

**Franklin County**  
**Expenditure Summary :Fiscal Year 2013-2014**  
**for Period Ending 10/31/2013**

**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	32,121.36	97,168.75	3,000.00	156,954.25	38.96
10-420	MANAGER	333,247.00	18,387.74	88,571.43	0.00	244,675.57	26.58
10-430	BOARD OF ELECTIONS	378,855.00	19,298.93	91,121.84	406.08	287,327.08	24.16
10-440	FINANCE	404,909.00	26,569.59	100,394.65	1,434.00	303,080.35	25.15
10-460	TAX ASSESSOR	731,597.00	45,409.02	221,429.81	6,500.00	503,667.19	31.16
10-463	GOVERNMENTAL	219,060.00	12,749.02	48,692.36	46,586.00	123,781.64	43.49
10-465	TAX COLLECTOR	513,548.00	37,672.34	119,677.57	0.00	393,870.43	23.30
10-480	REGISTER OF DEEDS	315,995.00	22,212.68	92,650.64	0.00	223,344.36	29.32
10-490	PLANNING	447,890.00	72,819.67	180,362.72	3,161.16	264,366.12	40.98
10-491	INSPECTIONS DEPARTMENT	532,818.00	36,392.33	159,768.42	750.00	372,299.58	30.13
10-492	GIS MAPPER SERVICES	236,807.00	14,789.84	74,609.91	0.00	162,197.09	31.51
10-493	RECREATION	436,322.00	169,557.59	253,507.30	1,788.50	181,026.20	58.51
10-495	ECONOMIC DEVELOPMENT	362,454.00	24,262.49	109,076.92	2,808.37	250,568.71	30.87
10-500	PUBLIC BUILDINGS	941,780.00	64,604.47	261,851.80	46,910.27	633,017.93	32.78
10-506	CENTRAL SERVICES	714,152.00	57,603.73	254,558.35	750.00	458,843.65	35.75
10-510	SHERIFF	6,158,412.00	398,439.51	1,736,313.20	58,527.12	4,363,571.68	29.14
10-511	COMMUNICATIONS CENTER	1,140,563.00	84,379.30	315,189.75	14,200.00	811,173.25	28.88
10-512	JAIL	3,024,265.00	221,869.58	817,396.01	34,106.12	2,172,762.87	28.16
10-513	JAIL MEAL PREPARATION	443,470.00	39,550.34	118,379.60	12,258.74	312,831.66	29.46
10-515	CLERK OF COURT	76,115.00	7,603.94	24,619.28	904.22	50,591.50	33.53
10-530	FIRE PROTECTION	141,298.00	7,592.56	33,436.52	0.00	107,861.48	23.66
10-531	RESCUE & AMBULANCE SERVICE	4,977,165.00	323,249.57	1,288,752.95	263,286.20	3,425,125.85	31.18
10-532	EMERGENCY MANAGEMENT	251,016.00	17,345.13	63,171.95	0.00	187,844.05	25.17
10-533	RESCUE SQUAD CONTRIBUTION	143,200.00	15,018.86	65,371.27	0.00	77,828.73	45.65
10-580	CBA RESTITUTION PROGRAM	185,049.00	6,720.71	14,327.71	0.00	170,721.29	7.74
10-590	HEALTH	752,102.00	55,289.88	206,555.94	0.00	545,546.06	27.46
10-591	ANIMAL CONTROL	474,111.00	76,478.32	178,929.47	4,476.08	290,705.45	38.68
10-592	CLINICAL HEALTH BUDGET	3,138,801.00	247,394.18	852,574.04	19,042.85	2,267,184.11	27.77
10-593	DENTAL HEALTH	444,785.00	28,284.63	107,601.44	2,000.00	335,183.56	24.64
10-596	HOME HEALTH AGENCY	1,037,111.00	70,332.23	253,413.18	21,050.00	762,647.82	26.46
10-598	CAPITAL IMPROVEMENTS	155,000.00	5,196.00	(17,168.49)	3,703.17	168,465.32	(8.69)
10-603	SOLID WASTE	3,324,405.00	251,621.88	808,670.78	231,656.10	2,284,078.12	31.29
10-604	INFORMATION TECH SERVICES	285,588.00	22,316.27	69,329.37	9,572.50	206,686.13	27.63
10-605	COOPERATIVE EXTENSION	325,056.00	21,146.96	72,591.06	4,896.16	247,568.78	23.84
10-606	SOIL AND WATER CONSERVATION	269,635.00	20,959.92	76,259.85	0.00	193,375.15	28.28
10-607	VETERAN SERVICES	83,872.00	6,567.39	22,875.18	0.00	60,996.82	27.27
10-608	LEGAL AND PROFESSIONAL	75,200.00	9,571.26	9,720.76	0.00	65,479.24	12.93
10-610	SOCIAL SERVICES	5,972,670.00	433,082.05	1,616,578.03	9,677.77	4,346,414.20	27.23
10-611	CHILD SUPPORT	740,293.00	47,061.59	195,050.27	1,000.00	544,242.73	26.48
10-612	SOCIAL SERVICE PROGRAM	4,530,695.00	342,118.58	1,179,773.53	27,223.62	3,323,697.85	26.64
10-630	LIBRARY	811,395.00	69,167.94	244,664.40	30,538.87	536,191.73	33.92
10-631	AGING	999,995.00	71,483.60	271,533.12	7,052.65	721,409.23	27.86
10-650	AIRPORT OPERATIONS	884,395.00	89,952.10	274,971.72	174,850.00	434,573.28	50.86
10-660	DEBT SERVICE	11,526,594.00	179,085.44	3,905,583.01	0.00	7,621,010.99	33.88
10-681	EDUCATION	14,594,566.00	1,207,047.23	6,035,236.15	0.00	8,559,329.85	41.35
Total Exp. GENERAL FUND		73,793,379.00	5,030,377.75	22,995,143.52	1,044,116.55	49,754,118.93	32.58

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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	570,883.99	2,821,313.43	0.00	4,228,686.57	40.02
Total Exp.	INSURANCE FUND	7,050,000.00	570,883.99	2,821,313.43	0.00	4,228,686.57	40.02

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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	34,487.19	40,390.95	1,250.00	(11,640.95)	138.80
Total Exp.	FEDERAL-DEA SPECIAL REVI	30,000.00	34,487.19	40,390.95	1,250.00	(11,640.95)	138.80

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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 D</b>	2,920,648.00	589,534.67	1,678,078.87	0.00	1,242,569.13	57.46
<b>Total Exp.</b>	<b>SPECIAL REVENUE FUND</b>	2,920,648.00	589,534.67	1,678,078.87	0.00	1,242,569.13	57.46

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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	(52,396.01)	33,432.33	0.00	11,448,862.67	0.29
Total Exp.	COUNTY BUILDING PROJECT	11,482,295.00	(52,396.01)	33,432.33	0.00	11,448,862.67	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	10,536.50	148,615.44	2,722.28	298,127.28	33.67
Total Exp.	E911 SPECIAL REVENUE FUN	449,465.00	10,536.50	148,615.44	2,722.28	298,127.28	33.67

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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	203,016.40	870,741.72	12,308.32	1,433,296.96	38.12
	45-511 WATER DEPARTMENT	5,641,313.00	364,077.65	1,134,734.87	40,644.31	4,465,933.82	20.84
Total Exp.	WATER AND SEWER	7,957,660.00	567,094.05	2,005,476.59	52,952.63	5,899,230.78	25.87
<b>Grand Total</b>		103,683,447.00	6,750,518.14	29,722,451.13	1,101,041.46	72,859,954.41	29.73