

Franklin County
Expenditure Summary :Fiscal Year 2013-2014
for Period Ending 9/30/2013

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	17,928.96	65,047.39	3,000.00	189,075.61	26.46
10-420	MANAGER	333,247.00	18,661.18	70,183.69	0.00	263,063.31	21.06
10-430	BOARD OF ELECTIONS	378,855.00	16,745.44	71,822.91	406.08	306,626.01	19.07
10-440	FINANCE	404,909.00	26,489.78	73,825.06	0.00	331,083.94	18.23
10-460	TAX ASSESSOR	731,597.00	43,447.96	176,020.79	0.00	555,576.21	24.06
10-463	GOVERNMENTAL	219,060.00	12,147.13	35,943.34	46,586.00	136,530.66	37.67
10-465	TAX COLLECTOR	513,548.00	30,277.41	82,005.23	0.00	431,542.77	15.97
10-480	REGISTER OF DEEDS	315,995.00	23,407.57	70,437.96	0.00	245,557.04	22.29
10-490	PLANNING	447,890.00	29,319.08	107,543.05	1,565.34	338,781.61	24.36
10-491	INSPECTIONS DEPARTMENT	532,818.00	38,055.68	123,376.09	750.00	408,691.91	23.30
10-492	GIS MAPPER SERVICES	236,807.00	15,928.77	59,820.07	517.80	176,469.13	25.48
10-493	RECREATION	436,322.00	30,634.61	83,949.71	0.00	352,372.29	19.24
10-495	ECONOMIC DEVELOPMENT	362,454.00	22,498.85	84,814.43	3,120.45	274,519.12	24.26
10-500	PUBLIC BUILDINGS	941,780.00	76,025.64	197,247.33	12,402.68	732,129.99	22.26
10-506	CENTRAL SERVICES	714,152.00	35,792.44	196,954.62	0.00	517,197.38	27.58
10-510	SHERIFF	6,158,412.00	418,757.36	1,337,873.69	38,976.00	4,781,562.31	22.36
10-511	COMMUNICATIONS CENTER	1,140,563.00	77,410.24	230,810.45	12,000.00	897,752.55	21.29
10-512	JAIL	3,024,265.00	208,666.34	595,526.43	34,550.37	2,394,188.20	20.83
10-513	JAIL MEAL PREPARATION	443,470.00	42,009.30	78,829.26	12,258.74	352,382.00	20.54
10-515	CLERK OF COURT	76,115.00	5,713.69	17,015.34	612.00	58,487.66	23.16
10-530	FIRE PROTECTION	141,298.00	7,628.67	25,843.96	0.00	115,454.04	18.29
10-531	RESCUE & AMBULANCE SERVICE	4,977,165.00	409,220.76	965,503.38	256,702.09	3,754,959.53	24.56
10-532	EMERGENCY MANAGEMENT	251,016.00	16,749.60	45,826.82	0.00	205,189.18	18.26
10-533	RESCUE SQUAD CONTRIBUTION	143,200.00	13,285.75	50,352.41	0.00	92,847.59	35.16
10-580	CBA RESTITUTION PROGRAM	185,049.00	3,850.00	7,607.00	0.00	177,442.00	4.11
10-590	HEALTH	752,102.00	56,643.17	151,266.06	0.00	600,835.94	20.11
10-591	ANIMAL CONTROL	474,111.00	33,184.93	102,451.15	36,781.68	334,878.17	29.37
10-592	CLINICAL HEALTH BUDGET	3,138,801.00	222,318.14	605,179.86	15,722.85	2,517,898.29	19.78
10-593	DENTAL HEALTH	444,785.00	25,970.17	79,316.81	0.00	365,468.19	17.83
10-596	HOME HEALTH AGENCY	1,037,111.00	62,335.52	183,080.95	14,050.00	839,980.05	19.01
10-598	CAPITAL IMPROVEMENTS	155,000.00	10,294.31	(22,364.49)	13,665.56	163,698.93	(5.61)
10-603	SOLID WASTE	3,324,405.00	220,960.34	557,048.90	191,350.00	2,576,006.10	22.51
10-604	INFORMATION TECH SERVICES	285,588.00	17,710.70	47,013.10	14,069.50	224,505.40	21.39
10-605	COOPERATIVE EXTENSION	325,056.00	20,857.51	51,444.10	5,321.16	268,290.74	17.46
10-606	SOIL AND WATER CONSERVATION	269,635.00	19,490.75	55,299.93	0.00	214,335.07	20.51
10-607	VETERAN SERVICES	83,872.00	5,634.19	16,307.79	0.00	67,564.21	19.44
10-608	LEGAL AND PROFESSIONAL	75,200.00	0.00	149.50	0.00	75,050.50	0.20
10-610	SOCIAL SERVICES	5,972,670.00	425,881.30	1,183,495.98	4,606.00	4,784,568.02	19.89
10-611	CHILD SUPPORT	740,293.00	57,214.97	147,988.68	1,000.00	591,304.32	20.13
10-612	SOCIAL SERVICE PROGRAM	4,530,695.00	400,892.09	837,654.95	27,524.20	3,665,515.85	19.10
10-630	LIBRARY	811,395.00	59,882.67	175,496.46	32,048.02	603,850.52	25.58
10-631	AGING	999,995.00	71,063.73	200,049.52	13,237.62	786,707.86	21.33
10-650	AIRPORT OPERATIONS	884,395.00	63,701.99	185,019.62	140,050.00	559,325.38	36.76
10-660	DEBT SERVICE	11,526,594.00	415,986.97	3,726,497.57	0.00	7,800,096.43	32.33
10-681	EDUCATION	14,594,566.00	1,207,047.23	4,828,188.92	0.00	9,766,377.08	33.08
Total Exp. GENERAL FUND		73,793,379.00	5,037,722.89	17,964,765.77	932,874.14	54,895,739.09	25.61

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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	455,362.77	2,250,429.44	0.00	4,799,570.56	31.92
Total Exp.	INSURANCE FUND	7,050,000.00	455,362.77	2,250,429.44	0.00	4,799,570.56	31.92

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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	0.00	5,903.76	0.00	24,096.24	19.68
Total Exp.	FEDERAL-DEA SPECIAL REVI	30,000.00	0.00	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	976,127.35	1,088,544.20	0.00	1,832,103.80	37.27
Total Exp.	SPECIAL REVENUE FUND	2,920,648.00	976,127.35	1,088,544.20	0.00	1,832,103.80	37.27

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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	613.75	85,828.34	0.00	11,396,466.66	0.75
Total Exp.	COUNTY BUILDING PROJECT	11,482,295.00	613.75	85,828.34	0.00	11,396,466.66	0.75

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E911 SPECIAL REVENUE FUND

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	44-511 SPECIAL REVENUE-E911 F	449,465.00	8,282.39	138,078.94	1,396.00	309,990.06	31.03
Total Exp.	E911 SPECIAL REVENUE FUN	449,465.00	8,282.39	138,078.94	1,396.00	309,990.06	31.03

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WATER AND SEWER

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45-510	WATER AND SEWER	2,316,347.00	156,280.66	667,725.32	67,347.64	1,581,274.04	31.73
45-511	WATER DEPARTMENT	5,641,313.00	347,564.28	770,657.22	23,964.96	4,846,690.82	14.09
Total Exp.	WATER AND SEWER	7,957,660.00	503,844.94	1,438,382.54	91,312.60	6,427,964.86	19.22
Grand Total		103,683,447.00	6,981,954.09	22,971,932.99	1,025,582.74	79,685,931.27	23.14