

**Franklin County**  
**Expenditure Summary :Fiscal Year 2012-2013**  
**for Period Ending 10/31/2012**

**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	30,382.28	100,107.43	2,026.96	179,174.61	36.31
10-420	MANAGER	279,506.00	29,104.39	75,224.33	0.00	204,281.67	26.91
10-430	BOARD OF ELECTIONS	328,554.00	23,962.56	117,928.73	558.00	210,067.27	36.06
10-440	FINANCE	374,571.00	37,600.40	111,267.28	0.00	263,303.72	29.71
10-460	TAX ASSESSOR	665,324.00	72,477.62	244,162.94	123.19	421,037.87	36.72
10-463	GOVERNMENTAL	188,017.00	15,798.53	46,710.14	5,241.50	136,065.36	27.63
10-465	TAX COLLECTOR	527,391.00	43,438.37	142,244.03	59.50	385,087.47	26.98
10-480	REGISTER OF DEEDS	344,477.00	45,241.23	117,815.52	33,007.46	193,654.02	43.78
10-490	PLANNING	439,186.00	27,295.86	103,831.94	1,826.23	333,527.83	24.06
10-491	INSPECTIONS DEPARTMENT	499,593.00	56,886.71	153,821.78	345.00	345,426.22	30.86
10-492	GIS MAPPER SERVICES	219,990.00	20,897.55	73,385.70	342.98	146,261.32	33.51
10-493	RECREATION	428,688.00	69,733.84	140,851.74	1,095.00	286,741.26	33.11
10-495	ECONOMIC DEVELOPMENT	343,194.00	56,463.39	136,165.45	981.15	206,047.40	39.96
10-500	PUBLIC BUILDINGS	873,975.00	98,852.65	289,119.39	13,679.48	571,176.13	34.65
10-506	CENTRAL SERVICES	665,192.00	146,520.76	299,641.06	5,000.00	360,550.94	45.80
10-510	SHERIFF	5,881,240.00	784,067.82	1,785,174.96	63,150.31	4,032,914.73	31.43
10-511	COMMUNICATIONS CENTER	1,024,405.00	119,799.87	339,693.43	4,000.00	680,711.57	33.55
10-512	JAIL	2,845,348.00	310,506.42	876,246.35	13,920.14	1,955,181.51	31.28
10-513	JAIL MEAL PREPARATION	405,010.00	40,495.57	119,201.66	1,304.60	284,503.74	29.75
10-515	CLERK OF COURT	74,432.00	12,457.74	30,487.78	0.00	43,944.22	40.96
10-530	FIRE PROTECTION	141,298.00	18,852.70	68,423.05	0.00	72,874.95	48.42
10-531	RESCUE & AMBULANCE SERVICES	530,000.00	429,549.55	1,414,829.52	13,061.77	2,563,638.71	35.77
10-532	EMERGENCY MANAGEMENT SERVICES	27,147.08	27,147.08	72,089.46	230.47	180,195.07	28.64
10-533	RESCUE SQUAD CONTRIBUTIONS	20,000.00	20,859.91	88,763.54	0.00	201,236.46	30.61
10-580	CBA RESTITUTION PROGRAM	501,838.00	18,500.00	18,500.00	0.00	483,338.00	3.69
10-590	HEALTH	731,132.00	96,861.93	240,833.54	1,507.00	488,791.46	33.15
10-591	ANIMAL CONTROL	378,179.00	40,521.39	125,031.32	0.00	253,147.68	33.06
10-592	CLINICAL HEALTH BUDGET	3,189,241.00	328,613.54	1,007,352.46	35,333.94	2,146,554.60	32.69
10-593	DENTAL HEALTH	456,757.00	51,488.28	132,766.53	5,821.13	318,169.34	30.34
10-596	HOME HEALTH AGENCY	1,051,647.00	153,435.00	349,729.00	18,547.73	683,370.27	35.02
10-598	CAPITAL IMPROVEMENTS	190,000.00	0.00	11,771.23	14,410.00	163,818.77	13.78
10-603	SOLID WASTE	3,263,822.00	280,536.31	877,510.69	64,499.37	2,321,811.94	28.86
10-604	INFORMATION TECH SERVICES	579,018.00	33,340.96	81,370.25	23,834.25	173,813.50	37.71
10-605	COOPERATIVE EXTENSION SERVICE	23,658.20	23,658.20	68,635.91	6,739.13	225,417.96	25.06
10-606	SOIL AND WATER CONSERVATION	107,730.00	55,786.99	101,713.17	0.00	160,059.83	38.86
10-607	VETERAN SERVICES	78,551.00	13,277.43	27,658.88	0.00	50,892.12	35.21
10-608	LEGAL AND PROFESSIONAL SERVICES	100,000.00	0.00	14,576.30	0.00	55,623.70	20.76
10-610	SOCIAL SERVICES	5,678,155.00	597,558.84	1,702,804.29	17,394.00	3,957,956.71	30.30
10-611	CHILD SUPPORT	698,335.00	63,102.18	201,861.35	0.00	496,473.65	28.91
10-612	SOCIAL SERVICE PROGRAMS	4,376,701.00	403,399.16	1,280,300.12	25,886.41	3,070,514.47	29.84
10-630	LIBRARY	786,713.00	82,945.12	258,400.73	18,654.91	509,657.36	35.22
10-631	AGING	997,017.00	105,417.00	336,379.97	9,567.30	651,069.73	34.70
10-650	AIRPORT OPERATIONS	880,188.00	129,498.10	345,750.78	66,683.29	467,753.93	46.86
10-660	DEBT SERVICE	11,487,154.00	26,944.85	4,013,942.40	0.00	7,473,211.60	34.94
10-681	EDUCATION	13,910,500.00	1,147,958.31	4,591,833.24	0.00	9,318,666.76	33.01
Total Exp. GENERAL FUND		70,932,459.00	6,191,236.39	22,735,909.37	468,832.20	47,727,717.43	32.71

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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	15,167.85	1,792,541.74	0.00	4,982,458.26	26.46
Total Exp.	INSURANCE FUND	6,775,000.00	15,167.85	1,792,541.74	0.00	4,982,458.26	26.46

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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	2,437.78	2,437.78	0.00	27,562.22	8.13
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	2,437.78	2,437.78	0.00	27,562.22	8.13	

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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	129,568.79	1,471,726.08	0.00	1,208,760.92	54.91
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	129,568.79	1,471,726.08	0.00	1,208,760.92	54.91

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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	8,541.12	6,807,585.46	23,454.00	7,001,255.54	49.38
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	8,541.12	6,807,585.46	23,454.00	7,001,255.54	49.38

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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	12,005.38	81,723.80	0.00	170,096.20	32.45
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	12,005.38	81,723.80	0.00	170,096.20	32.45

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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	143,927.37	742,091.19	44,120.00	1,113,696.81	41.38
	<b>45-511 WATER DEPARTMENT</b>	5,000,835.00	422,457.53	1,173,839.34	49,672.00	3,777,323.66	24.47
	Total Exp. WATER AND SEWER	6,900,743.00	566,384.90	1,915,930.53	93,792.00	4,891,020.47	29.12
	<b>Grand Total</b>	101,402,804.00	6,925,342.21	34,807,854.76	586,078.20	66,008,871.04	34.90