

Franklin County
Expenditure Summary :Fiscal Year 2012-2013
for Period Ending 4/30/2013

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	281,309.00	23,870.12	238,093.58	0.00	43,215.42	84.64
10-420	MANAGER	279,506.00	15,465.89	186,387.71	0.00	93,118.29	66.68
10-430	BOARD OF ELECTIONS	328,554.00	22,803.81	311,174.79	998.00	16,381.21	95.01
10-440	FINANCE	374,571.00	19,847.09	278,775.30	0.00	95,795.70	74.43
10-460	TAX ASSESSOR	665,324.00	32,635.12	511,705.26	728.40	152,890.34	77.02
10-463	GOVERNMENTAL	188,017.00	9,832.90	118,383.44	26,713.20	42,920.36	77.17
10-465	TAX COLLECTOR	527,391.00	37,608.95	333,563.94	33,087.64	160,739.42	69.52
10-480	REGISTER OF DEEDS	344,477.00	21,357.66	281,422.07	1,241.60	61,813.33	82.06
10-490	PLANNING	439,186.00	29,208.13	285,517.23	2,665.45	151,003.32	65.62
10-491	INSPECTIONS DEPARTMENT	499,593.00	34,212.95	377,655.80	4,088.16	117,849.04	76.41
10-492	GIS MAPPER SERVICES	219,990.00	13,617.26	167,834.47	635.93	51,519.60	76.58
10-493	RECREATION	428,688.00	18,672.94	311,919.50	10,524.00	106,244.50	75.22
10-495	ECONOMIC DEVELOPMENT	343,194.00	21,584.46	275,108.00	981.15	67,104.85	80.45
10-500	PUBLIC BUILDINGS	873,975.00	60,904.91	703,727.98	24,841.99	145,405.03	83.36
10-506	CENTRAL SERVICES	665,192.00	27,056.49	570,337.36	860.00	93,994.64	85.87
10-510	SHERIFF	5,881,240.00	573,630.38	4,642,809.45	50,697.04	1,187,733.51	79.80
10-511	COMMUNICATIONS CENTER	1,024,405.00	78,045.83	870,702.83	2,736.60	150,965.57	85.26
10-512	JAIL	2,845,348.00	248,329.65	2,242,976.63	23,809.93	578,561.44	79.67
10-513	JAIL MEAL PREPARATION	405,010.00	30,462.48	328,028.25	0.00	76,981.75	80.99
10-515	CLERK OF COURT	74,432.00	5,153.80	60,725.75	415.00	13,291.25	82.14
10-530	FIRE PROTECTION	141,298.00	13,830.67	123,282.14	0.00	18,015.86	87.25
10-531	RESCUE & AMBULANCE SERVICES	1,530,000.00	275,490.74	3,246,252.77	14,457.71	730,819.52	81.69
10-532	EMERGENCY MANAGEMENT SERVICES	13,408.88	13,408.88	158,765.11	0.00	93,749.89	62.87
10-533	RESCUE SQUAD CONTRIBUTIONS	19,000.00	21,397.54	216,186.09	0.00	73,813.91	74.55
10-580	CBA RESTITUTION PROGRAM	501,838.00	18,750.00	274,771.50	0.00	227,066.50	54.75
10-590	HEALTH	731,132.00	49,451.87	563,841.33	13,228.50	154,062.17	78.93
10-591	ANIMAL CONTROL	378,179.00	31,624.57	311,025.23	8,028.85	59,124.92	84.37
10-592	CLINICAL HEALTH BUDGET	3,200,182.00	197,971.49	2,428,800.71	31,106.50	740,274.79	76.87
10-593	DENTAL HEALTH	456,757.00	25,261.41	295,550.83	6,800.93	154,405.24	66.20
10-596	HOME HEALTH AGENCY	1,051,647.00	70,066.19	760,884.88	3,715.81	287,046.31	72.71
10-598	CAPITAL IMPROVEMENTS	190,000.00	1,990.92	115,521.23	26,894.00	47,584.77	74.96
10-603	SOLID WASTE	3,263,822.00	231,625.85	2,344,610.51	36,521.22	882,690.27	72.96
10-604	INFORMATION TECH SERVICES	579,018.00	16,127.80	210,716.09	2,049.00	66,252.91	76.25
10-605	COOPERATIVE EXTENSION SERVICES	19,692.95	19,692.95	189,550.53	4,753.77	106,488.70	64.60
10-606	SOIL AND WATER CONSERVATION	173,000.00	17,949.06	211,846.90	0.00	49,926.10	80.93
10-607	VETERAN SERVICES	78,551.00	6,466.55	62,507.90	0.00	16,043.10	79.58
10-608	LEGAL AND PROFESSIONAL SERVICES	1,000.00	0.00	36,242.55	0.00	33,957.45	51.63
10-610	SOCIAL SERVICES	5,678,155.00	503,260.51	4,377,137.34	2,404.00	1,298,613.66	77.13
10-611	CHILD SUPPORT	698,335.00	55,359.54	535,966.14	1,699.00	160,669.86	76.99
10-612	SOCIAL SERVICE PROGRAMS	4,604,522.00	301,600.79	3,400,006.03	98,873.13	1,105,642.84	75.99
10-630	LIBRARY	806,713.00	68,320.88	663,493.66	21,061.94	122,157.40	84.86
10-631	AGING	997,017.00	70,859.13	796,503.93	1,629.10	198,883.97	80.05
10-650	AIRPORT OPERATIONS	880,188.00	51,986.45	699,959.84	59,850.00	120,378.16	86.32
10-660	DEBT SERVICE	11,487,154.00	209,283.85	9,804,035.83	0.00	1,683,118.17	85.35
10-681	EDUCATION	13,910,500.00	1,147,958.31	11,479,583.10	0.00	2,430,916.90	82.52
Total Exp. GENERAL FUND		71,191,221.00	4,744,036.77	56,403,891.51	518,097.55	14,269,231.94	79.96

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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	6,775,000.00	356,720.25	5,272,764.58	0.00	1,502,235.42	77.83
Total Exp.	INSURANCE FUND	6,775,000.00	356,720.25	5,272,764.58	0.00	1,502,235.42	77.83

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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 FUNDS	30,000.00	2,000.00	28,780.55	14,890.90	(13,671.45)	145.57
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	2,000.00	28,780.55	14,890.90	(13,671.45)	145.57

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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 DIST	2,680,487.00	64,632.30	2,532,821.95	0.00	147,665.05	94.49
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	64,632.30	2,532,821.95	0.00	147,665.05	94.49

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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 PROJECT	13,832,295.00	0.00	6,835,107.16	7,454.00	6,989,733.84	49.47
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	0.00	6,835,107.16	7,454.00	6,989,733.84	49.47

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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 FEES	251,820.00	18,147.02	208,720.91	18,117.00	24,982.09	90.08
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	18,147.02	208,720.91	18,117.00	24,982.09	90.08

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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	1,899,908.00	161,849.07	1,652,392.61	34,401.41	213,113.98	88.78
	45-511 WATER DEPARTMENT	5,000,835.00	933,625.65	3,919,670.23	43,376.00	1,037,788.77	79.25
Total Exp.	WATER AND SEWER	6,900,743.00	1,095,474.72	5,572,062.84	77,777.41	1,250,902.75	81.87
Grand Total		101,661,566.00	6,281,011.06	76,854,149.50	636,336.86	24,171,079.64	76.22