

Franklin County
Expenditure Summary :Fiscal Year 2012-2013
for Period Ending 9/30/2012

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	19,682.19	69,725.15	479.96	211,103.89	24.96
10-420	MANAGER	279,506.00	16,403.23	46,119.94	0.00	233,386.06	16.50
10-430	BOARD OF ELECTIONS	328,554.00	22,946.06	93,966.17	5,050.40	229,537.43	30.14
10-440	FINANCE	374,571.00	25,573.69	73,666.88	1,588.20	299,315.92	20.09
10-460	TAX ASSESSOR	665,324.00	39,179.16	171,685.32	0.00	493,638.68	25.80
10-463	GOVERNMENTAL	188,017.00	10,409.01	30,911.61	0.00	157,105.39	16.44
10-465	TAX COLLECTOR	527,391.00	35,764.03	98,805.66	615.00	427,970.34	18.85
10-480	REGISTER OF DEEDS	344,477.00	24,912.85	72,574.29	46,401.20	225,501.51	34.54
10-490	PLANNING	439,186.00	26,547.75	76,536.08	1,707.39	360,942.53	17.82
10-491	INSPECTIONS DEPARTMENT	499,593.00	34,830.10	96,935.07	345.00	402,312.93	19.47
10-492	GIS MAPPER SERVICES	219,990.00	15,165.33	52,488.15	363.20	167,138.65	24.02
10-493	RECREATION	428,688.00	24,831.66	71,117.90	0.00	357,570.10	16.59
10-495	ECONOMIC DEVELOPMENT	343,194.00	32,633.40	79,702.06	981.15	262,510.79	23.51
10-500	PUBLIC BUILDINGS	873,975.00	73,140.06	191,091.08	26,054.00	656,829.92	24.85
10-506	CENTRAL SERVICES	665,192.00	66,230.99	153,120.30	308.00	511,763.70	23.07
10-510	SHERIFF	5,876,733.00	372,973.10	1,000,638.78	36,541.07	4,839,553.15	17.65
10-511	COMMUNICATIONS CENTER	1,024,405.00	89,225.13	219,893.56	7,365.49	797,145.95	22.18
10-512	JAIL	2,845,348.00	232,885.55	565,739.93	12,078.19	2,267,529.88	20.31
10-513	JAIL MEAL PREPARATION	405,010.00	44,582.34	78,706.09	1,304.60	324,999.31	19.76
10-515	CLERK OF COURT	74,432.00	6,397.33	18,030.04	0.00	56,401.96	24.22
10-530	FIRE PROTECTION	141,298.00	6,896.26	8,870.35	0.00	132,427.65	6.28
10-531	RESCUE & AMBULANCE SERVICES	453,330.00	488,902.92	985,279.97	21,487.06	2,984,762.97	25.22
10-532	EMERGENCY MANAGEMENT SERVICES	20,871.78	20,871.78	44,942.38	789.30	206,783.32	18.11
10-533	RESCUE SQUAD CONTRIBUTIONS	23,301.08	23,301.08	67,903.63	0.00	222,096.37	23.42
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	53,945.38	143,921.16	1,507.00	585,703.84	19.89
10-591	ANIMAL CONTROL	378,179.00	31,729.73	84,189.78	1,778.00	292,211.22	22.73
10-592	CLINICAL HEALTH BUDGET	3,141,017.00	259,199.27	678,989.72	25,316.00	2,436,711.28	22.42
10-593	DENTAL HEALTH	456,757.00	26,589.49	81,268.34	3,366.00	372,122.66	18.53
10-596	HOME HEALTH AGENCY	1,051,647.00	69,275.17	196,180.41	14,866.98	840,599.61	20.07
10-598	CAPITAL IMPROVEMENTS	190,000.00	9,271.23	11,771.23	14,410.00	163,818.77	13.78
10-603	SOLID WASTE	3,263,822.00	281,315.55	596,974.38	97,386.22	2,569,461.40	21.27
10-604	INFORMATION TECH SERVICES	579,018.00	15,987.96	48,029.29	37,566.00	193,422.71	30.68
10-605	COOPERATIVE EXTENSION SERVICE	20,222.11	20,222.11	44,977.71	6,035.00	249,780.29	16.96
10-606	SOIL AND WATER CONSERVATION	173.00	16,563.24	45,926.18	0.00	215,846.82	17.54
10-607	VETERAN SERVICES	78,551.00	5,417.03	14,381.45	0.00	64,169.55	18.31
10-608	LEGAL AND PROFESSIONAL SERVICES	14,576.30	14,576.30	14,576.30	0.00	55,623.70	20.76
10-610	SOCIAL SERVICES	5,678,155.00	406,533.05	1,104,079.47	16,964.00	4,557,111.53	19.74
10-611	CHILD SUPPORT	698,335.00	49,297.44	138,716.32	0.00	559,618.68	19.86
10-612	SOCIAL SERVICE PROGRAMS	4,277,742.00	410,902.40	877,540.90	24,052.00	3,376,149.10	21.08
10-630	LIBRARY	786,713.00	66,749.43	175,455.61	23,794.30	587,463.09	25.33
10-631	AGING	996,102.00	92,800.38	230,962.97	12,396.49	752,742.54	24.43
10-650	AIRPORT OPERATIONS	880,188.00	100,108.61	216,252.68	37,683.29	626,252.03	28.85
10-660	DEBT SERVICE	11,487,154.00	606,820.81	3,986,997.55	0.00	7,500,156.45	34.71
10-681	EDUCATION	13,910,500.00	1,147,958.31	3,443,874.93	0.00	10,466,625.07	24.76
Total Exp. GENERAL FUND		70,779,854.00	5,439,547.89	16,503,516.77	480,580.49	53,795,756.74	24.00

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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	85,716.67	1,317,750.01	0.00	5,457,249.99	19.45
Total Exp.	INSURANCE FUND	6,775,000.00	85,716.67	1,317,750.01	0.00	5,457,249.99	19.45

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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	0.00	0.00	437.78	29,562.22	1.46
Total Exp.	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	0.00	0.00	437.78	29,562.22	1.46	

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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	1,229,318.07	1,342,157.29	0.00	1,338,329.71	50.07
Total Exp.	SPECIAL REVENUE FUND	2,680,487.00	1,229,318.07	1,342,157.29	0.00	1,338,329.71	50.07

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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	12,143.46	6,799,044.34	24,454.00	7,008,796.66	49.33
Total Exp.	COUNTY BUILDING PROJECTS	13,832,295.00	12,143.46	6,799,044.34	24,454.00	7,008,796.66	49.33

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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	26,400.22	69,718.42	416.76	181,684.82	27.85
Total Exp.	E911 SPECIAL REVENUE FUND	251,820.00	26,400.22	69,718.42	416.76	181,684.82	27.85

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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	122,113.92	598,163.82	57,291.00	1,244,453.18	34.50
	45-511 WATER DEPARTMENT	5,000,835.00	318,343.90	751,381.81	57,887.62	4,191,565.57	16.18
Total Exp.	WATER AND SEWER	6,900,743.00	440,457.82	1,349,545.63	115,178.62	5,436,018.75	21.23
Grand Total		101,250,199.00	7,233,584.13	27,381,732.46	621,067.65	73,247,398.89	27.66