

**Franklin County**  
**Expenditure Summary :Fiscal Year 2013-2014**  
**for Period Ending 11/30/2013**

**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	20,409.57	117,578.32	3,000.00	136,544.68	46.90
10-420	MANAGER	333,247.00	26,322.49	114,893.92	0.00	218,353.08	34.48
10-430	BOARD OF ELECTIONS	378,855.00	32,665.94	123,787.78	0.00	255,067.22	32.67
10-440	FINANCE	404,909.00	35,754.37	136,149.02	854.00	267,905.98	33.84
10-460	TAX ASSESSOR	731,597.00	59,103.52	280,533.33	0.00	451,063.67	38.35
10-463	GOVERNMENTAL	219,060.00	24,796.75	73,489.11	11,836.00	133,734.89	38.95
10-465	TAX COLLECTOR	513,548.00	41,524.64	161,202.21	0.00	352,345.79	31.39
10-480	REGISTER OF DEEDS	315,995.00	33,197.19	125,847.83	0.00	190,147.17	39.83
10-490	PLANNING	447,890.00	41,453.05	221,815.77	3,161.16	222,913.07	50.23
10-491	INSPECTIONS DEPARTMEI	532,818.00	59,130.82	218,899.24	750.00	313,168.76	41.22
10-492	GIS MAPPER SERVICES	236,807.00	22,201.23	96,811.14	0.00	139,995.86	40.88
10-493	RECREATION	581,804.00	60,812.56	314,319.86	707.00	266,777.14	54.15
10-495	ECONOMIC DEVELOPMEN	362,454.00	27,687.88	136,764.80	3,708.37	221,980.83	38.76
10-500	PUBLIC BUILDINGS	941,780.00	86,648.44	348,500.24	45,640.11	547,639.65	41.85
10-506	CENTRAL SERVICES	1,132,152.00	10,717.27	265,275.62	750.00	866,126.38	23.50
10-510	SHERIFF	6,158,412.00	796,029.39	2,532,342.59	44,674.63	3,581,394.78	41.85
10-511	COMMUNICATIONS CENTI	1,140,563.00	99,767.11	414,956.86	8,442.25	717,163.89	37.12
10-512	JAIL	3,024,265.00	303,467.69	1,120,863.70	41,563.34	1,861,837.96	38.44
10-513	JAIL MEAL PREPARATION	443,470.00	48,275.12	166,654.72	12,258.74	264,556.54	40.34
10-515	CLERK OF COURT	76,115.00	8,673.05	33,292.33	904.22	41,918.45	44.93
10-530	FIRE PROTECTION	141,298.00	0.00	33,436.52	0.00	107,861.48	23.66
10-531	RESCUE & AMBULANCE SI	4,977,165.00	568,059.51	1,856,812.46	263,766.36	2,856,586.18	42.61
10-532	EMERGENCY MANAGEME	251,016.00	22,391.86	85,563.81	0.00	165,452.19	34.09
10-533	RESCUE SQUAD CONTRIBU	143,200.00	295.45	65,666.72	0.00	77,533.28	45.86
10-580	CBA RESTITUTION PROGR	209,049.00	(7.00)	14,320.71	0.00	194,728.29	6.85
10-590	HEALTH	752,102.00	65,615.71	272,171.65	107.77	479,822.58	36.20
10-591	ANIMAL CONTROL	474,111.00	45,258.62	224,188.09	5,146.08	244,776.83	48.37
10-592	CLINICAL HEALTH BUDGI	3,178,809.00	254,092.91	1,106,666.95	23,803.61	2,048,338.44	35.56
10-593	DENTAL HEALTH	444,785.00	43,108.05	150,709.49	3,600.00	290,475.51	34.69
10-596	HOME HEALTH AGENCY	1,037,111.00	108,610.41	362,023.59	28,950.00	646,137.41	37.70
10-598	CAPITAL IMPROVEMENTS	155,000.00	1,461.74	(15,706.75)	503.17	170,203.58	(9.81)
10-603	SOLID WASTE	3,324,405.00	508,893.18	1,317,563.96	77,212.73	1,929,628.31	41.96
10-604	INFORMATION TECH SERV	285,588.00	20,605.02	89,934.39	10,601.49	185,052.12	35.20
10-605	COOPERATIVE EXTENSIOI	325,056.00	25,760.19	98,351.25	4,507.73	222,197.02	31.64
10-606	SOIL AND WATER CONSER	269,635.00	26,847.07	103,106.92	0.00	166,528.08	38.24
10-607	VETERAN SERVICES	83,872.00	11,452.92	34,328.10	0.00	49,543.90	40.93
10-608	LEGAL AND PROFESSIONA	75,200.00	0.00	9,720.76	0.00	65,479.24	12.93
10-610	SOCIAL SERVICES	5,972,670.00	492,027.42	2,108,605.45	6,078.70	3,857,985.85	35.41
10-611	CHILD SUPPORT	740,293.00	67,191.76	262,242.03	1,000.00	477,050.97	35.56
10-612	SOCIAL SERVICE PROGRA	4,613,958.00	308,908.21	1,488,681.74	28,204.42	3,097,071.84	32.88
10-630	LIBRARY	811,395.00	80,730.90	325,395.30	32,568.87	453,430.83	44.12
10-631	AGING	999,995.00	88,665.74	360,198.86	2,345.00	637,451.14	36.25
10-650	AIRPORT OPERATIONS	884,395.00	67,009.00	341,980.72	200,850.00	341,564.28	61.38
10-660	DEBT SERVICE	11,440,656.00	604,306.68	4,509,889.69	0.00	6,930,766.31	39.42
10-681	EDUCATION	14,650,841.00	68,553.21	6,103,789.36	0.00	8,547,051.64	41.66
Total Exp.	GENERAL FUND	74,474,469.00	5,318,476.64	28,313,620.16	867,495.75	45,293,353.09	39.18

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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	8,077.60	2,829,391.03	0.00	4,220,608.97	40.13
Total Exp.	INSURANCE FUND	7,050,000.00	8,077.60	2,829,391.03	0.00	4,220,608.97	40.13

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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 FI	30,000.00	2,000.00	42,390.95	1,250.00	(13,640.95)	145.47
Total Exp.	FEDERAL-DEA SPECIAL REVI	30,000.00	2,000.00	42,390.95	1,250.00	(13,640.95)	145.47

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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 D	2,920,648.00	98,757.84	1,776,836.71	0.00	1,143,811.29	60.84
Total Exp.	SPECIAL REVENUE FUND	2,920,648.00	98,757.84	1,776,836.71	0.00	1,143,811.29	60.84

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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 PROJE	11,582,295.00	0.00	33,432.33	0.00	11,548,862.67	0.29
Total Exp.	COUNTY BUILDING PROJECT	11,582,295.00	0.00	33,432.33	0.00	11,548,862.67	0.29

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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 F	449,465.00	798.00	149,413.44	15,922.28	284,129.28	36.79
Total Exp.	E911 SPECIAL REVENUE FUN	449,465.00	798.00	149,413.44	15,922.28	284,129.28	36.79

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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	80,343.75	951,085.47	11,726.32	1,353,535.21	41.57
45-511	WATER DEPARTMENT	5,641,313.00	438,134.99	1,572,869.86	38,546.31	4,029,896.83	28.56
Total Exp. WATER AND SEWER		7,957,660.00	518,478.74	2,523,955.33	50,272.63	5,383,432.04	32.35
<b>Grand Total</b>		104,464,537.00	5,946,588.82	35,669,039.95	934,940.66	67,860,556.39	35.04