



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 410</b>	<b>GOVERNING BODY</b>						
10-410-0020	REGULAR SALARIES	\$157,706.00	\$12,061.68	\$30,154.20	\$0.00	\$127,551.80	19.12
10-410-0040	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-410-0050	FICA TAXES	\$12,065.00	\$964.00	\$2,410.00	\$0.00	\$9,655.00	19.98
10-410-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-410-0061	RETIRE INSURANCE	\$14,633.00	\$0.00	\$0.00	\$0.00	\$14,633.00	0.00
10-410-0070	RETIREMENT	\$6,479.00	\$498.40	\$1,246.00	\$0.00	\$5,233.00	19.23
10-410-0071	401K	\$2,533.00	\$194.88	\$487.20	\$0.00	\$2,045.80	19.23
10-410-0110	TELEPHONE AND POSTAGE	\$8,500.00	\$325.37	\$667.35	\$0.00	\$7,832.65	7.85
10-410-0140	TRAVEL & TRAINING	\$35,000.00	\$2,082.86	\$5,162.91	\$0.00	\$29,837.09	14.75
10-410-0160	EQUIPMENT MAINTENANCE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
10-410-0260	ADVERTISING	\$1,500.00	\$82.95	\$82.95	\$0.00	\$1,417.05	5.53
10-410-0320	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$38.29	\$0.00	\$4,961.71	0.77
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	\$210.00	\$17,340.00	\$0.00	\$11,160.00	60.84
10-410-0540	INSURANCE AND BONDS	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
10-410-0740	CAPITAL OUTLAY	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>Total Dept.</b>	<b>GOVERNING BODY</b>	<b>\$365,350.00</b>	<b>\$16,420.14</b>	<b>\$57,588.90</b>	<b>\$0.00</b>	<b>\$307,761.10</b>	<b>15.76</b>



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### for Accounting Period 9/30/2020

#### 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	\$24,167.74	\$60,389.35	\$0.00	\$251,443.65	19.37
10-420-0040	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-0050	FICA TAXES	\$23,855.00	\$1,640.64	\$4,184.43	\$0.00	\$19,670.57	17.54
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	\$2,400.86	\$6,002.15	\$0.00	\$25,898.85	18.81
10-420-0071	401 K CONTRIBUTIONS	\$12,473.00	\$938.76	\$2,346.90	\$0.00	\$10,126.10	18.82
10-420-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$159.89	\$843.62	\$0.00	\$3,656.38	18.75
10-420-0140	TRAVEL AND EDUCATION	\$15,000.00	\$97.76	\$662.76	\$0.00	\$14,337.24	4.42
10-420-0260	ADVERTISING	\$0.00	\$0.00	\$493.75	\$0.00	(\$493.75)	0.00
10-420-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-420-0320	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$67.46	\$0.00	\$3,932.54	1.69
10-420-0330	DEPARTMENT MATERIALS	\$3,000.00	\$246.11	\$949.12	\$0.00	\$2,050.88	31.64
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>\$29,651.76</b>	<b>\$76,928.79</b>	<b>\$926.86</b>	<b>\$389,224.35</b>	<b>16.67</b>



# Franklin County

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### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 430</b>	<b>BOARD OF ELECTIONS</b>						
10-430-0010	PART-TIME SALARIES	\$85,000.00	\$3,844.25	\$4,959.00	\$0.00	\$80,041.00	5.83
10-430-0020	REGULAR SALARIES	\$146,004.00	\$8,193.20	\$25,759.01	\$0.00	\$120,244.99	17.64
10-430-0040	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
10-430-0050	FICA TAXES	\$17,672.00	\$877.78	\$2,218.37	\$0.00	\$15,453.63	12.55
10-430-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-430-0061	RETIRE INSURANCE	\$13,256.00	\$0.00	\$0.00	\$0.00	\$13,256.00	0.00
10-430-0070	RETIREMENT	\$14,936.00	\$834.08	\$2,617.55	\$0.00	\$12,318.45	17.53
10-430-0071	401 K CONTRIBUTION	\$5,840.00	\$326.14	\$1,023.49	\$0.00	\$4,816.51	17.53
10-430-0110	TELEPHONE AND POSTAGE	\$11,600.00	(\$6,715.54)	\$2,003.38	\$6,900.00	\$2,696.62	76.75
10-430-0130	UTILITIES	\$11,000.00	\$1,067.97	\$3,112.60	\$0.00	\$7,887.40	28.30
10-430-0140	TRAVEL & TRAINING	\$16,500.00	\$0.00	\$811.21	\$0.00	\$15,688.79	4.92
10-430-0160	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
10-430-0210	EQUIPMENT RENTAL	\$19,700.00	\$91.35	\$274.05	\$0.00	\$19,425.95	1.39
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	\$21.00	\$21.00	\$0.00	\$2,979.00	0.70
10-430-0320	OFFICE SUPPLIES	\$5,000.00	\$901.73	\$912.32	\$666.89	\$3,420.79	31.58
10-430-0330	DEPARTMENT MATERIALS	\$43,000.00	\$0.00	\$50.00	\$0.00	\$42,950.00	0.12
10-430-0351	BOE CARES / HAVA GRANT	\$99,798.00	\$13,167.08	\$13,167.08	\$3,896.81	\$82,734.11	17.10
10-430-0450	CONTRACT SERVICES	\$600.00	\$95.16	\$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
<b>Total Dept.</b>	<b>BOARD OF ELECTIONS</b>	<b>\$608,351.00</b>	<b>\$22,704.20</b>	<b>\$57,119.38</b>	<b>\$11,463.70</b>	<b>\$539,767.92</b>	<b>11.27</b>



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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 440</b>	<b>FINANCE</b>						
10-440-0020	REGULAR SALARIES	\$289,342.00	\$21,180.42	\$49,435.43	\$0.00	\$239,906.57	17.09
10-440-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-440-0050	FICA TAXES	\$22,135.00	\$1,375.14	\$3,191.92	\$0.00	\$18,943.08	14.42
10-440-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-440-0061	RETIREE INSURANCE	\$23,923.00	\$0.00	\$0.00	\$0.00	\$23,923.00	0.00
10-440-0070	RETIREMENT	\$29,600.00	\$2,160.96	\$5,042.98	\$0.00	\$24,557.02	17.04
10-440-0071	401 K CONTRIBUTIONS	\$11,574.00	\$844.96	\$1,971.87	\$0.00	\$9,602.13	17.04
10-440-0110	TELEPHONE AND POSTAGE	\$2,800.00	\$123.14	\$812.52	\$0.00	\$1,987.48	29.02
10-440-0140	TRAVEL & TRAINING	\$10,000.00	\$26.10	\$119.94	\$600.00	\$9,280.06	7.20
10-440-0260	ADVERTISING	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
10-440-0320	OFFICE SUPPLIES	\$6,250.00	\$749.59	\$930.13	\$566.21	\$4,753.66	23.94
10-440-0330	DEPARTMENT MATERIALS	\$4,750.00	\$342.30	\$570.03	\$0.00	\$4,179.97	12.00
10-440-0440	DATA PROCESSING	\$18,834.00	\$11,925.00	\$23,193.87	\$0.00	(\$4,359.87)	123.15
10-440-0530	DUES AND SUBSCRIPTIONS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0.00
10-440-0540	INSURANCE AND BONDS	\$13,738.00	\$0.00	\$1,750.00	\$0.00	\$11,988.00	12.74
10-440-0740	C.O. EQUIPMENT	\$1,500.00	\$389.97	\$389.97	\$0.00	\$1,110.03	26.00
10-440-0742	C.O. COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>FINANCE</b>	<b>\$495,056.00</b>	<b>\$39,117.58</b>	<b>\$87,444.66</b>	<b>\$1,166.21</b>	<b>\$406,445.13</b>	<b>17.90</b>



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### for Accounting Period 9/30/2020

#### 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	\$24,534.48	\$66,921.26	\$0.00	\$314,303.74	17.55
10-460-0040	PROFESSIONAL SERVICES	\$28,020.00	\$0.00	\$450.00	\$0.00	\$27,570.00	1.61
10-460-0050	FICA TAXES	\$29,164.00	\$1,538.78	\$4,265.42	\$0.00	\$24,898.58	14.63
10-460-0060	HOSPITALIZATION	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00
10-460-0061	RETIREE INSURANCE	\$29,140.00	\$0.00	\$0.00	\$0.00	\$29,140.00	0.00
10-460-0070	RETIREMENT	\$38,999.00	\$2,503.61	\$6,824.94	\$0.00	\$32,174.06	17.50
10-460-0071	401 K CONTRIBUTIONS	\$15,249.00	\$978.90	\$2,668.53	\$0.00	\$12,580.47	17.50
10-460-0110	TELEPHONE AND POSTAGE	\$37,960.00	\$150.30	\$13,747.71	\$0.00	\$24,212.29	36.22
10-460-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-460-0140	TRAVEL & TRAINING	\$15,320.00	\$345.00	\$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	\$64.90	\$139.51	\$0.00	\$2,260.49	5.81
10-460-0320	OFFICE SUPPLIES	\$7,090.00	\$0.00	\$366.53	\$2,271.47	\$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	\$2,000.00	\$61,275.00	\$22,000.00	\$29,975.00	73.53
10-460-0450	CONTRACTED SERVICES	\$11,350.00	\$1.05	\$5,596.36	\$406.66	\$5,346.98	52.89
10-460-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$319.95	\$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>\$32,436.97</b>	<b>\$164,035.40</b>	<b>\$30,678.13</b>	<b>\$644,872.47</b>	<b>23.19</b>



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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 463</b>	<b>HUMAN RESOURCES</b>						
10-463-0020	REGULAR SALARIES	\$276,842.00	\$20,758.96	\$52,712.38	\$0.00	\$224,129.62	19.04
10-463-0040	PROFESSIONAL SERVICES	\$42,505.00	\$1,035.00	\$18,194.00	\$16,106.00	\$8,205.00	80.70
10-463-0050	FICA TAX EXPENSE	\$21,178.00	\$1,352.38	\$3,449.79	\$0.00	\$17,728.21	16.29
10-463-0060	HEALTH INSURANCE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-463-0070	RETIREMENT	\$28,351.00	\$2,120.72	\$5,385.19	\$0.00	\$22,965.81	18.99
10-463-0071	401 K RETIREMEBT	\$11,074.00	\$829.22	\$2,105.65	\$0.00	\$8,968.35	19.01
10-463-0110	TELEPHONE AND POSTAGE	\$2,960.00	\$118.89	\$686.02	\$0.00	\$2,273.98	23.18
10-463-0140	TRAVEL AND TRAINING	\$17,052.00	\$594.00	\$2,558.00	\$4,120.00	\$10,374.00	39.16
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	\$0.00	\$553.84	\$809.64	\$3,536.52	27.83
10-463-0330	DEPARTMENTAL SUPPLIES	\$5,800.00	\$516.04	\$516.04	\$0.00	\$5,283.96	8.90
10-463-0440	HUMAN RESOURCE PROGRAMS	\$10,000.00	\$0.00	\$0.00	\$360.00	\$9,640.00	3.60
10-463-0441	DATA PROCESSING	\$15,190.00	\$500.00	\$1,835.00	\$5,000.00	\$8,355.00	45.00
10-463-0444	WELLNESS PROGRAM	\$15,492.00	\$101.28	\$1,135.83	\$0.00	\$14,356.17	7.33
10-463-0530	DUES AND SUBSCRIPTIONS	\$7,585.00	\$156.00	\$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	\$933.96	\$933.96	\$2,945.94	\$2,140.10	64.45
<b>Total Dept.</b>	<b>HUMAN RESOURCES</b>	<b>\$557,988.00</b>	<b>\$29,016.45</b>	<b>\$92,333.38</b>	<b>\$30,666.38</b>	<b>\$434,988.24</b>	<b>22.04</b>



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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	\$19,912.40	\$49,723.42	\$0.00	\$213,677.58	18.88
10-465-0040	PROFESSIONAL SERVICES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00
10-465-0050	FICA TAXES	\$20,150.00	\$1,345.64	\$3,359.95	\$0.00	\$16,790.05	16.67
10-465-0060	HOSPITALIZATION	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00
10-465-0061	RETIRE INSURANCE	\$17,150.00	\$0.00	\$0.00	\$0.00	\$17,150.00	0.00
10-465-0070	RETIREMENT	\$26,946.00	\$2,028.82	\$5,066.28	\$0.00	\$21,879.72	18.80
10-465-0071	401 K CONTRIBUTIONS	\$10,536.00	\$793.30	\$1,980.99	\$0.00	\$8,555.01	18.80
10-465-0110	TELEPHONE AND POSTAGE	\$26,710.00	\$28.35	\$2,715.88	\$10,000.00	\$13,994.12	47.61
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	\$597.01	\$1,423.70	\$0.00	\$3,986.30	26.32
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	\$143.47	\$611.74	\$1,888.26	\$2,710.00	47.98
10-465-0330	DEPARTMENT MATERIALS	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	0.00
10-465-0440	DATA PROCESSING	\$47,000.00	\$2,360.00	\$15,960.00	\$0.00	\$31,040.00	33.96
10-465-0450	LOCK BOX SERVICE	\$6,510.00	\$0.00	\$2,245.74	\$3,754.26	\$510.00	92.17
10-465-0530	DUES AND SUBSCRIPTIONS	\$8,100.00	\$100.00	\$320.00	\$0.00	\$7,780.00	3.95
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	\$351.00	\$432.00	\$9,568.00	\$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>\$27,659.99</b>	<b>\$83,939.70</b>	<b>\$31,210.52</b>	<b>\$486,572.78</b>	<b>19.14</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 480</b>	<b>REGISTER OF DEEDS</b>						
10-480-0020	REGULAR SALARIES	\$235,085.00	\$17,762.60	\$45,045.42	\$0.00	\$190,039.58	19.16
10-480-0040	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-480-0045	REDACTION PROJECT	\$65,000.00	\$0.00	\$2,525.95	\$0.00	\$62,474.05	3.89
10-480-0050	FICA TAXES	\$17,984.00	\$1,156.24	\$2,936.55	\$0.00	\$15,047.45	16.33
10-480-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-480-0061	RETIREE INSURANCE	\$10,149.00	\$0.00	\$0.00	\$0.00	\$10,149.00	0.00
10-480-0070	RETIREMENT	\$24,049.00	\$1,813.21	\$4,598.38	\$0.00	\$19,450.62	19.12
10-480-0071	401 K CONTRIBUTIONS	\$9,403.00	\$708.97	\$1,797.98	\$0.00	\$7,605.02	19.12
10-480-0075	SUPPLEMENT RETIREMENT	\$8,000.00	\$566.85	\$1,251.06	\$0.00	\$6,748.94	15.64
10-480-0110	TELEPHONE AND POSTAGE	\$2,300.00	\$55.73	\$764.72	\$500.00	\$1,035.28	54.99
10-480-0140	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-480-0160	EQUIP MAINT	\$1,000.00	\$0.00	\$582.00	\$0.00	\$418.00	58.20
10-480-0210	RENTAL	\$5,600.00	\$844.02	\$1,580.94	\$0.00	\$4,019.06	28.23
10-480-0320	OFFICE SUPPLIES	\$2,500.00	\$80.85	\$692.08	\$377.91	\$1,430.01	42.80
10-480-0330	DEPARTMENT MATERIALS	\$3,250.00	\$240.43	\$1,156.39	\$616.43	\$1,477.18	54.55
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	\$30,000.00	\$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>\$53,228.90</b>	<b>\$93,073.54</b>	<b>\$1,494.34</b>	<b>\$397,812.12</b>	<b>19.21</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 490</b>	<b>PLANNING</b>						
10-490-0010	PART-TIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-490-0020	REGULAR SALARIES	\$321,453.00	\$24,533.46	\$61,668.48	\$0.00	\$259,784.52	19.18
10-490-0040	PROFESSIONAL SERVICES	\$186,475.00	\$483.16	\$1,784.66	\$0.00	\$184,690.34	0.96
10-490-0041	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-490-0050	FICA TAXES	\$24,591.00	\$1,624.22	\$4,075.07	\$0.00	\$20,515.93	16.57
10-490-0060	HOSPITALIZATION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-490-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-490-0070	RETIREMENT	\$32,885.00	\$2,505.98	\$6,299.21	\$0.00	\$26,585.79	19.16
10-490-0071	401 K CONTRIBUTION	\$12,858.00	\$979.82	\$2,462.97	\$0.00	\$10,395.03	19.16
10-490-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$53.24	\$1,450.91	\$0.00	\$3,549.09	29.02
10-490-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-490-0159	E911 SIGNS ADDRESSING'	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
10-490-0160	EQUIPMENT MAINTENANCE	\$1,750.00	\$0.00	\$26.00	\$0.00	\$1,724.00	1.49
10-490-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-490-0210	RENTAL	\$2,880.00	\$93.14	\$93.14	\$0.00	\$2,786.86	3.23
10-490-0260	ADVERTISING	\$2,000.00	\$75.00	\$143.50	\$0.00	\$1,856.50	7.18
10-490-0310	AUTOMOTIVE SUPPLIES	\$2,000.00	\$802.38	\$1,510.10	\$0.00	\$489.90	75.51
10-490-0320	OFFICE SUPPLIES	\$3,000.00	\$28.49	\$623.29	\$0.00	\$2,376.71	20.78
10-490-0330	DEPARTMENT MATERIALS	\$2,500.00	\$1,237.00	\$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>\$32,415.89</b>	<b>\$110,436.55</b>	<b>\$0.00</b>	<b>\$648,666.45</b>	<b>14.55</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 491</b>	<b>INSPECTIONS DEPARTMENT</b>						
10-491-0010	PARTTIME SALARIES	\$5,000.00	\$0.00	\$407.00	\$0.00	\$4,593.00	8.14
10-491-0020	REGULAR SALARIES	\$597,792.00	\$45,568.75	\$114,356.69	\$0.00	\$483,435.31	19.13
10-491-0050	FICA TAX EXPENSE	\$43,819.00	\$2,951.37	\$7,440.82	\$0.00	\$36,378.18	16.98
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	\$4,641.10	\$11,647.27	\$0.00	\$49,506.73	19.05
10-491-0071	401 K CONTRIBUTIONS	\$23,912.00	\$1,814.66	\$4,554.05	\$0.00	\$19,357.95	19.05
10-491-0110	TELEPHONE AND POSTAGE	\$5,000.00	\$783.23	\$1,768.77	\$0.00	\$3,231.23	35.38
10-491-0140	TRAVEL AND TRAINING	\$14,025.00	\$357.70	\$1,167.70	\$0.00	\$12,857.30	8.33
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	\$453.12	\$796.88	\$0.00	\$4,703.12	14.49
10-491-0210	EQUIPMENT RENTAL	\$0.00	\$93.14	\$93.14	\$0.00	(\$93.14)	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	\$325.81	\$785.59	\$0.00	\$8,014.41	8.93
10-491-0320	OFFICE SUPPLIES	\$3,000.00	\$114.44	\$469.38	\$0.00	\$2,530.62	15.65
10-491-0330	DEPARTMENTAL SUPPLIES	\$3,000.00	\$175.43	\$353.87	\$0.00	\$2,646.13	11.80
10-491-0360	UNIFORMS	\$8,500.00	\$3,097.26	\$3,628.23	\$0.00	\$4,871.77	42.69
10-491-0440	SOFTWARE SUPPORT	\$30,200.00	\$23,325.00	\$27,525.00	\$628.50	\$2,046.50	93.22
10-491-0530	DUES AND SUBSCRIPTIONS	\$4,950.00	\$32.00	\$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	\$259.99	\$259.99	\$0.00	\$4,740.01	5.20
<b>Total Dept.</b>	<b>INSPECTIONS DEPARTMENT</b>	<b>\$966,727.00</b>	<b>\$83,993.00</b>	<b>\$175,747.37</b>	<b>\$628.50</b>	<b>\$790,351.13</b>	<b>18.24</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 492</b>	<b>GIS MAPPER SERVICES</b>						
10-492-0020	REGULAR SALARIES	\$156,161.00	\$11,607.98	\$29,019.95	\$0.00	\$127,141.05	18.58
10-492-0050	FICA TAX	\$11,946.00	\$702.72	\$1,756.80	\$0.00	\$10,189.20	14.71
10-492-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-492-0070	RETIREMENT	\$15,975.00	\$1,184.34	\$2,960.85	\$0.00	\$13,014.15	18.53
10-492-0071	401 K CONTRIBUTIONS	\$6,246.00	\$463.08	\$1,157.70	\$0.00	\$5,088.30	18.54
10-492-0110	TELEPHONE & POSTAGE	\$790.00	\$70.51	\$235.42	\$0.00	\$554.58	29.80
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	\$61.79	\$306.98	\$2,438.21	\$5,894.81	31.77
10-492-0440	DATA PROCESSING SUPPORT	\$39,098.00	\$700.00	\$15,900.00	\$6,300.00	\$16,898.00	56.78
10-492-0530	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-492-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
10-492-0740	CAPITAL OUTLAY	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00
10-492-0742	CAPITAL OUTLAY-COMP EQUIP	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
<b>Total Dept.</b>	<b>GIS MAPPER SERVICES</b>	<b>\$296,816.00</b>	<b>\$14,790.42</b>	<b>\$51,337.70</b>	<b>\$8,738.21</b>	<b>\$236,740.09</b>	<b>20.24</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 493</b>	<b>RECREATION</b>						
10-493-0010	PARTTIME SALARIES	\$25,020.00	\$0.00	\$0.00	\$0.00	\$25,020.00	0.00
10-493-0020	REGULAR SALARIES	\$254,172.00	\$20,308.04	\$49,081.87	\$0.00	\$205,090.13	19.31
10-493-0040	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$571.19	\$0.00	\$20,428.81	2.72
10-493-0050	FICA TAX	\$21,358.00	\$1,410.31	\$3,404.39	\$0.00	\$17,953.61	15.94
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	\$2,067.02	\$4,995.08	\$0.00	\$21,006.92	19.21
10-493-0071	401 K CONTRIBUTION	\$10,167.00	\$808.21	\$1,953.10	\$0.00	\$8,213.90	19.21
10-493-0110	TELEPHONE AND POSTAGE	\$1,350.00	\$146.69	\$815.38	\$0.00	\$534.62	60.40
10-493-0120	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-493-0130	UTILITIES	\$50,950.00	\$3,161.82	\$9,785.33	\$0.00	\$41,164.67	19.21
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	\$2,789.00	\$7,398.79	\$825.82	\$22,720.39	26.58
10-493-0160	EQUIPMENT MAINT.	\$10,725.00	\$112.99	\$3,905.81	\$400.00	\$6,419.19	40.15
10-493-0170	VEHICLE MAINT.	\$7,700.00	\$185.85	\$679.15	\$0.00	\$7,020.85	8.82
10-493-0210	RENTAL EXPENSE	\$21,530.00	\$1,243.00	\$1,880.41	\$0.00	\$19,649.59	8.73
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	\$704.47	\$1,461.97	\$0.00	\$11,038.03	11.70
10-493-0320	OFFICE SUPPLIES	\$1,500.00	\$128.00	\$128.00	\$0.00	\$1,372.00	8.53
10-493-0330	DEPARTMENTAL SUPPLIES	\$20,525.00	\$238.44	\$1,374.99	\$0.00	\$19,150.01	6.70
10-493-0360	UNIFORMS	\$600.00	\$0.00	\$93.50	\$0.00	\$506.50	15.58
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	\$465.00	\$0.00	\$3,535.00	11.63
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	\$65.00	\$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	\$131.88	\$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>\$655,634.00</b>	<b>\$33,655.72</b>	<b>\$91,821.40</b>	<b>\$1,225.82</b>	<b>\$562,586.78</b>	<b>14.19</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-495-0010	PART-TIME SALARIES	\$41,750.00	\$3,200.00	\$8,000.00	\$0.00	\$33,750.00	19.16
10-495-0020	REGULAR SALARIES	\$229,301.00	\$17,533.85	\$44,512.89	\$0.00	\$184,788.11	19.41
10-495-0040	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-495-0050	FICA TAXES	\$20,735.00	\$1,483.65	\$3,757.89	\$0.00	\$16,977.11	18.12
10-495-0060	HOSPITALIZATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10-495-0061	RETIREE INSURANCE	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0.00
10-495-0070	RETIREMENT	\$23,457.00	\$1,778.03	\$4,514.48	\$0.00	\$18,942.52	19.25
10-495-0071	401 K CONTRIBUTION	\$9,172.00	\$695.20	\$1,765.13	\$0.00	\$7,406.87	19.24
10-495-0110	TELEPHONE AND POSTAGE	\$4,500.00	\$434.68	\$1,480.66	\$0.00	\$3,019.34	32.90
10-495-0120	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0130	UTILITIES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
10-495-0140	TRAVEL & TRAINING	\$1,200.00	\$0.00	\$920.00	\$0.00	\$280.00	76.67
10-495-0170	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-495-0210	RENT EXPENSE	\$15,000.00	\$1,160.68	\$3,574.85	\$0.00	\$11,425.15	23.83
10-495-0260	ADVERTISING	\$25,000.00	\$0.00	\$18,968.00	\$0.00	\$6,032.00	75.87
10-495-0310	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-495-0320	OFFICE SUPPLIES	\$1,000.00	\$129.78	\$129.78	\$0.00	\$870.22	12.98
10-495-0440	HUB PROJECT	\$36,000.00	\$0.00	\$9,000.00	\$0.00	\$27,000.00	25.00
10-495-0530	DUES AND SUBSCRIPTIONS	\$1,500.00	\$450.00	\$1,173.44	\$0.00	\$326.56	78.23
10-495-0540	INSURANCE AND BONDS	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$469,516.00</b>	<b>\$26,865.87</b>	<b>\$97,797.12</b>	<b>\$0.00</b>	<b>\$371,718.88</b>	<b>20.83</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 500</b>	<b>PUBLIC BUILDINGS</b>						
10-500-0020	REGULAR SALARIES	\$577,689.00	\$39,135.60	\$101,121.77	\$0.00	\$476,567.23	17.50
10-500-0040	PROFESSIONAL SERVICES	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	0.00
10-500-0050	FICA TAXES	\$44,193.00	\$2,420.38	\$6,247.63	\$0.00	\$37,945.37	14.14
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	\$3,986.06	\$10,300.74	\$0.00	\$48,797.26	17.43
10-500-0071	401K CONTRIBUTIONS	\$23,108.00	\$1,558.54	\$4,027.56	\$0.00	\$19,080.44	17.43
10-500-0110	TELEPHONE AND POSTAGE	\$7,580.00	\$620.76	\$1,674.11	\$0.00	\$5,905.89	22.09
10-500-0130	UTILITIES	\$69,300.00	\$6,505.65	\$16,307.34	\$0.00	\$52,992.66	23.53
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	\$3,804.95	\$5,641.52	\$3,888.24	\$40,470.24	19.06
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	\$122.13	\$770.97	\$760.64	\$5,223.39	22.67
10-500-0210	EQUIPMENT RENTAL	\$5,320.00	\$47.79	\$114.69	\$0.00	\$5,205.31	2.16
10-500-0260	ADVERTISING EXPENSE	\$500.00	\$21.00	\$41.25	\$0.00	\$458.75	8.25
10-500-0310	AUTOMOTIVE SUPPLIES	\$12,000.00	\$968.56	\$1,898.63	\$354.39	\$9,746.98	18.78
10-500-0320	OFFICE SUPPLIES	\$3,000.00	\$49.20	\$214.17	\$0.00	\$2,785.83	7.14
10-500-0330	DEPARTMENT MATERIALS	\$40,000.00	\$2,583.46	\$6,476.49	\$3,785.98	\$29,737.53	25.66
10-500-0331	JANITORIAL SUPPLIES	\$47,250.00	\$4,351.45	\$9,429.19	\$6,961.68	\$30,859.13	34.69
10-500-0360	UNIFORMS	\$6,980.00	\$641.72	\$1,489.51	\$0.00	\$5,490.49	21.34
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	\$0.00	\$1,644.00	\$0.00	\$23,971.00	6.42
10-500-0452	PEST CONTROL	\$13,352.00	\$1,094.00	\$3,029.00	\$0.00	\$10,323.00	22.69
10-500-0453	LANDSCAPING	\$90,750.00	\$8,016.66	\$15,516.66	\$74,483.34	\$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	\$602.18	\$602.18	\$0.00	\$5,047.82	10.66
10-500-0730	BUILDING IMPROVEMENTS	\$62,880.00	\$0.00	\$0.00	\$24,513.75	\$38,366.25	38.98
10-500-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-500-0744	CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$151.80	\$0.00	(\$151.80)	0.00
<b>Total Dept.</b>	<b>PUBLIC BUILDINGS</b>	<b>\$1,370,447.00</b>	<b>\$76,530.09</b>	<b>\$192,983.65</b>	<b>\$114,748.02</b>	<b>\$1,062,715.33</b>	<b>22.45</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
10-506-0040	MEDICAL EXAMINER	\$65,000.00	\$200.00	\$2,600.00	\$0.00	\$62,400.00	4.00
10-506-0041	PROFESSIONAL SERVICES	\$100,717.00	\$7,420.00	\$26,478.50	\$0.00	\$74,238.50	26.29
10-506-0110	POSTAGE METER ACTIVITY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-506-0120	POSTAGE METER RENTAL	\$3,800.00	\$938.79	\$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	\$1,029.37	\$2,295.92	\$0.00	\$7,204.08	24.17
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	\$9,744.70	\$28,846.70	\$0.00	\$95,658.30	23.17
10-506-0600	MISCELLANEOUS-STOCK ROOM	\$5,000.00	\$90.00	\$649.50	\$323.00	\$4,027.50	19.45
10-506-0610	F-V-W OPPORTUNITIES	\$13,750.00	\$1,145.83	\$3,437.49	\$0.00	\$10,312.51	25.00
10-506-0640	KERR-TAR C.O.G. DUES	\$34,391.00	\$0.00	\$8,598.00	\$0.00	\$25,793.00	25.00
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	\$3,782.00	\$7,564.00	\$0.00	\$17,436.00	30.26
10-506-0720	AREA MENTAL HEALTH	\$96,616.00	\$8,051.34	\$24,154.02	\$0.00	\$72,461.98	25.00
10-506-0721	MENTAL HEALTH ABC FUNDS	\$18,500.00	\$1,260.00	\$3,780.00	\$0.00	\$14,720.00	20.43
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	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Dept.</b>	<b>CENTRAL SERVICES</b>	<b>\$1,429,892.00</b>	<b>\$33,662.03</b>	<b>\$253,801.92</b>	<b>\$323.00</b>	<b>\$1,175,767.08</b>	<b>17.77</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
10-510-0010	PART-TIME SALARIES	\$200,000.00	\$19,610.17	\$47,391.08	\$0.00	\$152,608.92	23.70
10-510-0020	REGULAR SALARIES	\$4,667,042.00	\$331,538.40	\$854,547.96	\$0.00	\$3,812,494.04	18.31
10-510-0040	PROFESSIONAL SVCS	\$20,000.00	\$246.00	\$547.50	\$2,508.00	\$16,944.50	15.28
10-510-0050	FICA TAX	\$372,329.00	\$23,575.34	\$60,596.61	\$0.00	\$311,732.39	16.28
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	\$36,258.42	\$93,569.67	\$0.00	\$410,217.33	18.57
10-510-0071	401 K CONTRIBUTIONS 3%	\$229,876.00	\$16,276.36	\$41,963.42	\$0.00	\$187,912.58	18.25
10-510-0072	SEPARATION ALLOWANCE	\$57,203.00	\$0.00	\$0.00	\$0.00	\$57,203.00	0.00
10-510-0110	TELEPHONE & POSTAGE	\$170,000.00	\$14,197.34	\$28,735.23	\$780.00	\$140,484.77	17.36
10-510-0130	UTILITIES	\$14,000.00	\$1,172.50	\$3,246.00	\$0.00	\$10,754.00	23.19
10-510-0140	TRAVEL & TRAINING	\$58,500.00	\$1,400.15	\$2,609.64	\$8,356.46	\$47,533.90	18.75
10-510-0150	BUILDING MAINTENANCE	\$61,000.00	\$1,309.76	\$3,121.12	\$1,982.76	\$55,896.12	8.37
10-510-0160	EQUIPMENT MAINTENANCE	\$15,000.00	\$3,083.38	\$6,938.56	\$0.00	\$8,061.44	46.26
10-510-0170	VEHICLE MAINTENANCE	\$225,000.00	\$14,174.43	\$25,667.95	\$29,190.85	\$170,141.20	24.38
10-510-0210	RENTAL EQUIP	\$70,700.00	\$5,281.55	\$13,795.99	\$900.00	\$56,004.01	20.79
10-510-0260	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-510-0310	AUTOMOTIVE SUPPLIES	\$258,800.00	\$16,173.72	\$33,033.42	\$0.00	\$225,766.58	12.76
10-510-0320	OFFICE SUPPLIES	\$29,356.00	\$3,573.99	\$9,352.38	\$5,546.68	\$14,456.94	50.75
10-510-0321	K-9 SUPPLIES	\$17,530.00	\$1,190.25	\$1,830.81	\$1,000.00	\$14,699.19	16.15
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	\$236.19	\$3,054.56	\$1,585.90	\$22,459.54	17.12
10-510-0350	LAW ENFORCEMENT EQUIP	\$91,350.00	\$13,059.88	\$41,751.59	\$43,313.08	\$6,285.33	93.12
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	\$11,838.57	\$11,838.57	\$0.00	\$3,786.43	75.77
10-510-0360	UNIFORMS	\$86,295.00	\$15,424.34	\$19,713.89	\$34,363.84	\$32,217.27	62.67
10-510-0430	JCPC GRANT	\$13,900.00	\$154.41	\$405.39	\$0.00	\$13,494.61	2.92
10-510-0433	NCDPS CORON GRANT PROJ014514	\$24,919.00	\$0.00	\$0.00	\$0.00	\$24,919.00	0.00
10-510-0450	CONTRACT SERVICES	\$86,535.00	\$2,476.64	\$25,071.67	\$299.94	\$61,163.39	29.32
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	\$0.00	\$0.00	\$0.00	\$332,475.00	0.00
10-510-0550	UNEMPLOYMENT EXPENSE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-510-0740	CAPITAL OUTLAY-FURN & EQUIP	\$26,431.00	\$23,033.00	\$29,926.68	\$0.00	(\$3,495.68)	113.23
10-510-0742	CAPITAL OUTLAY COMP EQUIP	\$2,000.00	\$551.99	\$1,231.39	\$873.81	(\$105.20)	105.26
<b>Total Dept.</b>	<b>510</b>	<b>\$8,910,735.00</b>	<b>\$555,836.78</b>	<b>\$1,366,090.26</b>	<b>\$130,801.32</b>	<b>\$7,413,843.42</b>	<b>16.80</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
10-511-0010	PART-TIME SALARIES	\$15,000.00	\$3,742.74	\$7,085.06	\$0.00	\$7,914.94	47.23
10-511-0020	REGULAR SALARIES	\$1,167,430.00	\$69,223.22	\$180,059.48	\$0.00	\$987,370.52	15.42
10-511-0040	PROFESSIONAL SERVICES	\$60,875.00	\$33,789.94	\$50,806.18	\$645.00	\$9,423.82	84.52
10-511-0050	FICA TAX	\$90,456.00	\$4,808.14	\$11,998.12	\$0.00	\$78,457.88	13.26
10-511-0060	HOSPITALIZATION	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	0.00
10-511-0061	RETIREE INSURANCE	\$13,961.00	\$0.00	\$0.00	\$0.00	\$13,961.00	0.00
10-511-0070	RETIREMENT	\$119,428.00	\$7,070.05	\$18,391.09	\$0.00	\$101,036.91	15.40
10-511-0071	401K CONTRIBUTIONS	\$46,697.00	\$2,764.42	\$7,191.05	\$0.00	\$39,505.95	15.40
10-511-0110	TELEPHONE & POSTAGE	\$57,000.00	\$5,880.00	\$17,652.54	\$0.00	\$39,347.46	30.97
10-511-0130	UTILITIES	\$56,800.00	\$4,490.77	\$13,394.53	\$0.00	\$43,405.47	23.58
10-511-0140	TRAVEL & TRAINING	\$117,185.00	\$0.00	\$0.00	\$0.00	\$117,185.00	0.00
10-511-0160	EQUIP MAINTENANCE	\$304,553.00	\$1,001.81	\$34,180.22	\$132,431.05	\$137,941.73	54.71
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	\$479.00	\$965.75	\$0.00	\$3,166.25	23.37
10-511-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-511-0310	VEHICLE SUPPLIES	\$2,300.00	\$110.55	\$211.24	\$0.00	\$2,088.76	9.18
10-511-0320	OFFICE SUPPLIES	\$7,500.00	\$779.05	\$953.73	\$628.35	\$5,917.92	21.09
10-511-0330	DEPARTMENT MATERIALS	\$7,085.00	\$242.52	\$373.37	\$0.00	\$6,711.63	5.27
10-511-0360	UNIFORMS	\$4,000.00	\$199.90	\$199.90	\$0.00	\$3,800.10	5.00
10-511-0440	CODE RED SYSTEM SUPPORT	\$14,588.00	\$0.00	\$0.00	\$0.00	\$14,588.00	0.00
10-511-0450	CONTRACT SERVICES	\$10,850.00	\$0.00	\$1,050.00	\$0.00	\$9,800.00	9.68
10-511-0530	DUES & SUBSCRIPTIONS	\$4,163.00	\$1,550.00	\$2,274.00	\$1,613.00	\$276.00	93.37
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	\$6,096.28	\$11,399.78	\$57,076.00	\$3,306.22	95.39
10-511-0742	CAPITAL OUTLAY COMPUTER	\$6,100.00	\$1,691.08	\$2,166.01	\$657.64	\$3,276.35	46.29
<b>Total Dept.</b>	<b>511</b>	<b>\$2,464,710.00</b>	<b>\$143,919.47</b>	<b>\$360,352.05</b>	<b>\$193,051.04</b>	<b>\$1,911,306.91</b>	<b>22.45</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
10-512-0010	PART TIME SALARIES	\$110,000.00	\$7,718.79	\$15,911.23	\$0.00	\$94,088.77	14.46
10-512-0020	REGULAR SALARIES	\$1,732,286.00	\$121,443.33	\$309,361.86	\$0.00	\$1,422,924.14	17.86
10-512-0040	PROFESSIONAL SERVICES	\$8,000.00	\$123.00	\$246.00	\$2,754.00	\$5,000.00	37.50
10-512-0050	FICA TAX	\$140,170.00	\$8,730.77	\$21,988.19	\$0.00	\$118,181.81	15.69
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	\$12,960.86	\$32,857.98	\$0.00	\$148,381.02	18.13
10-512-0071	401K CONTRIBUTION	\$71,136.00	\$5,016.42	\$12,784.54	\$0.00	\$58,351.46	17.97
10-512-0110	TELEPHONE & POSTAGE	\$15,000.00	\$1,437.88	\$2,651.38	\$0.00	\$12,348.62	17.68
10-512-0130	UTILITIES	\$325,000.00	\$22,013.95	\$57,268.82	\$23,832.41	\$243,898.77	24.95
10-512-0140	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$728.90	\$271.10	\$12,000.00	7.69
10-512-0150	BUILDING MAINT.	\$70,000.00	\$9,513.18	\$26,766.73	\$17,879.42	\$25,353.85	63.78
10-512-0160	EQUIPMENT MAINTENANCE	\$20,000.00	\$454.55	\$774.46	\$0.00	\$19,225.54	3.87
10-512-0170	VEHICLE MAINTENANCE	\$20,000.00	\$377.34	\$407.97	\$4,969.37	\$14,622.66	26.89
10-512-0210	EQUIPMENT RENTAL	\$5,750.00	\$453.89	\$1,496.68	\$0.00	\$4,253.32	26.03
10-512-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-512-0310	AUTOMOTIVE SUPPLIES	\$28,000.00	\$503.53	\$1,059.17	\$0.00	\$26,940.83	3.78
10-512-0320	OFFICE SUPPLIES	\$14,000.00	\$773.98	\$1,534.68	\$3,585.32	\$8,880.00	36.57
10-512-0330	DEPARTMENTAL SUPPLIES	\$70,000.00	\$3,627.44	\$12,158.30	\$642.42	\$57,199.28	18.29
10-512-0335	BUILDING SUPPLIES	\$50,000.00	\$7,036.11	\$10,953.20	\$559.32	\$38,487.48	23.03
10-512-0340	MEDICAL EXPENSES	\$100,000.00	\$7,794.37	\$11,938.07	\$0.00	\$88,061.93	11.94
10-512-0360	UNIFORMS	\$35,000.00	\$1,889.24	\$2,458.41	\$14,701.27	\$17,840.32	49.03
10-512-0450	CONTRACT SERVICES	\$380,750.00	\$38,702.52	\$82,728.02	\$112,414.98	\$185,607.00	51.25
10-512-0451	CONTRACTED MEDICAL SVCS	\$488,000.00	\$27,020.96	\$78,614.28	\$105,712.34	\$303,673.38	37.77
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	\$1,931.96	\$1,931.96	\$640.00	\$15,061.04	14.59
10-512-0742	C.O. COMPUTER EQUIP	\$1,200.00	\$179.99	\$179.99	\$244.99	\$775.02	35.42
<b>Total Dept.</b>	<b>512</b>	<b>\$4,473,981.00</b>	<b>\$279,704.06</b>	<b>\$686,800.82</b>	<b>\$288,206.94</b>	<b>\$3,498,973.24</b>	<b>21.79</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 513</b>	<b>JAIL MEAL PREPARATION</b>						
10-513-0110	TELEPHONE AND POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-513-0150	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$463.67	\$0.00	\$9,536.33	4.64
10-513-0160	EQUIPMENT MAINTENANCE	\$7,500.00	\$70.86	\$1,535.90	\$3,969.10	\$1,995.00	73.40
10-513-0330	DEPARTMENTAL SUPPLIES	\$10,000.00	\$163.69	\$1,619.95	\$0.00	\$8,380.05	16.20
10-513-0331	FOOD PURCHASES	\$455,180.00	\$27,571.25	\$60,390.85	\$0.00	\$394,789.15	13.27
10-513-0335	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-513-0530	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-513-0540	INSURANCE AND BONDS	\$7,781.00	\$0.00	\$0.00	\$0.00	\$7,781.00	0.00
<b>Total Dept.</b>	<b>JAIL MEAL PREPARATION</b>	<b>\$497,211.00</b>	<b>\$27,805.80</b>	<b>\$64,010.37</b>	<b>\$3,969.10</b>	<b>\$429,231.53</b>	<b>13.67</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 515</b>	<b>CLERK OF COURT</b>						
10-515-0110	TELEPHONE AND POSTAGE	\$1,500.00	\$112.30	\$336.90	\$0.00	\$1,163.10	22.46
10-515-0130	UTILITIES	\$66,500.00	\$5,967.95	\$14,999.24	\$0.00	\$51,500.76	22.56
10-515-0150	BUILDING MAINTENANCE	\$12,500.00	\$503.99	\$3,786.39	\$0.00	\$8,713.61	30.29
10-515-0320	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-515-0330	DEPARTMENT MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$7,000.00	0.00
<b>Total Dept.</b>	<b>CLERK OF COURT</b>	<b>\$119,950.00</b>	<b>\$6,584.24</b>	<b>\$22,388.53</b>	<b>\$0.00</b>	<b>\$97,561.47</b>	<b>18.66</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
10-530-0920	STATE FOREST SERVICE	\$126,224.00	\$9,793.68	\$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	\$0.00	\$0.00	\$0.00	\$40,700.00	0.00
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$174,924.00</b>	<b>\$9,793.68</b>	<b>\$16,794.72</b>	<b>\$0.00</b>	<b>\$158,129.28</b>	<b>9.60</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 531</b>	<b>RESCUE &amp; AMBULANCE SERVICES</b>						
10-531-0010	PART-TIME SALARIES	\$260,000.00	\$12,815.73	\$42,696.89	\$0.00	\$217,303.11	16.42
10-531-0020	REGULAR SALARIES	\$3,931,307.00	\$277,456.50	\$699,986.47	\$0.00	\$3,231,320.53	17.81
10-531-0040	PROFESSIONAL SERVICES	\$5,650.00	\$120.00	\$210.00	\$2,540.00	\$2,900.00	48.67
10-531-0050	FICA TAX	\$320,635.00	\$18,785.94	\$48,248.65	\$0.00	\$272,386.35	15.05
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	\$28,583.59	\$72,371.02	\$0.00	\$329,801.98	17.99
10-531-0071	401K CONTRIBUTION	\$157,252.00	\$11,081.52	\$27,957.50	\$0.00	\$129,294.50	17.78
10-531-0110	TELEPHONE & POSTAGE	\$37,000.00	\$3,225.71	\$8,259.39	\$3,062.70	\$25,677.91	30.60
10-531-0111	POSTAGE	\$1,200.00	\$0.00	\$400.00	\$0.00	\$800.00	33.33
10-531-0130	UTILITIES	\$22,000.00	\$2,200.65	\$5,307.45	\$0.00	\$16,692.55	24.12
10-531-0140	TRAVEL & TRAINING	\$8,000.00	\$193.20	\$386.40	\$0.00	\$7,613.60	4.83
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	\$826.00	\$826.00	\$0.00	\$11,174.00	6.88
10-531-0170	VEHICLE MAINTENANCE	\$80,000.00	\$5,843.86	\$16,747.56	\$14,153.46	\$49,098.98	38.63
10-531-0210	BUNN SUBSTATION RENTAL	\$98,000.00	\$27,191.74	\$33,599.31	\$4,607.57	\$59,793.12	38.99
10-531-0260	ADVERTISING	\$200.00	\$26.84	\$245.17	\$0.00	(\$45.17)	122.59
10-531-0310	AUTOMOTIVE SUPPLIES	\$95,500.00	\$7,136.90	\$14,821.80	\$0.00	\$80,678.20	15.52
10-531-0320	OFFICE SUPPLIES	\$2,000.00	\$229.73	\$308.72	\$449.26	\$1,242.02	37.90
10-531-0330	DEPARTMENT MATERIALS	\$16,000.00	\$362.08	\$607.77	\$0.00	\$15,392.23	3.80
10-531-0331	JANITORIAL SUPPLIES	\$200.00	\$11.96	\$11.96	\$0.00	\$188.04	5.98
10-531-0340	MEDICAL SUPPLIES	\$200,000.00	\$18,015.80	\$31,921.55	\$44,558.51	\$123,519.94	38.24
10-531-0360	UNIFORMS	\$25,000.00	\$2,425.00	\$3,428.75	\$11,571.25	\$10,000.00	60.00
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	\$644.06	\$1,431.09	\$0.00	\$568.91	71.55
10-531-0452	CONTRACTED BILLING AND COLLECT	\$80,000.00	\$0.00	\$3,629.49	\$0.00	\$76,370.51	4.54
10-531-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$195.00	\$195.00	\$0.00	\$2,805.00	6.50
10-531-0540	INSURANCE AND BONDS	\$141,750.00	\$0.00	\$0.00	\$0.00	\$141,750.00	0.00
10-531-0550	WORKERS COMPENSATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
10-531-0601	COMMUNITY PARAMEDIC GRANT EXPENSES	\$1,547.00	\$0.00	\$1,394.13	\$0.00	\$152.87	90.12
10-531-0740	CAPITAL OUTLAY-FURN & EQUIP	\$0.00	\$0.00	\$0.00	\$1,947.00	(\$1,947.00)	0.00
10-531-0742	CAPITAL OUTLAY COMP EQUIP	\$16,000.00	\$648.00	\$648.00	\$1,334.73	\$14,017.27	12.39
10-531-0744	CAPITAL OUTLAY-VEHICLES	\$44,193.00	\$0.00	\$0.00	\$42,900.00	\$1,293.00	97.07
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>\$418,019.81</b>	<b>\$1,017,496.67</b>	<b>\$130,956.08</b>	<b>\$5,803,718.25</b>	<b>16.52</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 532</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-532-0020	REGULAR SALARIES	\$102,367.00	\$0.00	\$0.00	\$0.00	\$102,367.00	0.00
10-532-0040	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0050	FICA TAX	\$7,831.00	\$0.00	\$0.00	\$0.00	\$7,831.00	0.00
10-532-0060	HOSPITALIZATION	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
10-532-0061	RETIREE INSURANCE	\$12,197.00	\$0.00	\$0.00	\$0.00	\$12,197.00	0.00
10-532-0070	RETIREMENT	\$10,472.00	\$0.00	\$0.00	\$0.00	\$10,472.00	0.00
10-532-0071	401K CONTRIBUTION	\$4,095.00	\$0.00	\$0.00	\$0.00	\$4,095.00	0.00
10-532-0110	TELEPHONE AND POSTAGE	\$6,000.00	\$98.42	\$1,603.57	\$0.00	\$4,396.43	26.73
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	\$61.98	\$210.98	\$943.90	\$4,845.12	19.25
10-532-0170	VEHICLE OPERATION/MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-532-0210	EQUIPMENT RENTAL	\$6,000.00	\$377.98	\$1,164.22	\$0.00	\$4,835.78	19.40
10-532-0260	ADVERTISING	\$500.00	\$39.91	\$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	\$122.32	\$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	\$34.98	\$52.62	\$0.00	\$1,447.38	3.51
10-532-0530	DUES AND SUBSCRIPTIONS	\$2,000.00	\$49.00	\$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>\$784.59</b>	<b>\$3,634.21</b>	<b>\$1,421.58</b>	<b>\$220,431.21</b>	<b>2.24</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 533</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>						
10-533-0744	EPSOM	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
10-533-5000	FRANKLINTON	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
10-533-7000	YOUNGSVILLE	\$50,400.00	\$4,200.00	\$12,600.00	\$0.00	\$37,800.00	25.00
10-533-8904	MEDICAL DIRECTOR	\$20,000.00	\$1,666.67	\$5,000.01	\$0.00	\$14,999.99	25.00
10-533-9000	WHITE LEVEL	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
10-533-9900	JUSTICE VOL FIRE DEPARTMENT	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
<b>Total Dept.</b>	<b>RESCUE SQUAD CONTRIBUTIONS</b>	<b>\$118,400.00</b>	<b>\$9,866.67</b>	<b>\$29,600.01</b>	<b>\$0.00</b>	<b>\$88,799.99</b>	<b>25.00</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### GENERAL FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 590</b>	<b>HEALTH</b>						
10-590-0020	REGULAR SALARIES	\$572,347.00	\$41,945.28	\$100,662.44	\$0.00	\$471,684.56	17.59
10-590-0040	PROFESSIONAL SVCS	\$6,000.00	\$0.00	\$10.00	\$0.00	\$5,990.00	0.17
10-590-0041	LEGAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00
10-590-0050	FICA TAXES	\$43,785.00	\$2,739.22	\$6,545.91	\$0.00	\$37,239.09	14.95
10-590-0060	HOSPITALIZATION	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
10-590-0061	RETIREE INSURANCE	\$35,207.00	\$0.00	\$0.00	\$0.00	\$35,207.00	0.00
10-590-0070	RETIREMENT	\$58,551.00	\$4,279.34	\$10,270.59	\$0.00	\$48,280.41	17.54
10-590-0071	401K CONTRIBUTION	\$22,894.00	\$1,673.24	\$4,015.83	\$0.00	\$18,878.17	17.54
10-590-0110	TELEPHONE\COMMUNICATIONS	\$7,888.00	\$602.86	\$2,364.76	\$89.86	\$5,433.38	31.12
10-590-0111	POSTAGE	\$7,000.00	\$172.54	\$172.54	\$0.00	\$6,827.46	2.46
10-590-0130	UTILITIES	\$28,560.00	\$2,135.91	\$6,225.22	\$0.00	\$22,334.78	21.80
10-590-0140	TRAVEL & TRAINING	\$12,080.00	\$730.00	\$749.53	\$0.00	\$11,330.47	6.20
10-590-0150	BUILDING MAINTENANCE	\$15,520.00	\$175.44	\$3,623.35	\$0.00	\$11,896.65	23.35
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	\$118.65	\$182.71	\$0.00	\$3,817.29	4.57
10-590-0210	EQUIP RENTAL	\$6,960.00	\$292.18	\$1,093.83	\$0.00	\$5,866.17	15.72
10-590-0260	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-590-0310	AUTOMOTIVE SUPPLIES	\$8,500.00	\$304.15	\$628.09	\$0.00	\$7,871.91	7.39
10-590-0320	OFFICE SUPPLIES	\$2,300.00	\$72.00	\$273.77	\$215.59	\$1,810.64	21.28
10-590-0330	DEPARTMENT MATERIALS	\$40,000.00	\$3,443.52	\$4,632.68	\$15,346.20	\$20,021.12	49.95
10-590-0331	JANITORIAL SUPPLIES	\$1,000.00	\$29.84	\$68.78	\$0.00	\$931.22	6.88
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	\$798.51	\$2,265.35	\$6,449.62	\$13,695.03	38.89
10-590-0530	DUES & SUBSCRIPTIONS	\$6,624.00	\$0.00	\$250.00	\$0.00	\$6,374.00	3.77
10-590-0540	INSURANCE & BONDS	\$15,282.00	\$0.00	\$0.00	\$0.00	\$15,282.00	0.00
10-590-0590	MISCELLANEOUS EXPENSES	\$1,200.00	\$36.41	\$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>\$59,549.09</b>	<b>\$163,073.98</b>	<b>\$22,101.27</b>	<b>\$898,853.75</b>	<b>17.08</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 591</b>	<b>ANIMAL CONTROL</b>						
10-591-0010	PART-TIME SALARIES	\$15,000.00	\$164.80	\$164.80	\$0.00	\$14,835.20	1.10
10-591-0020	REGULAR SALARIES	\$378,134.00	\$28,172.79	\$70,153.69	\$0.00	\$307,980.31	18.55
10-591-0040	PROFESSIONAL SERVICES	\$7,000.00	\$125.00	\$125.00	\$0.00	\$6,875.00	1.79
10-591-0050	FICA TAX	\$30,075.00	\$1,903.26	\$4,719.23	\$0.00	\$25,355.77	15.69
10-591-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-591-0070	RETIREMENT	\$38,683.00	\$2,873.72	\$7,155.90	\$0.00	\$31,527.10	18.50
10-591-0071	401K CONTRIBUTIONS	\$15,125.00	\$1,123.59	\$2,797.89	\$0.00	\$12,327.11	18.50
10-591-0110	TELEPHONE	\$12,000.00	\$898.69	\$1,697.86	\$0.00	\$10,302.14	14.15
10-591-0111	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-591-0130	UTILITIES	\$40,000.00	\$3,838.53	\$9,015.02	\$0.00	\$30,984.98	22.54
10-591-0140	TRAVEL & TRAINING	\$8,000.00	\$76.00	\$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	\$0.00	\$4.83	\$2,039.00	\$4,956.17	29.20
10-591-0170	VEHICLE MAINTENANCE	\$10,000.00	\$18.63	\$81.10	\$3,149.75	\$6,769.15	32.31
10-591-0210	EQUIP RENTAL	\$2,400.00	\$199.00	\$398.00	\$0.00	\$2,002.00	16.58
10-591-0260	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-591-0310	AUTOMOTIVE SUPPLIES	\$15,000.00	\$120.83	\$293.87	\$0.00	\$14,706.13	1.96
10-591-0320	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$300.00	\$3,200.00	8.57
10-591-0330	DEPARTMENT MATERIALS	\$25,000.00	\$729.33	\$796.23	\$1,827.24	\$22,376.53	10.49
10-591-0331	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-591-0360	UNIFORMS	\$10,800.00	\$0.00	\$0.00	\$530.00	\$10,270.00	4.91
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	\$465.00	\$0.00	\$13,535.00	3.32
10-591-0540	INSURANCE & BONDS	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	0.00
10-591-0740	C.O. EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$425.00	\$2,575.00	14.17
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>\$794,492.00</b>	<b>\$40,399.17</b>	<b>\$98,847.96</b>	<b>\$12,993.49</b>	<b>\$682,650.55</b>	<b>14.08</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 592</b>	<b>CLINICAL HEALTH BUDGET</b>						
10-592-0010	PART-TIME SALARIES	\$6,828.00	\$1,446.60	\$3,761.16	\$0.00	\$3,066.84	55.08
10-592-0020	REGULAR SALARIES	\$1,674,730.00	\$103,013.47	\$255,977.91	\$0.00	\$1,418,752.09	15.28
10-592-0040	PROFESSIONAL SVCS	\$21,524.00	\$946.40	\$2,639.00	\$0.00	\$18,885.00	12.26
10-592-0050	FICA TAX	\$128,639.00	\$6,721.48	\$16,846.69	\$0.00	\$111,792.31	13.10
10-592-0060	HOSPITALIZATION	\$374,000.00	\$0.00	\$0.00	\$0.00	\$374,000.00	0.00
10-592-0061	RETIRE INSURANCE	\$6,129.00	\$0.00	\$0.00	\$0.00	\$6,129.00	0.00
10-592-0070	RETIREMENT	\$171,325.00	\$10,501.94	\$26,294.54	\$0.00	\$145,030.46	15.35
10-592-0071	401K CONTRIBUTION	\$66,989.00	\$4,106.28	\$10,281.19	\$0.00	\$56,707.81	15.35
10-592-0110	TELEPHONE\COMMUNICATIONS	\$27,740.00	\$2,388.27	\$12,452.30	\$3,404.38	\$11,883.32	57.16
10-592-0111	POSTAGE	\$6,100.00	\$757.26	\$829.28	\$0.00	\$5,270.72	13.59
10-592-0140	TRAVEL & TRAINING	\$43,880.00	\$300.95	\$300.95	\$0.00	\$43,579.05	0.69
10-592-0150	BUILDING MAINTENANCE	\$19,860.00	\$277.94	\$2,005.46	\$0.00	\$17,854.54	10.10
10-592-0160	EQUIPMENT MAINTENANCE	\$4,750.00	\$0.00	\$0.00	\$450.00	\$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	\$926.63	\$2,366.13	\$0.00	\$25,313.87	8.55
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	\$37.68	\$79.41	\$0.00	\$1,920.59	3.97
10-592-0320	OFFICE SUPPLIES	\$4,032.00	\$370.95	\$1,177.98	\$276.51	\$2,577.51	36.07
10-592-0330	DEPARTMENT MATERIALS	\$2,615.00	\$214.51	\$464.37	\$0.00	\$2,150.63	17.76
10-592-0331	JANITORIAL SUPPLIES	\$3,142.00	\$130.56	\$300.93	\$0.00	\$2,841.07	9.58
10-592-0332	HEALTH EDUCATOR SUPPLIES	\$25,000.00	\$0.00	\$1,422.53	\$0.00	\$23,577.47	5.69
10-592-0340	MEDICAL SUPPLIES	\$185,411.00	\$48,663.96	\$56,993.33	\$53,058.55	\$75,359.12	59.36
10-592-0440	DATA PROCESSING SUPPORT	\$191,500.00	\$500.00	\$1,000.00	\$5,000.00	\$185,500.00	3.13
10-592-0450	CONTRACT SERVICES	\$145,878.00	\$9,162.98	\$13,357.21	\$33,572.44	\$98,948.35	32.17
10-592-0451	CONTRACTED MEDICAL SERVICES	\$1,044,781.00	\$54,821.61	\$109,531.62	\$266,235.05	\$669,014.33	35.97
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	\$36.42	\$138.47	\$0.00	\$661.53	17.31
10-592-0740	CAPITAL OUTLAY-FURN & EQUIP	\$16,755.00	\$21,801.52	\$21,801.52	\$3,409.00	(\$8,455.52)	150.47
10-592-0742	C. O. COMPUTER EQUIP	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
<b>Total Dept.</b>	<b>CLINICAL HEALTH BUDGET</b>	<b>\$4,296,913.00</b>	<b>\$267,127.41</b>	<b>\$549,047.66</b>	<b>\$365,405.93</b>	<b>\$3,382,459.41</b>	<b>21.28</b>



# Franklin County

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#### 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	\$11,428.64	\$29,854.55	\$0.00	\$159,449.45	15.77
10-594-0040	PROFESSIONAL SERVICES	\$3,810.00	\$802.20	\$1,157.80	\$0.00	\$2,652.20	30.39
10-594-0050	FICA TAX	\$14,482.00	\$744.00	\$1,812.43	\$0.00	\$12,669.57	12.52
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	\$1,165.76	\$2,847.05	\$0.00	\$16,518.95	14.70
10-594-0071	401 K RETIREMENT	\$7,572.00	\$455.80	\$1,113.18	\$0.00	\$6,458.82	14.70
10-594-0110	TELEPHONE EXPENSE	\$5,117.00	\$145.20	\$851.84	\$38.51	\$4,226.65	17.40
10-594-0111	POSTAGE	\$1,125.00	\$0.00	\$55.00	\$0.00	\$1,070.00	4.89
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	\$1,980.00	\$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	\$89.99	\$724.62	\$0.00	\$2,075.38	25.88
10-594-0260	ADVERTISING	\$2,255.00	\$1,895.00	\$2,035.00	\$0.00	\$220.00	90.24
10-594-0320	OFFICE SUPPLIES	\$1,960.00	\$0.00	\$165.18	\$9.99	\$1,784.83	8.94
10-594-0330	DEPARTMENTAL MATERIALS	\$12,090.00	\$0.00	\$0.00	\$0.00	\$12,090.00	0.00
10-594-0331	JANITORIAL SUPPLIES	\$341.00	\$26.11	\$60.18	\$0.00	\$280.82	17.65
10-594-0451	CONTRACT SERVICES	\$15,720.00	\$10,025.20	\$15,250.39	\$69.61	\$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	\$447.80	\$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>\$29,205.70</b>	<b>\$58,355.02</b>	<b>\$118.11</b>	<b>\$288,215.87</b>	<b>16.87</b>



# Franklin County

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### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 596</b>	<b>HOME HEALTH AGENCY</b>						
10-596-0010	PART-TIME SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-596-0020	REGULAR SALARIES	\$400,127.00	\$30,187.72	\$69,015.18	\$0.00	\$331,111.82	17.25
10-596-0040	PROFESSIONAL SVCS	\$15,221.00	\$1,744.20	\$1,780.60	\$4,800.00	\$8,640.40	43.23
10-596-0050	FICA TAXES	\$30,610.00	\$1,894.11	\$4,334.25	\$0.00	\$26,275.75	14.16
10-596-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-596-0061	RETIREE INSURANCE	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	0.00
10-596-0070	RETIREMENT	\$40,933.00	\$3,073.76	\$7,025.53	\$0.00	\$33,907.47	17.16
10-596-0071	401K CONTRIBUTION	\$16,005.00	\$1,201.86	\$2,747.04	\$0.00	\$13,257.96	17.16
10-596-0110	TELEPHONE\COMMUNICATIONS	\$11,992.00	\$900.63	\$3,288.42	\$44.93	\$8,658.65	27.80
10-596-0111	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-596-0130	UTILITIES	\$3,600.00	\$405.93	\$946.99	\$0.00	\$2,653.01	26.31
10-596-0140	TRAVEL & TRAINING	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00	0.00
10-596-0150	BUILDING MAINTENANCE	\$15,055.00	\$233.92	\$697.80	\$0.00	\$14,357.20	4.64
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	\$253.44	\$253.44	\$432.30	\$3,314.26	17.14
10-596-0210	EQUIP RENTAL	\$2,060.00	\$640.39	\$1,736.77	\$0.00	\$323.23	84.31
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	\$45.83	\$81.87	\$0.00	\$4,918.13	1.64
10-596-0320	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$297.44	\$116.66	\$835.90	33.13
10-596-0330	DEPARTMENT MATERIALS	\$2,880.00	\$8.99	\$8.99	\$0.00	\$2,871.01	0.31
10-596-0331	JANITORIAL SUPPLIES	\$3,048.00	\$186.52	\$429.90	\$0.00	\$2,618.10	14.10
10-596-0340	MEDICAL SUPPLIES	\$60,600.00	\$3,006.01	\$8,089.25	\$22,222.32	\$30,288.43	50.02
10-596-0440	DATA PROCESSING\SUPPORT	\$28,440.00	\$1,916.72	\$3,765.08	\$1,877.88	\$22,797.04	19.84
10-596-0450	CONTRACT SERVICES	\$10,500.00	\$62.98	\$125.97	\$437.02	\$9,937.01	5.36
10-596-0451	CONTRACTED MEDICAL SERVICES	\$114,000.00	\$10,020.00	\$11,375.00	\$59,980.00	\$42,645.00	62.59
10-596-0530	DUES AND SUBSCRIPTIONS	\$8,510.00	\$184.77	\$2,495.90	\$0.00	\$6,014.10	29.33
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	\$499.00	\$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>\$56,466.78</b>	<b>\$120,994.42</b>	<b>\$89,911.11</b>	<b>\$722,289.47</b>	<b>22.60</b>



# Franklin County

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### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 598</b>	<b>CAPITAL IMPROVEMENTS</b>						
10-598-0151	CAPITAL IMPROVEMENTS	\$200,000.00	\$0.00	\$0.00	\$120,561.00	\$79,439.00	60.28
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>\$0.00</b>	<b>\$0.00</b>	<b>\$120,561.00</b>	<b>\$114,439.00</b>	<b>51.30</b>



# Franklin County

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### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 604</b>	<b>INFORMATION TECH SERVICES</b>						
10-604-0020	REGULAR SALARIES	\$241,589.00	\$18,934.48	\$46,436.20	\$0.00	\$195,152.80	19.22
10-604-0040	PROFESSIONAL SERVICES	\$126,388.00	\$39,040.90	\$61,756.90	\$19,833.00	\$44,798.10	64.56
10-604-0050	FICA TAX	\$18,482.00	\$1,243.63	\$3,043.66	\$0.00	\$15,438.34	16.47
10-604-0060	INSURANCE	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
10-604-0070	RETIREMENT	\$24,715.00	\$1,932.00	\$4,737.93	\$0.00	\$19,977.07	19.17
10-604-0071	401K RETIREMENT	\$9,664.00	\$755.42	\$1,852.55	\$0.00	\$7,811.45	19.17
10-604-0110	TELEPHONE & POSTAGE	\$29,250.00	\$2,848.66	\$8,662.13	\$0.00	\$20,587.87	29.61
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	\$47.64	\$103.95	\$0.00	\$1,896.05	5.20
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	\$45.41	\$2,032.42	\$500.00	\$7,467.58	25.32
10-604-0450	WEB SITE MAINTENANCE	\$17,500.00	\$544.58	\$933.69	\$0.00	\$16,566.31	5.34
10-604-0530	SUBSCRIPTIONS	\$350.00	\$127.03	(\$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>\$65,519.75</b>	<b>\$128,315.40</b>	<b>\$20,333.00</b>	<b>\$405,939.60</b>	<b>26.80</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 605</b>	<b>COOPERATIVE EXTENSION SERVICE</b>						
10-605-0010	PART-TIME SALARIES	\$16,000.00	\$988.00	\$2,444.00	\$0.00	\$13,556.00	15.28
10-605-0020	SALARY AND WAGES	\$27,564.00	\$2,100.72	\$5,551.80	\$0.00	\$22,012.20	20.14
10-605-0040	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0050	FICA TAX	\$2,109.00	\$182.04	\$474.69	\$0.00	\$1,634.31	22.51
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	\$214.54	\$567.04	\$0.00	\$2,252.96	20.11
10-605-0071	401 K RETIREMENT	\$1,103.00	\$83.88	\$221.70	\$0.00	\$881.30	20.10
10-605-0110	TELEPHONE AND POSTAGE	\$12,500.00	\$658.79	\$3,347.48	\$0.00	\$9,152.52	26.78
10-605-0130	UTILITIES	\$21,500.00	\$1,878.27	\$4,062.68	\$0.00	\$17,437.32	18.90
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	\$116.00	\$0.00	\$4,884.00	2.32
10-605-0160	EQUIP MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-605-0170	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$333.82	\$0.00	\$2,666.18	11.13
10-605-0210	RENTAL	\$15,000.00	\$218.00	\$648.00	\$0.00	\$14,352.00	4.32
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	\$32.65	\$63.43	\$0.00	\$2,936.57	2.11
10-605-0320	OFFICE SUPPLIES	\$4,000.00	\$183.32	\$242.70	\$0.00	\$3,757.30	6.07
10-605-0321	DEMO & RESEARCH	\$1,500.00	\$42.67	\$42.67	\$0.00	\$1,457.33	2.84
10-605-0330	DEPARTMENT MATERIALS	\$1,000.00	\$19.96	\$19.96	\$0.00	\$980.04	2.00
10-605-0360	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-605-0439	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-605-0440	NC EXT SAL & FRINGE	\$303,839.00	\$23,307.39	\$50,436.49	\$0.00	\$253,402.51	16.60
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	\$30.00	\$304.00	\$0.00	\$1,391.00	17.94
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	\$200.00	\$200.00	\$0.00	\$12,300.00	1.60
10-605-0581	EXTENSION PROGRAMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-605-0582	LIVESTOCK PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
10-605-0583	4H ACTIVITIES	\$14,000.00	\$211.65	\$589.65	\$0.00	\$13,410.35	4.21
10-605-0589	AG DISTRICT	\$3,600.00	\$26.00	\$84.00	\$0.00	\$3,516.00	2.33
10-605-0740	CAPITAL OUTLAY-FURN & EQUIP	\$1,000.00	\$554.27	\$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>\$30,961.15</b>	<b>\$70,304.38</b>	<b>\$462.12</b>	<b>\$437,788.50</b>	<b>13.92</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 606</b>	<b>SOIL AND WATER CONSERVATION</b>						
10-606-0020	REGULAR SALARIES	\$155,441.00	\$11,779.96	\$29,449.90	\$0.00	\$125,991.10	18.95
10-606-0040	PROFESSIONAL SERVICES	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
10-606-0050	FICA TAXES	\$11,891.00	\$795.38	\$1,988.45	\$0.00	\$9,902.55	16.72
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	\$1,197.38	\$2,993.45	\$0.00	\$12,908.55	18.82
10-606-0071	401K CONTRIBUTION	\$6,218.00	\$468.18	\$1,170.45	\$0.00	\$5,047.55	18.82
10-606-0110	TELEPHONE AND POSTAGE	\$290.00	\$13.00	\$125.13	\$0.00	\$164.87	43.15
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	\$38.70	\$125.78	\$0.00	\$1,874.22	6.29
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	\$75.00	\$104.00	\$0.00	\$1,616.00	6.05
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>\$14,367.60</b>	<b>\$36,113.32</b>	<b>\$0.00</b>	<b>\$237,503.68</b>	<b>13.20</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### 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	\$760.74	\$2,269.95	\$0.00	\$13,680.05	14.23
10-607-0020	REGULAR SALARIES	\$42,194.00	\$3,214.02	\$8,035.05	\$0.00	\$34,158.95	19.04
10-607-0040	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-607-0050	FICA TAX	\$4,449.00	\$269.13	\$701.00	\$0.00	\$3,748.00	15.76
10-607-0060	HOSPITALIZATION	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
10-607-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-607-0070	RETIREMENT	\$4,316.00	\$326.54	\$816.35	\$0.00	\$3,499.65	18.91
10-607-0071	401K CONTRIBUTION	\$1,688.00	\$127.68	\$319.20	\$0.00	\$1,368.80	18.91
10-607-0110	TELEPHONE AND POSTAGE	\$1,700.00	\$42.68	\$296.67	\$0.00	\$1,403.33	17.45
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	\$194.95	\$194.95	\$0.00	\$805.05	19.50
10-607-0330	DEPARTMENTAL SUPPLIES	\$6,000.00	\$74.95	\$281.60	\$0.00	\$5,718.40	4.69
10-607-0530	DUES AND SUBSCRIPTIONS	\$300.00	\$50.00	\$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>\$5,060.69</b>	<b>\$13,024.77</b>	<b>\$350.00</b>	<b>\$86,833.23</b>	<b>13.35</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 608</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>						
10-608-0040	PROFESSIONAL SVCS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
10-608-0140	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
<b>Total Dept.</b>	<b>LEGAL AND PROFESSIONAL SERVICES</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>0.00</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 610</b>	<b>SOCIAL SERVICES</b>						
10-610-0010	PART-TIME SALARIES	\$110,437.00	\$4,331.16	\$10,677.90	\$0.00	\$99,759.10	9.67
10-610-0020	REGULAR SALARIES	\$4,663,560.00	\$331,947.82	\$827,948.54	\$0.00	\$3,835,611.46	17.75
10-610-0040	PROFESSIONAL SERVICES	\$187,060.00	\$4,609.48	\$17,875.29	\$0.00	\$169,184.71	9.56
10-610-0050	FICA TAX	\$365,211.00	\$21,529.67	\$53,667.69	\$0.00	\$311,543.31	14.69
10-610-0060	HOSPITALIZATION	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$1,078,000.00	0.00
10-610-0061	RETIREE INSURANCE	\$98,415.00	\$0.00	\$0.00	\$0.00	\$98,415.00	0.00
10-610-0070	RETIREMENT	\$477,082.00	\$34,038.79	\$84,904.16	\$0.00	\$392,177.84	17.80
10-610-0071	401K CONTRIBUTION	\$186,542.00	\$13,240.68	\$33,026.31	\$0.00	\$153,515.69	17.70
10-610-0110	TELEPHONE AND POSTAGE	\$77,804.00	\$6,813.72	\$24,971.27	\$2,275.00	\$50,557.73	35.02
10-610-0130	UTILITIES	\$36,912.00	\$3,915.84	\$11,412.88	\$0.00	\$25,499.12	30.92
10-610-0140	TRAVEL & TRAINING	\$33,080.00	\$872.03	\$1,080.86	\$0.00	\$31,999.14	3.27
10-610-0150	BUILDING MAINTENANCE	\$30,049.00	\$3,314.42	\$5,054.39	\$4,392.44	\$20,602.17	31.44
10-610-0170	VEHICLE MAINTENANCE	\$7,884.00	\$234.96	\$412.00	\$0.00	\$7,472.00	5.23
10-610-0210	EQUIP RENTAL	\$19,644.00	\$1,351.34	\$2,727.90	\$5,734.60	\$11,181.50	43.08
10-610-0260	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-610-0310	AUTOMOTIVE SUPPLIES	\$13,008.00	\$350.79	\$594.90	\$0.00	\$12,413.10	4.57
10-610-0320	OFFICE SUPPLIES	\$37,240.00	\$1,366.00	\$5,602.29	\$1,247.16	\$30,390.55	18.39
10-610-0330	JANITORIAL SUPPLIES	\$6,024.00	\$241.12	\$1,100.79	\$0.00	\$4,923.21	18.27
10-610-0440	DATA PROCESSING	\$23,851.00	\$500.00	\$17,850.76	\$5,000.00	\$1,000.24	95.81
10-610-0450	CONTRACT SVCS	\$17,882.00	\$11,198.06	\$15,501.77	\$7,037.81	(\$4,657.58)	126.05
10-610-0530	DUE AND SUBSCRIPTIONS	\$2,133.00	\$4.99	\$1,686.98	\$0.00	\$446.02	79.09
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	\$2,369.00	\$8,714.69	\$842.00	\$37,070.31	20.50
10-610-0740	CAPITAL OUTLAY-FURN & EQUIP	\$4,805.00	\$1,642.29	\$3,331.00	\$353.00	\$1,121.00	76.67
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>\$443,872.16</b>	<b>\$1,131,032.17</b>	<b>\$26,882.01</b>	<b>\$6,539,185.82</b>	<b>15.04</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 611</b>	<b>CHILD SUPPORT</b>						
10-611-0020	REGULAR SALARIES	\$388,682.00	\$30,105.26	\$77,906.40	\$0.00	\$310,775.60	20.04
10-611-0040	PROFESSIONAL SERVICES	\$66,000.00	\$4,850.00	\$8,994.00	\$0.00	\$57,006.00	13.63
10-611-0045	COURT COSTS	\$19,098.00	\$2,172.00	\$2,334.00	\$0.00	\$16,764.00	12.22
10-611-0050	FICA TAXES	\$29,734.00	\$1,872.74	\$4,871.91	\$0.00	\$24,862.09	16.38
10-611-0060	HOSPITALIZATION	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	0.00
10-611-0070	RETIREMENT	\$39,762.00	\$3,065.63	\$7,934.52	\$0.00	\$31,827.48	19.96
10-611-0071	401 K CONTRIBUTION	\$15,547.00	\$1,198.68	\$3,102.45	\$0.00	\$12,444.55	19.96
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	\$7,595.18	\$7,595.18	\$0.00	\$85,483.82	8.16
10-611-0455	PATERNITY TESTING SERVICES	\$1,916.00	\$39.00	\$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	\$0.00	\$30.00	\$0.00	\$770.00	3.75
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>\$50,898.49</b>	<b>\$112,848.90</b>	<b>\$0.00</b>	<b>\$666,400.10</b>	<b>14.48</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 612</b>	<b>SOCIAL SERVICE PROGRAMS</b>						
10-612-0180	STATE FOSTER CARE	\$252,000.00	\$11,877.09	\$25,064.09	\$0.00	\$226,935.91	9.95
10-612-0181	STATE FOSTER CLOTHING	\$8,400.00	\$4,500.00	\$4,700.00	\$0.00	\$3,700.00	55.95
10-612-0182	CHILD WELFARE OTHER	\$25,000.00	\$4,937.59	\$7,333.69	\$2,000.00	\$15,666.31	37.33
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	\$1,137.84	\$2,215.06	\$1,290.00	\$16,494.94	17.53
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	\$175.52	\$3,723.26	\$0.00	\$16,276.74	18.62
10-612-0231	MEDICAID TRANSPORTATION	\$15,600.00	\$188.40	\$403.20	\$0.00	\$15,196.80	2.58
10-612-0232	ELDERLY AND HANDICAP TRANSP	\$41,330.00	\$2,595.82	\$4,526.64	\$0.00	\$36,803.36	10.95
10-612-0240	IVE FOSTER CARE	\$492,000.00	\$31,248.54	\$66,789.08	\$0.00	\$425,210.92	13.58
10-612-0241	IVE CLOTHING	\$15,500.00	\$4,250.00	\$4,550.00	\$0.00	\$10,950.00	29.35
10-612-0243	ADOPTION ASST. VENDOR	\$20,000.00	\$1,650.00	\$2,275.00	\$0.00	\$17,725.00	11.38
10-612-0245	LINKS PROGRAM COSTS	\$12,061.00	\$250.00	\$250.00	\$0.00	\$11,811.00	2.07
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	\$13,124.43	\$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	\$1,218.00	\$1,218.00	\$0.00	\$128,782.00	0.94
10-612-0255	CARE AND SHARE PROGRAM	\$34,300.00	\$2,280.54	\$4,883.69	\$0.00	\$29,416.31	14.24
10-612-0270	SPECIAL ASST TO AGED & DISABLE	\$360,000.00	\$26,542.49	\$75,080.95	\$0.00	\$284,919.05	20.86
10-612-0300	CONTRIBUTION	\$14,500.00	\$94.96	\$94.96	\$0.00	\$14,405.04	0.65
10-612-0350	CRISIS INTERVENTION	\$245,764.00	\$18,439.47	\$38,249.85	\$17,614.50	\$189,899.65	22.73
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	\$2,700.00	\$6,750.00	\$0.00	\$15,571.00	30.24
10-612-0420	CP&L PROJECT SHARE	\$6,902.00	\$3,671.62	\$3,671.62	\$492.80	\$2,737.58	60.34
10-612-0430	WAKE ELECTRIC PROJECT SHARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-612-0440	WORK FIRST SERVICES	\$74,000.00	\$900.00	\$2,009.00	\$0.00	\$71,991.00	2.71
10-612-0447	CAP PROGRAM	\$5,000.00	\$636.30	\$2,007.88	\$0.00	\$2,992.12	40.16
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	\$18,067.75	\$18,067.75	\$0.00	\$92,307.25	16.37
10-612-1036	EMERGENCY FOOD & SHELTER (UTILITIES)	\$32,749.00	\$0.00	\$0.00	\$0.00	\$32,749.00	0.00
10-612-1037	EMERGENCY FOOD & SHELTER (RENT)	\$22,477.00	\$0.00	\$0.00	\$600.00	\$21,877.00	2.67
<b>Total Dept.</b>	<b>SOCIAL SERVICE PROGRAMS</b>	<b>\$2,482,195.00</b>	<b>\$150,486.36</b>	<b>\$318,594.60</b>	<b>\$21,997.30</b>	<b>\$2,141,603.10</b>	<b>13.72</b>



# Franklin County

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### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 630</b>	<b>LIBRARY</b>						
10-630-0010	PART-TIME SALARIES	\$94,582.00	\$6,186.18	\$6,186.18	\$0.00	\$88,395.82	6.54
10-630-0020	REGULAR SALARIES	\$507,884.00	\$35,022.56	\$93,886.81	\$0.00	\$413,997.19	18.49
10-630-0040	PROFESSIONAL SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
10-630-0050	FICA TAX	\$46,089.00	\$2,892.32	\$6,968.87	\$0.00	\$39,120.13	15.12
10-630-0060	HOSPITALIZATION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
10-630-0061	RETIREE INSURANCE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	0.00
10-630-0070	RETIREMENT	\$51,957.00	\$3,559.10	\$9,542.12	\$0.00	\$42,414.88	18.37
10-630-0071	401K CONTRIBUTIONS	\$20,315.00	\$1,391.62	\$3,731.01	\$0.00	\$16,583.99	18.37
10-630-0110	TELEPHONE AND POSTAGE	\$700.00	\$210.71	\$1,986.00	\$0.00	(\$1,286.00)	283.71
10-630-0120	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-630-0130	UTILITIES	\$36,270.00	\$2,850.30	\$7,306.81	\$0.00	\$28,963.19	20.15
10-630-0140	TRAVEL & TRAINING	\$4,155.00	\$4,035.24	\$4,262.94	\$0.00	(\$107.94)	102.60
10-630-0150	BUILDING MAINTENANCE	\$5,411.00	\$25.00	\$1,565.69	\$875.00	\$2,970.31	45.11
10-630-0160	EQUIP MAINTENANCE	\$4,908.00	\$290.03	\$765.14	\$0.00	\$4,142.86	15.59
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	\$1,598.00	\$2,397.00	\$3,196.00	\$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	\$27.02	\$42.22	\$0.00	\$857.78	4.69
10-630-0320	OFFICE SUPPLIES	\$3,100.00	\$64.68	\$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	\$1,750.00	\$1,750.00	\$0.00	\$4,765.00	26.86
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	\$0.00	\$4,643.54	13.93
10-630-0741	LIBRARY AUTOMATION	\$11,747.00	\$1,820.00	\$8,009.32	\$3,691.00	\$46.68	99.60
10-630-0742	CAPITAL OUTLAY COMP EQUIP	\$8,550.00	\$0.00	\$329.00	\$5,002.00	\$3,219.00	62.35
10-630-1001	BOOKS	\$69,300.00	\$9,831.82	\$10,040.48	\$7,050.00	\$52,209.52	24.66
10-630-1002	PERIODICALS	\$5,180.00	\$1,987.00	\$1,987.00	\$0.00	\$3,193.00	38.36
10-630-1003	AUDIO-VISUALS	\$9,000.00	\$680.89	\$799.39	\$719.11	\$7,481.50	16.87
10-630-1004	MICROFILM	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-630-1007	PROCESSING	\$8,500.00	\$736.44	\$2,525.64	\$1,339.40	\$4,634.96	45.47
10-630-1008	TELECOMMUNICATIONS	\$39,636.00	\$3,444.82	\$6,583.28	\$15,300.30	\$17,752.42	55.21
<b>Total Dept.</b>	<b>LIBRARY</b>	<b>\$1,094,371.00</b>	<b>\$78,403.73</b>	<b>\$172,230.03</b>	<b>\$38,072.81</b>	<b>\$884,068.16</b>	<b>19.22</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 631</b>	<b>AGING</b>						
10-631-0010	PART-TIME SALARIES	\$113,843.00	\$3,350.89	\$5,297.63	\$0.00	\$108,545.37	4.65
10-631-0020	REGULAR SALARIES	\$328,901.00	\$24,873.70	\$62,373.52	\$0.00	\$266,527.48	18.96
10-631-0040	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-631-0050	FICA TAX	\$33,870.00	\$1,831.56	\$4,375.71	\$0.00	\$29,494.29	12.92
10-631-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
10-631-0061	RETIREE INSURANCE	\$19,452.00	\$0.00	\$0.00	\$0.00	\$19,452.00	0.00
10-631-0070	RETIREMENT	\$43,775.00	\$2,650.71	\$6,519.24	\$0.00	\$37,255.76	14.89
10-631-0071	401K CONTRIBUTION	\$13,156.00	\$992.38	\$2,488.52	\$0.00	\$10,667.48	18.92
10-631-0110	TELEPHONE	\$9,312.00	\$753.53	\$3,197.38	\$0.00	\$6,114.62	34.34
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	\$2,553.42	\$5,750.47	\$0.00	\$27,847.53	17.12
10-631-0140	TRAVEL & TRAINING	\$7,200.00	\$0.00	\$1,130.00	\$0.00	\$6,070.00	15.69
10-631-0150	BUILDING MAINTENANCE	\$1,500.00	\$275.00	\$325.00	\$0.00	\$1,175.00	21.67
10-631-0160	EQUIP MAINTENANCE	\$5,500.00	\$275.00	\$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	\$3,482.13	\$10,446.39	\$0.00	\$123,172.61	7.82
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	\$181.00	\$483.26	\$0.00	\$2,516.74	16.11
10-631-0330	DEPARTMENT MATERIALS	\$9,100.00	\$184.12	\$1,046.36	\$0.00	\$8,053.64	11.50
10-631-0331	ADC PROGRAM SUPPLIES	\$4,800.00	\$0.00	\$433.51	\$0.00	\$4,366.49	9.03
10-631-0353	SENIOR ACTIVITIES	\$15,000.00	\$89.66	\$304.36	\$500.00	\$14,195.64	5.36
10-631-0354	SUPPLEMENTAL MEALS	\$14,000.00	\$3,246.00	\$6,056.10	\$0.00	\$7,943.90	43.26
10-631-0450	CONTRACT SERVICES - TRANSPORTATION	\$90,000.00	\$1,797.16	\$4,058.70	\$0.00	\$85,941.30	4.51
10-631-0452	CONTRACTED SERVICES MEALS	\$117,420.00	\$18,545.41	\$44,301.59	\$40,935.28	\$32,183.13	72.59
10-631-0455	CONTRACTED SERVICES IN HOME CARE	\$70,000.00	\$8,787.06	\$9,653.94	\$0.00	\$60,346.06	13.79
10-631-0530	DUES & SUBSCRIPTIONS	\$800.00	\$0.00	\$65.00	\$0.00	\$735.00	8.13
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>\$73,868.73</b>	<b>\$168,995.57</b>	<b>\$41,435.28</b>	<b>\$973,940.15</b>	<b>17.77</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
10-650-0010	PART-TIME SALARIES	\$14,000.00	\$1,033.09	\$2,537.59	\$0.00	\$11,462.41	18.13
10-650-0020	REGULAR SALARIES	\$211,532.00	\$12,089.86	\$30,396.56	\$0.00	\$181,135.44	14.37
10-650-0040	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-650-0050	FICA TAX	\$17,253.00	\$911.70	\$2,288.36	\$0.00	\$14,964.64	13.26
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	\$1,338.86	\$3,360.12	\$0.00	\$18,279.88	15.53
10-650-0071	401K CONTRIBUTIONS	\$8,461.00	\$482.18	\$1,212.32	\$0.00	\$7,248.68	14.33
10-650-0110	TELEPHONE & POSTAGE	\$4,000.00	\$501.62	\$1,259.47	\$0.00	\$2,740.53	31.49
10-650-0130	UTILITIES	\$48,000.00	\$3,533.02	\$9,733.59	\$0.00	\$38,266.41	20.28
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	\$5,351.12	\$11,234.72	\$61,701.71	\$7,063.57	91.17
10-650-0160	EQUIP MAINTENANCE	\$12,000.00	\$815.10	\$1,068.08	\$500.00	\$10,431.92	13.07
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	\$3,150.00	\$9,450.00	\$1,400.00	90.00
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	\$498.56	\$934.71	\$1,203.41	\$4,861.88	30.54
10-650-0320	OFFICE SUPPLIES	\$2,000.00	\$41.32	\$409.78	\$0.00	\$1,590.22	20.49
10-650-0330	DEPARTMENT MATERIALS	\$1,000.00	\$135.19	\$352.31	\$0.00	\$647.69	35.23
10-650-0360	UNIFORMS	\$700.00	\$0.00	\$130.00	\$0.00	\$570.00	18.57
10-650-0440	FUEL PURCHASES	\$450,000.00	\$39,676.39	\$104,900.43	\$121,782.61	\$223,316.96	50.37
10-650-0450	CONTRACT SERVICES	\$5,000.00	\$155.00	\$528.00	\$4,342.90	\$129.10	97.42
10-650-0530	DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-650-0540	INSURANCE AND BONDS	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0.00
10-650-0590	TRANSFER TO AIRPORT FUND	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
10-650-0595	CREDIT CARD FEES	\$10,500.00	\$838.06	\$2,678.30	\$0.00	\$7,821.70	25.51
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>\$1,067,456.00</b>	<b>\$68,451.07</b>	<b>\$176,290.97</b>	<b>\$198,980.63</b>	<b>\$692,184.40</b>	<b>35.16</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
10-660-0800	2009 BOND INTEREST	\$292,200.00	\$146,100.00	\$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	\$173,137.50	\$173,137.50	\$0.00	\$173,137.50	50.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	\$77,605.00	\$0.00	\$77,604.65	\$0.00	\$0.35	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO 1997	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0.00
10-660-0825	INTEREST ANIMAL CONTROL	\$9,842.00	\$0.00	\$5,287.49	\$0.00	\$4,554.51	53.72
10-660-0830	FEES	\$50,000.00	\$500.00	\$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	\$303,554.17	\$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	\$61,975.00	\$61,975.00	\$0.00	\$61,975.00	50.00
10-660-2851	2014 CT HSE RENOVATION INTEREST	\$14,720.00	\$7,746.88	\$7,746.88	\$0.00	\$6,973.12	52.63
10-660-2870	2015A PRINCIPAL	\$61,050.00	\$30,525.00	\$30,525.00	\$0.00	\$30,525.00	50.00
10-660-2871	2015A INTEREST	\$7,250.00	\$3,815.62	\$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>\$727,354.17</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 9/30/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
10-681-2010	VANCE GRANVILLE OPERATIONS	\$369,168.00	\$30,764.00	\$92,292.00	\$0.00	\$276,876.00	25.00
10-681-2020	VANCE GRANVILLE CAPITAL	\$20,000.00	\$1,666.66	\$4,999.98	\$0.00	\$15,000.02	25.00
10-681-2060	FRANKLIN COUNTY SCHOOLS-C.E.	\$21,192,936.00	\$1,766,078.00	\$5,298,234.00	\$0.00	\$15,894,702.00	25.00
10-681-2074	FRANKLIN COUNTY SCHOOLS-C.O.	\$1,000,000.00	\$83,333.34	\$250,000.02	\$0.00	\$749,999.98	25.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$22,582,104.00</b>	<b>\$1,881,842.00</b>	<b>\$5,645,526.00</b>	<b>\$0.00</b>	<b>\$16,936,578.00</b>	<b>25.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$89,589,914.00</b>	<b>\$6,048,298.16</b>	<b>\$17,894,873.06</b>	<b>\$1,941,279.81</b>	<b>\$69,753,761.13</b>	<b>22.14</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### INSURANCE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 506</b>	<b>CENTRAL SERVICES</b>						
20-506-0060	HEALTH INSURANCE PMTS	\$9,824,531.00	\$1,008.44	\$1,855,941.91	\$0.00	\$7,968,589.09	18.89
20-506-0540	PROPERTY AMD LIABILITY PMTS	\$317,098.00	\$0.00	\$297,383.00	\$0.00	\$19,715.00	93.78
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>\$1,008.44</b>	<b>\$2,539,829.91</b>	<b>\$0.00</b>	<b>\$8,030,246.09</b>	<b>24.03</b>
<b>Total Fund</b>	<b>INSURANCE FUND</b>	<b>\$10,570,076.00</b>	<b>\$1,008.44</b>	<b>\$2,539,829.91</b>	<b>\$0.00</b>	<b>\$8,030,246.09</b>	<b>24.03</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0010	PART TIME SALARIES	\$495,183.00	\$38,987.09	\$95,056.87	\$0.00	\$400,126.13	19.20
40-660-0020	REGULAR SALARIES	\$329,283.00	\$23,241.18	\$59,702.44	\$0.00	\$269,580.56	18.13
40-660-0040	PROFESSIONAL SVCS	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
40-660-0050	FICA TAX	\$63,209.00	\$4,410.43	\$10,956.19	\$0.00	\$52,252.81	17.33
40-660-0060	HOSPITALIZATION	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.00
40-660-0061	RETIREE INSURANCE	\$24,256.00	\$0.00	\$0.00	\$0.00	\$24,256.00	0.00
40-660-0070	RETIREMENT	\$66,213.00	\$5,133.42	\$12,919.24	\$0.00	\$53,293.76	19.51
40-660-0071	401K CONTRIBUTION	\$13,368.00	\$923.58	\$2,372.89	\$0.00	\$10,995.11	17.75
40-660-0110	TELEPHONE AND POSTAGE	\$12,890.00	\$797.92	\$2,373.66	\$0.00	\$10,516.34	18.41
40-660-0130	UTILITIES	\$28,920.00	\$2,306.87	\$6,533.26	\$0.00	\$22,386.74	22.59
40-660-0140	TRAVEL AND TRAINING	\$4,000.00	\$335.81	\$335.81	\$0.00	\$3,664.19	8.40
40-660-0150	CONV SITE MAINT	\$49,400.00	\$4,259.47	\$6,584.74	\$968.00	\$41,847.26	15.29
40-660-0155	LANDFILL REPAIRS	\$30,000.00	\$2,500.00	\$3,794.85	\$225.13	\$25,980.02	13.40
40-660-0160	EQUIPMENT MAINTENANCE	\$100,510.00	\$3,311.37	\$9,388.78	\$13,030.36	\$78,090.86	22.31
40-660-0170	VEHICLE MAINTENANCE	\$35,000.00	\$3,174.58	\$7,177.71	\$5,266.21	\$22,556.08	35.55
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	\$2,818.22	\$5,320.33	\$6,050.34	\$36,499.33	23.75
40-660-0320	OFFICE SUPPLIES	\$2,500.00	\$600.33	\$608.01	\$0.00	\$1,891.99	24.32
40-660-0330	DEPARTMENTAL MATERIALS	\$3,916.00	\$643.18	\$1,022.32	\$0.00	\$2,893.68	26.11
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	\$669.37	\$2,246.42	\$2,643.50	\$6,490.08	42.97
40-660-0440	SOFTWARE SUPPORT/DATA PROCESSI	\$2,610.00	\$0.00	\$500.00	\$0.00	\$2,110.00	19.16
40-660-0441	YARD WASTE DISPOSAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
40-660-0442	RECYCLING PROCESSING	\$136,944.00	\$5,937.03	\$14,461.57	\$31,540.43	\$90,942.00	33.59
40-660-0450	CONTRACTED SERVICES	\$60,000.00	\$1,114.00	\$4,329.10	\$10,460.00	\$45,210.90	24.65
40-660-0451	TIRE DISPOSAL	\$75,000.00	\$10,000.52	\$14,272.46	\$35,790.69	\$24,936.85	66.75
40-660-0452	CONTRACTED WASTE DISPOSAL	\$1,730,401.00	\$164,228.86	\$327,878.95	\$700,971.14	\$701,550.91	59.46
40-660-0455	CONVENIENT SITE CONTRACT	\$674,735.00	\$51,277.21	\$107,595.03	\$286,090.79	\$281,049.18	58.35
40-660-0530	DUES AND SUBSCRIPTIONS	\$920.00	\$230.00	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
40-660-0742	CAPITAL EQUIPMENT	\$56,499.00	\$0.00	\$0.00	\$0.00	\$56,499.00	0.00



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 660</b>	<b>SOLID WASTE</b>						
40-660-0744	VEHICLES	\$29,314.00	\$150.00	\$28,558.00	\$0.00	\$756.00	97.42
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>\$327,050.44</b>	<b>\$743,362.41</b>	<b>\$1,105,536.59</b>	<b>\$2,685,626.00</b>	<b>40.77</b>
<b>Total Fund</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,534,525.00</b>	<b>\$327,050.44</b>	<b>\$743,362.41</b>	<b>\$1,105,536.59</b>	<b>\$2,685,626.00</b>	<b>40.77</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### FEDERAL-DEA SPECIAL REVENUE FUND

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





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 530</b>	<b>FIRE PROTECTION</b>						
42-530-1000	CENTRAL FIRE DISTRICT	\$318,457.00	\$148,574.22	\$164,223.38	\$0.00	\$154,233.62	51.57
42-530-1100	EPSOM FIRE DISTRICT	\$122,903.00	\$62,165.63	\$71,531.38	\$0.00	\$51,371.62	58.20
42-530-1200	GOLD SAND FIRE DISTRICT	\$64,500.00	\$21,999.00	\$29,054.91	\$0.00	\$35,445.09	45.05
42-530-1300	JUSTICE FIRE DISTRICT	\$143,192.00	\$54,940.15	\$64,752.33	\$0.00	\$78,439.67	45.22
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	\$148,716.92	\$163,202.69	\$0.00	\$159,431.31	50.58
42-530-1600	WHITE LEVEL FIRE DISTRICT	\$117,969.00	\$42,473.88	\$50,727.09	\$0.00	\$67,241.91	43.00
42-530-2000	MITCHINERS FIRE DISTRICT	\$199,000.00	\$145,119.55	\$151,729.32	\$0.00	\$47,270.68	76.25
42-530-3000	HOPKINS FIRE DISTRICT	\$24,998.00	\$14,385.75	\$15,608.95	\$0.00	\$9,389.05	62.44
42-530-4000	FRANKLINTON FIRE DISTRICT	\$368,105.00	\$229,935.16	\$245,645.38	\$0.00	\$122,459.62	66.73
42-530-5000	YOUNGSVILLE FIRE DISTRICT	\$2,231,788.00	\$1,243,131.13	\$1,313,507.84	\$0.00	\$918,280.16	58.85
42-530-7000	BUNN FIRE DISTRICT	\$806,000.00	\$471,604.48	\$503,647.84	\$0.00	\$302,352.16	62.49
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	\$25,754.99	\$32,235.43	\$0.00	\$37,764.57	46.05
<b>Total Dept.</b>	<b>FIRE PROTECTION</b>	<b>\$4,791,746.00</b>	<b>\$2,608,800.86</b>	<b>\$2,808,066.54</b>	<b>\$0.00</b>	<b>\$1,983,679.46</b>	<b>58.60</b>
<b>Total Fund</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,791,746.00</b>	<b>\$2,608,800.86</b>	<b>\$2,808,066.54</b>	<b>\$0.00</b>	<b>\$1,983,679.46</b>	<b>58.60</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### COUNTY BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 535</b>	<b>CAPITAL BUILDINGS PROJECT</b>						
43-535-0000	COMMUNICATIONS E 911 PROJECT	\$10,672,334.00	\$0.00	\$71,200.00	\$0.00	\$10,601,134.00	0.67
43-535-0730	COURT HOUSE RENOVATION	\$1,526,196.00	\$0.00	\$0.00	\$0.00	\$1,526,196.00	0.00
43-535-0740	JAIL RENOVATION 2013	\$3,861,789.00	\$0.00	\$0.00	\$0.00	\$3,861,789.00	0.00
43-535-0760	OWEN PARK PROJECT	\$1,625,037.00	\$0.00	\$795,542.11	\$0.00	\$829,494.89	48.96
43-535-0770	FRANKLIN COUNTY GOVERNMENT FACILITY	\$317,213.00	\$40,460.00	\$126,932.50	\$0.00	\$190,280.50	40.01
43-535-0800	E911 PSAP BUILDING PROJECT	\$5,129,874.00	\$3,000.50	\$26,205.23	\$0.00	\$5,103,668.77	0.51
<b>Total Dept.</b>	<b>CAPITAL BUILDINGS PROJECT</b>	<b>\$23,132,443.00</b>	<b>\$43,460.50</b>	<b>\$1,019,879.84</b>	<b>\$0.00</b>	<b>\$22,112,563.16</b>	<b>4.41</b>
<b>Total Fund</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$23,132,443.00</b>	<b>\$43,460.50</b>	<b>\$1,019,879.84</b>	<b>\$0.00</b>	<b>\$22,112,563.16</b>	<b>4.41</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### E911 SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
44-511-0110	PHONE CHARGES	\$5,700.00	\$494.09	\$1,474.59	\$0.00	\$4,225.41	25.87
44-511-0140	EMD TRAINING	\$11,635.00	\$1,340.00	\$1,340.00	\$0.00	\$10,295.00	11.52
44-511-0160	EQUIPMENT MAINTENANCE	\$147,748.00	\$3,263.00	\$54,662.87	\$0.00	\$93,085.13	37.00
44-511-0570	ANNI CHARGES	\$77,472.00	\$6,346.07	\$19,038.21	\$0.00	\$58,433.79	24.57
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	\$0.00	\$0.00	\$1,700.00	\$46,250.00	3.55
<b>Total Dept.</b>	<b>511</b>	<b>\$384,550.00</b>	<b>\$11,443.16</b>	<b>\$77,515.41</b>	<b>\$1,700.00</b>	<b>\$305,334.59</b>	<b>20.60</b>
<b>Total Fund</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$384,550.00</b>	<b>\$11,443.16</b>	<b>\$77,515.41</b>	<b>\$1,700.00</b>	<b>\$305,334.59</b>	<b>20.60</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0010	PART-TIME SALARIES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
45-510-0020	REGULAR SALARIES	\$702,141.00	\$47,984.77	\$118,599.23	\$0.00	\$583,541.77	16.89
45-510-0040	PROFESSIONAL SERVICES	\$40,000.00	\$11,878.97	\$11,878.97	\$6,102.73	\$22,018.30	44.95
45-510-0050	FICA	\$53,714.00	\$3,208.74	\$7,925.67	\$0.00	\$45,788.33	14.76
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	\$4,898.13	\$12,105.97	\$0.00	\$59,724.03	16.85
45-510-0071	401K CONTRIBUTION	\$28,086.00	\$1,915.16	\$4,733.43	\$0.00	\$23,352.57	16.85
45-510-0110	TELEPHONE AND POSTAGE	\$25,500.00	\$2,587.61	\$5,540.80	\$5,367.69	\$14,591.51	42.78
45-510-0130	UTILITIES	\$160,500.00	\$12,929.98	\$42,016.48	\$0.00	\$118,483.52	26.18
45-510-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$90,000.00	\$6,401.77	\$20,005.64	\$0.00	\$69,994.36	22.23
45-510-0140	TRAVEL	\$10,000.00	\$985.94	\$1,957.24	\$0.00	\$8,042.76	19.57
45-510-0145	SAFTEY SUPPLIES	\$6,000.00	\$0.00	\$11.99	\$0.00	\$5,988.01	0.20
45-510-0148	TESTING AND LAB SUPPLIES	\$48,000.00	\$2,213.28	\$6,235.17	\$5,285.00	\$36,479.83	24.00
45-510-0150	BUILDING MAINTENANCE	\$10,000.00	\$773.51	\$2,491.45	\$6,116.84	\$1,391.71	86.08
45-510-0160	EQUIPMENT MAINTENANCE	\$75,000.00	\$1,451.86	\$19,212.78	\$7,760.64	\$48,026.58	35.96
45-510-0161	MAINT AND REPAIR- COLLECTION SYSTEM	\$75,000.00	\$402.95	\$4,671.60	\$17,864.81	\$52,463.59	30.05
45-510-0170	AUTOMOTIVE REPAIRS	\$13,000.00	\$0.00	\$218.78	\$0.00	\$12,781.22	1.68
45-510-0210	RENT EXPENSE	\$25,000.00	\$2,196.80	\$6,091.55	\$1,751.70	\$17,156.75	31.37
45-510-0260	ADVERTISEMENT	\$1,500.00	\$12.15	\$12.15	\$0.00	\$1,487.85	0.81
45-510-0310	AUTOMOTIVE SUPPLIES	\$18,000.00	\$1,016.18	\$1,994.46	\$0.00	\$16,005.54	11.08
45-510-0320	OFFICE SUPPLIES	\$6,000.00	\$264.32	\$285.26	\$179.00	\$5,535.74	7.74
45-510-0330	DEPART MATERIALS	\$35,000.00	\$1,835.29	\$6,670.93	\$9,873.26	\$18,455.81	47.27
45-510-0335	DEPARTMENTAL MATERIALS-COLLECTIONS/DISTRIBUTION	\$110,000.00	\$6,924.23	\$10,378.45	\$10,500.00	\$89,121.55	18.98
45-510-0360	UNIFORMS	\$9,000.00	\$1,824.06	\$1,824.06	\$4,961.62	\$2,214.32	75.40
45-510-0440	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
45-510-0450	CONTRACTED SERVICES	\$230,000.00	\$12,987.83	\$19,740.71	\$63,346.57	\$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	\$254.43	\$2,273.36	\$0.00	\$13,726.64	14.21
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	\$23,953.07	\$23,953.07	\$5,776.98	\$53,269.95	35.82
45-510-0740	CAPITAL OUTLAY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>510</b>						
45-510-0742	CAPITAL OUTLAY- EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$2,247.87	\$1,752.13	56.20
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	\$890.00	\$20,818.95	\$15,967.05	\$3,214.00	91.97
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>\$3,033,143.00</b>	<b>\$149,791.03</b>	<b>\$535,317.45</b>	<b>\$239,601.48</b>	<b>\$2,258,224.07</b>	<b>25.55</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
45-511-0010	PART-TIME SALARIES	\$41,400.00	\$2,695.50	\$6,853.50	\$0.00	\$34,546.50	16.55
45-511-0020	REGULAR SALARIES	\$932,295.00	\$60,304.95	\$151,747.39	\$0.00	\$780,547.61	16.28
45-511-0040	PROFESSIONAL SERVICES	\$95,000.00	\$99,620.96	\$99,620.96	\$18,162.72	(\$22,783.68)	123.98
45-511-0050	FICA TAXES	\$71,753.00	\$4,214.46	\$10,621.13	\$0.00	\$61,131.87	14.80
45-511-0060	HOSPITALIZATION	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	0.00
45-511-0061	RETIREE INSURANCE	\$16,352.00	\$0.00	\$0.00	\$0.00	\$16,352.00	0.00
45-511-0070	RETIREMENT	\$95,952.00	\$6,159.56	\$15,499.67	\$0.00	\$80,452.33	16.15
45-511-0071	401K CONTRIBUTIONS	\$37,517.00	\$2,408.47	\$6,060.57	\$0.00	\$31,456.43	16.15
45-511-0110	TELEPHONE & POSTAGE	\$40,000.00	\$3,298.65	\$8,338.16	\$5,367.67	\$26,294.17	34.26
45-511-0130	UTILITES	\$59,000.00	\$4,519.84	\$13,841.84	\$0.00	\$45,158.16	23.46
45-511-0131	UTILITIES-COLLECTIONS/DISTRIBUTION	\$52,000.00	\$3,764.60	\$12,069.07	\$0.00	\$39,930.93	23.21
45-511-0140	TRAVEL & TRAINING	\$8,000.00	\$1,040.84	\$1,072.14	\$0.00	\$6,927.86	13.40
45-511-0145	SAFETY SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	25.00
45-511-0148	TESTING AND LAB SUPPLIES	\$26,000.00	\$4,106.13	\$6,403.59	\$9,584.35	\$10,012.06	61.49
45-511-0150	BUILDING MAINTENANCE	\$26,400.00	\$819.58	\$2,496.26	\$6,886.23	\$17,017.51	35.54
45-511-0160	EQUIPMENT MAINTENANCE	\$65,000.00	\$7,313.29	\$7,401.69	\$22,593.23	\$35,005.08	46.15
45-511-0162	LINE MAINTENANCE	\$80,000.00	\$3,967.43	\$4,938.43	\$6,832.57	\$68,229.00	14.71
45-511-0170	AUTOMOTIVE REPAIR	\$24,400.00	\$1,801.95	\$3,539.35	\$2,603.03	\$18,257.62	25.17
45-511-0210	RENTAL	\$25,000.00	\$2,196.79	\$5,821.79	\$1,751.71	\$17,426.50	30.29
45-511-0260	ADVERTISEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
45-511-0310	AUTOMOTIVE SUPPLIES	\$37,000.00	\$2,197.39	\$4,889.81	\$5,135.27	\$26,974.92	27.09
45-511-0320	OFFICE SUPPLIES	\$7,000.00	\$498.76	\$886.62	\$179.00	\$5,934.38	15.22
45-511-0330	DEPARTMENT MATERIALS	\$97,000.00	\$10,167.70	\$19,287.50	\$43,638.88	\$34,073.62	64.87
45-511-0335	DEPARTMENTAL MATERIALS DISTRIBUTION/COLLECTIONS	\$78,000.00	\$8,978.27	\$16,908.70	\$25,033.49	\$36,057.81	53.77
45-511-0336	WATER SERVICE METERS	\$40,000.00	\$1,560.00	\$1,560.00	\$8,440.00	\$30,000.00	25.00
45-511-0360	UNIFORMS	\$10,000.00	\$2,736.09	\$2,968.06	\$6,624.42	\$407.52	95.92
45-511-0361	DATA PROCESSING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
45-511-0440	WATER PURCHASES	\$3,955,000.00	\$339,174.14	\$721,998.36	\$0.00	\$3,233,001.64	18.26
45-511-0450	CONTRACT SERVICES	\$185,000.00	\$2,068.29	\$21,823.42	\$93,193.11	\$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	\$4,484.44	\$5,021.38	\$0.00	\$2,978.62	62.77
45-511-0540	INSURANCE & BONDS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
45-511-0550	UNEMPLOYMENT EXPENSE	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
45-511-0561	2009 BBT REFUNDING INTEREST EXP WATER LINES	\$104,253.00	\$0.00	\$0.00	\$0.00	\$104,253.00	0.00
45-511-0562	INTEREST EXPENSE STATE REVOLVI	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	0.00
45-511-0563	INTEREST-FED REVOLVING LOAN	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
45-511-0581	2009 BBT REFUNDING PRINCIPAL-99	\$484,000.00	\$0.00	\$0.00	\$0.00	\$484,000.00	0.00



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### WATER AND SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
	COP						
45-511-0582	PRINCIPAL-FEDERAL REV LOAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
45-511-0583	PRINCIPAL- STATE RV LOAN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
45-511-0591	FEES	\$45,000.00	\$4,973.44	\$15,119.53	\$0.00	\$29,880.47	33.60
45-511-0596	TOWN OF FRANKLINTON	\$260,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	50.00
45-511-0597	TOWN OF FRANKLINTON	\$36,783.00	\$19,240.00	\$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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
45-511-0742	CAPITAL OUTLAY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
45-511-0744	C.O. VEHICLES	\$125,200.00	\$0.00	\$0.00	\$114,064.00	\$11,136.00	91.11
45-511-0745	C.O. OVER-\$5000	\$67,200.00	\$40,195.00	\$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>\$774,506.52</b>	<b>\$1,356,223.92</b>	<b>\$371,089.68</b>	<b>\$6,324,110.40</b>	<b>21.45</b>
<b>Total Fund</b>	<b>WATER AND SEWER</b>	<b>\$11,084,567.00</b>	<b>\$924,297.55</b>	<b>\$1,891,541.37</b>	<b>\$610,691.16</b>	<b>\$8,582,334.47</b>	<b>22.57</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### SCHOOL BUILDING PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
46-681-0450	BOND ISSUANCE COST	\$99,178.00	\$0.00	\$0.00	\$0.00	\$99,178.00	0.00
46-681-0590	TRANSFER TO GENERAL FUND FOR INTEREST ON DEBT PD	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
46-681-0720	FRANKLINTON MIDDLE	\$699,594.00	\$0.00	\$15,388.00	\$0.00	\$684,206.00	2.20
46-681-0730	TERELL LANE MIDDLE SCHOOL	\$3,828,511.00	\$0.00	\$1,045,475.99	\$0.00	\$2,783,035.01	27.31
46-681-0731	LOUISBURG HIGH	\$4,661,856.00	\$0.00	\$5,325,017.80	\$0.00	(\$663,161.80)	114.23
46-681-0732	LOUISBURG HIGH PHASE II	\$1,038,620.00	\$230,707.94	\$1,699,443.62	\$0.00	(\$660,823.62)	163.63
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>\$230,707.94</b>	<b>\$8,226,625.39</b>	<b>\$0.00</b>	<b>\$4,510,874.61</b>	<b>64.59</b>
<b>Total Fund</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$230,707.94</b>	<b>\$8,226,625.39</b>	<b>\$0.00</b>	<b>\$4,510,874.61</b>	<b>64.59</b>





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### REVALUATION PROJECT

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 512</b>	<b>512</b>						
48-512-0724	TRIANGLE NORTH HUB PROJECT	\$1,807,000.00	\$0.00	\$110,047.90	\$99,000.00	\$1,597,952.10	11.57
48-512-0725	FRANKLIN SEWER HUC GRANT PHASE 1	\$577,600.00	\$0.00	\$0.00	\$0.00	\$577,600.00	0.00
48-512-0726	FRANKLIN SEWER HUC GRANT PHASE 2	\$1,879,380.00	\$0.00	\$0.00	\$0.00	\$1,879,380.00	0.00
48-512-0735	2017 YOUNGSVILLE SEWER UPGRADES	\$1,910,000.00	\$0.00	\$75,553.62	\$0.00	\$1,834,446.38	3.96
48-512-0736	SEWER PLANT REHAB PROJECT	\$8,482,320.00	\$9,040.00	\$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>\$9,040.00</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>\$9,040.00</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 9/30/2020

#### CRF SPECIAL REVENUE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 511</b>	<b>511</b>						
50-511-0020	SALARIES	\$1,338,331.00	\$0.00	\$0.00	\$0.00	\$1,338,331.00	0.00
50-511-0570	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$417,639.00	\$11,851.51	\$25,109.11	\$1,321.48	\$391,208.41	6.33
50-511-0571	CLEANING AND SANITIZING	\$150,000.00	\$8,741.96	\$31,356.90	\$22,368.36	\$96,274.74	35.82
50-511-0582	DISTRIBUTION TO TOWNS	\$684,060.00	\$491,839.81	\$491,839.81	\$0.00	\$192,220.19	71.90
<b>Total Dept.</b>	<b>511</b>	<b>\$2,590,030.00</b>	<b>\$512,433.28</b>	<b>\$548,305.82</b>	<b>\$23,689.84</b>	<b>\$2,018,034.34</b>	<b>22.08</b>
<b>Total Fund</b>	<b>CRF SPECIAL REVENUE FUND</b>	<b>\$2,590,030.00</b>	<b>\$512,433.28</b>	<b>\$548,305.82</b>	<b>\$23,689.84</b>	<b>\$2,018,034.34</b>	<b>22.08</b>



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### COMMUNITY DEVELOPMENT FUND

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



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### TDA OCCUPANCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 801</b>	<b>801</b>						
61-801-0050	TDA OCCUPANCY TAX EXPENSES	\$60,000.00	\$625.00	\$7,050.00	\$0.00	\$52,950.00	11.75
<b>Total Dept.</b>	<b>801</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$52,950.00</b>	<b>11.75</b>
<b>Total Fund</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$625.00</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$52,950.00</b>	<b>11.75</b>

## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### AIRPORT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 650</b>	<b>AIRPORT</b>						
62-650-0073	NC DOT 36237.31.13.1	\$800,672.00	\$0.00	\$0.00	\$0.00	\$800,672.00	0.00
62-650-0513	NCDOT MLP 36237.31.17.1	\$410,948.00	\$0.00	\$155,335.53	\$0.00	\$255,612.47	37.80
62-650-0514	AIRPORT PAVEMENT REHAB 36244.43.11.1	\$570,000.00	\$0.00	\$3,000.00	\$0.00	\$567,000.00	0.53
62-650-4500	Airfield Light Grant NCDOT 36237.31.18.1	\$1,728,555.00	\$15,483.78	\$358,062.71	\$0.00	\$1,370,492.29	20.71
<b>Total Dept.</b>	<b>AIRPORT</b>	<b>\$3,510,175.00</b>	<b>\$15,483.78</b>	<b>\$516,398.24</b>	<b>\$0.00</b>	<b>\$2,993,776.76</b>	<b>14.71</b>
<b>Total Fund</b>	<b>AIRPORT FUND</b>	<b>\$3,510,175.00</b>	<b>\$15,483.78</b>	<b>\$516,398.24</b>	<b>\$0.00</b>	<b>\$2,993,776.76</b>	<b>14.71</b>



# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### FRANKLIN COUNTY HOSPITAL

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



## Franklin County

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### CAPITAL RESERVE FUND

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





# Franklin County

## Expenditure Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 681</b>	<b>EDUCATION</b>						
91-681-2075	FRANKLIN CO SCHOOL FUND	\$0.00	\$0.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)	0.00
<b>Total Dept.</b>	<b>EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>(\$1,250,000.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>(\$1,250,000.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$186,648,353.00</b>	<b>\$10,732,649.11</b>	<b>\$39,408,944.41</b>	<b>\$3,781,897.40</b>	<b>\$143,457,511.19</b>	<b>23.14</b>