

Franklin County
Expenditure Summary :Fiscal Year 2012-2013
for Period Ending 2/28/2013

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	20,470.94	185,185.01	300.98	95,823.01	65.94
10-420	MANAGER	279,506.00	17,728.16	148,195.24	0.00	131,310.76	53.02
10-430	BOARD OF ELECTIONS	328,554.00	21,565.64	268,553.94	358.00	59,642.06	81.85
10-440	FINANCE	374,571.00	28,546.01	221,181.02	0.00	153,389.98	59.05
10-460	TAX ASSESSOR	665,324.00	44,645.72	419,993.45	2,271.60	243,058.95	63.47
10-463	GOVERNMENTAL	188,017.00	10,816.75	93,992.08	0.00	94,024.92	49.99
10-465	TAX COLLECTOR	527,391.00	26,676.81	251,725.52	36,758.96	238,906.52	54.70
10-480	REGISTER OF DEEDS	344,477.00	20,749.69	229,205.37	2,876.60	112,395.03	67.37
10-490	PLANNING	439,186.00	28,579.20	214,545.73	1,648.46	222,991.81	49.23
10-491	INSPECTIONS DEPARTMENT	499,593.00	34,737.61	294,934.57	345.00	204,313.43	59.10
10-492	GIS MAPPER SERVICES	219,990.00	15,931.44	133,733.27	0.00	86,256.73	60.79
10-493	RECREATION	428,688.00	41,172.81	255,031.97	10,524.00	163,132.03	61.95
10-495	ECONOMIC DEVELOPMENT	343,194.00	21,689.69	222,814.33	981.15	119,398.52	65.21
10-500	PUBLIC BUILDINGS	873,975.00	61,578.93	563,387.84	25,420.46	285,166.70	67.37
10-506	CENTRAL SERVICES	665,192.00	37,668.61	509,323.78	6,222.00	149,646.22	77.50
10-510	SHERIFF	5,881,240.00	416,518.90	3,560,903.19	141,746.34	2,178,590.47	62.96
10-511	COMMUNICATIONS CENTER	1,024,405.00	80,367.97	683,835.17	5,533.10	335,036.73	67.29
10-512	JAIL	2,845,348.00	206,816.32	1,705,333.69	46,186.95	1,093,827.36	61.56
10-513	JAIL MEAL PREPARATION	405,010.00	36,554.24	266,626.83	2,733.70	135,649.47	66.51
10-515	CLERK OF COURT	74,432.00	5,242.42	50,649.08	0.00	23,782.92	68.05
10-530	FIRE PROTECTION	141,298.00	15,959.50	109,451.47	0.00	31,846.53	77.46
10-531	RESCUE & AMBULANCE SERVICES	1,530,000.00	287,860.68	2,595,266.00	15,363.04	1,380,900.96	65.40
10-532	EMERGENCY MANAGEMENT SERVICES	1,000,000.00	13,412.70	123,571.00	600.00	128,344.00	49.17
10-533	RESCUE SQUAD CONTRIBUTIONS	1,000,000.00	21,740.02	173,244.67	0.00	116,755.33	59.74
10-580	CBA RESTITUTION PROGRAM	501,838.00	0.00	256,021.50	0.00	245,816.50	51.02
10-590	HEALTH	731,132.00	51,302.51	445,183.95	2,919.90	283,028.15	61.29
10-591	ANIMAL CONTROL	378,179.00	27,278.85	233,846.77	0.00	144,332.23	61.83
10-592	CLINICAL HEALTH BUDGET	3,200,182.00	254,881.81	1,975,128.49	30,009.37	1,195,044.14	62.66
10-593	DENTAL HEALTH	456,757.00	27,053.95	239,224.08	2,312.06	215,220.86	52.88
10-596	HOME HEALTH AGENCY	1,051,647.00	65,351.81	611,641.23	12,097.73	427,908.04	59.31
10-598	CAPITAL IMPROVEMENTS	190,000.00	209.08	43,430.31	16,835.00	129,734.69	31.72
10-603	SOLID WASTE	3,263,822.00	238,491.37	1,858,735.89	21,893.22	1,383,192.89	57.62
10-604	INFORMATION TECH SERVICES	579,018.00	15,464.65	171,979.79	2,598.95	104,439.26	62.57
10-605	COOPERATIVE EXTENSION SERVICE	1,000,000.00	25,141.17	149,561.20	3,134.32	148,097.48	50.76
10-606	SOIL AND WATER CONSERVATION	1,000,000.00	17,485.80	170,440.11	0.00	91,332.89	65.11
10-607	VETERAN SERVICES	78,551.00	5,844.68	49,038.99	0.00	29,512.01	62.43
10-608	LEGAL AND PROFESSIONAL SERVICES	1,000,000.00	0.00	26,553.80	0.00	43,646.20	37.83
10-610	SOCIAL SERVICES	5,678,155.00	393,975.36	3,311,793.07	5,459.00	2,360,902.93	58.42
10-611	CHILD SUPPORT	698,335.00	59,410.33	419,963.42	978.98	277,392.60	60.28
10-612	SOCIAL SERVICE PROGRAMS	4,604,522.00	416,460.56	2,745,738.18	31,849.41	1,826,934.41	60.32
10-630	LIBRARY	806,713.00	62,320.60	518,062.19	17,527.78	271,123.03	66.39
10-631	AGING	997,017.00	70,754.31	649,433.07	6,497.85	341,086.08	65.79
10-650	AIRPORT OPERATIONS	880,188.00	50,131.70	569,633.12	131,183.29	179,371.59	79.62
10-660	DEBT SERVICE	11,487,154.00	1,037,638.53	7,127,387.19	0.00	4,359,766.81	62.05
10-681	EDUCATION	13,910,500.00	1,147,958.31	9,183,666.48	0.00	4,726,833.52	66.02
Total Exp.	GENERAL FUND	71,191,221.00	5,484,186.14	44,037,147.05	585,167.20	26,568,906.75	62.68

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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	451,849.70	4,511,705.70	0.00	2,263,294.30	66.59
Total Exp.	INSURANCE FUND	6,775,000.00	451,849.70	4,511,705.70	0.00	2,263,294.30	66.59

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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	16,329.05	25,128.62	29,640.80	(24,769.42)	182.56
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	16,329.05	25,128.62	29,640.80	(24,769.42)	182.56	

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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	310,914.00	2,377,016.77	0.00	303,470.23	88.68
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	310,914.00	2,377,016.77	0.00	303,470.23	88.68

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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	2,150.64	154,350.55	393.63	97,075.82	61.45
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	2,150.64	154,350.55	393.63	97,075.82	61.45

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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	183,649.34	1,344,650.79	4,128.00	551,129.21	70.99
	45-511 WATER DEPARTMENT	5,000,835.00	322,331.95	2,591,441.66	12,296.00	2,397,097.34	52.07
Total Exp.	WATER AND SEWER	6,900,743.00	505,981.29	3,936,092.45	16,424.00	2,948,226.55	57.28
Grand Total		101,661,566.00	6,771,410.82	61,876,548.30	639,079.63	39,145,938.07	61.49