Total Dept.	VETERAN SERVICES	\$100,208.00	\$2,789.27	\$2,789.27	\$350.00	\$97,068.73	2.78



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	\$13,670.00	\$13,670.00	\$0.00	\$46,330.00	22.78
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$64,500.00	\$13,670.00	\$13,670.00	\$0.00	\$50,830.00	21.19



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$2,065.58	\$2,065.58	\$0.00	\$108,371.42	1.87
10-610-0020	REGULAR SALARIES	\$4,663,560.00	\$164,429.60	\$164,429.60	\$0.00	\$4,499,130.40	3.53
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$0.00	\$0.00	\$621.00	\$186,439.00	0.00
10-610-0050	FICA TAX	\$365,211.00	\$10,636.00	\$10,636.00	\$0.00	\$354,575.00	2.91
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$1,078,000.00	0.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$0.00	\$0.00	\$98,415.00	0.00
10-610-0070	RETIREMENT	\$477,082.00	\$16,863.81	\$16,863.81	\$0.00	\$460,218.19	3.53
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$6,559.50	\$6,559.50	\$0.00	\$179,982.50	3.52
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$11,367.11	\$11,367.11	\$5,000.00	\$61,436.89	14.61
10-610-0130	UTILITIES	\$36,912.00	\$3,549.81	\$3,549.81	\$0.00	\$33,362.19	9.62
10-610-0140	TRAVEL & TRAINING	\$33,080.00	\$0.00	\$0.00	\$0.00	\$33,080.00	0.00
10-610-0150	BUILDING MAINTENANCE	\$30,049.00	\$671.94	\$671.94	\$3,015.88	\$26,361.18	2.24
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$0.00	\$0.00	\$0.00	\$7,884.00	0.00
10-610-0210	EQUIP RENTAL	\$19,644.00	\$761.53	\$761.53	\$3,614.05	\$15,268.42	3.88
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$0.00	\$0.00	\$0.00	\$13,008.00	0.00
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$1,997.01	\$1,997.01	\$2,250.00	\$32,992.99	5.36
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$0.00	\$0.00	\$0.00	\$6,024.00	0.00
10-610-0440	DATA PROCESSING	\$23,851.00	\$16,850.76	\$16,850.76	\$6,000.00	\$1,000.24	70.65
10-610-0450	CONTRACT SVCS	\$17,882.00	\$0.00	\$0.00	\$10,050.32	\$7,831.68	0.00
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$1,677.00	\$1,677.00	\$0.00	\$456.00	78.62
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-610-0590	FEES AND CHARGES	\$46,627.00	\$4,385.69	\$4,385.69	\$527.01	\$41,714.30	9.41
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$1,688.71	\$1,688.71	\$338.00	\$2,778.29	35.14
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
Total Dept.	SOCIAL SERVICES	\$7,697,100.00	\$243,504.05	\$243,504.05	\$31,416.26	\$7,422,179.69	3.16



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$17,382.44	\$17,382.44	\$0.00	\$371,299.56	4.47
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-611-0045	COURT COSTS	\$19,098.00	\$0.00	\$0.00	\$0.00	\$19,098.00	0.00
10-611-0050	FICA TAXES	\$29,734.00	\$1,103.90	\$1,103.90	\$0.00	\$28,630.10	3.71
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	0.00
10-611-0070	RETIREMENT	\$39,762.00	\$1,771.17	\$1,771.17	\$0.00	\$37,990.83	4.45
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$692.54	\$692.54	\$0.00	\$14,854.46	4.45
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-611-0450	SHERIFF CONTRACTED SERVICES	\$93,079.00	\$0.00	\$0.00	\$0.00	\$93,079.00	0.00
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0.00
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-611-0595	MISCELLANEOUS	\$531.00	(\$133.56)	(\$133.56)	\$0.00	\$664.56	-25.15
Total Dept.	CHILD SUPPORT	\$779,249.00	\$20,816.49	\$20,816.49	\$0.00	\$758,432.51	2.67



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	0.00
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$212.42	\$212.42	\$1,390.00	\$23,397.58	0.85
10-612-0190	AID TO THE BLIND	\$3,802.00	\$0.00	\$0.00	\$0.00	\$3,802.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$87.68	\$87.68	\$0.00	\$19,912.32	0.44
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	\$4.18	\$4.18	\$0.00	\$19,995.82	0.02
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$72.00	\$72.00	\$0.00	\$15,528.00	0.46
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$0.00	\$0.00	\$0.00	\$41,330.00	0.00
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$0.00	\$0.00	\$0.00	\$492,000.00	0.00
10-612-0241	IVE CLOTHING	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$0.00	\$0.00	\$0.00	\$12,061.00	0.00
10-612-0246	LINKS SPECIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-612-0250	ADOPTION ASSISTANCE	\$198,120.00	\$12,496.13	\$12,496.13	\$0.00	\$185,623.87	6.31
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0.00
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$130,000.00	\$0.00	\$0.00	\$1,218.00	\$128,782.00	0.00
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$1,325.60	\$1,325.60	\$6,000.00	\$26,974.40	3.86
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$24,404.00	\$24,404.00	\$0.00	\$335,596.00	6.78
10-612-0300	CONTRIBUTION	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$8,392.46	\$8,392.46	\$11,793.78	\$225,577.76	3.41
10-612-0351	LIEAP FUNDS	\$245,764.00	\$0.00	\$0.00	\$0.00	\$245,764.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$0.00	\$2,700.00	\$19,621.00	0.00
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$0.00	\$0.00	\$0.00	\$6,902.00	0.00
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$600.00	\$600.00	\$0.00	\$73,400.00	0.81
10-612-0447	CAP PROGRAM	\$5,000.00	\$593.88	\$593.88	\$0.00	\$4,406.12	11.88
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$0.00	\$0.00	\$0.00	\$110,375.00	0.00
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,426,969.00	\$48,188.35	\$48,188.35	\$23,101.78	\$2,355,678.87	1.99



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$0.00	\$0.00	\$0.00	\$94,582.00	0.00
10-630-0020	REGULAR SALARIES	\$507,884.00	\$23,543.09	\$23,543.09	\$0.00	\$484,340.91	4.64
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$46,089.00	\$1,635.99	\$1,635.99	\$0.00	\$44,453.01	3.55
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-630-0070	RETIREMENT	\$51,957.00	\$2,393.23	\$2,393.23	\$0.00	\$49,563.77	4.61
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$935.77	\$935.77	\$0.00	\$19,379.23	4.61
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$1,563.51	\$1,563.51	\$0.00	(\$863.51)	223.36
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$1,828.11	\$1,828.11	\$0.00	\$34,441.89	5.04
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$227.70	\$227.70	\$0.00	\$3,927.30	5.48
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$491.36	\$491.36	\$0.00	\$4,919.64	9.08
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$223.10	\$223.10	\$0.00	\$4,684.90	4.55
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	\$2,784.00	\$2,784.00	\$0.00	\$6,804.00	29.04
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	\$0.00	\$0.00	\$0.00	\$900.00	0.00
10-630-0320	OFFICE SUPPLIES	\$3,100.00	\$581.75	\$581.75	\$500.00	\$2,018.25	18.77
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$0.00	\$400.00	\$2,300.00	0.00
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$0.00	\$0.00	\$6,515.00	0.00
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$0.00	\$0.00	\$19,688.00	0.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00
10-630-0740	C.O. EQUIPMENT	\$5,395.00	\$0.00	\$0.00	\$0.00	\$5,395.00	0.00
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$6,010.79	\$6,010.79	\$0.00	\$5,736.21	51.17
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00	0.00
10-630-1001	BOOKS	\$69,300.00	\$62.24	\$62.24	\$5,700.00	\$63,537.76	0.09
10-630-1002	PERIODICALS	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0.00
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$0.00	\$0.00	\$450.00	\$8,550.00	0.00
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$1,032.80	\$1,032.80	\$2,464.00	\$5,003.20	12.15
10-630-1008	TELECOMMUNICATIONS	\$39,636.00	\$1,542.27	\$1,542.27	\$298.72	\$37,795.01	3.89
Total Dept.	LIBRARY	\$1,094,371.00	\$44,855.71	\$44,855.71	\$9,812.72	\$1,039,702.57	4.10



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 631	AGING						
10-631-0010	PART-TIME SALARIES	\$113,843.00	\$737.00	\$737.00	\$0.00	\$113,106.00	0.65
10-631-0020	REGULAR SALARIES	\$328,901.00	\$12,362.97	\$12,362.97	\$0.00	\$316,538.03	3.76
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$33,870.00	\$844.56	\$844.56	\$0.00	\$33,025.44	2.49
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$0.00	\$0.00	\$19,452.00	0.00
10-631-0070	RETIREMENT	\$43,775.00	\$1,283.78	\$1,283.78	\$0.00	\$42,491.22	2.93
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$493.24	\$493.24	\$0.00	\$12,662.76	3.75
10-631-0110	TELEPHONE	\$9,312.00	\$1,674.84	\$1,674.84	\$0.00	\$7,637.16	17.99
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	\$1,414.46	\$1,414.46	\$0.00	\$32,183.54	4.21
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$1,130.00	\$1,130.00	\$0.00	\$6,070.00	15.69
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$25.00	\$0.00	\$1,475.00	1.67
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$46,119.00	\$3,203.13	\$3,203.13	\$0.00	\$42,915.87	6.95
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0.00
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$0.00	\$0.00	\$1,922.14	\$13,077.86	0.00
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$2,810.10	\$2,810.10	\$0.00	\$11,189.90	20.07
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$2,708.68	\$2,708.68	\$3,836.69	\$83,454.63	3.01
10-631-0452	CONTRACTED SERVICES MEALS	\$117,420.00	\$10,178.00	\$10,178.00	\$67,747.28	\$39,494.72	8.67
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$866.88	\$866.88	\$0.00	\$69,133.12	1.24
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$0.00	\$0.00	\$25,725.00	0.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$199.99	\$199.99	\$0.00	\$6,800.01	2.86
Total Dept.	AGING	\$1,096,871.00	\$39,932.63	\$39,932.63	\$73,506.11	\$983,432.26	3.64



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$501.50	\$501.50	\$0.00	\$13,498.50	3.58
10-650-0020	REGULAR SALARIES	\$211,532.00	\$5,959.21	\$5,959.21	\$0.00	\$205,572.79	2.82
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$685.50	\$685.50	\$0.00	\$9,314.50	6.86
10-650-0050	FICA TAX	\$17,253.00	\$448.60	\$448.60	\$0.00	\$16,804.40	2.60
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-650-0070	RETIREMENT	\$21,640.00	\$659.13	\$659.13	\$0.00	\$20,980.87	3.05
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$237.66	\$237.66	\$0.00	\$8,223.34	2.81
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$450.90	\$450.90	\$0.00	\$3,549.10	11.27
10-650-0130	UTILITIES	\$48,000.00	\$2,783.51	\$2,783.51	\$0.00	\$45,216.49	5.80
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$651.10	\$651.10	\$14,089.70	\$65,259.20	0.81
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$153.00	\$153.00	\$500.00	\$11,347.00	1.28
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$1,050.00	\$11,550.00	\$1,400.00	7.50
10-650-0260	ADVERTISING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	0.00
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$197.12	\$197.12	\$0.00	\$802.88	19.71
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-650-0440	FUEL PURCHASES	\$450,000.00	\$25,334.57	\$25,334.57	\$96,665.43	\$328,000.00	5.63
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$443.17	\$443.17	\$0.00	\$10,056.83	4.22
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
Total Dept.	AIRPORT	\$1,067,456.00	\$39,554.97	\$39,554.97	\$124,805.13	\$903,095.90	3.71



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$0.00	\$0.00	\$292,200.00	0.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,648,000.00	\$1,648,000.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$128,701.68	\$128,701.68	\$0.00	\$109,668.32	53.99
10-660-0814	2017 GO INTEREST PAYMENT	\$346,275.00	\$0.00	\$0.00	\$0.00	\$346,275.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$0.00	\$0.00	\$0.00	\$77,605.00	0.00
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	\$0.00	\$0.00	\$9,842.00	0.00
10-660-0830	FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	\$26,040.00	\$0.00	\$0.00	\$0.00	\$26,040.00	0.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$0.00	\$0.00	\$0.00	\$549,680.00	0.00
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$25,923.00	\$14,743.50	\$14,743.50	\$0.00	\$11,179.50	56.87
10-660-2810	2007 COPS INTEREST SCHOOL	\$88,575.00	\$0.00	\$0.00	\$0.00	\$88,575.00	0.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$698,442.00	\$0.00	\$0.00	\$0.00	\$698,442.00	0.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$123,950.00	\$0.00	\$0.00	\$0.00	\$123,950.00	0.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$0.00	\$0.00	\$14,720.00	0.00
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$0.00	\$0.00	\$61,050.00	0.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	\$28,560.00	\$0.00	\$0.00	\$0.00	\$28,560.00	0.00
Total Dept.	SOLID WASTE	\$8,520,595.00	\$2,121,445.18	\$2,121,445.18	\$0.00	\$6,399,149.82	24.90



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$30,764.00	\$0.00	\$338,404.00	8.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$1,666.66	\$0.00	\$18,333.34	8.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$1,766,078.00	\$0.00	\$19,426,858.00	8.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$83,333.34	\$0.00	\$916,666.66	8.33
Total Dept.	EDUCATION	\$22,582,104.00	\$1,881,842.00	\$1,881,842.00	\$0.00	\$20,700,262.00	8.33
Total Fund	GENERAL FUND	\$88,899,961.00	\$5,966,303.14	\$5,966,303.14	\$966,657.89	\$81,966,999.97	6.71

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$243,243.30	\$243,243.30	\$0.00	\$9,581,287.70	2.48
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$297,383.00	\$297,383.00	\$0.00	\$19,715.00	93.78
20-506-0550	WORKERS COMP PAYMENTS	\$388,447.00	\$386,505.00	\$386,505.00	\$0.00	\$1,942.00	99.50
20-506-0560	UNEMPLOYMENT CLAIMS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	CENTRAL SERVICES	\$10,570,076.00	\$927,131.30	\$927,131.30	\$0.00	\$9,642,944.70	8.77
Total Fund	INSURANCE FUND	\$10,570,076.00	\$927,131.30	\$927,131.30	\$0.00	\$9,642,944.70	8.77



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$18,451.16	\$18,451.16	\$0.00	\$476,731.84	3.73
40-660-0020	REGULAR SALARIES	\$329,283.00	\$13,220.08	\$13,220.08	\$0.00	\$316,062.92	4.01
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$112.50	\$112.50	\$0.00	\$42,387.50	0.26
40-660-0050	FICA TAX	\$63,209.00	\$2,237.29	\$2,237.29	\$0.00	\$60,971.71	3.54
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$0.00	\$0.00	\$24,256.00	0.00
40-660-0070	RETIREMENT	\$66,213.00	\$2,712.58	\$2,712.58	\$0.00	\$63,500.42	4.10
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$525.73	\$525.73	\$0.00	\$12,842.27	3.93
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$733.71	\$733.71	\$0.00	\$12,156.29	5.69
40-660-0130	UTILITIES	\$28,920.00	\$1,982.05	\$1,982.05	\$0.00	\$26,937.95	6.85
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
40-660-0150	CONV SITE MAINT	\$49,400.00	\$845.79	\$845.79	\$0.00	\$48,554.21	1.71
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$0.00	\$4,000.00	\$26,000.00	0.00
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$976.16	\$976.16	\$12,293.84	\$87,240.00	0.97
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$395.39	\$395.39	\$4,112.61	\$30,492.00	1.13
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
40-660-0211	CONV SITE RENTAL	\$17,000.00	\$12,290.00	\$12,290.00	\$0.00	\$4,710.00	72.29
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
40-660-0310	AUTOMOTIVE SUPPLIES	\$47,870.00	\$0.00	\$0.00	\$9,000.00	\$38,870.00	0.00
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$0.00	\$0.00	\$0.00	\$3,916.00	0.00
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
40-660-0360	UNIFORMS	\$11,380.00	\$788.55	\$788.55	\$3,804.31	\$6,787.14	6.93
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$500.00	\$500.00	\$0.00	\$2,110.00	19.16
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$0.00	\$0.00	\$0.00	\$136,944.00	0.00
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$2,068.48	\$2,068.48	\$1,500.00	\$56,431.52	3.45
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$0.00	\$0.00	\$0.00	\$1,730,401.00	0.00
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$0.00	\$0.00	\$0.00	\$674,735.00	0.00
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$3,495.00	\$0.00	\$0.00	\$0.00	\$3,495.00	0.00
40-660-0590	MISC. FEES	\$2,350.00	\$2,875.00	\$2,875.00	\$0.00	(\$525.00)	122.34
40-660-0742	CAPITAL EQUIPMENT	\$56,499.00	\$0.00	\$0.00	\$0.00	\$56,499.00	0.00
40-660-0744	VEHICLES	\$29,314.00	\$0.00	\$0.00	\$29,263.00	\$51.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0760	DEPR. EXP. REGULAR	\$100,059.00	\$0.00	\$0.00	\$0.00	\$100,059.00	0.00
Total Dept.	SOLID WASTE	\$4,534,525.00	\$60,714.47	\$60,714.47	\$63,973.76	\$4,409,836.77	1.34
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$60,714.47	\$60,714.47	\$63,973.76	\$4,409,836.77	1.34

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

FEDERAL-DEA SPECIAL REVENUE FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$8,965.08	\$8,965.08	\$0.00	\$309,491.92	2.82
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$5,785.13	\$5,785.13	\$0.00	\$117,117.87	4.71
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$5,031.92	\$5,031.92	\$0.00	\$59,468.08	7.80
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$5,446.20	\$5,446.20	\$0.00	\$137,745.80	3.80
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$322,634.00	\$8,117.09	\$8,117.09	\$0.00	\$314,516.91	2.52
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$4,639.63	\$4,639.63	\$0.00	\$113,329.37	3.93
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$5,083.31	\$5,083.31	\$0.00	\$193,916.69	2.55
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$451.07	\$451.07	\$0.00	\$24,546.93	1.80
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$8,573.62	\$8,573.62	\$0.00	\$359,531.38	2.33
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$30,697.54	\$30,697.54	\$0.00	\$2,201,090.46	1.38
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$14,419.58	\$14,419.58	\$0.00	\$791,580.42	1.79
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$4,778.00	\$4,778.00	\$0.00	\$65,222.00	6.83
Total Dept.	FIRE PROTECTION	\$4,791,746.00	\$104,188.17	\$104,188.17	\$0.00	\$4,687,557.83	2.17
Total Fund	SPECIAL REVENUE FUND	\$4,791,746.00	\$104,188.17	\$104,188.17	\$0.00	\$4,687,557.83	2.17



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 535	CAPITAL BUILDINGS PROJECT						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$850.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$250,000.00	\$20,230.00	\$66,242.50	\$0.00	\$183,757.50	26.50
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$0.00	\$22,119.48	\$0.00	\$5,107,754.52	0.43
Total Dept.	CAPITAL BUILDINGS PROJECT	\$23,065,230.00	\$21,080.00	\$955,104.09	\$0.00	\$22,110,125.91	4.14
Total Fund	COUNTY BUILDING PROJECTS	\$23,065,230.00	\$21,080.00	\$955,104.09	\$0.00	\$22,110,125.91	4.14

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
44-511-0110	PHONE CHARGES	\$5,700.00	\$484.13	\$484.13	\$0.00	\$5,215.87	8.49
44-511-0140	EMD TRAINING	\$11,635.00	\$0.00	\$0.00	\$0.00	\$11,635.00	0.00
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$51,004.87	\$51,004.87	\$0.00	\$96,743.13	34.52
44-511-0570	ANNI CHARGES	\$77,472.00	\$8,265.89	\$8,265.89	\$0.00	\$69,206.11	10.67
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$496.94	\$496.94	\$0.00	\$93,548.06	0.53
44-511-0760	C.O. OTHER	\$47,950.00	\$0.00	\$0.00	\$1,700.00	\$46,250.00	0.00
Total Dept.	511	\$384,550.00	\$60,251.83	\$60,251.83	\$1,700.00	\$322,598.17	15.67
Total Fund	E911 SPECIAL REVENUE FUND	\$384,550.00	\$60,251.83	\$60,251.83	\$1,700.00	\$322,598.17	15.67



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510							
510							
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
45-510-0020	REGULAR SALARIES	\$702,141.00	\$23,283.31	\$23,283.31	\$0.00	\$678,857.69	3.32
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$400.00	\$39,600.00	0.00
45-510-0050	FICA	\$53,714.00	\$1,554.68	\$1,554.68	\$0.00	\$52,159.32	2.89
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.00	0.00
45-510-0070	RETIREMENT	\$71,830.00	\$2,376.54	\$2,376.54	\$0.00	\$69,453.46	3.31
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$929.23	\$929.23	\$0.00	\$27,156.77	3.31
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$946.85	\$946.85	\$8,250.00	\$16,303.15	3.71
45-510-0130	UTILITIES	\$160,500.00	\$13,787.73	\$13,787.73	\$0.00	\$146,712.27	8.59
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$6,779.21	\$6,779.21	\$0.00	\$83,220.79	7.53
45-510-0140	TRAVEL	\$10,000.00	\$0.00	\$0.00	\$300.00	\$9,700.00	0.00
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$0.00	\$0.00	\$11,236.13	\$36,763.87	0.00
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$908.72	\$908.72	\$7,372.28	\$1,719.00	9.09
45-510-0160	EQUIPMENT MAINTENANCE	\$75,000.00	\$0.00	\$0.00	\$7,081.33	\$67,918.67	0.00
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$0.00	\$0.00	\$7,054.90	\$67,945.10	0.00
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$30.98	\$30.98	\$0.00	\$12,969.02	0.24
45-510-0210	RENT EXPENSE	\$25,000.00	\$1,812.50	\$1,812.50	\$2,136.00	\$21,051.50	7.25
45-510-0260	ADVERTISEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
45-510-0330	DEPART MATERIALS	\$35,000.00	\$2,146.90	\$2,146.90	\$5,853.10	\$27,000.00	6.13
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$144.22	\$144.22	\$335.00	\$109,520.78	0.13
45-510-0360	UNIFORMS	\$9,000.00	\$0.00	\$0.00	\$2,261.13	\$6,738.87	0.00
45-510-0440	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$4,156.48	\$4,156.48	\$48,200.00	\$177,643.52	1.81
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	\$1,764.50	\$1,764.50	\$0.00	\$14,235.50	11.03
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	0.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$21,807.00	\$0.00	\$0.00	\$0.00	\$21,807.00	0.00
45-510-0586	COPS 2007 PRINCIPAL	\$171,954.00	\$0.00	\$0.00	\$0.00	\$171,954.00	0.00
45-510-0730	CONSTRUCTION	\$83,000.00	\$0.00	\$0.00	\$29,723.35	\$53,276.65	0.00
45-510-0740	CAPITAL OUTLAY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
45-510-0744	C.O. VEHICLES	\$94,700.00	\$0.00	\$0.00	\$35,905.00	\$58,795.00	0.00
45-510-0745	CO OVER \$5000	\$40,000.00	\$0.00	\$0.00	\$36,786.00	\$3,214.00	0.00
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
Total Dept.	510	\$3,033,143.00	\$60,621.85	\$60,621.85	\$202,894.22	\$2,769,626.93	2.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511							
511							
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$1,683.00	\$1,683.00	\$0.00	\$39,717.00	4.07
45-511-0020	REGULAR SALARIES	\$932,295.00	\$32,498.50	\$32,498.50	\$0.00	\$899,796.50	3.49
45-511-0040	PROFESSIONAL SERVICES	\$95,000.00	\$34,765.40	\$34,765.40	\$2,000.00	\$58,234.60	36.60
45-511-0050	FICA TAXES	\$71,753.00	\$2,305.45	\$2,305.45	\$0.00	\$69,447.55	3.21
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	0.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$0.00	\$0.00	\$16,352.00	0.00
45-511-0070	RETIREMENT	\$95,952.00	\$3,319.77	\$3,319.77	\$0.00	\$92,632.23	3.46
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$1,298.07	\$1,298.07	\$0.00	\$36,218.93	3.46
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$1,708.84	\$1,708.84	\$8,250.00	\$30,041.16	4.27
45-511-0130	UTILITES	\$59,000.00	\$4,208.31	\$4,208.31	\$0.00	\$54,791.69	7.13
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$3,979.99	\$3,979.99	\$0.00	\$48,020.01	7.65
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$0.00	\$300.00	\$7,700.00	0.00
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	0.00
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$994.18	\$994.18	\$11,105.82	\$13,900.00	3.82
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$941.59	\$941.59	\$8,295.41	\$17,163.00	3.57
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$12,481.23	\$52,518.77	0.00
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$0.00	\$0.00	\$10,000.00	\$70,000.00	0.00
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$201.37	\$201.37	\$3,842.00	\$20,356.63	0.83
45-511-0210	RENTAL	\$25,000.00	\$1,812.50	\$1,812.50	\$2,136.00	\$21,051.50	7.25
45-511-0260	ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$0.00	\$0.00	\$3,000.00	\$34,000.00	0.00
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$1,866.38	\$1,866.38	\$60,133.62	\$35,000.00	1.92
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$0.00	\$0.00	\$20,000.00	\$58,000.00	0.00
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	0.00
45-511-0360	UNIFORMS	\$10,000.00	\$0.00	\$0.00	\$2,994.25	\$7,005.75	0.00
45-511-0361	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$27,428.01	\$27,428.01	\$0.00	\$3,927,571.99	0.69
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$4,156.49	\$4,156.49	\$90,128.84	\$90,714.67	2.25
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	\$164.50	\$164.50	\$0.00	\$7,835.50	2.06
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$0.00	\$0.00	\$104,253.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$5,135.48	\$5,135.48	\$0.00	\$39,864.52	11.41
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$0.00	\$0.00	\$0.00	\$36,783.00	0.00
45-511-0730	CONSTRUCTION	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
45-511-0744	C.O. VEHICLES	\$125,200.00	\$0.00	\$0.00	\$0.00	\$125,200.00	0.00
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	0.00
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	511	\$8,051,424.00	\$128,467.83	\$128,467.83	\$245,667.17	\$7,677,289.00	1.60
Total Fund	WATER AND SEWER	\$11,084,567.00	\$189,089.68	\$189,089.68	\$448,561.39	\$10,446,915.93	1.71

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$504.22	\$1,044,971.78	\$0.00	\$2,783,539.22	27.29
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$663,161.80	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$7,766.65	\$1,450,856.52	\$0.00	(\$412,236.52)	139.69
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$574.98	\$14,490.06	\$0.00	\$371,890.94	3.75
Total Dept.	EDUCATION	\$12,737,500.00	\$672,007.65	\$7,976,959.10	\$0.00	\$4,760,540.90	62.63
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$672,007.65	\$7,976,959.10	\$0.00	\$4,760,540.90	62.63



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

REVALUATION PROJECT

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



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 7/31/2020

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$0.00	\$1,696,952.10	6.09
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$75,553.62	\$0.00	\$1,834,446.38	3.96
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$0.00	\$327,075.00	\$0.00	\$8,155,245.00	3.86
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$0.00	\$0.00	\$1,392,300.00	0.00
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$0.00	\$38,967.05	\$0.00	\$28,532.95	57.73
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
48-512-2890	YOUNGSVILLE MAIN STREET UTILITIES REHAB PROJEC	\$866,890.00	\$0.00	\$0.00	\$0.00	\$866,890.00	0.00
Total Dept.	512	\$17,042,990.00	\$0.00	\$551,643.57	\$0.00	\$16,491,346.43	3.24
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$0.00	\$551,643.57	\$0.00	\$16,491,346.43	3.24



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

COMMUNITY DEVELOPMENT FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 801	801						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$5,625.00	\$5,625.00	\$0.00	\$54,375.00	9.38
Total Dept.	801	\$60,000.00	\$5,625.00	\$5,625.00	\$0.00	\$54,375.00	9.38
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$5,625.00	\$5,625.00	\$0.00	\$54,375.00	9.38

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$0.00	\$3,000.00	\$0.00	\$567,000.00	0.53
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,690,000.00	\$143,529.05	\$342,578.93	\$0.00	\$1,347,421.07	20.27
Total Dept.	AIRPORT	\$3,471,620.00	\$143,529.05	\$500,914.46	\$0.00	\$2,970,705.54	14.43
Total Fund	AIRPORT FUND	\$3,471,620.00	\$143,529.05	\$500,914.46	\$0.00	\$2,970,705.54	14.43



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$0.00	\$47,009.00	\$0.00	\$349,893.00	11.84
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,702.87	\$0.00	\$393,297.13	25.09
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
Total Dept.	ECONOMIC DEVELOPMENT	\$3,044,837.00	\$0.00	\$1,313,645.87	\$0.00	\$1,731,191.13	43.14
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$0.00	\$1,313,645.87	\$0.00	\$1,731,191.13	43.14



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

CAPITAL RESERVE FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 7/31/2020

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
Grand Total		\$183,262,602.00	\$8,149,920.29	\$19,861,570.68	\$1,480,893.04	\$161,920,138.28	10.84