

Franklin County
Expenditure Summary :Fiscal Year 2013-2014
for Period Ending 7/31/2013

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	257,123.00	21,782.38	21,782.38	0.00	235,340.62	8.47
10-420	MANAGER	333,247.00	8,586.41	8,586.41	0.00	324,660.59	2.58
10-430	BOARD OF ELECTIONS	378,855.00	32,739.35	32,739.35	0.00	346,115.65	8.64
10-440	FINANCE	404,909.00	11,572.64	11,572.64	0.00	393,336.36	2.86
10-460	TAX ASSESSOR	731,597.00	70,453.10	70,453.10	6,000.00	655,143.90	10.45
10-463	GOVERNMENTAL	219,060.00	5,109.12	5,109.12	49,001.79	164,949.09	24.70
10-465	TAX COLLECTOR	513,548.00	13,046.58	13,046.58	0.00	500,501.42	2.54
10-480	REGISTER OF DEEDS	315,995.00	10,713.51	10,713.51	33,800.00	271,481.49	14.09
10-490	PLANNING	447,890.00	22,835.01	22,835.01	754.18	424,300.81	5.27
10-491	INSPECTIONS DEPARTMENT	532,818.00	12,105.55	12,105.55	22,452.20	498,260.25	6.49
10-492	GIS MAPPER SERVICES	236,807.00	18,181.16	18,181.16	6,295.00	212,330.84	10.34
10-493	RECREATION	436,322.00	12,121.05	12,121.05	0.00	424,200.95	2.78
10-495	ECONOMIC DEVELOPMENT	362,454.00	28,364.96	28,364.96	4,072.29	330,016.75	8.95
10-500	PUBLIC BUILDINGS	941,780.00	28,506.53	28,506.53	16,270.18	897,003.29	4.75
10-506	CENTRAL SERVICES	714,152.00	92,731.42	92,731.42	700.00	620,720.58	13.08
10-510	SHERIFF	6,158,412.00	151,746.03	151,746.03	262,431.70	5,744,234.27	6.73
10-511	COMMUNICATIONS CENTER	1,140,563.00	39,632.06	39,632.06	1,178.24	1,099,752.70	3.58
10-512	JAIL	3,024,265.00	118,874.51	118,874.51	28,942.59	2,876,447.90	4.89
10-513	JAIL MEAL PREPARATION	443,470.00	6,022.27	6,022.27	4,258.74	433,188.99	2.32
10-515	CLERK OF COURT	76,115.00	5,057.37	5,057.37	0.00	71,057.63	6.64
10-530	FIRE PROTECTION	141,298.00	0.00	0.00	0.00	141,298.00	0.00
10-531	RESCUE & AMBULANCE SERVICES	65.00	125,747.14	125,747.14	98,634.34	4,752,783.52	4.51
10-532	EMERGENCY MANAGEMENT SERVICES	7,373.07	7,373.07	7,373.07	0.00	243,642.93	2.94
10-533	RESCUE SQUAD CONTRIBUTIONS	200.00	23,966.80	23,966.80	0.00	119,233.20	16.74
10-580	CBA RESTITUTION PROGRAM	185,049.00	0.00	0.00	0.00	185,049.00	0.00
10-590	HEALTH	752,102.00	23,372.99	23,372.99	5,000.00	723,729.01	3.77
10-591	ANIMAL CONTROL	474,111.00	19,583.60	19,583.60	33,946.56	420,580.84	11.29
10-592	CLINICAL HEALTH BUDGET	3,138,801.00	110,714.83	110,714.83	6,712.45	3,021,373.72	3.74
10-593	DENTAL HEALTH	444,785.00	25,543.34	25,543.34	0.00	419,241.66	5.74
10-596	HOME HEALTH AGENCY	1,037,111.00	36,007.32	36,007.32	7,250.00	993,853.68	4.17
10-598	CAPITAL IMPROVEMENTS	155,000.00	(20,468.94)	(20,468.94)	2,000.00	173,468.94	(11.92)
10-603	SOLID WASTE	3,324,405.00	41,873.51	41,873.51	11,150.00	3,271,381.49	1.59
10-604	INFORMATION TECH SERVICES	85,588.00	7,317.02	7,317.02	0.00	278,270.98	2.56
10-605	COOPERATIVE EXTENSION SERVICES	4,279.76	4,279.76	4,279.76	10,510.00	310,266.24	4.55
10-606	SOIL AND WATER CONSERVATION	635.00	8,951.64	8,951.64	0.00	260,683.36	3.32
10-607	VETERAN SERVICES	83,872.00	2,012.87	2,012.87	0.00	81,859.13	2.40
10-608	LEGAL AND PROFESSIONAL SERVICES	75,200.00	0.00	0.00	0.00	75,200.00	0.00
10-610	SOCIAL SERVICES	5,972,670.00	184,627.94	184,627.94	10,020.70	5,778,021.36	3.26
10-611	CHILD SUPPORT	740,293.00	20,083.77	20,083.77	1,000.00	719,209.23	2.85
10-612	SOCIAL SERVICE PROGRAMS	4,530,695.00	89,193.17	89,193.17	16,468.00	4,425,033.83	2.33
10-630	LIBRARY	811,395.00	25,169.05	25,169.05	2,516.25	783,709.70	3.41
10-631	AGING	999,995.00	26,701.59	26,701.59	6,235.29	967,058.12	3.29
10-650	AIRPORT OPERATIONS	884,395.00	38,861.31	38,861.31	47,850.00	797,683.69	9.80
10-660	DEBT SERVICE	11,526,594.00	1,889,613.99	1,889,613.99	0.00	9,636,980.01	16.39
10-681	EDUCATION	14,594,566.00	2,414,094.46	2,414,094.46	0.00	12,180,471.54	16.54
Total Exp. GENERAL FUND		73,793,379.00	5,814,801.24	5,814,801.24	695,450.50	67,283,127.26	8.82

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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	1,174,927.88	1,174,927.88	0.00	5,875,072.12	16.67
Total Exp.	INSURANCE FUND	7,050,000.00	1,174,927.88	1,174,927.88	0.00	5,875,072.12	16.67

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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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00	

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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	2,920,648.00	69,447.81	69,447.81	0.00	2,851,200.19	2.38
Total Exp.	SPECIAL REVENUE FUND	2,920,648.00	69,447.81	69,447.81	0.00	2,851,200.19	2.38

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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	13,832,295.00	0.00	66,103.34	0.00	13,766,191.66	0.48
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	0.00	66,103.34	0.00	13,766,191.66	0.48

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E911 SPECIAL REVENUE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	44-511 SPECIAL REVENUE-E911 FEES	449,465.00	75,578.00	75,578.00	0.00	373,887.00	16.82
Total Exp.	E911 SPECIAL REVENUE FUND	449,465.00	75,578.00	75,578.00	0.00	373,887.00	16.82

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WATER AND SEWER

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	45-510 WATER AND SEWER	2,316,347.00	144,748.52	144,748.52	71,672.00	2,099,926.48	9.34
	45-511 WATER DEPARTMENT	5,641,313.00	47,277.39	47,277.39	10,172.00	5,583,863.61	1.02
Total Exp.	WATER AND SEWER	7,957,660.00	192,025.91	192,025.91	81,844.00	7,683,790.09	3.44

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SCHOOL BUILDING PROJECTS

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	46-681 SCHOOL BOND CONSTRUCTION	54,899,112.00	0.00	850,000.00	0.00	54,049,112.00	1.55
Total Exp.	SCHOOL BUILDING PROJECTS	54,899,112.00	0.00	850,000.00	0.00	54,049,112.00	1.55

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REVALUATION PROJECT

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	47-500 REVALUATION PROJECT	350,000.00	0.00	18,133.50	0.00	331,866.50	5.18
Total Exp.	REVALUATION PROJECT	350,000.00	0.00	18,133.50	0.00	331,866.50	5.18

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WATER AND SEWER CAPITAL PROJECTS

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	48-512 WATER AND SEWER CAPITAL PROJECTS		38,415.00	454,732.05	0.00	2,548,387.95	15.14
Total Exp.	WATER AND SEWER CAPITAL PROJECTS	3,003,120.00	38,415.00	454,732.05	0.00	2,548,387.95	15.14

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COMMUNITY DEVELOPMENT FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	60-800	SCATTERED SITE HOUSING CDBG	0.00	7,481.00	0.00	392,519.00	1.87
	60-801	Not Known-COMMUNITY DEVELOPMENT FUND	0.00	(136.00)	0.00	136.00	0.00
Total Exp.	COMMUNITY DEVELOPMENT FUND	400,000.00	0.00	7,345.00	0.00	392,655.00	1.84

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AIRPORT FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	62-650 AIRPORT FUND	1,372,451.00	0.00	627,779.94	0.00	744,671.06	45.74
	Total Exp. AIRPORT FUND	1,372,451.00	0.00	627,779.94	0.00	744,671.06	45.74

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PALZIV - CDBG RURAL CENTER GRANT

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	65-495	GOLDEN LEAF TRAINING GRANT	760,000.00	0.00	125,000.00	0.00	635,000.00 16.45
Total Exp. PALZIV - CDBG RURAL CENTER GRANT		760,000.00	0.00	125,000.00	0.00	635,000.00	16.45

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CAPITAL RESERVE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	70-682 CAPITAL RESERVE FUND	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
Total Exp.	CAPITAL RESERVE FUND	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00

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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	91-681 PUB SCH BLDG CONSTRUCTION FUND00		0.00	3,090,000.00	0.00	(3,090,000.00)	0.00
	Total Exp. PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	3,090,000.00	0.00	(3,090,000.00)	0.00
	Grand Total	169,318,130.00	7,365,195.84	12,565,874.67	777,294.50	155,974,960.83	7.88