

## Franklin County Expenditure Summary :Fiscal Year 2012-2013 for Period Ending 11/30/2012

**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    | 19,960.75            | 120,068.18               | 2,026.96                 | 159,213.86           | 43.40         |
| 10-420                  | MANAGER                         | 279,506.00    | 17,131.13            | 92,355.46                | 0.00                     | 187,150.54           | 33.04         |
| 10-430                  | BOARD OF ELECTIONS              | 328,554.00    | 64,226.36            | 182,130.45               | 1,767.75                 | 144,655.80           | 55.97         |
| 10-440                  | FINANCE                         | 374,571.00    | 24,796.77            | 136,064.05               | 0.00                     | 238,506.95           | 36.33         |
| 10-460                  | TAX ASSESSOR                    | 665,324.00    | 41,148.82            | 285,311.76               | 123.19                   | 379,889.05           | 42.90         |
| 10-463                  | GOVERNMENTAL                    | 188,017.00    | 15,564.51            | 62,577.15                | 0.00                     | 125,439.85           | 33.28         |
| 10-465                  | TAX COLLECTOR                   | 527,391.00    | 25,520.27            | 167,764.30               | 59.50                    | 359,567.20           | 31.82         |
| 10-480                  | REGISTER OF DEEDS               | 344,477.00    | 46,646.88            | 164,462.40               | 4,490.46                 | 175,524.14           | 49.05         |
| 10-490                  | PLANNING                        | 439,186.00    | 27,545.16            | 131,377.10               | 1,941.59                 | 305,867.31           | 30.36         |
| 10-491                  | INSPECTIONS DEPARTMENT          | 499,593.00    | 34,775.78            | 188,597.56               | 345.00                   | 310,650.44           | 37.82         |
| 10-492                  | GIS MAPPER SERVICES             | 219,990.00    | 14,221.98            | 87,607.68                | 2,727.27                 | 129,655.05           | 41.06         |
| 10-493                  | RECREATION                      | 428,688.00    | 22,593.79            | 163,143.03               | 1,635.00                 | 263,909.97           | 38.44         |
| 10-495                  | ECONOMIC DEVELOPMENT            | 343,194.00    | 23,385.45            | 159,550.90               | 981.15                   | 182,661.95           | 46.78         |
| 10-500                  | PUBLIC BUILDINGS                | 873,975.00    | 67,374.37            | 356,493.76               | 9,180.24                 | 508,301.00           | 41.84         |
| 10-506                  | CENTRAL SERVICES                | 665,192.00    | 67,833.71            | 367,499.41               | 0.00                     | 297,692.59           | 55.25         |
| 10-510                  | SHERIFF                         | 5,881,240.00  | 550,995.18           | 2,336,170.14             | 54,986.21                | 3,490,083.65         | 40.66         |
| 10-511                  | COMMUNICATIONS CENTER           | 1,024,405.00  | 79,403.58            | 419,097.01               | 7,000.00                 | 598,307.99           | 41.59         |
| 10-512                  | JAIL                            | 2,845,348.00  | 190,770.70           | 1,067,017.05             | 14,357.15                | 1,763,973.80         | 38.00         |
| 10-513                  | JAIL MEAL PREPARATION           | 405,010.00    | 33,041.61            | 152,243.27               | 2,903.30                 | 249,863.43           | 38.31         |
| 10-515                  | CLERK OF COURT                  | 74,432.00     | 5,593.31             | 36,081.09                | 0.00                     | 38,350.91            | 48.48         |
| 10-530                  | FIRE PROTECTION                 | 141,298.00    | 6,582.80             | 75,005.85                | 0.00                     | 66,292.15            | 53.08         |
| 10-531                  | RESCUE & AMBULANCE SERVICES     | 530.00        | 272,868.13           | 1,687,697.65             | 26,638.48                | 2,277,193.87         | 42.95         |
| 10-532                  | EMERGENCY MANAGEMENT SERVICES   | 12,801.62     | 12,801.62            | 84,891.08                | 0.00                     | 167,623.92           | 33.62         |
| 10-533                  | RESCUE SQUAD CONTRIBUTIONS      | 10,000.00     | 41,732.45            | 130,495.99               | 0.00                     | 159,504.01           | 45.00         |
| 10-580                  | CBA RESTITUTION PROGRAM         | 501,838.00    | 0.00                 | 0.00                     | 0.00                     | 501,838.00           | 0.00          |
| 10-590                  | HEALTH                          | 731,132.00    | 48,738.70            | 289,572.24               | 2,802.45                 | 438,757.31           | 39.99         |
| 10-591                  | ANIMAL CONTROL                  | 378,179.00    | 24,826.40            | 149,857.72               | 0.00                     | 228,321.28           | 39.63         |
| 10-592                  | CLINICAL HEALTH BUDGET          | 3,189,241.00  | 267,276.69           | 1,274,649.12             | 31,806.03                | 1,882,785.85         | 40.96         |
| 10-593                  | DENTAL HEALTH                   | 456,757.00    | 27,170.47            | 159,956.98               | 3,427.13                 | 293,372.89           | 35.77         |
| 10-596                  | HOME HEALTH AGENCY              | 1,051,647.00  | 64,575.27            | 414,304.27               | 11,747.73                | 625,595.00           | 40.51         |
| 10-598                  | CAPITAL IMPROVEMENTS            | 190,000.00    | 8,500.00             | 20,271.23                | 14,410.00                | 155,318.77           | 18.25         |
| 10-603                  | SOLID WASTE                     | 3,263,822.00  | 251,821.92           | 1,129,332.61             | 69,460.22                | 2,065,029.17         | 36.73         |
| 10-604                  | INFORMATION TECH SERVICES       | 579,018.00    | 38,935.37            | 120,305.62               | 23,834.25                | 134,878.13           | 51.66         |
| 10-605                  | COOPERATIVE EXTENSION SERVICE   | 18,374.39     | 18,374.39            | 87,010.30                | 4,454.86                 | 209,327.84           | 30.41         |
| 10-606                  | SOIL AND WATER CONSERVATION     | 107,730.00    | 18,097.63            | 119,810.80               | 0.00                     | 141,962.20           | 45.77         |
| 10-607                  | VETERAN SERVICES                | 78,551.00     | 5,138.17             | 32,797.05                | 0.00                     | 45,753.95            | 41.75         |
| 10-608                  | LEGAL AND PROFESSIONAL SERVICES | 6,008.75      | 6,008.75             | 20,585.05                | 0.00                     | 49,614.95            | 29.32         |
| 10-610                  | SOCIAL SERVICES                 | 5,678,155.00  | 417,258.06           | 2,120,062.35             | 7,085.00                 | 3,551,007.65         | 37.46         |
| 10-611                  | CHILD SUPPORT                   | 698,335.00    | 51,959.77            | 253,821.12               | 0.00                     | 444,513.88           | 36.35         |
| 10-612                  | SOCIAL SERVICE PROGRAMS         | 4,376,701.00  | 278,536.07           | 1,559,067.19             | 29,672.41                | 2,787,961.40         | 36.30         |
| 10-630                  | LIBRARY                         | 786,713.00    | 65,106.21            | 323,506.94               | 25,157.50                | 438,048.56           | 44.32         |
| 10-631                  | AGING                           | 997,017.00    | 93,400.28            | 439,432.08               | 1,345.61                 | 556,239.31           | 44.21         |
| 10-650                  | AIRPORT OPERATIONS              | 880,188.00    | 27,509.01            | 373,259.79               | 102,683.29               | 404,244.92           | 54.07         |
| 10-660                  | DEBT SERVICE                    | 11,487,154.00 | 644,317.63           | 4,658,260.03             | 0.00                     | 6,828,893.97         | 40.55         |
| 10-681                  | EDUCATION                       | 13,910,500.00 | 2,295,916.62         | 6,887,749.86             | 0.00                     | 7,022,750.14         | 49.51         |
| Total Exp. GENERAL FUND |                                 | 70,932,459.00 | 6,359,982.52         | 29,087,314.67            | 459,049.73               | 41,386,094.60        | 41.65         |

**Franklin County**  
**Expenditure Summary :Fiscal Year 2012-2013**  
**for Period Ending 11/30/2012**

**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  | 716,706.62           | 3,039,859.57             | 0.00                     | 3,735,140.43         | 44.87         |
| Total Exp. | INSURANCE FUND               | 6,775,000.00  | 716,706.62           | 3,039,859.57             | 0.00                     | 3,735,140.43         | 44.87         |

**Franklin County**  
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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            | 0.00                     | 2,437.78                 | 2,763.11             | 24,799.11     | 17.34 |
| Total Exp. | FEDERAL-DEA SPECIAL REVENUE FUND | 30,000.00                        | 0.00                 | 2,437.78                 | 2,763.11                 | 24,799.11            | 17.34         |       |

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**SPECIAL REVENUE FUND**

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|------------|---|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
|            | <b>42-530 SPECIAL REVENUE FIRE DIST</b> | 2,680,487.00  | 104,447.19           | 1,576,173.27             | 0.00                     | 1,104,313.73         | 58.80         |
| Total Exp. | SPECIAL REVENUE FUND                    | 2,680,487.00  | 104,447.19           | 1,576,173.27             | 0.00                     | 1,104,313.73         | 58.80         |

**Franklin County**  
**Expenditure Summary :Fiscal Year 2012-2013**  
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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 | 18,869.20            | 6,830,527.16             | 4,907.12                 | 6,996,860.72         | 49.42         |
| Total Exp. | COUNTY BUILDING PROJECTS             | 13,832,295.00 | 18,869.20            | 6,830,527.16             | 4,907.12                 | 6,996,860.72         | 49.42         |

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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    | 7,700.93             | 89,424.73                | 0.00                     | 162,395.27           | 35.51         |
| Total Exp. | E911 SPECIAL REVENUE FUND               | 251,820.00    | 7,700.93             | 89,424.73                | 0.00                     | 162,395.27           | 35.51         |

**Franklin County**  
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**WATER AND SEWER**

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|--------------------|--------------------------------|----------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
|                    | <b>45-510 WATER AND SEWER</b>  | 1,899,908.00   | 207,079.62           | 950,630.92               | 12,660.50                | 936,616.58           | 50.70         |
|                    | <b>45-511 WATER DEPARTMENT</b> | 5,000,835.00   | 475,669.20           | 1,648,048.43             | 48,264.50                | 3,304,522.07         | 33.92         |
| Total Exp.         | WATER AND SEWER                | 6,900,743.00   | 682,748.82           | 2,598,679.35             | 60,925.00                | 4,241,138.65         | 38.54         |
| <b>Grand Total</b> |                                | 101,402,804.00 | 7,890,455.28         | 43,224,416.53            | 527,644.96               | 57,650,742.51        | 43.15         |