

## Franklin County Expenditure Summary :Fiscal Year 2016-2017 for Period Ending 2/28/2017

**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	274,379.00	175,836.55	175,836.55	1,922.00	96,620.45	64.79
10-420	MANAGER	386,172.00	242,611.32	242,611.32	425.00	143,135.68	62.93
10-430	BOARD OF ELECTIONS	505,513.00	419,267.52	419,267.52	0.00	86,245.48	82.94
10-440	FINANCE	471,127.00	277,645.50	277,645.50	1,422.00	192,059.50	59.23
10-460	TAX ASSESSOR	668,730.00	433,409.08	433,409.08	1,685.29	233,635.63	65.06
10-463	HUMAN RESOURCES	357,723.00	205,018.34	205,018.34	24,570.20	128,134.46	64.18
10-465	TAX COLLECTOR	460,450.00	270,710.92	270,710.92	907.29	188,831.79	58.99
10-480	REGISTER OF DEEDS	325,565.00	211,352.20	211,352.20	0.00	114,212.80	64.92
10-490	PLANNING	487,667.00	298,036.95	298,036.95	0.00	189,630.05	61.11
10-491	INSPECTIONS DEPARTMENT	598,144.00	397,127.99	397,127.99	0.00	201,016.01	66.39
10-492	GIS MAPPER SERVICES	240,772.00	147,878.87	147,878.87	0.00	92,893.13	61.42
10-493	RECREATION	531,852.00	352,214.93	352,214.93	3,220.50	176,416.57	66.83
10-495	ECONOMIC DEVELOPMENT	391,735.00	241,403.16	241,403.16	0.00	150,331.84	61.62
10-500	PUBLIC BUILDINGS	1,092,282.00	673,712.66	673,712.66	16,501.14	402,068.20	63.19
10-506	CENTRAL SERVICES	1,501,335.00	677,605.54	677,605.54	300.00	823,429.46	45.15
10-510	SHERIFF	7,244,069.00	4,913,451.70	4,913,451.70	58,849.67	2,271,767.63	68.64
10-511	COMMUNICATIONS CENTER	1,458,365.00	884,538.07	884,538.07	7,530.00	566,296.93	61.17
10-512	JAIL	3,712,736.00	2,320,907.61	2,320,907.61	32,336.61	1,359,491.78	63.38
10-513	JAIL MEAL PREPARATION	479,160.00	303,743.04	303,743.04	1,956.50	173,460.46	63.80
10-515	CLERK OF COURT	117,550.00	59,952.58	59,952.58	0.00	57,597.42	51.00
10-530	FIRE PROTECTION	138,475.00	95,056.61	95,056.61	0.00	43,418.39	68.65
10-531	RESCUE & AMBULANCE SERVICES	333,000.00	3,470,055.86	3,470,055.86	11,563.42	2,116,713.72	62.19
10-532	EMERGENCY MANAGEMENT SERVICES	196,145.11	196,145.11	196,145.11	0.00	124,941.89	61.09
10-533	RESCUE SQUAD CONTRIBUTIONS	78,933.85	78,933.85	78,933.85	0.00	39,466.15	66.67
10-580	ECONOMIC INCENTIVES	472,289.00	363,750.00	363,750.00	0.00	108,539.00	77.02
10-590	HEALTH	898,120.00	513,191.08	513,191.08	13,202.94	371,725.98	58.61
10-591	ANIMAL CONTROL	604,084.00	384,634.38	384,634.38	9,408.82	210,040.80	65.23
10-592	CLINICAL HEALTH BUDGET	3,116,233.00	1,832,102.44	1,832,102.44	34,506.20	1,249,624.36	59.90
10-594	WIC	265,334.00	157,423.45	157,423.45	3,138.65	104,771.90	60.51
10-596	HOME HEALTH AGENCY	826,809.00	428,983.30	428,983.30	18,314.10	379,511.60	54.10
10-598	CAPITAL IMPROVEMENTS	525,000.00	262,182.94	262,182.94	62,848.70	199,968.36	61.91
10-604	INFORMATION TECH SERVICES	10,997.00	228,465.83	228,465.83	45,187.27	137,343.90	66.58
10-605	COOPERATIVE EXTENSION SERVICES	184,138.72	184,138.72	184,138.72	4,276.69	170,099.59	52.55
10-606	SOIL AND WATER CONSERVATION	184,030.18	184,030.18	184,030.18	0.00	84,598.82	68.51
10-607	VETERAN SERVICES	81,148.00	51,646.40	51,646.40	0.00	29,501.60	63.64
10-608	LEGAL AND PROFESSIONAL SERVICES	29,021.17	29,021.17	29,021.17	0.00	22,978.83	55.81
10-610	SOCIAL SERVICES	6,554,754.00	4,141,636.51	4,141,636.51	4,745.00	2,408,372.49	63.26
10-611	CHILD SUPPORT	669,256.00	411,506.03	411,506.03	0.00	257,749.97	61.49
10-612	SOCIAL SERVICE PROGRAMS	3,362,129.00	3,069,371.46	3,069,371.46	0.00	2,292,757.54	57.24
10-630	LIBRARY	876,549.00	589,976.72	589,976.72	14,985.00	271,587.28	69.02
10-631	AGING	1,009,379.00	605,690.63	605,690.63	10,202.58	393,485.79	61.02
10-650	AIRPORT OPERATIONS	769,093.00	420,613.42	420,613.42	46,400.00	302,079.58	60.72
10-660	DEBT SERVICE	9,390,551.00	6,838,316.33	6,838,316.33	0.00	2,552,234.67	72.82
10-681	EDUCATION	17,102,551.00	11,401,700.50	11,401,700.50	0.00	5,700,850.50	66.67
Total Exp. GENERAL FUND		77,095,041.00	49,444,997.45	49,444,997.45	430,405.57	27,219,637.98	64.69

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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.
	<b>20-506 INSURANCE PMTS</b>	7,625,000.00	5,483,776.09	5,483,776.09	0.00	2,141,223.91	71.92
Total Exp.	INSURANCE FUND	7,625,000.00	5,483,776.09	5,483,776.09	0.00	2,141,223.91	71.92

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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.
	<b>40-660 SOLID WASTE</b>	3,596,930.00	2,068,547.54	2,068,547.54	24,238.65	1,504,143.81	58.18
Total Exp.	SOLID WASTE ENTERPRISE FUND	3,596,930.00	2,068,547.54	2,068,547.54	24,238.65	1,504,143.81	58.18

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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.
	<b>41-510 SPECIAL REVENUE-DEA FUNDS</b>	7,500.00	1,495.38	1,495.38	6,004.62	0.00	100.00
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	7,500.00	1,495.38	1,495.38	6,004.62	0.00	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.
	<b>42-530 SPECIAL REVENUE FIRE DIST</b>	3,486,759.00	3,189,632.57	3,189,632.57	0.00	297,126.43	91.48
Total Exp.	SPECIAL REVENUE FUND	3,486,759.00	3,189,632.57	3,189,632.57	0.00	297,126.43	91.48

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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.
	<b>43-535 CAPITAL BUILDINGS PROJECTS</b>	16,459,567.00	658,365.19	749,402.66	0.00	15,710,164.34	4.55
Total Exp.	COUNTY BUILDING PROJECTS	16,459,567.00	658,365.19	749,402.66	0.00	15,710,164.34	4.55

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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.
	<b>44-511 SPECIAL REVENUE-E911 FEES</b>	518,027.00	310,737.02	310,737.02	2,355.19	204,934.79	60.44
Total Exp.	E911 SPECIAL REVENUE FUND	518,027.00	310,737.02	310,737.02	2,355.19	204,934.79	60.44

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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.
	<b>45-510 WATER AND SEWER</b>	2,783,379.00	1,478,894.12	1,478,894.12	45,860.50	1,258,624.38	54.78
	<b>45-511 WATER DEPARTMENT</b>	6,635,465.00	3,655,386.07	3,655,386.07	45,656.00	2,934,422.93	55.78
Total Exp.	WATER AND SEWER	9,418,844.00	5,134,280.19	5,134,280.19	91,516.50	4,193,047.31	55.48



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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.
	<b>46-681 SCHOOL BOND CONSTRUCTION</b>	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Total Exp.	SCHOOL BUILDING PROJECTS	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00

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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.
	<b>47-500 REVALUATION PROJECT</b>	125,000.00	14,636.93	14,636.93	1,029.00	109,334.07	12.53
Total Exp.	REVALUATION PROJECT	125,000.00	14,636.93	14,636.93	1,029.00	109,334.07	12.53

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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.
	<b>48-512 WATER AND SEWER CAPITAL PROJECTS</b>		142,648.23	142,648.23	0.00	5,349,687.77	2.60
Total Exp.	WATER AND SEWER CAPITAL PROJECTS	5,492,336.00	142,648.23	142,648.23	0.00	5,349,687.77	2.60

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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.	
	<b>60-800</b>	<b>SCATTERED SITE HOUSING CDBG</b>	570,000.00	0.00	69,047.51	0.00	500,952.49	12.11
Total Exp.	COMMUNITY DEVELOPMENT FUND	570,000.00	0.00	69,047.51	0.00	500,952.49	12.11	

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**TDA OCCUPANCY FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>61-801</b>	<b>Not Known-CAPITAL PROJECTS-WAIVER</b>	45,622.75	45,622.75	0.00	14,377.25	76.04
Total Exp.	TDA OCCUPANCY FUND	60,000.00	45,622.75	45,622.75	0.00	14,377.25	76.04

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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.
	<b>62-650 AIRPORT FUND</b>	336,426.00	709,452.15	1,246,391.13	0.00	(909,965.13)	370.48
	Total Exp. AIRPORT FUND	336,426.00	709,452.15	1,246,391.13	0.00	(909,965.13)	370.48

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**FRANKLIN COUNTY HOSPITAL**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>65-495 FRANKLIN COUNTY HOSPITAL</b>	963,000.00	701,746.64	901,604.62	8,617.64	52,777.74	94.52
Total Exp.	FRANKLIN COUNTY HOSPITAL	963,000.00	701,746.64	901,604.62	8,617.64	52,777.74	94.52

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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.
	<b>70-682 CAPITAL RESERVE FUND</b>	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00	100.00
	Total Exp. CAPITAL RESERVE FUND	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00	100.00
	<b>Grand Total</b>	130,354,430.00	71,305,938.13	72,202,820.07	564,167.17	57,587,442.76	55.82