

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

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-660	DEBT SERVICE						
10-660-0800	2009 BOND INTEREST	520,000.00	0.00	520,000.00	0.00	0.00	100.00
10-660-0801	2009 SCHOOL BOND-PRINCIPAL	500,000.00	0.00	500,000.00	0.00	0.00	100.00
10-660-0810	2005 GO BONDS PRINCIPAL	100,000.00	0.00	100,000.00	0.00	0.00	100.00
10-660-0811	2005 GO INTEREST	25,100.00	0.00	25,100.00	0.00	0.00	100.00
10-660-0812	2009 BBT REFUNDING PRINCIPAL JAIL	627,000.00	0.00	0.00	0.00	627,000.00	0.00
10-660-0814	2009 BBT REFUNDING PRINCIPAL COURTROOM COPS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
10-660-0815	2007 COPS PRINCIPAL ANIMAL CONTROL	60,000.00	0.00	60,000.00	0.00	0.00	100.00
10-660-0816	2005 REFINANCE OF PRINCIPAL GO BOND	520,000.00	0.00	520,000.00	0.00	0.00	100.00
10-660-0820	2006 GO BOND PRINCIPAL PMT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
10-660-0821	INTEREST 2006 GO BOND	612,500.00	0.00	612,500.00	0.00	0.00	100.00
10-660-0822	2009 BBT REFUNDING INTEREST JAIL	25,487.50	0.00	25,487.50	0.00	25,487.50	50.00
10-660-0824	2009 BBT REFUNDING INTEREST COURTROOM COPS	5,061.65	0.00	5,061.65	0.00	5,062.35	50.00
10-660-0825	INTEREST ANIMAL CONTROL	46,873.00	0.00	46,868.23	0.00	4.77	99.99
10-660-0827	INTEREST SCHOOL GO BOND	93,393.00	0.00	93,392.50	0.00	0.50	100.00
10-660-0830	FEES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
10-660-0831	PRINCIPAL SOUTH CENTRAL	266,670.00	133,333.33	266,666.66	0.00	3.34	100.00
10-660-0832	INTEREST SOUTH CENTRAL	48,100.00	22,446.67	48,100.01	0.00	(0.01)	100.00
10-660-0900	2010 QSCB-PRINCIPAL	240,000.00	0.00	240,000.00	0.00	0.00	100.00
10-660-0901	2010 QSCB-INTEREST	67,704.00	0.00	67,704.00	0.00	0.00	100.00
10-660-0905	2010 GO-INTEREST	723,032.00	0.00	723,031.24	0.00	0.76	100.00
10-660-0906	2010 GO BOND PRINCIPAL	1,400,000.00	0.00	1,400,000.00	0.00	0.00	100.00
10-660-1000	2009-BBT REFUNDING-SCHOOLS-PRINCIPAL	498,000.00	0.00	498,000.00	0.00	770,000.00	39.27
10-660-1005	BBT REFUNDING SCHOOLS INTEREST	88,770.75	0.00	88,770.75	0.00	79,582.25	52.73
10-660-1007	2011 E911 PRINCIPAL BBT	951,217.00	48,480.48	926,642.64	0.00	24,574.36	97.42
10-660-1008	2011 E911 INTEREST BBT	188,925.00	5,023.37	186,391.71	0.00	2,533.29	98.66
10-660-1810	PRINCIPAL SOLID WASTE	175,000.00	0.00	175,000.00	0.00	0.00	100.00
10-660-1812	INTEREST SOLID WASTE	20,213.00	0.00	20,212.50	0.00	0.50	100.00
10-660-2810	2007 COPS INTEREST SCHOOL	469,600.00	0.00	469,231.44	0.00	368.56	99.92
10-660-2811	2007 COPS PRINCIPAL SCHOOL	640,000.00	0.00	640,000.00	0.00	0.00	100.00
10-660-2812	2007 GO INTEREST SCHOOL	345,875.00	0.00	345,875.00	0.00	0.00	100.00
10-660-2813	2007 GO PRINCIPAL SCHOOL	200,000.00	0.00	200,000.00	0.00	0.00	100.00
Total Exp. DEBT SERVICE		11,487,154.00	209,283.85	9,804,035.83	0.00	1,683,118.17	85.35
Total Exp. GENERAL FUND		11,487,154.00	209,283.85	9,804,035.83	0.00	1,683,118.17	85.35