

Franklin County
Expenditure Summary :Fiscal Year 2013-2014
for Period Ending 8/31/2013

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 | 25,311.55 | 47,118.43 | 3,000.00 | 207,004.57 | 19.49 |
| 10-420 | MANAGER | 333,247.00 | 42,859.62 | 51,522.51 | 0.00 | 281,724.49 | 15.46 |
| 10-430 | BOARD OF ELECTIONS | 378,855.00 | 22,293.74 | 55,077.47 | 0.00 | 323,777.53 | 14.54 |
| 10-440 | FINANCE | 404,909.00 | 35,643.24 | 47,335.28 | 0.00 | 357,573.72 | 11.69 |
| 10-460 | TAX ASSESSOR | 731,597.00 | 61,976.23 | 132,572.83 | 6,000.00 | 593,024.17 | 18.94 |
| 10-463 | GOVERNMENTAL | 219,060.00 | 18,641.19 | 23,796.21 | 47,567.00 | 147,696.79 | 32.58 |
| 10-465 | TAX COLLECTOR | 513,548.00 | 38,565.26 | 51,727.82 | 697.58 | 461,122.60 | 10.21 |
| 10-480 | REGISTER OF DEEDS | 315,995.00 | 36,236.24 | 47,030.39 | 0.00 | 268,964.61 | 14.88 |
| 10-490 | PLANNING | 447,890.00 | 55,263.18 | 78,223.97 | 1,271.68 | 368,394.35 | 17.75 |
| 10-491 | INSPECTIONS DEPARTMEI | 532,818.00 | 73,054.50 | 85,320.41 | 750.00 | 446,747.59 | 16.15 |
| 10-492 | GIS MAPPER SERVICES | 236,807.00 | 25,647.92 | 43,891.30 | 0.00 | 192,915.70 | 18.53 |
| 10-493 | RECREATION | 436,322.00 | 41,120.47 | 53,315.10 | 0.00 | 383,006.90 | 12.22 |
| 10-495 | ECONOMIC DEVELOPMEN | 362,454.00 | 33,851.68 | 62,315.58 | 3,432.53 | 296,705.89 | 18.14 |
| 10-500 | PUBLIC BUILDINGS | 941,780.00 | 92,543.04 | 121,221.69 | 13,223.06 | 807,335.25 | 14.28 |
| 10-506 | CENTRAL SERVICES | 714,152.00 | 68,430.76 | 161,162.18 | 700.00 | 552,289.82 | 22.66 |
| 10-510 | SHERIFF | 6,158,412.00 | 766,099.84 | 919,116.33 | 47,940.92 | 5,191,354.75 | 15.70 |
| 10-511 | COMMUNICATIONS CENTI | 1,140,563.00 | 113,372.57 | 153,400.21 | 13,000.00 | 974,162.79 | 14.59 |
| 10-512 | JAIL | 3,024,265.00 | 267,438.06 | 386,860.09 | 26,139.78 | 2,611,265.13 | 13.66 |
| 10-513 | JAIL MEAL PREPARATION | 443,470.00 | 30,797.69 | 36,819.96 | 12,258.74 | 394,391.30 | 11.07 |
| 10-515 | CLERK OF COURT | 76,115.00 | 6,244.28 | 11,301.65 | 612.00 | 64,201.35 | 15.65 |
| 10-530 | FIRE PROTECTION | 141,298.00 | 18,215.29 | 18,215.29 | 0.00 | 123,082.71 | 12.89 |
| 10-531 | RESCUE & AMBULANCE SI | 4,977,165.00 | 429,559.18 | 556,282.62 | 337,610.40 | 4,083,271.98 | 17.96 |
| 10-532 | EMERGENCY MANAGEME | 251,016.00 | 21,643.57 | 29,077.22 | 0.00 | 221,938.78 | 11.58 |
| 10-533 | RESCUE SQUAD CONTRIBI | 143,200.00 | 13,099.86 | 37,066.66 | 0.00 | 106,133.34 | 25.88 |
| 10-580 | CBA RESTITUTION PROGR | 185,049.00 | 3,757.00 | 3,757.00 | 0.00 | 181,292.00 | 2.03 |
| 10-590 | HEALTH | 752,102.00 | 71,047.80 | 94,622.89 | 5,000.00 | 652,479.11 | 13.25 |
| 10-591 | ANIMAL CONTROL | 474,111.00 | 49,594.76 | 69,266.22 | 36,781.68 | 368,063.10 | 22.37 |
| 10-592 | CLINICAL HEALTH BUDGI | 3,138,801.00 | 271,418.47 | 382,861.72 | 13,697.88 | 2,742,241.40 | 12.63 |
| 10-593 | DENTAL HEALTH | 444,785.00 | 27,749.50 | 53,346.64 | 2,100.00 | 389,338.36 | 12.47 |
| 10-596 | HOME HEALTH AGENCY | 1,037,111.00 | 84,556.41 | 120,745.43 | 13,250.00 | 903,115.57 | 12.92 |
| 10-598 | CAPITAL IMPROVEMENTS | 155,000.00 | 2,210.14 | (32,658.80) | 10,465.56 | 177,193.24 | (14.32) |
| 10-603 | SOLID WASTE | 3,324,405.00 | 293,976.33 | 336,088.56 | 182,850.00 | 2,805,466.44 | 15.61 |
| 10-604 | INFORMATION TECH SER' | 285,588.00 | 21,918.08 | 29,302.40 | 6,990.00 | 249,295.60 | 12.71 |
| 10-605 | COOPERATIVE EXTENSIOI | 325,056.00 | 26,306.83 | 30,586.59 | 7,525.00 | 286,944.41 | 11.72 |
| 10-606 | SOIL AND WATER CONSEF | 269,635.00 | 26,780.42 | 35,809.18 | 0.00 | 233,825.82 | 13.28 |
| 10-607 | VETERAN SERVICES | 83,872.00 | 8,637.41 | 10,673.60 | 0.00 | 73,198.40 | 12.73 |
| 10-608 | LEGAL AND PROFESSIONA | 75,200.00 | 149.50 | 149.50 | 0.00 | 75,050.50 | 0.20 |
| 10-610 | SOCIAL SERVICES | 5,972,670.00 | 571,268.48 | 757,614.68 | 8,407.20 | 5,206,648.12 | 12.83 |
| 10-611 | CHILD SUPPORT | 740,293.00 | 70,525.76 | 90,773.71 | 1,000.00 | 648,519.29 | 12.40 |
| 10-612 | SOCIAL SERVICE PROGRA | 4,530,695.00 | 347,569.69 | 436,762.86 | 23,361.87 | 4,070,570.27 | 10.16 |
| 10-630 | LIBRARY | 811,395.00 | 90,258.96 | 115,613.79 | 32,256.65 | 663,524.56 | 18.22 |
| 10-631 | AGING | 999,995.00 | 93,864.11 | 128,985.79 | 13,237.62 | 857,771.59 | 14.22 |
| 10-650 | AIRPORT OPERATIONS | 884,395.00 | 82,394.92 | 121,317.63 | 75,050.00 | 688,027.37 | 22.20 |
| 10-660 | DEBT SERVICE | 11,526,594.00 | 1,420,896.61 | 3,310,510.60 | 0.00 | 8,216,083.40 | 28.72 |
| 10-681 | EDUCATION | 14,594,566.00 | 1,207,047.23 | 3,621,141.69 | 0.00 | 10,973,424.31 | 24.81 |
| Total Exp. GENERAL FUND | | 73,793,379.00 | 7,109,837.37 | 12,927,042.88 | 946,177.15 | 59,920,158.97 | 18.80 |

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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 | 617,862.39 | 1,795,066.67 | 0.00 | 5,254,933.33 | 25.46 |
| Total Exp. | INSURANCE FUND | 7,050,000.00 | 617,862.39 | 1,795,066.67 | 0.00 | 5,254,933.33 | 25.46 |

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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 F | 30,000.00 | 5,903.76 | 5,903.76 | 0.00 | 24,096.24 | 19.68 |
| Total Exp. | FEDERAL-DEA SPECIAL REVI | 30,000.00 | 5,903.76 | 5,903.76 | 0.00 | 24,096.24 | 19.68 |

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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 | 42,969.04 | 112,416.85 | 0.00 | 2,808,231.15 | 3.85 |
| Total Exp. | SPECIAL REVENUE FUND | 2,920,648.00 | 42,969.04 | 112,416.85 | 0.00 | 2,808,231.15 | 3.85 |

Franklin County
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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 | 11,482,295.00 | 4,711.25 | 85,214.59 | 0.00 | 11,397,080.41 | 0.74 |
| Total Exp. | COUNTY BUILDING PROJECT | 11,482,295.00 | 4,711.25 | 85,214.59 | 0.00 | 11,397,080.41 | 0.74 |

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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 | 54,218.55 | 129,796.55 | 0.00 | 319,668.45 | 28.88 |
| Total Exp. E911 SPECIAL REVENUE FUN | | 449,465.00 | 54,218.55 | 129,796.55 | 0.00 | 319,668.45 | 28.88 |

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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 | 366,526.22 | 511,444.66 | 80,331.89 | 1,724,570.45 | 25.55 |
| | 45-511 WATER DEPARTMENT | 5,641,313.00 | 375,620.09 | 423,092.94 | 32,747.57 | 5,185,472.49 | 8.08 |
| | Total Exp. WATER AND SEWER | 7,957,660.00 | 742,146.31 | 934,537.60 | 113,079.46 | 6,910,042.94 | 13.16 |
| | Grand Total | 103,683,447.00 | 8,577,648.67 | 15,989,978.90 | 1,059,256.61 | 86,634,211.49 | 16.44 |