



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	GOVERNING BODY						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$12,592.32	\$141,519.76	\$0.00	\$16,186.24	89.74
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	\$1,005.44	\$11,398.05	\$0.00	\$666.95	94.47
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	100.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$14,633.00	\$0.00	\$0.00	100.00
10-410-0070	RETIREMENT	\$6,479.00	\$539.32	\$5,955.81	\$0.00	\$523.19	91.92
10-410-0071	401K	\$2,533.00	\$210.88	\$2,328.80	\$0.00	\$204.20	91.94
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$407.07	\$3,758.22	\$0.00	\$4,741.78	44.21
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,144.24	\$23,923.19	\$0.00	\$11,076.81	68.35
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	\$26.45	\$2,524.08	\$936.95	\$1,538.97	69.22
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	\$20,852.78	\$893.14	\$6,754.08	76.30
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	100.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$169.95	\$0.00	\$6,430.05	2.58
10-410-0742	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$0.00	\$600.69	\$770.68	\$0.00	(\$770.68)	0.00
Total Dept.	GOVERNING BODY	\$365,350.00	\$17,526.41	\$298,532.47	\$1,830.09	\$64,987.44	82.21



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for Accounting Period 5/31/2021

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 420	MANAGER						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$22,201.12	\$253,552.20	\$0.00	\$58,280.80	81.31
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	\$1,550.06	\$17,217.86	\$0.00	\$6,637.14	72.18
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$2,418.00	\$0.00	\$0.00	100.00
10-420-0070	RETIREMENT	\$31,901.00	\$2,209.78	\$25,215.53	\$0.00	\$6,685.47	79.04
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$864.04	\$9,859.49	\$0.00	\$2,613.51	79.05
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$178.10	\$2,241.51	\$0.00	\$2,258.49	49.81
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$112.79	\$2,639.93	\$0.00	\$12,360.07	17.60
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	\$0.00	\$1,772.25	\$0.00	\$2,227.75	44.31
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$294.56	\$3,549.71	\$0.00	(\$549.71)	118.32
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$204.96	\$2,125.79	\$0.00	\$874.21	70.86
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$163.97	\$868.08	\$855.84	\$3,276.08	34.48
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$154.98	\$704.97	\$926.86	(\$1,631.83)	0.00
Total Dept.	MANAGER	\$467,080.00	\$27,934.36	\$365,209.41	\$1,782.70	\$100,087.89	78.57



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 430	BOARD OF ELECTIONS						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$297.00	\$68,410.04	\$0.00	\$16,589.96	80.48
10-430-0020	REGULAR SALARIES	\$146,004.00	\$10,611.52	\$127,887.74	\$0.00	\$18,116.26	87.59
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$6,766.48	\$0.00	(\$4,966.48)	375.92
10-430-0050	FICA TAXES	\$17,672.00	\$780.55	\$18,129.47	\$0.00	(\$457.47)	102.59
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$13,256.00	\$0.00	\$0.00	100.00
10-430-0070	RETIREMENT	\$14,936.00	\$1,085.56	\$13,053.00	\$0.00	\$1,883.00	87.39
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$424.46	\$5,103.86	\$0.00	\$736.14	87.39
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$328.28	\$11,564.71	\$0.00	\$35.29	99.70
10-430-0130	UTILITIES	\$11,000.00	\$714.07	\$9,510.15	\$0.00	\$1,489.85	86.46
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	\$27,113.16	\$27,113.16	\$0.00	\$2,886.84	90.38
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$19,880.43	\$0.00	(\$180.43)	100.92
10-430-0211	POLL SITE RENTAL	\$400.00	\$100.00	\$400.00	\$0.00	\$0.00	100.00
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	\$222.41	\$3,679.80	\$850.55	\$469.65	90.61
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$0.00	\$43,995.59	\$0.00	\$9,170.86	82.75
10-430-0351	BOE CARES / HAVA GRANT	\$213,920.00	\$0.00	\$121,494.75	\$55,720.23	\$36,705.02	82.84
10-430-0450	CONTRACT SERVICES	\$600.00	\$50.91	\$536.70	\$0.00	\$63.30	89.45
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	\$0.00	\$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
Total Dept.	BOARD OF ELECTIONS	\$764,723.00	\$41,819.27	\$597,110.37	\$56,570.78	\$111,041.85	85.48



Franklin County

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for Accounting Period 5/31/2021

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Department 440	FINANCE						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$22,007.84	\$246,060.27	\$0.00	\$43,281.73	85.04
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	\$1,378.53	\$15,733.95	\$0.00	\$6,401.05	71.08
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$23,923.00	\$0.00	\$0.00	100.00
10-440-0070	RETIREMENT	\$29,600.00	\$2,251.40	\$25,138.78	\$0.00	\$4,461.22	84.93
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$880.32	\$9,829.53	\$0.00	\$1,744.47	84.93
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$111.92	\$1,731.04	\$0.00	\$1,068.96	61.82
10-440-0140	TRAVEL & TRAINING	\$8,750.00	\$420.00	\$1,844.30	\$600.00	\$6,305.70	27.93
10-440-0260	ADVERTISING	\$40.00	\$0.00	\$36.00	\$0.00	\$4.00	90.00
10-440-0320	OFFICE SUPPLIES	\$6,950.00	\$1,077.33	\$4,523.50	\$2,208.50	\$218.00	96.86
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$1,283.27	\$4,255.30	\$0.00	\$494.70	89.59
10-440-0440	DATA PROCESSING	\$51,007.00	\$0.00	\$49,478.87	\$0.00	\$1,528.13	97.00
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,120.00	\$0.00	\$1,114.99	\$0.00	\$5.01	99.55
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$13,738.00	\$0.00	\$0.00	100.00
10-440-0590	MISCELLANEOUS EXPENSE	\$0.00	(\$10,937.50)	(\$10,937.50)	\$0.00	\$10,937.50	0.00
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$0.00	\$801.07	\$0.00	\$698.93	53.40
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,500.00	\$0.00	\$3,335.66	\$0.00	\$164.34	95.30
Total Dept.	FINANCE	\$527,229.00	\$18,473.11	\$446,817.10	\$2,808.50	\$77,603.40	85.28



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for Accounting Period 5/31/2021

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 460	TAX ASSESSOR						
10-460-0020	REGULAR SALARIES	\$381,225.00	\$27,568.60	\$317,235.87	\$0.00	\$63,989.13	83.21
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	\$1,764.59	\$20,498.37	\$0.00	\$8,665.63	70.29
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	100.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$29,140.00	\$0.00	\$0.00	100.00
10-460-0070	RETIREMENT	\$38,999.00	\$2,820.27	\$32,411.36	\$0.00	\$6,587.64	83.11
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,102.74	\$12,672.85	\$0.00	\$2,576.15	83.11
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$412.29	\$18,320.01	\$3,978.75	\$15,661.24	58.74
10-460-0120	PRINTING	\$500.00	\$162.00	\$162.00	\$338.00	\$0.00	100.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$590.00	\$3,125.00	\$4,800.00	\$7,395.00	51.73
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	\$539.40	\$0.00	\$460.60	53.94
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$121.25	\$0.00	\$528.75	18.65
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$157.57	\$996.01	\$0.00	\$1,403.99	41.50
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$224.39	\$2,285.17	\$2,468.51	\$2,336.32	67.05
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$341.44	\$0.00	\$3,528.56	8.82
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$84.99	\$0.00	\$589.01	12.61
10-460-0440	DATA PROCESSING	\$113,250.00	\$4,000.00	\$91,171.25	\$6,000.00	\$16,078.75	85.80
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$0.00	\$7,214.72	\$3,288.30	\$846.98	92.54
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$4,683.92	\$0.00	\$266.08	94.62
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$0.00	100.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$199.99	\$199.99	\$600.00	(\$49.99)	106.67
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,625.00	\$0.00	\$1,534.68	\$995.27	\$95.05	96.38
Total Dept.	TAX ASSESSOR	\$839,586.00	\$39,002.44	\$681,683.84	\$22,468.83	\$135,433.33	83.87



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Department 463	HUMAN RESOURCES						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$21,608.32	\$240,530.93	\$0.00	\$36,311.07	86.88
10-463-0040	PROFESSIONAL SERVICES	\$47,519.00	\$825.00	\$34,741.53	\$11,310.86	\$1,466.61	96.91
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,397.29	\$15,778.00	\$0.00	\$5,400.00	74.50
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-463-0070	RETIREMENT	\$28,351.00	\$2,210.54	\$24,589.77	\$0.00	\$3,761.23	86.73
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$864.32	\$9,614.75	\$0.00	\$1,459.25	86.82
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$119.15	\$1,685.19	\$0.00	\$1,274.81	56.93
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$922.00	\$13,160.26	\$528.00	\$3,363.74	80.27
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	\$0.00	\$311.57	\$0.00	\$488.43	38.95
10-463-0260	ADVERTISING	\$4,247.00	\$3.23	\$4,249.73	\$0.00	(\$2.73)	100.06
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$6,341.00	\$0.00	\$6,340.40	\$0.00	\$0.60	99.99
10-463-0330	DEPARTMENTAL SUPPLIES	\$4,359.00	\$46.19	\$3,827.12	\$0.00	\$531.88	87.80
10-463-0440	HUMAN RESOURCE PROGRAMS	\$6,103.00	(\$3,975.00)	\$3,083.07	\$0.00	\$3,019.93	50.52
10-463-0441	DATA PROCESSING	\$15,190.00	\$4,475.00	\$9,810.00	\$1,000.00	\$4,380.00	71.17
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$750.00	\$4,454.23	\$7,076.75	\$3,961.02	74.43
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$500.00	\$2,825.00	\$1,224.00	\$3,536.00	53.38
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-463-0590	SAFETY PROGRAM	\$17,958.00	\$0.00	\$9,920.53	\$599.80	\$7,437.67	58.58
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$3,917.00	\$0.00	\$3,786.12	\$490.00	(\$359.12)	109.17
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$0.00	\$5,686.95	\$1,239.96	(\$906.91)	115.06
Total Dept.	HUMAN RESOURCES	\$557,988.00	\$29,746.04	\$454,684.70	\$23,469.37	\$79,833.93	85.69



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Department 465	TAX COLLECTOR						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$20,459.20	\$233,193.82	\$0.00	\$30,207.18	88.53
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$125.00	\$177.56	\$5,000.00	\$27,322.44	15.93
10-465-0050	FICA TAXES	\$20,150.00	\$1,396.01	\$15,921.55	\$0.00	\$4,228.45	79.02
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	100.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$17,150.00	\$0.00	\$0.00	100.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,092.96	\$23,810.45	\$0.00	\$3,135.55	88.36
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$818.38	\$9,310.26	\$0.00	\$1,225.74	88.37
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$28.07	\$12,736.24	\$6,096.08	\$7,877.68	70.51
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$302.99	\$1,610.99	\$5,625.00	\$3,434.01	67.82
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	\$6,410.00	\$103.73	\$4,757.12	\$901.00	\$751.88	88.27
10-465-0260	ADVERTISING	\$10,500.00	\$6,545.30	\$6,545.30	\$0.00	\$3,954.70	62.34
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$0.00	\$2,190.41	\$1,994.62	\$1,024.97	80.33
10-465-0330	DEPARTMENT MATERIALS	\$1,530.00	\$0.00	\$685.79	\$0.00	\$844.21	44.82
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$15,960.00	\$2,500.00	\$28,540.00	39.28
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$4,116.51	\$2,183.49	\$210.00	96.77
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$0.00	\$1,881.70	\$145.20	\$6,073.10	25.02
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$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	\$2,321.00	\$2,321.00	\$0.00	\$479.00	82.89
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$2,625.00	\$835.44	\$1,602.78	\$52.66	\$969.56	63.06
Total Dept.	TAX COLLECTOR	\$601,723.00	\$35,028.08	\$436,626.12	\$24,498.05	\$140,598.83	76.63



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 480	REGISTER OF DEEDS						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$17,967.59	\$210,598.08	\$0.00	\$24,486.92	89.58
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	\$60,470.00	\$62,995.95	\$0.00	\$2,004.05	96.92
10-480-0050	FICA TAXES	\$17,984.00	\$1,183.31	\$13,924.53	\$0.00	\$4,059.47	77.43
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$10,149.00	\$0.00	\$0.00	100.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,838.09	\$21,522.75	\$0.00	\$2,526.25	89.50
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$718.69	\$8,415.43	\$0.00	\$987.57	89.50
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$739.46	\$6,644.62	\$0.00	\$1,355.38	83.06
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$57.00	\$1,857.39	\$0.00	\$442.61	80.76
10-480-0140	TRAVEL & TRAINING	\$4,000.00	\$895.24	\$1,370.24	\$310.30	\$2,319.46	42.01
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	\$378.46	\$5,039.84	\$0.00	\$560.16	90.00
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$613.26	\$2,408.52	\$37.74	\$53.74	97.85
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$205.25	\$2,998.41	\$0.00	\$251.59	92.26
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	\$600.00	\$0.00	\$0.00	100.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$13,760.00	\$0.00	\$100.00	99.28
10-480-0590	CREDIT CARD FEES	\$1,600.00	\$78.77	\$862.93	\$0.00	\$737.07	53.93
Total Dept.	REGISTER OF DEEDS	\$492,380.00	\$85,145.12	\$450,077.19	\$348.04	\$41,954.77	91.48



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 490	PLANNING						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$25,070.56	\$285,602.26	\$0.00	\$35,850.74	88.85
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$9,548.00	\$153,136.26	\$4,715.75	\$28,622.99	84.65
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	\$1,670.87	\$19,099.86	\$0.00	\$5,491.14	77.67
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$13,961.00	\$0.00	\$0.00	100.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,564.72	\$29,196.20	\$0.00	\$3,688.80	88.78
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$1,002.84	\$11,415.82	\$0.00	\$1,442.18	88.78
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$53.33	\$4,144.19	\$0.00	\$855.81	82.88
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	\$5,949.97	\$11,105.68	\$944.35	94.75
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$92.00	\$415.50	\$0.00	\$1,334.50	23.74
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	\$70.68	\$750.33	\$0.00	\$2,129.67	26.05
10-490-0260	ADVERTISING	\$5,000.00	\$0.00	\$689.80	\$2,800.00	\$1,510.20	69.80
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$751.17	\$3,792.35	\$0.00	(\$1,792.35)	189.62
10-490-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,041.06	\$0.00	\$458.94	69.40
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$0.00	\$1,716.14	\$0.00	\$783.86	68.65
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$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	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$1,594.08	\$1,594.08	\$0.00	\$1,405.92	53.14
Total Dept.	PLANNING	\$759,103.00	\$42,418.25	\$635,455.04	\$19,138.43	\$104,509.53	86.23



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 491	INSPECTIONS DEPARTMENT						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$1,115.48	\$0.00	\$3,884.52	22.31
10-491-0020	REGULAR SALARIES	\$679,866.00	\$41,878.72	\$528,380.91	\$0.00	\$151,485.09	77.72
10-491-0050	FICA TAX EXPENSE	\$50,098.00	\$3,389.96	\$35,848.69	\$0.00	\$14,249.31	71.56
10-491-0060	HEALTH INSURANCE	\$143,000.00	\$0.00	\$121,000.00	\$0.00	\$22,000.00	84.62
10-491-0070	RETIREMENT	\$69,551.00	\$5,157.99	\$54,810.17	\$0.00	\$14,740.83	78.81
10-491-0071	401 K CONTRIBUTIONS	\$27,196.00	\$2,016.84	\$21,431.08	\$0.00	\$5,764.92	78.80
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$1,494.71	\$9,235.90	\$0.00	(\$4,235.90)	184.72
10-491-0140	TRAVEL AND TRAINING	\$19,025.00	\$110.71	\$3,728.13	\$0.00	\$15,296.87	19.60
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$92.00	\$415.50	\$0.00	\$1,784.50	18.89
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$0.00	\$4,750.91	\$1,653.99	(\$904.90)	116.45
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$70.69	\$750.37	\$0.00	(\$750.37)	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	\$873.83	\$8,378.37	\$0.00	\$421.63	95.21
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,642.05	\$0.00	\$1,357.95	54.74
10-491-0330	DEPARTMENTAL SUPPLIES	\$4,890.00	\$0.00	\$2,101.35	\$990.00	\$1,798.65	63.22
10-491-0360	UNIFORMS	\$10,450.00	\$575.55	\$9,434.55	\$1,015.45	\$0.00	100.00
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$222.00	\$29,847.00	\$0.00	\$353.00	98.83
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	\$0.00	\$45,625.00	\$0.00	(\$22,000.00)	193.12
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$7,400.00	\$1,145.79	\$1,405.78	\$4,270.00	\$1,724.22	76.70
10-491-0744	CAPITAL - VEHICLES	\$56,000.00	\$140,193.00	\$140,193.00	\$0.00	(\$84,193.00)	250.34
Total Dept.	INSPECTIONS DEPARTMENT	\$1,156,001.00	\$197,221.79	\$1,020,561.23	\$7,929.44	\$127,510.33	88.97

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 492	GIS MAPPER SERVICES						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$8,645.76	\$129,093.29	\$0.00	\$27,067.71	82.67
10-492-0050	FICA TAX	\$11,946.00	\$514.31	\$7,893.43	\$0.00	\$4,052.57	66.08
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-492-0070	RETIREMENT	\$15,975.00	\$884.46	\$13,188.85	\$0.00	\$2,786.15	82.56
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$345.84	\$5,156.97	\$0.00	\$1,089.03	82.56
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$12.03	\$730.05	\$0.00	\$59.95	92.41
10-492-0140	TRAVEL & TRAINING	\$6,610.00	\$0.00	\$0.00	\$0.00	\$6,610.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$8,640.00	\$0.00	\$2,003.54	\$6,076.59	\$559.87	93.52
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$21,500.00	\$4,700.00	\$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	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$1,123.32	\$1.68	99.85
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$1,534.68	\$0.00	\$2,215.32	40.92
Total Dept.	GIS MAPPER SERVICES	\$296,816.00	\$11,102.40	\$220,925.81	\$11,899.91	\$63,990.28	78.44



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 493	RECREATION						
10-493-0010	PARTTIME SALARIES	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$20,107.20	\$223,031.25	\$0.00	\$31,140.75	87.75
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$2,381.60	\$4,109.65	\$0.00	\$16,890.35	19.57
10-493-0050	FICA TAX	\$21,358.00	\$1,404.11	\$15,568.91	\$0.00	\$5,789.09	72.89
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	100.00
10-493-0070	RETIREMENT	\$26,002.00	\$2,056.97	\$22,756.80	\$0.00	\$3,245.20	87.52
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$804.30	\$8,898.06	\$0.00	\$1,268.94	87.52
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$104.04	\$1,673.35	\$0.00	(\$323.35)	123.95
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$4,203.70	\$38,963.52	\$0.00	\$11,986.48	76.47
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	\$85.12	\$11,431.28	\$20.23	\$19,493.49	37.01
10-493-0151	PARK MAINTENANCE	\$42,000.00	\$5,109.96	\$27,881.34	\$8,016.11	\$6,102.55	85.47
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$463.50	\$9,064.69	\$400.00	\$1,260.31	88.25
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$44.44	\$3,110.58	\$4,955.56	(\$366.14)	104.76
10-493-0210	RENTAL EXPENSE	\$11,530.00	\$668.47	\$8,329.11	\$0.00	\$3,200.89	72.24
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$153.00	\$0.00	\$1,847.00	7.65
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$953.53	\$6,366.20	\$0.00	\$6,133.80	50.93
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$490.07	\$0.00	\$1,009.93	32.67
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,925.00	\$609.29	\$6,894.44	\$0.00	\$14,030.56	32.95
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$355.35	\$0.00	\$244.65	59.23
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	\$1,705.00	\$0.00	\$2,295.00	42.63
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	(\$935.00)	\$0.00	\$1,220.00	-328.07
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$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
Total Dept.	RECREATION	\$656,034.00	\$40,151.23	\$496,660.04	\$13,391.90	\$145,982.06	77.75



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$3,264.00	\$37,155.00	\$0.00	\$4,595.00	88.99
10-495-0020	REGULAR SALARIES	\$229,301.00	\$18,503.32	\$205,190.39	\$0.00	\$24,110.61	89.49
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$1,096.55	\$0.00	\$903.45	54.83
10-495-0050	FICA TAXES	\$20,735.00	\$1,569.81	\$17,428.89	\$0.00	\$3,306.11	84.06
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	100.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,892.90	\$20,904.75	\$0.00	\$2,552.25	89.12
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$740.14	\$8,173.84	\$0.00	\$998.16	89.12
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$373.60	\$4,465.76	\$0.00	\$34.24	99.24
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0130	UTILITIES	(\$14,400.00)	(\$14,400.00)	(\$14,400.00)	\$0.00	\$0.00	100.00
10-495-0140	TRAVEL & TRAINING	\$23,100.00	\$13,200.00	\$15,345.00	\$0.00	\$7,755.00	66.43
10-495-0160	EQUIPMENT MAINTENANCE	\$2,400.00	\$1,252.15	\$1,553.31	\$0.00	\$846.69	64.72
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	\$13,434.84	\$0.00	\$1,565.16	89.57
10-495-0260	ADVERTISING	\$29,500.00	\$9,452.50	\$28,574.35	\$1,400.00	(\$474.35)	101.61
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	\$181.98	\$458.30	\$0.00	\$541.70	45.83
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,240.07	\$0.00	\$259.93	82.67
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
Total Dept.	ECONOMIC DEVELOPMENT	\$469,516.00	\$37,266.03	\$419,153.11	\$1,400.00	\$48,962.89	89.57



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 500	PUBLIC BUILDINGS						
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	\$39,806.35	\$461,740.91	\$0.00	\$115,948.09	79.93
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	\$2,499.69	\$29,234.44	\$0.00	\$14,958.56	66.15
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	100.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$4,932.00	\$0.00	\$0.00	100.00
10-500-0070	RETIREMENT	\$59,098.00	\$4,072.22	\$47,207.73	\$0.00	\$11,890.27	79.88
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,592.26	\$18,458.27	\$0.00	\$4,649.73	79.88
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$606.88	\$6,673.65	\$0.00	\$906.35	88.04
10-500-0130	UTILITIES	\$69,300.00	\$3,951.38	\$57,051.69	\$0.00	\$12,248.31	82.33
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	\$2,306.28	\$18,248.91	\$16,418.52	\$15,332.57	69.33
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$840.20	\$0.00	\$1,159.80	42.01
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$56.93	\$5,048.07	\$801.09	\$905.84	86.59
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$47.00	\$1,825.05	\$0.00	\$3,494.95	34.31
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	\$1,190.10	\$10,593.00	\$0.00	\$1,407.00	88.28
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$431.05	\$0.00	\$2,568.95	14.37
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,665.21	\$32,718.14	\$3,955.41	\$3,326.45	91.68
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$5,254.51	\$25,849.51	\$16,675.01	\$4,725.48	90.00
10-500-0360	UNIFORMS	\$6,980.00	\$184.03	\$5,387.31	\$0.00	\$1,592.69	77.18
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	\$8,690.00	\$78,738.84	\$17,400.00	(\$70,523.84)	375.32
10-500-0452	PEST CONTROL	\$13,352.00	\$619.00	\$8,200.50	\$0.00	\$5,151.50	61.42
10-500-0453	LANDSCAPING	\$90,750.00	\$8,016.66	\$79,649.94	\$10,350.06	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	100.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	\$0.00	\$1,020.24	\$0.00	\$4,629.76	18.06
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$25,010.65	\$19,743.50	\$18,125.85	71.17
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$1,278.00	\$1,278.00	\$0.00	(\$78.00)	106.50
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	0.00
Total Dept.	PUBLIC BUILDINGS	\$1,370,447.00	\$81,836.50	\$1,122,544.36	\$85,343.59	\$162,559.05	88.14



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$2,750.00	\$27,000.00	\$0.00	\$38,000.00	41.54
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$0.00	\$94,894.50	\$0.00	\$5,822.50	94.22
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$8,512.55	\$0.00	\$6,487.45	56.75
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$2,816.37	\$0.00	\$983.63	74.12
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$988.00	\$0.00	\$1,012.00	49.40
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	100.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$389.00	\$9,363.15	\$1,562.00	(\$1,425.15)	115.00
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	\$109,398.70	\$0.00	\$15,106.30	87.87
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$190.00	\$2,261.98	\$0.00	\$2,738.02	45.24
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$12,604.13	\$0.00	\$1,145.87	91.67
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$34,391.00	\$0.00	\$0.00	100.00
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	\$88,564.74	\$0.00	\$8,051.26	91.67
10-506-0721	CARDINAL INNOVATIONS/MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$13,860.00	\$0.00	\$4,640.00	74.92
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	\$2,268,713.00	\$0.00	\$0.00	100.00
Total Dept.	CENTRAL SERVICES	\$3,816,392.00	\$23,324.17	\$3,208,678.12	\$1,562.00	\$606,151.88	84.12



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$17,156.14	\$192,903.73	\$0.00	\$7,096.27	96.45
10-510-0020	REGULAR SALARIES	\$4,252,681.00	\$355,154.65	\$3,407,088.94	\$0.00	\$845,592.06	80.12
10-510-0040	PROFESSIONAL SVCS	\$23,000.00	\$1,872.50	\$21,968.82	\$1,289.00	(\$257.82)	101.12
10-510-0050	FICA TAX	\$372,329.00	\$25,184.46	\$291,498.05	\$0.00	\$80,830.95	78.29
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	100.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$84,612.00	\$0.00	\$0.00	100.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$10,300.00	\$0.00	\$10,271.73	\$0.00	\$28.27	99.73
10-510-0070	RETIREMENT	\$503,787.00	\$38,559.13	\$446,643.89	\$0.00	\$57,143.11	88.66
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$17,256.82	\$203,972.64	\$0.00	\$25,903.36	88.73
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$46,771.00	\$0.00	\$10,432.00	81.76
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$11,561.67	\$127,578.47	\$0.00	\$42,421.53	75.05
10-510-0130	UTILITIES	\$14,000.00	\$761.31	\$11,238.78	\$0.00	\$2,761.22	80.28
10-510-0140	TRAVEL & TRAINING	\$44,955.00	\$2,190.66	\$22,776.00	\$8,772.65	\$13,406.35	70.18
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,343.52	\$26,679.99	\$1,489.75	\$32,830.26	46.18
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$463.75	\$10,737.34	\$482.63	\$3,780.03	74.80
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$12,435.26	\$139,458.32	\$41,628.39	\$43,913.29	80.48
10-510-0210	RENTAL EQUIP	\$75,245.00	\$4,453.34	\$67,803.05	\$300.00	\$7,141.95	90.51
10-510-0260	ADVERTISING	\$5,000.00	\$77.00	\$683.50	\$3,748.23	\$568.27	88.63
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$22,980.93	\$183,341.15	\$0.00	\$75,458.85	70.84
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$981.01	\$21,183.59	\$7,692.12	\$480.29	98.36
10-510-0321	K-9 SUPPLIES	\$17,630.00	\$0.00	\$4,205.17	\$7,456.25	\$5,968.58	66.15
10-510-0322	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$498.00	\$14,809.81	\$1,432.66	\$10,857.53	59.94
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$640.19	\$84,119.93	\$1,066.86	\$6,163.21	93.25
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$2,697.00	\$7,886.56	\$2,786.44	79.16
10-510-0356	LLEBG PROGRAM	\$19,625.00	\$0.00	\$19,117.39	\$0.00	\$507.61	97.41
10-510-0360	UNIFORMS	\$86,295.00	\$2,914.27	\$59,550.24	\$21,814.81	\$4,929.95	94.29
10-510-0430	JCPC GRANT	\$13,900.00	\$79.48	\$1,989.11	\$5,771.46	\$6,139.43	55.83
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$315.19	\$24,714.06	\$0.00	\$204.94	99.18
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	\$270.09	\$33,585.12	\$99.53	\$52,850.35	38.93
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$1,232.50	\$0.00	\$3,767.50	24.65
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$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	\$0.00	\$332,347.00	\$0.00	\$128.00	99.96
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$32,471.00	\$0.00	\$32,889.63	\$0.00	(\$418.63)	101.29
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$4,000.00	\$0.00	\$2,134.88	\$0.00	\$1,865.12	53.37



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$209,981.00	\$3,200.00	\$181,546.20	\$30,449.59	(\$2,014.79)	100.96
Total Dept.	510	\$8,727,795.00	\$520,349.37	\$7,239,047.31	\$143,980.49	\$1,344,767.20	84.59



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
10-511-0010	PART-TIME SALARIES	\$25,000.00	\$1,232.84	\$24,476.32	\$0.00	\$523.68	97.91
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$71,750.25	\$871,147.73	\$0.00	\$296,282.27	74.62
10-511-0040	PROFESSIONAL SERVICES	\$168,875.00	\$7,879.78	\$125,233.26	\$13,000.00	\$30,641.74	81.86
10-511-0050	FICA TAX	\$90,456.00	\$4,658.78	\$55,818.49	\$0.00	\$34,637.51	61.71
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$0.00	100.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$13,961.00	\$0.00	\$0.00	100.00
10-511-0070	RETIREMENT	\$119,428.00	\$7,340.05	\$85,590.17	\$0.00	\$33,837.83	71.67
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$2,870.00	\$33,466.43	\$0.00	\$13,230.57	71.67
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,219.42	\$44,239.51	\$0.00	\$12,760.49	77.61
10-511-0130	UTILITIES	\$56,800.00	\$3,525.98	\$43,292.77	\$0.00	\$13,507.23	76.22
10-511-0140	TRAVEL & TRAINING	\$67,185.00	\$92.40	\$62,681.44	\$0.00	\$4,503.56	93.30
10-511-0160	EQUIP MAINTENANCE	\$248,823.00	\$28,465.62	\$173,142.42	\$91,002.95	(\$15,322.37)	106.16
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$38.97	\$378.49	\$0.00	\$1,121.51	25.23
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$188.00	\$3,543.59	\$437.66	\$150.75	96.35
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00
10-511-0310	VEHICLE SUPPLIES	\$1,300.00	\$127.48	\$885.92	\$0.00	\$414.08	68.15
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$3,125.62	\$1,780.35	\$2,594.03	65.41
10-511-0330	DEPARTMENT MATERIALS	\$3,085.00	\$129.00	\$2,864.73	\$0.00	\$220.27	92.86
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	\$2,850.00	\$0.00	\$2,100.00	\$0.00	\$750.00	73.68
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$30.00	\$3,946.00	\$0.00	\$217.00	94.79
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$27,825.00	\$0.00	\$0.00	100.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$71,782.00	\$0.00	\$69,834.11	\$43,784.62	(\$41,836.73)	158.28
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$0.00	\$2,925.89	\$0.00	\$3,174.11	47.97
Total Dept.	511	\$2,464,710.00	\$131,548.57	\$1,918,996.19	\$150,505.58	\$395,208.23	83.97



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$5,261.23	\$57,632.24	\$0.00	\$52,367.76	52.39
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$116,662.12	\$1,410,984.45	\$0.00	\$321,301.55	81.45
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$1,310.00	\$1,690.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$8,322.11	\$100,127.60	\$0.00	\$40,042.40	71.43
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	100.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$11,367.00	\$0.00	\$0.00	100.00
10-512-0070	RETIREMENT	\$181,239.00	\$12,422.29	\$149,337.48	\$0.00	\$31,901.52	82.40
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$4,800.79	\$58,287.53	\$0.00	\$12,848.47	81.94
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,214.09	\$14,095.15	\$0.00	\$904.85	93.97
10-512-0130	UTILITIES	\$325,000.00	\$17,548.60	\$239,568.13	\$19,406.13	\$66,025.74	79.68
10-512-0140	TRAVEL & TRAINING	\$11,000.00	\$43.70	\$863.36	\$1,452.39	\$8,684.25	21.05
10-512-0150	BUILDING MAINT.	\$70,000.00	\$5,279.82	\$48,262.89	\$7,663.23	\$14,073.88	79.89
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$380.58	\$3,107.53	\$395.00	\$16,497.47	17.51
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$727.03	\$7,774.80	\$9,338.57	\$2,886.63	85.57
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$685.66	\$4,775.17	\$0.00	\$974.83	83.05
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$357.35	\$4,752.61	\$0.00	\$23,247.39	16.97
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$1,566.23	\$7,474.17	\$6,551.68	(\$25.85)	100.18
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$12,617.88	\$42,923.31	\$17,195.61	\$9,881.08	85.88
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$6,708.05	\$33,171.74	\$8,172.82	\$8,655.44	82.69
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$37,107.79	\$165,827.71	\$0.00	(\$65,827.71)	165.83
10-512-0360	UNIFORMS	\$35,000.00	\$4,789.80	\$23,526.59	\$9,307.75	\$2,165.66	93.81
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$41,684.92	\$438,225.74	\$6,474.22	(\$63,949.96)	116.80
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$26,546.66	\$294,580.00	\$25,478.72	\$167,941.28	65.59
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$93,450.00	\$0.00	\$0.00	100.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$0.00	\$14,029.71	\$2,731.95	\$871.34	95.06
10-512-0742	C.O. COMPUTER EQUIP	\$3,200.00	\$1,310.55	\$2,256.33	\$0.00	\$943.67	70.51
Total Dept.	512	\$4,473,981.00	\$306,037.25	\$3,699,711.24	\$115,858.07	\$658,411.69	85.28



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 513	JAIL MEAL PREPARATION						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$327.30	\$3,838.62	\$1,006.17	\$5,155.21	48.45
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$0.00	\$4,485.92	\$664.55	\$2,349.53	68.67
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$2,362.40	\$5,671.88	\$123.00	\$4,205.12	57.95
10-513-0331	FOOD PURCHASES	\$455,180.00	\$48,390.85	\$324,315.98	\$0.00	\$130,864.02	71.25
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$540.00	\$5,460.00	9.00
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	\$0.00	\$7,781.00	\$0.00	\$0.00	100.00
Total Dept.	JAIL MEAL PREPARATION	\$497,211.00	\$51,080.55	\$346,213.40	\$2,333.72	\$148,663.88	70.10



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 515	CLERK OF COURT						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$112.30	\$1,235.30	\$0.00	\$264.70	82.35
10-515-0130	UTILITIES	\$66,500.00	\$4,168.15	\$56,312.27	\$0.00	\$10,187.73	84.68
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$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	\$9,266.00	\$0.00	\$2,934.00	75.95
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
10-515-0570	LAW LIBRARY	\$500.00	\$85.67	\$542.30	\$0.00	(\$42.30)	108.46
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$1,140.81	\$5,912.79	\$0.00	\$1,087.21	84.47
Total Dept.	CLERK OF COURT	\$119,950.00	\$5,506.93	\$93,646.67	\$0.00	\$26,303.33	78.07



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$23,535.83	\$75,011.71	\$0.00	\$51,212.29	59.43
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
Total Dept.	FIRE PROTECTION	\$174,924.00	\$23,535.83	\$123,711.71	\$0.00	\$51,212.29	70.72

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 531	RESCUE & AMBULANCE SERVICES						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$11,764.30	\$173,153.00	\$0.00	\$86,847.00	66.60
10-531-0020	REGULAR SALARIES	\$3,262,376.00	\$269,402.78	\$2,335,324.24	\$0.00	\$927,051.76	71.58
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$0.00	\$5,825.96	\$2,157.50	(\$2,333.46)	141.30
10-531-0050	FICA TAX	\$320,635.00	\$18,303.54	\$229,641.82	\$0.00	\$90,993.18	71.62
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$869,000.00	\$0.00	\$0.00	100.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$58,064.00	\$0.00	\$0.00	100.00
10-531-0070	RETIREMENT	\$402,173.00	\$27,822.93	\$342,635.37	\$0.00	\$59,537.63	85.20
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$10,776.12	\$132,354.99	\$0.00	\$24,897.01	84.17
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,409.92	\$37,518.69	\$670.90	(\$1,189.59)	103.22
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$1,199.21	\$0.00	\$0.79	99.93
10-531-0130	UTILITIES	\$22,000.00	\$1,054.45	\$18,959.26	\$0.00	\$3,040.74	86.18
10-531-0140	TRAVEL & TRAINING	\$20,985.00	\$235.20	\$15,463.19	\$3,000.00	\$2,521.81	87.98
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$800.00	\$0.00	\$1,700.00	32.00
10-531-0160	EQUIP MAINTENANCE	\$6,966.00	\$0.00	\$1,961.16	\$2,935.15	\$2,069.69	70.29
10-531-0170	VEHICLE MAINTENANCE	\$86,121.00	\$3,841.04	\$69,169.86	\$9,334.21	\$7,616.93	91.16
10-531-0210	BUNN SUBSTATION RENTAL	\$168,859.00	\$29,218.33	\$169,179.13	\$0.00	(\$320.13)	100.19
10-531-0260	ADVERTISING	\$246.00	\$0.00	\$245.17	\$0.00	\$0.83	99.66
10-531-0310	AUTOMOTIVE SUPPLIES	\$91,500.00	\$8,180.50	\$71,828.24	\$0.00	\$19,671.76	78.50
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,524.87	\$430.20	\$44.93	97.75
10-531-0330	DEPARTMENT MATERIALS	\$18,000.00	\$1,415.56	\$14,114.09	\$3,300.00	\$585.91	96.74
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$62.89	\$104.67	\$0.00	\$95.33	52.34
10-531-0340	MEDICAL SUPPLIES	\$199,500.00	\$16,287.45	\$163,843.21	\$34,679.00	\$977.79	99.51
10-531-0360	UNIFORMS	\$26,000.00	\$218.00	\$21,146.10	\$3,463.64	\$1,390.26	94.65
10-531-0440	SOFTWARE SUPPORT	\$5,500.00	\$0.00	\$1,856.60	\$3,831.60	(\$188.20)	103.42
10-531-0451	CONTRACTED WASTE DISPOSAL	\$7,177.00	\$485.06	\$5,112.42	\$350.82	\$1,713.76	76.12
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$3,873.07	\$37,057.88	\$13,018.34	\$29,923.78	62.60
10-531-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,101.00	\$0.00	\$399.00	84.04
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$141,750.00	\$0.00	\$0.00	100.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$2,890.00	\$1,257.40	\$2,651.53	\$0.00	\$238.47	91.75
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$2,317.00	\$0.00	\$1,617.97	\$699.00	\$0.03	100.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$34,593.00	\$0.00	\$20,581.44	\$13,877.89	\$133.67	99.61
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$666,881.00	\$2,115.96	\$93,141.54	\$577,651.16	(\$3,911.70)	100.59
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$700.00	\$700.00	\$5,548.80	\$1,251.20	83.32
Total Dept.	RESCUE & AMBULANCE SERVICES	\$7,014,335.00	\$410,424.50	\$5,084,626.61	\$674,948.21	\$1,254,760.18	82.11



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 532	EMERGENCY MANAGEMENT SERVICES						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$10,259.68	\$38,190.86	\$0.00	\$64,176.14	37.31
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,787.49	\$0.00	\$2,212.51	44.69
10-532-0050	FICA TAX	\$7,831.00	\$739.03	\$2,750.52	\$0.00	\$5,080.48	35.12
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$12,197.00	\$0.00	\$0.00	100.00
10-532-0070	RETIREMENT	\$10,472.00	\$1,049.58	\$3,906.97	\$0.00	\$6,565.03	37.31
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$410.40	\$1,527.66	\$0.00	\$2,567.34	37.31
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$97.66	\$2,390.61	\$0.00	\$3,609.39	39.84
10-532-0120	FIRE EXTINGUISHERS	\$774.00	\$0.00	\$0.00	\$0.00	\$774.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$222.32	\$426.71	\$0.00	\$3,573.29	10.67
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	\$8,568.70	\$0.00	\$7,089.70	\$1,479.00	\$0.00	100.00
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$1,584.07	\$0.00	\$2,415.93	39.60
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$353.48	\$4,306.79	\$376.00	\$1,317.21	78.05
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	\$154.99	\$809.08	\$310.49	\$480.43	69.97
10-532-0330	DEPARTMENT MATERIALS	\$5,111.00	\$501.84	\$1,170.99	\$2,167.00	\$1,773.01	65.31
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	\$1,608.50	\$391.50	80.43
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$0.00	\$166.70	\$0.00	\$1,333.30	11.11
10-532-0530	DUES AND SUBSCRIPTIONS	\$1,636.30	\$0.00	\$839.00	\$680.00	\$117.30	92.83
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$3,636.00	\$0.00	\$0.00	\$490.00	\$3,146.00	13.48
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,774.00	\$172.99	\$1,329.99	\$1,372.00	\$72.01	97.40
10-532-0744	CAPITAL OUTLAY VEHICLES	\$60,000.00	\$0.00	\$0.00	\$59,947.23	\$52.77	99.91
Total Dept.	EMERGENCY MANAGEMENT SERVICES	\$285,487.00	\$13,961.97	\$109,961.10	\$68,430.22	\$107,095.68	62.49



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 533	RESCUE SQUAD CONTRIBUTIONS						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$46,200.00	\$0.00	\$4,200.00	91.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$18,333.37	\$0.00	\$1,666.63	91.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67
Total Dept.	RESCUE SQUAD CONTRIBUTIONS	\$118,400.00	\$9,866.67	\$108,533.37	\$0.00	\$9,866.63	91.67



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 580	ECONOMIC INCENTIVES						
10-580-0440	ATLANTIC CORPORATION	\$9,969.00	\$0.00	\$0.00	\$0.00	\$9,969.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$0.00	\$40,243.19	\$0.00	(\$13,041.19)	147.94
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	\$337,500.00	\$337,500.00	\$0.00	\$0.00	100.00
10-580-0744	PALZIV	\$32,996.00	\$0.00	\$0.00	\$0.00	\$32,996.00	0.00
10-580-0751	NOVOZYMES	\$232,500.00	\$0.00	\$0.00	\$0.00	\$232,500.00	0.00
Total Dept.	ECONOMIC INCENTIVES	\$677,469.00	\$337,500.00	\$377,743.19	\$0.00	\$299,725.81	55.76



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 590	HEALTH						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$42,992.16	\$492,120.95	\$0.00	\$80,226.05	85.98
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$4,236.57	\$236.00	\$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	\$2,848.87	\$32,592.73	\$0.00	\$11,192.27	74.44
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	100.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$35,207.00	\$0.00	\$0.00	100.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,398.12	\$50,281.19	\$0.00	\$8,269.81	85.88
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,719.72	\$19,660.35	\$0.00	\$3,233.65	85.88
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$461.81	\$6,070.64	\$0.00	\$1,817.36	76.96
10-590-0111	POSTAGE	\$7,000.00	\$751.60	\$2,432.17	\$3,357.51	\$1,210.32	82.71
10-590-0130	UTILITIES	\$28,560.00	\$1,428.15	\$19,020.32	\$0.00	\$9,539.68	66.60
10-590-0140	TRAVEL & TRAINING	\$3,580.00	\$0.00	\$1,452.88	\$0.00	\$2,127.12	40.58
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$1,299.62	\$6,194.47	\$2,500.00	\$6,825.53	56.02
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	\$60.49	\$820.23	\$0.00	\$3,179.77	20.51
10-590-0210	EQUIP RENTAL	\$6,960.00	\$28.39	\$3,394.73	\$0.00	\$3,565.27	48.77
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$299.00	\$0.00	\$201.00	59.80
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$563.15	\$4,072.11	\$0.00	\$4,427.89	47.91
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$0.00	\$971.94	\$0.00	\$1,328.06	42.26
10-590-0330	DEPARTMENT MATERIALS	\$38,290.00	\$3,335.92	\$23,027.65	\$6,693.86	\$8,568.49	77.62
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$15.33	\$312.29	\$0.00	\$687.71	31.23
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	\$30,910.00	\$3,793.08	\$19,006.98	\$6,111.75	\$5,791.27	81.26
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$6,095.70	\$0.00	\$528.30	92.02
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	100.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$72.69	\$807.65	\$0.00	\$392.35	67.30
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$2,194.98	\$2,534.85	\$4,667.73	(\$2,902.58)	167.50
10-590-0742	CAPITAL OUTLAY COMPUTER\SOFTWA	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	100.00
Total Dept.	HEALTH	\$1,084,029.00	\$65,964.08	\$884,174.40	\$25,276.85	\$174,577.75	83.90



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 591	ANIMAL CONTROL						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$294.28	\$2,622.27	\$0.00	\$12,377.73	17.48
10-591-0020	REGULAR SALARIES	\$378,134.00	\$31,292.88	\$316,378.76	\$0.00	\$61,755.24	83.67
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$1,495.78	\$4,920.99	\$0.00	\$2,079.01	70.30
10-591-0050	FICA TAX	\$30,075.00	\$2,145.66	\$22,144.37	\$0.00	\$7,930.63	73.63
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-591-0070	RETIREMENT	\$38,683.00	\$3,201.28	\$33,005.89	\$0.00	\$5,677.11	85.32
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,251.72	\$12,905.25	\$0.00	\$2,219.75	85.32
10-591-0110	TELEPHONE	\$12,000.00	\$984.61	\$8,981.57	\$0.00	\$3,018.43	74.85
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$1,943.80	\$29,399.95	\$0.00	\$10,600.05	73.50
10-591-0140	TRAVEL & TRAINING	\$5,000.00	\$2,213.00	\$4,242.38	\$3,702.00	(\$2,944.38)	158.89
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$30.99	\$12,749.15	\$6,630.50	\$6,170.35	75.85
10-591-0160	EQUIP MAINTENANCE	\$5,200.00	\$250.52	\$4,803.19	\$385.00	\$11.81	99.77
10-591-0170	VEHICLE MAINTENANCE	\$11,800.00	\$549.56	\$7,445.94	\$3,551.58	\$802.48	93.20
10-591-0210	EQUIP RENTAL	\$2,400.00	\$189.86	\$2,252.82	\$0.00	\$147.18	93.87
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00
10-591-0300	SHELTER CONTRIBUTIONS	\$12,636.00	\$680.00	\$7,622.26	\$615.14	\$4,398.60	65.19
10-591-0310	AUTOMOTIVE SUPPLIES	\$5,000.00	\$355.62	\$2,489.10	\$0.00	\$2,510.90	49.78
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$648.49	\$1,468.89	\$300.00	\$1,731.11	50.54
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$5,393.54	\$16,190.87	\$4,222.14	\$4,586.99	81.65
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$4,169.71	\$411.80	\$418.49	91.63
10-591-0360	UNIFORMS	\$10,800.00	\$3,089.18	\$5,053.52	\$1,939.93	\$3,806.55	64.75
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00
10-591-0450	CONTRACT SERVICES	\$4,000.00	\$155.00	\$2,305.30	\$0.00	\$1,694.70	57.63
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	100.00
10-591-0740	C.O. EQUIPMENT	\$26,000.00	\$11,578.00	\$13,787.94	\$12,207.99	\$4.07	99.98
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$401.66	\$0.00	\$98.34	80.33
Total Dept.	ANIMAL CONTROL	\$807,128.00	\$67,743.77	\$640,966.78	\$36,466.08	\$129,695.14	83.93



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 592	CLINICAL HEALTH BUDGET						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$1,081.96	\$16,243.72	\$0.00	(\$9,415.72)	237.90
10-592-0020	REGULAR SALARIES	\$1,641,417.00	\$107,214.98	\$1,235,386.88	\$0.00	\$406,030.12	75.26
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$642.60	\$17,166.60	\$1,709.20	\$2,648.20	87.70
10-592-0050	FICA TAX	\$128,639.00	\$7,054.25	\$82,194.42	\$0.00	\$46,444.58	63.90
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	100.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$6,129.00	\$0.00	\$0.00	100.00
10-592-0070	RETIREMENT	\$171,325.00	\$10,968.09	\$126,372.05	\$0.00	\$44,952.95	73.76
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$4,288.65	\$49,412.45	\$0.00	\$17,576.55	73.76
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$1,283.94	\$23,164.73	\$2,435.13	\$2,140.14	92.29
10-592-0111	POSTAGE	\$17,100.00	\$402.91	\$4,749.49	\$277.89	\$12,072.62	29.40
10-592-0140	TRAVEL & TRAINING	\$6,270.00	\$507.67	\$948.92	\$0.00	\$5,321.08	15.13
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$920.40	\$6,949.65	\$5,449.62	\$7,460.73	62.43
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$0.00	\$3,085.01	\$0.00	\$1,664.99	64.95
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$540.00	\$656.68	\$0.00	\$843.32	43.78
10-592-0210	EQUIP RENTAL	\$17,680.00	\$7.50	\$10,312.22	\$0.00	\$7,367.78	58.33
10-592-0260	ADVERTISING	\$14,140.12	\$0.00	\$11,067.76	\$1,000.00	\$2,072.36	85.34
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$123.54	\$689.23	\$0.00	\$1,310.77	34.46
10-592-0320	OFFICE SUPPLIES	\$24,204.00	\$16,727.91	\$19,844.05	\$3,416.91	\$943.04	96.10
10-592-0330	DEPARTMENT MATERIALS	\$13,615.00	\$1,062.53	\$2,525.58	\$1,841.78	\$9,247.64	32.08
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$67.05	\$1,277.36	\$0.00	\$1,864.64	40.65
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$5,935.87	\$15,760.31	\$17,278.26	\$461.43	98.62
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$6,800.90	\$92,598.87	\$25,776.72	\$67,035.41	63.84
10-592-0370	COVID SUPPLIES	\$611,159.00	\$18,078.95	\$260,206.04	\$95,577.76	\$255,375.20	58.21
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$42,712.32	\$140,197.38	\$1,500.00	\$49,802.62	73.99
10-592-0450	CONTRACT SERVICES	\$65,878.00	\$1,043.34	\$33,424.80	\$23,249.81	\$9,203.39	86.03
10-592-0451	CONTRACTED MEDICAL SERVICES	\$941,180.00	\$31,864.80	\$517,754.83	\$116,476.14	\$306,949.03	67.39
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	\$20.00	\$140.00	\$0.00	\$5,225.00	2.61
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$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	\$32.43	\$874.58	\$0.00	(\$74.58)	109.32
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$60,695.88	\$25,755.09	\$31,878.87	\$31,765.63	(\$2,948.62)	104.86
10-592-0742	C. O. COMPUTER EQUIP	\$15,100.00	\$3,065.85	\$3,065.85	\$17,586.13	(\$5,551.98)	136.77
Total Dept.	CLINICAL HEALTH BUDGET	\$4,754,561.00	\$288,203.53	\$3,165,116.33	\$345,340.98	\$1,244,103.69	73.83



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 594	WIC						
10-594-0020	REGULAR SALARIES	\$144,454.00	\$13,353.12	\$135,089.89	\$0.00	\$9,364.11	93.52
10-594-0040	PROFESSIONAL SERVICES	\$13,810.00	\$547.40	\$7,912.80	\$2,768.00	\$3,129.20	77.34
10-594-0050	FICA TAX	\$14,482.00	\$893.21	\$8,833.79	\$0.00	\$5,648.21	61.00
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	100.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,366.04	\$13,604.44	\$0.00	\$5,761.56	70.25
10-594-0071	401 K RETIREMENT	\$7,572.00	\$534.12	\$5,319.28	\$0.00	\$2,252.72	70.25
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$227.57	\$2,556.96	\$0.00	\$2,560.04	49.97
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	\$10,063.00	\$7,475.60	\$9,455.60	\$0.00	\$607.40	93.96
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	\$0.00	\$2,123.01	\$0.00	\$676.99	75.82
10-594-0260	ADVERTISING	\$4,570.00	\$0.00	\$3,132.54	\$1,315.00	\$122.46	97.32
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$112.08	\$905.21	\$0.00	\$1,054.79	46.18
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$350.42	\$2,061.63	\$2,500.00	\$7,528.37	37.73
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$13.41	\$250.20	\$0.00	\$90.80	73.37
10-594-0451	CONTRACT SERVICES	\$27,720.00	\$2,413.48	\$17,742.11	\$2,400.00	\$7,577.89	72.66
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-594-0740	CAPITAL OUTLAY	\$13,152.00	\$3,369.47	\$4,125.15	\$254.00	\$8,772.85	33.30
10-594-0742	Capital Outlay Computers	\$575.00	\$0.00	\$128.24	\$0.00	\$446.76	22.30
Total Dept.	WIC	\$346,689.00	\$30,655.92	\$279,535.40	\$9,237.00	\$57,916.60	83.29



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 596	HOME HEALTH AGENCY						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$30,746.96	\$342,829.88	\$0.00	\$57,297.12	85.68
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$8.40	\$8,860.00	\$2,007.60	\$4,353.40	71.40
10-596-0050	FICA TAXES	\$30,610.00	\$1,982.57	\$22,058.14	\$0.00	\$8,551.86	72.06
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	100.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	100.00
10-596-0070	RETIREMENT	\$40,933.00	\$3,145.42	\$34,993.36	\$0.00	\$5,939.64	85.49
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,229.86	\$13,682.56	\$0.00	\$2,322.44	85.49
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$596.73	\$8,729.08	\$0.00	\$3,262.92	72.79
10-596-0111	POSTAGE	\$500.00	\$0.00	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$5,600.00	\$230.75	\$4,200.33	\$0.00	\$1,399.67	75.01
10-596-0140	TRAVEL & TRAINING	\$1,470.00	\$0.00	\$477.00	\$0.00	\$993.00	32.45
10-596-0150	BUILDING MAINTENANCE	\$14,055.00	\$246.16	\$9,170.18	\$0.00	\$4,884.82	65.24
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	\$60.58	\$1,714.73	\$1,491.59	\$793.68	80.16
10-596-0210	EQUIP RENTAL	\$8,060.00	\$35.00	\$7,016.00	\$0.00	\$1,044.00	87.05
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	\$88.64	\$631.54	\$0.00	\$4,368.46	12.63
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	\$0.00	\$715.42	\$489.95	\$1,674.63	41.85
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$95.79	\$2,013.51	\$0.00	\$1,034.49	66.06
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$9,918.23	\$41,327.22	\$5,218.39	\$14,054.39	76.81
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$2,051.78	\$21,880.70	\$2,242.12	\$4,317.18	84.82
10-596-0450	CONTRACT SERVICES	\$8,500.00	\$33.70	\$355.24	\$207.75	\$7,937.01	6.62
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$4,580.00	\$63,740.00	\$10,890.00	\$39,370.00	65.46
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$184.81	\$4,327.30	\$0.00	\$4,182.70	50.85
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$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	\$5,100.00	\$0.00	\$499.00	\$4,152.00	\$449.00	91.20
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$3,220.99	\$0.00	(\$220.99)	107.37
Total Dept.	HOME HEALTH AGENCY	\$933,195.00	\$55,235.38	\$732,729.73	\$26,699.40	\$173,765.87	81.38



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 598	CAPITAL IMPROVEMENTS						
10-598-0151	CAPITAL IMPROVEMENTS	\$251,000.00	\$2,656.25	\$203,169.34	\$37,446.00	\$10,384.66	95.86
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$286,000.00	\$2,656.25	\$203,169.34	\$37,446.00	\$45,384.66	84.13



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 604	INFORMATION TECH SERVICES						
10-604-0010	PART TIME SALARIES	\$0.00	\$1,544.00	\$2,316.00	\$0.00	(\$2,316.00)	0.00
10-604-0020	REGULAR SALARIES	\$241,589.00	\$19,193.40	\$219,680.14	\$0.00	\$21,908.86	90.93
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$214.95	\$116,511.63	\$9,500.00	\$376.37	99.70
10-604-0050	FICA TAX	\$18,482.00	\$1,387.29	\$14,771.44	\$0.00	\$3,710.56	79.92
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	100.00
10-604-0070	RETIREMENT	\$24,715.00	\$1,963.48	\$22,445.78	\$0.00	\$2,269.22	90.82
10-604-0071	401K RETIREMENT	\$9,664.00	\$767.73	\$8,776.38	\$0.00	\$887.62	90.82
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,626.64	\$29,162.65	\$0.00	\$87.35	99.70
10-604-0140	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$30.93	\$0.00	\$969.07	3.09
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$250.00	\$606.44	\$0.00	\$2,893.56	17.33
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$194.95	\$793.16	\$0.00	\$1,206.84	39.66
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$614.62	\$1,389.95	\$0.00	(\$389.95)	139.00
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$491.27	\$6,099.88	\$0.00	\$3,900.12	61.00
10-604-0450	WEB SITE MAINTENANCE	\$20,500.00	\$5,600.00	\$20,472.38	\$0.00	\$27.62	99.87
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	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$985.31	\$35,746.77	\$21,343.59	(\$40,440.36)	342.89
10-604-0742	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$0.00	\$1,031.00	(\$1,031.00)	0.00
Total Dept.	INFORMATION TECH SERVICES	\$554,588.00	\$35,833.64	\$526,750.16	\$31,874.59	(\$4,036.75)	100.73



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 605	COOPERATIVE EXTENSION SERVICE						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,007.76	\$11,423.23	\$0.00	\$4,576.77	71.40
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,139.20	\$24,638.84	\$0.00	\$2,925.16	89.39
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	\$2,178.85	\$0.00	(\$69.85)	103.31
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100.00
10-605-0070	RETIREMENT	\$2,820.00	\$218.84	\$2,518.55	\$0.00	\$301.45	89.31
10-605-0071	401 K RETIREMENT	\$1,103.00	\$85.56	\$984.70	\$0.00	\$118.30	89.27
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$658.15	\$8,613.80	\$0.00	\$3,886.20	68.91
10-605-0130	UTILITIES	\$21,500.00	\$927.36	\$13,403.54	\$0.00	\$8,096.46	62.34
10-605-0140	TRAVEL & TRAINING	\$3,000.00	\$15.00	\$25.00	\$425.00	\$2,550.00	15.00
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$648.00	\$3,245.58	\$1,106.42	77.87
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00
10-605-0170	VEHICLE MAINTENANCE	\$7,000.00	\$0.00	\$920.88	\$5,260.43	\$818.69	88.30
10-605-0210	RENTAL	\$15,000.00	\$491.00	\$10,143.81	\$0.00	\$4,856.19	67.63
10-605-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$1,500.00	\$42.51	\$421.99	\$0.00	\$1,078.01	28.13
10-605-0320	OFFICE SUPPLIES	\$2,200.00	\$53.97	\$1,365.84	\$568.32	\$265.84	87.92
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$0.00	\$678.98	\$597.00	\$224.02	85.07
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$550.72	\$0.00	\$449.28	55.07
10-605-0360	UNIFORMS	\$500.00	\$239.00	\$239.00	\$0.00	\$261.00	47.80
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	\$24,062.37	\$251,979.52	\$0.00	\$51,859.48	82.93
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	\$1,695.00	\$0.00	\$1,347.63	\$0.00	\$347.37	79.51
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	100.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$66.88	\$1,454.18	\$0.00	\$11,045.82	11.63
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$206.81	\$0.00	\$3,793.19	5.17
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$60.00	\$959.50	\$0.00	\$14,040.50	6.40
10-605-0583	4H ACTIVITIES	\$14,000.00	\$100.00	\$3,961.87	\$1,640.00	\$8,398.13	40.01
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$240.00	\$0.00	\$3,360.00	6.67
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
Total Dept.	COOPERATIVE EXTENSION SERVICE	\$508,555.00	\$30,483.20	\$357,846.63	\$12,496.33	\$138,212.04	72.82



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 606	SOIL AND WATER CONSERVATION						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$12,751.20	\$138,919.38	\$0.00	\$16,521.62	89.37
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	\$871.46	\$9,480.84	\$0.00	\$2,410.16	79.73
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$32,260.00	\$0.00	\$0.00	100.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,304.45	\$14,168.96	\$0.00	\$1,733.04	89.10
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$510.04	\$5,540.10	\$0.00	\$677.90	89.10
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$22.01	\$286.14	\$0.00	\$3.86	98.67
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	\$1,321.58	\$0.00	\$413.42	76.17
10-606-0170	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$862.18	\$350.00	\$87.82	93.24
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$67.50	\$290.34	\$270.00	(\$135.34)	131.84
10-606-0260	Advertising	\$600.00	\$216.07	\$439.01	\$0.00	\$160.99	73.17
10-606-0310	VEHICLE SUPPLIES	\$1,700.00	\$121.80	\$777.74	\$0.00	\$922.26	45.75
10-606-0320	OFFICE SUPPLIES	\$400.00	\$136.89	\$274.21	\$0.00	\$125.79	68.55
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$3.59	\$150.48	\$0.00	\$129.52	53.74
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,720.00	\$0.00	\$1,692.00	\$0.00	\$28.00	98.37
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	100.00
10-606-0580	PROGRAM PROMOTIONS	\$600.00	\$0.00	\$130.54	\$0.00	\$469.46	21.76
Total Dept.	SOIL AND WATER CONSERVATION	\$273,617.00	\$16,005.01	\$247,767.12	\$620.00	\$25,229.88	90.78



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 607	VETERAN SERVICES						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$1,064.20	\$9,753.99	\$0.00	\$6,196.01	61.15
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,337.12	\$37,675.28	\$0.00	\$4,518.72	89.29
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	\$302.99	\$3,253.11	\$0.00	\$1,195.89	73.12
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-607-0070	RETIREMENT	\$4,316.00	\$341.38	\$3,841.78	\$0.00	\$474.22	89.01
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$133.48	\$1,502.17	\$0.00	\$185.83	88.99
10-607-0110	TELEPHONE AND POSTAGE	\$2,400.00	\$39.94	\$1,681.41	\$0.00	\$718.59	70.06
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$143.70	\$350.00	\$1,306.30	27.43
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$524.65	\$0.00	\$475.35	52.47
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$61.24	\$724.21	\$0.00	\$275.79	72.42
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$194.68	\$2,391.14	\$246.00	\$3,362.86	43.95
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	\$0.00	\$5,250.00	\$0.00	\$0.00	100.00
10-607-0742	C.O. COMPUTER	\$0.00	\$0.00	\$231.34	\$0.00	(\$231.34)	0.00
Total Dept.	VETERAN SERVICES	\$100,908.00	\$5,549.98	\$81,511.02	\$596.00	\$18,800.98	81.37



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 608	LEGAL AND PROFESSIONAL SERVICES						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	\$3,926.00	\$33,266.00	\$0.00	\$26,734.00	55.44
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$1,540.00	\$0.00	\$2,960.00	34.22
Total Dept.	LEGAL AND PROFESSIONAL SERVICES	\$64,500.00	\$3,926.00	\$34,806.00	\$0.00	\$29,694.00	53.96



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 610	SOCIAL SERVICES						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$4,717.44	\$65,057.47	\$0.00	\$45,379.53	58.91
10-610-0020	REGULAR SALARIES	\$4,607,260.00	\$342,984.97	\$3,905,645.63	\$0.00	\$701,614.37	84.77
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$31,755.09	\$125,702.44	\$7,291.22	\$54,066.34	71.10
10-610-0050	FICA TAX	\$365,211.00	\$22,541.42	\$258,900.69	\$0.00	\$106,310.31	70.89
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$1,078,000.00	\$0.00	\$0.00	100.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$98,415.00	\$0.00	\$0.00	100.00
10-610-0070	RETIREMENT	\$477,082.00	\$35,200.53	\$400,705.83	\$0.00	\$76,376.17	83.99
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,700.07	\$155,920.97	\$0.00	\$30,621.03	83.58
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$6,757.58	\$69,027.45	\$2,000.00	\$6,776.55	91.29
10-610-0130	UTILITIES	\$36,912.00	\$2,618.28	\$34,870.53	\$0.00	\$2,041.47	94.47
10-610-0140	TRAVEL & TRAINING	\$4,080.00	\$271.04	\$3,641.59	\$0.00	\$438.41	89.25
10-610-0150	BUILDING MAINTENANCE	\$58,549.00	\$807.50	\$48,604.41	\$6,690.01	\$3,254.58	94.44
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$2,602.64	\$5,653.50	\$0.00	\$2,230.50	71.71
10-610-0210	EQUIP RENTAL	\$19,644.00	\$1,410.52	\$15,266.26	\$1,909.26	\$2,468.48	87.43
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$136.50	\$0.00	\$113.50	54.60
10-610-0310	AUTOMOTIVE SUPPLIES	\$7,708.00	\$718.52	\$5,179.33	\$0.00	\$2,528.67	67.19
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$4,461.46	\$29,965.34	\$1,355.81	\$5,918.85	84.11
10-610-0330	JANITORIAL SUPPLIES	\$7,824.00	\$458.52	\$6,102.64	\$0.00	\$1,721.36	78.00
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$21,850.76	\$1,500.00	\$500.24	97.90
10-610-0450	CONTRACT SVCS	\$78,182.00	\$2,710.13	\$74,129.42	\$2,055.18	\$1,997.40	97.45
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$49.99	\$1,771.90	\$0.00	\$361.10	83.07
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	100.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$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	\$4,564.15	\$36,148.62	\$2,247.03	\$8,231.35	82.35
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$0.00	\$4,462.16	\$0.00	\$342.84	92.86
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$264.00	\$12,833.64	\$1,528.46	(\$362.10)	102.59
Total Dept.	SOCIAL SERVICES	\$7,697,100.00	\$479,093.85	\$6,604,992.08	\$26,576.97	\$1,065,530.95	86.16



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 611	CHILD SUPPORT						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$30,917.63	\$352,223.41	\$0.00	\$36,458.59	90.62
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$7,950.00	\$50,700.50	\$0.00	\$15,299.50	76.82
10-611-0045	COURT COSTS	\$19,098.00	\$642.00	\$7,326.00	\$0.00	\$11,772.00	38.36
10-611-0050	FICA TAXES	\$29,734.00	\$1,896.98	\$22,077.45	\$0.00	\$7,656.55	74.25
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	100.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,162.87	\$35,954.67	\$0.00	\$3,807.33	90.42
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,236.69	\$14,058.45	\$0.00	\$1,488.55	90.43
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	\$70,256.31	\$0.00	\$22,822.69	75.48
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$97.50	\$1,155.00	\$0.00	\$761.00	60.28
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$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	\$120.00	\$0.00	\$680.00	15.00
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
Total Dept.	CHILD SUPPORT	\$779,249.00	\$45,933.67	\$673,338.23	\$0.00	\$105,910.77	86.41



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 612	SOCIAL SERVICE PROGRAMS						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$6,673.47	\$99,118.35	\$0.00	\$152,881.65	39.33
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$1,085.70	\$16,885.36	\$5,965.45	\$2,149.19	91.40
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	\$1,663.35	\$9,644.25	\$4,500.00	\$2,355.75	85.72
10-612-0205	HAPPY CAMPER EXPENSES	\$27,930.00	\$10,733.50	\$10,733.50	\$16,466.50	\$730.00	97.39
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$313.27	\$4,472.33	\$0.00	\$15,527.67	22.36
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$866.20	\$5,121.59	\$0.00	\$10,478.41	32.83
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$34,330.00	\$674.61	\$14,385.18	\$0.00	\$19,944.82	41.90
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$33,767.39	\$307,520.73	\$0.00	\$184,479.27	62.50
10-612-0241	IVE CLOTHING	\$15,500.00	\$0.00	\$8,382.54	\$0.00	\$7,117.46	54.08
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$200.00	\$6,465.00	\$0.00	\$13,535.00	32.33
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$335.10	\$6,997.06	\$0.00	\$5,063.94	58.01
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	\$11,474.35	\$90,665.92	\$0.00	\$107,454.08	45.76
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$6,840.00	\$15,210.00	\$0.00	\$4,590.00	76.82
10-612-0252	ADOPTION PROMOTION FUNDS	\$130,000.00	\$299.00	\$3,193.47	\$4,010.00	\$122,796.53	5.54
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$1,856.88	\$14,692.99	\$16,160.00	\$3,447.01	89.95
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$20,038.00	\$240,417.45	\$0.00	\$119,582.55	66.78
10-612-0300	CONTRIBUTION	\$14,500.00	\$0.00	\$10,919.86	\$750.00	\$2,830.14	80.48
10-612-0350	CRISIS INTERVENTION	\$235,544.00	\$1,260.46	\$150,312.32	\$21,435.71	\$63,795.97	72.92
10-612-0351	LIEAP FUNDS	\$402,460.00	\$52,376.32	\$438,776.32	\$0.00	(\$36,316.32)	109.02
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$9,739.52	\$6,000.00	\$6,581.48	70.51
10-612-0420	CP&L PROJECT SHARE	\$8,816.00	\$0.00	\$8,815.22	\$574.40	(\$573.62)	106.51
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)	150.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$4,255.80	\$22,143.67	\$25,815.52	\$26,040.81	64.81
10-612-0447	CAP PROGRAM	\$8,500.00	\$1,597.82	\$8,224.54	\$0.00	\$275.46	96.76
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$578.75	\$0.00	\$1,421.25	28.94
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$8,301.29	\$90,482.26	\$0.00	\$19,892.74	81.98
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$4,493.75	\$13,461.72	\$7,719.68	\$11,567.60	64.68
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$2,415.00	\$10,054.18	\$10,000.00	\$2,422.82	89.22
10-612-1038	COVID APS-CPS	\$14,181.00	\$4,923.86	\$9,664.95	\$0.00	\$4,516.05	68.15
Total Dept.	SOCIAL SERVICE PROGRAMS	\$2,640,766.00	\$176,445.12	\$1,645,281.96	\$122,397.26	\$873,086.78	66.94



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 630	LIBRARY						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$8,332.90	\$68,389.63	\$0.00	\$26,192.37	72.31
10-630-0020	REGULAR SALARIES	\$507,884.00	\$38,541.36	\$441,200.38	\$0.00	\$66,683.62	86.87
10-630-0040	PROFESSIONAL SERVICES	\$1,150.00	\$0.00	\$1,115.08	\$0.00	\$34.92	96.96
10-630-0050	FICA TAX	\$46,089.00	\$3,313.57	\$35,933.52	\$0.00	\$10,155.48	77.97
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$2,961.00	\$0.00	\$0.00	100.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,942.80	\$45,000.24	\$0.00	\$6,956.76	86.61
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,541.64	\$17,595.31	\$0.00	\$2,719.69	86.61
10-630-0110	TELEPHONE AND POSTAGE	\$1,150.00	\$169.99	\$3,500.24	\$0.00	(\$2,350.24)	304.37
10-630-0120	PRINTING	\$600.00	\$0.00	\$120.00	\$0.00	\$480.00	20.00
10-630-0130	UTILITIES	\$36,270.00	\$2,086.35	\$29,396.64	\$0.00	\$6,873.36	81.05
10-630-0140	TRAVEL & TRAINING	\$5,355.00	\$20.16	\$5,748.50	\$0.00	(\$393.50)	107.35
10-630-0150	BUILDING MAINTENANCE	\$9,811.00	\$1,718.60	\$7,361.88	\$5,854.41	(\$3,405.29)	134.71
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$297.97	\$3,220.85	\$0.00	\$1,687.15	65.62
10-630-0170	VEHICLE MAINTENANCE	\$890.00	\$58.06	\$712.93	\$0.00	\$177.07	80.10
10-630-0210	EQUIPMENT RENTAL	\$10,588.00	\$799.00	\$8,305.78	\$2,081.22	\$201.00	98.10
10-630-0260	ADVERTISING	\$1,300.00	\$500.00	\$1,000.00	\$300.00	\$0.00	100.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$600.00	\$49.31	\$295.96	\$0.00	\$304.04	49.33
10-630-0320	OFFICE SUPPLIES	\$3,600.00	\$526.80	\$2,665.74	\$500.00	\$434.26	87.94
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	\$360.57	\$810.64	\$1,745.00	\$144.36	94.65
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$5,534.18	\$400.00	\$580.82	91.08
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$19,688.00	\$0.00	\$0.00	100.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	100.00
10-630-0740	C.O. EQUIPMENT	\$7,993.00	\$0.00	\$4,844.69	\$2,753.68	\$394.63	95.06
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	\$1,833.77	\$180.47	97.89
10-630-0744	CAPITAL OUTLAY - VEHICLES	\$140,000.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	62.50
10-630-1001	BOOKS	\$66,800.00	\$40.14	\$48,851.57	\$17,491.25	\$457.18	99.32
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	\$40.93	\$5,489.00	\$3,599.79	(\$88.79)	100.99
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$0.00	\$5,034.20	\$1,000.00	\$2,465.80	70.99
10-630-1008	TELECOMMUNICATIONS	\$37,436.00	\$364.80	\$19,398.36	\$5,505.29	\$12,532.35	66.52
Total Dept.	LIBRARY	\$1,240,719.00	\$62,704.95	\$1,005,888.97	\$46,755.41	\$188,074.62	84.84



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 631	AGING						
10-631-0010	PART-TIME SALARIES	\$97,136.00	\$5,440.02	\$52,325.89	\$0.00	\$44,810.11	53.87
10-631-0020	REGULAR SALARIES	\$328,901.00	\$25,575.84	\$291,506.79	\$0.00	\$37,394.21	88.63
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	\$2,041.33	\$22,687.30	\$0.00	\$11,182.70	66.98
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	100.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$19,452.00	\$0.00	\$0.00	100.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,853.50	\$32,093.17	\$0.00	\$11,681.83	73.31
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,023.04	\$11,646.20	\$0.00	\$1,509.80	88.52
10-631-0110	TELEPHONE	\$9,312.00	\$709.67	\$8,946.67	\$0.00	\$365.33	96.08
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	\$2,244.22	\$26,352.64	\$0.00	\$7,245.36	78.44
10-631-0140	TRAVEL & TRAINING	\$3,200.00	\$100.00	\$1,614.25	\$0.00	\$1,585.75	50.45
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$805.00	\$3,000.00	(\$2,305.00)	253.67
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$775.00	\$0.00	\$4,725.00	14.09
10-631-0170	VEHICLE MAINTENANCE	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
10-631-0210	BUILDING RENTAL	\$133,619.00	\$14,419.63	\$125,803.43	\$0.00	\$7,815.57	94.15
10-631-0260	ADVERTISING	\$6,677.00	\$1,000.00	\$2,540.00	\$533.00	\$3,604.00	46.02
10-631-0310	AUTO SUPPLIES	\$500.00	\$27.98	\$143.54	\$0.00	\$356.46	28.71
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$236.87	\$2,574.31	\$0.00	\$425.69	85.81
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$704.15	\$4,814.47	\$5,800.00	(\$1,514.47)	116.64
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$959.96	\$3,508.65	\$1,400.00	(\$108.65)	102.26
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$108.78	\$9,553.73	\$3,792.31	\$1,653.96	88.97
10-631-0354	SUPPLEMENTAL MEALS	\$18,500.00	\$0.00	\$15,089.66	\$4.92	\$3,405.42	81.59
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$43,500.00	\$4,770.41	\$30,334.15	\$0.00	\$13,165.85	69.73
10-631-0452	CONTRACTED SERVICES MEALS	\$196,757.00	\$9,840.90	\$157,334.09	\$9,473.75	\$29,949.16	84.78
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$38,006.94	\$0.00	\$31,993.06	54.30
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$705.00	\$0.00	\$95.00	88.13
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$25,725.00	\$0.00	\$0.00	100.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$69,959.00	\$29,566.71	\$31,816.59	\$177,114.00	(\$138,971.59)	298.65
10-631-0742	CAPITAL OUTLAY COMP EQUIP	\$1,248.00	\$0.00	\$2,273.00	\$9,248.00	(\$10,273.00)	923.16
10-631-0744	CAPITAL OUTLAY- VEHICLES	\$34,399.00	\$0.00	\$35,436.97	\$0.00	(\$1,037.97)	103.02
Total Dept.	AGING	\$1,303,820.00	\$101,713.01	\$1,032,117.02	\$211,365.98	\$60,337.00	95.37



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$847.88	\$6,419.55	\$0.00	\$7,580.45	45.85
10-650-0020	REGULAR SALARIES	\$211,532.00	\$12,356.86	\$140,212.08	\$0.00	\$71,319.92	66.28
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$225.00	\$2,817.60	\$0.00	\$7,182.40	28.18
10-650-0050	FICA TAX	\$17,253.00	\$924.17	\$10,226.85	\$0.00	\$7,026.15	59.28
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	100.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,264.12	\$14,893.83	\$0.00	\$6,746.17	68.83
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$494.26	\$5,600.67	\$0.00	\$2,860.33	66.19
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$342.00	\$5,038.57	\$0.00	(\$1,038.57)	125.96
10-650-0130	UTILITIES	\$48,000.00	\$3,474.92	\$38,145.29	\$0.00	\$9,854.71	79.47
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	\$592.04	\$68,663.01	\$14,916.77	(\$3,579.78)	104.47
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$628.99	\$8,723.26	\$4,450.00	(\$1,173.26)	109.78
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$546.16	\$1,617.90	\$2,664.28	\$217.82	95.16
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$11,550.00	\$3,850.00	(\$1,400.00)	110.00
10-650-0260	ADVERTISING	\$4,000.00	\$0.00	\$949.12	\$3,504.61	(\$453.73)	111.34
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$658.69	\$2,532.66	\$4,971.47	(\$504.13)	107.20
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$115.68	\$893.23	\$0.00	\$1,106.77	44.66
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$21.98	\$991.60	\$0.00	\$8.40	99.16
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$73,418.74	\$420,541.33	\$31,910.31	(\$2,451.64)	100.54
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$218.00	\$6,979.86	\$0.00	(\$1,979.86)	139.60
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$522.72	\$1,480.42	\$500.00	\$1,019.58	66.01
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$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	\$985.45	\$10,160.89	\$0.00	\$339.11	96.77
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$10,524.75	\$10,532.74	\$16,791.41	(\$324.15)	101.20
Total Dept.	AIRPORT	\$1,071,312.00	\$109,212.41	\$885,019.06	\$83,558.85	\$102,734.09	90.41



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$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	FEEES	\$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	\$29,043.90	\$29,043.90	\$0.00	(\$152.90)	100.53
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$476,133.21	\$476,133.21	\$0.00	\$153.79	99.97
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$21,046.60	\$0.00	\$0.40	100.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$292,887.37	\$0.00	\$0.63	100.00
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	\$0.00	\$549,679.17	\$0.00	\$0.83	100.00
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$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	\$0.00	\$123,950.00	\$0.00	\$0.00	100.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$14,720.00	\$0.00	\$0.00	100.00
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$61,050.00	\$0.00	\$0.00	100.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$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
Total Dept.	SOLID WASTE	\$8,520,595.00	\$505,177.11	\$8,473,089.14	\$0.00	\$47,505.86	99.44



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$338,404.00	\$0.00	\$30,764.00	91.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$18,333.26	\$0.00	\$1,666.74	91.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$19,426,858.00	\$0.00	\$1,766,078.00	91.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$916,666.74	\$0.00	\$83,333.26	91.67
Total Dept.	EDUCATION	\$22,582,104.00	\$1,881,842.00	\$20,700,262.00	\$0.00	\$1,881,842.00	91.67
Total Fund	GENERAL FUND	\$93,244,065.00	\$6,502,185.72	\$78,131,271.07	\$2,447,205.62	\$12,665,588.31	86.42

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 506	CENTRAL SERVICES						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$800,108.28	\$9,026,562.41	\$0.00	\$797,968.59	91.88
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	\$0.00	\$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
Total Dept.	CENTRAL SERVICES	\$10,570,076.00	\$800,108.28	\$9,737,937.98	\$0.00	\$832,138.02	92.13
Total Fund	INSURANCE FUND	\$10,570,076.00	\$800,108.28	\$9,737,937.98	\$0.00	\$832,138.02	92.13



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$38,730.15	\$425,982.74	\$0.00	\$69,200.26	86.03
40-660-0020	REGULAR SALARIES	\$329,283.00	\$23,636.80	\$281,267.32	\$0.00	\$48,015.68	85.42
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	\$4,439.05	\$50,256.99	\$0.00	\$12,952.01	79.51
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	100.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$24,256.00	\$0.00	\$0.00	100.00
40-660-0070	RETIREMENT	\$66,213.00	\$5,283.13	\$60,317.80	\$0.00	\$5,895.20	91.10
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$945.48	\$11,217.25	\$0.00	\$2,150.75	83.91
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$803.72	\$9,038.46	\$0.00	\$3,851.54	70.12
40-660-0130	UTILITIES	\$28,920.00	\$2,330.88	\$26,880.71	\$0.00	\$2,039.29	92.95
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$1,057.80	\$0.00	\$2,942.20	26.45
40-660-0150	CONV SITE MAINT	\$49,400.00	\$1,381.17	\$19,109.80	\$12,702.55	\$17,587.65	64.40
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$0.00	\$14,513.28	\$815.13	\$14,671.59	51.09
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$5,246.65	\$57,118.55	\$40,152.97	\$3,238.48	96.78
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$286.34	\$19,576.09	\$7,772.89	\$7,651.02	78.14
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$2,850.00	\$3,000.00	\$44,150.00	11.70
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	\$3,209.76	\$29,249.00	\$2,587.26	\$16,033.74	66.51
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$324.49	\$1,973.13	\$350.00	\$176.87	92.93
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$115.23	\$3,893.76	\$174.00	(\$151.76)	103.88
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$1,065.24	\$17,369.04	\$5,336.15	\$22,294.81	50.46
40-660-0360	UNIFORMS	\$11,380.00	\$1,119.22	\$8,135.30	\$1,057.13	\$2,187.57	80.78
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$22.37	\$2,022.37	\$500.00	\$87.63	96.64
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$32,500.00	\$27,500.00	54.17
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$3,531.51	\$68,755.01	\$12,306.55	\$55,882.44	59.19
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$2,419.80	\$23,526.71	\$34,652.19	\$1,821.10	96.96
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$6,272.72	\$60,166.67	\$3,727.28	\$11,106.05	85.19
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$153,682.01	\$1,540,503.17	\$148,346.92	\$41,550.91	97.60
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$51,205.94	\$507,885.02	\$165,800.82	\$1,049.16	99.84
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$498.00	\$0.00	\$422.00	54.13
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	100.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$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	\$279.90	\$1,533.34	\$0.00	\$1,961.66	43.87
40-660-0590	MISC. FEES	\$2,350.00	\$816.95	\$4,981.69	\$0.00	(\$2,631.69)	211.99
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	\$26,171.00	\$12,201.00	78.17



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 660	SOLID WASTE						
40-660-0744	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
Total Dept.	SOLID WASTE	\$4,534,525.00	\$307,148.51	\$3,458,156.54	\$497,952.84	\$578,415.62	87.24
Total Fund	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$307,148.51	\$3,458,156.54	\$497,952.84	\$578,415.62	87.24



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
41-510-1355	DEA STATE FUNDS	\$15,832.00	\$7,593.20	\$13,233.48	\$2,335.83	\$262.69	98.34
Total Dept.	510	\$15,832.00	\$7,593.20	\$13,233.48	\$2,335.83	\$262.69	98.34
Total Fund	FEDERAL-DEA SPECIAL REVENUE FUND	\$15,832.00	\$7,593.20	\$13,233.48	\$2,335.83	\$262.69	98.34

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 530	FIRE PROTECTION						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$6,061.69	\$332,214.32	\$0.00	(\$13,757.32)	104.32
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$4,601.02	\$146,373.90	\$0.00	(\$23,470.90)	119.10
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$3,141.86	\$70,850.47	\$0.00	(\$6,350.47)	109.85
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$946.07	\$148,354.50	\$0.00	(\$5,162.50)	103.61
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	\$5,569.96	\$305,965.19	\$0.00	\$16,668.81	94.83
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$2,684.18	\$121,920.98	\$0.00	(\$3,951.98)	103.35
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$2,532.56	\$204,499.58	\$0.00	(\$5,499.58)	102.76
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$675.86	\$27,658.89	\$0.00	(\$2,660.89)	110.64
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$8,061.62	\$407,805.00	\$0.00	(\$39,700.00)	110.78
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$28,437.99	\$2,175,979.83	\$0.00	\$55,808.17	97.50
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$16,901.71	\$868,200.98	\$0.00	(\$62,200.98)	107.72
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	\$2,263.33	\$70,074.13	\$0.00	(\$74.13)	100.11
Total Dept.	FIRE PROTECTION	\$4,791,746.00	\$81,877.85	\$4,882,097.77	\$0.00	(\$90,351.77)	101.89
Total Fund	SPECIAL REVENUE FUND	\$4,791,746.00	\$81,877.85	\$4,882,097.77	\$0.00	(\$90,351.77)	101.89

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 535	CAPITAL BUILDINGS PROJECT						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$0.00	\$272,106.54	\$0.00	\$45,106.46	85.78
43-535-0780	FRANKLIN PLAZA FIT-UP PROJECT EXPENSES	\$2,201,500.00	\$477,430.01	\$954,860.02	\$0.00	\$1,246,639.98	43.37
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$81,396.96	\$380,327.62	\$0.00	\$4,749,546.38	7.41
Total Dept.	CAPITAL BUILDINGS PROJECT	\$25,333,943.00	\$558,826.97	\$2,474,036.29	\$0.00	\$22,859,906.71	9.77
Total Fund	COUNTY BUILDING PROJECTS	\$25,333,943.00	\$558,826.97	\$2,474,036.29	\$0.00	\$22,859,906.71	9.77



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
44-511-0110	PHONE CHARGES	\$5,700.00	\$353.31	\$5,035.67	\$0.00	\$664.33	88.35
44-511-0140	EMD TRAINING	\$11,635.00	\$1,190.00	\$6,652.00	\$1,100.00	\$3,883.00	66.63
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$671.09	\$108,968.69	\$10,996.09	\$27,783.22	81.20
44-511-0570	ANNI CHARGES	\$77,472.00	\$1,441.66	\$40,777.11	\$0.00	\$36,694.89	52.63
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$1,771.23	\$75,800.42	\$7,912.00	\$10,332.58	89.01
44-511-0760	C.O. OTHER	\$47,950.00	\$0.00	\$10,426.53	\$0.00	\$37,523.47	21.74
Total Dept.	511	\$384,550.00	\$5,427.29	\$247,660.42	\$20,008.09	\$116,881.49	69.61
Total Fund	E911 SPECIAL REVENUE FUND	\$384,550.00	\$5,427.29	\$247,660.42	\$20,008.09	\$116,881.49	69.61



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$1,697.85	\$0.00	\$3,502.15	32.65
45-510-0020	REGULAR SALARIES	\$702,141.00	\$53,064.32	\$572,863.61	\$0.00	\$129,277.39	81.59
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$3,232.39	\$20,423.70	\$2,249.00	\$17,327.30	56.68
45-510-0050	FICA	\$53,714.00	\$3,579.98	\$39,012.57	\$0.00	\$14,701.43	72.63
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	100.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	100.00
45-510-0070	RETIREMENT	\$71,830.00	\$5,428.54	\$58,545.33	\$0.00	\$13,284.67	81.51
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$2,122.60	\$22,891.62	\$0.00	\$5,194.38	81.51
45-510-0110	TELEPHONE AND POSTAGE	\$28,875.00	\$2,396.22	\$23,964.91	\$2,762.80	\$2,147.29	92.56
45-510-0130	UTILITIES	\$171,500.00	\$14,528.96	\$157,289.83	\$0.00	\$14,210.17	91.71
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$7,451.43	\$81,662.50	\$0.00	\$8,337.50	90.74
45-510-0140	TRAVEL	\$10,000.00	\$722.50	\$6,046.08	\$4,159.00	(\$205.08)	102.05
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$4,712.00	\$4,794.98	\$4,115.19	(\$2,910.17)	148.50
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$2,801.00	\$24,435.73	\$10,619.58	\$12,944.69	73.03
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$1,013.65	\$9,071.65	\$537.64	\$390.71	96.09
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$5,116.84	\$63,288.80	\$6,943.75	\$3,467.45	95.30
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$87,000.00	\$3,153.73	\$59,631.67	\$8,080.26	\$19,288.07	77.83
45-510-0170	AUTOMOTIVE REPAIRS	\$8,000.00	\$0.00	\$4,671.81	\$766.20	\$2,561.99	67.98
45-510-0210	RENT EXPENSE	\$25,000.00	\$2,132.73	\$22,470.31	\$279.80	\$2,249.89	91.00
45-510-0260	ADVERTISEMENT	\$1,500.00	\$712.72	\$1,657.40	\$0.00	(\$157.40)	110.49
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,054.27	\$11,252.30	\$314.49	\$6,433.21	64.26
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$81.26	\$2,152.16	\$263.96	\$3,583.88	40.27
45-510-0330	DEPART MATERIALS	\$35,000.00	\$940.86	\$18,661.68	\$4,384.48	\$11,953.84	65.85
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$99,000.00	\$3,084.05	\$41,723.53	\$28,695.46	\$28,581.01	71.13
45-510-0360	UNIFORMS	\$9,000.00	\$0.00	\$7,288.95	\$0.00	\$1,711.05	80.99
45-510-0440	DATA PROCESSING	\$3,125.00	\$0.00	\$1,840.79	\$0.00	\$1,284.21	58.91
45-510-0450	CONTRACTED SERVICES	\$226,843.00	\$16,945.42	\$94,546.05	\$69,565.18	\$62,731.77	72.35
45-510-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$75,489.00	\$0.00	\$0.00	100.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$16,000.00	\$1,483.38	\$15,291.22	\$579.86	\$128.92	99.19
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$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	\$78,300.00	\$0.00	\$56,832.67	\$13,870.00	\$7,597.33	90.30
45-510-0740	CAPITAL OUTLAY	\$5,007.00	\$1,855.08	\$4,629.17	\$650.00	(\$272.17)	105.44

Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 5/31/2021

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$3,350.00	\$0.00	\$2,305.71	\$215.00	\$829.29	75.25
45-510-0744	C.O. VEHICLES	\$94,700.00	\$1,884.12	\$92,276.86	\$0.00	\$2,423.14	97.44
45-510-0745	CO OVER \$5000	\$36,800.00	\$0.00	\$27,218.95	\$9,567.05	\$14.00	99.96
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
Total Dept.	510	\$4,130,723.00	\$139,498.05	\$3,135,800.76	\$168,618.70	\$826,303.54	80.00



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$3,011.04	\$34,804.14	\$0.00	\$6,595.86	84.07
45-511-0020	REGULAR SALARIES	\$932,295.00	\$64,437.13	\$728,152.85	\$0.00	\$204,142.15	78.10
45-511-0040	PROFESSIONAL SERVICES	\$253,500.00	\$30,246.65	\$632,707.23	\$2,440.00	(\$381,647.23)	250.55
45-511-0050	FICA TAXES	\$71,753.00	\$4,522.60	\$51,416.64	\$0.00	\$20,336.36	71.66
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	100.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$16,352.00	\$0.00	\$0.00	100.00
45-511-0070	RETIREMENT	\$95,952.00	\$6,591.87	\$74,436.80	\$0.00	\$21,515.20	77.58
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,577.51	\$29,105.71	\$0.00	\$8,411.29	77.58
45-511-0110	TELEPHONE & POSTAGE	\$41,075.00	\$3,375.46	\$34,473.21	\$2,762.79	\$3,839.00	90.65
45-511-0130	UTILITES	\$59,000.00	\$3,386.75	\$46,520.36	\$0.00	\$12,479.64	78.85
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$2,726.29	\$32,799.16	\$0.00	\$19,200.84	63.08
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$97.50	\$4,916.21	\$1,945.00	\$1,138.79	85.77
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$0.00	\$291.96	\$1,000.00	\$2,708.04	32.30
45-511-0148	TESTING AND LAB SUPPLIES	\$26,500.00	\$1,561.00	\$20,585.04	\$5,365.54	\$549.42	97.93
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$4,123.47	\$18,681.14	\$5,553.30	\$2,165.56	91.80
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$475.31	\$45,646.16	\$9,290.10	\$10,063.74	84.52
45-511-0162	LINE MAINTENANCE	\$90,500.00	\$3,919.00	\$56,423.38	\$15,890.73	\$18,185.89	79.91
45-511-0170	AUTOMOTIVE REPAIR	\$19,400.00	\$420.30	\$12,661.82	\$3,031.25	\$3,706.93	80.89
45-511-0210	RENTAL	\$25,000.00	\$2,132.74	\$22,200.59	\$282.77	\$2,516.64	89.93
45-511-0260	ADVERTISEMENT	\$950.00	\$0.00	\$875.62	\$500.00	(\$425.62)	144.80
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$3,989.11	\$27,880.99	\$3,342.75	\$5,776.26	84.39
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$275.95	\$3,446.73	\$233.56	\$3,319.71	52.58
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$8,855.33	\$72,325.43	\$12,956.32	\$11,718.25	87.92
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$71,000.00	\$4,196.00	\$46,353.07	\$19,343.07	\$5,303.86	92.53
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$8,580.00	\$38,688.00	\$1,260.00	\$52.00	99.87
45-511-0360	UNIFORMS	\$10,000.00	\$101.96	\$9,261.03	\$185.89	\$553.08	94.47
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	\$3,948,000.00	\$321,897.11	\$3,216,587.22	\$0.00	\$731,412.78	81.47
45-511-0450	CONTRACT SERVICES	\$132,465.00	\$2,009.63	\$91,315.70	\$28,001.07	\$13,148.23	90.07
45-511-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$75,489.00	\$0.00	\$0.00	100.00
45-511-0530	DUES & SUBSCRIPTIONS	\$8,450.00	\$173.38	\$7,838.18	\$623.86	(\$12.04)	100.14
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	100.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$35,976.20	\$71,952.40	\$0.00	\$32,300.60	69.02
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	100.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	100.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$484,000.00	\$484,000.00	\$0.00	\$0.00	100.00

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
45-511-0591	FEES	\$45,000.00	\$0.00	\$56,241.47	\$0.00	(\$11,241.47)	124.98
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$0.00	\$36,556.00	\$0.00	\$227.00	99.38
45-511-0730	CONSTRUCTION	\$290,410.00	\$0.00	\$48,410.00	\$13,870.00	\$228,130.00	21.45
45-511-0740	CAPITAL OUTLAY	\$4,650.00	\$0.00	\$3,914.41	\$650.00	\$85.59	98.16
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$19.49	\$1,003.52	\$215.00	\$4,281.48	22.15
45-511-0744	C.O. VEHICLES	\$149,700.00	\$4,266.24	\$146,144.23	\$1,400.00	\$2,155.77	98.56
45-511-0745	C.O. OVER-\$5000	\$62,700.00	\$0.00	\$62,631.07	\$0.00	\$68.93	99.89
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
Total Dept.	511	\$8,449,924.00	\$1,007,945.02	\$7,029,659.25	\$130,143.00	\$1,290,121.75	84.73
Total Fund	WATER AND SEWER	\$12,580,647.00	\$1,147,443.07	\$10,165,460.01	\$298,761.70	\$2,116,425.29	83.18

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$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	\$3,548.77	\$2,024,403.82	\$0.00	(\$985,783.82)	194.91
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
Total Dept.	EDUCATION	\$12,737,500.00	\$3,548.77	\$8,551,585.59	\$0.00	\$4,185,914.41	67.14
Total Fund	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$3,548.77	\$8,551,585.59	\$0.00	\$4,185,914.41	67.14



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

REVALUATION PROJECT

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 512	512						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$79,000.00	\$99,000.00	\$0.00	\$1,708,000.00	5.48
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$0.00	\$51,299.55	\$360.83	\$8,430,659.62	0.61
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	\$1,570.01	\$34,041.30	\$0.00	\$33,458.70	50.43
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
Total Dept.	512	\$17,275,909.00	\$80,570.01	\$308,449.50	\$360.83	\$16,967,098.67	1.79
Total Fund	WATER AND SEWER CAPITAL PROJECTS	\$17,275,909.00	\$80,570.01	\$308,449.50	\$360.83	\$16,967,098.67	1.79



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 511	511						
50-511-0020	SALARIES	\$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
Total Dept.	511	\$2,704,886.00	\$0.00	\$2,638,650.81	\$0.00	\$66,235.19	97.55
Total Fund	CRF SPECIAL REVENUE FUND	\$2,704,886.00	\$0.00	\$2,638,650.81	\$0.00	\$66,235.19	97.55



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD

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

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

FINES AND FORFEITURES FEE SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 509	509						
52-509-0001	FINES AND FORFEITURES EXPENSE	\$112,000.00	\$43,476.41	\$183,782.60	\$0.00	(\$71,782.60)	164.09
Total Dept.	509	\$112,000.00	\$43,476.41	\$183,782.60	\$0.00	(\$71,782.60)	164.09
Total Fund	FINES AND FORFEITURES FEE SPECIAL REVENUE FUND	\$112,000.00	\$43,476.41	\$183,782.60	\$0.00	(\$71,782.60)	164.09

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

DEED OF TRUST FEES SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 509	509						
53-509-0001	REGISTER OF DEEDS STATE GENERAL FUND EXP	\$79,000.00	\$7,588.80	\$65,924.60	\$0.00	\$13,075.40	83.45
Total Dept.	509	\$79,000.00	\$7,588.80	\$65,924.60	\$0.00	\$13,075.40	83.45
Total Fund	DEED OF TRUST FEES SPECIAL REVENUE FUND	\$79,000.00	\$7,588.80	\$65,924.60	\$0.00	\$13,075.40	83.45



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 5/31/2021

COMMUNITY DEVELOPMENT FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 801	801						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$1,025.00	\$15,349.82	\$0.00	\$44,650.18	25.58
Total Dept.	801	\$60,000.00	\$1,025.00	\$15,349.82	\$0.00	\$44,650.18	25.58
Total Fund	TDA OCCUPANCY FUND	\$60,000.00	\$1,025.00	\$15,349.82	\$0.00	\$44,650.18	25.58

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 650	AIRPORT						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$0.00	\$160,313.74	\$0.00	\$409,686.26	28.13
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$267,065.01	\$1,739,307.87	\$0.00	(\$10,752.87)	100.62
Total Dept.	AIRPORT	\$3,510,175.00	\$267,065.01	\$2,054,957.14	\$0.00	\$1,455,217.86	58.54
Total Fund	AIRPORT FUND	\$3,510,175.00	\$267,065.01	\$2,054,957.14	\$0.00	\$1,455,217.86	58.54



Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 5/31/2021

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	ECONOMIC DEVELOPMENT						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$0.00	\$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
Total Dept.	ECONOMIC DEVELOPMENT	\$3,044,837.00	\$0.00	\$1,315,783.20	\$0.00	\$1,729,053.80	43.21
Total Fund	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$0.00	\$1,315,783.20	\$0.00	\$1,729,053.80	43.21

Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

CAPITAL RESERVE FUND

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



Franklin County

Expenditure Statement : 2020 - 2021

for Accounting Period 5/31/2021

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 681	EDUCATION						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Total Dept.	EDUCATION	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Total Fund	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$1,650,000.00	\$0.00	(\$1,650,000.00)	0.00
Grand Total		\$194,751,546.00	\$9,813,884.89	\$125,894,336.82	\$3,266,624.91	\$65,590,584.27	66.32