

Franklin County
Expenditure Summary :Fiscal Year 2015-2016
for Period Ending 5/31/2016

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	277,825.00	234,009.17	234,009.17	0.00	43,815.83	84.23
10-420	MANAGER	369,670.00	328,435.09	328,435.09	0.00	41,234.91	88.85
10-430	BOARD OF ELECTIONS	598,619.00	404,878.81	404,878.81	15,000.00	178,740.19	70.14
10-440	FINANCE	456,699.00	351,729.01	351,729.01	3,549.00	101,420.99	77.79
10-460	TAX ASSESSOR	644,974.00	512,609.33	512,609.33	18,036.80	114,327.87	82.27
10-463	HUMAN RESOURCES	286,633.00	235,835.90	235,835.90	6,455.00	44,342.10	84.53
10-465	TAX COLLECTOR	466,808.00	349,828.42	349,828.42	11,793.42	105,186.16	77.47
10-480	REGISTER OF DEEDS	394,421.00	339,502.91	339,502.91	3,595.00	51,323.09	86.99
10-490	PLANNING	468,535.00	417,787.74	417,787.74	2,985.77	47,761.49	89.81
10-491	INSPECTIONS DEPARTMENT	548,859.00	453,566.16	453,566.16	0.00	95,292.84	82.64
10-492	GIS MAPPER SERVICES	238,526.00	194,159.38	194,159.38	2,977.48	41,389.14	82.65
10-493	RECREATION	538,720.00	402,068.26	402,068.26	0.00	136,651.74	74.63
10-495	ECONOMIC DEVELOPMENT	382,098.00	338,627.17	338,627.17	0.00	43,470.83	88.62
10-500	PUBLIC BUILDINGS	938,328.00	792,872.82	792,872.82	0.00	145,455.18	84.50
10-506	CENTRAL SERVICES	758,421.00	740,680.13	740,680.13	0.00	17,740.87	97.66
10-510	SHERIFF	6,734,792.00	5,783,316.56	5,783,316.56	115,083.58	836,391.86	87.58
10-511	COMMUNICATIONS CENTER	1,307,634.00	1,038,207.75	1,038,207.75	1,000.00	268,426.25	79.47
10-512	JAIL	3,364,517.00	3,005,772.48	3,005,772.48	36,127.69	322,616.83	90.41
10-513	JAIL MEAL PREPARATION	616,660.00	513,268.60	513,268.60	0.00	103,391.40	83.23
10-515	CLERK OF COURT	112,550.00	91,437.57	91,437.57	0.00	21,112.43	81.24
10-530	FIRE PROTECTION	138,475.00	105,572.80	105,572.80	0.00	32,902.20	76.24
10-531	RESCUE & AMBULANCE SERVICES	400,000.00	4,236,687.51	4,236,687.51	8,727.50	777,984.99	84.51
10-532	EMERGENCY MANAGEMENT SERVICES	204,238.99	204,238.99	204,238.99	0.00	127,316.01	61.60
10-533	RESCUE SQUAD CONTRIBUTIONS	127,000.00	127,000.88	127,000.88	0.00	999.12	99.22
10-580	ECONOMIC INCENTIVES	874,049.00	525,000.00	525,000.00	0.00	349,049.00	60.07
10-590	HEALTH	790,303.00	654,299.67	654,299.67	8,421.00	127,582.33	83.86
10-591	ANIMAL CONTROL	479,299.00	395,679.72	395,679.72	14,843.68	68,775.60	85.65
10-592	CLINICAL HEALTH BUDGET	2,881,343.00	2,465,107.31	2,465,107.31	35,501.53	380,734.16	86.79
10-594	WIC	265,908.00	209,369.55	209,369.55	0.00	56,538.45	78.74
10-596	HOME HEALTH AGENCY	868,810.00	620,279.44	620,279.44	24,740.00	223,790.56	74.24
10-598	CAPITAL IMPROVEMENTS	596,940.00	485,520.98	485,520.98	88,600.00	22,819.02	96.18
10-603	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
10-604	INFORMATION TECH SERVICES	548,014.00	265,426.52	265,426.52	37,160.00	45,427.48	86.95
10-605	COOPERATIVE EXTENSION SERVICE	206,818.54	206,818.54	206,818.54	1,373.00	129,256.46	61.70
10-606	SOIL AND WATER CONSERVATION	198,615.00	198,296.26	198,296.26	0.00	28,318.74	87.50
10-607	VETERAN SERVICES	79,670.00	68,332.60	68,332.60	0.00	11,337.40	85.77
10-608	LEGAL AND PROFESSIONAL SERVICES	60,186.09	60,186.09	60,186.09	0.00	(8,186.09)	115.74
10-610	SOCIAL SERVICES	6,240,378.00	5,367,692.64	5,367,692.64	9,569.20	863,116.16	86.17
10-611	CHILD SUPPORT	644,874.00	566,150.68	566,150.68	0.00	78,723.32	87.79
10-612	SOCIAL SERVICE PROGRAMS	5,294,233.00	4,370,861.01	4,370,861.01	3,634.39	919,737.60	82.63
10-630	LIBRARY	864,377.00	766,734.29	766,734.29	10,620.11	87,022.60	89.93
10-631	AGING	1,001,850.00	823,765.78	823,765.78	54,347.73	123,736.49	87.65
10-650	AIRPORT OPERATIONS	863,545.00	537,483.59	537,483.59	42,300.00	283,761.41	67.14
10-660	DEBT SERVICE	28,016,666.00	27,861,541.16	27,861,541.16	0.00	155,124.84	99.45
10-681	EDUCATION	15,962,009.00	15,362,006.22	15,362,006.22	0.00	600,002.78	96.24
Total Exp.	GENERAL FUND	91,815,050.00	83,012,645.49	83,012,645.49	556,441.88	8,245,962.63	91.02

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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	7,500,000.00	6,919,690.28	6,919,690.28	0.00	580,309.72	92.26
Total Exp.	INSURANCE FUND	7,500,000.00	6,919,690.28	6,919,690.28	0.00	580,309.72	92.26

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SOLID WASTE ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
40-660	SOLID WASTE	3,184,840.00	2,812,605.39	2,812,605.39	13,028.00	359,206.61	88.72
Total Exp.	SOLID WASTE ENTERPRISE FUND	3,184,840.00	2,812,605.39	2,812,605.39	13,028.00	359,206.61	88.72

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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	91,162.00	81,958.46	81,958.46	0.00	9,203.54	89.90
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	91,162.00	81,958.46	81,958.46	0.00	9,203.54	89.90

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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	3,273,416.00	3,227,823.13	3,227,823.13	0.00	45,592.87	98.61
Total Exp.	SPECIAL REVENUE FUND	3,273,416.00	3,227,823.13	3,227,823.13	0.00	45,592.87	98.61

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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 CAPITAL BUILDINGS PROJECTS	16,459,567.00	(4,089,997.50)	64,798.87	19,107.00	16,375,661.13	0.51
Total Exp.	COUNTY BUILDING PROJECTS	16,459,567.00	(4,089,997.50)	64,798.87	19,107.00	16,375,661.13	0.51

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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	309,320.00	242,800.35	242,800.35	2,000.00	64,519.65	79.14
Total Exp.	E911 SPECIAL REVENUE FUND	309,320.00	242,800.35	242,800.35	2,000.00	64,519.65	79.14

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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	2,581,852.00	2,280,001.11	2,280,001.11	55,832.70	246,018.19	90.47
	45-511 WATER DEPARTMENT	6,433,702.00	5,756,254.94	5,756,254.94	121,486.95	555,960.11	91.36
Total Exp.	WATER AND SEWER	9,015,554.00	8,036,256.05	8,036,256.05	177,319.65	801,978.30	91.10
Grand Total		131,648,909.00	100,243,781.65	104,398,578.02	767,896.53	26,482,434.45	79.88