

Franklin County
Expenditure Summary :Fiscal Year 2014-2015
for Period Ending 4/30/2015

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
10-410	GOVERNING BODY	275,225.00	20,129.78	217,302.83	0.00	57,922.17	78.95
10-420	MANAGER	326,327.00	27,604.45	244,257.97	0.00	82,069.03	74.85
10-430	BOARD OF ELECTIONS	399,679.00	16,228.43	305,262.81	0.00	94,416.19	76.38
10-440	FINANCE	436,562.00	31,807.65	280,194.34	2,085.00	154,282.66	64.66
10-460	TAX ASSESSOR	652,796.00	38,205.48	468,407.50	1,106.40	183,282.10	71.92
10-463	GOVERNMENTAL	227,806.00	14,042.74	164,797.78	8,313.89	54,694.33	75.99
10-465	TAX COLLECTOR	468,704.00	31,919.33	352,485.08	0.00	116,218.92	75.20
10-480	REGISTER OF DEEDS	327,040.00	26,932.98	263,158.76	14,875.00	49,006.24	85.02
10-490	PLANNING	467,431.00	28,245.92	346,078.29	1,581.17	119,771.54	74.38
10-491	INSPECTIONS DEPARTMENT	508,659.00	35,373.13	380,711.47	2,454.33	125,493.20	75.33
10-492	GIS MAPPER SERVICES	239,900.00	14,747.44	161,590.00	0.00	78,310.00	67.36
10-493	RECREATION	413,926.00	33,452.72	325,479.11	2,732.00	85,714.89	79.29
10-495	ECONOMIC DEVELOPMENT	386,593.00	24,710.14	295,675.61	900.00	90,017.39	76.72
10-500	PUBLIC BUILDINGS	954,479.00	77,439.12	759,847.67	15,727.85	178,903.48	81.26
10-506	CENTRAL SERVICES	800,032.00	41,148.15	600,019.65	6,421.00	193,591.35	75.80
10-510	SHERIFF	6,443,843.00	420,652.62	5,220,468.34	39,327.32	1,184,047.34	81.63
10-511	COMMUNICATIONS CENTER	1,248,295.00	88,413.57	975,052.90	12,444.92	260,797.18	79.11
10-512	JAIL	3,212,849.00	252,793.97	2,466,515.21	40,739.00	705,594.79	78.04
10-513	JAIL MEAL PREPARATION	615,091.00	41,719.94	479,771.03	0.00	135,319.97	78.00
10-515	CLERK OF COURT	110,300.00	7,484.09	71,730.76	53.50	38,515.74	65.08
10-530	FIRE PROTECTION	138,475.00	0.00	90,823.46	0.00	47,651.54	65.59
10-531	RESCUE & AMBULANCE SERVICES	584.00	357,331.45	3,750,608.26	162,782.83	1,118,192.91	77.78
10-532	EMERGENCY MANAGEMENT SERVICES	15,807.83	15,807.83	181,318.53	1,718.40	60,275.07	75.23
10-533	RESCUE SQUAD CONTRIBUTIONS	200.00	10,266.66	129,600.66	0.00	13,599.34	90.50
10-580	CBA RESTITUTION PROGRAM	116,549.00	0.00	0.00	0.00	116,549.00	0.00
10-590	HEALTH	767,175.00	54,455.88	578,876.20	7,287.26	181,011.54	76.41
10-591	ANIMAL CONTROL	475,914.00	33,765.20	382,454.17	6,637.00	86,822.83	81.76
10-592	CLINICAL HEALTH BUDGET	2,708,477.00	215,051.43	2,136,036.38	41,305.77	531,134.85	80.39
10-593	DENTAL HEALTH	0.00	2,956.67	(2,956.67)	0.00	2,956.67	0.00
10-594	WIC	256,272.00	15,371.10	203,404.99	1,518.72	51,348.29	79.96
10-596	HOME HEALTH AGENCY	937,656.00	63,653.95	661,870.85	18,833.27	256,951.88	72.60
10-598	CAPITAL IMPROVEMENTS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
10-603	SOLID WASTE	3,289,523.00	241,060.29	2,268,558.89	31,332.29	989,631.82	69.92
10-604	INFORMATION TECH SERVICES	87,656.00	18,981.74	222,268.60	2,609.00	62,778.40	78.18
10-605	COOPERATIVE EXTENSION SERVICE	17,000.00	17,700.99	198,410.16	6,177.43	115,536.41	63.91
10-606	SOIL AND WATER CONSERVATION	35.00	17,498.08	193,286.13	0.00	58,848.87	76.66
10-607	VETERAN SERVICES	84,164.00	5,067.81	64,885.60	984.00	18,294.40	78.26
10-608	LEGAL AND PROFESSIONAL SERVICES	1,000.00	0.00	22,780.24	0.00	39,419.76	36.62
10-610	SOCIAL SERVICES	6,053,402.00	433,093.78	4,717,831.70	2,169.70	1,333,400.60	77.97
10-611	CHILD SUPPORT	605,396.00	35,659.63	467,952.09	0.00	137,443.91	77.30
10-612	SOCIAL SERVICE PROGRAMS	4,756,250.00	379,597.78	4,037,443.07	23,961.66	694,845.27	85.39
10-630	LIBRARY	880,763.00	64,768.67	704,642.98	12,681.98	163,438.04	81.44
10-631	AGING	1,005,886.00	89,733.13	816,811.06	18,576.91	170,498.03	83.05
10-650	AIRPORT OPERATIONS	2,415,860.00	74,787.13	2,090,719.29	29,143.84	295,996.87	87.75
10-660	DEBT SERVICE	10,238,498.00	168,870.42	9,024,659.48	0.00	1,213,838.52	88.14
10-681	EDUCATION	15,908,009.00	1,275,667.40	14,032,339.00	0.00	1,875,670.00	88.21
Total Exp.	GENERAL FUND	75,594,017.00	4,864,198.67	61,453,432.23	516,481.44	13,624,103.33	81.98

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INSURANCE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	20-506 INSURANCE PMTS	7,050,000.00	403,703.37	6,044,762.71	0.00	1,005,237.29	85.74
Total Exp.	INSURANCE FUND	7,050,000.00	403,703.37	6,044,762.71	0.00	1,005,237.29	85.74

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FEDERAL-DEA SPECIAL REVENUE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.	
	41-510	SPECIAL REVENUE-DEA FUNDS	10,000.00	0.00	9,999.80	0.00	0.20	100.00
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	10,000.00	0.00	9,999.80	0.00	0.20	100.00	

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SPECIAL REVENUE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	42-530 SPECIAL REVENUE FIRE DIST	3,087,882.00	76,504.14	2,932,941.59	0.00	154,940.41	94.98
Total Exp.	SPECIAL REVENUE FUND	3,087,882.00	76,504.14	2,932,941.59	0.00	154,940.41	94.98

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COUNTY BUILDING PROJECTS

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	43-535 HUMAN SERVICES PROJECT	16,412,567.00	100,201.81	4,018,858.70	9,140.00	12,384,568.30	24.54
Total Exp.	COUNTY BUILDING PROJECTS	16,412,567.00	100,201.81	4,018,858.70	9,140.00	12,384,568.30	24.54

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E911 SPECIAL REVENUE FUND

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	44-511 SPECIAL REVENUE-E911 FEES	344,855.00	17,274.61	334,262.18	12,459.62	(1,866.80)	100.54
Total Exp.	E911 SPECIAL REVENUE FUND	344,855.00	17,274.61	334,262.18	12,459.62	(1,866.80)	100.54

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WATER AND SEWER

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	45-510 WATER AND SEWER	2,536,129.00	168,515.72	2,150,733.67	58,381.20	327,014.13	87.11
	45-511 WATER DEPARTMENT	5,831,999.00	3,562,814.63	7,413,943.90	34,367.00	(1,616,311.90)	127.71
	Total Exp. WATER AND SEWER	8,368,128.00	3,731,330.35	9,564,677.57	92,748.20	(1,289,297.77)	115.41
	Grand Total	110,867,449.00	9,193,212.95	84,358,934.78	630,829.26	25,877,684.96	76.66