

Franklin County
Expenditure Summary :Fiscal Year 2012-2013
for Period Ending 12/31/2012

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	21,777.65	141,845.83	1,111.94	138,351.23	50.82
10-420	MANAGER	279,506.00	19,704.24	112,059.70	0.00	167,446.30	40.09
10-430	BOARD OF ELECTIONS	328,554.00	41,014.95	223,170.04	358.00	105,025.96	68.03
10-440	FINANCE	374,571.00	30,528.87	166,592.92	600.00	207,378.08	44.64
10-460	TAX ASSESSOR	665,324.00	37,340.44	322,652.20	123.19	342,548.61	48.51
10-463	GOVERNMENTAL	188,017.00	9,644.93	71,919.58	0.00	116,097.42	38.25
10-465	TAX COLLECTOR	527,391.00	30,259.61	198,023.91	59.50	329,307.59	37.56
10-480	REGISTER OF DEEDS	344,477.00	22,912.23	187,374.63	3,760.46	153,341.91	55.49
10-490	PLANNING	439,186.00	26,594.90	157,972.00	1,941.59	279,272.41	36.41
10-491	INSPECTIONS DEPARTMENT	499,593.00	35,635.93	224,233.49	345.00	275,014.51	44.95
10-492	GIS MAPPER SERVICES	219,990.00	12,840.49	100,448.17	2,727.27	116,814.56	46.90
10-493	RECREATION	428,688.00	24,185.33	187,630.86	1,095.00	239,962.14	44.02
10-495	ECONOMIC DEVELOPMENT	343,194.00	95,609.85	255,160.75	981.15	87,052.10	74.63
10-500	PUBLIC BUILDINGS	873,975.00	55,931.08	412,424.84	24,188.77	437,361.39	49.96
10-506	CENTRAL SERVICES	665,192.00	41,950.07	409,424.84	0.00	255,767.16	61.55
10-510	SHERIFF	5,881,240.00	409,647.10	2,745,817.24	73,220.73	3,062,202.03	47.93
10-511	COMMUNICATIONS CENTER	1,024,405.00	94,650.42	513,747.43	2,533.10	508,124.47	50.40
10-512	JAIL	2,845,348.00	221,897.35	1,288,914.40	22,057.73	1,534,375.87	46.07
10-513	JAIL MEAL PREPARATION	405,010.00	15,759.79	168,003.06	2,903.30	234,103.64	42.20
10-515	CLERK OF COURT	74,432.00	4,982.61	41,063.70	0.00	33,368.30	55.17
10-530	FIRE PROTECTION	141,298.00	5,000.00	80,005.85	0.00	61,292.15	56.62
10-531	RESCUE & AMBULANCE SERVICES	1,530,000.00	310,388.62	1,998,086.27	18,475.29	1,974,968.44	50.52
10-532	EMERGENCY MANAGEMENT SERVICES	1,000,000.00	13,199.76	98,090.84	0.00	154,424.16	38.85
10-533	RESCUE SQUAD CONTRIBUTIONS	1,000,000.00	20,666.66	151,162.65	0.00	138,837.35	52.13
10-580	CBA RESTITUTION PROGRAM	501,838.00	0.00	18,500.00	0.00	483,338.00	3.69
10-590	HEALTH	731,132.00	50,179.77	339,752.01	6,052.45	385,327.54	47.30
10-591	ANIMAL CONTROL	378,179.00	29,495.06	179,352.78	0.00	198,826.22	47.43
10-592	CLINICAL HEALTH BUDGET	3,189,241.00	194,786.08	1,469,435.20	43,215.35	1,676,590.45	47.43
10-593	DENTAL HEALTH	456,757.00	22,926.93	182,883.91	3,477.45	270,395.64	40.80
10-596	HOME HEALTH AGENCY	1,051,647.00	67,041.67	481,345.94	12,792.33	557,508.73	46.99
10-598	CAPITAL IMPROVEMENTS	190,000.00	22,950.00	43,221.23	14,410.00	132,368.77	30.33
10-603	SOLID WASTE	3,263,822.00	261,702.02	1,391,034.63	70,060.22	1,802,727.15	44.77
10-604	INFORMATION TECH SERVICES	579,018.00	18,050.52	138,356.14	1,849.95	138,811.91	50.25
10-605	COOPERATIVE EXTENSION SERVICE	1,000,000.00	18,122.54	105,132.84	3,349.70	192,310.46	36.07
10-606	SOIL AND WATER CONSERVATION	1,000,000.00	16,327.73	136,138.53	0.00	125,634.47	52.01
10-607	VETERAN SERVICES	78,551.00	5,180.41	37,977.46	0.00	40,573.54	48.35
10-608	LEGAL AND PROFESSIONAL SERVICES	1,000,000.00	3,281.25	23,866.30	0.00	46,333.70	34.00
10-610	SOCIAL SERVICES	5,678,155.00	396,860.26	2,516,922.61	5,667.86	3,155,564.53	44.43
10-611	CHILD SUPPORT	698,335.00	42,214.61	296,035.73	0.00	402,299.27	42.39
10-612	SOCIAL SERVICE PROGRAMS	4,376,701.00	348,639.01	1,907,706.20	50,357.35	2,418,637.45	44.74
10-630	LIBRARY	786,713.00	63,395.17	386,902.11	28,805.14	371,005.75	52.84
10-631	AGING	997,017.00	62,134.78	493,111.76	1,109.10	502,796.14	49.57
10-650	AIRPORT OPERATIONS	880,188.00	86,353.66	459,613.45	137,683.29	282,891.26	67.86
10-660	DEBT SERVICE	11,487,154.00	334,576.73	4,992,836.76	0.00	6,494,317.24	43.46
10-681	EDUCATION	13,910,500.00	1,147,958.31	8,035,708.17	0.00	5,874,791.83	57.77
Total Exp. GENERAL FUND		70,932,459.00	4,794,299.39	33,891,658.96	535,312.21	36,505,487.83	48.53

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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	389,438.66	3,410,798.23	0.00	3,364,201.77	50.34
Total Exp.	INSURANCE FUND	6,775,000.00	389,438.66	3,410,798.23	0.00	3,364,201.77	50.34

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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	2,627.06	5,064.84	17,220.88	7,714.28	74.29
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	2,627.06	5,064.84	17,220.88	7,714.28	74.29	

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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	94,254.47	1,670,427.74	0.00	1,010,059.26	62.32
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	94,254.47	1,670,427.74	0.00	1,010,059.26	62.32

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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	230.00	6,826,684.66	7,454.00	6,998,156.34	49.41
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	230.00	6,826,684.66	7,454.00	6,998,156.34	49.41

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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	41,480.04	130,904.77	0.00	120,915.23	51.98
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	41,480.04	130,904.77	0.00	120,915.23	51.98

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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.
	45-510 WATER AND SEWER	1,899,908.00	123,921.34	1,075,687.00	8,878.88	815,342.12	57.09
	45-511 WATER DEPARTMENT	5,000,835.00	344,171.77	1,991,085.46	50,576.45	2,959,173.09	40.83
Total Exp.	WATER AND SEWER	6,900,743.00	468,093.11	3,066,772.46	59,455.33	3,774,515.21	45.30
Grand Total		101,402,804.00	5,790,422.73	49,002,311.66	619,442.42	51,781,049.92	48.94