



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 410</b>	<b>GOVERNING BODY</b>						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$12,463.68	\$109,667.60	\$0.00	\$48,038.40	69.54
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$1,911.20	\$0.00	\$1,588.80	54.61
10-410-0050	FICA TAXES	\$12,065.00	\$996.15	\$8,816.15	\$0.00	\$3,248.85	73.07
10-410-0060	HOSPITALIZATION	\$66,000.00	\$33,000.00	\$66,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$7,316.50	\$14,633.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$6,479.00	\$526.16	\$4,569.52	\$0.00	\$1,909.48	70.53
10-410-0071	401K	\$2,533.00	\$205.74	\$1,786.74	\$0.00	\$746.26	70.54
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$398.93	\$2,920.08	\$0.00	\$5,579.92	34.35
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$1,665.96	\$18,595.49	\$0.00	\$16,404.51	53.13
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,500.00	\$0.00	\$82.95	\$0.00	\$1,417.05	5.53
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$154.14	\$2,292.14	\$440.00	\$2,267.86	54.64
10-410-0440	DATA PROCESSING	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-410-0530	DUES & SUBSCRIPTIONS	\$28,500.00	\$0.00	\$20,781.63	\$893.14	\$6,825.23	76.05
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$1,352.00	\$2,704.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$169.95	\$169.95	\$0.00	\$6,430.05	2.58
10-410-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$0.00	\$169.99	\$169.99	\$0.00	(\$169.99)	0.00
<b>Total Dept.</b>	<b>GOVERNING BODY</b>	<b>\$365,350.00</b>	<b>\$58,419.20</b>	<b>\$255,100.44</b>	<b>\$1,333.14</b>	<b>\$108,916.42</b>	<b>70.19</b>



# Franklin County

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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 420</b>	<b>MANAGER</b>						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$20,345.92	\$197,549.40	\$0.00	\$114,283.60	63.35
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$785.34	\$0.00	\$214.66	78.53
10-420-0050	FICA TAXES	\$23,855.00	\$1,417.02	\$13,279.29	\$0.00	\$10,575.71	55.67
10-420-0060	HOSPITALIZATION	\$33,000.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$1,209.00	\$2,418.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$31,901.00	\$2,020.00	\$19,639.93	\$0.00	\$12,261.07	61.57
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$789.83	\$7,679.39	\$0.00	\$4,793.61	61.57
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$140.80	\$1,678.82	\$0.00	\$2,821.18	37.31
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$0.00	\$1,678.14	\$0.00	\$13,321.86	11.19
10-420-0260	ADVERTISING	\$0.00	\$0.00	\$858.75	\$0.00	(\$858.75)	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$4,000.00	\$297.92	\$1,088.67	\$0.00	\$2,911.33	27.22
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$479.28	\$3,370.50	\$0.00	(\$370.50)	112.35
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,039.25	\$0.00	\$1,960.75	34.64
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$8,400.00	\$0.00	\$0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$139.12	\$139.12	\$855.84	\$4,005.04	19.90
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$549.99	\$926.86	(\$1,476.85)	0.00
<b>Total Dept.</b>	<b>MANAGER</b>	<b>\$467,080.00</b>	<b>\$47,538.89</b>	<b>\$293,154.59</b>	<b>\$1,782.70</b>	<b>\$172,142.71</b>	<b>63.14</b>



# Franklin County

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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$426.00	\$67,233.04	\$0.00	\$17,766.96	79.10
10-430-0020	REGULAR SALARIES	\$146,004.00	\$9,463.92	\$100,958.94	\$0.00	\$45,045.06	69.15
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$6,653.98	\$0.00	(\$4,853.98)	369.67
10-430-0050	FICA TAXES	\$17,672.00	\$710.68	\$16,111.87	\$0.00	\$1,560.13	91.17
10-430-0060	HOSPITALIZATION	\$33,000.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$6,628.00	\$13,256.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$14,936.00	\$968.16	\$10,298.18	\$0.00	\$4,637.82	68.95
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$378.56	\$4,026.71	\$0.00	\$1,813.29	68.95
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$545.60	\$10,941.04	\$0.00	\$658.96	94.32
10-430-0130	UTILITIES	\$11,000.00	\$855.84	\$8,047.64	\$0.00	\$2,952.36	73.16
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$0.00	\$3,245.41	\$0.00	\$13,254.59	19.67
10-430-0150	BUILDING MAINTENANCE	\$23,998.25	\$0.00	\$23,998.25	\$0.00	\$0.00	100.00
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$19,697.73	\$0.00	\$2.27	99.99
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$300.00	\$0.00	\$100.00	75.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$834.96	\$0.00	\$2,165.04	27.83
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,407.22	\$0.00	\$2,592.78	48.14
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$130.00	\$43,981.59	\$0.00	\$9,184.86	82.72
10-430-0351	BOE CARES / HAVA GRANT	\$213,920.00	\$0.00	\$121,494.75	\$0.00	\$92,425.25	56.79
10-430-0450	CONTRACT SERVICES	\$600.00	\$101.82	\$434.88	\$0.00	\$165.12	72.48
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	\$0.00	\$25,386.25	\$0.00	\$9,613.75	72.53
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	100.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$60.00	\$0.00	\$110.00	35.29
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$7,875.00	\$0.00	\$0.00	100.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0742	COMP EQUIP	\$8,085.30	\$0.00	\$5,128.62	\$0.00	\$2,956.68	63.43
<b>Total Dept.</b>	<b>BOARD OF ELECTIONS</b>	<b>\$764,723.00</b>	<b>\$40,737.43</b>	<b>\$532,172.06</b>	<b>\$0.00</b>	<b>\$232,550.94</b>	<b>69.59</b>



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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 440</b>	<b>FINANCE</b>						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$22,018.59	\$191,040.67	\$0.00	\$98,301.33	66.03
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,210.34	\$0.00	\$289.66	80.69
10-440-0050	FICA TAXES	\$22,135.00	\$1,379.29	\$12,182.89	\$0.00	\$9,952.11	55.04
10-440-0060	HOSPITALIZATION	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$11,961.50	\$23,923.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$29,600.00	\$2,252.50	\$19,510.28	\$0.00	\$10,089.72	65.91
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$880.75	\$7,628.73	\$0.00	\$3,945.27	65.91
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$40.20	\$1,338.14	\$0.00	\$1,461.86	47.79
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$38.64	\$1,409.18	\$600.00	\$7,990.82	20.09
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$602.50	\$3,446.17	\$2,633.85	\$169.98	97.28
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$463.23	\$2,660.82	\$1,399.68	\$689.50	85.48
10-440-0440	DATA PROCESSING	\$51,007.00	\$0.00	\$36,728.87	\$0.00	\$14,278.13	72.01
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$0.00	\$1,114.99	\$0.00	(\$4.99)	100.45
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$5,906.50	\$13,738.00	\$0.00	\$0.00	100.00
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$291.11	\$681.08	\$0.00	\$818.92	45.41
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$919.15	\$2,039.57	\$1,367.00	(\$406.57)	113.55
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$527,229.00</b>	<b>\$74,253.96</b>	<b>\$373,688.73</b>	<b>\$6,000.53</b>	<b>\$147,539.74</b>	<b>72.02</b>



# Franklin County

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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 460</b>	<b>TAX ASSESSOR</b>						
10-460-0020	REGULAR SALARIES	\$381,225.00	\$29,018.24	\$247,189.91	\$0.00	\$134,035.09	64.84
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$0.00	\$26,795.56	\$0.00	\$1,224.44	95.63
10-460-0050	FICA TAXES	\$29,164.00	\$1,868.75	\$15,894.38	\$0.00	\$13,269.62	54.50
10-460-0060	HOSPITALIZATION	\$88,000.00	\$44,000.00	\$88,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$14,570.00	\$29,140.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$38,999.00	\$2,968.57	\$25,245.65	\$0.00	\$13,753.35	64.73
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,160.72	\$9,871.03	\$0.00	\$5,377.97	64.73
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$109.80	\$15,812.32	\$3,000.00	\$19,147.68	49.56
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	(\$183.00)	\$2,160.00	\$4,800.00	\$8,360.00	45.43
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	\$511.24	\$0.00	\$488.76	51.12
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$121.25	\$0.00	\$528.75	18.65
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$150.16	\$632.85	\$0.00	\$1,767.15	26.37
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$251.56	\$1,551.11	\$1,088.17	\$4,450.72	37.23
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$341.44	\$1,051.20	\$2,477.36	35.99
10-460-0360	UNIFORMS	\$674.00	\$84.99	\$84.99	\$0.00	\$589.01	12.61
10-460-0440	DATA PROCESSING	\$113,250.00	\$2,000.00	\$87,171.25	\$10,000.00	\$16,078.75	85.80
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$0.00	\$6,277.97	\$2,225.05	\$2,846.98	74.92
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$756.20	\$4,105.04	\$0.00	\$844.96	82.93
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$12,075.00	\$24,150.00	\$0.00	\$0.00	100.00
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	\$1,534.68	\$105.32	\$985.00	62.48
<b>Total Dept.</b>	<b>TAX ASSESSOR</b>	<b>\$839,586.00</b>	<b>\$108,830.99</b>	<b>\$586,590.67</b>	<b>\$22,269.74</b>	<b>\$230,725.59</b>	<b>72.52</b>



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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 463</b>	<b>HUMAN RESOURCES</b>						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$18,598.24	\$186,962.65	\$0.00	\$89,879.35	67.53
10-463-0040	PROFESSIONAL SERVICES	\$47,519.00	\$6,112.50	\$30,980.49	\$16,537.61	\$0.90	100.00
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,194.99	\$12,236.54	\$0.00	\$8,941.46	57.78
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$28,351.00	\$1,902.60	\$19,109.72	\$0.00	\$9,241.28	67.40
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$743.92	\$7,472.05	\$0.00	\$3,601.95	67.47
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$86.11	\$1,326.21	\$0.00	\$1,633.79	44.80
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$0.00	\$11,678.31	\$300.00	\$5,073.69	70.25
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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	\$11.21	\$311.57	\$0.00	\$488.43	38.95
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$3,390.39	\$6,267.86	\$0.00	(\$1,367.86)	127.92
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$1,854.18	\$2,917.30	\$501.95	\$2,380.75	58.95
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$0.00	\$6,938.07	\$720.00	\$2,341.93	76.58
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$4,835.00	\$2,000.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$40.00	\$1,970.84	\$7,265.50	\$6,255.66	59.62
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$0.00	\$2,280.00	\$725.00	\$4,580.00	39.62
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$17,958.00	\$2,190.52	\$9,290.71	\$849.00	\$7,818.29	56.46
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,917.00	\$2,948.12	\$3,786.12	\$0.00	\$130.88	96.66
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$746.99	\$4,446.99	\$1,239.96	\$333.05	94.47
<b>Total Dept.</b>	<b>HUMAN RESOURCES</b>	<b>\$557,988.00</b>	<b>\$70,444.77</b>	<b>\$373,099.98</b>	<b>\$30,139.02</b>	<b>\$154,749.00</b>	<b>72.27</b>



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<b>Department 465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$20,459.20	\$182,045.82	\$0.00	\$81,355.18	69.11
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$52.56	\$0.00	\$32,447.44	0.16
10-465-0050	FICA TAXES	\$20,150.00	\$1,396.00	\$12,390.69	\$0.00	\$7,759.31	61.49
10-465-0060	HOSPITALIZATION	\$66,000.00	\$33,000.00	\$66,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$8,575.00	\$17,150.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,092.96	\$18,578.05	\$0.00	\$8,367.95	68.95
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$818.38	\$7,264.31	\$0.00	\$3,271.69	68.95
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$2,842.03	\$12,595.68	\$6,096.08	\$8,018.24	69.98
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$0.00	\$375.00	\$5,625.00	\$4,670.00	56.23
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$552.65	\$4,290.53	\$0.00	\$1,119.47	79.31
10-465-0260	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$6,750.00	\$3,750.00	64.29
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$115.98	\$1,985.83	\$699.20	\$2,524.97	51.54
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$0.00	\$685.79	\$0.00	\$1,844.21	27.11
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$15,960.00	\$0.00	\$31,040.00	33.96
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$231.84	\$4,116.51	\$2,183.49	\$210.00	96.77
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$361.00	\$1,696.70	\$280.20	\$6,123.10	24.41
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$7,062.50	\$15,725.00	\$0.00	\$1,600.00	90.76
10-465-0590	CREDIT CARD FEES	\$12,000.00	\$0.00	\$929.64	\$0.00	\$11,070.36	7.75
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	\$767.34	\$52.66	\$1,805.00	31.24
<b>Total Dept.</b>	<b>TAX COLLECTOR</b>	<b>\$601,723.00</b>	<b>\$77,507.54</b>	<b>\$362,609.45</b>	<b>\$21,686.63</b>	<b>\$217,426.92</b>	<b>63.87</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$18,220.79	\$164,032.59	\$0.00	\$71,052.41	69.78
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$1,347.50	\$0.00	\$1,152.50	53.90
10-480-0045	REDACTION PROJECT	\$65,000.00	\$0.00	\$2,525.95	\$0.00	\$62,474.05	3.89
10-480-0050	FICA TAXES	\$17,984.00	\$1,201.50	\$10,791.99	\$0.00	\$7,192.01	60.01
10-480-0060	HOSPITALIZATION	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$5,074.50	\$10,149.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,864.00	\$16,759.09	\$0.00	\$7,289.91	69.69
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$728.82	\$6,552.82	\$0.00	\$2,850.18	69.69
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$616.49	\$5,111.85	\$0.00	\$2,888.15	63.90
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$0.00	\$1,601.83	\$0.00	\$698.17	69.64
10-480-0140	TRAVEL & TRAINING	\$4,000.00	\$225.00	\$475.00	\$0.00	\$3,525.00	11.88
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$582.00	\$0.00	\$418.00	58.20
10-480-0210	RENTAL	\$5,600.00	\$574.07	\$4,262.92	\$0.00	\$1,337.08	76.12
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$177.99	\$1,640.85	\$37.74	\$821.41	67.14
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$27.48	\$2,483.07	\$688.04	\$78.89	97.57
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$575.00	\$0.00	\$25.00	95.83
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$6,830.00	\$13,760.00	\$0.00	\$100.00	99.28
10-480-0590	CREDIT CARD FEES	\$1,600.00	\$43.60	\$688.48	\$0.00	\$911.52	43.03
<b>Total Dept.</b>	<b>REGISTER OF DEEDS</b>	<b>\$492,380.00</b>	<b>\$63,084.24</b>	<b>\$328,339.94</b>	<b>\$725.78</b>	<b>\$163,314.28</b>	<b>66.83</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 490</b>	<b>PLANNING</b>						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$25,070.56	\$222,925.86	\$0.00	\$98,527.14	69.35
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$87,716.16	\$138,142.26	\$5,537.75	\$42,794.99	77.05
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$24,591.00	\$1,670.85	\$14,855.27	\$0.00	\$9,735.73	60.41
10-490-0060	HOSPITALIZATION	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$6,980.50	\$13,961.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,564.72	\$22,784.40	\$0.00	\$10,100.60	69.29
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$1,002.84	\$8,908.72	\$0.00	\$3,949.28	69.29
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$0.00	\$1,951.62	\$0.00	\$3,048.38	39.03
10-490-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$2,220.00	\$0.00	\$780.00	74.00
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$3,616.75	\$10,438.90	\$3,944.35	78.09
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$59.50	\$264.00	\$0.00	\$1,486.00	15.09
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	\$16.36	\$652.08	\$0.00	\$2,227.92	22.64
10-490-0260	ADVERTISING	\$5,000.00	\$73.90	\$608.90	\$0.00	\$4,391.10	12.18
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$514.83	\$2,489.14	\$0.00	(\$489.14)	124.46
10-490-0320	OFFICE SUPPLIES	\$1,500.00	\$363.67	\$981.36	\$0.00	\$518.64	65.42
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$1,266.14	\$480.38	\$753.48	69.86
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	\$29.00	\$918.00	\$517.00	\$565.00	71.75
10-490-0535	CAMPO AND RPO DUES	\$35,000.00	\$0.00	\$29,062.22	\$0.00	\$5,937.78	83.03
10-490-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>PLANNING</b>	<b>\$759,103.00</b>	<b>\$161,437.89</b>	<b>\$536,357.72</b>	<b>\$16,974.03</b>	<b>\$205,771.25</b>	<b>72.89</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$1,115.48	\$0.00	\$3,884.52	22.31
10-491-0020	REGULAR SALARIES	\$597,792.00	\$45,602.71	\$415,969.53	\$0.00	\$181,822.47	69.58
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$3,036.25	\$27,621.32	\$0.00	\$16,197.68	63.04
10-491-0060	HEALTH INSURANCE	\$121,000.00	\$60,500.00	\$121,000.00	\$0.00	\$0.00	100.00
10-491-0070	RETIREMENT	\$61,154.00	\$4,665.14	\$42,436.71	\$0.00	\$18,717.29	69.39
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$1,824.12	\$16,592.90	\$0.00	\$7,319.10	69.39
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$983.83	\$6,121.73	\$0.00	(\$1,121.73)	122.43
10-491-0140	TRAVEL AND TRAINING	\$14,025.00	\$0.00	\$2,603.16	\$0.00	\$11,421.84	18.56
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$59.50	\$264.00	\$0.00	\$1,936.00	12.00
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$562.97	\$4,564.84	\$1,841.06	(\$905.90)	116.47
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$16.37	\$652.11	\$0.00	(\$652.11)	0.00
10-491-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-491-0310	AUTOMOTIVE SUPPLIES	\$8,800.00	\$778.33	\$6,482.40	\$0.00	\$2,317.60	73.66
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$296.92	\$1,286.85	\$0.00	\$1,713.15	42.90
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$0.00	\$775.85	\$0.00	\$2,224.15	25.86
10-491-0360	UNIFORMS	\$8,500.00	\$1,043.70	\$8,163.20	\$336.40	\$0.40	100.00
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$0.00	\$29,625.00	\$0.00	\$575.00	98.10
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$262.00	\$0.00	\$4,688.00	5.29
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$11,812.50	\$23,625.00	\$0.00	\$0.00	100.00
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$259.99	\$400.00	\$4,340.01	13.20
10-491-0744	CAPITAL - VEHICLES	\$0.00	\$0.00	\$0.00	\$52,074.00	(\$52,074.00)	0.00
<b>Total Dept.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>\$966,727.00</b>	<b>\$131,182.34</b>	<b>\$709,627.06</b>	<b>\$54,651.46</b>	<b>\$202,448.48</b>	<b>79.06</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$12,216.71	\$105,713.76	\$0.00	\$50,447.24	67.70
10-492-0050	FICA TAX	\$11,946.00	\$739.30	\$6,458.10	\$0.00	\$5,487.90	54.06
10-492-0060	HOSPITALIZATION	\$33,000.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,249.77	\$10,797.13	\$0.00	\$5,177.87	67.59
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$488.68	\$4,221.76	\$0.00	\$2,024.24	67.59
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$0.00	\$469.93	\$0.00	\$320.07	59.48
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	\$644.74	\$1,681.15	\$2,398.98	\$4,559.87	47.22
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$20,100.00	\$6,100.00	\$12,898.00	67.01
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
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	\$1,534.68	\$0.00	\$2,215.32	40.92
<b>Total Dept.</b>	<b>GIS MAPPER SERVICES</b>	<b>\$296,816.00</b>	<b>\$35,951.70</b>	<b>\$190,801.51</b>	<b>\$8,498.98</b>	<b>\$97,515.51</b>	<b>67.15</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$19,807.20	\$172,613.25	\$0.00	\$81,558.75	67.91
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$1,272.05	\$0.00	\$19,727.95	6.06
10-493-0050	FICA TAX	\$21,358.00	\$1,382.52	\$12,022.60	\$0.00	\$9,335.40	56.29
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$33,000.00	\$66,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$26,002.00	\$2,026.28	\$17,599.03	\$0.00	\$8,402.97	67.68
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$792.30	\$6,881.31	\$0.00	\$3,285.69	67.68
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$38.01	\$1,346.91	\$0.00	\$3.09	99.77
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,306.68	\$30,150.31	\$0.00	\$20,799.69	59.18
10-493-0140	TRAVEL AND TRAINING	\$1,050.00	\$0.00	\$300.00	\$0.00	\$750.00	28.57
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$39.00	\$9,486.95	\$979.93	\$20,478.12	33.82
10-493-0151	PARK MAINTENANCE	\$42,000.00	\$0.00	\$13,400.00	\$0.00	\$28,600.00	31.90
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$0.00	\$8,237.24	\$700.00	\$1,787.76	83.33
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$1,578.98	\$3,066.14	\$5,000.00	(\$366.14)	104.76
10-493-0210	RENTAL EXPENSE	\$11,530.00	\$743.00	\$6,742.17	\$0.00	\$4,787.83	58.48
10-493-0260	ADVERTISING	\$2,000.00	\$29.00	\$153.00	\$0.00	\$1,847.00	7.65
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$529.08	\$4,611.88	\$0.00	\$7,888.12	36.90
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$128.00	\$0.00	\$1,372.00	8.53
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,925.00	\$192.70	\$5,235.54	\$0.00	\$15,689.46	25.02
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$235.94	\$0.00	\$364.06	39.32
10-493-0440	SOFTWARE SUPPORT	\$3,615.00	\$0.00	\$2,940.00	\$0.00	\$675.00	81.33
10-493-0450	CONTRACT SERVICES	\$4,000.00	\$155.00	\$1,395.00	\$0.00	\$2,605.00	34.88
10-493-0451	INSTRUCTOR FEES	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	0.00
10-493-0452	OFFICIAL FEES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	\$285.00	\$1,000.00	(\$2,935.00)	\$0.00	\$3,220.00	-1029.82
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$18,375.00	\$36,750.00	\$0.00	\$0.00	100.00
10-493-0740	C.O. EQUIPMENT	\$660.00	\$0.00	\$822.44	\$0.00	(\$162.44)	124.61
10-493-0742	C. O. COMPUTER EQUIP.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>RECREATION</b>	<b>\$656,034.00</b>	<b>\$82,994.75</b>	<b>\$398,454.76</b>	<b>\$6,679.93</b>	<b>\$250,899.31</b>	<b>61.76</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$3,264.00	\$28,995.00	\$0.00	\$12,755.00	69.45
10-495-0020	REGULAR SALARIES	\$229,301.00	\$18,160.64	\$159,896.11	\$0.00	\$69,404.89	69.73
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$976.72	\$0.00	\$1,023.28	48.84
10-495-0050	FICA TAXES	\$20,735.00	\$1,544.88	\$13,562.78	\$0.00	\$7,172.22	65.41
10-495-0060	HOSPITALIZATION	\$33,000.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$1,338.00	\$2,676.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,857.85	\$16,271.11	\$0.00	\$7,185.89	69.37
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$726.44	\$6,362.04	\$0.00	\$2,809.96	69.36
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$231.04	\$3,423.03	\$0.00	\$1,076.97	76.07
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	\$27,600.00	\$0.00	\$1,945.00	\$0.00	\$25,655.00	7.05
10-495-0160	EQUIPMENT MAINTENANCE	\$2,400.00	\$30.70	\$264.30	\$0.00	\$2,135.70	11.01
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$13.60	\$0.00	\$986.40	1.36
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,235.63	\$10,963.58	\$0.00	\$4,036.42	73.09
10-495-0260	ADVERTISING	\$25,000.00	\$77.15	\$19,121.85	\$4,952.50	\$925.65	96.30
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$17.46	\$0.00	\$482.54	3.49
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$49.99	\$276.32	\$0.00	\$723.68	27.63
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$27,000.00	\$0.00	\$9,000.00	75.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$25.00	\$1,240.07	\$0.00	\$259.93	82.67
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$469,516.00</b>	<b>\$48,453.82</b>	<b>\$332,829.97</b>	<b>\$4,952.50</b>	<b>\$131,733.53</b>	<b>71.94</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0010	PART-TIME SALARIES	\$0.00	\$0.00	\$695.81	\$0.00	(\$695.81)	0.00
10-500-0020	REGULAR SALARIES	\$577,689.00	\$40,770.55	\$361,589.73	\$0.00	\$216,099.27	62.59
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$0.00	\$1,129.24	\$0.00	\$3,010.76	27.28
10-500-0050	FICA TAXES	\$44,193.00	\$2,554.61	\$22,765.72	\$0.00	\$21,427.28	51.51
10-500-0060	HOSPITALIZATION	\$165,000.00	\$82,500.00	\$165,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$2,466.00	\$4,932.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$59,098.00	\$4,170.86	\$36,962.19	\$0.00	\$22,135.81	62.54
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,630.81	\$14,452.22	\$0.00	\$8,655.78	62.54
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$639.34	\$5,292.28	\$0.00	\$2,287.72	69.82
10-500-0130	UTILITIES	\$69,300.00	\$6,418.77	\$47,947.57	\$0.00	\$21,352.43	69.19
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$233.32	\$0.00	\$6,766.68	3.33
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$5,343.07	\$12,689.30	\$6,313.57	\$30,997.13	38.01
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$858.70	\$1,141.30	42.94
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$1,668.28	\$4,699.06	\$0.00	\$2,055.94	69.56
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$495.59	\$1,405.87	\$0.00	\$3,914.13	26.43
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$0.00	\$41.25	\$0.00	\$458.75	8.25
10-500-0310	AUTOMOTIVE SUPPLIES	\$12,000.00	\$1,196.32	\$8,097.94	\$0.00	\$3,902.06	67.48
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$112.97	\$424.57	\$0.00	\$2,575.43	14.15
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$6,643.98	\$28,236.52	\$7,055.99	\$4,707.49	88.23
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$1,742.78	\$18,569.96	\$11,383.43	\$17,296.61	63.39
10-500-0360	UNIFORMS	\$6,980.00	\$888.61	\$4,345.49	\$0.00	\$2,634.51	62.26
10-500-0440	DATA PROCESSING	\$6,280.00	\$0.00	\$6,279.84	\$0.00	\$0.16	100.00
10-500-0450	CONTRACT SERVICES	\$25,615.00	\$17,893.00	\$60,323.84	\$420.00	(\$35,128.84)	237.14
10-500-0452	PEST CONTROL	\$13,352.00	\$619.00	\$6,962.50	\$0.00	\$6,389.50	52.15
10-500-0453	LANDSCAPING	\$90,750.00	\$16,033.32	\$71,633.28	\$18,366.72	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$14,437.50	\$28,875.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	\$0.00	\$250.46	\$605.23	\$4,794.31	15.14
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$1,440.00	\$25,010.65	\$7,800.00	\$30,069.35	52.18
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	0.00
<b>Total Dept.</b>	<b>PUBLIC BUILDINGS</b>	<b>\$1,370,447.00</b>	<b>\$209,665.36</b>	<b>\$938,997.41</b>	<b>\$52,803.64</b>	<b>\$378,645.95</b>	<b>72.37</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$2,200.00	\$19,550.00	\$0.00	\$45,450.00	30.08
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$0.00	\$90,494.50	\$0.00	\$10,222.50	89.85
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	(\$1,554.45)	\$0.00	\$16,554.45	-10.36
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$938.79	\$2,816.37	\$0.00	\$983.63	74.12
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$823.00	\$823.00	\$0.00	\$1,177.00	41.15
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$2,514.00	\$2,514.00	\$0.00	\$0.00	100.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$1,511.53	\$8,212.90	\$2,281.00	(\$993.90)	110.46
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
10-506-0592	FRANKLIN COUNTY CHAMBER	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	100.00
10-506-0596	JCPC Programs	\$124,505.00	\$9,538.00	\$90,322.70	\$0.00	\$34,182.30	72.55
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$180.00	\$1,981.98	\$0.00	\$3,018.02	39.64
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$10,312.47	\$0.00	\$3,437.53	75.00
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$25,794.00	\$0.00	\$8,597.00	75.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$0.00	\$15,250.00	\$0.00	\$9,750.00	61.00
10-506-0720	CARDINAL INNOVATIONS/AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$72,462.06	\$0.00	\$24,153.94	75.00
10-506-0721	CARDINAL INNOVATIONS/MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$11,340.00	\$0.00	\$7,160.00	61.30
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$22,000.00	\$0.00	\$8,000.00	73.33
10-506-0726	PILOT LIONS PARK PARKING LOT PROJECT	\$117,787.00	\$0.00	\$117,787.00	\$0.00	\$0.00	100.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$0.00	\$45,819.00	\$0.00	\$0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$97,300.00	\$0.00	\$90,700.00	51.76
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-0995	tTRANSFER TO FUND 43	\$2,268,713.00	\$0.00	\$67,213.00	\$0.00	\$2,201,500.00	2.96
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$3,816,392.00</b>	<b>\$28,162.49</b>	<b>\$935,078.53</b>	<b>\$2,281.00</b>	<b>\$2,879,032.47</b>	<b>24.56</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$14,496.24	\$152,729.05	\$0.00	\$47,270.95	76.36
10-510-0020	REGULAR SALARIES	\$4,256,981.00	\$354,585.49	\$2,553,898.85	\$0.00	\$1,703,082.15	59.99
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$4,364.30	\$18,092.32	\$1,289.00	\$618.68	96.91
10-510-0050	FICA TAX	\$372,329.00	\$24,931.48	\$227,022.81	\$0.00	\$145,306.19	60.97
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$522,500.00	\$1,045,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$42,306.00	\$84,612.00	\$0.00	\$0.00	100.00
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	\$38,372.72	\$348,773.85	\$0.00	\$155,013.15	69.23
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$17,228.40	\$160,117.00	\$0.00	\$69,759.00	69.65
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	\$13,694.20	\$102,034.87	\$0.00	\$67,965.13	60.02
10-510-0130	UTILITIES	\$14,000.00	\$1,096.31	\$9,545.17	\$0.00	\$4,454.83	68.18
10-510-0140	TRAVEL & TRAINING	\$47,955.00	\$1,300.00	\$17,448.33	\$7,216.14	\$23,290.53	51.43
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$14,693.10	\$23,539.81	\$2,818.30	\$34,641.89	43.21
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$885.05	\$9,910.57	\$0.00	\$5,089.43	66.07
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$21,020.21	\$112,502.21	\$53,254.95	\$59,242.84	73.67
10-510-0210	RENTAL EQUIP	\$75,245.00	\$5,191.00	\$57,675.34	\$300.00	\$17,269.66	77.05
10-510-0260	ADVERTISING	\$5,000.00	\$0.00	\$585.05	\$0.00	\$4,414.95	11.70
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$19,441.51	\$136,030.32	\$0.00	\$122,769.68	52.56
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$2,972.32	\$17,887.91	\$8,048.10	\$3,419.99	88.35
10-510-0321	K-9 SUPPLIES	\$17,630.00	\$158.74	\$4,037.78	\$1,873.62	\$11,718.60	33.53
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	\$5,660.66	\$12,804.26	\$2,699.65	\$11,596.09	57.21
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$13,322.40	\$82,560.94	\$1,504.12	\$7,284.94	92.03
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$0.00	\$6,134.70	\$7,235.30	45.88
10-510-0356	LLEBG PROGRAM	\$19,625.00	\$233.35	\$12,305.52	\$6,830.00	\$489.48	97.51
10-510-0360	UNIFORMS	\$86,295.00	\$5,229.14	\$54,429.62	\$25,078.86	\$6,786.52	92.14
10-510-0430	JCPC GRANT	\$13,900.00	\$79.49	\$1,830.09	\$182.48	\$11,887.43	14.48
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$129.15	\$21,391.91	\$516.54	\$3,010.55	87.92
10-510-0440	SHOP WITH SHERIFF	\$11,000.00	\$0.00	\$10,097.47	\$0.00	\$902.53	91.80
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$535.98	\$33,011.13	\$99.53	\$53,424.34	38.26
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$675.00	\$1,232.50	\$0.00	\$3,767.50	24.65
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$190.00	\$1,800.81	\$100.00	\$599.19	76.03
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
10-510-0540	INSURANCE AND BONDS	\$332,475.00	\$166,111.00	\$332,347.00	\$0.00	\$128.00	99.96
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$32,471.00	\$528.99	\$32,571.63	\$0.00	(\$100.63)	100.31
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$4,000.00	\$0.00	\$2,088.39	\$0.00	\$1,911.61	52.21





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$209,981.00	\$0.00	\$127,452.20	\$84,543.59	(\$2,014.79)	100.96
<b>Total Dept.</b>	<b>510</b>	<b>\$8,727,795.00</b>	<b>\$1,319,432.23</b>	<b>\$5,877,366.71</b>	<b>\$202,489.58</b>	<b>\$2,647,938.71</b>	<b>69.66</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
10-511-0010	PART-TIME SALARIES	\$25,000.00	\$903.81	\$21,373.39	\$0.00	\$3,626.61	85.49
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$70,604.20	\$688,748.59	\$0.00	\$478,681.41	59.00
10-511-0040	PROFESSIONAL SERVICES	\$110,875.00	\$2,693.90	\$106,254.26	\$605.00	\$4,015.74	96.38
10-511-0050	FICA TAX	\$90,456.00	\$4,542.83	\$43,658.87	\$0.00	\$46,797.13	48.27
10-511-0060	HOSPITALIZATION	\$253,000.00	\$126,500.00	\$253,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$6,980.50	\$13,961.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$119,428.00	\$7,222.79	\$66,930.71	\$0.00	\$52,497.29	56.04
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$2,824.16	\$26,170.45	\$0.00	\$20,526.55	56.04
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,355.99	\$37,788.41	\$0.00	\$19,211.59	66.30
10-511-0130	UTILITIES	\$56,800.00	\$3,423.50	\$36,196.85	\$0.00	\$20,603.15	63.73
10-511-0140	TRAVEL & TRAINING	\$77,185.00	\$89.04	\$62,589.04	\$0.00	\$14,595.96	81.09
10-511-0160	EQUIP MAINTENANCE	\$293,823.00	\$7,290.55	\$144,676.80	\$38,012.07	\$111,134.13	62.18
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$339.52	\$0.00	\$1,160.48	22.63
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$473.97	\$3,032.22	\$949.03	\$150.75	96.35
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$84.97	\$659.33	\$0.00	\$1,640.67	28.67
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$868.19	\$2,996.42	\$409.55	\$4,094.03	45.41
10-511-0330	DEPARTMENT MATERIALS	\$3,085.00	\$1,746.48	\$2,524.72	\$4.67	\$555.61	81.99
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$199.90	\$0.00	\$3,800.10	5.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$15,318.00	\$0.00	\$15,317.40	\$0.00	\$0.60	100.00
10-511-0450	CONTRACT SERVICES	\$4,850.00	\$0.00	\$2,100.00	\$0.00	\$2,750.00	43.30
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$0.00	\$3,916.00	\$0.00	\$247.00	94.07
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$13,912.50	\$27,825.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$71,782.00	\$0.00	\$69,802.13	\$0.00	\$1,979.87	97.24
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$0.00	\$2,879.40	\$0.00	\$3,220.60	47.20
<b>Total Dept.</b>	<b>511</b>	<b>\$2,464,710.00</b>	<b>\$253,517.38</b>	<b>\$1,632,940.41</b>	<b>\$39,980.32</b>	<b>\$791,789.27</b>	<b>67.87</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$4,556.03	\$46,158.84	\$0.00	\$63,841.16	41.96
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$122,388.82	\$1,117,082.43	\$0.00	\$615,203.57	64.49
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$123.00	\$861.00	\$2,139.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$8,609.68	\$79,048.44	\$0.00	\$61,121.56	56.39
10-512-0060	HOSPITALIZATION	\$462,000.00	\$231,000.00	\$462,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$5,683.50	\$11,367.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$181,239.00	\$12,925.29	\$118,137.74	\$0.00	\$63,101.26	65.18
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$5,080.25	\$46,169.77	\$0.00	\$24,966.23	64.90
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,398.50	\$10,698.68	\$0.00	\$4,301.32	71.32
10-512-0130	UTILITIES	\$325,000.00	\$18,826.54	\$202,503.52	\$21,217.85	\$101,278.63	68.84
10-512-0140	TRAVEL & TRAINING	\$11,000.00	\$0.00	\$752.70	\$1,123.49	\$9,123.81	17.06
10-512-0150	BUILDING MAINT.	\$70,000.00	\$7,173.04	\$36,430.30	\$13,603.73	\$19,965.97	71.48
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$287.24	\$2,597.34	\$0.00	\$17,402.66	12.99
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$1,236.56	\$6,700.16	\$9,335.71	\$3,964.13	80.18
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$484.00	\$3,801.85	\$0.00	\$1,948.15	66.12
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$455.01	\$3,810.10	\$0.00	\$24,189.90	13.61
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$816.58	\$5,789.37	\$3,554.91	\$4,655.72	66.74
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$1,452.68	\$21,395.68	\$525.71	\$48,078.61	31.32
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$522.46	\$19,481.99	\$4,510.00	\$26,008.01	47.98
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$46,201.60	\$91,394.20	\$0.00	\$8,605.80	91.39
10-512-0360	UNIFORMS	\$35,000.00	\$1,253.73	\$18,456.89	\$7,302.01	\$9,241.10	73.60
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$64,865.49	\$352,578.48	\$13,313.55	\$14,857.97	96.10
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$28,260.86	\$241,439.25	\$78,572.04	\$167,988.71	65.58
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$46,725.00	\$93,450.00	\$0.00	\$0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$8,341.60	\$13,655.76	\$300.00	\$3,677.24	79.15
10-512-0742	C.O. COMPUTER EQUIP	\$3,200.00	\$0.00	\$945.78	\$1,218.00	\$1,036.22	67.62
<b>Total Dept.</b>	<b>512</b>	<b>\$4,473,981.00</b>	<b>\$623,667.46</b>	<b>\$3,016,707.27</b>	<b>\$156,716.00</b>	<b>\$1,300,557.73</b>	<b>70.93</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$298.99	\$3,093.80	\$0.00	\$6,906.20	30.94
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$4,210.42	\$664.55	\$2,625.03	65.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$305.38	\$3,038.12	\$1,936.75	\$5,025.13	49.75
10-513-0331	FOOD PURCHASES	\$455,180.00	\$26,999.64	\$247,941.91	\$0.00	\$207,238.09	54.47
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$3,890.50	\$7,781.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>JAIL MEAL PREPARATION</b>	<b>\$497,211.00</b>	<b>\$31,494.51</b>	<b>\$266,185.25</b>	<b>\$2,601.30</b>	<b>\$228,424.45</b>	<b>54.06</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$0.00	\$786.10	\$0.00	\$713.90	52.41
10-515-0130	UTILITIES	\$66,500.00	\$5,852.64	\$46,877.04	\$0.00	\$19,622.96	70.49
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$415.55	\$4,201.94	\$0.00	\$8,298.06	33.62
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$426.07	\$0.00	\$1,073.93	28.40
10-515-0440	DATA PROCESSING SUPPORT	\$12,200.00	\$0.00	\$3,266.00	\$0.00	\$8,934.00	26.77
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$456.63	\$0.00	\$43.37	91.33
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$0.00	\$4,521.99	\$0.00	\$2,478.01	64.60
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$119,950.00</b>	<b>\$14,143.19</b>	<b>\$76,285.77</b>	<b>\$0.00</b>	<b>\$43,664.23</b>	<b>63.60</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$12,488.36	\$51,475.88	\$0.00	\$74,748.12	40.78
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$174,924.00</b>	<b>\$12,488.36</b>	<b>\$100,175.88</b>	<b>\$0.00</b>	<b>\$74,748.12</b>	<b>57.27</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$14,216.72	\$141,780.72	\$0.00	\$118,219.28	54.53
10-531-0020	REGULAR SALARIES	\$3,278,069.00	\$279,953.52	\$1,628,498.54	\$0.00	\$1,649,570.46	49.68
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$180.00	\$5,825.96	\$2,157.50	(\$2,333.46)	141.30
10-531-0050	FICA TAX	\$320,635.00	\$19,216.62	\$180,414.82	\$0.00	\$140,220.18	56.27
10-531-0060	HOSPITALIZATION	\$869,000.00	\$434,500.00	\$869,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$29,032.00	\$58,064.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$402,173.00	\$29,087.85	\$269,650.08	\$0.00	\$132,522.92	67.05
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$11,198.17	\$104,081.89	\$0.00	\$53,170.11	66.19
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,275.33	\$29,365.60	\$3,062.70	\$4,571.70	87.64
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$800.00	\$400.00	\$0.00	100.00
10-531-0130	UTILITIES	\$22,000.00	\$2,598.08	\$16,373.55	\$0.00	\$5,626.45	74.43
10-531-0140	TRAVEL & TRAINING	\$20,985.00	\$329.28	\$14,797.91	\$3,000.00	\$3,187.09	84.81
10-531-0150	BUILDING MAINT.	\$2,500.00	\$800.00	\$800.00	\$0.00	\$1,700.00	32.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$1,048.17	\$1,961.16	\$0.00	\$10,038.84	16.34
10-531-0170	VEHICLE MAINTENANCE	\$91,281.00	\$3,394.73	\$60,605.43	\$8,586.73	\$22,088.84	75.80
10-531-0210	BUNN SUBSTATION RENTAL	\$155,500.00	\$139.69	\$139,821.11	\$5,988.44	\$9,690.45	93.77
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$6,785.47	\$54,713.54	\$0.00	\$40,786.46	57.29
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$243.62	\$1,255.47	\$284.63	\$459.90	77.01
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$1,611.81	\$11,304.34	\$4,000.00	\$695.66	95.65
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$28.01	\$0.00	\$171.99	14.01
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$21,235.01	\$120,499.63	\$51,381.15	\$28,119.22	85.94
10-531-0360	UNIFORMS	\$25,000.00	\$2,163.00	\$18,222.99	\$6,386.75	\$390.26	98.44
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,856.60	\$3,831.60	\$1,811.80	75.84
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$485.06	\$4,142.30	\$700.94	(\$2,843.24)	242.16
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$2,607.63	\$24,756.87	\$10,319.35	\$44,923.78	43.85
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$32.00	\$2,101.00	\$0.00	\$899.00	70.03
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$70,875.00	\$141,750.00	\$0.00	\$0.00	100.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$22,500.00	\$45,000.00	\$0.00	\$0.00	100.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$1,547.00	\$0.00	\$1,394.13	\$0.00	\$152.87	90.12
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$0.00	\$0.00	\$369.97	\$1,947.00	(\$2,316.97)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$34,593.00	\$0.00	\$20,581.44	\$0.00	\$14,011.56	59.50
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$657,893.00	\$89,229.00	\$89,229.00	\$541,814.81	\$26,849.19	95.92
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
<b>Total Dept.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>\$7,012,992.00</b>	<b>\$1,046,737.76</b>	<b>\$4,059,291.23</b>	<b>\$643,861.60</b>	<b>\$2,309,839.17</b>	<b>67.06</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$6,225.92	\$18,592.30	\$0.00	\$83,774.70	18.16
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,744.49	\$0.00	\$2,255.51	43.61
10-532-0050	FICA TAX	\$7,831.00	\$448.33	\$1,338.84	\$0.00	\$6,492.16	17.10
10-532-0060	HOSPITALIZATION	\$22,000.00	\$11,000.00	\$22,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$6,098.50	\$12,197.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$10,472.00	\$636.92	\$1,902.01	\$0.00	\$8,569.99	18.16
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$249.04	\$743.70	\$0.00	\$3,351.30	18.16
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$0.00	\$1,928.67	\$0.00	\$4,071.33	32.14
10-532-0120	FIRE EXTINGUISHERS	\$774.00	\$0.00	\$0.00	\$0.00	\$774.00	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	\$7,089.70	\$2,155.00	\$7,089.70	\$0.00	\$0.00	100.00
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$812.85	\$1,154.94	\$429.13	\$2,415.93	39.60
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$520.79	\$3,599.83	\$752.00	\$1,648.17	72.53
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$661.96	\$0.00	(\$161.96)	132.39
10-532-0310	AUTOMOTIVE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0320	OFFICE SUPPLIES	\$1,600.00	\$156.10	\$643.00	\$321.58	\$635.42	60.29
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$42.69	\$459.76	\$0.00	\$2,540.24	15.33
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	\$29.72	\$166.70	\$0.00	\$1,333.30	11.11
10-532-0530	DUES AND SUBSCRIPTIONS	\$1,636.30	\$590.00	\$839.00	\$680.00	\$117.30	92.83
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$1,157.00	\$0.00	\$843.00	57.85
10-532-0744	CAPITAL OUTLAY VEHICLES	\$60,000.00	\$0.00	\$0.00	\$29,743.00	\$30,257.00	49.57
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>\$285,487.00</b>	<b>\$32,378.36</b>	<b>\$83,043.90</b>	<b>\$31,925.71</b>	<b>\$170,517.39</b>	<b>40.27</b>





# Franklin County

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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$37,800.00	\$0.00	\$12,600.00	75.00
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$15,000.03	\$0.00	\$4,999.97	75.00
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$9,866.67</b>	<b>\$88,800.03</b>	<b>\$0.00</b>	<b>\$29,599.97</b>	<b>75.00</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 580</b>	<b>ECONOMIC INCENTIVES</b>						
10-580-0440	ATLANTIC CORPORATION	\$9,969.00	\$0.00	\$0.00	\$0.00	\$9,969.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$13,601.00	\$27,202.00	\$0.00	\$0.00	100.00
10-580-0739	CAPTIVE - AIRE	\$37,302.00	\$0.00	\$0.00	\$0.00	\$37,302.00	0.00
10-580-0741	KFLEX	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	0.00
10-580-0744	PALZIV	\$32,996.00	\$0.00	\$0.00	\$0.00	\$32,996.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00	0.00
<b>Total Dept.</b>	<b>ECONOMIC INCENTIVES</b>	<b>\$677,469.00</b>	<b>\$13,601.00</b>	<b>\$27,202.00</b>	<b>\$0.00</b>	<b>\$650,267.00</b>	<b>4.02</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 590</b>	<b>HEALTH</b>						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$44,020.42	\$383,417.75	\$0.00	\$188,929.25	66.99
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$23.80	\$4,222.57	\$250.00	\$1,527.43	74.54
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$2,907.07	\$25,272.16	\$0.00	\$18,512.84	57.72
10-590-0060	HOSPITALIZATION	\$121,000.00	\$60,500.00	\$121,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$17,603.50	\$35,207.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,503.32	\$39,160.80	\$0.00	\$19,390.20	66.88
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,760.84	\$15,312.14	\$0.00	\$7,581.86	66.88
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$527.34	\$5,197.72	\$181.35	\$2,508.93	68.19
10-590-0111	POSTAGE	\$7,000.00	\$73.94	\$1,566.35	\$823.94	\$4,609.71	34.15
10-590-0130	UTILITIES	\$28,560.00	\$1,711.70	\$16,095.29	\$0.00	\$12,464.71	56.36
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$0.00	\$1,452.88	\$0.00	\$10,627.12	12.03
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$180.32	\$4,715.43	\$600.00	\$10,204.57	34.25
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	\$255.94	\$759.74	\$0.00	\$3,240.26	18.99
10-590-0210	EQUIP RENTAL	\$6,960.00	\$422.23	\$3,337.95	\$0.00	\$3,622.05	47.96
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$299.00	\$0.00	\$201.00	59.80
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$450.62	\$3,051.04	\$0.00	\$5,448.96	35.89
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$0.00	\$971.94	\$0.00	\$1,328.06	42.26
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,086.00	\$14,722.29	\$11,625.22	\$13,652.49	65.87
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$39.27	\$229.83	\$0.00	\$770.17	22.98
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$3,495.99	\$13,850.28	\$8,559.68	\$0.04	100.00
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$6,066.70	\$0.00	\$557.30	91.59
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$7,641.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$92.66	\$700.87	\$0.00	\$499.13	58.41
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
<b>Total Dept.</b>	<b>HEALTH</b>	<b>\$1,084,029.00</b>	<b>\$147,295.96</b>	<b>\$729,171.73</b>	<b>\$22,040.19</b>	<b>\$332,817.08</b>	<b>69.30</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$252.24	\$1,949.63	\$0.00	\$13,050.37	13.00
10-591-0020	REGULAR SALARIES	\$378,134.00	\$27,563.61	\$243,608.59	\$0.00	\$134,525.41	64.42
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$3,200.21	\$0.00	\$3,799.79	45.72
10-591-0050	FICA TAX	\$30,075.00	\$1,891.48	\$17,093.91	\$0.00	\$12,981.09	56.84
10-591-0060	HOSPITALIZATION	\$110,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$38,683.00	\$2,819.78	\$25,561.45	\$0.00	\$13,121.55	66.08
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,102.55	\$9,994.44	\$0.00	\$5,130.56	66.08
10-591-0110	TELEPHONE	\$12,000.00	\$972.49	\$6,780.65	\$0.00	\$5,219.35	56.51
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$2,414.56	\$24,622.50	\$0.00	\$15,377.50	61.56
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$1,279.38	\$3,702.00	\$3,018.62	62.27
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$6,995.26	\$10,844.13	\$1,481.13	\$13,224.74	48.24
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$18.22	\$4,550.25	\$385.00	\$2,064.75	70.50
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$62.26	\$6,490.59	\$546.58	\$2,962.83	70.37
10-591-0210	EQUIP RENTAL	\$2,400.00	\$99.15	\$1,873.10	\$0.00	\$526.90	78.05
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$12,636.00	\$5,087.50	\$6,592.36	\$1,295.14	\$4,748.50	62.42
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$267.12	\$1,760.00	\$0.00	\$13,240.00	11.73
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$374.57	\$820.40	\$300.00	\$2,379.60	32.01
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$1,431.51	\$6,853.73	\$4,044.03	\$14,102.24	43.59
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$3,757.91	\$4,169.71	\$411.80	\$418.49	91.63
10-591-0360	UNIFORMS	\$10,800.00	\$186.75	\$558.90	\$760.00	\$9,481.10	12.21
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$14,000.00	\$299.30	\$1,539.30	\$0.00	\$12,460.70	11.00
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$6,562.50	\$13,125.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$370.00	\$1,899.94	\$730.06	75.66
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$322.17	\$322.17	\$0.00	\$177.83	64.43
<b>Total Dept.</b>	<b>ANIMAL CONTROL</b>	<b>\$807,128.00</b>	<b>\$119,980.93</b>	<b>\$506,460.40</b>	<b>\$14,825.62</b>	<b>\$285,841.98</b>	<b>64.59</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$1,573.76	\$12,997.84	\$0.00	(\$6,169.84)	190.36
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$106,284.40	\$968,103.27	\$0.00	\$706,626.73	57.81
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$618.80	\$15,875.80	\$3,000.00	\$2,648.20	87.70
10-592-0050	FICA TAX	\$128,639.00	\$7,029.40	\$64,184.51	\$0.00	\$64,454.49	49.90
10-592-0060	HOSPITALIZATION	\$374,000.00	\$187,000.00	\$374,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$3,064.50	\$6,129.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$171,325.00	\$10,872.89	\$99,028.94	\$0.00	\$72,296.06	57.80
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$4,251.46	\$38,720.95	\$0.00	\$28,268.05	57.80
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$2,018.99	\$20,792.14	\$3,038.27	\$3,909.59	85.91
10-592-0111	POSTAGE	\$17,100.00	\$217.21	\$3,834.90	\$967.21	\$12,297.89	28.08
10-592-0140	TRAVEL & TRAINING	\$28,880.00	\$0.00	\$441.25	\$0.00	\$28,438.75	1.53
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$1,187.49	\$5,849.83	\$0.00	\$14,010.17	29.46
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$260.00	\$1,479.00	\$1,100.00	\$2,171.00	54.29
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$116.68	\$0.00	\$1,383.32	7.78
10-592-0210	EQUIP RENTAL	\$31,680.00	\$1,688.18	\$10,258.57	\$0.00	\$21,421.43	32.38
10-592-0260	ADVERTISING	\$7,740.12	\$1,000.00	\$1,607.76	\$1,000.00	\$5,132.36	33.69
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$85.40	\$467.60	\$0.00	\$1,532.40	23.38
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$0.00	\$3,004.06	\$0.00	\$1,027.94	74.51
10-592-0330	DEPARTMENT MATERIALS	\$13,615.00	(\$18.96)	\$1,463.05	\$0.00	\$12,151.95	10.75
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$171.82	\$916.66	\$0.00	\$2,225.34	29.17
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$2,188.17	\$7,159.73	\$3,612.00	\$22,728.27	32.15
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$5,278.77	\$84,707.36	\$24,948.21	\$75,755.43	59.14
10-592-0370	COVID SUPPLIES	\$611,159.00	\$53,846.48	\$208,969.44	\$86,119.54	\$316,070.02	48.28
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$96,985.06	\$2,500.00	\$92,014.94	51.95
10-592-0450	CONTRACT SERVICES	\$65,878.00	\$3,143.07	\$30,852.93	\$25,821.68	\$9,203.39	86.03
10-592-0451	CONTRACTED MEDICAL SERVICES	\$941,180.00	\$73,731.15	\$436,458.05	\$120,258.52	\$384,463.43	59.15
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	\$0.00	\$120.00	\$0.00	\$5,245.00	2.24
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$34,125.00	\$68,250.00	\$0.00	(\$3,250.00)	105.00
10-592-0541	MALPRACTICE INSURANCE	\$10,120.00	\$0.00	\$8,789.00	\$0.00	\$1,331.00	86.85
10-592-0590	CREDIT CARD FEES	\$800.00	\$3.08	\$395.82	\$0.00	\$404.18	49.48
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$27,344.88	\$0.00	\$6,093.99	\$2,400.00	\$18,850.89	31.06
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
<b>Total Dept.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>\$4,754,561.00</b>	<b>\$500,121.06</b>	<b>\$2,578,053.19</b>	<b>\$274,765.43</b>	<b>\$1,901,742.38</b>	<b>60.00</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 594</b>	<b>WIC</b>						
10-594-0020	REGULAR SALARIES	\$174,454.00	\$11,266.08	\$102,750.61	\$0.00	\$71,703.39	58.90
10-594-0040	PROFESSIONAL SERVICES	\$13,810.00	\$851.20	\$6,680.80	\$4,000.00	\$3,129.20	77.34
10-594-0050	FICA TAX	\$14,482.00	\$745.65	\$6,639.80	\$0.00	\$7,842.20	45.85
10-594-0060	HOSPITALIZATION	\$55,000.00	\$27,500.00	\$55,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$1,338.00	\$2,676.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,152.54	\$10,296.09	\$0.00	\$9,069.91	53.17
10-594-0071	401 K RETIREMENT	\$7,572.00	\$450.64	\$4,025.72	\$0.00	\$3,546.28	53.17
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$235.42	\$2,101.67	\$20.00	\$2,995.33	41.46
10-594-0111	POSTAGE	\$1,125.00	\$0.00	\$218.55	\$0.00	\$906.45	19.43
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	\$2,512.00	\$0.00	\$1,980.00	\$0.00	\$532.00	78.82
10-594-0160	EQUIPMENT MAINTENANCE	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$336.82	\$2,123.01	\$0.00	\$676.99	75.82
10-594-0260	ADVERTISING	\$2,255.00	\$0.00	\$2,105.18	\$2,315.00	(\$2,165.18)	196.02
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$0.00	\$748.13	\$0.00	\$1,211.87	38.17
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$0.00	\$1,100.53	\$307.98	\$10,681.49	11.65
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$34.36	\$178.06	\$0.00	\$162.94	52.22
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$26.96	\$15,315.15	\$4.85	\$400.00	97.46
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$4,200.00	\$8,400.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$5,293.00	\$0.00	\$447.80	\$3,534.00	\$1,311.20	75.23
10-594-0742	Capital Outlay Computers	\$300.00	\$0.00	\$0.00	\$159.00	\$141.00	53.00
<b>Total Dept.</b>	<b>WIC</b>	<b>\$346,689.00</b>	<b>\$48,137.67</b>	<b>\$222,787.10</b>	<b>\$10,340.83</b>	<b>\$113,561.07</b>	<b>67.24</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$30,646.96	\$265,337.48	\$0.00	\$134,789.52	66.31
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$42.00	\$7,167.60	\$3,700.00	\$4,353.40	71.40
10-596-0050	FICA TAXES	\$30,610.00	\$1,975.36	\$16,936.96	\$0.00	\$13,673.04	55.33
10-596-0060	HOSPITALIZATION	\$77,000.00	\$38,500.00	\$77,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$1,128.00	\$2,256.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$40,933.00	\$3,135.18	\$27,065.88	\$0.00	\$13,867.12	66.12
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,225.86	\$10,582.91	\$0.00	\$5,422.09	66.12
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$980.51	\$7,535.61	\$324.33	\$4,132.06	65.54
10-596-0111	POSTAGE	\$500.00	\$0.00	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$3,600.00	\$655.69	\$3,541.60	\$0.00	\$58.40	98.38
10-596-0140	TRAVEL & TRAINING	\$1,470.00	\$0.00	\$477.00	\$0.00	\$993.00	32.45
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$6,771.31	\$8,684.78	\$0.00	\$6,370.22	57.69
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	\$1,611.38	\$0.00	\$2,388.62	40.28
10-596-0210	EQUIP RENTAL	\$8,060.00	\$317.66	\$6,911.00	\$0.00	\$1,149.00	85.74
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	\$74.69	\$435.44	\$0.00	\$4,564.56	8.71
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$790.90	\$0.00	\$459.10	63.27
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$159.95	\$402.89	\$268.80	\$2,208.31	23.32
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$245.46	\$1,298.22	\$0.00	\$1,749.78	42.59
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$6,673.05	\$28,884.51	\$17,661.10	\$14,054.39	76.81
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$2,123.56	\$17,848.92	\$0.00	\$10,591.08	62.76
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$67.40	\$287.84	\$275.15	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$3,580.00	\$53,750.00	\$20,880.00	\$39,370.00	65.46
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$184.77	\$3,957.72	\$0.00	\$4,552.28	46.51
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$28,875.00	\$57,750.00	\$0.00	\$0.00	100.00
10-596-0541	MALPRACTICE INSURANCE	\$3,968.00	\$0.00	\$2,000.00	\$0.00	\$1,968.00	50.40
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,100.00	\$0.00	\$499.00	\$0.00	\$3,601.00	12.17
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>HOME HEALTH AGENCY</b>	<b>\$933,195.00</b>	<b>\$127,362.41</b>	<b>\$603,504.29</b>	<b>\$43,109.38</b>	<b>\$286,581.33</b>	<b>69.29</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0151	CAPITAL IMPROVEMENTS	\$251,000.00	\$6,400.00	\$186,513.09	\$33,656.00	\$30,830.91	87.72
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$286,000.00</b>	<b>\$6,400.00</b>	<b>\$186,513.09</b>	<b>\$33,656.00</b>	<b>\$65,830.91</b>	<b>76.98</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$19,188.16	\$172,154.50	\$0.00	\$69,434.50	71.26
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$14,628.39	\$115,852.09	\$0.00	\$10,535.91	91.66
10-604-0050	FICA TAX	\$18,482.00	\$1,268.74	\$11,396.88	\$0.00	\$7,085.12	61.66
10-604-0060	INSURANCE	\$44,000.00	\$22,000.00	\$44,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$24,715.00	\$1,962.95	\$17,583.91	\$0.00	\$7,131.09	71.15
10-604-0071	401K RETIREMENT	\$9,664.00	\$767.52	\$6,875.37	\$0.00	\$2,788.63	71.14
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,512.21	\$23,956.94	\$0.00	\$5,293.06	81.90
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	\$356.44	\$0.00	\$3,143.56	10.18
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$65.24	\$477.98	\$0.00	\$1,522.02	23.90
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$412.18	\$0.00	\$587.82	41.22
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$99.94	\$4,080.45	\$0.00	\$5,919.55	40.80
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$0.00	\$1,411.73	\$12,690.00	\$3,398.27	80.58
10-604-0530	SUBSCRIPTIONS	\$350.00	\$0.00	(\$1,303.37)	\$0.00	\$1,653.37	-372.39
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$0.00	\$13,216.98	\$985.31	\$2,447.71	85.30
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$0.00	\$1,031.00	(\$1,031.00)	0.00
<b>Total Dept.</b>	<b>INFORMATION TECH SERVICES</b>	<b>\$554,588.00</b>	<b>\$65,118.15</b>	<b>\$415,722.08</b>	<b>\$14,706.31</b>	<b>\$124,159.61</b>	<b>77.61</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,007.76	\$8,910.46	\$0.00	\$7,089.54	55.69
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,139.20	\$19,290.84	\$0.00	\$8,273.16	69.99
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	\$186.60	\$1,690.53	\$0.00	\$418.47	80.16
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$5,500.00	\$11,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,820.00	\$218.84	\$1,971.45	\$0.00	\$848.55	69.91
10-605-0071	401 K RETIREMENT	\$1,103.00	\$85.56	\$770.80	\$0.00	\$332.20	69.88
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$519.39	\$6,954.70	\$0.00	\$5,545.30	55.64
10-605-0130	UTILITIES	\$21,500.00	\$1,239.11	\$11,470.41	\$0.00	\$10,029.59	53.35
10-605-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$590.00	\$0.00	\$4,410.00	11.80
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$7,000.00	\$0.00	\$793.77	\$5,260.43	\$945.80	86.49
10-605-0210	RENTAL	\$15,000.00	\$521.00	\$9,161.81	\$0.00	\$5,838.19	61.08
10-605-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$93.13	\$211.02	\$0.00	\$1,288.98	14.07
10-605-0320	OFFICE SUPPLIES	\$2,200.00	\$431.68	\$1,106.27	\$68.32	\$1,025.41	53.39
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$0.00	\$81.98	\$597.00	\$821.02	45.27
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$313.23	\$550.72	\$0.00	\$449.28	55.07
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	\$24,062.32	\$199,822.29	\$0.00	\$104,016.71	65.77
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	\$35.00	\$1,322.63	\$0.00	\$372.37	78.03
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$3,412.50	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$0.00	\$1,300.00	\$0.00	\$11,200.00	10.40
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$115.81	\$0.00	\$3,884.19	2.90
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$899.50	\$0.00	\$14,100.50	6.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$75.00	\$1,823.38	\$0.00	\$12,176.62	13.02
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$214.00	\$0.00	\$3,386.00	5.94
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$1,016.39	\$0.00	(\$16.39)	101.64
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$760.00	\$240.00	76.00
<b>Total Dept.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>\$508,555.00</b>	<b>\$39,869.32</b>	<b>\$287,893.76</b>	<b>\$6,685.75</b>	<b>\$213,975.49</b>	<b>57.92</b>



# Franklin County

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### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$12,051.20	\$108,091.38	\$0.00	\$47,349.62	69.54
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$0.00	\$233.62	\$0.00	(\$8.62)	103.83
10-606-0050	FICA TAXES	\$11,891.00	\$821.14	\$7,351.94	\$0.00	\$4,539.06	61.83
10-606-0060	HOSPITALIZATION	\$33,000.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$16,130.00	\$32,260.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,232.84	\$11,015.25	\$0.00	\$4,886.75	69.27
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$482.04	\$4,307.00	\$0.00	\$1,911.00	69.27
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$17.90	\$239.81	\$0.00	\$50.19	82.69
10-606-0140	TRAVEL & TRAINING	\$450.00	\$0.00	\$65.00	\$0.00	\$385.00	14.44
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$78.70	\$1,167.90	\$488.40	71.85
10-606-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$120.27	\$0.00	\$1,179.73	9.25
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$0.00	\$222.84	\$270.00	(\$67.84)	115.96
10-606-0260	Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$1,700.00	\$54.12	\$524.82	\$0.00	\$1,175.18	30.87
10-606-0320	OFFICE SUPPLIES	\$400.00	\$0.00	\$99.66	\$0.00	\$300.34	24.92
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$0.00	\$69.38	\$0.00	\$210.62	24.78
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,720.00	\$127.00	\$1,692.00	\$0.00	\$28.00	98.37
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$3,937.50	\$7,875.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>Total Dept.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>\$273,617.00</b>	<b>\$51,353.74</b>	<b>\$207,246.67</b>	<b>\$1,437.90</b>	<b>\$64,932.43</b>	<b>76.27</b>

## Franklin County

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#### for Accounting Period 3/31/2021

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$1,001.60	\$7,137.31	\$0.00	\$8,812.69	44.75
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,592.42	\$29,332.48	\$0.00	\$12,861.52	69.52
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$467.24	\$0.00	\$132.76	77.87
10-607-0050	FICA TAX	\$4,449.00	\$316.51	\$2,488.84	\$0.00	\$1,960.16	55.94
10-607-0060	HOSPITALIZATION	\$11,000.00	\$5,500.00	\$11,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$1,480.50	\$2,961.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,316.00	\$367.51	\$2,988.33	\$0.00	\$1,327.67	69.24
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$143.70	\$1,168.47	\$0.00	\$519.53	69.22
10-607-0110	TELEPHONE AND POSTAGE	\$2,400.00	\$92.00	\$1,497.49	\$0.00	\$902.51	62.40
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$43.70	\$350.00	\$1,406.30	21.87
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$374.75	\$0.00	\$625.25	37.48
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$502.08	\$0.00	\$497.92	50.21
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$0.00	\$2,196.46	\$246.00	\$3,557.54	40.71
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$110.00	\$0.00	\$190.00	36.67
10-607-0540	INSURANCE AND BONDS	\$5,250.00	\$2,625.00	\$5,250.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>VETERAN SERVICES</b>	<b>\$100,908.00</b>	<b>\$15,194.19</b>	<b>\$67,518.15</b>	<b>\$596.00</b>	<b>\$32,793.85</b>	<b>67.50</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	\$1,575.00	\$27,064.00	\$0.00	\$32,936.00	45.11
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$1,540.00	\$0.00	\$2,960.00	34.22
<b>Total Dept.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>\$64,500.00</b>	<b>\$1,575.00</b>	<b>\$28,604.00</b>	<b>\$0.00</b>	<b>\$35,896.00</b>	<b>44.35</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 610</b>	<b>SOCIAL SERVICES</b>						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$8,504.07	\$52,968.57	\$0.00	\$57,468.43	47.96
10-610-0020	REGULAR SALARIES	\$4,607,260.00	\$346,163.20	\$3,035,361.51	\$0.00	\$1,571,898.49	65.88
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$20,493.05	\$93,263.35	\$10,000.00	\$83,796.65	55.20
10-610-0050	FICA TAX	\$365,211.00	\$22,989.64	\$200,369.99	\$0.00	\$164,841.01	54.86
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$539,000.00	\$1,078,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$49,207.50	\$98,415.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$477,082.00	\$35,533.20	\$311,357.32	\$0.00	\$165,724.68	65.26
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,825.27	\$121,153.49	\$0.00	\$65,388.51	64.95
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$4,706.47	\$56,691.23	\$1,947.04	\$19,165.73	75.37
10-610-0130	UTILITIES	\$36,912.00	\$3,138.10	\$29,507.97	\$0.00	\$7,404.03	79.94
10-610-0140	TRAVEL & TRAINING	\$4,080.00	\$351.76	\$2,477.04	\$0.00	\$1,602.96	60.71
10-610-0150	BUILDING MAINTENANCE	\$55,049.00	\$4,627.18	\$45,823.91	\$7,278.22	\$1,946.87	96.46
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$75.00	\$2,720.76	\$0.00	\$5,163.24	34.51
10-610-0210	EQUIP RENTAL	\$19,644.00	\$1,469.69	\$12,485.20	\$638.73	\$6,520.07	66.81
10-610-0260	ADVERTISING	\$250.00	\$136.50	\$136.50	\$0.00	\$113.50	54.60
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$399.93	\$3,828.07	\$0.00	\$9,179.93	29.43
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$1,262.17	\$21,831.93	\$5,171.82	\$10,236.25	72.51
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$929.46	\$4,150.24	\$0.00	\$1,873.76	68.90
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$20,850.76	\$2,500.00	\$500.24	97.90
10-610-0450	CONTRACT SVCS	\$78,182.00	\$2,314.46	\$69,764.28	\$3,758.23	\$4,659.49	94.04
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$0.00	\$1,711.93	\$0.00	\$421.07	80.26
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$47,250.00	\$94,500.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$52,500.00	\$26,250.00	\$52,500.00	\$0.00	\$0.00	100.00
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	\$4,253.17	\$28,838.00	\$3,512.00	\$14,277.00	69.38
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$2,108.21	\$4,394.70	\$240.00	\$170.30	96.46
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$4,599.85	\$9,994.32	\$3,688.00	\$317.68	97.73
<b>Total Dept.</b>	<b>SOCIAL SERVICES</b>	<b>\$7,697,100.00</b>	<b>\$1,140,087.88</b>	<b>\$5,453,096.07</b>	<b>\$38,734.04</b>	<b>\$2,205,269.89</b>	<b>71.35</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$31,558.48	\$275,403.62	\$0.00	\$113,278.38	70.86
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$6,025.00	\$38,313.00	\$0.00	\$27,687.00	58.05
10-611-0045	COURT COSTS	\$19,098.00	\$480.00	\$5,388.00	\$0.00	\$13,710.00	28.21
10-611-0050	FICA TAXES	\$29,734.00	\$1,955.86	\$17,187.28	\$0.00	\$12,546.72	57.80
10-611-0060	HOSPITALIZATION	\$99,000.00	\$49,500.00	\$99,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,228.43	\$28,096.02	\$0.00	\$11,665.98	70.66
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,262.32	\$10,985.70	\$0.00	\$4,561.30	70.66
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	\$55,881.39	\$0.00	\$37,197.61	60.04
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$39.00	\$818.00	\$0.00	\$1,098.00	42.69
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$6,300.00	\$12,600.00	\$0.00	\$0.00	100.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	100.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$800.00	\$30.00	\$90.00	\$0.00	\$710.00	11.25
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
<b>Total Dept.</b>	<b>CHILD SUPPORT</b>	<b>\$779,249.00</b>	<b>\$104,379.09</b>	<b>\$551,629.45</b>	<b>\$0.00</b>	<b>\$227,619.55</b>	<b>70.79</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 612</b>	<b>SOCIAL SERVICE PROGRAMS</b>						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$8,977.00	\$85,520.45	\$0.00	\$166,479.55	33.94
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$2,850.00	\$8,400.00	\$0.00	\$0.00	100.00
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$1,367.41	\$15,244.31	\$500.00	\$9,255.69	62.98
10-612-0190	AID TO THE BLIND	\$3,802.00	\$0.00	\$3,802.93	\$0.00	(\$0.93)	100.02
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$16,500.00	\$175.62	\$7,853.75	\$0.00	\$8,646.25	47.60
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	\$154.53	\$4,159.06	\$0.00	\$15,840.94	20.80
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$321.06	\$3,630.66	\$0.00	\$11,969.34	23.27
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$1,143.06	\$12,903.75	\$0.00	\$28,426.25	31.22
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$29,308.56	\$243,900.03	\$0.00	\$248,099.97	49.57
10-612-0241	IVE CLOTHING	\$15,500.00	\$2,841.03	\$8,382.54	\$0.00	\$7,117.46	54.08
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$320.00	\$5,315.00	\$0.00	\$14,685.00	26.58
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$3,468.00	\$5,977.96	\$0.00	\$6,083.04	49.56
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	(\$30,800.61)	\$67,428.19	\$0.00	\$130,691.81	34.03
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$0.00	\$8,370.00	\$0.00	\$11,430.00	42.27
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$130,000.00	\$630.00	\$2,894.47	\$0.00	\$127,105.53	2.23
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$1,332.77	\$12,361.07	\$6,850.00	\$15,088.93	56.01
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$21,265.00	\$199,997.95	\$0.00	\$160,002.05	55.55
10-612-0300	CONTRIBUTION	\$14,500.00	\$0.00	\$10,236.86	\$750.00	\$3,513.14	75.77
10-612-0350	CRISIS INTERVENTION	\$235,544.00	\$15,574.11	\$144,183.41	\$26,033.60	\$65,326.99	72.27
10-612-0351	LIEAP FUNDS	\$402,460.00	\$34,600.00	\$379,500.00	\$16,900.00	\$6,060.00	98.49
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$8,389.52	\$0.00	\$13,931.48	37.59
10-612-0420	CP&L PROJECT SHARE	\$8,044.00	\$1,364.00	\$8,043.62	\$771.60	(\$771.22)	109.59
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$6,000.00	\$878.46	\$6,000.00	\$0.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$8,045.42	\$15,073.75	\$2,624.40	\$56,301.85	23.92
10-612-0447	CAP PROGRAM	\$8,500.00	\$1,385.72	\$6,626.72	\$0.00	\$1,873.28	77.96
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$209.25	\$578.75	\$0.00	\$1,421.25	28.94
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$8,838.92	\$72,179.86	\$0.00	\$38,195.14	65.40
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$2,505.38	\$5,230.58	\$0.00	\$27,518.42	15.97
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$700.00	\$6,864.18	\$0.00	\$15,612.82	30.54
10-612-1038	COVID APS-CPS	\$14,181.00	\$0.00	\$2,021.11	\$7,569.98	\$4,589.91	67.63
<b>Total Dept.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>\$2,646,994.00</b>	<b>\$117,454.69</b>	<b>\$1,361,070.48</b>	<b>\$61,999.58</b>	<b>\$1,223,923.94</b>	<b>53.76</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 630</b>	<b>LIBRARY</b>						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$7,248.87	\$47,516.84	\$0.00	\$47,065.16	50.24
10-630-0020	REGULAR SALARIES	\$507,884.00	\$38,382.88	\$345,038.78	\$0.00	\$162,845.22	67.94
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$1,115.08	\$0.00	(\$565.08)	202.74
10-630-0050	FICA TAX	\$46,089.00	\$3,219.11	\$27,603.40	\$0.00	\$18,485.60	59.89
10-630-0060	HOSPITALIZATION	\$110,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$1,480.50	\$2,961.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,926.58	\$35,162.87	\$0.00	\$16,794.13	67.68
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,535.32	\$13,748.86	\$0.00	\$6,566.14	67.68
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$47.99	\$2,826.89	\$0.00	(\$2,126.89)	403.84
10-630-0120	PRINTING	\$600.00	\$0.00	\$120.00	\$0.00	\$480.00	20.00
10-630-0130	UTILITIES	\$36,270.00	\$3,206.18	\$24,390.68	\$0.00	\$11,879.32	67.25
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$907.15	\$5,728.34	\$0.00	(\$1,573.34)	137.87
10-630-0150	BUILDING MAINTENANCE	\$7,411.00	\$59.15	\$3,832.35	\$2,654.41	\$924.24	87.53
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$311.77	\$2,592.07	\$0.00	\$2,315.93	52.81
10-630-0170	VEHICLE MAINTENANCE	\$590.00	\$343.96	\$373.96	\$299.87	(\$83.83)	114.21
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$799.00	\$6,707.78	\$3,679.22	(\$799.00)	108.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$900.00	\$45.28	\$178.45	\$0.00	\$721.55	19.83
10-630-0320	OFFICE SUPPLIES	\$3,600.00	\$268.61	\$1,688.23	\$500.00	\$1,411.77	60.78
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	\$296.30	\$1,420.00	\$983.70	63.57
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$5,234.18	\$0.00	\$1,280.82	80.34
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$9,844.00	\$19,688.00	\$0.00	\$0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$2,475.00	\$4,950.00	\$0.00	\$0.00	100.00
10-630-0740	C.O. EQUIPMENT	\$5,743.00	\$0.00	\$4,844.69	\$365.68	\$532.63	90.73
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$0.00	\$8,009.32	\$3,691.00	\$46.68	99.60
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$0.00	\$6,535.76	\$833.77	\$1,180.47	86.19
10-630-0744	CAPITAL OUTLAY - VEHICLES	\$140,000.00	\$52,500.00	\$87,500.00	\$0.00	\$52,500.00	62.50
10-630-1001	BOOKS	\$66,800.00	\$0.00	\$39,059.16	\$17,217.92	\$10,522.92	84.25
10-630-1002	PERIODICALS	\$5,180.00	\$0.00	\$4,719.57	\$0.00	\$460.43	91.11
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$0.00	\$4,025.03	\$1,845.71	\$3,129.26	65.23
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$158.00	\$4,171.79	\$1,339.40	\$2,988.81	64.84
10-630-1008	TELECOMMUNICATIONS	\$45,636.00	\$5,391.90	\$17,238.52	\$3,723.39	\$24,674.09	45.93
<b>Total Dept.</b>	<b>LIBRARY</b>	<b>\$1,240,719.00</b>	<b>\$187,151.25</b>	<b>\$837,857.90</b>	<b>\$38,070.37</b>	<b>\$364,790.73</b>	<b>70.60</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 631</b>	<b>AGING</b>						
10-631-0010	PART-TIME SALARIES	\$97,136.00	\$5,377.46	\$38,605.91	\$0.00	\$58,530.09	39.74
10-631-0020	REGULAR SALARIES	\$328,901.00	\$26,044.00	\$227,567.19	\$0.00	\$101,333.81	69.19
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,252.58	\$0.00	\$247.42	83.51
10-631-0050	FICA TAX	\$33,870.00	\$2,068.62	\$17,472.06	\$0.00	\$16,397.94	51.59
10-631-0060	HOSPITALIZATION	\$77,000.00	\$38,500.00	\$77,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$9,726.00	\$19,452.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,936.62	\$24,918.75	\$0.00	\$18,856.25	56.92
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,041.78	\$9,088.60	\$0.00	\$4,067.40	69.08
10-631-0110	TELEPHONE	\$9,312.00	\$572.97	\$7,091.06	\$0.00	\$2,220.94	76.15
10-631-0111	POSTAGE	\$1,735.00	\$0.00	\$0.00	\$1,000.00	\$735.00	57.64
10-631-0130	UTILITIES	\$33,598.00	\$4,129.39	\$20,851.91	\$0.00	\$12,746.09	62.06
10-631-0140	TRAVEL & TRAINING	\$3,200.00	\$93.52	\$1,294.25	\$0.00	\$1,905.75	40.45
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$755.00	\$400.00	\$345.00	77.00
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$775.00	\$0.00	\$4,725.00	14.09
10-631-0170	VEHICLE MAINTENANCE	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
10-631-0210	BUILDING RENTAL	\$133,619.00	\$14,419.63	\$96,964.17	\$0.00	\$36,654.83	72.57
10-631-0260	ADVERTISING	\$65.00	\$0.00	\$65.00	\$1,475.00	(\$1,475.00)	2369.23
10-631-0310	AUTO SUPPLIES	\$500.00	\$54.80	\$99.36	\$0.00	\$400.64	19.87
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$109.00	\$1,815.58	\$0.00	\$1,184.42	60.52
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$691.66	\$3,836.50	\$2,000.00	\$3,263.50	64.14
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$0.00	\$2,025.56	\$1,400.00	\$1,374.44	71.37
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$310.69	\$5,669.45	\$4,350.00	\$4,980.55	66.80
10-631-0354	SUPPLEMENTAL MEALS	\$18,500.00	\$3,819.28	\$15,089.66	\$4.92	\$3,405.42	81.59
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$36,500.00	\$4,109.33	\$21,285.95	\$0.00	\$15,214.05	58.32
10-631-0452	CONTRACTED SERVICES MEALS	\$196,757.00	\$15,695.84	\$133,630.25	\$21,356.75	\$41,770.00	78.77
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$3,281.60	\$29,636.54	\$0.00	\$40,363.46	42.34
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$455.00	\$0.00	\$345.00	56.88
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$12,862.50	\$25,725.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$69,959.00	\$0.00	\$2,012.02	\$24,500.00	\$43,446.98	37.90
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	100.00
10-631-0744	CAPITAL OUTLAY- VEHICLES	\$34,399.00	\$0.00	\$35,436.97	\$0.00	(\$1,037.97)	103.02
<b>Total Dept.</b>	<b>AGING</b>	<b>\$1,290,208.00</b>	<b>\$145,934.69</b>	<b>\$819,871.32</b>	<b>\$57,734.67</b>	<b>\$412,602.01</b>	<b>68.02</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$0.00	\$5,571.67	\$0.00	\$8,428.33	39.80
10-650-0020	REGULAR SALARIES	\$211,532.00	\$12,295.68	\$109,411.70	\$0.00	\$102,120.30	51.72
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$225.00	\$2,030.10	\$0.00	\$7,969.90	20.30
10-650-0050	FICA TAX	\$17,253.00	\$854.80	\$8,004.40	\$0.00	\$9,248.60	46.39
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$22,000.00	\$44,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,257.86	\$11,742.92	\$0.00	\$9,897.08	54.26
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$491.82	\$4,368.68	\$0.00	\$4,092.32	51.63
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$687.75	\$4,242.35	\$0.00	(\$242.35)	106.06
10-650-0130	UTILITIES	\$48,000.00	\$4,416.41	\$30,509.51	\$0.00	\$17,490.49	63.56
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$192.60	\$0.00	\$1,807.40	9.63
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$0.00	\$64,195.97	\$6,045.83	\$9,758.20	87.80
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$345.68	\$7,395.19	\$1,550.00	\$3,054.81	74.54
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$1,071.74	\$0.00	\$3,428.26	23.82
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$9,450.00	\$5,950.00	(\$1,400.00)	110.00
10-650-0260	ADVERTISING	\$4,000.00	\$666.98	\$949.12	\$0.00	\$3,050.88	23.73
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$26.90	\$1,536.23	\$800.80	\$4,662.97	33.39
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$128.92	\$558.67	\$0.00	\$1,441.33	27.93
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$53.96	\$910.14	\$0.00	\$89.86	91.01
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$32,637.45	\$294,959.34	\$64,707.22	\$90,333.44	79.93
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$218.00	\$6,543.86	\$0.00	(\$1,543.86)	130.88
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$928.70	\$500.00	\$1,571.30	47.62
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$30,200.00	\$51,200.00	\$0.00	(\$2,000.00)	104.07
10-650-0590	TRANSFER TO AIRPORT FUND	\$20,526.00	\$0.00	\$20,526.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$723.50	\$8,082.11	\$0.00	\$2,417.89	76.97
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$7.99	\$0.00	\$26,992.01	0.03
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$1,071,312.00</b>	<b>\$108,280.71</b>	<b>\$688,518.99</b>	<b>\$79,553.85</b>	<b>\$303,239.16</b>	<b>71.69</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$292,200.00	\$0.00	\$0.00	100.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,648,000.00	\$0.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$0.00	\$238,368.96	\$0.00	\$1.04	100.00
10-660-0814	2017 GO INTEREST PAYMENT	\$346,275.00	\$0.00	\$346,275.00	\$0.00	\$0.00	100.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$0.00	\$77,604.65	\$0.00	\$0.35	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	100.00
10-660-0825	INTEREST ANIMAL CONTROL	\$9,842.00	\$0.00	\$9,842.00	\$0.00	\$0.00	100.00
10-660-0830	FEEs	\$50,000.00	\$0.00	\$2,500.00	\$0.00	\$47,500.00	5.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00
10-660-0901	2010 QSCB-INTEREST	\$26,040.00	\$0.00	\$26,040.00	\$0.00	\$0.00	100.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$246,125.00	\$549,679.17	\$0.00	\$0.83	100.00
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$910,000.00	\$910,000.00	\$0.00	\$0.00	100.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	100.00
10-660-1008	2011 E911 INTEREST BBT	\$25,923.00	\$0.00	\$25,922.63	\$0.00	\$0.37	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	\$88,575.00	\$0.00	\$88,575.00	\$0.00	\$0.00	100.00
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$698,442.00	\$0.00	\$698,441.89	\$0.00	\$0.11	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$123,950.00	\$61,975.00	\$123,950.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$6,973.12	\$14,720.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$30,525.00	\$61,050.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$7,250.00	\$3,433.13	\$7,248.75	\$0.00	\$1.25	99.98
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00
10-660-2891	JAIL RENOVATION INTEREST	\$28,560.00	\$0.00	\$28,560.01	\$0.00	(\$0.01)	100.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$8,520,595.00</b>	<b>\$1,259,031.25</b>	<b>\$7,653,978.06</b>	<b>\$0.00</b>	<b>\$866,616.94</b>	<b>89.83</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$276,876.00	\$0.00	\$92,292.00	75.00
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$14,999.94	\$0.00	\$5,000.06	75.00
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$15,894,702.00	\$0.00	\$5,298,234.00	75.00
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$750,000.06	\$0.00	\$249,999.94	75.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$22,582,104.00</b>	<b>\$1,881,842.00</b>	<b>\$16,936,578.00</b>	<b>\$0.00</b>	<b>\$5,645,526.00</b>	<b>75.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$93,046,064.00</b>	<b>\$10,662,562.28</b>	<b>\$62,510,976.00</b>	<b>\$2,006,609.51</b>	<b>\$28,528,478.49</b>	<b>69.34</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$856,502.24	\$7,546,197.83	\$0.00	\$2,278,333.17	76.81
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$0.00	\$302,941.73	\$0.00	\$14,156.27	95.54
20-506-0550	WORKERS COMP PAYMENTS	\$388,447.00	\$1,870.86	\$397,910.86	\$0.00	(\$9,463.86)	102.44
20-506-0560	UNEMPLOYMENT CLAIMS	\$40,000.00	\$0.00	\$10,522.98	\$0.00	\$29,477.02	26.31
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$10,570,076.00</b>	<b>\$858,373.10</b>	<b>\$8,257,573.40</b>	<b>\$0.00</b>	<b>\$2,312,502.60</b>	<b>78.12</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$10,570,076.00</b>	<b>\$858,373.10</b>	<b>\$8,257,573.40</b>	<b>\$0.00</b>	<b>\$2,312,502.60</b>	<b>78.12</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$36,692.61	\$328,842.56	\$0.00	\$166,340.44	66.41
40-660-0020	REGULAR SALARIES	\$329,283.00	\$23,636.80	\$222,175.32	\$0.00	\$107,107.68	67.47
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$0.00	\$827.37	\$0.00	\$41,672.63	1.95
40-660-0050	FICA TAX	\$63,209.00	\$4,290.98	\$39,079.11	\$0.00	\$24,129.89	61.83
40-660-0060	HOSPITALIZATION	\$77,000.00	\$38,500.00	\$77,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$12,128.00	\$24,256.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$66,213.00	\$5,109.04	\$47,167.72	\$0.00	\$19,045.28	71.24
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$945.48	\$8,853.55	\$0.00	\$4,514.45	66.23
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$281.54	\$6,471.68	\$0.00	\$6,418.32	50.21
40-660-0130	UTILITIES	\$28,920.00	\$3,086.39	\$21,829.71	\$0.00	\$7,090.29	75.48
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$370.09	\$1,057.80	\$0.00	\$2,942.20	26.45
40-660-0150	CONV SITE MAINT	\$49,400.00	\$4,498.32	\$16,968.05	\$1,928.68	\$30,503.27	38.25
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$9,076.30	\$1,265.13	\$19,658.57	34.47
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$11,521.21	\$47,888.77	\$27,522.97	\$25,098.26	75.03
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$1,049.10	\$14,273.13	\$8,664.99	\$12,061.88	65.54
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$46,000.00	8.00
40-660-0211	CONV SITE RENTAL	\$17,000.00	\$0.00	\$12,290.00	\$0.00	\$4,710.00	72.29
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$20.25	\$0.00	\$4,779.75	0.42
40-660-0310	AUTOMOTIVE SUPPLIES	\$47,870.00	\$3,297.69	\$21,675.94	\$6,815.40	\$19,378.66	59.52
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$85.51	\$1,443.39	\$0.00	\$1,056.61	57.74
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$0.00	\$3,529.40	\$374.00	\$12.60	99.68
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$0.00	\$7,455.19	\$15,249.90	\$22,294.91	50.46
40-660-0360	UNIFORMS	\$11,380.00	\$686.43	\$6,463.20	\$2,275.80	\$2,641.00	76.79
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$0.00	\$1,500.00	\$1,000.00	\$110.00	95.79
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$9,519.26	\$57,353.71	\$23,508.50	\$56,081.79	59.05
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$2,373.55	\$18,431.41	\$9,751.49	\$31,817.10	46.97
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$4,871.21	\$48,375.66	\$2,811.10	\$23,813.24	68.25
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$0.00	\$1,086,280.75	\$602,569.34	\$41,550.91	97.60
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$40,185.24	\$401,621.58	\$272,064.26	\$1,049.16	99.84
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$230.00	\$0.00	\$690.00	25.00
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$12,750.00	\$25,500.00	\$0.00	\$0.00	100.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$10,500.00	\$21,000.00	\$0.00	\$0.00	100.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$3,495.00	\$0.00	\$1,253.44	\$0.00	\$2,241.56	35.86
40-660-0590	MISC. FEES	\$2,350.00	\$443.66	\$3,449.08	\$0.00	(\$1,099.08)	146.77
40-660-0740	CAPITAL OUTLAY	\$600.00	\$0.00	\$640.68	\$0.00	(\$40.68)	106.78
40-660-0742	CAPITAL EQUIPMENT	\$55,899.00	\$0.00	\$17,527.00	\$1,171.00	\$37,201.00	33.45



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0744	VEHICLES	\$29,314.00	\$0.00	\$29,416.24	\$0.00	(\$102.24)	100.35
40-660-0760	DEPR. EXP. REGULAR	\$100,059.00	\$0.00	\$0.00	\$0.00	\$100,059.00	0.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$4,534,525.00</b>	<b>\$226,822.11</b>	<b>\$2,631,223.99</b>	<b>\$980,972.56</b>	<b>\$922,328.45</b>	<b>79.66</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,534,525.00</b>	<b>\$226,822.11</b>	<b>\$2,631,223.99</b>	<b>\$980,972.56</b>	<b>\$922,328.45</b>	<b>79.66</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
41-510-1355	DEA STATE FUNDS	\$15,832.00	\$3,925.28	\$5,640.28	\$9,929.03	\$262.69	98.34
<b>Total Dept.</b>	<b>510</b>	<b>\$15,832.00</b>	<b>\$3,925.28</b>	<b>\$5,640.28</b>	<b>\$9,929.03</b>	<b>\$262.69</b>	<b>98.34</b>
<b>Total Fund</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$15,832.00</b>	<b>\$3,925.28</b>	<b>\$5,640.28</b>	<b>\$9,929.03</b>	<b>\$262.69</b>	<b>98.34</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$11,700.21	\$313,872.61	\$0.00	\$4,584.39	98.56
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$5,480.35	\$133,269.58	\$0.00	(\$10,366.58)	108.43
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$3,370.69	\$61,624.46	\$0.00	\$2,875.54	95.54
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$4,438.93	\$137,734.50	\$0.00	\$5,457.50	96.19
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$322,634.00	\$8,949.06	\$287,175.98	\$0.00	\$35,458.02	89.01
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$5,865.19	\$113,688.87	\$0.00	\$4,280.13	96.37
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$6,100.77	\$196,463.70	\$0.00	\$2,536.30	98.73
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$1,486.67	\$26,418.60	\$0.00	(\$1,420.60)	105.68
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$17,994.85	\$387,039.83	\$0.00	(\$18,934.83)	105.14
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$42,800.46	\$2,092,238.41	\$0.00	\$139,549.59	93.75
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$29,195.42	\$816,248.86	\$0.00	(\$10,248.86)	101.27
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$2,880.09	\$64,420.71	\$0.00	\$5,579.29	92.03
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$4,791,746.00</b>	<b>\$140,262.69</b>	<b>\$4,632,396.11</b>	<b>\$0.00</b>	<b>\$159,349.89</b>	<b>96.67</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,791,746.00</b>	<b>\$140,262.69</b>	<b>\$4,632,396.11</b>	<b>\$0.00</b>	<b>\$159,349.89</b>	<b>96.67</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 535</b>	<b>CAPITAL BUILDINGS PROJECT</b>						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$11,560.00	\$260,546.54	\$0.00	\$56,666.46	82.14
43-535-0780	FRANKLIN PLAZA FIT-UP PROJECT EXPENSES	\$2,201,500.00	\$0.00	\$0.00	\$0.00	\$2,201,500.00	0.00
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$18,753.16	\$224,558.56	\$0.00	\$4,905,315.44	4.38
<b>Total Dept.</b>	<b>CAPITAL BUILDINGS PROJECT</b>	<b>\$25,333,943.00</b>	<b>\$30,313.16</b>	<b>\$1,351,847.21</b>	<b>\$0.00</b>	<b>\$23,982,095.79</b>	<b>5.34</b>
<b>Total Fund</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$25,333,943.00</b>	<b>\$30,313.16</b>	<b>\$1,351,847.21</b>	<b>\$0.00</b>	<b>\$23,982,095.79</b>	<b>5.34</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
44-511-0110	PHONE CHARGES	\$5,700.00	\$365.87	\$4,330.49	\$0.00	\$1,369.51	75.97
44-511-0140	EMD TRAINING	\$11,635.00	\$850.00	\$4,819.00	\$2,200.00	\$4,616.00	60.33
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$15,766.00	\$102,745.05	\$15,567.89	\$29,435.06	80.08
44-511-0570	ANNI CHARGES	\$77,472.00	\$1,441.66	\$37,893.79	\$0.00	\$39,578.21	48.91
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$0.00	\$2,484.19	\$79,457.00	\$12,103.81	87.13
44-511-0760	C.O. OTHER	\$47,950.00	\$4,750.00	\$7,383.00	\$3,066.58	\$37,500.42	21.79
<b>Total Dept.</b>	<b>511</b>	<b>\$384,550.00</b>	<b>\$23,173.53</b>	<b>\$159,655.52</b>	<b>\$100,291.47</b>	<b>\$124,603.01</b>	<b>67.60</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$384,550.00</b>	<b>\$23,173.53</b>	<b>\$159,655.52</b>	<b>\$100,291.47</b>	<b>\$124,603.01</b>	<b>67.60</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$1,697.85	\$0.00	\$3,502.15	32.65
45-510-0020	REGULAR SALARIES	\$702,141.00	\$46,031.05	\$448,731.97	\$0.00	\$253,409.03	63.91
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$17,061.31	\$3,169.39	\$19,769.30	50.58
45-510-0050	FICA	\$53,714.00	\$3,131.30	\$30,528.06	\$0.00	\$23,185.94	56.83
45-510-0060	INSURANCE	\$220,000.00	\$110,000.00	\$220,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$598.50	\$1,197.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$71,830.00	\$4,709.02	\$45,846.55	\$0.00	\$25,983.45	63.83
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$1,841.32	\$17,926.24	\$0.00	\$10,159.76	63.83
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,569.62	\$19,361.93	\$5,454.75	\$683.32	97.32
45-510-0130	UTILITIES	\$160,500.00	\$14,895.41	\$128,432.44	\$0.00	\$32,067.56	80.02
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$8,678.04	\$66,379.24	\$0.00	\$23,620.76	73.75
45-510-0140	TRAVEL	\$10,000.00	\$0.00	\$4,056.08	\$3,325.00	\$2,618.92	73.81
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$52.99	\$4,115.19	\$1,831.82	69.47
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$3,393.91	\$20,454.73	\$3,382.00	\$24,163.27	49.66
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$1,612.80	\$7,224.36	\$1,869.94	\$905.70	90.94
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$32,858.24	\$55,838.38	\$7,476.15	\$10,385.47	85.91
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$8,412.02	\$41,136.10	\$26,690.33	\$7,173.57	90.44
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$1,851.13	\$3,905.61	\$766.20	\$8,328.19	35.94
45-510-0210	RENT EXPENSE	\$25,000.00	\$1,996.11	\$18,341.47	\$787.40	\$5,871.13	76.52
45-510-0260	ADVERTISEMENT	\$1,500.00	\$149.35	\$581.50	\$0.00	\$918.50	38.77
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$913.69	\$7,196.74	\$1,892.74	\$8,910.52	50.50
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$479.48	\$1,543.10	\$263.96	\$4,192.94	30.12
45-510-0330	DEPART MATERIALS	\$35,000.00	\$2,186.00	\$16,771.80	\$0.00	\$18,228.20	47.92
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$11,361.44	\$37,946.22	\$9,715.62	\$62,338.16	43.33
45-510-0360	UNIFORMS	\$9,000.00	\$0.00	\$7,033.97	\$911.97	\$1,054.06	88.29
45-510-0440	DATA PROCESSING	\$3,700.00	\$0.00	\$1,840.79	\$0.00	\$1,859.21	49.75
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$17,030.21	\$76,855.71	\$57,255.52	\$95,888.77	58.31
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	\$3,553.38	\$12,324.46	\$576.62	\$3,098.92	80.63
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$577.50	\$1,155.00	\$0.00	\$0.00	100.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$38,870.00	\$0.00	\$0.00	\$0.00	\$38,870.00	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	\$21,805.91	\$0.00	\$1.09	100.00
45-510-0586	COPS 2007 PRINCIPAL	\$171,954.00	\$0.00	\$171,953.46	\$0.00	\$0.54	100.00
45-510-0730	CONSTRUCTION	\$83,000.00	\$7,950.00	\$37,656.42	\$20,596.50	\$24,747.08	70.18
45-510-0740	CAPITAL OUTLAY	\$3,100.00	\$0.00	\$2,774.09	\$0.00	\$325.91	89.49



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$0.00	\$2,305.71	\$0.00	\$1,694.29	57.64
45-510-0744	C.O. VEHICLES	\$94,700.00	\$76,199.72	\$76,199.72	\$14,193.02	\$4,307.26	95.45
45-510-0745	CO OVER \$5000	\$40,000.00	\$0.00	\$27,218.95	\$9,567.05	\$3,214.00	91.97
45-510-0750	TRANSFER TO FD 48	\$1,078,010.00	\$0.00	\$1,078,010.00	\$0.00	\$0.00	100.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
<b>Total Dept.</b>	<b>510</b>	<b>\$4,130,723.00</b>	<b>\$370,854.24</b>	<b>\$2,745,095.86</b>	<b>\$172,009.35</b>	<b>\$1,213,617.79</b>	<b>70.62</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$3,268.08	\$27,175.56	\$0.00	\$14,224.44	65.64
45-511-0020	REGULAR SALARIES	\$932,295.00	\$70,609.35	\$563,450.68	\$0.00	\$368,844.32	60.44
45-511-0040	PROFESSIONAL SERVICES	\$253,500.00	\$23,856.51	\$559,788.67	\$3,260.39	(\$309,549.06)	222.11
45-511-0050	FICA TAXES	\$71,753.00	\$4,929.76	\$39,692.28	\$0.00	\$32,060.72	55.32
45-511-0060	HOSPITALIZATION	\$198,000.00	\$99,000.00	\$198,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$8,176.00	\$16,352.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$95,952.00	\$7,223.28	\$57,587.91	\$0.00	\$38,364.09	60.02
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,824.44	\$22,517.53	\$0.00	\$14,999.47	60.02
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,260.20	\$27,439.63	\$5,454.75	\$7,105.62	82.24
45-511-0130	UTILITES	\$59,000.00	\$5,082.09	\$38,595.75	\$0.00	\$20,404.25	65.42
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$3,204.85	\$27,387.55	\$0.00	\$24,612.45	52.67
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$3,564.18	\$2,640.00	\$1,795.82	77.55
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$0.00	\$234.78	\$1,000.00	\$2,765.22	30.87
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$1,291.22	\$18,220.49	\$7,730.09	\$49.42	99.81
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$2,625.44	\$13,777.64	\$6,189.57	\$6,432.79	75.63
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$9,726.48	\$45,155.58	\$8,304.10	\$11,540.32	82.25
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$10,827.55	\$37,137.10	\$28,781.01	\$14,081.89	82.40
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$340.00	\$8,048.13	\$2,425.98	\$13,925.89	42.93
45-511-0210	RENTAL	\$25,000.00	\$1,996.12	\$18,071.73	\$787.39	\$6,140.88	75.44
45-511-0260	ADVERTISEMENT	\$500.00	\$0.00	\$592.04	\$0.00	(\$92.04)	118.41
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,913.17	\$19,611.96	\$4,862.09	\$12,525.95	66.15
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$568.25	\$2,786.67	\$233.56	\$3,979.77	43.15
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$11,235.40	\$57,844.86	\$7,699.33	\$31,455.81	67.57
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$6,566.37	\$39,879.71	\$14,527.16	\$23,593.13	69.75
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$2,600.00	\$28,548.00	\$11,400.00	\$52.00	99.87
45-511-0360	UNIFORMS	\$10,000.00	\$0.00	\$8,496.38	\$185.89	\$1,317.73	86.82
45-511-0361	DATA PROCESSING	\$3,700.00	\$0.00	\$1,840.78	\$0.00	\$1,859.22	49.75
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$281,298.85	\$2,586,565.88	\$0.00	\$1,368,434.12	65.40
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$3,151.11	\$86,297.61	\$33,019.16	\$65,683.23	64.50
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	\$173.38	\$7,441.42	\$576.62	(\$18.04)	100.23
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$3,150.00	\$6,300.00	\$0.00	\$0.00	100.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$35,976.20	\$0.00	\$68,276.80	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$975.00	\$0.00	\$975.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$0.00	\$37,656.31	\$0.00	\$7,343.69	83.68
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$130,000.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$17,316.00	\$36,556.00	\$0.00	\$227.00	99.38
45-511-0730	CONSTRUCTION	\$252,500.00	\$10,500.00	\$48,410.00	\$0.00	\$204,090.00	19.17
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$2,047.52	\$3,914.41	\$0.00	\$85.59	97.86
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$907.14	\$0.00	\$4,592.86	16.49
45-511-0744	C.O. VEHICLES	\$125,200.00	\$141,408.00	\$141,577.99	\$0.00	(\$16,377.99)	113.08
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$22,436.07	\$62,631.07	\$0.00	\$4,568.93	93.20
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
<b>Total Dept.</b>	<b>511</b>	<b>\$8,449,924.00</b>	<b>\$901,480.49</b>	<b>\$5,214,121.62</b>	<b>\$139,077.09</b>	<b>\$3,096,725.29</b>	<b>63.35</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$12,580,647.00</b>	<b>\$1,272,334.73</b>	<b>\$7,959,217.48</b>	<b>\$311,086.44</b>	<b>\$4,310,343.08</b>	<b>65.74</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$0.00	\$2,020,855.05	\$0.00	(\$982,235.05)	194.57
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$15,065.04	\$0.00	\$371,315.96	3.90
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$12,737,500.00</b>	<b>\$0.00</b>	<b>\$8,548,036.82</b>	<b>\$0.00</b>	<b>\$4,189,463.18</b>	<b>67.11</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$0.00</b>	<b>\$8,548,036.82</b>	<b>\$0.00</b>	<b>\$4,189,463.18</b>	<b>67.11</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### REVALUATION PROJECT

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



## Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 3/31/2021

### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$20,000.00	\$79,000.00	\$1,708,000.00	5.48
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$13,965.34	\$59,390.47	\$360.83	\$8,422,568.70	0.70
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$122,358.65	\$0.00	\$1,269,941.35	8.79
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$0.00	\$11,432.12	\$0.00	\$56,067.88	16.94
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	\$1,099,809.00	\$0.00	\$1,750.00	\$0.00	\$1,098,059.00	0.16
<b>Total Dept.</b>	<b>512</b>	<b>\$17,275,909.00</b>	<b>\$13,965.34</b>	<b>\$214,931.24</b>	<b>\$79,360.83</b>	<b>\$16,981,616.93</b>	<b>1.70</b>
<b>Total Fund</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$17,275,909.00</b>	<b>\$13,965.34</b>	<b>\$214,931.24</b>	<b>\$79,360.83</b>	<b>\$16,981,616.93</b>	<b>1.70</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
50-511-0020	SALARIES	\$1,623,581.00	\$0.00	\$1,623,581.00	\$0.00	\$0.00	100.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$236,699.00	\$0.00	\$170,464.48	\$0.00	\$66,234.52	72.02
50-511-0571	CLEANING AND SANITIZING	\$158,058.00	\$0.00	\$158,057.38	\$0.00	\$0.62	100.00
50-511-0572	COVID TESTING SITE SUPPLIES	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	100.00
50-511-0582	DISTRIBUTION TO TOWNS	\$684,204.00	\$0.00	\$684,203.95	\$0.00	\$0.05	100.00
<b>Total Dept.</b>	<b>511</b>	<b>\$2,704,886.00</b>	<b>\$0.00</b>	<b>\$2,638,650.81</b>	<b>\$0.00</b>	<b>\$66,235.19</b>	<b>97.55</b>
<b>Total Fund</b>	<b>CRF SPECIAL REVENUE FUND</b>	<b>\$2,704,886.00</b>	<b>\$0.00</b>	<b>\$2,638,650.81</b>	<b>\$0.00</b>	<b>\$66,235.19</b>	<b>97.55</b>



**Franklin County**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 3/31/2021**

**REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 509</b>	<b>509</b>						
51-509-0010	REPRESENTATIVE PAYEE EXPENSES	\$201,855.00	\$0.00	\$0.00	\$0.00	\$201,855.00	0.00
<b>Total Dept.</b>	<b>509</b>	<b>\$201,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,855.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD</b>	<b>\$201,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,855.00</b>	<b>0.00</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

#### FINES AND FORFEITURES FEE SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 509</b>	<b>509</b>						
52-509-0001	FINES AND FORFEITURES EXPENSE	\$112,000.00	\$7,924.42	\$72,526.84	\$0.00	\$39,473.16	64.76
<b>Total Dept.</b>	<b>509</b>	<b>\$112,000.00</b>	<b>\$7,924.42</b>	<b>\$72,526.84</b>	<b>\$0.00</b>	<b>\$39,473.16</b>	<b>64.76</b>
<b>Total Fund</b>	<b>FINES AND FORFEITURES FEE SPECIAL REVENUE FUND</b>	<b>\$112,000.00</b>	<b>\$7,924.42</b>	<b>\$72,526.84</b>	<b>\$0.00</b>	<b>\$39,473.16</b>	<b>64.76</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### DEED OF TRUST FEES SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 509</b>	<b>509</b>						
53-509-0001	REGISTER OF DEEDS STATE GENERAL FUND EXP	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	0.00
<b>Total Dept.</b>	<b>509</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>DEED OF TRUST FEES SPECIAL REVENUE FUND</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>0.00</b>



## Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 3/31/2021

### COMMUNITY DEVELOPMENT FUND

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





## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 801</b>	<b>801</b>						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$13,699.82	\$0.00	\$46,300.18	22.83
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$13,699.82</b>	<b>\$0.00</b>	<b>\$46,300.18</b>	<b>22.83</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$13,699.82</b>	<b>\$0.00</b>	<b>\$46,300.18</b>	<b>22.83</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$54,973.27	\$127,232.56	\$0.00	\$442,767.44	22.32
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$523,245.24	\$1,161,905.08	\$0.00	\$566,649.92	67.22
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$3,510,175.00</b>	<b>\$578,218.51</b>	<b>\$1,444,473.17</b>	<b>\$0.00</b>	<b>\$2,065,701.83</b>	<b>41.15</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$3,510,175.00</b>	<b>\$578,218.51</b>	<b>\$1,444,473.17</b>	<b>\$0.00</b>	<b>\$2,065,701.83</b>	<b>41.15</b>



## Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 3/31/2021

### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>ECONOMIC DEVELOPMENT</b>						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$0.00	\$49,007.75	\$0.00	\$347,894.25	12.35
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,841.45	\$0.00	\$393,158.55	25.11
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$3,044,837.00</b>	<b>\$0.00</b>	<b>\$1,315,783.20</b>	<b>\$0.00</b>	<b>\$1,729,053.80</b>	<b>43.21</b>
<b>Total Fund</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$3,044,837.00</b>	<b>\$0.00</b>	<b>\$1,315,783.20</b>	<b>\$0.00</b>	<b>\$1,729,053.80</b>	<b>43.21</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 3/31/2021

### CAPITAL RESERVE FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 3/31/2021

#### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>(\$1,650,000.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>(\$1,650,000.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$194,553,545.00</b>	<b>\$13,818,500.15</b>	<b>\$103,406,631.89</b>	<b>\$3,488,249.84</b>	<b>\$87,658,663.27</b>	<b>54.94</b>