

**COUNTY OF FRANKLIN
SPECIAL OPERATING FUNDS**

FUND 02: FORFEITED ASSET		05-06	05-06	06-07	County Administrator	Change	%
Account Number	Account Name	Original Budget	Budget Actual to Date	Dept Request	Recommended	05-06 to 06-07	Change
Revenues							
0224-021-0000-037	INTEREST INCOME	0	78	0	0	0	0.0%
0227-021-0000-057	STATE ASSET FORFEITURE	5,000	0	5,000	5,000	0	0.0%
0227-021-0000-058	FEDERAL ASSET FORFEITURE (SHERIFF)	20,000	40,614	20,000	20,000	0	0.0%
Total Revenues		25,000	40,692	25,000	25,000	0	0.0%
Expenditures							
0213-021-3103-541	OTHER OPER FEDERAL ASSET	20,000	0	20,000	20,000	0	0.0%
0213-021-3103-542	STATE ASSET FORFEITURE EXPENDITURE	5,000	0	5,000	5,000	0	0.0%
Total Expenditures		25,000	0	25,000	25,000	0	0.0%

FUND 03: COURTHOUSE MAINTENANCE		05-06	05-06	06-07	County Administrator	Change	%
Account Number	Account Name	Original Budget	Budget Actual to Date	Dept Request	Recommended	05-06 to 06-07	Change
Revenues							
0300-000-0000-093	TRANSFER FROM GENERAL FUND	0	169,812	0	0	0	0.0%
0325-025-0000-040	COURTHOUSE MAINTENANCE	0	6,740	14,000	14,000	14,000	100.0%
Total Revenues		0	176,552	14,000	14,000	14,000	100.0%
Expenditures							
0314-025-4401-981	TRANSFER TO CAPITAL FUND	0	169,812	0	0	0	0.0%
0314-025-4401-585	COURTHOUSE MAINTENANCE	0	0	14,000	14,000	14,000	100.0%
Total Expenditures		0	169,812	14,000	14,000	14,000	100.0%

FUND 20: E911		05-06	05-06	06-07	County Administrator	Change 05-06 to 06-07	% Change
Account Number	Account Name	Original Budget	Budget Actual to Date	Dept Request	Recommended		
Revenues							
2000-035-0000-029	E-911 UTILITIES	540,000	495,561	887,736	887,736	347,736	64.4%
2000-035-0000-053	MISCELLANEOUS	2,500	0	2,500	2,500	0	0.0%
2000-035-0000-064	WIRELESS BOARD REIMBURSEMENT	39,457	4,076	72,968	72,968	33,511	84.9%
2000-035-0000-092	BEGINNING BALANCE			94,984	94,984	94,984	100.0%
2000-035-0000-093	TRANSFER FROM GENERAL FUND	320,814	320,814	284,243	284,243	(36,571)	-11.4%
Total Revenues		902,771	820,451	1,342,431	1,342,431	439,660	48.7%
Expenditures							
2013-035-3504-100	SALARIES AND WAGES (FULL-TIME)	430,905	430,905	430,905	430,905	0	0.0%
2013-035-3504-100	OVERTIME	8,575	11,177	8,789	8,789	214	2.5%
2013-035-3504-100	PART-TIME SALARIES AND WAGES		0	15,000	15,000	15,000	100.0%
2013-035-3504-200	FICA	33,620	16,327	34,784	34,784	1,164	3.5%
2013-035-3504-200	VRS RETIREMENT	21,545	10,409	51,620	51,620	30,075	139.6%
2013-035-3504-200	GROUP HEALTH INSURANCE	71,622	35,004	71,622	71,622	0	0.0%
2013-035-3504-200	VRS GROUP LIFE INSURANCE		0	2,111	2,111	2,111	100.0%
2013-035-3504-300	PROFESSIONAL SERVICES	1,000	375	1,000	1,000	0	0.0%
2013-035-3504-300	REPAIRS AND MAINTENANCE	2,500	2,841	9,100	9,100	6,600	264.0%
2013-035-3504-300	MAINTENANCE SERVICE CONTRACTS	133,000	66,143	175,000	175,000	42,000	31.6%
2013-035-3504-300	PRINTING & BINDING	4,600	1,881	0	0	(4,600)	-100.0%
2013-035-3504-510	ELECTRICAL SERVICES	850	384	1,500	1,500	650	76.5%
2013-035-3504-510	HEATING SERVICES	500	0	800	800	300	60.0%
2013-035-3504-520	POSTAL SERVICES	200	76	200	200	0	0.0%
2013-035-3504-520	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	3,647	3,849	11,000	11,000	7,353	201.6%
2013-035-3504-520	DATA LINES	14,400	7,439	14,400	14,400	0	0.0%
2013-035-3504-540	OFFICE SUPPLIES	1,500	673	5,000	5,000	3,500	233.3%
2013-035-3504-540	VEHICLE & POWER EQUIP SUPPLIES	1,200	1,060	2,200	2,200	1,000	83.3%
2013-035-3504-541	UNIFORMS AND WEARING APPAREL		0	800	800	800	100.0%
2013-035-3504-541	OTHER OPERATING SUPPLIES	3,000	288	5,000	5,000	2,000	66.7%
2013-035-3504-542	STREET SIGN SUPPLIES	16,000	9,124	16,000	16,000	0	0.0%

	05-06	05-06	06-07	County Administrator	Change 05-06 to 06-07	%
FUND 20: E911	Original Budget	Actual to Date	Dept Request	Recommended		Change
2013-035-3504-550 TRAVEL (MILEAGE)	500	351	900	900	400	80.0%
2013-035-3504-550 TRAVEL (LODGING & SUBSISTENCE)	1,600	1,156	1,600	1,600	0	0.0%
2013-035-3504-550 TRAVEL (CONFERENCES)	1,000	50	1,500	1,500	500	50.0%
2013-035-3504-554 TRAINING	325	440	1,000	1,000	675	207.7%
2013-035-3504-580 MEMBERSHIP DUES (SUBSCRIPTIONS)	160	643	1,100	1,100	940	587.5%
2013-035-3504-700 MACHINERY AND EQUIPMENT	4,000	7,971	8,000	8,000	4,000	100.0%
2013-035-3504-700 COMMUNICATIONS EQUIPMENT	1,500	370	1,500	1,500	0	0.0%
2013-035-3504-701 WIRELESS BOARD FUNDS	8,732	3,004	0	0	(8,732)	-100.0%
2013-035-3504-800 LEASE/RENT OF EQUIPMENT	61,290	30,002	45,000	45,000	(16,290)	-26.6%
2013-035-3504-981 TRANSFER TO COUNTY CAPITAL	75,000	0	425,000	425,000	350,000	466.7%
Total Expenditures	902,771	641,942	1,342,431	1,342,431	439,660	48.7%

	05-06	05-06	06-07	County Administrator	Change 05-06 to 06-07	%
FUND 21: LAW LIBRARY	Original Budget	Actual to Date	Dept Request	Recommended		Change
Revenues						
2100-018-0000-040 LAW LIBRARY FEES	15,000	10,472	15,000	15,000	0	0.0%
Total Revenues	15,000	10,472	15,000	15,000	0	0.0%
Expenditures						
2112-018-2104-580 SUBSCRIPTIONS	15,000	4,225	15,000	15,000	0	0.0%
Total Expenditures	15,000	4,225	15,000	15,000	0	0.0%

	05-06	05-06	06-07	County Administrator	Change 05-06 to 06-07	%
FUND 40: COUNTY DEBT SERVICE	Original Budget	Actual to Date	Dept Request	Recommended		Change
Revenues						
4000-000-0000-093 TRANSFER FROM GENERAL FUND	1,051,275	0	1,079,530	1,079,530	28,255	2.7%
4000-000-0000-093 TRANSFER FROM E911	0	0	325,000	325,000	325,000	100.0%
Total Revenues	1,051,275	0	1,404,530	1,404,530	325,000	30.9%

FUND 40: COUNTY DEBT SERVICE	05-06	05-06	06-07	County Administrator	Change 05-06 to 06-07	%
Expenditures	Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
4000-034-9104-931 BANK CHARGES	500	0	500	500	0	0.0%
4000-034-9110-931 BOND ISSUES-PRINCIPAL	202,865	202,864	211,948	211,948	9,083	4.5%
4000-034-9110-931 BOND ISSUES-INTEREST	115,180	115,180	106,344	106,344	(8,836)	-7.7%
4000-034-9111-931 DEBT SERVICE - RESERVE	250,000	0	650,000	650,000	400,000	160.0%
4000-034-9112-931 LP ART DUMP TRK-PRINCIPAL	53,073	53,072	54,532	54,532	1,459	2.7%
4000-034-9112-931 LP ART DUMP TRK-INTEREST	4,500	4,500	3,041	3,041	(1,459)	-32.4%
4000-034-9113-931 RADIO SYSTEM-PRINCIPAL	96,868	0	0	0	(96,868)	-100.0%
4000-034-9113-931 RADIO SYSTEM-INTEREST	46,250	0	0	0	(46,250)	-100.0%
4000-034-9114-931 LP FINANCIAL SYS-PRINCIPAL	24,290	25,049	26,091	26,091	1,801	7.4%
4000-034-9114-931 LP FINANCIAL SYSTEM-INTEREST	6,711	4,635	3,594	3,594	(3,117)	-46.4%
4000-034-9115-931 CAREER CENTER-PRINCIPAL	251,038	0	295,960	295,960	44,922	17.9%
4000-034-9117-931 TRACK LOADER LP-PRINCIPAL	0	0	43,334	43,334	43,334	100.0%
4000-034-9117-931 TRACK LOADER LP-INTEREST	0	0	9,186	9,186	9,186	100.0%
Total Expenditures	1,051,275	405,300	1,404,530	1,404,530	353,255	33.6%

FUND 50: UTILITY FUND	05-06	05-06	06-07	County Administrator	Change 05-06 to 06-07	%
Account Number Account Name	Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
Revenues						
5000-036-0000-043 WATER REVENUE	42,192	21,188	76,692	76,692	34,500	81.8%
5000-036-0000-043 COMMERCE CTR WATER/SEWER REVENU	600	2,079	3,000	3,000	2,400	400.0%
5000-036-0000-043 AVAILABILITY FEES	38,121	36,229	0	0	(38,121)	-100.0%
5000-036-0000-043 CONNECTION FEES	12,213	11,014	0	0	(12,213)	-100.0%
5000-036-0000-043 WATER DEPOSITS	0	2,529	0	0	0	0.0%
5000-036-0000-043 FOREST HILLS CONNECTION FEES	4,170	5,146	0	0	(4,170)	-100.0%
5000-036-0000-043 FOREST HILLS AVAILABILITY FEES	10,988	13,559	0	0	(10,988)	-100.0%
5000-036-0000-043 FOREST HILLS WATER REVENUE	8,256	0	0	0	(8,256)	-100.0%
5000-036-0000-043 SPECIAL SERVICES REVENUE	0	147	0	0	0	0.0%
5000-036-0000-044 UTILITY DEVELOP REVIEW FEES	0	1,458	0	0	0	0.0%
5000-036-0000-081 FOREST HILLS GRANT	0	217,574	0	0	0	0.0%

	05-06	05-06	06-07	County	Change	%
	Original Budget	Actual to Date	Dept Request	Administrator	05-06 to	Change
				Recommended	06-07	
FUND 50: UTILITY FUND						
5000-036-0000-081 STAG GRANT	1,000,000	0	0	0	(1,000,000)	-100.0%
5000-036-0000-090 PROCEEDS FROM BORROWING	4,000,000	426,975	0	0	(4,000,000)	-100.0%
5000-036-0000-093 TRANSFER FROM GENERAL FUND	790,185	497,307	761,602	761,602	(28,583)	-3.6%
Total Revenues	5,906,725	1,235,205	841,294	841,294	(5,065,431)	-85.8%

Expenditures

Commerce Center:

5000-025-4108-300 PROFESSIONAL SERVICES	42,390	5,752	42,390	42,390	0	0.0%
5000-025-4108-300 REPAIRS AND MAINTENANCE	13,000	4,832	13,000	13,000	0	0.0%
5000-025-4108-510 ELECTRICAL SERVICES	900	968	1,700	1,700	800	88.9%
5000-025-4108-520 PHONE (SCHOOL:PHONE,POSTAGE,UPS)	625	317	625	625	0	0.0%

County Water:

5000-036-0100-300 WATER AND SEWER PLANNING		1,700	0	0	0	0.0%
5000-036-0101-702 FOREST HILLS WATER PROJECT		524,629	0	0	0	0.0%
5000-036-0102-300 UTILITY SERVICE RESERVE		26,037	0	0	0	0.0%
5000-036-0103-702 PHASE I WATER PROJECT		253,354	0	0	0	0.0%
5000-036-0104-702 PHASE II WATER PROJECT	5,000,000	0	0	0	(5,000,000)	-100.0%
5000-036-5102-300 PROFESSIONAL SERVICES	31,500	6,309	54,300	54,300	22,800	72.4%
5000-036-5102-305 PURCHASED SERVICES-WATER	77,169	69,284	170,922	170,922	93,753	121.5%
5000-036-5102-510 ELECTRICAL SERVICES		404	500	500	500	100.0%
5000-036-5102-540 REPAIR & MAINTENANCE SUPPLIES	7,500	425	23,000	23,000	15,500	206.7%
5000-036-5102-912 GEN FUND OPERATIONS RESERVE	72,863	0	0	0	(72,863)	-100.0%
5000-036-5102-912 CONNECTIONS FEES RESERVE	16,383	0	0	0	(16,383)	-100.0%
5000-036-5102-912 AVAILABILITY FEES RESERVE	109,575	0	0	0	(109,575)	-100.0%
5000-036-9107-931 DEBT SERVICE-PRINCIPAL PHASE I	138,000	138,000	143,900	143,900	5,900	4.3%
5000-036-9107-931 DEBT SERVICE-INTEREST PHASE I	103,942	53,406	98,079	98,079	(5,863)	-5.6%
5000-036-9116-931 DEBT SERVICE-PHASE II	292,878		292,878	292,878	0	0.0%
Total Expenditures	5,906,725	1,085,417	841,294	841,294	(5,065,431)	-85.8%