



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 410</b>	<b>GOVERNING BODY</b>						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$18,089.32	\$48,243.52	\$0.00	\$109,462.48	30.59
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	\$1,488.04	\$3,898.04	\$0.00	\$8,166.96	32.31
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	\$747.60	\$1,993.60	\$0.00	\$4,485.40	30.77
10-410-0071	401K	\$2,533.00	\$292.32	\$779.52	\$0.00	\$1,753.48	30.77
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$325.33	\$992.68	\$0.00	\$7,507.32	11.68
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,988.16	\$8,151.07	\$0.00	\$26,848.93	23.29
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	\$227.75	\$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	(\$937.00)	\$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>\$23,221.52</b>	<b>\$80,810.42</b>	<b>\$1,911.20</b>	<b>\$282,628.38</b>	<b>22.64</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### 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	\$35,902.17	\$96,291.52	\$0.00	\$215,541.48	30.88
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	\$2,484.45	\$6,668.88	\$0.00	\$17,186.12	27.96
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	\$3,601.29	\$9,603.44	\$0.00	\$22,297.56	30.10
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$1,408.14	\$3,755.04	\$0.00	\$8,717.96	30.11
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$168.17	\$1,011.79	\$0.00	\$3,488.21	22.48
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$244.44	\$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	\$113.32	\$180.78	\$0.00	\$3,819.22	4.52
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$38.45	\$987.57	\$0.00	\$2,012.43	32.92
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	\$926.86	(\$926.86)	0.00
<b>Total Dept.</b>	<b>MANAGER</b>	<b>\$467,080.00</b>	<b>\$43,960.43</b>	<b>\$120,889.22</b>	<b>\$1,712.20</b>	<b>\$344,478.58</b>	<b>26.25</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$31,880.39	\$36,839.39	\$0.00	\$48,160.61	43.34
10-430-0020	REGULAR SALARIES	\$146,004.00	\$17,640.14	\$43,399.15	\$0.00	\$102,604.85	29.72
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	\$3,702.00	\$5,920.37	\$0.00	\$11,751.63	33.50
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	\$1,800.44	\$4,417.99	\$0.00	\$10,518.01	29.58
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$704.00	\$1,727.49	\$0.00	\$4,112.51	29.58
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	\$162.18	\$2,165.56	\$6,900.00	\$2,534.44	78.15
10-430-0130	UTILITIES	\$11,000.00	\$914.85	\$4,027.45	\$0.00	\$6,972.55	36.61
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$235.19	\$1,046.40	\$0.00	\$15,453.60	6.34
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	\$114.28	\$388.33	\$0.00	\$19,311.67	1.97
10-430-0211	POLL SITE RENTAL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-430-0260	ADVERTISING	\$3,000.00	\$0.00	\$21.00	\$0.00	\$2,979.00	0.70
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$368.81	\$1,281.13	\$666.89	\$3,051.98	38.96
10-430-0330	DEPARTMENT MATERIALS	\$53,166.45	\$280.00	\$330.00	\$0.00	\$52,836.45	0.62
10-430-0351	BOE CARES / HAVA GRANT	\$99,798.00	\$10,292.95	\$23,460.03	\$4,932.09	\$71,405.88	28.45
10-430-0450	CONTRACT SERVICES	\$600.00	\$0.00	\$190.32	\$0.00	\$409.68	31.72
10-430-0451	CONTRACTED POLLING SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
10-430-0452	EQUIPMENT MOVING EXPENSE	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00
10-430-0530	DUE & SUBSCRIPTIONS	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
10-430-0540	INSURANCE AND BONDS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	0.00
10-430-0740	C.O. EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
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>\$650,601.00</b>	<b>\$68,095.23</b>	<b>\$125,214.61</b>	<b>\$13,433.46</b>	<b>\$511,952.93</b>	<b>21.31</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### 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	\$32,890.78	\$82,326.21	\$0.00	\$207,015.79	28.45
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	\$2,174.53	\$5,366.45	\$0.00	\$16,768.55	24.24
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	\$3,358.92	\$8,401.90	\$0.00	\$21,198.10	28.38
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$1,313.38	\$3,285.25	\$0.00	\$8,288.75	28.38
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$140.53	\$953.05	\$0.00	\$1,846.95	34.04
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$714.96	\$834.90	\$600.00	\$8,565.10	14.35
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$482.74	\$1,412.87	\$412.23	\$4,424.90	29.20
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$80.45	\$650.48	\$0.00	\$4,099.52	13.69
10-440-0440	DATA PROCESSING	\$51,007.00	\$5,650.00	\$28,843.87	\$0.00	\$22,163.13	56.55
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$99.99	\$99.99	\$0.00	\$1,010.01	9.01
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$1,750.00	\$0.00	\$11,988.00	12.74
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	\$0.00	\$0.00	\$892.00	\$2,108.00	29.73
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$527,229.00</b>	<b>\$46,906.28</b>	<b>\$134,350.94</b>	<b>\$3,114.57</b>	<b>\$389,763.49</b>	<b>26.07</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### 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	\$36,320.99	\$103,242.25	\$0.00	\$277,982.75	27.08
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	\$2,386.36	\$6,651.78	\$0.00	\$22,512.22	22.81
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	\$3,709.38	\$10,534.32	\$0.00	\$28,464.68	27.01
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$1,450.35	\$4,118.88	\$0.00	\$11,130.12	27.01
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$150.10	\$13,897.81	\$0.00	\$24,062.19	36.61
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$0.00	\$1,143.00	\$6,000.00	\$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	\$0.00	\$59.99	\$0.00	\$940.01	6.00
10-460-0260	ADVERTISING	\$650.00	\$0.00	\$27.25	\$0.00	\$622.75	4.19
10-460-0310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$78.07	\$217.58	\$0.00	\$2,182.42	9.07
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$74.45	\$440.98	\$2,197.02	\$4,452.00	37.21
10-460-0330	DEPARTMENT MATERIALS	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
10-460-0360	UNIFORMS	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00	0.00
10-460-0440	DATA PROCESSING	\$113,250.00	\$0.00	\$61,275.00	\$22,000.00	\$29,975.00	73.53
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$0.00	\$5,596.36	\$406.66	\$5,346.98	52.89
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$0.00	\$549.90	\$0.00	\$4,400.10	11.11
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>\$44,169.70</b>	<b>\$208,205.10</b>	<b>\$34,449.24</b>	<b>\$596,931.66</b>	<b>28.90</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### 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	\$31,680.93	\$84,393.31	\$0.00	\$192,448.69	30.48
10-463-0040	PROFESSIONAL SERVICES	\$42,505.00	\$968.72	\$19,162.72	\$16,305.38	\$7,036.90	83.44
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$2,130.95	\$5,580.74	\$0.00	\$15,597.26	26.35
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	\$3,237.91	\$8,623.10	\$0.00	\$19,727.90	30.42
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$1,266.05	\$3,371.70	\$0.00	\$7,702.30	30.45
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$118.79	\$804.81	\$0.00	\$2,155.19	27.19
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$2,959.80	\$5,517.80	\$2,040.00	\$9,494.20	44.32
10-463-0141	EMPLOYEE TRAINING PROGRAM	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10-463-0160	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-463-0170	VEHICLE MAINTENANCE	\$800.00	\$0.00	\$148.85	\$0.00	\$651.15	18.61
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	\$809.64	\$1,363.48	\$0.00	\$3,536.52	27.83
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$0.00	\$516.04	\$0.00	\$5,283.96	8.90
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$360.00	\$360.00	\$0.00	\$9,640.00	3.60
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$2,335.00	\$4,500.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$74.08	\$1,209.91	\$0.00	\$14,282.09	7.81
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	\$0.00	\$2,495.00	0.00
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>\$44,106.87</b>	<b>\$136,440.25</b>	<b>\$27,116.12</b>	<b>\$394,431.63</b>	<b>29.31</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 465</b>	<b>TAX COLLECTOR</b>						
10-465-0020	REGULAR SALARIES	\$263,401.00	\$29,879.72	\$79,603.14	\$0.00	\$183,797.86	30.22
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$52.56	\$52.56	\$0.00	\$32,447.44	0.16
10-465-0050	FICA TAXES	\$20,150.00	\$2,062.36	\$5,422.31	\$0.00	\$14,727.69	26.91
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	\$3,048.45	\$8,114.73	\$0.00	\$18,831.27	30.11
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$1,191.99	\$3,172.98	\$0.00	\$7,363.02	30.12
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$178.21	\$2,894.09	\$10,000.00	\$13,815.91	48.27
10-465-0140	TRAVEL & TRAINING	\$10,670.00	\$0.00	\$0.00	\$6,000.00	\$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	\$615.55	\$2,039.25	\$0.00	\$3,370.75	37.69
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	\$247.71	\$859.45	\$1,796.55	\$2,554.00	50.98
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$0.00	\$0.00	\$500.00	\$2,030.00	19.76
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	\$230.90	\$550.90	\$0.00	\$7,549.10	6.80
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	\$105.75	\$537.75	\$9,462.25	\$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>\$37,613.20</b>	<b>\$121,552.90</b>	<b>\$31,813.06</b>	<b>\$448,357.04</b>	<b>25.49</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$26,743.22	\$71,788.64	\$0.00	\$163,296.36	30.54
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	\$1,802.05	\$4,738.60	\$0.00	\$13,245.40	26.35
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	\$2,731.93	\$7,330.31	\$0.00	\$16,718.69	30.48
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$1,068.18	\$2,866.16	\$0.00	\$6,536.84	30.48
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$615.91	\$1,866.97	\$0.00	\$6,133.03	23.34
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$207.87	\$972.59	\$500.00	\$827.41	64.03
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$582.00	\$0.00	\$418.00	58.20
10-480-0210	RENTAL	\$5,600.00	\$461.17	\$2,042.11	\$0.00	\$3,557.89	36.47
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$86.73	\$778.81	\$291.18	\$1,430.01	42.80
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$178.37	\$1,334.76	\$616.43	\$1,298.81	60.04
10-480-0345	MICROFILMING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-480-0440	DATA PROCESSING SUPPORT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
10-480-0530	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-480-0540	INSURANCE AND BONDS	\$13,860.00	\$0.00	\$0.00	\$0.00	\$13,860.00	0.00
10-480-0590	CREDIT CARD FEES	\$600.00	\$0.00	\$142.07	\$0.00	\$457.93	23.68
<b>Total Dept.</b>	<b>REGISTER OF DEEDS</b>	<b>\$492,380.00</b>	<b>\$33,895.43</b>	<b>\$126,968.97</b>	<b>\$2,755.11</b>	<b>\$362,655.92</b>	<b>26.35</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 490</b>	<b>PLANNING</b>						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$37,156.55	\$98,825.03	\$0.00	\$222,627.97	30.74
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$2,144.58	\$3,929.24	\$2,336.20	\$180,209.56	3.36
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	\$2,531.96	\$6,607.03	\$0.00	\$17,983.97	26.87
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	\$3,797.31	\$10,096.52	\$0.00	\$22,788.48	30.70
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$1,484.72	\$3,947.69	\$0.00	\$8,910.31	30.70
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$54.02	\$1,504.93	\$0.00	\$3,495.07	30.10
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$575.00	\$575.00	\$0.00	\$3,925.00	12.78
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$0.00	\$9,001.25	\$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	\$95.73	\$188.87	\$0.00	\$2,691.13	6.56
10-490-0260	ADVERTISING	\$2,000.00	\$83.40	\$226.90	\$0.00	\$1,773.10	11.35
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$1,510.10	\$0.00	\$489.90	75.51
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	\$0.00	\$1,237.00	\$0.00	\$1,263.00	49.48
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>\$47,923.27</b>	<b>\$158,359.82</b>	<b>\$11,337.45</b>	<b>\$589,405.73</b>	<b>22.35</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$407.00	\$0.00	\$4,593.00	8.14
10-491-0020	REGULAR SALARIES	\$597,792.00	\$68,430.44	\$182,787.13	\$0.00	\$415,004.87	30.58
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$4,631.58	\$12,072.40	\$0.00	\$31,746.60	27.55
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	\$6,979.08	\$18,626.35	\$0.00	\$42,527.65	30.46
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$2,728.80	\$7,282.85	\$0.00	\$16,629.15	30.46
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$824.16	\$2,592.93	\$0.00	\$2,407.07	51.86
10-491-0140	TRAVEL AND TRAINING	\$14,025.00	\$461.68	\$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	\$524.28	\$1,321.16	\$0.00	\$4,178.84	24.02
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$95.73	\$188.87	\$0.00	(\$188.87)	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	\$1,176.63	\$1,962.22	\$0.00	\$6,837.78	22.30
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$168.85	\$638.23	\$0.00	\$2,361.77	21.27
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$19.99	\$373.86	\$0.00	\$2,626.14	12.46
10-491-0360	UNIFORMS	\$8,500.00	\$699.60	\$4,327.83	\$0.00	\$4,172.17	50.92
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$2,100.00	\$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>\$88,840.82</b>	<b>\$264,588.19</b>	<b>\$0.00</b>	<b>\$702,138.81</b>	<b>27.37</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$17,396.44	\$46,416.39	\$0.00	\$109,744.61	29.72
10-492-0050	FICA TAX	\$11,946.00	\$1,118.96	\$2,875.76	\$0.00	\$9,070.24	24.07
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	\$1,776.51	\$4,737.36	\$0.00	\$11,237.64	29.65
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$694.62	\$1,852.32	\$0.00	\$4,393.68	29.66
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$69.24	\$304.66	\$0.00	\$485.34	38.56
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	\$150.70	\$457.68	\$2,438.21	\$5,744.11	33.52
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$16,600.00	\$5,600.00	\$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>\$21,906.47</b>	<b>\$73,244.17</b>	<b>\$8,038.21</b>	<b>\$215,533.62</b>	<b>27.38</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$0.00	\$0.00	\$25,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$29,013.04	\$78,094.91	\$0.00	\$176,077.09	30.73
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	\$2,036.30	\$5,440.69	\$0.00	\$15,917.31	25.47
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	\$2,957.43	\$7,952.51	\$0.00	\$18,049.49	30.58
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$1,156.36	\$3,109.46	\$0.00	\$7,057.54	30.58
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$146.59	\$961.97	\$0.00	\$388.03	71.26
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,389.41	\$13,174.74	\$0.00	\$37,775.26	25.86
10-493-0140	TRAVEL AND TRAINING	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00
10-493-0150	BUILDING MAINTENANCE	\$30,945.00	\$174.96	\$7,573.75	\$825.82	\$22,545.43	27.14
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	(\$7.04)	\$3,898.77	\$400.00	\$6,426.23	40.08
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$0.00	\$679.15	\$0.00	\$7,020.85	8.82
10-493-0210	RENTAL EXPENSE	\$21,530.00	\$1,045.82	\$2,926.23	\$0.00	\$18,603.77	13.59
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	\$677.51	\$2,139.48	\$0.00	\$10,360.52	17.12
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	\$501.94	\$1,876.93	\$1,617.57	\$17,430.50	16.70
10-493-0360	UNIFORMS	\$600.00	\$56.98	\$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	\$620.00	\$0.00	\$3,380.00	15.50
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>\$41,304.30</b>	<b>\$133,125.70</b>	<b>\$3,544.25</b>	<b>\$519,364.05</b>	<b>20.83</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$4,800.00	\$12,800.00	\$0.00	\$28,950.00	30.66
10-495-0020	REGULAR SALARIES	\$229,301.00	\$26,418.96	\$70,931.85	\$0.00	\$158,369.15	30.93
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	\$2,244.97	\$6,002.86	\$0.00	\$14,732.14	28.95
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	\$2,686.95	\$7,201.43	\$0.00	\$16,255.57	30.70
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$1,050.60	\$2,815.73	\$0.00	\$6,356.27	30.70
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$376.27	\$1,856.93	\$0.00	\$2,643.07	41.27
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0140	TRAVEL & TRAINING	\$14,400.00	\$735.00	\$1,655.00	\$0.00	\$12,745.00	11.49
10-495-0160	EQUIPMENT MAINTENANCE	\$1,200.00	\$104.56	\$104.56	\$0.00	\$1,095.44	8.71
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	\$1,260.58	\$4,835.43	\$0.00	\$10,164.57	32.24
10-495-0260	ADVERTISING	\$25,000.00	\$76.70	\$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	\$25.99	\$155.77	\$0.00	\$844.23	15.58
10-495-0440	HUB PROJECT	\$36,000.00	\$9,000.00	\$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>\$48,780.58</b>	<b>\$146,577.70</b>	<b>\$976.72</b>	<b>\$321,961.58</b>	<b>31.43</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0020	REGULAR SALARIES	\$577,689.00	\$59,676.90	\$160,798.67	\$0.00	\$416,890.33	27.83
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	\$3,897.46	\$10,145.09	\$0.00	\$34,047.91	22.96
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	\$6,087.42	\$16,388.16	\$0.00	\$42,709.84	27.73
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$2,380.17	\$6,407.73	\$0.00	\$16,700.27	27.73
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$621.43	\$2,295.54	\$0.00	\$5,284.46	30.28
10-500-0130	UTILITIES	\$69,300.00	\$5,825.28	\$22,132.62	\$0.00	\$47,167.38	31.94
10-500-0140	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$4.60	\$0.00	\$6,995.40	0.07
10-500-0150	BUILDING MAINTENANCE	\$50,000.00	\$4,147.54	\$9,789.06	\$3,694.24	\$36,516.70	26.97
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	\$902.76	\$1,673.73	\$1,875.28	\$3,205.99	52.54
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$220.01	\$334.70	\$0.00	\$4,985.30	6.29
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	\$1,054.01	\$2,952.64	\$354.39	\$8,692.97	27.56
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	\$4,836.77	\$11,313.26	\$7,724.57	\$20,962.17	47.59
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$3,402.88	\$12,832.07	\$7,161.28	\$27,256.65	42.31
10-500-0360	UNIFORMS	\$6,980.00	\$385.32	\$1,874.83	\$0.00	\$5,105.17	26.86
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	\$3,530.00	\$5,174.00	\$0.00	\$20,441.00	20.20
10-500-0452	PEST CONTROL	\$13,352.00	\$619.00	\$3,648.00	\$0.00	\$9,704.00	27.32
10-500-0453	LANDSCAPING	\$90,750.00	\$8,016.66	\$23,533.32	\$66,466.68	\$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	\$4,513.75	\$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>\$110,117.36</b>	<b>\$303,101.01</b>	<b>\$108,405.68</b>	<b>\$958,940.31</b>	<b>30.03</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$4,700.00	\$7,300.00	\$0.00	\$57,700.00	11.23
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$8,904.00	\$35,382.50	\$0.00	\$65,334.50	35.13
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	66.67
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	\$0.00	\$2,000.00	0.00
10-506-0211	UNITED WAY 211 PROGRAM	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.00
10-506-0320	CENTRAL COPYING SUPPLIES	\$9,500.00	\$649.87	\$2,945.79	\$0.00	\$6,554.21	31.01
10-506-0493	BOYS AND GIRLS CLUB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
10-506-0495	SMART START	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-506-0570	FRANKLIN CO ARTS COUNCIL	\$5,000.00	\$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	\$10,046.00	\$38,892.70	\$0.00	\$85,612.30	31.24
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$412.98	\$1,062.48	\$0.00	\$3,937.52	21.25
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$4,583.32	\$0.00	\$9,166.68	33.33
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$8,598.00	\$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	\$244.00	\$7,808.00	\$0.00	\$17,192.00	31.23
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$32,205.36	\$0.00	\$64,410.64	33.33
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$5,040.00	\$0.00	\$13,460.00	27.24
10-506-0722	MENTAL HEALTH STEPPING UP - VANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-506-0760	KARTS PROGRAM	\$45,819.00	\$0.00	\$45,819.00	\$0.00	\$0.00	100.00
10-506-0770	KARTS ROAP PROGRAM	\$103,155.00	\$0.00	\$0.00	\$0.00	\$103,155.00	0.00
10-506-0975	TAR RIVER CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
10-506-0983	MIGHTY RIVER BROADBAND	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00	0.00
10-506-0985	SALARY PAY PLAN EXPENSES	\$311,985.00	\$0.00	\$0.00	\$0.00	\$311,985.00	0.00
10-506-0990	TO REVALUATION FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00
10-506-0995	tRANSFER TO FUND 43	\$67,213.00	\$67,213.00	\$67,213.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$1,497,105.00</b>	<b>\$211,225.02</b>	<b>\$465,026.94</b>	<b>\$10,000.00</b>	<b>\$1,022,078.06</b>	<b>31.73</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$25,220.64	\$72,611.72	\$0.00	\$127,388.28	36.31
10-510-0020	REGULAR SALARIES	\$4,667,042.00	(\$8,357.82)	\$846,190.14	\$0.00	\$3,820,851.86	18.13
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$834.00	\$1,381.50	\$12,578.44	\$6,040.06	69.80
10-510-0050	FICA TAX	\$372,329.00	\$37,041.60	\$97,638.21	\$0.00	\$274,690.79	26.22
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	\$56,071.81	\$149,641.48	\$0.00	\$354,145.52	29.70
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$27,969.73	\$69,933.15	\$0.00	\$159,942.85	30.42
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$11,541.17	\$40,276.40	\$0.00	\$129,723.60	23.69
10-510-0130	UTILITIES	\$14,000.00	\$1,304.03	\$4,550.03	\$0.00	\$9,449.97	32.50
10-510-0140	TRAVEL & TRAINING	\$58,500.00	(\$348.93)	\$2,260.71	\$12,280.37	\$43,958.92	24.86
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$769.99	\$3,891.11	\$2,382.76	\$54,726.13	10.29
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$384.68	\$7,323.24	\$0.00	\$7,676.76	48.82
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$11,629.49	\$37,297.44	\$78,365.98	\$109,336.58	51.41
10-510-0210	RENTAL EQUIP	\$70,700.00	\$9,780.31	\$23,576.30	\$900.00	\$46,223.70	34.62
10-510-0260	ADVERTISING	\$5,000.00	\$375.00	\$375.00	\$0.00	\$4,625.00	7.50
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$17,401.77	\$50,435.19	\$0.00	\$208,364.81	19.49
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$1,059.16	\$10,411.54	\$6,680.16	\$12,264.30	58.22
10-510-0321	K-9 SUPPLIES	\$17,530.00	\$185.64	\$2,016.45	\$2,123.40	\$13,390.15	23.62
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	\$1,365.17	\$4,419.73	\$1,655.90	\$21,024.37	22.42
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$12,145.52	\$53,897.11	\$42,413.14	(\$4,960.25)	105.43
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	\$6,831.20	\$26,545.09	\$28,841.80	\$30,908.11	64.18
10-510-0430	JCPC GRANT	\$13,900.00	\$79.42	\$484.81	\$0.00	\$13,415.19	3.49
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$0.00	\$0.00	\$24,864.10	\$54.90	99.78
10-510-0440	SHOP WITH SHERIFF	\$0.00	(\$2,550.00)	(\$2,550.00)	\$0.00	\$2,550.00	0.00
10-510-0450	CONTRACT SERVICES	\$86,535.00	(\$1,657.46)	\$23,414.21	\$2,427.82	\$60,692.97	29.86
10-510-0455	VEHICLE TOWING-NON COUNTY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-510-0530	DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,149.18	\$100.00	\$1,250.82	49.97
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	\$125.00	\$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	\$26,431.00	\$0.00	\$29,926.68	\$0.00	(\$3,495.68)	113.23
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 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 510	510						
<b>Total Dept.</b>	<b>510</b>	<b>\$8,910,735.00</b>	<b>\$209,201.12</b>	<b>\$1,575,291.38</b>	<b>\$216,487.68</b>	<b>\$7,118,955.94</b>	<b>20.11</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
10-511-0010	PART-TIME SALARIES	\$25,000.00	\$6,798.42	\$13,883.48	\$0.00	\$11,116.52	55.53
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$104,475.78	\$284,535.26	\$0.00	\$882,894.74	24.37
10-511-0040	PROFESSIONAL SERVICES	\$80,875.00	\$17,352.00	\$68,158.18	\$2,709.07	\$10,007.75	87.63
10-511-0050	FICA TAX	\$90,456.00	\$7,444.77	\$19,442.89	\$0.00	\$71,013.11	21.49
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	\$10,676.67	\$29,067.76	\$0.00	\$90,360.24	24.34
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$4,174.69	\$11,365.74	\$0.00	\$35,331.26	24.34
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$3,211.63	\$20,864.17	\$0.00	\$36,135.83	36.60
10-511-0130	UTILITIES	\$56,800.00	\$4,588.47	\$17,983.00	\$0.00	\$38,817.00	31.66
10-511-0140	TRAVEL & TRAINING	\$97,185.00	\$500.00	\$500.00	\$0.00	\$96,685.00	0.51
10-511-0160	EQUIP MAINTENANCE	\$293,823.00	\$28,640.10	\$62,820.32	\$103,958.76	\$127,043.92	56.76
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	\$238.71	\$1,204.46	\$0.00	\$2,927.54	29.15
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$75.26	\$286.50	\$0.00	\$2,013.50	12.46
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$953.73	\$628.35	\$5,917.92	21.09
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$33.98	\$407.35	\$0.00	\$6,677.65	5.75
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	\$15,317.40	\$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	\$1,642.00	\$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	\$30,426.00	\$41,825.78	\$26,650.00	\$3,306.22	95.39
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$508.54	\$2,674.55	\$0.00	\$3,425.45	43.85
<b>Total Dept.</b>	<b>511</b>	<b>\$2,464,710.00</b>	<b>\$236,104.42</b>	<b>\$596,456.47</b>	<b>\$133,946.18</b>	<b>\$1,734,307.35</b>	<b>29.63</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$7,805.23	\$23,716.46	\$0.00	\$86,283.54	21.56
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$179,663.81	\$489,025.67	\$0.00	\$1,243,260.33	28.23
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$123.00	\$369.00	\$2,631.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$12,941.38	\$34,929.57	\$0.00	\$105,240.43	24.92
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	\$19,013.20	\$51,871.18	\$0.00	\$129,367.82	28.62
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$7,445.55	\$20,230.09	\$0.00	\$50,905.91	28.44
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,189.67	\$3,841.05	\$0.00	\$11,158.95	25.61
10-512-0130	UTILITIES	\$325,000.00	\$31,295.05	\$88,563.87	\$14,987.39	\$221,448.74	31.86
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$23.80	\$752.70	\$271.10	\$11,976.20	7.88
10-512-0150	BUILDING MAINT.	\$70,000.00	\$2,417.16	\$29,183.89	\$19,254.42	\$21,561.69	69.20
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$432.21	\$1,206.67	\$0.00	\$18,793.33	6.03
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$48.98	\$456.95	\$4,969.37	\$14,573.68	27.13
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$515.11	\$2,011.79	\$0.00	\$3,738.21	34.99
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$578.71	\$1,637.88	\$0.00	\$26,362.12	5.85
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$1,320.17	\$2,854.85	\$2,500.00	\$8,645.15	38.25
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$3,957.55	\$16,115.85	\$4,280.29	\$49,603.86	29.14
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$4,130.72	\$15,083.92	\$297.82	\$34,618.26	30.76
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$0.00	\$11,938.07	\$0.00	\$88,061.93	11.94
10-512-0360	UNIFORMS	\$35,000.00	\$3,279.32	\$5,737.73	\$14,236.32	\$15,025.95	57.07
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$40,504.78	\$123,232.80	\$71,910.20	\$185,607.00	51.25
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$504.90	\$79,119.18	\$105,712.34	\$303,168.48	37.88
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	\$650.00	\$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>\$317,840.30</b>	<b>\$1,004,641.12</b>	<b>\$244,357.43</b>	<b>\$3,224,982.45</b>	<b>27.92</b>



## Franklin County Expenditure Statement : 2020 - 2021 for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$761.98	\$1,225.65	\$0.00	\$8,774.35	12.26
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$572.53	\$2,108.43	\$3,700.00	\$1,691.57	77.45
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$237.53	\$1,857.48	\$0.00	\$8,142.52	18.57
10-513-0331	FOOD PURCHASES	\$455,180.00	\$27,664.45	\$88,055.30	\$0.00	\$367,124.70	19.35
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	\$120.00	\$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>\$29,356.49</b>	<b>\$93,366.86</b>	<b>\$3,700.00</b>	<b>\$400,144.14</b>	<b>19.52</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$112.30	\$449.20	\$0.00	\$1,050.80	29.95
10-515-0130	UTILITIES	\$66,500.00	\$5,586.13	\$20,585.37	\$0.00	\$45,914.63	30.96
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	\$426.07	\$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	\$0.00	\$0.00	\$4,521.99	\$2,478.01	64.60
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$119,950.00</b>	<b>\$6,124.50</b>	<b>\$28,513.03</b>	<b>\$4,521.99</b>	<b>\$86,914.98</b>	<b>27.54</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$0.00	\$16,794.72	\$0.00	\$109,429.28	13.31
10-530-1000	FIRE ASSOCIATION CONTRIBUTION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10-530-9900	TRANSFER SPEC. REV. MUTUAL AID	\$40,700.00	\$40,700.00	\$40,700.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$174,924.00</b>	<b>\$40,700.00</b>	<b>\$57,494.72</b>	<b>\$0.00</b>	<b>\$117,429.28</b>	<b>32.87</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$16,847.13	\$59,544.02	\$0.00	\$200,455.98	22.90
10-531-0020	REGULAR SALARIES	\$3,931,307.00	(\$384,903.71)	\$315,082.76	\$0.00	\$3,616,224.24	8.01
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	\$30,176.89	\$78,425.54	\$0.00	\$242,209.46	24.46
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	\$44,657.46	\$117,028.48	\$0.00	\$285,144.52	29.10
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$17,256.65	\$45,214.15	\$0.00	\$112,037.85	28.75
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,322.78	\$11,582.17	\$2,407.75	\$23,010.08	37.81
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$400.00	\$0.00	\$800.00	33.33
10-531-0130	UTILITIES	\$22,000.00	\$1,628.99	\$6,936.44	\$0.00	\$15,063.56	31.53
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$241.50	\$627.90	\$0.00	\$7,372.10	7.85
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	\$2,799.89	\$19,547.45	\$11,968.20	\$48,484.35	39.39
10-531-0210	BUNN SUBSTATION RENTAL	\$98,000.00	\$58,974.08	\$92,573.39	\$5,988.44	(\$561.83)	100.57
10-531-0260	ADVERTISING	\$200.00	\$0.00	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$6,302.26	\$21,124.06	\$0.00	\$74,375.94	22.12
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$308.72	\$449.26	\$1,242.02	37.90
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$178.70	\$786.47	\$0.00	\$15,213.53	4.92
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	\$16,224.55	\$48,146.10	\$54,910.26	\$96,943.64	51.53
10-531-0360	UNIFORMS	\$25,000.00	\$1,229.50	\$4,658.25	\$10,603.25	\$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	\$310.00	\$1,741.09	\$0.00	\$258.91	87.05
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$5,439.52	\$9,069.01	\$0.00	\$70,930.99	11.34
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$32.00	\$227.00	\$0.00	\$2,773.00	7.57
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	\$369.97	\$369.97	\$1,947.00	(\$2,316.97)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$16,000.00	\$0.00	\$648.00	\$2,675.73	\$12,676.27	20.77
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$44,193.00	\$0.00	\$0.00	\$536,600.00	(\$492,407.00)	1214.22
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>\$6,952,171.00</b>	<b>(\$178,911.84)</b>	<b>\$838,584.83</b>	<b>\$639,154.95</b>	<b>\$5,474,431.22</b>	<b>21.26</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$0.00	\$0.00	\$0.00	\$102,367.00	0.00
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,744.49	\$2,255.51	43.61
10-532-0050	FICA TAX	\$7,831.00	\$0.00	\$0.00	\$0.00	\$7,831.00	0.00
10-532-0060	HOSPITALIZATION	\$22,000.00	\$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	\$98.42	\$1,701.99	\$0.00	\$4,298.01	28.37
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	\$884.22	\$1,095.20	\$0.00	\$4,904.80	18.25
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$243.49	\$243.49	\$0.00	\$3,756.51	6.09
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$349.67	\$1,513.89	\$0.00	\$4,486.11	25.23
10-532-0260	ADVERTISING	\$500.00	\$0.00	\$258.24	\$0.00	\$241.76	51.65
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	\$14.70	\$67.32	\$0.00	\$1,432.68	4.49
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
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>\$225,487.00</b>	<b>\$1,590.50</b>	<b>\$5,224.71</b>	<b>\$2,222.17</b>	<b>\$218,040.12</b>	<b>3.30</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$16,800.00	\$0.00	\$33,600.00	33.33
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$6,666.68	\$0.00	\$13,333.32	33.33
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$9,866.67</b>	<b>\$39,466.68</b>	<b>\$0.00</b>	<b>\$78,933.32</b>	<b>33.33</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 580</b>	<b>ECONOMIC INCENTIVES</b>						
10-580-0440	ATLANTIC CORPORATION	\$9,969.00	\$0.00	\$0.00	\$0.00	\$9,969.00	0.00
10-580-0540	KERR TAR TAX INCENTIVE	\$27,202.00	\$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 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 590</b>	<b>HEALTH</b>						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$64,686.19	\$165,348.63	\$0.00	\$406,998.37	28.89
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	\$4,370.31	\$10,916.22	\$0.00	\$32,868.78	24.93
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	\$6,605.49	\$16,876.08	\$0.00	\$41,674.92	28.82
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$2,582.79	\$6,598.62	\$0.00	\$16,295.38	28.82
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$505.83	\$2,870.59	\$89.86	\$4,927.55	37.53
10-590-0111	POSTAGE	\$7,000.00	\$981.29	\$1,153.83	\$0.00	\$5,846.17	16.48
10-590-0130	UTILITIES	\$28,560.00	\$1,829.70	\$8,054.92	\$0.00	\$20,505.08	28.20
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$363.35	\$1,112.88	\$0.00	\$10,967.12	9.21
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$174.10	\$3,797.45	\$0.00	\$11,722.55	24.47
10-590-0160	EQUIPMENT MAINTENANCE	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
10-590-0170	VEHICLE MAINTENANCE	\$4,000.00	\$60.49	\$243.20	\$0.00	\$3,756.80	6.08
10-590-0210	EQUIP RENTAL	\$6,960.00	\$593.05	\$1,686.88	\$102.61	\$5,170.51	25.71
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$248.35	\$876.44	\$0.00	\$7,623.56	10.31
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$154.85	\$428.62	\$98.92	\$1,772.46	22.94
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$1,233.23	\$5,865.91	\$15,040.08	\$19,094.01	52.26
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$38.21	\$106.99	\$0.00	\$893.01	10.70
10-590-0360	UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-590-0440	DATA PROCESSING\SUPPORT	\$36,868.00	\$0.00	\$17,280.00	\$0.00	\$19,588.00	46.87
10-590-0450	CONTRACT SERVICES	\$22,410.00	\$1,636.15	\$3,901.50	\$4,813.47	\$13,695.03	38.89
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$60.00	\$310.00	\$0.00	\$6,314.00	4.68
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	\$138.47	\$0.00	\$1,061.53	11.54
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>\$86,123.38</b>	<b>\$249,197.36</b>	<b>\$24,333.71</b>	<b>\$810,497.93</b>	<b>25.23</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$494.40	\$659.20	\$0.00	\$14,340.80	4.39
10-591-0020	REGULAR SALARIES	\$378,134.00	\$39,441.01	\$109,594.70	\$0.00	\$268,539.30	28.98
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$125.00	\$3,033.44	\$3,841.56	45.12
10-591-0050	FICA TAX	\$30,075.00	\$2,746.41	\$7,465.64	\$0.00	\$22,609.36	24.82
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	\$4,026.47	\$11,182.37	\$0.00	\$27,500.63	28.91
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,574.31	\$4,372.20	\$0.00	\$10,752.80	28.91
10-591-0110	TELEPHONE	\$12,000.00	\$752.60	\$2,450.46	\$0.00	\$9,549.54	20.42
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$3,611.53	\$12,626.55	\$0.00	\$27,373.45	31.57
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$472.04	\$0.00	\$7,527.96	5.90
10-591-0150	BUILDING MAINTENANCE	\$25,550.00	\$0.00	\$507.50	\$4,722.50	\$20,320.00	20.47
10-591-0160	EQUIP MAINTENANCE	\$7,000.00	\$1,214.41	\$1,219.24	\$2,475.00	\$3,305.76	52.77
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$3,187.01	\$3,268.11	\$0.00	\$6,731.89	32.68
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$597.00	\$0.00	\$1,803.00	24.88
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	\$150.00	\$150.00	\$0.00	\$12,486.00	1.19
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$225.69	\$519.56	\$0.00	\$14,480.44	3.46
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	\$1,031.90	\$1,828.13	\$1,900.15	\$21,271.72	14.91
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0360	UNIFORMS	\$10,800.00	\$190.55	\$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	\$620.00	\$0.00	\$13,380.00	4.43
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	\$370.00	\$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>\$59,370.29</b>	<b>\$158,218.25</b>	<b>\$13,461.09</b>	<b>\$635,448.66</b>	<b>21.27</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$2,314.56	\$6,075.72	\$0.00	\$752.28	88.98
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$164,253.65	\$420,231.56	\$0.00	\$1,254,498.44	25.09
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$1,044.60	\$3,683.60	\$9,024.00	\$8,816.40	59.04
10-592-0050	FICA TAX	\$128,639.00	\$11,214.19	\$28,060.88	\$0.00	\$100,578.12	21.81
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	\$16,765.10	\$43,059.64	\$0.00	\$128,265.36	25.13
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$6,555.22	\$16,836.41	\$0.00	\$50,152.59	25.13
10-592-0110	TELEPHONE/COMMUNICATIONS	\$27,740.00	\$1,310.52	\$13,762.82	\$3,680.38	\$10,296.80	62.88
10-592-0111	POSTAGE	\$6,100.00	\$1,635.49	\$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	\$526.47	\$2,531.93	\$0.00	\$17,328.07	12.75
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$450.00	\$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	\$929.91	\$3,296.04	\$858.04	\$23,525.92	15.01
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	\$67.95	\$147.36	\$0.00	\$1,852.64	7.37
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$751.31	\$1,929.29	\$159.84	\$1,942.87	51.81
10-592-0330	DEPARTMENT MATERIALS	\$2,615.00	\$84.91	\$549.28	\$0.00	\$2,065.72	21.00
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$167.15	\$468.08	\$0.00	\$2,673.92	14.90
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$33,500.00	\$401.28	\$1,823.81	\$0.00	\$31,676.19	5.44
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$8,142.53	\$65,135.86	\$49,098.33	\$71,176.81	61.61
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$1,500.00	\$4,500.00	\$185,500.00	3.13
10-592-0450	CONTRACT SERVICES	\$145,878.00	\$1,724.35	\$15,081.56	\$49,496.48	\$81,299.96	44.27
10-592-0451	CONTRACTED MEDICAL SERVICES	\$1,044,781.00	\$53,207.71	\$162,739.33	\$217,401.09	\$664,640.58	36.38
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	\$138.47	\$0.00	\$661.53	17.31
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$16,755.00	\$675.97	\$22,477.49	\$2,839.01	(\$8,561.50)	151.10
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	\$4,724.34	\$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>\$277,447.21</b>	<b>\$826,494.87</b>	<b>\$340,557.17</b>	<b>\$3,138,360.96</b>	<b>27.11</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 594</b>	<b>WIC</b>						
10-594-0020	REGULAR SALARIES	\$189,304.00	\$17,426.30	\$47,280.85	\$0.00	\$142,023.15	24.98
10-594-0040	PROFESSIONAL SERVICES	\$3,810.00	\$373.60	\$1,531.40	\$1,410.00	\$868.60	77.20
10-594-0050	FICA TAX	\$14,482.00	\$1,175.28	\$2,987.71	\$0.00	\$11,494.29	20.63
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	\$1,779.33	\$4,626.38	\$0.00	\$14,739.62	23.89
10-594-0071	401 K RETIREMENT	\$7,572.00	\$695.70	\$1,808.88	\$0.00	\$5,763.12	23.89
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$119.72	\$971.56	\$38.51	\$4,106.93	19.74
10-594-0111	POSTAGE	\$1,125.00	\$163.55	\$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	\$452.67	\$1,177.29	\$25.10	\$1,597.61	42.94
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	\$232.44	\$397.62	\$9.99	\$1,552.39	20.80
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$736.51	\$736.51	\$0.00	\$11,353.49	6.09
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$33.43	\$93.61	\$0.00	\$247.39	27.45
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$12.60	\$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>\$23,201.13</b>	<b>\$81,556.15</b>	<b>\$1,540.61</b>	<b>\$263,592.24</b>	<b>23.97</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$44,649.47	\$113,664.65	\$0.00	\$286,462.35	28.41
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$46.20	\$1,826.80	\$7,621.00	\$5,773.20	62.07
10-596-0050	FICA TAXES	\$30,610.00	\$2,934.03	\$7,268.28	\$0.00	\$23,341.72	23.74
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	\$4,553.18	\$11,578.71	\$0.00	\$29,354.29	28.29
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,780.32	\$4,527.36	\$0.00	\$11,477.64	28.29
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$848.12	\$4,136.54	\$44.93	\$7,810.53	34.87
10-596-0111	POSTAGE	\$500.00	\$490.65	\$490.65	\$0.00	\$9.35	98.13
10-596-0130	UTILITIES	\$3,600.00	\$364.79	\$1,311.78	\$0.00	\$2,288.22	36.44
10-596-0140	TRAVEL & TRAINING	\$5,470.00	\$308.00	\$308.00	\$0.00	\$5,162.00	5.63
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$232.13	\$929.93	\$0.00	\$14,125.07	6.18
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	\$91.53	\$344.97	\$432.30	\$3,222.73	19.43
10-596-0210	EQUIP RENTAL	\$4,060.00	\$1,492.17	\$3,228.94	\$727.75	\$103.31	97.46
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	\$71.43	\$153.30	\$0.00	\$4,846.70	3.07
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$128.01	\$425.45	\$0.00	\$824.55	34.04
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	\$238.79	\$668.69	\$0.00	\$2,379.31	21.94
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$2,728.62	\$10,817.87	\$21,465.07	\$28,317.06	53.27
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$1,848.36	\$5,613.44	\$1,975.76	\$20,850.80	26.68
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$31.49	\$157.46	\$405.53	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$8,615.00	\$19,990.00	\$51,365.00	\$42,645.00	62.59
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$184.77	\$2,680.67	\$0.00	\$5,829.33	31.50
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>\$71,637.06</b>	<b>\$192,631.48</b>	<b>\$84,037.34</b>	<b>\$656,526.18</b>	<b>29.65</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0151	CAPITAL IMPROVEMENTS	\$200,000.00	\$23,650.00	\$23,650.00	\$104,611.00	\$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>\$23,650.00</b>	<b>\$23,650.00</b>	<b>\$104,611.00</b>	<b>\$106,739.00</b>	<b>54.58</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$27,477.30	\$73,913.50	\$0.00	\$167,675.50	30.59
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$15,025.65	\$76,782.55	\$18,146.40	\$31,459.05	75.11
10-604-0050	FICA TAX	\$18,482.00	\$1,857.94	\$4,901.60	\$0.00	\$13,580.40	26.52
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	\$2,805.93	\$7,543.86	\$0.00	\$17,171.14	30.52
10-604-0071	401K RETIREMENT	\$9,664.00	\$1,097.13	\$2,949.68	\$0.00	\$6,714.32	30.52
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,839.69	\$11,501.82	\$0.00	\$17,748.18	39.32
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	\$54.21	\$158.16	\$0.00	\$1,841.84	7.91
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	\$500.00	\$7,467.58	25.32
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$0.00	\$933.69	\$0.00	\$16,566.31	5.34
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	\$0.00	\$16,650.00	0.00
<b>Total Dept.</b>	<b>INFORMATION TECH SERVICES</b>	<b>\$554,588.00</b>	<b>\$51,157.85</b>	<b>\$179,473.25</b>	<b>\$18,646.40</b>	<b>\$356,468.35</b>	<b>35.72</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$1,482.00	\$3,926.00	\$0.00	\$12,074.00	24.54
10-605-0020	SALARY AND WAGES	\$27,564.00	\$3,149.34	\$8,701.14	\$0.00	\$18,862.86	31.57
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	\$295.23	\$769.92	\$0.00	\$1,339.08	36.51
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	\$321.81	\$888.85	\$0.00	\$1,931.15	31.52
10-605-0071	401 K RETIREMENT	\$1,103.00	\$125.82	\$347.52	\$0.00	\$755.48	31.51
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$658.47	\$4,005.95	\$0.00	\$8,494.05	32.05
10-605-0130	UTILITIES	\$21,500.00	\$1,624.20	\$5,686.88	\$0.00	\$15,813.12	26.45
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	\$145.00	\$0.00	\$4,855.00	2.90
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	\$247.46	\$581.28	\$0.00	\$2,418.72	19.38
10-605-0210	RENTAL	\$15,000.00	\$616.00	\$1,264.00	\$0.00	\$13,736.00	8.43
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	\$27.60	\$91.03	\$0.00	\$2,908.97	3.03
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$242.70	\$0.00	\$3,757.30	6.07
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	\$28.87	\$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	\$27,347.20	\$77,783.69	\$0.00	\$226,055.31	25.60
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	\$567.00	\$871.00	\$0.00	\$824.00	51.39
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	\$52.00	\$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	\$2.30	\$591.95	\$400.00	\$13,008.05	7.09
10-605-0589	AG DISTRICT	\$3,600.00	\$52.00	\$136.00	\$0.00	\$3,464.00	3.78
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$0.00	\$554.27	\$462.12	(\$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>\$36,626.30</b>	<b>\$106,930.68</b>	<b>\$862.12</b>	<b>\$400,762.20</b>	<b>21.20</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$17,632.19	\$47,082.09	\$0.00	\$108,358.91	30.29
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	\$1,216.21	\$3,204.66	\$0.00	\$8,686.34	26.95
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	\$1,796.07	\$4,789.52	\$0.00	\$11,112.48	30.12
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$702.27	\$1,872.72	\$0.00	\$4,345.28	30.12
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$12.98	\$138.11	\$0.00	\$151.89	47.62
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	\$79.12	\$204.90	\$0.00	\$1,795.10	10.25
10-606-0320	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-606-0330	DEPARTMENT MATERIALS	\$280.00	\$0.00	\$5.99	\$0.00	\$274.01	2.14
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	\$750.00	\$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>\$22,188.84</b>	<b>\$58,302.16</b>	<b>\$233.62</b>	<b>\$215,081.22</b>	<b>21.39</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 607</b>	<b>VETERAN SERVICES</b>						
10-607-0010	PART-TIME SALARIES	\$15,950.00	\$1,055.22	\$3,325.17	\$0.00	\$12,624.83	20.85
10-607-0020	REGULAR SALARIES	\$42,194.00	\$4,809.98	\$12,845.03	\$0.00	\$29,348.97	30.44
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	\$406.42	\$1,107.42	\$0.00	\$3,341.58	24.89
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	\$489.81	\$1,306.16	\$0.00	\$3,009.84	30.26
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$191.52	\$510.72	\$0.00	\$1,177.28	30.26
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$44.06	\$340.73	\$0.00	\$1,359.27	20.04
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-607-0320	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$194.95	\$0.00	\$805.05	19.50
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$320.95	\$602.55	\$618.52	\$4,778.93	20.35
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>\$7,317.96</b>	<b>\$20,342.73</b>	<b>\$1,435.76</b>	<b>\$78,429.51</b>	<b>21.73</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### 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	\$2,419.50	\$2,419.50	\$0.00	\$57,580.50	4.03
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$1,540.00	\$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>\$3,959.50</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 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 610</b>	<b>SOCIAL SERVICES</b>						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$6,296.74	\$16,974.64	\$0.00	\$93,462.36	15.37
10-610-0020	REGULAR SALARIES	\$4,616,260.00	\$497,389.96	\$1,325,338.50	\$0.00	\$3,290,921.50	28.71
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$3,249.02	\$21,124.31	\$25,357.68	\$140,578.01	24.85
10-610-0050	FICA TAX	\$365,211.00	\$33,615.62	\$87,283.31	\$0.00	\$277,927.69	23.90
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	\$51,049.14	\$135,953.30	\$0.00	\$341,128.70	28.50
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$19,857.51	\$52,883.82	\$0.00	\$133,658.18	28.35
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$5,123.17	\$30,094.44	\$4,275.00	\$43,434.56	44.17
10-610-0130	UTILITIES	\$36,912.00	\$3,354.43	\$14,767.31	\$0.00	\$22,144.69	40.01
10-610-0140	TRAVEL & TRAINING	\$33,080.00	\$336.08	\$1,416.94	\$0.00	\$31,663.06	4.28
10-610-0150	BUILDING MAINTENANCE	\$30,049.00	\$1,699.68	\$6,754.07	\$3,444.76	\$19,850.17	33.94
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$0.00	\$412.00	\$0.00	\$7,472.00	5.23
10-610-0210	EQUIP RENTAL	\$19,644.00	\$0.00	\$2,727.90	\$6,453.69	\$10,462.41	46.74
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$383.27	\$978.17	\$0.00	\$12,029.83	7.52
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$3,506.57	\$9,108.86	\$7,910.93	\$20,220.21	45.70
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$799.61	\$1,900.40	\$0.00	\$4,123.60	31.55
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$18,350.76	\$4,500.00	\$1,000.24	95.81
10-610-0450	CONTRACT SVCS	\$65,182.00	\$18,623.01	\$34,124.78	\$18,483.96	\$12,573.26	80.71
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,691.97	\$0.00	\$441.03	79.32
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	\$2,136.50	\$10,851.19	\$3,313.00	\$32,462.81	30.38
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	(\$1,398.72)	\$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>\$646,526.58</b>	<b>\$1,777,558.75</b>	<b>\$74,092.02</b>	<b>\$5,845,449.23</b>	<b>24.06</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$45,215.81	\$123,122.21	\$0.00	\$265,559.79	31.68
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$4,775.00	\$13,769.00	\$0.00	\$52,231.00	20.86
10-611-0045	COURT COSTS	\$19,098.00	\$342.00	\$2,676.00	\$0.00	\$16,422.00	14.01
10-611-0050	FICA TAXES	\$29,734.00	\$2,945.96	\$7,817.87	\$0.00	\$21,916.13	26.29
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	\$4,611.44	\$12,545.96	\$0.00	\$27,216.04	31.55
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,803.10	\$4,905.55	\$0.00	\$10,641.45	31.55
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	\$15,643.67	\$23,238.85	\$0.00	\$69,840.15	24.97
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$0.00	\$214.00	\$0.00	\$1,702.00	11.17
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	\$30.00	\$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>\$75,366.98</b>	<b>\$188,215.88</b>	<b>\$0.00</b>	<b>\$591,033.12</b>	<b>24.15</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 612</b>	<b>SOCIAL SERVICE PROGRAMS</b>						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$12,259.30	\$37,323.39	\$0.00	\$214,676.61	14.81
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$850.00	\$5,550.00	\$0.00	\$2,850.00	66.07
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$604.27	\$7,937.96	\$2,000.00	\$15,062.04	39.75
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	\$3,654.03	\$5,869.09	\$0.00	\$14,130.91	29.35
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	\$234.40	\$637.60	\$0.00	\$14,962.40	4.09
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$2,216.86	\$6,743.50	\$0.00	\$34,586.50	16.32
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$27,716.47	\$94,505.55	\$0.00	\$397,494.45	19.21
10-612-0241	IVE CLOTHING	\$15,500.00	\$400.00	\$4,950.00	\$300.00	\$10,250.00	33.87
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$0.00	\$2,275.00	\$870.00	\$16,855.00	15.73
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	(\$250.00)	\$0.00	\$800.00	\$11,261.00	6.63
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	\$0.00	\$38,130.88	\$0.00	\$159,989.12	19.25
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	\$435.82	\$1,653.82	\$0.00	\$128,346.18	1.27
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$812.81	\$5,696.50	\$0.00	\$28,603.50	16.61
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$640.50	\$75,721.45	\$0.00	\$284,278.55	21.03
10-612-0300	CONTRIBUTION	\$14,500.00	\$100.00	\$194.96	\$0.00	\$14,305.04	1.34
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$6,265.24	\$44,515.09	\$26,757.26	\$174,491.65	29.00
10-612-0351	LIEAP FUNDS	\$245,764.00	\$0.00	\$0.00	\$0.00	\$245,764.00	0.00
10-612-0367	FAMILY REUNIFICATION PROGRAM	\$22,321.00	\$0.00	\$6,750.00	\$0.00	\$15,571.00	30.24
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$940.00	\$4,611.62	\$514.00	\$1,776.38	74.26
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$1,500.00	\$3,509.00	\$0.00	\$70,491.00	4.74
10-612-0447	CAP PROGRAM	\$5,000.00	\$805.98	\$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	\$9,178.13	\$27,245.88	\$0.00	\$83,129.12	24.68
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$446.49	\$446.49	\$0.00	\$32,302.51	1.36
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$1,317.00	\$1,317.00	\$550.00	\$20,610.00	8.31
10-612-1038	COVID APS-CPS	\$14,181.00	\$643.62	\$643.62	\$1,925.13	\$11,612.25	18.11
<b>Total Dept.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>\$2,496,376.00</b>	<b>\$70,770.92</b>	<b>\$389,365.52</b>	<b>\$36,716.39</b>	<b>\$2,070,294.09</b>	<b>17.07</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 630</b>	<b>LIBRARY</b>						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$8,803.59	\$14,989.77	\$0.00	\$79,592.23	15.85
10-630-0020	REGULAR SALARIES	\$507,884.00	\$52,390.13	\$146,276.94	\$0.00	\$361,607.06	28.80
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	\$4,341.46	\$11,310.33	\$0.00	\$34,778.67	24.54
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	\$5,335.53	\$14,877.65	\$0.00	\$37,079.35	28.63
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$2,086.21	\$5,817.22	\$0.00	\$14,497.78	28.64
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$202.05	\$2,188.05	\$0.00	(\$1,488.05)	312.58
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,586.38	\$9,893.19	\$0.00	\$26,376.81	27.28
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$300.75	\$4,563.69	\$0.00	(\$408.69)	109.84
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$714.24	\$2,279.93	\$194.91	\$2,936.16	45.74
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$297.62	\$1,062.76	\$0.00	\$3,845.24	21.65
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	\$315.78	\$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	\$14.28	\$56.50	\$0.00	\$843.50	6.28
10-630-0320	OFFICE SUPPLIES	\$3,100.00	\$0.00	\$813.67	\$500.00	\$1,786.33	42.38
10-630-0331	BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-630-0440	QUIZ BOWL PROGRAM	\$2,700.00	\$0.00	\$0.00	\$400.00	\$2,300.00	14.81
10-630-0530	DUE AND SUBSCRIPTIONS	\$6,515.00	\$0.00	\$1,750.00	\$3,484.18	\$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	\$5,395.00	\$0.00	\$751.46	\$5,227.00	(\$583.46)	110.81
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$0.00	\$8,009.32	\$3,691.00	\$46.68	99.60
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$0.00	\$329.00	\$5,902.00	\$2,319.00	72.88
10-630-0744	CAPITAL OUTLAY - VEHICLES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
10-630-1001	BOOKS	\$69,300.00	\$8,831.13	\$18,871.61	\$13,736.40	\$36,691.99	47.05
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	\$2,000.00	\$2,799.39	\$1,619.11	\$4,581.50	49.09
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$106.19	\$2,631.83	\$1,339.40	\$4,528.77	46.72
10-630-1008	TELECOMMUNICATIONS	\$39,636.00	(\$1,655.30)	\$4,927.98	\$14,040.30	\$20,667.72	47.86
<b>Total Dept.</b>	<b>LIBRARY</b>	<b>\$1,134,371.00</b>	<b>\$86,670.04</b>	<b>\$258,900.07</b>	<b>\$57,029.60</b>	<b>\$818,441.33</b>	<b>27.85</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 631</b>	<b>AGING</b>						
10-631-0010	PART-TIME SALARIES	\$113,843.00	\$7,910.91	\$13,208.54	\$0.00	\$100,634.46	11.60
10-631-0020	REGULAR SALARIES	\$328,901.00	\$37,085.27	\$99,458.79	\$0.00	\$229,442.21	30.24
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	\$3,039.25	\$7,414.96	\$0.00	\$26,455.04	21.89
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	\$4,134.67	\$10,653.91	\$0.00	\$33,121.09	24.34
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$1,480.85	\$3,969.37	\$0.00	\$9,186.63	30.17
10-631-0110	TELEPHONE	\$9,312.00	\$748.39	\$3,945.77	\$0.00	\$5,366.23	42.37
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	\$1,841.76	\$7,592.23	\$0.00	\$26,005.77	22.60
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$38.53	\$1,168.53	\$0.00	\$6,031.47	16.23
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$325.00	\$0.00	\$1,175.00	21.67
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$0.00	\$275.00	\$0.00	\$5,225.00	5.00
10-631-0170	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0210	BUILDING RENTAL	\$133,619.00	\$14,419.63	\$24,866.02	\$0.00	\$108,752.98	18.61
10-631-0310	AUTO SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-631-0320	OFFICE SUPPLIES	\$3,000.00	\$154.00	\$637.26	\$0.00	\$2,362.74	21.24
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$155.00	\$1,201.36	\$0.00	\$7,898.64	13.20
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$353.49	\$787.00	\$0.00	\$4,013.00	16.40
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$478.72	\$783.08	\$500.00	\$13,716.92	8.55
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$0.00	\$6,056.10	\$0.00	\$7,943.90	43.26
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$2,283.35	\$6,342.05	\$0.00	\$83,657.95	7.05
10-631-0452	CONTRACTED SERVICES MEALS	\$117,420.00	\$18,153.30	\$62,454.89	\$49,748.50	\$5,216.61	95.56
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	\$130.00	\$195.00	\$0.00	\$605.00	24.38
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
<b>Total Dept.</b>	<b>AGING</b>	<b>\$1,184,371.00</b>	<b>\$92,407.12</b>	<b>\$261,402.69</b>	<b>\$51,501.08</b>	<b>\$871,467.23</b>	<b>26.42</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,504.50	\$4,042.09	\$0.00	\$9,957.91	28.87
10-650-0020	REGULAR SALARIES	\$211,532.00	\$18,117.17	\$48,513.73	\$0.00	\$163,018.27	22.93
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	\$1,379.02	\$3,667.38	\$0.00	\$13,585.62	21.26
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	\$2,003.67	\$5,363.79	\$0.00	\$16,276.21	24.79
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$723.27	\$1,935.59	\$0.00	\$6,525.41	22.88
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$502.06	\$1,761.53	\$0.00	\$2,238.47	44.04
10-650-0130	UTILITIES	\$48,000.00	\$3,600.39	\$13,333.98	\$0.00	\$34,666.02	27.78
10-650-0140	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-650-0150	BUILDING AND GROUNDS	\$80,000.00	\$11,132.92	\$22,367.64	\$50,505.79	\$7,126.57	91.09
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$11.48	\$1,079.56	\$500.00	\$10,420.44	13.16
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	\$4,200.00	\$9,100.00	\$700.00	95.00
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	\$22.37	\$957.08	\$1,203.41	\$4,839.51	30.86
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	\$144.11	\$496.42	\$0.00	\$503.58	49.64
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$50,381.74	\$155,282.17	\$82,520.18	\$212,197.65	52.84
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$4,623.90	\$5,151.90	\$0.00	(\$151.90)	103.04
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$295.00	\$2,705.00	9.83
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	\$20,526.00	\$20,526.00	\$0.00	\$0.00	100.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$802.15	\$3,480.45	\$0.00	\$7,019.55	33.15
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>\$116,524.75</b>	<b>\$292,815.72</b>	<b>\$144,867.48</b>	<b>\$633,628.80</b>	<b>40.85</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$0.00	\$146,100.00	\$0.00	\$146,100.00	50.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0.00
10-660-0810	2005 GO BONDS PRINCIPAL	\$1,648,000.00	\$0.00	\$1,648,000.00	\$0.00	\$0.00	100.00
10-660-0811	2005 GO INTEREST	\$238,370.00	\$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	FEEES	\$50,000.00	\$0.00	\$500.00	\$0.00	\$49,500.00	1.00
10-660-0833	VEHICLE LEASE 2018 INTEREST	\$28,891.00	\$0.00	\$0.00	\$0.00	\$28,891.00	0.00
10-660-0834	VEHICLE LEASE 2018 PRINCIPAL	\$476,287.00	\$0.00	\$0.00	\$0.00	\$476,287.00	0.00
10-660-0835	VEHICLE LEASE 2019 INTEREST	\$21,047.00	\$0.00	\$0.00	\$0.00	\$21,047.00	0.00
10-660-0836	VEHICLE LEASE 2019 PRINCIPAL	\$292,888.00	\$0.00	\$0.00	\$0.00	\$292,888.00	0.00
10-660-0900	2010 QSCB-PRINCIPAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
10-660-0901	2010 QSCB-INTEREST	\$26,040.00	\$0.00	\$0.00	\$0.00	\$26,040.00	0.00
10-660-0905	2010 GO-INTEREST	\$549,680.00	\$0.00	\$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>\$0.00</b>	<b>\$3,677,720.81</b>	<b>\$0.00</b>	<b>\$4,842,874.19</b>	<b>43.16</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$123,056.00	\$0.00	\$246,112.00	33.33
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$6,666.64	\$0.00	\$13,333.36	33.33
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$7,064,312.00	\$0.00	\$14,128,624.00	33.33
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$333,333.36	\$0.00	\$666,666.64	33.33
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$22,582,104.00</b>	<b>\$1,881,842.00</b>	<b>\$7,527,368.00</b>	<b>\$0.00</b>	<b>\$15,054,736.00</b>	<b>33.33</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$89,811,123.00</b>	<b>\$5,216,726.55</b>	<b>\$23,111,599.61</b>	<b>\$2,456,923.06</b>	<b>\$64,242,600.33</b>	<b>28.47</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$1,277,781.24	\$3,133,723.15	\$0.00	\$6,690,807.85	31.90
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$558.73	\$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>\$1,278,339.97</b>	<b>\$3,818,169.88</b>	<b>\$0.00</b>	<b>\$6,751,906.12</b>	<b>36.12</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$10,570,076.00</b>	<b>\$1,278,339.97</b>	<b>\$3,818,169.88</b>	<b>\$0.00</b>	<b>\$6,751,906.12</b>	<b>36.12</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$57,473.25	\$152,530.12	\$0.00	\$342,652.88	30.80
40-660-0020	REGULAR SALARIES	\$329,283.00	\$34,786.47	\$94,488.91	\$0.00	\$234,794.09	28.70
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$73.50	\$73.50	\$753.87	\$41,672.63	1.95
40-660-0050	FICA TAX	\$63,209.00	\$6,584.29	\$17,540.48	\$0.00	\$45,668.52	27.75
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	\$7,884.69	\$20,803.93	\$0.00	\$45,409.07	31.42
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$1,385.37	\$3,758.26	\$0.00	\$9,609.74	28.11
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$797.70	\$3,171.36	\$0.00	\$9,718.64	24.60
40-660-0130	UTILITIES	\$28,920.00	\$2,221.23	\$8,754.49	\$0.00	\$20,165.51	30.27
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$23.00	\$358.81	\$0.00	\$3,641.19	8.97
40-660-0150	CONV SITE MAINT	\$49,400.00	\$860.00	\$7,444.74	\$618.00	\$41,337.26	16.32
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$188.56	\$3,983.41	\$711.13	\$25,305.46	15.65
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$3,855.78	\$13,244.56	\$15,370.84	\$71,894.60	28.47
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$871.93	\$8,049.64	\$4,901.92	\$22,048.44	37.00
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	\$2,816.67	\$8,137.00	\$4,577.27	\$35,155.73	26.56
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$608.01	\$0.00	\$1,891.99	24.32
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$267.78	\$1,290.10	\$0.00	\$2,625.90	32.94
40-660-0350	GROUND WATER MONITOR	\$45,000.00	\$0.00	\$2,705.09	\$10,000.00	\$32,294.91	28.23
40-660-0360	UNIFORMS	\$11,380.00	\$527.40	\$2,773.82	\$2,127.38	\$6,478.80	43.07
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$500.00	\$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	\$8,128.56	\$22,590.13	\$47,672.75	\$66,681.12	51.31
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$4,458.55	\$8,787.65	\$7,105.25	\$44,107.10	26.49
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$5,402.88	\$19,675.34	\$30,387.81	\$24,936.85	66.75
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$160,056.87	\$487,935.82	\$540,914.27	\$701,550.91	59.46
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$51,303.56	\$158,898.59	\$234,787.23	\$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	\$0.00	\$0.00	\$1,000.00	(\$400.00)	166.67
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 10/31/2020

### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0744	VEHICLES	\$29,314.00	\$858.24	\$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>\$351,326.28</b>	<b>\$1,094,688.69</b>	<b>\$922,637.72</b>	<b>\$2,517,198.59</b>	<b>44.49</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,534,525.00</b>	<b>\$351,326.28</b>	<b>\$1,094,688.69</b>	<b>\$922,637.72</b>	<b>\$2,517,198.59</b>	<b>44.49</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### FEDERAL-DEA SPECIAL REVENUE FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$12,044.73	\$176,268.11	\$0.00	\$142,188.89	55.35
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$8,553.70	\$80,085.08	\$0.00	\$42,817.92	65.16
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$3,850.96	\$32,905.87	\$0.00	\$31,594.13	51.02
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$6,881.94	\$71,634.27	\$0.00	\$71,557.73	50.03
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	\$15,741.27	\$178,943.96	\$0.00	\$143,690.04	55.46
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$4,160.03	\$54,887.12	\$0.00	\$63,081.88	46.53
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$4,900.25	\$156,629.57	\$0.00	\$42,370.43	78.71
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$840.69	\$16,449.64	\$0.00	\$8,548.36	65.80
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$12,680.42	\$258,325.80	\$0.00	\$109,779.20	70.18
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$94,401.25	\$1,407,909.09	\$0.00	\$823,878.91	63.08
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$33,089.61	\$536,737.45	\$0.00	\$269,262.55	66.59
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	\$3,399.77	\$35,635.20	\$0.00	\$34,364.80	50.91
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$4,791,746.00</b>	<b>\$200,544.62</b>	<b>\$3,008,611.16</b>	<b>\$0.00</b>	<b>\$1,783,134.84</b>	<b>62.79</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,791,746.00</b>	<b>\$200,544.62</b>	<b>\$3,008,611.16</b>	<b>\$0.00</b>	<b>\$1,783,134.84</b>	<b>62.79</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 535</b>	<b>CAPITAL BUILDINGS PROJECT</b>						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$86,441.72	\$213,374.22	\$0.00	\$103,838.78	67.27
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$11,672.02	\$37,877.25	\$0.00	\$5,091,996.75	0.74
<b>Total Dept.</b>	<b>CAPITAL BUILDINGS PROJECT</b>	<b>\$23,132,443.00</b>	<b>\$98,113.74</b>	<b>\$1,117,993.58</b>	<b>\$0.00</b>	<b>\$22,014,449.42</b>	<b>4.83</b>
<b>Total Fund</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$23,132,443.00</b>	<b>\$98,113.74</b>	<b>\$1,117,993.58</b>	<b>\$0.00</b>	<b>\$22,014,449.42</b>	<b>4.83</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
44-511-0110	PHONE CHARGES	\$5,700.00	\$494.09	\$1,968.68	\$0.00	\$3,731.32	34.54
44-511-0140	EMD TRAINING	\$11,635.00	\$2,114.00	\$3,454.00	\$0.00	\$8,181.00	29.69
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$22,395.00	\$77,057.87	\$0.00	\$70,690.13	52.15
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,346.07	\$25,384.28	\$0.00	\$52,087.72	32.77
44-511-0740	C.O. EQUIPMENT	\$94,045.00	\$0.00	\$999.74	\$0.00	\$93,045.26	1.06
44-511-0760	C.O. OTHER	\$47,950.00	\$1,700.00	\$1,700.00	\$0.00	\$46,250.00	3.55
<b>Total Dept.</b>	<b>511</b>	<b>\$384,550.00</b>	<b>\$33,049.16</b>	<b>\$110,564.57</b>	<b>\$0.00</b>	<b>\$273,985.43</b>	<b>28.75</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$384,550.00</b>	<b>\$33,049.16</b>	<b>\$110,564.57</b>	<b>\$0.00</b>	<b>\$273,985.43</b>	<b>28.75</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
45-510-0020	REGULAR SALARIES	\$702,141.00	\$75,910.09	\$194,509.32	\$0.00	\$507,631.68	27.70
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$2,461.17	\$14,340.14	\$3,641.56	\$22,018.30	44.95
45-510-0050	FICA	\$53,714.00	\$5,243.63	\$13,169.30	\$0.00	\$40,544.70	24.52
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	\$7,754.49	\$19,860.46	\$0.00	\$51,969.54	27.65
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$3,032.01	\$7,765.44	\$0.00	\$20,320.56	27.65
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$1,933.63	\$7,474.43	\$3,911.78	\$14,113.79	44.65
45-510-0130	UTILITIES	\$160,500.00	\$13,280.75	\$55,297.23	\$0.00	\$105,202.77	34.45
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$6,657.04	\$26,662.68	\$0.00	\$63,337.32	29.63
45-510-0140	TRAVEL	\$10,000.00	\$141.64	\$2,098.88	\$0.00	\$7,901.12	20.99
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$11.99	\$41.00	\$5,947.01	0.88
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$2,416.50	\$8,651.67	\$2,868.50	\$36,479.83	24.00
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$837.66	\$3,329.11	\$5,612.69	\$1,058.20	89.42
45-510-0160	EQUIPMENT MAINTENANCE	\$73,700.00	\$1,601.74	\$20,814.52	\$5,849.39	\$47,036.09	36.18
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$11,103.78	\$15,775.38	\$21,271.55	\$37,953.07	49.40
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$0.00	\$218.78	\$736.90	\$12,044.32	7.35
45-510-0210	RENT EXPENSE	\$25,000.00	\$1,996.11	\$8,087.66	\$1,568.09	\$15,344.25	38.62
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	\$932.63	\$2,927.09	\$0.00	\$15,072.91	16.26
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$550.56	\$835.82	\$0.00	\$5,164.18	13.93
45-510-0330	DEPART MATERIALS	\$35,000.00	\$2,024.99	\$8,695.92	\$8,000.00	\$18,304.08	47.70
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$7,986.19	\$18,364.64	\$8,860.00	\$82,775.36	24.75
45-510-0360	UNIFORMS	\$9,000.00	\$2,983.72	\$4,807.78	\$1,687.80	\$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	\$2,754.16	\$22,494.87	\$60,592.41	\$146,912.72	36.12
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	\$54.43	\$2,327.79	\$0.00	\$13,672.21	14.55
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	\$350.00	\$24,303.07	\$5,403.35	\$53,293.58	35.79
45-510-0740	CAPITAL OUTLAY	\$3,100.00	\$1,464.09	\$1,464.09	\$0.00	\$1,635.91	47.23



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$2,105.73	\$2,105.73	\$0.00	\$1,894.27	52.64
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	\$0.00	\$20,818.95	\$15,967.05	\$3,214.00	91.97
45-510-0750	TRANSFER TO FD 48	\$1,078,010.00	\$1,078,010.00	\$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>\$1,233,586.74</b>	<b>\$1,768,904.19</b>	<b>\$224,352.58</b>	<b>\$2,117,896.23</b>	<b>48.48</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$4,266.00	\$11,119.50	\$0.00	\$30,280.50	26.86
45-511-0020	REGULAR SALARIES	\$932,295.00	\$91,025.23	\$242,772.62	\$0.00	\$689,522.38	26.04
45-511-0040	PROFESSIONAL SERVICES	\$95,000.00	\$71,808.73	\$171,429.69	\$11,331.55	(\$87,761.24)	192.38
45-511-0050	FICA TAXES	\$71,753.00	\$6,543.67	\$17,164.80	\$0.00	\$54,588.20	23.92
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	\$9,302.23	\$24,801.90	\$0.00	\$71,150.10	25.85
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$3,637.26	\$9,697.83	\$0.00	\$27,819.17	25.85
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$2,858.30	\$11,196.46	\$3,911.76	\$24,891.78	37.77
45-511-0130	UTILITES	\$59,000.00	\$3,699.93	\$17,541.77	\$0.00	\$41,458.23	29.73
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$2,682.57	\$14,751.64	\$0.00	\$37,248.36	28.37
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$391.64	\$1,463.78	\$570.00	\$5,966.22	25.42
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$1,041.00	\$2,959.00	26.03
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$2,673.42	\$9,077.01	\$6,910.93	\$10,012.06	61.49
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$704.14	\$3,200.40	\$6,382.07	\$16,817.53	36.30
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$8,449.77	\$15,851.46	\$16,276.89	\$32,871.65	49.43
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$227.50	\$5,165.93	\$16,832.57	\$58,001.50	27.50
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$295.69	\$3,835.04	\$4,339.93	\$16,225.03	33.50
45-511-0210	RENTAL	\$25,000.00	\$1,996.12	\$7,817.91	\$1,568.09	\$15,614.00	37.54
45-511-0260	ADVERTISEMENT	\$500.00	\$18.27	\$18.27	\$0.00	\$481.73	3.65
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$3,116.53	\$8,006.34	\$4,554.48	\$24,439.18	33.95
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$311.21	\$1,197.83	\$0.00	\$5,802.17	17.11
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$1,860.55	\$21,148.05	\$41,778.33	\$34,073.62	64.87
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$2,415.71	\$19,324.41	\$24,161.01	\$34,514.58	55.75
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$3,640.00	\$5,200.00	\$14,800.00	\$20,000.00	50.00
45-511-0360	UNIFORMS	\$10,000.00	\$3,873.86	\$6,841.92	\$2,287.80	\$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	\$58,127.51	\$780,125.87	\$0.00	\$3,174,874.13	19.73
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$4,184.39	\$26,007.81	\$89,008.72	\$69,983.47	62.17
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	\$5,175.82	\$0.00	\$2,824.18	64.70
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$0.00	\$0.00	\$104,253.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$1,365.00	\$1,365.00	\$0.00	\$1,365.00	50.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$975.00	\$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 10/31/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$5,933.04	\$21,052.57	\$0.00	\$23,947.43	46.78
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	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
45-511-0740	CAPITAL OUTLAY	\$4,000.00	\$374.97	\$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	\$0.00	\$0.00	\$141,412.00	(\$16,212.00)	112.95
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>\$8,051,424.00</b>	<b>\$296,912.68</b>	<b>\$1,653,136.60</b>	<b>\$389,922.91</b>	<b>\$6,008,364.49</b>	<b>25.38</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$12,162,577.00</b>	<b>\$1,530,499.42</b>	<b>\$3,422,040.79</b>	<b>\$614,275.49</b>	<b>\$8,126,260.72</b>	<b>33.19</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$283.75	\$1,699,727.37	\$0.00	(\$661,107.37)	163.65
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>\$283.75</b>	<b>\$8,226,909.14</b>	<b>\$0.00</b>	<b>\$4,510,590.86</b>	<b>64.59</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$283.75</b>	<b>\$8,226,909.14</b>	<b>\$0.00</b>	<b>\$4,510,590.86</b>	<b>64.59</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### REVALUATION PROJECT

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



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$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	\$0.00	\$345,155.00	\$0.00	\$8,137,165.00	4.07
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	\$0.00	\$866,890.00	0.00
<b>Total Dept.</b>	<b>512</b>	<b>\$17,042,990.00</b>	<b>\$0.00</b>	<b>\$570,082.22</b>	<b>\$99,000.00</b>	<b>\$16,373,907.78</b>	<b>3.93</b>
<b>Total Fund</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$17,042,990.00</b>	<b>\$0.00</b>	<b>\$570,082.22</b>	<b>\$99,000.00</b>	<b>\$16,373,907.78</b>	<b>3.93</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
50-511-0020	SALARIES	\$1,338,331.00	\$1,338,331.00	\$1,338,331.00	\$0.00	\$0.00	100.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$417,639.00	\$6,205.41	\$31,314.52	\$12,382.98	\$373,941.50	10.46
50-511-0571	CLEANING AND SANITIZING	\$150,000.00	\$32,140.49	\$63,497.39	\$35,628.86	\$50,873.75	66.08
50-511-0582	DISTRIBUTION TO TOWNS	\$684,060.00	\$149,382.22	\$641,222.03	\$0.00	\$42,837.97	93.74
<b>Total Dept.</b>	<b>511</b>	<b>\$2,590,030.00</b>	<b>\$1,526,059.12</b>	<b>\$2,074,364.94</b>	<b>\$48,011.84</b>	<b>\$467,653.22</b>	<b>81.94</b>
<b>Total Fund</b>	<b>CRF SPECIAL REVENUE FUND</b>	<b>\$2,590,030.00</b>	<b>\$1,526,059.12</b>	<b>\$2,074,364.94</b>	<b>\$48,011.84</b>	<b>\$467,653.22</b>	<b>81.94</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### COMMUNITY DEVELOPMENT FUND

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



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 801</b>	<b>801</b>						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$7,675.00	\$299.82	\$52,025.18	13.29
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$7,675.00</b>	<b>\$299.82</b>	<b>\$52,025.18</b>	<b>13.29</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$7,675.00</b>	<b>\$299.82</b>	<b>\$52,025.18</b>	<b>13.29</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$4,440.00	\$7,440.00	\$0.00	\$562,560.00	1.31
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$22,582.89	\$380,645.60	\$0.00	\$1,347,909.40	22.02
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$3,510,175.00</b>	<b>\$27,022.89</b>	<b>\$543,421.13</b>	<b>\$0.00</b>	<b>\$2,966,753.87</b>	<b>15.48</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$3,510,175.00</b>	<b>\$27,022.89</b>	<b>\$543,421.13</b>	<b>\$0.00</b>	<b>\$2,966,753.87</b>	<b>15.48</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 10/31/2020

#### FRANKLIN COUNTY HOSPITAL

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



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### CAPITAL RESERVE FUND

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

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 10/31/2020

### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$387,000.00	\$1,637,000.00	\$0.00	(\$1,637,000.00)	0.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$0.00</b>	<b>\$387,000.00</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>\$387,000.00</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>\$187,947,572.00</b>	<b>\$10,649,590.50</b>	<b>\$50,058,534.91</b>	<b>\$4,141,147.93</b>	<b>\$133,747,889.16</b>	<b>28.84</b>