

## Franklin County Expenditure Summary :Fiscal Year 2012-2013 for Period Ending 1/31/2013

**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	281,309.00	22,868.24	164,714.07	300.98	116,293.95	58.66
10-420	MANAGER	279,506.00	18,407.38	130,467.08	669.00	148,369.92	46.92
10-430	BOARD OF ELECTIONS	328,554.00	23,842.90	246,988.30	358.00	81,207.70	75.28
10-440	FINANCE	374,571.00	26,042.09	192,635.01	0.00	181,935.99	51.43
10-460	TAX ASSESSOR	665,324.00	52,695.53	375,347.73	0.00	289,976.27	56.42
10-463	GOVERNMENTAL	188,017.00	10,953.25	83,175.33	0.00	104,841.67	44.24
10-465	TAX COLLECTOR	527,391.00	27,024.80	225,048.71	0.00	302,342.29	42.67
10-480	REGISTER OF DEEDS	344,477.00	21,081.05	208,455.68	1,241.60	134,779.72	60.87
10-490	PLANNING	439,186.00	27,994.53	185,966.53	2,512.06	250,707.41	42.92
10-491	INSPECTIONS DEPARTMENT	499,593.00	35,963.47	260,196.96	345.00	239,051.04	52.15
10-492	GIS MAPPER SERVICES	219,990.00	17,353.66	117,801.83	0.00	102,188.17	53.55
10-493	RECREATION	428,688.00	26,530.80	213,859.16	600.00	214,228.84	50.03
10-495	ECONOMIC DEVELOPMENT	343,194.00	20,236.89	201,124.64	981.15	141,088.21	58.89
10-500	PUBLIC BUILDINGS	873,975.00	89,383.44	501,808.91	20,477.46	351,688.63	59.76
10-506	CENTRAL SERVICES	665,192.00	62,205.69	471,655.17	1,222.00	192,314.83	71.09
10-510	SHERIFF	5,881,240.00	398,567.05	3,144,384.29	98,214.56	2,638,641.15	55.13
10-511	COMMUNICATIONS CENTER	1,024,405.00	89,719.77	603,467.20	9,933.10	411,004.70	59.88
10-512	JAIL	2,845,348.00	209,602.97	1,498,517.37	22,629.04	1,324,201.59	53.46
10-513	JAIL MEAL PREPARATION	405,010.00	62,069.53	230,072.59	2,733.70	172,203.71	57.48
10-515	CLERK OF COURT	74,432.00	4,342.96	45,406.66	0.00	29,025.34	61.00
10-530	FIRE PROTECTION	141,298.00	13,486.12	93,491.97	0.00	47,806.03	66.17
10-531	RESCUE & AMBULANCE SERVICES	530,000.00	309,319.05	2,307,405.32	18,051.16	1,666,073.52	58.26
10-532	EMERGENCY MANAGEMENT SERVICES	12,067.46	12,067.46	110,158.30	0.00	142,356.70	43.62
10-533	RESCUE SQUAD CONTRIBUTIONS	342.00	342.00	151,504.65	0.00	138,495.35	52.24
10-580	CBA RESTITUTION PROGRAM	501,838.00	181,748.50	256,021.50	0.00	245,816.50	51.02
10-590	HEALTH	731,132.00	54,075.43	393,881.44	2,052.45	335,198.11	54.15
10-591	ANIMAL CONTROL	378,179.00	27,215.14	206,567.92	0.00	171,611.08	54.62
10-592	CLINICAL HEALTH BUDGET	3,189,241.00	250,757.48	1,720,246.68	31,596.73	1,437,397.59	54.93
10-593	DENTAL HEALTH	456,757.00	29,232.22	212,170.13	3,712.38	240,874.49	47.26
10-596	HOME HEALTH AGENCY	1,051,647.00	64,889.48	546,289.42	13,542.33	491,815.25	53.23
10-598	CAPITAL IMPROVEMENTS	190,000.00	0.00	43,221.23	14,410.00	132,368.77	30.33
10-603	SOLID WASTE	3,263,822.00	229,209.89	1,620,244.52	12,200.00	1,631,377.48	50.02
10-604	INFORMATION TECH SERVICES	579,018.00	18,159.00	156,515.14	1,249.95	121,252.91	56.54
10-605	COOPERATIVE EXTENSION SERVICE	19,287.19	19,287.19	124,420.03	4,715.12	171,657.85	42.93
10-606	SOIL AND WATER CONSERVATION	16,815.78	16,815.78	152,954.31	0.00	108,818.69	58.43
10-607	VETERAN SERVICES	78,551.00	5,216.85	43,194.31	0.00	35,356.69	54.99
10-608	LEGAL AND PROFESSIONAL SERVICES	2,687.50	2,687.50	26,553.80	0.00	43,646.20	37.83
10-610	SOCIAL SERVICES	5,678,155.00	401,111.10	2,917,817.71	3,859.00	2,756,478.29	51.45
10-611	CHILD SUPPORT	698,335.00	64,517.99	360,553.09	978.98	336,802.93	51.77
10-612	SOCIAL SERVICE PROGRAMS	4,376,701.00	421,571.42	2,329,277.62	35,771.22	2,011,652.16	54.04
10-630	LIBRARY	786,713.00	68,839.48	455,741.59	14,783.43	316,187.98	59.81
10-631	AGING	997,017.00	69,268.59	578,678.76	6,497.85	411,840.39	58.69
10-650	AIRPORT OPERATIONS	880,188.00	59,887.97	519,501.42	159,183.29	201,503.29	77.11
10-660	DEBT SERVICE	11,487,154.00	1,096,911.90	6,089,748.66	0.00	5,397,405.34	53.01
10-681	EDUCATION	13,910,500.00	0.00	8,035,708.17	0.00	5,874,791.83	57.77
Total Exp. GENERAL FUND		70,932,459.00	4,663,503.54	38,552,960.91	484,821.54	31,894,676.55	55.04

**Franklin County**  
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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.
	<b>20-506 INSURANCE PMTS</b>	6,775,000.00	630,557.77	4,059,856.00	0.00	2,715,144.00	59.92
Total Exp.	INSURANCE FUND	6,775,000.00	630,557.77	4,059,856.00	0.00	2,715,144.00	59.92

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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.	
	<b>41-510</b>	<b>SPECIAL REVENUE-DEA FUNDS</b>	30,000.00	3,734.73	8,799.57	16,935.90	4,264.53	85.78
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	3,734.73	8,799.57	16,935.90	4,264.53	85.78	

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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 DIST</b>	2,680,487.00	395,675.03	2,066,102.77	0.00	614,384.23	77.08
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	395,675.03	2,066,102.77	0.00	614,384.23	77.08

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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.
	<b>43-535 HUMAN SERVICES PROJECT</b>	13,832,295.00	4,350.00	6,835,107.16	7,454.00	6,989,733.84	49.47
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	4,350.00	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.
	<b>44-511 SPECIAL REVENUE-E911 FEES</b>	251,820.00	21,295.14	152,199.91	0.00	99,620.09	60.44
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	21,295.14	152,199.91	0.00	99,620.09	60.44

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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.
	<b>45-510 WATER AND SEWER</b>	1,899,908.00	86,449.19	1,161,001.45	1,097.38	737,809.17	61.17
	<b>45-511 WATER DEPARTMENT</b>	5,000,835.00	276,889.51	2,269,109.71	10,729.00	2,720,996.29	45.59
	Total Exp. WATER AND SEWER	6,900,743.00	363,338.70	3,430,111.16	11,826.38	3,458,805.46	49.88
	<b>Grand Total</b>	101,402,804.00	6,082,454.91	55,105,137.48	521,037.82	45,776,628.70	54.86