



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 410</b>	<b>GOVERNING BODY</b>						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$12,061.68	\$60,305.20	\$0.00	\$97,400.80	38.24
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$1,911.20	\$1,588.80	54.61
10-410-0050	FICA TAXES	\$12,065.00	\$964.00	\$4,862.04	\$0.00	\$7,202.96	40.30
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$0.00	\$0.00	\$14,633.00	0.00
10-410-0070	RETIREMENT	\$6,479.00	\$498.40	\$2,492.00	\$0.00	\$3,987.00	38.46
10-410-0071	401K	\$2,533.00	\$194.88	\$974.40	\$0.00	\$1,558.60	38.47
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$325.36	\$1,318.04	\$0.00	\$7,181.96	15.51
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,050.00	\$10,201.07	\$0.00	\$24,798.93	29.15
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	\$0.00	\$266.04	\$0.00	\$4,733.96	5.32
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	\$16,403.00	\$0.00	\$12,097.00	57.55
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>Total Dept.</b>	<b>GOVERNING BODY</b>	<b>\$365,350.00</b>	<b>\$16,094.32</b>	<b>\$96,904.74</b>	<b>\$1,911.20</b>	<b>\$266,534.06</b>	<b>27.05</b>



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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 420</b>	<b>MANAGER</b>						
10-420-0010	PART-TIME SALARIES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
10-420-0020	REGULAR SALARIES	\$311,833.00	\$36,677.11	\$132,968.63	\$0.00	\$178,864.37	42.64
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$785.34	\$214.66	78.53
10-420-0050	FICA TAXES	\$23,855.00	\$2,154.47	\$8,823.35	\$0.00	\$15,031.65	36.99
10-420-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-420-0061	RETIREE INSURANCE	\$2,418.00	\$0.00	\$0.00	\$0.00	\$2,418.00	0.00
10-420-0070	RETIREMENT	\$31,901.00	\$3,682.22	\$13,285.66	\$0.00	\$18,615.34	41.65
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$1,439.78	\$5,194.82	\$0.00	\$7,278.18	41.65
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$142.07	\$1,153.86	\$0.00	\$3,346.14	25.64
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$0.00	\$907.20	\$0.00	\$14,092.80	6.05
10-420-0260	ADVERTISING	\$0.00	\$0.00	\$493.75	\$0.00	(\$493.75)	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$180.78	\$0.00	\$3,819.22	4.52
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$287.84	\$1,275.41	\$0.00	\$1,724.59	42.51
10-420-0530	DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$989.25	\$0.00	\$2,010.75	32.98
10-420-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-420-0740	CAPITAL OUTLAY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-420-0742	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,456.86	(\$1,456.86)	0.00
<b>Total Dept.</b>	<b>MANAGER</b>	<b>\$467,080.00</b>	<b>\$44,383.49</b>	<b>\$165,272.71</b>	<b>\$2,242.20</b>	<b>\$299,565.09</b>	<b>35.86</b>

## Franklin County

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#### for Accounting Period 11/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$75,314.06	\$112,153.45	\$0.00	(\$27,153.45)	131.95
10-430-0020	REGULAR SALARIES	\$146,004.00	\$8,193.20	\$51,592.35	\$0.00	\$94,411.65	35.34
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$934.48	\$865.52	51.92
10-430-0050	FICA TAXES	\$17,672.00	\$6,345.19	\$12,265.56	\$0.00	\$5,406.44	69.41
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$0.00	\$0.00	\$13,256.00	0.00
10-430-0070	RETIREMENT	\$14,936.00	\$834.08	\$5,252.07	\$0.00	\$9,683.93	35.16
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$326.14	\$2,053.63	\$0.00	\$3,786.37	35.16
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$232.89	\$2,398.45	\$6,900.00	\$2,301.55	80.16
10-430-0130	UTILITIES	\$11,000.00	\$698.05	\$4,725.50	\$0.00	\$6,274.50	42.96
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$1,431.82	\$2,478.22	\$0.00	\$14,021.78	15.02
10-430-0150	BUILDING MAINTENANCE	\$23,998.25	\$0.00	\$0.00	\$0.00	\$23,998.25	0.00
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$479.68	\$0.00	\$19,220.32	2.43
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$784.65	\$805.65	\$0.00	\$2,194.35	26.86
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$76.93	\$1,358.06	\$666.89	\$2,975.05	40.50
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$46.19	\$376.19	\$0.00	\$52,790.26	0.71
10-430-0351	BOE CARES / HAVA GRANT	\$131,898.00	\$36,066.13	\$59,526.16	\$9,714.26	\$62,657.58	52.50
10-430-0450	CONTRACT SERVICES	\$600.00	\$47.58	\$237.90	\$0.00	\$362.10	39.65
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	100.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0742	COMP EQUIP	\$8,085.30	\$0.00	\$0.00	\$0.00	\$8,085.30	0.00
<b>Total Dept.</b>	<b>BOARD OF ELECTIONS</b>	<b>\$682,701.00</b>	<b>\$137,288.26</b>	<b>\$262,502.87</b>	<b>\$18,215.63</b>	<b>\$401,982.50</b>	<b>41.12</b>



# Franklin County

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### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 440</b>	<b>FINANCE</b>						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$21,308.49	\$103,634.70	\$0.00	\$185,707.30	35.82
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,210.34	\$289.66	80.69
10-440-0050	FICA TAXES	\$22,135.00	\$1,337.85	\$6,704.30	\$0.00	\$15,430.70	30.29
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$0.00	\$0.00	\$23,923.00	0.00
10-440-0070	RETIREMENT	\$29,600.00	\$2,173.58	\$10,575.48	\$0.00	\$19,024.52	35.73
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$849.90	\$4,135.15	\$0.00	\$7,438.85	35.73
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$114.60	\$1,067.65	\$0.00	\$1,732.35	38.13
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$25.80	\$860.70	\$600.00	\$8,539.30	14.61
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$0.00	\$1,412.87	\$688.23	\$4,148.90	33.62
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$122.20	\$772.68	\$0.00	\$3,977.32	16.27
10-440-0440	DATA PROCESSING	\$51,007.00	\$0.00	\$28,843.87	\$0.00	\$22,163.13	56.55
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$0.00	\$99.99	\$0.00	\$1,010.01	9.01
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$175.00	\$1,925.00	\$0.00	\$11,813.00	14.01
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$0.00	\$389.97	\$0.00	\$1,110.03	26.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$891.42	\$891.42	\$0.00	\$2,108.58	29.71
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$527,229.00</b>	<b>\$26,998.84</b>	<b>\$161,349.78</b>	<b>\$2,498.57</b>	<b>\$363,380.65</b>	<b>31.08</b>



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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 460</b>	<b>TAX ASSESSOR</b>						
10-460-0020	REGULAR SALARIES	\$381,225.00	\$28,123.62	\$131,365.87	\$0.00	\$249,859.13	34.46
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$0.00	\$450.00	\$3,845.56	\$23,724.44	15.33
10-460-0050	FICA TAXES	\$29,164.00	\$1,796.94	\$8,448.72	\$0.00	\$20,715.28	28.97
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$0.00	\$0.00	\$29,140.00	0.00
10-460-0070	RETIREMENT	\$38,999.00	\$2,869.78	\$13,404.10	\$0.00	\$25,594.90	34.37
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,122.08	\$5,240.96	\$0.00	\$10,008.04	34.37
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$150.10	\$14,047.91	\$0.00	\$23,912.09	37.01
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$1,200.00	\$2,343.00	\$4,800.00	\$8,177.00	46.63
10-460-0150	BUILDING IMPROVEMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0160	EQUIP MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-460-0170	VEHICLE MAINTENANCE	\$1,000.00	\$60.00	\$119.99	\$0.00	\$880.01	12.00
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$27.25	\$0.00	\$622.75	4.19
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$58.43	\$276.01	\$0.00	\$2,123.99	11.50
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$129.19	\$570.17	\$2,067.83	\$4,452.00	37.21
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$341.44	\$341.44	\$0.00	\$3,528.56	8.82
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00	0.00
10-460-0440	DATA PROCESSING	\$113,250.00	\$4,000.00	\$65,275.00	\$18,000.00	\$29,975.00	73.53
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$1.05	\$5,597.41	\$405.61	\$5,346.98	52.89
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$220.00	\$769.90	\$0.00	\$4,180.10	15.55
10-460-0540	INSURANCE AND BONDS	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	0.00
10-460-0740	C.O. EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-460-0742	CAPITAL OUTLAY-COMP EQUIP	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
<b>Total Dept.</b>	<b>TAX ASSESSOR</b>	<b>\$839,586.00</b>	<b>\$40,072.63</b>	<b>\$248,277.73</b>	<b>\$29,119.00</b>	<b>\$562,189.27</b>	<b>33.04</b>



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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 463</b>	<b>HUMAN RESOURCES</b>						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$21,142.54	\$105,535.85	\$0.00	\$171,306.15	38.12
10-463-0040	PROFESSIONAL SERVICES	\$42,505.00	\$1,088.00	\$20,250.72	\$15,217.38	\$7,036.90	83.44
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,373.14	\$6,953.88	\$0.00	\$14,224.12	32.84
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-463-0070	RETIREMENT	\$28,351.00	\$2,159.78	\$10,782.88	\$0.00	\$17,568.12	38.03
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$844.50	\$4,216.20	\$0.00	\$6,857.80	38.07
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$118.80	\$923.61	\$0.00	\$2,036.39	31.20
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$1,750.97	\$7,268.77	\$195.00	\$9,588.23	43.77
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$71.96	\$220.81	\$0.00	\$579.19	27.60
10-463-0260	ADVERTISING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-463-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$39.55	\$0.00	\$1,960.45	1.98
10-463-0320	OFFICE SUPPLIES	\$4,900.00	\$203.54	\$1,567.02	\$348.99	\$2,983.99	39.10
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$165.08	\$681.12	\$0.00	\$5,118.88	11.74
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$0.00	\$360.00	\$600.00	\$9,040.00	9.60
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$2,835.00	\$4,000.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$120.46	\$1,330.37	\$0.00	\$14,161.63	8.59
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$0.00	\$1,791.00	\$725.00	\$5,069.00	33.17
10-463-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-463-0590	SAFETY PROGRAM	\$19,394.00	\$0.00	\$288.28	\$599.80	\$18,505.92	4.58
10-463-0740	CAPITAL OUTLAY EQUIPMENT	\$2,495.00	\$0.00	\$0.00	\$838.00	\$1,657.00	33.59
10-463-0742	CAPITAL OUTLAY COMPUTER	\$6,020.00	\$0.00	\$933.96	\$2,945.94	\$2,140.10	64.45
<b>Total Dept.</b>	<b>HUMAN RESOURCES</b>	<b>\$557,988.00</b>	<b>\$29,538.77</b>	<b>\$165,979.02</b>	<b>\$25,470.11</b>	<b>\$366,538.87</b>	<b>34.31</b>



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<b>Department 465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$20,425.76	\$100,028.90	\$0.00	\$163,372.10	37.98
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$52.56	\$0.00	\$32,447.44	0.16
10-465-0050	FICA TAXES	\$20,150.00	\$1,382.54	\$6,804.85	\$0.00	\$13,345.15	33.77
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$0.00	\$0.00	\$17,150.00	0.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,081.28	\$10,196.01	\$0.00	\$16,749.99	37.84
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$813.82	\$3,986.80	\$0.00	\$6,549.20	37.84
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$28.21	\$2,922.30	\$11,300.00	\$12,487.70	53.25
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$375.00	\$375.00	\$5,625.00	\$4,670.00	56.23
10-465-0150	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-465-0160	EQUIPMENT MAINT.	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00
10-465-0210	EQUIPMENT RENTAL	\$5,410.00	\$395.05	\$2,434.30	\$0.00	\$2,975.70	45.00
10-465-0260	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
10-465-0320	OFFICE SUPPLIES	\$5,210.00	\$480.52	\$1,339.97	\$1,316.03	\$2,554.00	50.98
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$185.79	\$185.79	\$500.00	\$1,844.21	27.11
10-465-0440	DATA PROCESSING	\$47,000.00	\$0.00	\$15,960.00	\$0.00	\$31,040.00	33.96
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$2,245.74	\$4,054.26	\$210.00	96.77
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$399.80	\$950.70	\$650.20	\$6,499.10	19.76
10-465-0540	INSURANCE AND BONDS	\$17,325.00	\$0.00	\$100.00	\$0.00	\$17,225.00	0.58
10-465-0590	CREDIT CARD FEES	\$12,000.00	\$117.00	\$654.75	\$9,345.25	\$2,000.00	83.33
10-465-0740	CAPITAL OUTLAY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
10-465-0742	CAPITAL OUTLAY COMPUTERS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
<b>Total Dept.</b>	<b>TAX COLLECTOR</b>	<b>\$601,723.00</b>	<b>\$26,684.77</b>	<b>\$148,237.67</b>	<b>\$32,790.74</b>	<b>\$420,694.59</b>	<b>30.09</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$17,881.00	\$89,669.64	\$0.00	\$145,415.36	38.14
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$1,347.50	\$1,152.50	53.90
10-480-0045	REDACTION PROJECT	\$65,000.00	\$0.00	\$2,525.95	\$0.00	\$62,474.05	3.89
10-480-0050	FICA TAXES	\$17,984.00	\$1,164.76	\$5,903.36	\$0.00	\$12,080.64	32.83
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$0.00	\$0.00	\$10,149.00	0.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,825.32	\$9,155.63	\$0.00	\$14,893.37	38.07
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$713.70	\$3,579.86	\$0.00	\$5,823.14	38.07
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$695.50	\$2,562.47	\$0.00	\$5,437.53	32.03
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$56.53	\$1,029.12	\$500.00	\$770.88	66.48
10-480-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$295.75	\$2,337.86	\$0.00	\$3,262.14	41.75
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$86.92	\$865.73	\$204.26	\$1,430.01	42.80
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$321.16	\$1,655.92	\$616.43	\$977.65	69.92
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	\$200.00	\$200.00	\$0.00	\$400.00	33.33
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$100.00	\$100.00	\$0.00	\$13,760.00	0.72
10-480-0590	CREDIT CARD FEES	\$1,600.00	\$0.00	\$142.07	\$0.00	\$1,457.93	8.88
<b>Total Dept.</b>	<b>REGISTER OF DEEDS</b>	<b>\$492,380.00</b>	<b>\$23,340.64</b>	<b>\$150,309.61</b>	<b>\$2,668.19</b>	<b>\$339,402.20</b>	<b>31.07</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 490</b>	<b>PLANNING</b>						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$24,616.60	\$123,441.63	\$0.00	\$198,011.37	38.40
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$10,030.50	\$13,959.74	\$4,336.20	\$168,179.06	9.81
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$24,591.00	\$1,630.20	\$8,237.23	\$0.00	\$16,353.77	33.50
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,514.46	\$12,610.98	\$0.00	\$20,274.02	38.35
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$983.14	\$4,930.83	\$0.00	\$7,927.17	38.35
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$51.40	\$1,556.33	\$0.00	\$3,443.67	31.13
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$575.00	\$0.00	\$3,925.00	12.78
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$861.10	\$861.10	\$8,140.15	\$8,998.75	50.01
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$26.00	\$0.00	\$1,724.00	1.49
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$93.14	\$282.01	\$0.00	\$2,597.99	9.79
10-490-0260	ADVERTISING	\$2,000.00	\$83.90	\$310.80	\$0.00	\$1,689.20	15.54
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$36.44	\$1,546.54	\$0.00	\$453.46	77.33
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$623.29	\$0.00	\$2,376.71	20.78
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$82.99	\$1,319.99	\$0.00	\$1,180.01	52.80
10-490-0450	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
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	\$0.00	\$0.00	\$15,750.00	0.00
10-490-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>PLANNING</b>	<b>\$759,103.00</b>	<b>\$40,983.87</b>	<b>\$199,343.69</b>	<b>\$12,476.35</b>	<b>\$547,282.96</b>	<b>27.90</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$708.48	\$1,115.48	\$0.00	\$3,884.52	22.31
10-491-0020	REGULAR SALARIES	\$597,792.00	\$51,987.77	\$234,774.90	\$0.00	\$363,017.10	39.27
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$3,507.06	\$15,579.46	\$0.00	\$28,239.54	35.55
10-491-0060	HEALTH INSURANCE	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-491-0070	RETIREMENT	\$61,154.00	\$5,296.13	\$23,922.48	\$0.00	\$37,231.52	39.12
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$2,070.81	\$9,353.66	\$0.00	\$14,558.34	39.12
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$614.15	\$3,207.08	\$0.00	\$1,792.92	64.14
10-491-0140	TRAVEL AND TRAINING	\$14,025.00	\$0.00	\$1,629.38	\$0.00	\$12,395.62	11.62
10-491-0160	EQUIPMENT MAINTENANCE	\$2,200.00	\$0.00	\$26.00	\$0.00	\$2,174.00	1.18
10-491-0170	VEHICLE MAINTENANCE	\$5,500.00	\$89.36	\$1,410.52	\$0.00	\$4,089.48	25.65
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$93.14	\$282.01	\$0.00	(\$282.01)	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	\$1,232.39	\$3,194.61	\$0.00	\$5,605.39	36.30
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$16.85	\$655.08	\$0.00	\$2,344.92	21.84
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$34.98	\$408.84	\$0.00	\$2,591.16	13.63
10-491-0360	UNIFORMS	\$8,500.00	\$533.17	\$4,861.00	\$0.00	\$3,639.00	57.19
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$0.00	\$29,625.00	\$0.00	\$575.00	98.10
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$262.00	\$0.00	\$4,688.00	5.29
10-491-0540	INSURANCE AND BONDS	\$23,625.00	\$0.00	\$0.00	\$0.00	\$23,625.00	0.00
10-491-0740	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$204.99	\$0.00	(\$204.99)	0.00
10-491-0742	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$259.99	\$0.00	\$4,740.01	5.20
<b>Total Dept.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>\$966,727.00</b>	<b>\$66,184.29</b>	<b>\$330,772.48</b>	<b>\$0.00</b>	<b>\$635,954.52</b>	<b>34.22</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$11,607.98	\$58,024.37	\$0.00	\$98,136.63	37.16
10-492-0050	FICA TAX	\$11,946.00	\$702.72	\$3,578.48	\$0.00	\$8,367.52	29.96
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,184.34	\$5,921.70	\$0.00	\$10,053.30	37.07
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$463.08	\$2,315.40	\$0.00	\$3,930.60	37.07
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$63.52	\$368.18	\$0.00	\$421.82	46.61
10-492-0140	TRAVEL & TRAINING	\$6,610.00	\$0.00	\$0.00	\$0.00	\$6,610.00	0.00
10-492-0160	EQUIPMENT MAINTENANCE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
10-492-0260	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-492-0320	OFFICE SUPPLIES	\$8,640.00	\$116.78	\$574.46	\$2,821.43	\$5,244.11	39.30
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$17,300.00	\$4,900.00	\$16,898.00	56.78
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
<b>Total Dept.</b>	<b>GIS MAPPER SERVICES</b>	<b>\$296,816.00</b>	<b>\$14,838.42</b>	<b>\$88,082.59</b>	<b>\$7,721.43</b>	<b>\$201,011.98</b>	<b>32.28</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$0.00	\$0.00	\$25,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$19,172.43	\$97,267.34	\$0.00	\$156,904.66	38.27
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$571.19	\$700.86	\$19,727.95	6.06
10-493-0050	FICA TAX	\$21,358.00	\$1,328.66	\$6,769.35	\$0.00	\$14,588.65	31.69
10-493-0060	HEALTH INSURANCE	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-493-0070	RETIREMENT	\$26,002.00	\$1,950.74	\$9,903.25	\$0.00	\$16,098.75	38.09
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$762.74	\$3,872.20	\$0.00	\$6,294.80	38.09
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$104.14	\$1,066.11	\$0.00	\$283.89	78.97
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,517.28	\$16,692.02	\$0.00	\$34,257.98	32.76
10-493-0140	TRAVEL AND TRAINING	\$3,050.00	\$300.00	\$300.00	\$0.00	\$2,750.00	9.84
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$169.00	\$7,742.75	\$825.82	\$22,376.43	27.69
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$75.50	\$3,974.27	\$400.00	\$6,350.73	40.79
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$434.55	\$1,113.70	\$0.00	\$6,586.30	14.46
10-493-0210	RENTAL EXPENSE	\$21,530.00	\$668.47	\$3,594.70	\$0.00	\$17,935.30	16.70
10-493-0260	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-493-0310	VEHICLE SUPPLIES	\$12,500.00	\$664.34	\$2,803.82	\$0.00	\$9,696.18	22.43
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$128.00	\$0.00	\$1,372.00	8.53
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,925.00	\$1,627.85	\$3,504.78	\$665.82	\$16,754.40	19.93
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$150.48	\$0.00	\$449.52	25.08
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	\$775.00	\$0.00	\$3,225.00	19.38
10-493-0451	INSTRUCTOR FEES	\$14,080.00	\$0.00	\$0.00	\$0.00	\$14,080.00	0.00
10-493-0452	OFFICIAL FEES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-493-0530	DUES AND SUBSCRIPTIONS	\$285.00	\$0.00	\$65.00	\$0.00	\$220.00	22.81
10-493-0540	INSURANCE AND BONDS	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.00
10-493-0740	C.O. EQUIPMENT	\$660.00	\$0.00	\$822.44	\$0.00	(\$162.44)	124.61
10-493-0742	C. O. COMPUTER EQUIP.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>RECREATION</b>	<b>\$656,034.00</b>	<b>\$30,930.70</b>	<b>\$164,056.40</b>	<b>\$2,592.50</b>	<b>\$489,385.10</b>	<b>25.40</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$3,200.00	\$16,000.00	\$0.00	\$25,750.00	38.32
10-495-0020	REGULAR SALARIES	\$229,301.00	\$17,663.76	\$88,595.61	\$0.00	\$140,705.39	38.64
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$976.72	\$1,023.28	48.84
10-495-0050	FICA TAXES	\$20,735.00	\$1,492.98	\$7,495.84	\$0.00	\$13,239.16	36.15
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,791.30	\$8,992.73	\$0.00	\$14,464.27	38.34
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$700.40	\$3,516.13	\$0.00	\$5,655.87	38.34
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$372.43	\$2,229.36	\$0.00	\$2,270.64	49.54
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,400.00	\$0.00	\$1,655.00	\$0.00	\$12,745.00	11.49
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$25.75	\$130.31	\$0.00	\$1,069.69	10.86
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,210.63	\$6,046.06	\$0.00	\$8,953.94	40.31
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$19,044.70	\$0.00	\$5,955.30	76.18
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$155.77	\$0.00	\$844.23	15.58
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	50.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,173.44	\$0.00	\$326.56	78.23
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$469,516.00</b>	<b>\$26,457.25</b>	<b>\$173,034.95</b>	<b>\$976.72</b>	<b>\$295,504.33</b>	<b>37.06</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0020	REGULAR SALARIES	\$577,689.00	\$39,814.69	\$200,613.36	\$0.00	\$377,075.64	34.73
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$0.00	\$0.00	\$1,129.24	\$3,010.76	27.28
10-500-0050	FICA TAXES	\$44,193.00	\$2,521.60	\$12,666.69	\$0.00	\$31,526.31	28.66
10-500-0060	HOSPITALIZATION	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
10-500-0061	RETIREE INSURANCE	\$4,932.00	\$0.00	\$0.00	\$0.00	\$4,932.00	0.00
10-500-0070	RETIREMENT	\$59,098.00	\$4,129.94	\$20,518.10	\$0.00	\$38,579.90	34.72
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,614.80	\$8,022.53	\$0.00	\$15,085.47	34.72
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$620.52	\$2,916.06	\$0.00	\$4,663.94	38.47
10-500-0130	UTILITIES	\$69,300.00	\$4,277.82	\$26,410.44	\$0.00	\$42,889.56	38.11
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$85.00	\$89.60	\$0.00	\$6,910.40	1.28
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$3,045.64	\$12,834.70	\$4,704.24	\$32,461.06	35.08
10-500-0160	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-0170	VEHICLE MAINTENANCE	\$6,755.00	\$301.41	\$1,975.14	\$1,875.28	\$2,904.58	57.00
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$126.97	\$461.67	\$0.00	\$4,858.33	8.68
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	\$1,203.70	\$4,156.34	\$354.39	\$7,489.27	37.59
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$214.17	\$0.00	\$2,785.83	7.14
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$2,566.96	\$13,880.22	\$5,508.64	\$20,611.14	48.47
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$2,985.37	\$15,817.44	\$11,675.91	\$19,756.65	58.19
10-500-0360	UNIFORMS	\$6,980.00	\$415.42	\$2,290.25	\$0.00	\$4,689.75	32.81
10-500-0440	DATA PROCESSING	\$6,280.00	\$0.00	\$6,279.84	\$0.00	\$0.16	100.00
10-500-0450	CONTRACT SERVICES	\$25,615.00	\$4,320.00	\$9,494.00	\$8,640.00	\$7,481.00	70.79
10-500-0452	PEST CONTROL	\$13,352.00	\$619.00	\$4,267.00	\$0.00	\$9,085.00	31.96
10-500-0453	LANDSCAPING	\$90,750.00	\$8,016.66	\$31,549.98	\$58,450.02	\$750.00	99.17
10-500-0540	INSURANCE AND BONDS	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	0.00
10-500-0570	BUILDING SAFETY REPAIRS	\$5,650.00	\$0.00	\$602.18	\$0.00	\$5,047.82	10.66
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$4,513.75	\$20,000.00	\$38,366.25	38.98
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	0.00
<b>Total Dept.</b>	<b>PUBLIC BUILDINGS</b>	<b>\$1,370,447.00</b>	<b>\$76,665.50</b>	<b>\$379,766.51</b>	<b>\$112,337.72</b>	<b>\$878,342.77</b>	<b>35.91</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$4,700.00	\$12,000.00	\$0.00	\$53,000.00	18.46
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$11,872.00	\$47,254.50	\$0.00	\$53,462.50	46.92
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$10,067.00	\$10,067.00	\$0.00	\$4,933.00	67.11
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$0.00	\$938.79	\$0.00	\$2,861.21	24.71
10-506-0121	EMPLOYEE RECOGNITION	\$2,000.00	\$0.00	\$0.00	\$758.00	\$1,242.00	37.90
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$1,146.36	\$4,092.15	\$0.00	\$5,407.85	43.08
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$5,000.00	\$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	\$48,430.70	\$0.00	\$76,074.30	38.90
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$1,152.48	\$0.00	\$3,847.52	23.05
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$5,729.15	\$0.00	\$8,020.85	41.67
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$17,196.00	\$0.00	\$17,195.00	50.00
10-506-0650	SAFE SPACE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
10-506-0651	BEAVER REDUCTION PROGRAM	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-506-0660	JUVENILE DETENTION	\$25,000.00	\$610.00	\$8,418.00	\$0.00	\$16,582.00	33.67
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$40,256.70	\$0.00	\$56,359.30	41.67
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$6,300.00	\$0.00	\$12,200.00	34.05
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-506-0726	PILOT LIONS PARK PARKING LOT PROJECT	\$117,787.00	\$0.00	\$0.00	\$0.00	\$117,787.00	0.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$0.00	\$45,819.00	\$0.00	\$0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$14,300.00	\$14,300.00	\$0.00	\$173,700.00	7.61
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-0995	TRANSFER TO FUND 43	\$67,213.00	\$0.00	\$67,213.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$1,614,892.00</b>	<b>\$67,780.53</b>	<b>\$532,807.47</b>	<b>\$758.00</b>	<b>\$1,081,326.53</b>	<b>33.04</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$20,059.56	\$92,671.28	\$0.00	\$107,328.72	46.34
10-510-0020	REGULAR SALARIES	\$4,307,981.00	\$353,366.53	\$1,199,556.67	\$0.00	\$3,108,424.33	27.84
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$246.00	\$1,627.50	\$12,332.44	\$6,040.06	69.80
10-510-0050	FICA TAX	\$372,329.00	\$25,167.91	\$122,806.12	\$0.00	\$249,522.88	32.98
10-510-0060	HOSPITALIZATION	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	0.00
10-510-0061	RETIREE INSURANCE	\$84,612.00	\$0.00	\$0.00	\$0.00	\$84,612.00	0.00
10-510-0065	SUPPLEMENTAL RETIREMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-510-0070	RETIREMENT	\$503,787.00	\$38,631.16	\$188,272.64	\$0.00	\$315,514.36	37.37
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$17,365.43	\$87,298.58	\$0.00	\$142,577.42	37.98
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$14,984.51	\$55,260.91	\$0.00	\$114,739.09	32.51
10-510-0130	UTILITIES	\$14,000.00	\$1,088.69	\$5,638.72	\$0.00	\$8,361.28	40.28
10-510-0140	TRAVEL & TRAINING	\$58,500.00	\$4,627.30	\$6,888.01	\$9,102.39	\$42,509.60	27.33
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$2,440.24	\$6,331.35	\$869.00	\$53,799.65	11.80
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$0.00	\$7,323.24	\$0.00	\$7,676.76	48.82
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$11,271.59	\$48,569.03	\$70,718.19	\$105,712.78	53.02
10-510-0210	RENTAL EQUIP	\$70,700.00	\$4,493.55	\$28,069.85	\$900.00	\$41,730.15	40.98
10-510-0260	ADVERTISING	\$5,000.00	\$0.00	\$375.00	\$0.00	\$4,625.00	7.50
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$17,115.68	\$67,550.87	\$0.00	\$191,249.13	26.10
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$1,615.39	\$12,026.93	\$9,374.84	\$7,954.23	72.90
10-510-0321	K-9 SUPPLIES	\$17,530.00	\$1,256.04	\$3,272.49	\$2,032.36	\$12,225.15	30.26
10-510-0322	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-510-0330	DEPT. MATERIALS	\$27,100.00	\$1,836.99	\$6,256.72	\$1,585.90	\$19,257.38	28.94
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$9,403.00	\$63,300.11	\$16,581.89	\$11,468.00	87.45
10-510-0351	TACTICAL UNIT EQUIPMENT	\$13,370.00	\$0.00	\$0.00	\$0.00	\$13,370.00	0.00
10-510-0356	LLEBG PROGRAM	\$15,625.00	\$0.00	\$11,838.57	\$0.00	\$3,786.43	75.77
10-510-0360	UNIFORMS	\$86,295.00	\$8,067.59	\$34,612.68	\$27,790.40	\$23,891.92	72.31
10-510-0430	JCPC GRANT	\$13,900.00	\$79.42	\$564.23	\$0.00	\$13,335.77	4.06
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$17,267.29	\$17,267.29	\$12,169.24	(\$4,517.53)	118.13
10-510-0440	SHOP WITH SHERIFF	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	0.00
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$3,736.47	\$27,150.68	\$249.50	\$59,134.82	31.66
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$290.00	\$290.00	\$0.00	\$4,710.00	5.80
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$221.63	\$1,370.81	\$100.00	\$1,029.19	58.83
10-510-0535	DRUG ENFORCEMENT FUNDS	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33.33
10-510-0540	INSURANCE AND BONDS	\$332,475.00	\$0.00	\$125.00	\$0.00	\$332,350.00	0.04
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$32,471.00	\$0.00	\$29,926.68	\$0.00	\$2,544.32	92.16
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$1,231.39	\$873.81	(\$105.20)	105.26





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
10-510-0744	CAPITAL OUTLAY-VEHICLES	\$209,981.00	\$43,607.59	\$43,607.59	\$166,267.33	\$106.08	99.95
<b>Total Dept.</b>	<b>510</b>	<b>\$8,767,695.00</b>	<b>\$600,789.56</b>	<b>\$2,176,080.94</b>	<b>\$330,947.29</b>	<b>\$6,260,666.77</b>	<b>28.59</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
10-511-0010	PART-TIME SALARIES	\$25,000.00	\$3,613.63	\$17,497.11	\$0.00	\$7,502.89	69.99
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$69,494.67	\$354,029.93	\$0.00	\$813,400.07	30.33
10-511-0040	PROFESSIONAL SERVICES	\$80,875.00	\$9,549.04	\$77,707.22	\$2,709.07	\$458.71	99.43
10-511-0050	FICA TAX	\$90,456.00	\$4,685.61	\$24,128.50	\$0.00	\$66,327.50	26.67
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	0.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-511-0070	RETIREMENT	\$119,428.00	\$7,098.35	\$36,166.11	\$0.00	\$83,261.89	30.28
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$2,775.52	\$14,141.26	\$0.00	\$32,555.74	30.28
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,214.52	\$24,078.69	\$0.00	\$32,921.31	42.24
10-511-0130	UTILITIES	\$56,800.00	\$3,874.29	\$21,857.29	\$0.00	\$34,942.71	38.48
10-511-0140	TRAVEL & TRAINING	\$97,185.00	\$0.00	\$500.00	\$0.00	\$96,685.00	0.51
10-511-0160	EQUIP MAINTENANCE	\$293,823.00	(\$145.10)	\$62,675.22	\$103,748.76	\$127,399.02	56.64
10-511-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-511-0210	EQUIPMENT RENTAL\LEASE	\$4,132.00	\$333.50	\$1,537.96	\$0.00	\$2,594.04	37.22
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$74.62	\$361.12	\$0.00	\$1,938.88	15.70
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$730.54	\$1,684.27	\$1,500.00	\$4,315.73	42.46
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$30.00	\$437.35	\$0.00	\$6,647.65	6.17
10-511-0360	UNIFORMS	\$4,000.00	\$0.00	\$199.90	\$0.00	\$3,800.10	5.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$15,318.00	\$0.00	\$15,317.40	\$0.00	\$0.60	100.00
10-511-0450	CONTRACT SERVICES	\$10,850.00	\$0.00	\$1,050.00	\$0.00	\$9,800.00	9.68
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$0.00	\$3,916.00	\$0.00	\$247.00	94.07
10-511-0540	INSURANCE AND BONDS	\$27,825.00	\$0.00	\$0.00	\$0.00	\$27,825.00	0.00
10-511-0740	CAPITAL OUTLAY-FURN & EQUIP	\$71,782.00	\$19,000.00	\$60,825.78	\$7,650.00	\$3,306.22	95.39
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$0.00	\$2,674.55	\$0.00	\$3,425.45	43.85
<b>Total Dept.</b>	<b>511</b>	<b>\$2,464,710.00</b>	<b>\$124,329.19</b>	<b>\$720,785.66</b>	<b>\$115,607.83</b>	<b>\$1,628,316.51</b>	<b>33.93</b>



# Franklin County

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### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$4,548.83	\$28,265.29	\$0.00	\$81,734.71	25.70
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$123,599.85	\$612,625.52	\$0.00	\$1,119,660.48	35.37
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$369.00	\$2,631.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$8,669.57	\$43,599.14	\$0.00	\$96,570.86	31.10
10-512-0060	HOSPITALIZATION	\$462,000.00	\$0.00	\$0.00	\$0.00	\$462,000.00	0.00
10-512-0061	RETIREE INSURANCE	\$11,367.00	\$0.00	\$0.00	\$0.00	\$11,367.00	0.00
10-512-0070	RETIREMENT	\$181,239.00	\$13,026.30	\$64,897.48	\$0.00	\$116,341.52	35.81
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$5,114.23	\$25,344.32	\$0.00	\$45,791.68	35.63
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$2,186.24	\$6,027.29	\$0.00	\$8,972.71	40.18
10-512-0130	UTILITIES	\$325,000.00	\$22,575.06	\$111,138.93	\$14,188.53	\$199,672.54	38.56
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$752.70	\$271.10	\$11,976.20	7.88
10-512-0150	BUILDING MAINT.	\$70,000.00	\$5,135.01	\$34,318.90	\$15,000.44	\$20,680.66	70.46
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$0.00	\$1,206.67	\$0.00	\$18,793.33	6.03
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$929.49	\$1,386.44	\$4,078.63	\$14,534.93	27.33
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$389.89	\$2,401.68	\$0.00	\$3,348.32	41.77
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$430.98	\$2,068.86	\$0.00	\$25,931.14	7.39
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$121.98	\$2,976.83	\$2,500.00	\$8,523.17	39.12
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$1,204.10	\$17,319.95	\$3,430.29	\$49,249.76	29.64
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$898.25	\$15,982.17	\$1,272.76	\$32,745.07	34.51
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$3,360.00	\$15,298.07	\$0.00	\$84,701.93	15.30
10-512-0360	UNIFORMS	\$35,000.00	\$7,287.36	\$13,025.09	\$9,393.28	\$12,581.63	64.05
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$42,331.97	\$165,564.77	\$149,578.23	\$65,607.00	82.77
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$53,899.63	\$133,018.81	\$76,859.37	\$278,121.82	43.01
10-512-0530	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0540	INSURANCE AND BONDS	\$93,450.00	\$0.00	\$0.00	\$0.00	\$93,450.00	0.00
10-512-0550	UNEMPLOYMENT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-512-0740	CAPITAL OUTLAY-FURN & EQUIP	\$17,633.00	\$0.00	\$2,581.96	\$2,732.20	\$12,318.84	30.14
10-512-0742	C.O. COMPUTER EQUIP	\$1,200.00	\$0.00	\$179.99	\$574.98	\$445.03	62.91
<b>Total Dept.</b>	<b>512</b>	<b>\$4,473,981.00</b>	<b>\$295,708.74</b>	<b>\$1,300,349.86</b>	<b>\$282,510.81</b>	<b>\$2,891,120.33</b>	<b>35.38</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$1,225.65	\$0.00	\$8,774.35	12.26
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$999.43	\$3,107.86	\$1,767.11	\$2,625.03	65.00
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$205.07	\$2,062.55	\$0.00	\$7,937.45	20.63
10-513-0331	FOOD PURCHASES	\$455,180.00	\$35,299.39	\$123,354.69	\$0.00	\$331,825.31	27.10
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	80.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$0.00	\$0.00	\$7,781.00	0.00
<b>Total Dept.</b>	<b>JAIL MEAL PREPARATION</b>	<b>\$497,211.00</b>	<b>\$36,503.89</b>	<b>\$129,870.75</b>	<b>\$1,767.11</b>	<b>\$365,573.14</b>	<b>26.48</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$112.30	\$561.50	\$0.00	\$938.50	37.43
10-515-0130	UTILITIES	\$66,500.00	\$4,939.94	\$25,525.31	\$0.00	\$40,974.69	38.38
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$3,786.39	\$0.00	\$8,713.61	30.29
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$426.07	\$0.00	\$1,073.93	28.40
10-515-0440	DATA PROCESSING SUPPORT	\$12,200.00	\$0.00	\$3,266.00	\$0.00	\$8,934.00	26.77
10-515-0450	JURY COMMISSION PMTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-515-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
10-515-0570	LAW LIBRARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-515-0740	CAPITAL OUTLAY	\$7,000.00	\$4,521.99	\$4,521.99	\$0.00	\$2,478.01	64.60
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$119,950.00</b>	<b>\$9,574.23</b>	<b>\$38,087.26</b>	<b>\$0.00</b>	<b>\$81,862.74</b>	<b>31.75</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$4,864.20	\$21,658.92	\$0.00	\$104,565.08	17.16
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$174,924.00</b>	<b>\$12,864.20</b>	<b>\$70,358.92</b>	<b>\$0.00</b>	<b>\$104,565.08</b>	<b>40.22</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$16,790.08	\$76,334.10	\$0.00	\$183,665.90	29.36
10-531-0020	REGULAR SALARIES	\$3,309,647.00	\$296,444.50	\$611,527.26	\$0.00	\$2,698,119.74	18.48
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$0.00	\$210.00	\$7,773.46	(\$2,333.46)	141.30
10-531-0050	FICA TAX	\$320,635.00	\$20,491.38	\$98,916.92	\$0.00	\$221,718.08	30.85
10-531-0060	HOSPITALIZATION	\$869,000.00	\$0.00	\$0.00	\$0.00	\$869,000.00	0.00
10-531-0061	RETIREE INSURANCE	\$58,064.00	\$0.00	\$0.00	\$0.00	\$58,064.00	0.00
10-531-0070	RETIREMENT	\$402,173.00	\$30,730.59	\$147,759.07	\$0.00	\$254,413.93	36.74
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$11,840.57	\$57,054.72	\$0.00	\$100,197.28	36.28
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,458.34	\$15,040.51	\$1,752.80	\$20,206.69	45.39
10-531-0111	POSTAGE	\$1,200.00	\$400.00	\$800.00	\$0.00	\$400.00	66.67
10-531-0130	UTILITIES	\$22,000.00	\$1,701.04	\$8,637.48	\$0.00	\$13,362.52	39.26
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$289.80	\$917.70	\$12,985.00	(\$5,902.70)	173.78
10-531-0150	BUILDING MAINT.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-531-0160	EQUIP MAINTENANCE	\$12,000.00	\$0.00	\$826.00	\$0.00	\$11,174.00	6.88
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$4,025.25	\$23,572.70	\$19,275.55	\$37,151.75	53.56
10-531-0210	BUNN SUBSTATION RENTAL	\$155,500.00	\$22,584.17	\$115,157.56	\$5,988.44	\$34,354.00	77.91
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$6,674.74	\$27,798.80	\$0.00	\$67,701.20	29.11
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$78.99	\$387.71	\$449.26	\$1,163.03	41.85
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$234.63	\$1,021.10	\$0.00	\$14,978.90	6.38
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$11.96	\$0.00	\$188.04	5.98
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$15,649.03	\$63,795.13	\$39,983.47	\$96,221.40	51.89
10-531-0360	UNIFORMS	\$25,000.00	\$2,266.65	\$6,924.90	\$8,336.60	\$9,738.50	61.05
10-531-0440	SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$1,856.60	\$3,831.60	\$1,811.80	75.84
10-531-0451	CONTRACTED WASTE DISPOSAL	\$2,000.00	\$477.03	\$2,218.12	\$0.00	(\$218.12)	110.91
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$2,655.58	\$11,724.59	\$0.00	\$68,275.41	14.66
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$250.00	\$477.00	\$0.00	\$2,523.00	15.90
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$0.00	\$0.00	\$141,750.00	0.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$1,547.00	\$0.00	\$1,394.13	\$0.00	\$152.87	90.12
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$0.00	\$0.00	\$369.97	\$1,947.00	(\$2,316.97)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$16,000.00	\$0.00	\$648.00	\$1,341.00	\$14,011.00	12.43
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$657,893.00	\$0.00	\$0.00	\$625,829.00	\$32,064.00	95.13
10-531-0750	CAPITAL OUTLAY CONSTRUCTION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
<b>Total Dept.</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>	<b>\$7,001,711.00</b>	<b>\$437,042.37</b>	<b>\$1,275,627.20</b>	<b>\$729,493.18</b>	<b>\$4,996,590.62</b>	<b>28.64</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$0.00	\$0.00	\$0.00	\$102,367.00	0.00
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,744.49	\$2,255.51	43.61
10-532-0050	FICA TAX	\$7,831.00	\$0.00	\$0.00	\$0.00	\$7,831.00	0.00
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$0.00	\$0.00	\$12,197.00	0.00
10-532-0070	RETIREMENT	\$10,472.00	\$0.00	\$0.00	\$0.00	\$10,472.00	0.00
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$0.00	\$0.00	\$0.00	\$4,095.00	0.00
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$98.50	\$1,800.49	\$0.00	\$4,199.51	30.01
10-532-0120	FIRE EXTINGUISHERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0130	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0150	BUILDING MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-532-0160	EQUIPMENT MAINTENANCE	\$6,000.00	\$184.50	\$1,279.70	\$0.00	\$4,720.30	21.33
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$243.49	\$0.00	\$3,756.51	6.09
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$348.12	\$1,862.01	\$0.00	\$4,137.99	31.03
10-532-0260	ADVERTISING	\$500.00	\$403.72	\$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	\$0.00	\$127.63	\$477.68	\$994.69	37.83
10-532-0330	DEPARTMENT MATERIALS	\$3,000.00	\$0.00	\$138.95	\$0.00	\$2,861.05	4.63
10-532-0331	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-532-0360	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0440	EMERGENCY SHELTER NEEDS	\$1,500.00	\$23.88	\$91.20	\$0.00	\$1,408.80	6.08
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$78.00	\$0.00	\$1,922.00	3.90
10-532-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-532-0740	CAPITAL OUTLAY-FURN & EQUIP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-532-0742	CAPTIAL OUTLAY COMP EQUIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-532-0744	CAPITAL OUTLAY VEHICLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>\$285,487.00</b>	<b>\$1,058.72</b>	<b>\$6,283.43</b>	<b>\$2,222.17</b>	<b>\$276,981.40</b>	<b>2.98</b>



## Franklin County

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#### for Accounting Period 11/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$21,000.00	\$0.00	\$29,400.00	41.67
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$8,333.35	\$0.00	\$11,666.65	41.67
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$9,866.67</b>	<b>\$49,333.35</b>	<b>\$0.00</b>	<b>\$69,066.65</b>	<b>41.67</b>



## Franklin County

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#### for Accounting Period 11/30/2020

### GENERAL FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 590</b>	<b>HEALTH</b>						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$43,262.88	\$208,611.51	\$0.00	\$363,735.49	36.45
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$10.00	\$4,188.77	\$1,801.23	69.98
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$2,844.60	\$13,760.82	\$0.00	\$30,024.18	31.43
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$0.00	\$0.00	\$35,207.00	0.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,413.89	\$21,289.97	\$0.00	\$37,261.03	36.36
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,725.86	\$8,324.48	\$0.00	\$14,569.52	36.36
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$375.03	\$3,245.62	\$235.02	\$4,407.36	44.13
10-590-0111	POSTAGE	\$7,000.00	\$0.00	\$1,153.83	\$91.24	\$5,754.93	17.79
10-590-0130	UTILITIES	\$28,560.00	\$1,396.11	\$9,451.03	\$0.00	\$19,108.97	33.09
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$0.00	\$1,112.88	\$0.00	\$10,967.12	9.21
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$191.01	\$3,988.46	\$0.00	\$11,531.54	25.70
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$0.00	\$243.20	\$0.00	\$3,756.80	6.08
10-590-0210	EQUIP RENTAL	\$6,960.00	\$198.16	\$1,885.04	\$150.00	\$4,924.96	29.24
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$376.24	\$1,252.68	\$0.00	\$7,247.32	14.74
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$133.45	\$562.07	\$419.06	\$1,318.87	42.66
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$791.29	\$6,657.20	\$14,688.47	\$18,654.33	53.36
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$78.99	\$185.98	\$0.00	\$814.02	18.60
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$638.40	\$4,539.90	\$4,175.07	\$13,695.03	38.89
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$5,206.70	\$5,516.70	\$0.00	\$1,107.30	83.28
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$0.00	\$0.00	\$15,282.00	0.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$0.00	\$178.00	\$0.00	\$1,022.00	14.83
10-590-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,300.00	\$0.00	\$1,620.13	\$0.00	\$2,679.87	37.68
<b>Total Dept.</b>	<b>HEALTH</b>	<b>\$1,084,029.00</b>	<b>\$61,632.61</b>	<b>\$310,869.50</b>	<b>\$23,947.63</b>	<b>\$749,211.87</b>	<b>30.89</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$247.20	\$906.40	\$0.00	\$14,093.60	6.04
10-591-0020	REGULAR SALARIES	\$378,134.00	\$28,058.70	\$137,653.40	\$0.00	\$240,480.60	36.40
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$1,895.85	\$2,020.85	\$1,079.36	\$3,899.79	44.29
10-591-0050	FICA TAX	\$30,075.00	\$1,908.98	\$9,374.62	\$0.00	\$20,700.38	31.17
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-591-0070	RETIREMENT	\$38,683.00	\$2,862.07	\$14,044.44	\$0.00	\$24,638.56	36.31
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,119.04	\$5,491.24	\$0.00	\$9,633.76	36.31
10-591-0110	TELEPHONE	\$12,000.00	\$899.09	\$3,349.55	\$0.00	\$8,650.45	27.91
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$2,571.01	\$15,197.56	\$0.00	\$24,802.44	37.99
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$731.34	\$1,203.38	\$0.00	\$6,796.62	15.04
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$2,953.87	\$3,461.37	\$1,768.63	\$20,320.00	20.47
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$2,551.78	\$3,771.02	\$700.00	\$2,528.98	63.87
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$33.87	\$3,301.98	\$0.00	\$6,698.02	33.02
10-591-0210	EQUIP RENTAL	\$2,400.00	\$104.08	\$701.08	\$0.00	\$1,698.92	29.21
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0300	SHELTER CONTRIBUTIONS	\$12,636.00	\$0.00	\$150.00	\$2,500.00	\$9,986.00	20.97
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$350.88	\$870.44	\$0.00	\$14,129.56	5.80
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$550.00	\$2,950.00	15.71
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$1,617.46	\$3,445.59	\$2,379.95	\$19,174.46	23.30
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$411.80	\$4,588.20	8.24
10-591-0360	UNIFORMS	\$10,800.00	\$0.00	\$190.55	\$780.00	\$9,829.45	8.99
10-591-0440	DATA PROCESSING SUPPORT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0450	CONTRACT SERVICES	\$14,000.00	\$155.00	\$775.00	\$0.00	\$13,225.00	5.54
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	0.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$370.00	\$0.00	\$2,630.00	12.33
10-591-0742	CAPITAL OUTLAY COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>ANIMAL CONTROL</b>	<b>\$807,128.00</b>	<b>\$48,060.22</b>	<b>\$206,278.47</b>	<b>\$10,169.74</b>	<b>\$590,679.79</b>	<b>26.82</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$1,446.60	\$7,522.32	\$0.00	(\$694.32)	110.17
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$99,867.93	\$520,099.49	\$0.00	\$1,154,630.51	31.06
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$763.00	\$4,446.60	\$9,024.00	\$8,053.40	62.58
10-592-0050	FICA TAX	\$128,639.00	\$6,541.79	\$34,602.67	\$0.00	\$94,036.33	26.90
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$0.00	\$0.00	\$374,000.00	0.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$0.00	\$0.00	\$6,129.00	0.00
10-592-0070	RETIREMENT	\$171,325.00	\$10,179.53	\$53,239.17	\$0.00	\$118,085.83	31.07
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$3,980.24	\$20,816.65	\$0.00	\$46,172.35	31.07
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$781.19	\$14,544.01	\$4,437.38	\$8,758.61	68.43
10-592-0111	POSTAGE	\$6,100.00	\$0.00	\$2,464.77	\$3,500.00	\$135.23	97.78
10-592-0140	TRAVEL & TRAINING	\$43,880.00	\$0.00	\$300.95	\$0.00	\$43,579.05	0.69
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$910.18	\$3,442.11	\$0.00	\$16,417.89	17.33
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$0.00	\$450.00	\$0.00	\$4,300.00	9.47
10-592-0170	VEHICLE MAINT.	\$1,500.00	\$0.00	\$116.68	\$0.00	\$1,383.32	7.78
10-592-0210	EQUIP RENTAL	\$27,680.00	\$934.37	\$4,230.41	\$380.66	\$23,068.93	16.66
10-592-0260	ADVERTISING	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	0.00
10-592-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$82.60	\$229.96	\$0.00	\$1,770.04	11.50
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$270.42	\$2,199.71	\$479.98	\$1,352.31	66.46
10-592-0330	DEPARTMENT MATERIALS	\$2,615.00	\$249.75	\$799.03	\$0.00	\$1,815.97	30.56
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$0.00	\$468.08	\$0.00	\$2,673.92	14.90
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$0.00	\$1,823.81	\$3,018.31	\$28,657.88	14.45
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$2,641.81	\$67,777.67	\$48,862.30	\$68,771.03	62.91
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$2,000.00	\$97,485.06	\$92,014.94	51.95
10-592-0450	CONTRACT SERVICES	\$145,878.00	\$4,179.97	\$19,261.53	\$48,323.02	\$78,293.45	46.33
10-592-0451	CONTRACTED MEDICAL SERVICES	\$1,044,781.00	\$40,782.76	\$203,522.09	\$268,880.28	\$572,378.63	45.22
10-592-0530	DUES & SUBSCRIPTIONS	\$5,365.00	\$0.00	\$120.00	\$0.00	\$5,245.00	2.24
10-592-0540	INSURANCE & BONDS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
10-592-0541	MALPRACTICE INSURANCE	\$10,120.00	\$0.00	\$8,789.00	\$0.00	\$1,331.00	86.85
10-592-0590	CREDIT CARD FEES	\$800.00	\$0.00	\$177.99	\$0.00	\$622.01	22.25
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$16,755.00	\$0.00	\$22,477.49	\$2,839.01	(\$8,561.50)	151.10
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	\$0.00	\$4,724.34	\$0.00	\$375.66	92.63
<b>Total Dept.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>\$4,305,413.00</b>	<b>\$174,112.14</b>	<b>\$1,000,646.53</b>	<b>\$487,230.00</b>	<b>\$2,817,536.47</b>	<b>34.56</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 594</b>	<b>WIC</b>						
10-594-0020	REGULAR SALARIES	\$189,304.00	\$14,720.71	\$62,001.56	\$0.00	\$127,302.44	32.75
10-594-0040	PROFESSIONAL SERVICES	\$3,810.00	\$606.20	\$2,137.60	\$1,410.00	\$262.40	93.11
10-594-0050	FICA TAX	\$14,482.00	\$987.57	\$3,975.28	\$0.00	\$10,506.72	27.45
10-594-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-594-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-594-0070	RETIREMENT	\$19,366.00	\$1,503.17	\$6,129.55	\$0.00	\$13,236.45	31.65
10-594-0071	401 K RETIREMENT	\$7,572.00	\$587.73	\$2,396.61	\$0.00	\$5,175.39	31.65
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$219.00	\$1,190.56	\$48.51	\$3,877.93	24.21
10-594-0111	POSTAGE	\$1,125.00	\$0.00	\$218.55	\$0.00	\$906.45	19.43
10-594-0140	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-594-0150	BUILDING MAINTENANCE	\$2,512.00	\$0.00	\$1,980.00	\$0.00	\$532.00	78.82
10-594-0160	EQUIPMENT MAINTENANCE	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
10-594-0210	EQUIPMENT RENTAL	\$2,800.00	\$93.68	\$1,270.97	\$74.00	\$1,455.03	48.03
10-594-0260	ADVERTISING	\$2,255.00	\$0.00	\$2,035.00	\$0.00	\$220.00	90.24
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$0.00	\$397.62	\$330.13	\$1,232.25	37.13
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$156.15	\$892.66	\$0.00	\$11,197.34	7.38
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$0.00	\$93.61	\$0.00	\$247.39	27.45
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$0.00	\$15,262.99	\$57.01	\$400.00	97.46
10-594-0540	INSURANCE AND BONDS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
10-594-0740	CAPITAL OUTLAY	\$443.00	\$0.00	\$447.80	\$0.00	(\$4.80)	101.08
10-594-0742	Capital Outlay Computers	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>WIC</b>	<b>\$346,689.00</b>	<b>\$18,874.21</b>	<b>\$100,430.36</b>	<b>\$1,919.65</b>	<b>\$244,338.99</b>	<b>29.52</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$29,813.38	\$143,478.03	\$0.00	\$256,648.97	35.86
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$0.00	\$1,826.80	\$7,621.00	\$5,773.20	62.07
10-596-0050	FICA TAXES	\$30,610.00	\$1,867.20	\$9,135.48	\$0.00	\$21,474.52	29.84
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	0.00
10-596-0070	RETIREMENT	\$40,933.00	\$3,035.45	\$14,614.16	\$0.00	\$26,318.84	35.70
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,186.88	\$5,714.24	\$0.00	\$10,290.76	35.70
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$435.61	\$4,572.15	\$308.04	\$7,111.81	40.70
10-596-0111	POSTAGE	\$500.00	\$0.00	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$3,600.00	\$220.51	\$1,532.29	\$0.00	\$2,067.71	42.56
10-596-0140	TRAVEL & TRAINING	\$5,470.00	\$149.00	\$457.00	\$0.00	\$5,013.00	8.35
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$254.68	\$1,184.61	\$0.00	\$13,870.39	7.87
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	\$404.97	\$749.94	\$684.65	\$2,565.41	35.86
10-596-0210	EQUIP RENTAL	\$4,060.00	\$796.33	\$4,025.27	\$20.00	\$14.73	99.64
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	\$89.07	\$242.37	\$0.00	\$4,757.63	4.85
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$59.94	\$485.39	\$320.14	\$444.47	64.44
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$0.00	\$8.99	\$0.00	\$2,871.01	0.31
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$0.00	\$668.69	\$0.00	\$2,379.31	21.94
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,876.88	\$13,694.75	\$20,507.35	\$26,397.90	56.44
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$3,960.00	\$9,573.44	\$2,175.76	\$16,690.80	41.31
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$0.00	\$157.46	\$405.53	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$8,505.00	\$28,495.00	\$42,860.00	\$42,645.00	62.59
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$13.94	\$2,694.61	\$0.00	\$5,815.39	31.66
10-596-0540	INSURANCE AND BONDS	\$57,750.00	\$0.00	\$0.00	\$0.00	\$57,750.00	0.00
10-596-0541	MALPRACTICE INSURANCE	\$3,968.00	\$0.00	\$2,000.00	\$0.00	\$1,968.00	50.40
10-596-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,100.00	\$0.00	\$499.00	\$0.00	\$3,601.00	12.17
10-596-0742	C.O. COMPUTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>HOME HEALTH AGENCY</b>	<b>\$933,195.00</b>	<b>\$53,668.84</b>	<b>\$246,300.32</b>	<b>\$74,902.47</b>	<b>\$611,992.21</b>	<b>34.42</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0151	CAPITAL IMPROVEMENTS	\$200,000.00	\$71,635.00	\$95,285.00	\$32,976.00	\$71,739.00	64.13
10-598-0158	LIBRARY - ARCHITECT FEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$235,000.00</b>	<b>\$71,635.00</b>	<b>\$95,285.00</b>	<b>\$32,976.00</b>	<b>\$106,739.00</b>	<b>54.58</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$18,334.48	\$92,247.98	\$0.00	\$149,341.02	38.18
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$5,574.94	\$82,357.49	\$12,858.40	\$31,172.11	75.34
10-604-0050	FICA TAX	\$18,482.00	\$1,200.48	\$6,102.08	\$0.00	\$12,379.92	33.02
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-604-0070	RETIREMENT	\$24,715.00	\$1,870.62	\$9,414.48	\$0.00	\$15,300.52	38.09
10-604-0071	401K RETIREMENT	\$9,664.00	\$731.42	\$3,681.10	\$0.00	\$5,982.90	38.09
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$3,176.85	\$14,678.67	\$0.00	\$14,571.33	50.18
10-604-0140	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-604-0170	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-604-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-604-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$83.32	\$241.48	\$0.00	\$1,758.52	12.07
10-604-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$59.34	\$0.00	\$940.66	5.93
10-604-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$0.00	\$2,032.42	\$0.00	\$7,967.58	20.32
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$4.99	\$938.68	\$0.00	\$16,561.32	5.36
10-604-0530	SUBSCRIPTIONS	\$350.00	\$0.00	(\$1,303.37)	\$0.00	\$1,653.37	-372.39
10-604-0540	INSURANCE AND BONDS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
10-604-0740	CAPITAL OUTLAY	\$16,650.00	\$0.00	\$0.00	\$11,639.00	\$5,011.00	69.90
<b>Total Dept.</b>	<b>INFORMATION TECH SERVICES</b>	<b>\$554,588.00</b>	<b>\$30,977.10</b>	<b>\$210,450.35</b>	<b>\$24,497.40</b>	<b>\$319,640.25</b>	<b>42.36</b>

# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$988.00	\$4,914.00	\$0.00	\$11,086.00	30.71
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,100.72	\$10,801.86	\$0.00	\$16,762.14	39.19
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$2,109.00	\$182.04	\$951.96	\$0.00	\$1,157.04	45.14
10-605-0060	HEALTH INSURANCE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-605-0070	RETIREMENT	\$2,820.00	\$214.54	\$1,103.39	\$0.00	\$1,716.61	39.13
10-605-0071	401 K RETIREMENT	\$1,103.00	\$83.88	\$431.40	\$0.00	\$671.60	39.11
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$658.47	\$4,664.42	\$0.00	\$7,835.58	37.32
10-605-0130	UTILITIES	\$21,500.00	\$1,075.19	\$6,762.07	\$0.00	\$14,737.93	31.45
10-605-0140	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-605-0150	BUILDING MAINTENANCE	\$5,000.00	\$29.00	\$174.00	\$0.00	\$4,826.00	3.48
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$581.28	\$0.00	\$2,418.72	19.38
10-605-0210	RENTAL	\$15,000.00	\$491.00	\$1,755.00	\$0.00	\$13,245.00	11.70
10-605-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0310	AUTOMOTIVE SUPPLIES	\$3,000.00	\$26.86	\$117.89	\$0.00	\$2,882.11	3.93
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$160.21	\$402.91	\$0.00	\$3,597.09	10.07
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$0.00	\$42.67	\$0.00	\$1,457.33	2.84
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$0.00	\$48.83	\$0.00	\$951.17	4.88
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$303,839.00	\$23,304.54	\$101,088.23	\$0.00	\$202,750.77	33.27
10-605-0442	4-H CAMP EXPENSES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-605-0530	DUES & SUBSCRIPTIONS	\$1,695.00	\$240.00	\$1,111.00	\$0.00	\$584.00	65.55
10-605-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-605-0580	CONTRIBUTIONS	\$12,500.00	\$0.00	\$200.00	\$0.00	\$12,300.00	1.60
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$52.00	\$0.00	\$3,948.00	1.30
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$145.00	\$736.95	\$0.00	\$13,263.05	5.26
10-605-0589	AG DISTRICT	\$3,600.00	\$0.00	\$136.00	\$0.00	\$3,464.00	3.78
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$284.23	\$838.50	\$177.89	(\$16.39)	101.64
10-605-0742	CAPITAL OUTLAY-COMP EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>COOPERATIVE EXTENSION SERVICE</b>	<b>\$508,555.00</b>	<b>\$29,983.68</b>	<b>\$136,914.36</b>	<b>\$177.89</b>	<b>\$371,462.75</b>	<b>26.96</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$13,130.04	\$60,212.13	\$0.00	\$95,228.87	38.74
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$0.00	\$0.00	\$233.62	(\$8.62)	103.83
10-606-0050	FICA TAXES	\$11,891.00	\$892.46	\$4,097.12	\$0.00	\$7,793.88	34.46
10-606-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-606-0061	BOARD INSURANCE	\$32,260.00	\$0.00	\$0.00	\$0.00	\$32,260.00	0.00
10-606-0070	RETIREMENT	\$15,902.00	\$1,335.45	\$6,124.97	\$0.00	\$9,777.03	38.52
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$522.17	\$2,394.89	\$0.00	\$3,823.11	38.52
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$12.98	\$151.09	\$0.00	\$138.91	52.10
10-606-0140	TRAVEL & TRAINING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-606-0141	TRAVEL - NCASCP	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	0.00
10-606-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-606-0210	EQUIPMENT RENTAL	\$425.00	\$0.00	\$150.17	\$0.00	\$274.83	35.33
10-606-0260	Advertising	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-606-0310	VEHICLE SUPPLIES	\$2,000.00	\$107.38	\$312.28	\$0.00	\$1,687.72	15.61
10-606-0320	OFFICE SUPPLIES	\$400.00	\$9.50	\$9.50	\$0.00	\$390.50	2.38
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$12.50	\$18.49	\$0.00	\$261.51	6.60
10-606-0440	SPECIAL PROJECTS	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00
10-606-0530	DUES AND SUBSCRIPTIONS	\$1,720.00	\$0.00	\$854.00	\$0.00	\$866.00	49.65
10-606-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-606-0580	PROGRAM PROMOTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>Total Dept.</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>\$273,617.00</b>	<b>\$16,022.48</b>	<b>\$74,324.64</b>	<b>\$233.62</b>	<b>\$199,058.74</b>	<b>27.25</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

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### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$0.00	\$3,325.17	\$0.00	\$12,624.83	20.85
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,214.02	\$16,059.05	\$0.00	\$26,134.95	38.06
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00	\$467.24	\$132.76	77.87
10-607-0050	FICA TAX	\$4,449.00	\$210.94	\$1,318.36	\$0.00	\$3,130.64	29.63
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-607-0070	RETIREMENT	\$4,316.00	\$326.54	\$1,632.70	\$0.00	\$2,683.30	37.83
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$127.68	\$638.40	\$0.00	\$1,049.60	37.82
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$46.86	\$387.59	\$0.00	\$1,312.41	22.80
10-607-0140	TRAVEL & TRAINING	\$1,800.00	\$0.00	\$0.00	\$350.00	\$1,450.00	19.44
10-607-0160	EQUIPMENT MAINTENANCE	\$1,000.00	\$74.95	\$74.95	\$0.00	\$925.05	7.50
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$55.98	\$250.93	\$0.00	\$749.07	25.09
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$904.56	\$1,507.11	\$246.00	\$4,246.89	29.22
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	\$0.00	\$0.00	\$5,250.00	0.00
<b>Total Dept.</b>	<b>VETERAN SERVICES</b>	<b>\$100,208.00</b>	<b>\$4,961.53</b>	<b>\$25,304.26</b>	<b>\$1,063.24</b>	<b>\$73,840.50</b>	<b>26.31</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	\$0.00	\$2,419.50	\$0.00	\$57,580.50	4.03
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$1,540.00	\$0.00	\$2,960.00	34.22
<b>Total Dept.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$3,959.50</b>	<b>\$0.00</b>	<b>\$60,540.50</b>	<b>6.14</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 610</b>	<b>SOCIAL SERVICES</b>						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$4,135.47	\$21,110.11	\$0.00	\$89,326.89	19.12
10-610-0020	REGULAR SALARIES	\$4,607,260.00	\$335,332.23	\$1,660,670.73	\$0.00	\$2,946,589.27	36.04
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$3,018.92	\$24,143.23	\$25,357.68	\$137,559.09	26.46
10-610-0050	FICA TAX	\$365,211.00	\$21,908.69	\$109,192.00	\$0.00	\$256,019.00	29.90
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$1,078,000.00	0.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$0.00	\$0.00	\$98,415.00	0.00
10-610-0070	RETIREMENT	\$477,082.00	\$34,367.74	\$170,321.04	\$0.00	\$306,760.96	35.70
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,375.13	\$66,258.95	\$0.00	\$120,283.05	35.52
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$3,523.33	\$33,617.77	\$2,275.00	\$41,911.23	46.13
10-610-0130	UTILITIES	\$36,912.00	\$2,559.53	\$17,326.84	\$0.00	\$19,585.16	46.94
10-610-0140	TRAVEL & TRAINING	\$17,080.00	\$136.43	\$1,553.37	\$0.00	\$15,526.63	9.09
10-610-0150	BUILDING MAINTENANCE	\$55,049.00	\$29,774.18	\$36,528.25	\$2,577.14	\$15,943.61	71.04
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$44.99	\$456.99	\$0.00	\$7,427.01	5.80
10-610-0210	EQUIP RENTAL	\$19,644.00	\$673.63	\$3,401.53	\$5,734.60	\$10,507.87	46.51
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$364.01	\$1,342.18	\$0.00	\$11,665.82	10.32
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$2,690.19	\$11,799.05	\$7,016.54	\$18,424.41	50.53
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$0.00	\$1,900.40	\$0.00	\$4,123.60	31.55
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$18,850.76	\$4,500.00	\$500.24	97.90
10-610-0450	CONTRACT SVCS	\$65,182.00	\$11,640.96	\$45,765.74	\$8,574.53	\$10,841.73	83.37
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,696.96	\$0.00	\$436.04	79.56
10-610-0540	INSURANCE & BONDS	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
10-610-0550	WORKERS COMP	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00
10-610-0551	UNEMPLOYMENT EXPENSE	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-610-0590	FEES AND CHARGES	\$46,627.00	\$2,172.00	\$15,127.80	\$3,137.00	\$28,362.20	39.17
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$0.00	\$1,932.28	\$353.00	\$2,519.72	47.56
10-610-0742	CAPITAL OUTLAY-COMP EQUIP	\$14,000.00	\$0.00	\$2,889.80	\$0.00	\$11,110.20	20.64
<b>Total Dept.</b>	<b>SOCIAL SERVICES</b>	<b>\$7,697,100.00</b>	<b>\$466,222.42</b>	<b>\$2,245,885.78</b>	<b>\$59,525.49</b>	<b>\$5,391,688.73</b>	<b>29.95</b>



# Franklin County

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### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$30,055.48	\$153,177.69	\$0.00	\$235,504.31	39.41
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$5,537.50	\$19,306.50	\$0.00	\$46,693.50	29.25
10-611-0045	COURT COSTS	\$19,098.00	\$618.00	\$3,294.00	\$0.00	\$15,804.00	17.25
10-611-0050	FICA TAXES	\$29,734.00	\$1,842.40	\$9,660.27	\$0.00	\$20,073.73	32.49
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	0.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,060.52	\$15,606.48	\$0.00	\$24,155.52	39.25
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,196.68	\$6,102.23	\$0.00	\$9,444.77	39.25
10-611-0140	TRAVEL TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-611-0450	SHERIFF CONTRACTED SERVICES	\$93,079.00	\$9,763.77	\$33,002.62	\$0.00	\$60,076.38	35.46
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$309.00	\$523.00	\$0.00	\$1,393.00	27.30
10-611-0540	INSURANCE AND BONDS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
10-611-0550	WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-611-0551	UNEMPLOYMENT EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-611-0580	SHERIFF FEES	\$800.00	\$0.00	\$60.00	\$0.00	\$740.00	7.50
10-611-0595	MISCELLANEOUS	\$531.00	\$0.00	(\$133.56)	\$0.00	\$664.56	-25.15
<b>Total Dept.</b>	<b>CHILD SUPPORT</b>	<b>\$779,249.00</b>	<b>\$52,383.35</b>	<b>\$240,599.23</b>	<b>\$0.00</b>	<b>\$538,649.77</b>	<b>30.88</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 612</b>	<b>SOCIAL SERVICE PROGRAMS</b>						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$8,901.52	\$46,224.91	\$0.00	\$205,775.09	18.34
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$0.00	\$5,550.00	\$0.00	\$2,850.00	66.07
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$901.00	\$8,838.96	\$2,000.00	\$14,161.04	43.36
10-612-0190	AID TO THE BLIND	\$3,802.00	\$0.00	\$0.00	\$0.00	\$3,802.00	0.00
10-612-0200	GENERAL ASSISTANCE - COUNTY	\$20,000.00	\$326.91	\$6,196.00	\$0.00	\$13,804.00	30.98
10-612-0205	HAPPY CAMPER EXPENSES	\$27,930.00	\$0.00	\$0.00	\$0.00	\$27,930.00	0.00
10-612-0230	MEDICAID COSTS COUNTY	\$20,000.00	\$0.00	\$3,723.26	\$0.00	\$16,276.74	18.62
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$197.60	\$835.20	\$0.00	\$14,764.80	5.35
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$0.00	\$6,743.50	\$0.00	\$34,586.50	16.32
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$27,347.49	\$121,853.04	\$0.00	\$370,146.96	24.77
10-612-0241	IVE CLOTHING	\$15,500.00	\$0.00	\$4,950.00	\$300.00	\$10,250.00	33.87
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$1,070.00	\$3,345.00	\$0.00	\$16,655.00	16.73
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$1,569.00	\$1,569.00	\$0.00	\$10,492.00	13.01
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	\$11,683.54	\$62,400.01	\$0.00	\$135,719.99	31.50
10-612-0251	ADOPTION ASST LEGAL	\$19,800.00	\$0.00	\$6,600.00	\$0.00	\$13,200.00	33.33
10-612-0252	SPECIAL CHILDREN ADOPTION FD	\$130,000.00	\$407.10	\$2,060.92	\$0.00	\$127,939.08	1.59
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$1,445.80	\$7,142.30	\$0.00	\$27,157.70	20.82
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$20,478.50	\$117,309.95	\$0.00	\$242,690.05	32.59
10-612-0300	CONTRIBUTION	\$14,500.00	\$139.12	\$334.08	\$3,630.00	\$10,535.92	27.34
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$13,314.02	\$57,829.11	\$16,376.00	\$171,558.89	30.19
10-612-0351	LIEAP FUNDS	\$245,764.00	\$0.00	\$0.00	\$0.00	\$245,764.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$286.96	\$7,036.96	\$0.00	\$15,284.04	31.53
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$1,010.00	\$5,621.62	\$0.00	\$1,280.38	81.45
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$876.73	\$876.73	\$2,123.27	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$600.00	\$4,109.00	\$900.00	\$68,991.00	6.77
10-612-0447	CAP PROGRAM	\$5,000.00	\$0.00	\$2,813.86	\$0.00	\$2,186.14	56.28
10-612-0481	DAYCARE FOR FOSTER CHILDREN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-612-0510	DAYCARE FOR ADULTS	\$110,375.00	\$9,792.60	\$37,038.48	\$0.00	\$73,336.52	33.56
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$804.63	\$1,251.12	\$0.00	\$31,497.88	3.82
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$1,050.00	\$2,367.00	\$443.75	\$19,666.25	12.51
10-612-1038	COVID APS-CPS	\$14,181.00	\$311.88	\$955.50	\$7,925.13	\$5,300.37	62.62
<b>Total Dept.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>\$2,496,376.00</b>	<b>\$102,514.40</b>	<b>\$525,575.51</b>	<b>\$33,698.15</b>	<b>\$1,937,102.34</b>	<b>22.40</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 630</b>	<b>LIBRARY</b>						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$6,339.54	\$21,329.31	\$0.00	\$73,252.69	22.55
10-630-0020	REGULAR SALARIES	\$507,884.00	\$35,666.08	\$181,943.02	\$0.00	\$325,940.98	35.82
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$1,115.08	(\$565.08)	202.74
10-630-0050	FICA TAX	\$46,089.00	\$2,950.30	\$14,260.63	\$0.00	\$31,828.37	30.94
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,624.61	\$18,502.26	\$0.00	\$33,454.74	35.61
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,417.24	\$7,234.46	\$0.00	\$13,080.54	35.61
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$205.43	\$2,393.48	\$0.00	(\$1,693.48)	341.93
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$1,958.69	\$11,851.88	\$0.00	\$24,418.12	32.68
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$101.78	\$4,665.47	\$0.00	(\$510.47)	112.29
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$59.15	\$2,364.08	\$194.91	\$2,852.01	47.29
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$272.09	\$1,334.85	\$0.00	\$3,573.15	27.20
10-630-0170	VEHICLE MAINTENANCE	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
10-630-0210	EQUIPMENT RENTAL	\$9,588.00	\$0.00	\$2,712.78	\$2,880.22	\$3,995.00	58.33
10-630-0260	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-630-0310	AUTOMOTIVE SUPPLIES	\$900.00	\$15.95	\$72.45	\$0.00	\$827.55	8.05
10-630-0320	OFFICE SUPPLIES	\$3,100.00	\$413.34	\$1,227.01	\$500.00	\$1,372.99	55.71
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	\$288.20	\$288.20	\$400.00	\$2,011.80	25.49
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$3,484.18	\$5,234.18	\$0.00	\$1,280.82	80.34
10-630-0540	INSURANCE AND BONDS	\$19,688.00	\$0.00	\$0.00	\$0.00	\$19,688.00	0.00
10-630-0550	UNEMPLOYMENT EXPENSE	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00
10-630-0740	C.O. EQUIPMENT	\$5,743.00	\$1,632.96	\$2,384.42	\$3,207.00	\$151.58	97.36
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	\$5,974.76	\$6,303.76	\$833.77	\$1,412.47	83.48
10-630-0744	CAPITAL OUTLAY - VEHICLES	\$140,000.00	\$35,000.00	\$35,000.00	\$0.00	\$105,000.00	25.00
10-630-1001	BOOKS	\$69,300.00	\$492.80	\$19,364.41	\$20,036.40	\$29,899.19	56.86
10-630-1002	PERIODICALS	\$5,180.00	\$0.00	\$1,987.00	\$2,900.00	\$293.00	94.34
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$208.09	\$3,007.48	\$2,069.11	\$3,923.41	56.41
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$741.31	\$3,512.09	\$1,339.40	\$3,648.51	57.08
10-630-1008	TELECOMMUNICATIONS	\$45,636.00	\$3,864.97	\$8,792.95	\$11,400.99	\$25,442.06	44.25
<b>Total Dept.</b>	<b>LIBRARY</b>	<b>\$1,240,719.00</b>	<b>\$104,711.47</b>	<b>\$363,775.49</b>	<b>\$50,567.88</b>	<b>\$826,375.63</b>	<b>33.40</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 631</b>	<b>AGING</b>						
10-631-0010	PART-TIME SALARIES	\$113,843.00	\$5,196.95	\$18,405.49	\$0.00	\$95,437.51	16.17
10-631-0020	REGULAR SALARIES	\$328,901.00	\$26,336.42	\$125,795.21	\$0.00	\$203,105.79	38.25
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,252.58	\$247.42	83.51
10-631-0050	FICA TAX	\$33,870.00	\$2,064.59	\$9,479.55	\$0.00	\$24,390.45	27.99
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$0.00	\$0.00	\$19,452.00	0.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,903.69	\$13,557.60	\$0.00	\$30,217.40	30.97
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,050.88	\$5,020.25	\$0.00	\$8,135.75	38.16
10-631-0110	TELEPHONE	\$9,312.00	\$747.25	\$4,693.02	\$0.00	\$4,618.98	50.40
10-631-0111	POSTAGE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
10-631-0130	UTILITIES	\$33,598.00	\$1,351.87	\$8,944.10	\$0.00	\$24,653.90	26.62
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$0.00	\$1,168.53	\$0.00	\$6,031.47	16.23
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$25.00	\$375.00	\$0.00	\$1,125.00	25.00
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$500.00	\$775.00	\$0.00	\$4,725.00	14.09
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$133,619.00	\$14,419.63	\$39,285.65	\$0.00	\$94,333.35	29.40
10-631-0310	AUTO SUPPLIES	\$500.00	\$44.56	\$44.56	\$0.00	\$455.44	8.91
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$179.54	\$816.80	\$0.00	\$2,183.20	27.23
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$815.56	\$2,016.92	\$0.00	\$7,083.08	22.16
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$370.86	\$1,157.86	\$0.00	\$3,642.14	24.12
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$232.47	\$1,015.55	\$1,100.00	\$12,884.45	14.10
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$2,384.20	\$8,440.30	\$0.00	\$5,559.70	60.29
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$0.00	\$6,342.05	\$0.00	\$83,657.95	7.05
10-631-0452	CONTRACTED SERVICES MEALS	\$117,420.00	\$14,470.05	\$76,924.94	\$37,462.95	\$3,032.11	97.42
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$0.00	\$9,653.94	\$0.00	\$60,346.06	13.79
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$65.00	\$260.00	\$0.00	\$540.00	32.50
10-631-0540	INSURANCE AND BONDS	\$25,725.00	\$0.00	\$0.00	\$0.00	\$25,725.00	0.00
10-631-0740	CAPITAL OUTLAY-FURN & EQUIP	\$7,000.00	\$0.00	\$413.89	\$0.00	\$6,586.11	5.91
10-631-0744	CAPITAL OUTLAY- VEHICLES	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0.00
<b>Total Dept.</b>	<b>AGING</b>	<b>\$1,217,871.00</b>	<b>\$73,158.52</b>	<b>\$334,586.21</b>	<b>\$39,815.53</b>	<b>\$843,469.26</b>	<b>30.74</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,003.00	\$5,045.09	\$0.00	\$8,954.91	36.04
10-650-0020	REGULAR SALARIES	\$211,532.00	\$12,089.86	\$60,603.59	\$0.00	\$150,928.41	28.65
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$743.10	\$9,256.90	7.43
10-650-0050	FICA TAX	\$17,253.00	\$909.54	\$4,576.92	\$0.00	\$12,676.08	26.53
10-650-0060	HOSPITALIZATION INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-650-0070	RETIREMENT	\$21,640.00	\$1,335.78	\$6,699.57	\$0.00	\$14,940.43	30.96
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$482.18	\$2,417.77	\$0.00	\$6,043.23	28.58
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$504.74	\$2,266.27	\$0.00	\$1,733.73	56.66
10-650-0130	UTILITIES	\$48,000.00	\$3,107.29	\$16,441.27	\$0.00	\$31,558.73	34.25
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$48.91	\$48.91	\$0.00	\$1,951.09	2.45
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$28,780.92	\$51,148.56	\$19,405.79	\$9,445.65	88.19
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$479.26	\$1,558.82	\$0.00	\$10,441.18	12.99
10-650-0170	VEHICLE MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-650-0210	EQUIPMENT RENTAL	\$14,000.00	\$1,050.00	\$5,250.00	\$8,750.00	\$0.00	100.00
10-650-0260	ADVERTISING	\$4,000.00	\$0.00	\$108.64	\$0.00	\$3,891.36	2.72
10-650-0310	VEHICLE SUPPLIES	\$7,000.00	\$452.48	\$1,409.56	\$800.80	\$4,789.64	31.58
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$409.78	\$0.00	\$1,590.22	20.49
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$32.63	\$529.05	\$0.00	\$470.95	52.91
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$16,720.20	\$172,002.37	\$69,196.54	\$208,801.09	53.60
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$344.00	\$5,495.90	\$0.00	(\$495.90)	109.92
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$533.70	\$533.70	\$295.00	\$2,171.30	27.62
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$20,526.00	\$0.00	\$20,526.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$730.59	\$4,211.04	\$0.00	\$6,288.96	40.11
10-650-0740	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$7.99	\$0.00	\$26,992.01	0.03
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$1,071,312.00</b>	<b>\$68,605.08</b>	<b>\$361,420.80</b>	<b>\$99,191.23</b>	<b>\$610,699.97</b>	<b>43.00</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$146,100.00	\$0.00	\$146,100.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,648,000.00	\$0.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$0.00	\$128,701.68	\$0.00	\$109,668.32	53.99
10-660-0814	2017 GO INTEREST PAYMENT	\$346,275.00	\$0.00	\$173,137.50	\$0.00	\$173,137.50	50.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$0.00	\$77,604.65	\$0.00	\$0.35	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$9,842.00	\$0.00	\$5,287.49	\$0.00	\$4,554.51	53.72
10-660-0830	FEES	\$50,000.00	\$1,250.00	\$1,750.00	\$0.00	\$48,250.00	3.50
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	\$26,040.00	\$0.00	\$0.00	\$0.00	\$26,040.00	0.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$0.00	\$303,554.17	\$0.00	\$246,125.83	55.22
10-660-0906	2010 GO BOND PRINCIPAL	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0.00
10-660-1007	2011 E911 PRINCIPAL BBT	\$660,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	50.00
10-660-1008	2011 E911 INTEREST BBT	\$25,923.00	\$0.00	\$14,743.50	\$0.00	\$11,179.50	56.87
10-660-2810	2007 COPS INTEREST SCHOOL	\$88,575.00	\$0.00	\$47,587.43	\$0.00	\$40,987.57	53.73
10-660-2811	2007 COPS PRINCIPAL SCHOOL	\$698,442.00	\$0.00	\$698,441.89	\$0.00	\$0.11	100.00
10-660-2850	2014 CT HOUSE RENOVATION PRINCIPAL	\$123,950.00	\$0.00	\$61,975.00	\$0.00	\$61,975.00	50.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$0.00	\$7,746.88	\$0.00	\$6,973.12	52.63
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$0.00	\$30,525.00	\$0.00	\$30,525.00	50.00
10-660-2871	2015A INTEREST	\$7,250.00	\$0.00	\$3,815.62	\$0.00	\$3,434.38	52.63
10-660-2890	JAIL RENOVATION - DEBT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
10-660-2891	JAIL RENOVATION INTEREST	\$28,560.00	\$0.00	\$0.00	\$0.00	\$28,560.00	0.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$8,520,595.00</b>	<b>\$1,250.00</b>	<b>\$3,678,970.81</b>	<b>\$0.00</b>	<b>\$4,841,624.19</b>	<b>43.18</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$153,820.00	\$0.00	\$215,348.00	41.67
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$8,333.30	\$0.00	\$11,666.70	41.67
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$8,830,390.00	\$0.00	\$12,362,546.00	41.67
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$416,666.70	\$0.00	\$583,333.30	41.67
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$22,582,104.00</b>	<b>\$1,881,842.00</b>	<b>\$9,409,210.00</b>	<b>\$0.00</b>	<b>\$13,172,894.00</b>	<b>41.67</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$90,067,358.00</b>	<b>\$5,456,594.90</b>	<b>\$28,604,262.71</b>	<b>\$2,654,242.67</b>	<b>\$58,808,852.62</b>	<b>34.71</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$619,826.56	\$3,753,549.71	\$0.00	\$6,070,981.29	38.21
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$0.00	\$297,941.73	\$0.00	\$19,156.27	93.96
20-506-0550	WORKERS COMP PAYMENTS	\$388,447.00	\$0.00	\$386,505.00	\$0.00	\$1,942.00	99.50
20-506-0560	UNEMPLOYMENT CLAIMS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$10,570,076.00</b>	<b>\$619,826.56</b>	<b>\$4,437,996.44</b>	<b>\$0.00</b>	<b>\$6,132,079.56</b>	<b>41.99</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$10,570,076.00</b>	<b>\$619,826.56</b>	<b>\$4,437,996.44</b>	<b>\$0.00</b>	<b>\$6,132,079.56</b>	<b>41.99</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$36,680.87	\$189,210.99	\$0.00	\$305,972.01	38.21
40-660-0020	REGULAR SALARIES	\$329,283.00	\$24,841.18	\$119,330.09	\$0.00	\$209,952.91	36.24
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$0.00	\$73.50	\$753.87	\$41,672.63	1.95
40-660-0050	FICA TAX	\$63,209.00	\$4,351.09	\$21,891.57	\$0.00	\$41,317.43	34.63
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$0.00	\$0.00	\$24,256.00	0.00
40-660-0070	RETIREMENT	\$66,213.00	\$5,252.52	\$26,056.45	\$0.00	\$40,156.55	39.35
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$987.58	\$4,745.84	\$0.00	\$8,622.16	35.50
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$793.68	\$3,965.04	\$0.00	\$8,924.96	30.76
40-660-0130	UTILITIES	\$28,920.00	\$2,075.16	\$10,829.65	\$0.00	\$18,090.35	37.45
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$358.81	\$0.00	\$3,641.19	8.97
40-660-0150	CONV SITE MAINT	\$49,400.00	\$420.00	\$7,864.74	\$1,093.00	\$40,442.26	18.13
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$606.00	\$4,589.41	\$225.13	\$25,185.46	16.05
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$3,702.09	\$16,946.65	\$16,611.78	\$66,951.57	33.39
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$1,632.61	\$9,682.25	\$5,697.82	\$19,619.93	43.94
40-660-0210	EQUIPMENTAL RENTAL	\$50,000.00	\$0.00	\$0.00	\$1,500.00	\$48,500.00	3.00
40-660-0211	CONV SITE RENTAL	\$17,000.00	\$0.00	\$12,290.00	\$0.00	\$4,710.00	72.29
40-660-0260	ADVERTISING	\$4,800.00	\$0.00	\$20.25	\$0.00	\$4,779.75	0.42
40-660-0310	AUTOMOTIVE SUPPLIES	\$47,870.00	\$2,343.33	\$10,480.33	\$4,232.05	\$33,157.62	30.73
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$330.60	\$938.61	\$0.00	\$1,561.39	37.54
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$620.22	\$1,910.32	\$0.00	\$2,005.68	48.78
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$1,438.75	\$4,143.84	\$8,561.25	\$32,294.91	28.23
40-660-0360	UNIFORMS	\$11,380.00	\$630.52	\$3,404.34	\$1,948.86	\$6,026.80	47.04
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$0.00	\$1,000.00	\$1,500.00	\$110.00	95.79
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$7,308.98	\$29,899.11	\$40,384.65	\$66,660.24	51.32
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$1,553.40	\$10,341.05	\$11,091.85	\$38,567.10	35.72
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$4,809.02	\$24,484.36	\$26,702.40	\$23,813.24	68.25
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$158,396.87	\$646,332.69	\$382,517.40	\$701,550.91	59.46
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$49,852.47	\$208,751.06	\$184,934.76	\$281,049.18	58.35
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$0.00	\$230.00	\$0.00	\$690.00	25.00
40-660-0540	INSURANCE AND BONDS	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
40-660-0550	WORKERS COMPENSATION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
40-660-0570	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
40-660-0580	PROGRAM SUPPLIES KEEP AM BEAUT	\$3,495.00	\$0.00	\$1,253.44	\$0.00	\$2,241.56	35.86
40-660-0590	MISC. FEES	\$2,350.00	\$0.00	\$2,875.00	\$0.00	(\$525.00)	122.34
40-660-0740	CAPITAL OUTLAY	\$600.00	\$640.68	\$640.68	\$473.52	(\$514.20)	185.70
40-660-0742	CAPITAL EQUIPMENT	\$55,899.00	\$0.00	\$0.00	\$18,710.00	\$37,189.00	33.47

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0744	VEHICLES	\$29,314.00	\$0.00	\$29,416.24	\$0.00	(\$102.24)	100.35
40-660-0760	DEPR. EXP. REGULAR	\$100,059.00	\$0.00	\$0.00	\$0.00	\$100,059.00	0.00
<b>Total Dept.</b>	<b>SOLID WASTE</b>	<b>\$4,534,525.00</b>	<b>\$309,267.62</b>	<b>\$1,403,956.31</b>	<b>\$706,938.34</b>	<b>\$2,423,630.35</b>	<b>46.55</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,534,525.00</b>	<b>\$309,267.62</b>	<b>\$1,403,956.31</b>	<b>\$706,938.34</b>	<b>\$2,423,630.35</b>	<b>46.55</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### FEDERAL-DEA SPECIAL REVENUE FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$12,550.80	\$188,818.91	\$0.00	\$129,638.09	59.29
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$5,624.59	\$85,709.67	\$0.00	\$37,193.33	69.74
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$2,766.46	\$35,672.33	\$0.00	\$28,827.67	55.31
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$7,971.03	\$79,605.30	\$0.00	\$63,586.70	55.59
42-530-1400	KITRELL FIRE DISTRICT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
42-530-1500	PILOT FIRE DISTRICT	\$322,634.00	\$15,728.89	\$194,672.85	\$0.00	\$127,961.15	60.34
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$3,957.35	\$58,844.47	\$0.00	\$59,124.53	49.88
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$5,339.31	\$161,968.88	\$0.00	\$37,031.12	81.39
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$887.58	\$17,337.22	\$0.00	\$7,660.78	69.35
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$15,092.56	\$273,418.36	\$0.00	\$94,686.64	74.28
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$91,134.27	\$1,499,043.36	\$0.00	\$732,744.64	67.17
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$29,843.01	\$566,580.46	\$0.00	\$239,419.54	70.30
42-530-8000	CASTALIA FIRE DISTRICT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
42-530-9000	CENTERVILLE FIRE DISTRICT	\$70,000.00	\$3,413.10	\$39,048.30	\$0.00	\$30,951.70	55.78
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$4,791,746.00</b>	<b>\$194,308.95</b>	<b>\$3,202,920.11</b>	<b>\$0.00</b>	<b>\$1,588,825.89</b>	<b>66.84</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,791,746.00</b>	<b>\$194,308.95</b>	<b>\$3,202,920.11</b>	<b>\$0.00</b>	<b>\$1,588,825.89</b>	<b>66.84</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 535</b>	<b>CAPITAL BUILDINGS PROJECT</b>						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$11,560.00	\$224,934.22	\$0.00	\$92,278.78	70.91
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$69,170.55	\$107,047.80	\$0.00	\$5,022,826.20	2.09
<b>Total Dept.</b>	<b>CAPITAL BUILDINGS PROJECT</b>	<b>\$23,132,443.00</b>	<b>\$80,730.55</b>	<b>\$1,198,724.13</b>	<b>\$0.00</b>	<b>\$21,933,718.87</b>	<b>5.18</b>
<b>Total Fund</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$23,132,443.00</b>	<b>\$80,730.55</b>	<b>\$1,198,724.13</b>	<b>\$0.00</b>	<b>\$21,933,718.87</b>	<b>5.18</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
44-511-0110	PHONE CHARGES	\$5,700.00	\$499.50	\$2,468.18	\$0.00	\$3,231.82	43.30
44-511-0140	EMD TRAINING	\$11,635.00	\$0.00	\$3,454.00	\$0.00	\$8,181.00	29.69
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$671.09	\$77,728.96	\$0.00	\$70,019.04	52.61
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,352.35	\$31,736.63	\$0.00	\$45,735.37	40.97
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$0.00	\$999.74	\$790.45	\$92,254.81	1.90
44-511-0760	C.O. OTHER	\$47,950.00	\$0.00	\$1,700.00	\$0.00	\$46,250.00	3.55
<b>Total Dept.</b>	<b>511</b>	<b>\$384,550.00</b>	<b>\$7,522.94</b>	<b>\$118,087.51</b>	<b>\$790.45</b>	<b>\$265,672.04</b>	<b>30.91</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$384,550.00</b>	<b>\$7,522.94</b>	<b>\$118,087.51</b>	<b>\$790.45</b>	<b>\$265,672.04</b>	<b>30.91</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
45-510-0020	REGULAR SALARIES	\$702,141.00	\$50,767.68	\$245,277.00	\$0.00	\$456,864.00	34.93
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$1,730.78	\$16,070.92	\$1,910.78	\$22,018.30	44.95
45-510-0050	FICA	\$53,714.00	\$3,435.61	\$16,604.91	\$0.00	\$37,109.09	30.91
45-510-0060	INSURANCE	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
45-510-0061	RETIREE INSURANCE	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.00	0.00
45-510-0070	RETIREMENT	\$71,830.00	\$5,182.31	\$25,042.77	\$0.00	\$46,787.23	34.86
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$2,026.28	\$9,791.72	\$0.00	\$18,294.28	34.86
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,251.10	\$9,725.53	\$2,428.23	\$13,346.24	47.66
45-510-0130	UTILITIES	\$160,500.00	\$14,447.64	\$69,744.87	\$0.00	\$90,755.13	43.45
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$6,742.02	\$33,404.70	\$0.00	\$56,595.30	37.12
45-510-0140	TRAVEL	\$10,000.00	\$1,073.15	\$3,172.03	\$0.00	\$6,827.97	31.72
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$41.00	\$52.99	\$0.00	\$5,947.01	0.88
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$2,939.15	\$11,590.82	\$0.00	\$36,409.18	24.15
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$858.65	\$4,187.76	\$4,784.54	\$1,027.70	89.72
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$206.17	\$21,020.69	\$5,674.89	\$47,004.42	36.22
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$4,836.54	\$20,611.92	\$19,112.16	\$35,275.92	52.97
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$47.00	\$265.78	\$736.90	\$11,997.32	7.71
45-510-0210	RENT EXPENSE	\$25,000.00	\$2,132.73	\$10,220.39	\$1,658.48	\$13,121.13	47.52
45-510-0260	ADVERTISEMENT	\$1,500.00	\$0.00	\$12.15	\$0.00	\$1,487.85	0.81
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$772.29	\$3,699.38	\$0.00	\$14,300.62	20.55
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$140.46	\$976.28	\$0.00	\$5,023.72	16.27
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,646.80	\$10,342.72	\$6,384.48	\$18,272.80	47.79
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$93.97	\$18,458.61	\$8,860.00	\$82,681.39	24.84
45-510-0360	UNIFORMS	\$9,000.00	\$187.80	\$4,995.58	\$1,500.00	\$2,504.42	72.17
45-510-0440	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$1,840.79	\$1,859.21	49.75
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$15,378.53	\$37,873.40	\$45,300.12	\$146,826.48	36.16
45-510-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-510-0530	DUES AND SUBSCRIPTIONS	\$16,000.00	\$3,654.43	\$5,982.22	\$0.00	\$10,017.78	37.39
45-510-0540	INSURANCE AND BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-510-0550	WORKERS COMPENSATION	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	0.00
45-510-0564	LIFT STATION PROJ 2019 2% FEE	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
45-510-0584	SEWER PLANT REHAB 2019 2% FEE	\$166,320.00	\$0.00	\$0.00	\$0.00	\$166,320.00	0.00
45-510-0585	COPS-2007 INTEREST	\$21,807.00	\$0.00	\$11,715.84	\$0.00	\$10,091.16	53.73
45-510-0586	COPS 2007 PRINCIPAL	\$171,954.00	\$0.00	\$171,953.46	\$0.00	\$0.54	100.00
45-510-0730	CONSTRUCTION	\$83,000.00	\$5,403.35	\$29,706.42	\$0.00	\$53,293.58	35.79
45-510-0740	CAPITAL OUTLAY	\$3,100.00	\$0.00	\$1,464.09	\$1,300.00	\$335.91	89.16



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$199.98	\$2,305.71	\$0.00	\$1,694.29	57.64
45-510-0744	C.O. VEHICLES	\$94,700.00	\$0.00	\$0.00	\$76,499.72	\$18,200.28	80.78
45-510-0745	CO OVER \$5000	\$40,000.00	\$1,600.00	\$22,418.95	\$14,367.05	\$3,214.00	91.97
45-510-0750	TRANSFER TO FD 48	\$1,078,010.00	\$0.00	\$1,078,010.00	\$0.00	\$0.00	100.00
45-510-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
45-510-0830	FEES FOR ARBITRAGE REBATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>510</b>	<b>\$4,111,153.00</b>	<b>\$127,795.42</b>	<b>\$1,896,699.61</b>	<b>\$192,358.14</b>	<b>\$2,022,095.25</b>	<b>50.81</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$1,791.00	\$12,910.50	\$0.00	\$28,489.50	31.18
45-511-0020	REGULAR SALARIES	\$932,295.00	\$60,081.66	\$302,854.28	\$0.00	\$629,440.72	32.48
45-511-0040	PROFESSIONAL SERVICES	\$170,000.00	\$196,150.77	\$367,580.46	\$4,160.78	(\$201,741.24)	218.67
45-511-0050	FICA TAXES	\$71,753.00	\$4,125.37	\$21,290.17	\$0.00	\$50,462.83	29.67
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	0.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$0.00	\$0.00	\$16,352.00	0.00
45-511-0070	RETIREMENT	\$95,952.00	\$6,136.86	\$30,938.76	\$0.00	\$65,013.24	32.24
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,399.56	\$12,097.39	\$0.00	\$25,419.61	32.25
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,247.59	\$14,444.05	\$2,428.20	\$23,127.75	42.18
45-511-0130	UTILITES	\$59,000.00	\$3,367.40	\$20,909.17	\$0.00	\$38,090.83	35.44
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$2,331.55	\$17,083.19	\$0.00	\$34,916.81	32.85
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$658.98	\$2,122.76	\$570.00	\$5,307.24	33.66
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$41.00	\$41.00	\$1,000.00	\$2,959.00	26.03
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$2,724.00	\$11,801.01	\$4,286.93	\$9,912.06	61.88
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$966.12	\$4,166.52	\$10,442.91	\$11,790.57	55.34
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$2,678.71	\$18,530.17	\$21,927.95	\$24,541.88	62.24
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$7,908.96	\$13,074.89	\$39,553.82	\$27,371.29	65.79
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$731.21	\$4,566.25	\$3,875.79	\$15,957.96	34.60
45-511-0210	RENTAL	\$25,000.00	\$2,132.74	\$9,950.65	\$1,658.47	\$13,390.88	46.44
45-511-0260	ADVERTISEMENT	\$500.00	\$0.00	\$18.27	\$0.00	\$481.73	3.65
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,353.43	\$10,359.77	\$4,554.48	\$22,085.75	40.31
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$257.01	\$1,454.84	\$0.00	\$5,545.16	20.78
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$13,443.81	\$34,591.86	\$28,466.09	\$33,942.05	65.01
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$3,212.13	\$22,536.54	\$21,086.50	\$34,376.96	55.93
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$13,988.00	\$19,188.00	\$12,200.00	\$8,612.00	78.47
45-511-0360	UNIFORMS	\$10,000.00	\$187.80	\$7,029.72	\$2,100.00	\$870.28	91.30
45-511-0361	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$1,840.78	\$1,859.22	49.75
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$577,416.31	\$1,357,542.18	\$0.00	\$2,597,457.82	34.32
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$3,750.24	\$29,758.05	\$85,344.72	\$69,897.23	62.22
45-511-0456	INDIRECT COST TO GENERAL FUND	\$75,489.00	\$0.00	\$0.00	\$0.00	\$75,489.00	0.00
45-511-0530	DUES & SUBSCRIPTIONS	\$8,000.00	\$154.44	\$5,330.26	\$0.00	\$2,669.74	66.63
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$35,976.20	\$35,976.20	\$0.00	\$68,276.80	34.51
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$975.00	\$0.00	\$975.00	50.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$5,773.14	\$26,825.71	\$0.00	\$18,174.29	59.61
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$0.00	\$19,240.00	\$0.00	\$17,543.00	52.31
45-511-0730	CONSTRUCTION	\$252,500.00	\$0.00	\$0.00	\$0.00	\$252,500.00	0.00
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$0.00	\$374.97	\$0.00	\$3,625.03	9.37
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$915.00	\$4,585.00	16.64
45-511-0744	C.O. VEHICLES	\$125,200.00	\$169.99	\$169.99	\$141,412.00	(\$16,381.99)	113.08
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$0.00	\$40,195.00	\$0.00	\$27,005.00	59.81
45-511-0751	TFR TO FD 48-CAPACITY REPLACEMENT FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
45-511-0830	FEES FOR ARBITRAGE REBATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>511</b>	<b>\$8,361,424.00</b>	<b>\$954,155.98</b>	<b>\$2,607,292.58</b>	<b>\$387,824.42</b>	<b>\$5,366,307.00</b>	<b>35.82</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$12,472,577.00</b>	<b>\$1,081,951.40</b>	<b>\$4,503,992.19</b>	<b>\$580,182.56</b>	<b>\$7,388,402.25</b>	<b>40.76</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$166,625.68	\$1,866,353.05	\$0.00	(\$827,733.05)	179.70
46-681-0733	FRANKLINTON HIGH SCHOOL	\$228,964.00	\$0.00	\$108,484.94	\$0.00	\$120,479.06	47.38
46-681-0734	BUNN ELEMENTARY	\$594,396.00	\$0.00	\$17,750.00	\$0.00	\$576,646.00	2.99
46-681-0743	CEDAR CREEK MIDDLE	\$386,381.00	\$0.00	\$15,065.04	\$0.00	\$371,315.96	3.90
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$12,737,500.00</b>	<b>\$166,625.68</b>	<b>\$8,393,534.82</b>	<b>\$0.00</b>	<b>\$4,343,965.18</b>	<b>65.90</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$166,625.68</b>	<b>\$8,393,534.82</b>	<b>\$0.00</b>	<b>\$4,343,965.18</b>	<b>65.90</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### REVALUATION PROJECT

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



## Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 11/30/2020

### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$99,000.00	\$1,597,952.10	11.57
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$75,553.62	\$0.00	\$1,834,446.38	3.96
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$9,040.00	\$354,195.00	\$0.00	\$8,128,125.00	4.18
48-512-0737	LIFT STATION PROJECT	\$1,392,300.00	\$0.00	\$358.65	\$0.00	\$1,391,941.35	0.03
48-512-0738	2019 HHPD (DAM) REHAB EXPENSE EMW-2019-GR-APP-0015	\$67,500.00	\$0.00	\$38,967.05	\$0.00	\$28,532.95	57.73
48-512-2775	FRANKLIN REGIONAL PUMP STATION	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
48-512-2890	YOUNGSVILLE MAIN STREET UTILITIES REHAB PROJEC	\$866,890.00	\$0.00	\$0.00	\$1,750.00	\$865,140.00	0.20
<b>Total Dept.</b>	<b>512</b>	<b>\$17,042,990.00</b>	<b>\$9,040.00</b>	<b>\$579,122.22</b>	<b>\$100,750.00</b>	<b>\$16,363,117.78</b>	<b>3.99</b>
<b>Total Fund</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$17,042,990.00</b>	<b>\$9,040.00</b>	<b>\$579,122.22</b>	<b>\$100,750.00</b>	<b>\$16,363,117.78</b>	<b>3.99</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
50-511-0020	SALARIES	\$1,338,331.00	\$0.00	\$1,338,331.00	\$0.00	\$0.00	100.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$417,639.00	\$29,212.23	\$60,712.32	\$16,048.90	\$340,877.78	18.38
50-511-0571	CLEANING AND SANITIZING	\$150,000.00	\$39,510.61	\$103,008.00	\$42,434.23	\$4,557.77	96.96
50-511-0582	DISTRIBUTION TO TOWNS	\$684,060.00	\$42,981.92	\$684,203.95	\$0.00	(\$143.95)	100.02
<b>Total Dept.</b>	<b>511</b>	<b>\$2,590,030.00</b>	<b>\$111,704.76</b>	<b>\$2,186,255.27</b>	<b>\$58,483.13</b>	<b>\$345,291.60</b>	<b>86.67</b>
<b>Total Fund</b>	<b>CRF SPECIAL REVENUE FUND</b>	<b>\$2,590,030.00</b>	<b>\$111,704.76</b>	<b>\$2,186,255.27</b>	<b>\$58,483.13</b>	<b>\$345,291.60</b>	<b>86.67</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### COMMUNITY DEVELOPMENT FUND

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



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 801</b>	<b>801</b>						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$8,300.00	\$299.82	\$51,400.18	14.33
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$8,300.00</b>	<b>\$299.82</b>	<b>\$51,400.18</b>	<b>14.33</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$8,300.00</b>	<b>\$299.82</b>	<b>\$51,400.18</b>	<b>14.33</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$3,141.30	\$10,581.30	\$0.00	\$559,418.70	1.86
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$17,711.34	\$398,356.94	\$0.00	\$1,330,198.06	23.05
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$3,510,175.00</b>	<b>\$20,852.64</b>	<b>\$564,273.77</b>	<b>\$0.00</b>	<b>\$2,945,901.23</b>	<b>16.08</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$3,510,175.00</b>	<b>\$20,852.64</b>	<b>\$564,273.77</b>	<b>\$0.00</b>	<b>\$2,945,901.23</b>	<b>16.08</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>ECONOMIC DEVELOPMENT</b>						
65-495-0040	PROFESSIONAL FEES	\$396,902.00	\$0.00	\$48,638.75	\$0.00	\$348,263.25	12.25
65-495-0131	UTILITIES	\$222,500.00	\$0.00	\$0.00	\$0.00	\$222,500.00	0.00
65-495-0150	BUILDING MAINTENANCE	\$525,000.00	\$0.00	\$131,841.45	\$0.00	\$393,158.55	25.11
65-495-0210	RENTAL/LEASE PAYMENTS	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	0.00
65-495-0540	INSURANCE AND BONDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
65-495-0570	MISCELLANEOUS EXPENSES	\$1,142,435.00	\$0.00	\$1,134,934.00	\$0.00	\$7,501.00	99.34
65-495-0590	TRANSFER TO GENERAL FUND	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$3,044,837.00</b>	<b>\$0.00</b>	<b>\$1,315,414.20</b>	<b>\$0.00</b>	<b>\$1,729,422.80</b>	<b>43.20</b>
<b>Total Fund</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$3,044,837.00</b>	<b>\$0.00</b>	<b>\$1,315,414.20</b>	<b>\$0.00</b>	<b>\$1,729,422.80</b>	<b>43.20</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 11/30/2020

### CAPITAL RESERVE FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 11/30/2020

#### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,637,000.00	\$0.00	(\$1,637,000.00)	0.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637,000.00</b>	<b>\$0.00</b>	<b>(\$1,637,000.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637,000.00</b>	<b>\$0.00</b>	<b>(\$1,637,000.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$188,513,807.00</b>	<b>\$8,059,051.00</b>	<b>\$58,153,839.68</b>	<b>\$4,101,686.97</b>	<b>\$126,258,280.35</b>	<b>33.02</b>