

Franklin County
Expenditure Summary :Fiscal Year 2012-2013
for Period Ending 3/31/2013

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	29,038.45	214,223.46	2,519.00	64,566.54	77.05
10-420	MANAGER	279,506.00	22,726.58	170,921.82	0.00	108,584.18	61.15
10-430	BOARD OF ELECTIONS	328,554.00	19,817.04	288,370.98	358.00	39,825.02	87.88
10-440	FINANCE	374,571.00	37,747.19	258,928.21	0.00	115,642.79	69.13
10-460	TAX ASSESSOR	665,324.00	59,076.69	479,070.14	0.00	186,253.86	72.01
10-463	GOVERNMENTAL	188,017.00	14,558.46	108,550.54	2,810.00	76,656.46	59.23
10-465	TAX COLLECTOR	527,391.00	44,221.47	295,946.99	36,758.96	194,685.05	63.09
10-480	REGISTER OF DEEDS	344,477.00	30,859.04	260,064.41	1,241.60	83,170.99	75.86
10-490	PLANNING	439,186.00	41,763.37	256,309.10	1,648.46	181,228.44	58.74
10-491	INSPECTIONS DEPARTMENT	499,593.00	48,508.28	343,442.85	345.00	155,805.15	68.81
10-492	GIS MAPPER SERVICES	219,990.00	20,483.94	154,217.21	0.00	65,772.79	70.10
10-493	RECREATION	428,688.00	38,214.59	293,246.56	10,524.00	124,917.44	70.86
10-495	ECONOMIC DEVELOPMENT	343,194.00	30,709.21	253,523.54	981.15	88,689.31	74.16
10-500	PUBLIC BUILDINGS	873,975.00	79,435.23	642,823.07	22,335.99	208,815.94	76.11
10-506	CENTRAL SERVICES	665,192.00	33,957.09	543,280.87	1,222.00	120,689.13	81.86
10-510	SHERIFF	5,881,240.00	508,295.82	4,069,199.01	171,853.26	1,640,187.73	72.11
10-511	COMMUNICATIONS CENTER	1,024,405.00	108,821.83	792,657.00	1,736.60	230,011.40	77.55
10-512	JAIL	2,845,348.00	289,313.29	1,994,646.98	57,337.66	793,363.36	72.12
10-513	JAIL MEAL PREPARATION	405,010.00	30,938.94	297,565.77	2,733.70	104,710.53	74.15
10-515	CLERK OF COURT	74,432.00	4,922.87	55,571.95	0.00	18,860.05	74.66
10-530	FIRE PROTECTION	141,298.00	0.00	109,451.47	0.00	31,846.53	77.46
10-531	RESCUE & AMBULANCE SERVICES	530,000.00	375,496.03	2,970,762.03	16,634.64	1,004,133.33	74.84
10-532	EMERGENCY MANAGEMENT SERVICES	21,785.23	21,785.23	145,356.23	0.00	107,158.77	57.56
10-533	RESCUE SQUAD CONTRIBUTIONS	21,543.88	21,543.88	194,788.55	0.00	95,211.45	67.17
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	67,884.00	513,067.95	6,919.90	211,144.15	71.12
10-591	ANIMAL CONTROL	378,179.00	45,553.89	279,400.66	2,337.39	96,440.95	74.50
10-592	CLINICAL HEALTH BUDGET	3,200,182.00	255,601.33	2,230,729.82	13,272.63	956,179.55	70.12
10-593	DENTAL HEALTH	456,757.00	31,049.06	270,273.14	6,262.06	180,221.80	60.54
10-596	HOME HEALTH AGENCY	1,051,647.00	79,177.46	690,818.69	14,047.73	346,780.58	67.03
10-598	CAPITAL IMPROVEMENTS	190,000.00	70,100.00	113,530.31	17,785.00	58,684.69	69.11
10-603	SOLID WASTE	3,263,822.00	254,248.77	2,112,984.66	39,970.98	1,110,866.36	65.96
10-604	INFORMATION TECH SERVICES	579,018.00	22,608.50	194,588.29	2,600.00	81,829.71	70.67
10-605	COOPERATIVE EXTENSION SERVICES	7,368.18	7,368.18	156,929.38	3,125.77	140,737.85	53.21
10-606	SOIL AND WATER CONSERVATION	23,457.73	23,457.73	193,897.84	0.00	67,875.16	74.07
10-607	VETERAN SERVICES	78,551.00	7,002.36	56,041.35	0.00	22,509.65	71.34
10-608	LEGAL AND PROFESSIONAL SERVICES	9,688.75	9,688.75	36,242.55	0.00	33,957.45	51.63
10-610	SOCIAL SERVICES	5,678,155.00	562,398.34	3,874,191.41	2,999.00	1,800,964.59	68.28
10-611	CHILD SUPPORT	698,335.00	60,643.18	480,606.60	1,699.00	216,029.40	69.07
10-612	SOCIAL SERVICE PROGRAMS	4,604,522.00	353,805.56	3,099,543.74	26,584.41	1,478,393.85	67.89
10-630	LIBRARY	806,713.00	77,110.59	595,172.78	20,387.85	191,152.37	76.30
10-631	AGING	997,017.00	76,211.73	725,644.80	6,880.33	264,491.87	73.47
10-650	AIRPORT OPERATIONS	880,188.00	78,360.27	647,993.39	173,183.29	59,011.32	93.30
10-660	DEBT SERVICE	11,487,154.00	2,467,358.12	9,594,745.31	0.00	1,892,408.69	83.53
10-681	EDUCATION	13,910,500.00	1,147,958.31	10,331,624.79	0.00	3,578,875.21	74.27
Total Exp. GENERAL FUND		71,191,221.00	7,609,820.65	51,646,967.70	669,095.36	18,875,157.94	73.49

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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	89,387.90	4,601,093.60	0.00	2,173,906.40	67.91
Total Exp.	INSURANCE FUND	6,775,000.00	89,387.90	4,601,093.60	0.00	2,173,906.40	67.91

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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	1,651.93	26,780.55	14,890.90	(11,671.45)	138.90
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	1,651.93	26,780.55	14,890.90	(11,671.45)	138.90

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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	91,172.88	2,468,189.65	0.00	212,297.35	92.08
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	91,172.88	2,468,189.65	0.00	212,297.35	92.08

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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.
	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	36,223.34	190,573.89	18,476.00	42,770.11	83.02
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	36,223.34	190,573.89	18,476.00	42,770.11	83.02

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WATER AND SEWER

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	45-510 WATER AND SEWER	1,899,908.00	145,891.26	1,490,542.05	11,257.37	398,108.58	79.05
	45-511 WATER DEPARTMENT	5,000,835.00	394,602.92	2,986,044.58	44,758.01	1,970,032.41	60.61
Total Exp.	WATER AND SEWER	6,900,743.00	540,494.18	4,476,586.63	56,015.38	2,368,140.99	65.68
Grand Total		101,661,566.00	8,368,750.88	70,245,299.18	765,931.64	30,650,335.18	69.85