

**Franklin County**  
**Expenditure Summary :Fiscal Year 2012-2013**  
**for Period Ending 8/31/2012**

**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	26,369.75	50,042.96	0.00	231,266.04	17.79
10-420	MANAGER	279,506.00	23,134.14	29,716.71	0.00	249,789.29	10.63
10-430	BOARD OF ELECTIONS	328,554.00	23,328.69	71,020.11	9,925.40	247,608.49	24.64
10-440	FINANCE	374,571.00	38,140.72	48,093.19	2,350.00	324,127.81	13.47
10-460	TAX ASSESSOR	665,324.00	52,471.30	132,506.16	0.00	532,817.84	19.92
10-463	GOVERNMENTAL	188,017.00	17,289.34	20,502.60	0.00	167,514.40	10.90
10-465	TAX COLLECTOR	527,391.00	52,886.82	63,041.63	615.00	463,734.37	12.07
10-480	REGISTER OF DEEDS	344,477.00	38,833.51	47,661.44	47,330.80	249,484.76	27.58
10-490	PLANNING	439,186.00	38,195.75	49,988.33	1,707.39	387,490.28	11.77
10-491	INSPECTIONS DEPARTMENT	499,593.00	49,439.92	62,104.97	345.00	437,143.03	12.50
10-492	GIS MAPPER SERVICES	219,990.00	18,494.85	37,322.82	0.00	182,667.18	16.97
10-493	RECREATION	428,688.00	34,604.43	46,286.24	0.00	382,401.76	10.80
10-495	ECONOMIC DEVELOPMENT	343,194.00	32,502.38	47,068.66	1,231.15	294,894.19	14.07
10-500	PUBLIC BUILDINGS	873,975.00	92,621.57	119,405.59	23,944.00	730,625.41	16.40
10-506	CENTRAL SERVICES	665,192.00	28,538.27	86,889.31	0.00	578,302.69	13.06
10-510	SHERIFF	5,876,733.00	486,484.39	627,665.68	15,716.44	5,233,350.88	10.95
10-511	COMMUNICATIONS CENTER	1,024,405.00	100,811.34	130,668.43	6,971.00	886,765.57	13.44
10-512	JAIL	2,845,348.00	236,692.93	332,854.38	17,937.68	2,494,555.94	12.33
10-513	JAIL MEAL PREPARATION	405,010.00	33,643.75	34,123.75	5,432.35	365,453.90	9.77
10-515	CLERK OF COURT	74,432.00	5,907.28	11,632.71	0.00	62,799.29	15.63
10-530	FIRE PROTECTION	141,298.00	1,974.09	1,974.09	0.00	139,323.91	1.40
10-531	RESCUE & AMBULANCE SERVICES	450,000.00	394,257.95	496,377.05	210,696.27	3,284,456.68	17.71
10-532	EMERGENCY MANAGEMENT SERVICES	15,823.46	15,823.46	24,070.60	0.00	228,444.40	9.53
10-533	RESCUE SQUAD CONTRIBUTIONS	15,000.00	23,935.89	44,602.55	0.00	245,397.45	15.38
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	70,621.45	89,897.48	2,563.45	638,671.07	12.65
10-591	ANIMAL CONTROL	378,179.00	37,935.69	52,460.05	1,778.00	323,940.95	14.34
10-592	CLINICAL HEALTH BUDGET	3,141,017.00	315,967.20	419,545.51	19,130.68	2,702,340.81	13.97
10-593	DENTAL HEALTH	456,757.00	32,562.64	54,643.86	1,116.00	400,997.14	12.21
10-596	HOME HEALTH AGENCY	1,051,647.00	93,051.71	126,555.32	8,951.98	916,139.70	12.89
10-598	CAPITAL IMPROVEMENTS	190,000.00	2,500.00	2,500.00	10,061.40	177,438.60	6.61
10-603	SOLID WASTE	3,263,822.00	284,404.73	315,658.83	56,927.22	2,891,235.95	11.42
10-604	INFORMATION TECH SERVICES	579,018.00	26,286.24	32,041.33	700.00	246,276.67	11.73
10-605	COOPERATIVE EXTENSION SERVICE	15,000.00	20,629.70	24,755.60	3,867.54	272,169.86	9.52
10-606	SOIL AND WATER CONSERVATION	107,730.00	23,835.51	29,362.94	0.00	232,410.06	11.22
10-607	VETERAN SERVICES	78,551.00	7,240.56	8,964.42	0.00	69,586.58	11.41
10-608	LEGAL AND PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	70,200.00	0.00
10-610	SOCIAL SERVICES	5,678,155.00	539,739.35	696,942.99	8,333.00	4,972,879.01	12.42
10-611	CHILD SUPPORT	698,335.00	71,256.80	89,275.89	0.00	609,059.11	12.78
10-612	SOCIAL SERVICE PROGRAMS	4,277,742.00	380,282.93	466,638.50	25,784.49	3,785,319.01	11.51
10-630	LIBRARY	786,713.00	89,805.01	108,706.18	36,205.50	641,801.32	18.42
10-631	AGING	996,102.00	97,223.27	138,162.59	6,255.48	851,683.93	14.50
10-650	AIRPORT OPERATIONS	880,188.00	107,417.49	116,144.17	66,683.29	697,360.54	20.77
10-660	DEBT SERVICE	11,487,154.00	1,447,662.45	3,380,176.74	0.00	8,106,977.26	29.43
10-681	EDUCATION	13,910,500.00	1,147,958.31	2,295,916.62	0.00	11,614,583.38	16.50
Total Exp. GENERAL FUND		70,779,854.00	6,662,763.56	11,063,968.98	592,560.51	59,123,324.51	16.47

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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	472,125.19	1,232,033.34	0.00	5,542,966.66	18.18
Total Exp.	INSURANCE FUND	6,775,000.00	472,125.19	1,232,033.34	0.00	5,542,966.66	18.18

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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	0.00	0.00	30,000.00	0.00
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00	

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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	21,480.51	112,839.22	0.00	2,567,647.78	4.21
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	21,480.51	112,839.22	0.00	2,567,647.78	4.21

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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	16,815.56	41,009,266.02	25,454.00	(27,202,425.02)	296.66
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	16,815.56	41,009,266.02	25,454.00	(27,202,425.02)	296.66

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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	19,570.24	43,318.20	416.76	208,085.04	17.37
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	19,570.24	43,318.20	416.76	208,085.04	17.37

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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	387,671.85	475,804.48	44,593.00	1,379,510.52	27.39
	<b>45-511 WATER DEPARTMENT</b>	5,000,835.00	406,852.26	433,037.91	54,369.00	4,513,428.09	9.75
Total Exp.	WATER AND SEWER	6,900,743.00	794,524.11	908,842.39	98,962.00	5,892,938.61	14.60

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**SCHOOL BUILDING PROJECTS**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>46-681 SCHOOL BOND CONSTRUCTION</b>	54,899,112.00	0.00	2,764,304.02	0.00	52,134,807.98	5.04
Total Exp.	SCHOOL BUILDING PROJECTS	54,899,112.00	0.00	2,764,304.02	0.00	52,134,807.98	5.04



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**REVALUATION PROJECT**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>47-500 REVALUATION PROJECT</b>	350,000.00	0.00	91,644.71	0.00	258,355.29	26.18
Total Exp.	REVALUATION PROJECT	350,000.00	0.00	91,644.71	0.00	258,355.29	26.18

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**WATER AND SEWER CAPITAL PROJECTS**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>48-512 WATER AND SEWER CAPITAL PROJECTS</b>		14,166.10	591,828.63	0.00	2,411,291.37	19.71
Total Exp.	WATER AND SEWER CAPITAL PROJECTS	3,003,120.00	14,166.10	591,828.63	0.00	2,411,291.37	19.71

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**COMMUNITY DEVELOPMENT FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.	
	<b>60-800</b>	<b>SCATTERED SITE HOUSING CDBG</b>	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Exp.	COMMUNITY DEVELOPMENT FUND		400,000.00	0.00	0.00	0.00	400,000.00	0.00

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**AIRPORT FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>62-650 AIRPORT FUND</b>	504,850.00	730.00	481,066.92	0.00	23,783.08	95.29
Total Exp.	AIRPORT FUND	504,850.00	730.00	481,066.92	0.00	23,783.08	95.29

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**PALZIV - CDBG RURAL CENTER GRANT**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.	
	<b>65-495</b>	<b>GOLDEN LEAF TRAINING GRANT</b>	760,000.00	0.00	119,431.65	0.00	640,568.35	15.71
Total Exp. PALZIV - CDBG RURAL CENTER GRANT		760,000.00	0.00	119,431.65	0.00	640,568.35	15.71	

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**CAPITAL RESERVE FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>70-682 CAPITAL RESERVE FUND</b>	2,496,900.00	0.00	0.00	0.00	2,496,900.00	0.00
Total Exp.	CAPITAL RESERVE FUND	2,496,900.00	0.00	0.00	0.00	2,496,900.00	0.00

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**PUBLIC SCHOOL BLDG CONSTRUCTION FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
	<b>91-681 PUB SCH BLDG CONSTRUCTION FUND00</b>		0.00	2,190,000.00	0.00	(2,190,000.00)	0.00
	Total Exp. PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	2,190,000.00	0.00	(2,190,000.00)	0.00
	<b>Grand Total</b>	163,664,181.00	8,002,175.27	60,608,544.08	717,393.27	102,338,243.65	37.47