

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2100 - FC RESERVE FUND								
100 - FC RESERVE FUND								
RESOURCE ACCOUNTS								
100		36111000 - INVESTMENT INTEREST	10,000	0	0	0	(10,000)	0.00 %
		TOTAL OPERATING REVENUE	10,000	0	0	0	(10,000)	0.00 %
100		30840000 - BEG FUND BALANCE-COMMITTED	1,021,000	0	0	0	(1,021,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,021,000	0	0	0	(1,021,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,031,000	0	0	0	(1,031,000)	0.00 %
EXPENDITURES AND USES								
100		5809 - UNASSIGNED FUND BALANCE	1,031,000	0	0	0	1,031,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	1,031,000	0	0	0	1,031,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,031,000	0	0	0	1,031,000	0.00 %

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2102 - AUDITOR O & M								
102 - AUDITOR O & M								
RESOURCE ACCOUNTS								
102		33604110 - DOCUMENT PRESERVATION	65,000	0	0	0	(65,000)	0.00 %
102		34121001 - HOMELESS HOUSING/ADMIN FEE	15,000	0	0	0	(15,000)	0.00 %
102		34121007 - MORTGAGE FRAUD/ADMIN	200	0	0	0	(200)	0.00 %
102		34136000 - AUD O&M HIST PRES/CO OFFICES	35,000	0	0	0	(35,000)	0.00 %
TOTAL OPERATING REVENUE			115,200	0	0	0	(115,200)	0.00 %
102		30830000 - BEG FUND BALANCE-RESTRICTED	380,000	0	0	0	(380,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			380,000	0	0	0	(380,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			495,200	0	0	0	(495,200)	0.00 %
EXPENDITURES AND USES								
102		1200 - EXTRA HELP	1,000	0	0	0	1,000	0.00 %
102		2010 - SOCIAL SECURITY	77	0	0	0	77	0.00 %
102		2040 - INDUSTRIAL INSURANCE	11	0	0	0	11	0.00 %
102		2055 - PAID FMLA	1	0	0	0	1	0.00 %
TOTAL PERSONNEL SERVICES			1,089	0	0	0	1,089	0.00 %
102		3100 - OFFICE AND OPERATING SUPPLIES	4,000	0	0	0	4,000	0.00 %
102		4208 - SCAN COMMUNICATION & MICROFILM	5,000	0	0	0	5,000	0.00 %
102		4300 - TRAVEL	3,350	0	0	0	3,350	0.00 %
102		4511 - COPIER LEASE/2008-330	4,000	0	0	0	4,000	0.00 %
102		4800 - REPAIRS AND MAINTENANCE	30,000	0	0	0	30,000	0.00 %
102		4902 - TRAINING AND CERTIFICATION	700	0	0	0	700	0.00 %
102		4939 - REGISTRATION	900	0	0	0	900	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			47,950	0	0	0	47,950	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
102		5001 - CONTINGENCY	409,453	0	0	0	409,453	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	409,453	0	0	0	409,453	0.00 %
		EXPENDITURES AND USES TOTAL	458,492	0	0	0	458,492	0.00 %
102160 - AUD O&M - CLERK								
EXPENDITURES AND USES								
102160		3150 - CLERK OFFICE SUPPLIES	5,700	0	0	0	5,700	0.00 %
102160		4136 - CLERK IMAGING	10,000	0	0	0	10,000	0.00 %
102160		4326 - TRAVEL CLERK	1,700	0	0	0	1,700	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	17,400	0	0	0	17,400	0.00 %
		EXPENDITURES AND USES TOTAL	17,400	0	0	0	17,400	0.00 %
102220 - AUD O&M - CORONER								
EXPENDITURES AND USES								
102220		4171 - CORONER IMAGING	7,693	0	0	0	7,693	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	7,693	0	0	0	7,693	0.00 %
		EXPENDITURES AND USES TOTAL	7,693	0	0	0	7,693	0.00 %
102650 - AUD O&M - TREASURER								
EXPENDITURES AND USES								
102650		641404 - TREASURER EQUIPMENT	6,615	0	0	0	6,615	0.00 %
		TOTAL CAPITAL OUTLAY	6,615	0	0	0	6,615	0.00 %
		EXPENDITURES AND USES TOTAL	6,615	0	0	0	6,615	0.00 %
102680 - AUD O&M - COMMISSIONER								
EXPENDITURES AND USES								

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	102680	4151 - COMMISSIONER MICROFILM	5,000	0	0	0	5,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	5,000	0	0	0	5,000	0.00 %
		EXPENDITURES AND USES TOTAL	5,000	0	0	0	5,000	0.00 %
TOTAL AUDITOR O & M								
		TOTAL RESOURCE ACCOUNTS	495,200	0	0	0	(495,200)	0.00 %
		TOTAL EXPENDITURES AND USES	495,200	0	0	0	495,200	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2103 - SUPPLEMENTAL PRESERVATION								
103 - SUPPLEMENTAL PRESERVATION								
RESOURCE ACCOUNTS								
103		34121005 - AFFORDABLE HOUSE/COUNTY ADMIN	10,000	0	0	0	(10,000)	0.00 %
103		34136001 - AUD O&M HIST PRES/COMMISSIONER	22,000	0	0	0	(22,000)	0.00 %
TOTAL OPERATING REVENUE			32,000	0	0	0	(32,000)	0.00 %
103		30830000 - BEG FUND BALANCE-RESTRICTED	115,000	0	0	0	(115,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			115,000	0	0	0	(115,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			147,000	0	0	0	(147,000)	0.00 %
EXPENDITURES AND USES								
103		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
103		4137 - FC ORDINANCE CODIFICATION	6,000	0	0	0	6,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			7,000	0	0	0	7,000	0.00 %
103		5001 - CONTINGENCY	140,000	0	0	0	140,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			140,000	0	0	0	140,000	0.00 %
EXPENDITURES AND USES TOTAL			147,000	0	0	0	147,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2104 - ELECTION EQUIP REVOLVING								
104 - ELECTION EQUIP REVOLVING								
RESOURCE ACCOUNTS								
104		34145001 - ELECTION COSTS-CITIES	80,000	0	0	0	(80,000)	0.00 %
104		34145002 - ELECTION COSTS-EQUIPMENT	55,000	0	0	0	(55,000)	0.00 %
104		34145003 - ELECTION SERVICES/REVOLVING	60,000	0	0	0	(60,000)	0.00 %
TOTAL OPERATING REVENUE			195,000	0	0	0	(195,000)	0.00 %
104		30840000 - BEG FUND BALANCE-COMMITTED	380,000	0	0	0	(380,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			380,000	0	0	0	(380,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			575,000	0	0	0	(575,000)	0.00 %
EXPENDITURES AND USES								
104		1000 - SALARIES AND WAGES	57,179	0	0	0	57,179	0.00 %
104		1100 - OVERTIME	500	0	0	0	500	0.00 %
104		2010 - SOCIAL SECURITY	4,414	0	0	0	4,414	0.00 %
104		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
104		2030 - RETIREMENT	7,481	0	0	0	7,481	0.00 %
104		2040 - INDUSTRIAL INSURANCE	303	0	0	0	303	0.00 %
104		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
104		2055 - PAID FMLA	85	0	0	0	85	0.00 %
TOTAL PERSONNEL SERVICES			82,622	0	0	0	82,622	0.00 %
104		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
104		4353 - TRAVEL - OUTREACH	5,000	0	0	0	5,000	0.00 %
104		4500 - OPERATING RENTALS AND LEASES	6,000	0	0	0	6,000	0.00 %
104		4600 - INSURANCE	2,000	0	0	0	2,000	0.00 %
104		4800 - REPAIRS AND MAINTENANCE	50,000	0	0	0	50,000	0.00 %
104		4902 - TRAINING AND CERTIFICATION	5,000	0	0	0	5,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	73,000	0	0	0	73,000	0.00 %
104		5001 - CONTINGENCY	419,378	0	0	0	419,378	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	419,378	0	0	0	419,378	0.00 %
		EXPENDITURES AND USES TOTAL	575,000	0	0	0	575,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2106 - TREASURER O & M								
106 - TREASURER O & M								
RESOURCE ACCOUNTS								
106		34142000 - TREASURER'S FEES	400	0	0	0	(400)	0.00 %
106		34142001 - FORECLOSURE LETTER FEE	2,600	0	0	0	(2,600)	0.00 %
106		34142011 - RESEARCH	22,000	0	0	0	(22,000)	0.00 %
106		34142021 - DISTRAINT DOC PREP FEE	8,430	0	0	0	(8,430)	0.00 %
106		34142022 - DISTRAINT RESEARCH FEE	200	0	0	0	(200)	0.00 %
106		34142028 - DISTRAINT PROCESS SERVER FEE	3,375	0	0	0	(3,375)	0.00 %
106		34142029 - LATE PAYMENT FEE IRRIGATION	9,500	0	0	0	(9,500)	0.00 %
106		34142030 - LATE PAYMENT FEE PERSONAL PROP	7,000	0	0	0	(7,000)	0.00 %
106		36990002 - NSF FEE	300	0	0	0	(300)	0.00 %
TOTAL OPERATING REVENUE			53,805	0	0	0	(53,805)	0.00 %
106		30830000 - BEG FUND BALANCE-RESTRICTED	180,000	0	0	0	(180,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			180,000	0	0	0	(180,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			233,805	0	0	0	(233,805)	0.00 %
EXPENDITURES AND USES								
106		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
106		4107 - ADVERTISING	4,160	0	0	0	4,160	0.00 %
106		4138 - TITLE REPORTS	10,000	0	0	0	10,000	0.00 %
106		4139 - PROCESS SERVER	2,320	0	0	0	2,320	0.00 %
106		4201 - POSTAGE/SHIPPING/FREIGHT	1,500	0	0	0	1,500	0.00 %
106		4300 - TRAVEL	2,000	0	0	0	2,000	0.00 %
106		4903 - PRINTING AND BINDING	1,200	0	0	0	1,200	0.00 %
106		4904 - RECORDING FEES	1,000	0	0	0	1,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			23,180	0	0	0	23,180	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
106		597001 - TRANS CURRENT EXP OPERATIONS	10,000	0	0	0	10,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	10,000	0	0	0	10,000	0.00 %
106		5001 - CONTINGENCY	200,625	0	0	0	200,625	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	200,625	0	0	0	200,625	0.00 %
		EXPENDITURES AND USES TOTAL	233,805	0	0	0	233,805	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2107 - REET TECHNOLOGY								
107 - REET TECHNOLOGY								
RESOURCE ACCOUNTS								
107		33600970 - REET ELECTRONIC TECH	11,500	0	0	0	(11,500)	0.00 %
107		33600971 - COUNTY PORTION REET FEE	3,000	0	0	0	(3,000)	0.00 %
TOTAL OPERATING REVENUE			14,500	0	0	0	(14,500)	0.00 %
107		30830000 - BEG FUND BALANCE-RESTRICTED	140,000	0	0	0	(140,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			140,000	0	0	0	(140,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			154,500	0	0	0	(154,500)	0.00 %
EXPENDITURES AND USES								
107		5001 - CONTINGENCY	154,500	0	0	0	154,500	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			154,500	0	0	0	154,500	0.00 %
EXPENDITURES AND USES TOTAL			154,500	0	0	0	154,500	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2108 - GROWTH MANAGEMENT								
108 - GROWTH MANAGEMENT								
RESOURCE ACCOUNTS								
108		30830000 - BEG FUND BALANCE-RESTRICTED	6,440	0	0	0	(6,440)	0.00 %
		TOTAL BEGINNING FUND BALANCE	6,440	0	0	0	(6,440)	0.00 %
		RESOURCE ACCOUNTS TOTAL	6,440	0	0	0	(6,440)	0.00 %
EXPENDITURES AND USES								
108		645201 - EQUIP NATURAL AND ECONOMIC ENV	6,440	0	0	0	6,440	0.00 %
		TOTAL CAPITAL OUTLAY	6,440	0	0	0	6,440	0.00 %
		EXPENDITURES AND USES TOTAL	6,440	0	0	0	6,440	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2112 - LIABILITY RESERVE								
112 - LIABILITY RESERVE								
RESOURCE ACCOUNTS								
112		36111000 - INVESTMENT INTEREST	120	0	0	0	(120)	0.00 %
		TOTAL OPERATING REVENUE	120	0	0	0	(120)	0.00 %
112		30840000 - BEG FUND BALANCE-COMMITTED	12,160	0	0	0	(12,160)	0.00 %
		TOTAL BEGINNING FUND BALANCE	12,160	0	0	0	(12,160)	0.00 %
		RESOURCE ACCOUNTS TOTAL	12,280	0	0	0	(12,280)	0.00 %
EXPENDITURES AND USES								
112		4600 - INSURANCE	12,280	0	0	0	12,280	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	12,280	0	0	0	12,280	0.00 %
		EXPENDITURES AND USES TOTAL	12,280	0	0	0	12,280	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2114 - CRIME VICTIMS WITNESS								
114 - CRIME VICTIMS WITNESS								
RESOURCE ACCOUNTS								
114		33316575 - US DOJ/WA DEPT OF COM/VOCA/CVW	62,707	0	0	0	(62,707)	0.00 %
114		33316588 - STOP GRANT	34,698	0	0	0	(34,698)	0.00 %
114		34198000 - MUNICIPAL COURT PAYMENTS	7,200	0	0	0	(7,200)	0.00 %
114		34198020 - CRIME VICTIM - SUP CRT PAYMENT	80,000	0	0	0	(80,000)	0.00 %
114		35180000 - CRIME VICTIMS PENALTY ASSESSME	12,500	0	0	0	(12,500)	0.00 %
		TOTAL OPERATING REVENUE	197,105	0	0	0	(197,105)	0.00 %
114		30830000 - BEG FUND BALANCE-RESTRICTED	150,000	0	0	0	(150,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	150,000	0	0	0	(150,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	347,105	0	0	0	(347,105)	0.00 %
EXPENDITURES AND USES								
114		1000 - SALARIES AND WAGES	95,293	0	0	0	95,293	0.00 %
114		2010 - SOCIAL SECURITY	7,291	0	0	0	7,291	0.00 %
114		2020 - MEDICAL & DENTAL	24,720	0	0	0	24,720	0.00 %
114		2030 - RETIREMENT	12,360	0	0	0	12,360	0.00 %
114		2040 - INDUSTRIAL INSURANCE	600	0	0	0	600	0.00 %
114		2050 - UNEMPLOYMENT	600	0	0	0	600	0.00 %
114		2055 - PAID FMLA	140	0	0	0	140	0.00 %
		TOTAL PERSONNEL SERVICES	141,004	0	0	0	141,004	0.00 %
114		3100 - OFFICE AND OPERATING SUPPLIES	200	0	0	0	200	0.00 %
114		4990 - INTERGOVERNMENTAL SERVICES	30,416	0	0	0	30,416	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	30,616	0	0	0	30,616	0.00 %
114		5001 - CONTINGENCY	175,485	0	0	0	175,485	0.00 %

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		TOTAL CONTINGENCY AND END FUND BAL	175,485	0	0	0	175,485	0.00 %
		EXPENDITURES AND USES TOTAL	347,105	0	0	0	347,105	0.00 %

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2116 - COURTHOUSE FACILITATOR								
116 - COURTHOUSE FACILITATOR								
RESOURCE ACCOUNTS								
116		34650010 - DV FACILITATOR PROGRAM FEE	4,640	0	0	0	(4,640)	0.00 %
116		34651000 - FAMILY COURT SERVICES	1,832	0	0	0	(1,832)	0.00 %
116		34651005 - DV PREV. LOC	9,528	0	0	0	(9,528)	0.00 %
TOTAL OPERATING REVENUE			16,000	0	0	0	(16,000)	0.00 %
116		30830000 - BEG FUND BALANCE-RESTRICTED	58,000	0	0	0	(58,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			58,000	0	0	0	(58,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			74,000	0	0	0	(74,000)	0.00 %
EXPENDITURES AND USES								
116		3100 - OFFICE AND OPERATING SUPPLIES	1,500	0	0	0	1,500	0.00 %
116		4100 - PROFESSIONAL SERVICES	15,424	0	0	0	15,424	0.00 %
116		4150 - IT SUPPORT	576	0	0	0	576	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			17,500	0	0	0	17,500	0.00 %
116		5001 - CONTINGENCY	56,500	0	0	0	56,500	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			56,500	0	0	0	56,500	0.00 %
EXPENDITURES AND USES TOTAL			74,000	0	0	0	74,000	0.00 %

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2117 - CLERK LFO COLLECTION								
117 - CLERK LFO COLLECTION								
RESOURCE ACCOUNTS								
117		33601200 - COUNTY CLERK'S LFO COLLECTIONS	4,471	0	0	0	(4,471)	0.00 %
		TOTAL OPERATING REVENUE	4,471	0	0	0	(4,471)	0.00 %
117		30830000 - BEG FUND BALANCE-RESTRICTED	44,015	0	0	0	(44,015)	0.00 %
		TOTAL BEGINNING FUND BALANCE	44,015	0	0	0	(44,015)	0.00 %
		RESOURCE ACCOUNTS TOTAL	48,486	0	0	0	(48,486)	0.00 %
EXPENDITURES AND USES								
117		3100 - OFFICE AND OPERATING SUPPLIES	4,000	0	0	0	4,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	4,000	0	0	0	4,000	0.00 %
117		5001 - CONTINGENCY	44,486	0	0	0	44,486	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	44,486	0	0	0	44,486	0.00 %
		EXPENDITURES AND USES TOTAL	48,486	0	0	0	48,486	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2126 - DISPUTE RESOLUTION CENTER								
126 - DISPUTE RESOLUTION CENTER								
RESOURCE ACCOUNTS								
126		34124000 - D.C. DISPUTE RESOLUTION SURCHA	15,000	0	0	0	(15,000)	0.00 %
126		34124001 - SC DISPUTE RESOLUTION SURCHAGE	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			17,000	0	0	0	(17,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			17,000	0	0	0	(17,000)	0.00 %
EXPENDITURES AND USES								
126		4987 - DISPUTE RESOLUTION CNTR REMITS	17,000	0	0	0	17,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			17,000	0	0	0	17,000	0.00 %
EXPENDITURES AND USES TOTAL			17,000	0	0	0	17,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2128 - TRIAL COURT IMPROVEMENT								
128 - TRIAL COURT IMPROVEMENT								
RESOURCE ACCOUNTS								
128		33401212 - TRIAL COURT IMPROVEMENT	24,000	0	0	0	(24,000)	0.00 %
TOTAL OPERATING REVENUE			24,000	0	0	0	(24,000)	0.00 %
128		30830000 - BEG FUND BALANCE-RESTRICTED	39,000	0	0	0	(39,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			39,000	0	0	0	(39,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			63,000	0	0	0	(63,000)	0.00 %
EXPENDITURES AND USES								
128		641203 - EQUIPMENT JUDICIAL	15,000	0	0	0	15,000	0.00 %
TOTAL CAPITAL OUTLAY			15,000	0	0	0	15,000	0.00 %
128		5001 - CONTINGENCY	39,000	0	0	0	39,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			39,000	0	0	0	39,000	0.00 %
EXPENDITURES AND USES TOTAL			54,000	0	0	0	54,000	0.00 %
128160 - TRIAL COURT IMPROVEMENT-CLERK								
EXPENDITURES AND USES								
128160		4300 - TRAVEL	9,000	0	0	0	9,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			9,000	0	0	0	9,000	0.00 %
EXPENDITURES AND USES TOTAL			9,000	0	0	0	9,000	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL TRIAL COURT IMPROVEMENT								
		TOTAL RESOURCE ACCOUNTS	63,000	0	0	0	(63,000)	0.00%
		TOTAL EXPENDITURES AND USES	63,000	0	0	0	63,000	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2130 - BOATING SAFETY								
130 - BOATING SAFETY								
RESOURCE ACCOUNTS								
130		31760000 - BOATER REGISTRATION EXCISE TAX	20,000	0	0	0	(20,000)	0.00 %
130		33397012 - RECREATION BOATING SAFTY GRANT	15,000	0	0	0	(15,000)	0.00 %
TOTAL OPERATING REVENUE			35,000	0	0	0	(35,000)	0.00 %
130		30830000 - BEG FUND BALANCE-RESTRICTED	36,000	0	0	0	(36,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			36,000	0	0	0	(36,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			71,000	0	0	0	(71,000)	0.00 %
EXPENDITURES AND USES								
130		1100 - OVERTIME	10,000	0	0	0	10,000	0.00 %
130		2010 - SOCIAL SECURITY	765	0	0	0	765	0.00 %
130		2030 - RETIREMENT	533	0	0	0	533	0.00 %
130		2040 - INDUSTRIAL INSURANCE	334	0	0	0	334	0.00 %
130		2055 - PAID FMLA	15	0	0	0	15	0.00 %
130		2060 - SCHOOLING	500	0	0	0	500	0.00 %
TOTAL PERSONNEL SERVICES			12,147	0	0	0	12,147	0.00 %
130		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
130		4100 - PROFESSIONAL SERVICES	1,000	0	0	0	1,000	0.00 %
130		4300 - TRAVEL	3,000	0	0	0	3,000	0.00 %
130		4600 - INSURANCE	1,000	0	0	0	1,000	0.00 %
130		4800 - REPAIRS AND MAINTENANCE	15,000	0	0	0	15,000	0.00 %
130		4900 - MISCELLANEOUS	8,853	0	0	0	8,853	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			33,853	0	0	0	33,853	0.00 %
130		642101 - EQUIPMENT LAW ENFORCEMENT	25,000	0	0	0	25,000	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CAPITAL OUTLAY	25,000	0	0	0	25,000	0.00 %
		EXPENDITURES AND USES TOTAL	71,000	0	0	0	71,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2131 - SHERIFF SEX OFFENDER GRANT								
131 - SHERIFF SEX OFFENDER GRANT								
RESOURCE ACCOUNTS								
131		33401001 - WA ST CJTC/REG SEX OFFENDER	94,000	0	0	0	(94,000)	0.00 %
TOTAL OPERATING REVENUE			94,000	0	0	0	(94,000)	0.00 %
131		30830000 - BEG FUND BALANCE-RESTRICTED	200,000	0	0	0	(200,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			200,000	0	0	0	(200,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			294,000	0	0	0	(294,000)	0.00 %
EXPENDITURES AND USES								
131		1000 - SALARIES AND WAGES	55,332	0	0	0	55,332	0.00 %
131		1100 - OVERTIME	12,000	0	0	0	12,000	0.00 %
131		1102 - OVERTIME - PASCO PD	12,000	0	0	0	12,000	0.00 %
131		2010 - SOCIAL SECURITY	6,069	0	0	0	6,069	0.00 %
131		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
131		2030 - RETIREMENT	8,457	0	0	0	8,457	0.00 %
131		2040 - INDUSTRIAL INSURANCE	1,122	0	0	0	1,122	0.00 %
131		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
131		2055 - PAID FMLA	117	0	0	0	117	0.00 %
TOTAL PERSONNEL SERVICES			107,757	0	0	0	107,757	0.00 %
131		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
131		4100 - PROFESSIONAL SERVICES	200	0	0	0	200	0.00 %
131		4216 - VERIZON AIR CARD SVC	500	0	0	0	500	0.00 %
131		4300 - TRAVEL	6,000	0	0	0	6,000	0.00 %
131		4317 - EXTRADITION/PROSECUTION	8,000	0	0	0	8,000	0.00 %
131		4600 - INSURANCE	1,000	0	0	0	1,000	0.00 %
131		4831 - SOFTWARE LICENSE	2,000	0	0	0	2,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	18,200	0	0	0	18,200	0.00 %
131		642101 - EQUIPMENT LAW ENFORCEMENT	51,827	0	0	0	51,827	0.00 %
		TOTAL CAPITAL OUTLAY	51,827	0	0	0	51,827	0.00 %
131		5001 - CONTINGENCY	116,216	0	0	0	116,216	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	116,216	0	0	0	116,216	0.00 %
		EXPENDITURES AND USES TOTAL	294,000	0	0	0	294,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2132 - SHERIFF'S NARCOTIC TRUST								
132 - SHERIFF'S NARCOTIC TRUST								
RESOURCE ACCOUNTS								
132		34210007 - LAW ENF SVCS/METRO REIMB-KENN	1,000	0	0	0	(1,000)	0.00 %
TOTAL OPERATING REVENUE			1,000	0	0	0	(1,000)	0.00 %
132		30830000 - BEG FUND BALANCE-RESTRICTED	8,077	0	0	0	(8,077)	0.00 %
TOTAL BEGINNING FUND BALANCE			8,077	0	0	0	(8,077)	0.00 %
RESOURCE ACCOUNTS TOTAL			9,077	0	0	0	(9,077)	0.00 %
EXPENDITURES AND USES								
132		1100 - OVERTIME	500	0	0	0	500	0.00 %
132		2010 - SOCIAL SECURITY	39	0	0	0	39	0.00 %
132		2030 - RETIREMENT	27	0	0	0	27	0.00 %
132		2040 - INDUSTRIAL INSURANCE	17	0	0	0	17	0.00 %
132		2055 - PAID FMLA	1	0	0	0	1	0.00 %
TOTAL PERSONNEL SERVICES			584	0	0	0	584	0.00 %
132		3100 - OFFICE AND OPERATING SUPPLIES	100	0	0	0	100	0.00 %
132		4300 - TRAVEL	5,000	0	0	0	5,000	0.00 %
132		4900 - MISCELLANEOUS	100	0	0	0	100	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			5,200	0	0	0	5,200	0.00 %
132		5001 - CONTINGENCY	3,293	0	0	0	3,293	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			3,293	0	0	0	3,293	0.00 %
EXPENDITURES AND USES TOTAL			9,077	0	0	0	9,077	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2133 - DUI RECOVERY FUND								
133 - DUI RECOVERY FUND								
RESOURCE ACCOUNTS								
133		30830000 - BEG FUND BALANCE-RESTRICTED	1,380	0	0	0	(1,380)	0.00 %
TOTAL BEGINNING FUND BALANCE			1,380	0	0	0	(1,380)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,380	0	0	0	(1,380)	0.00 %
EXPENDITURES AND USES								
133		642101 - EQUIPMENT LAW ENFORCEMENT	1,380	0	0	0	1,380	0.00 %
TOTAL CAPITAL OUTLAY			1,380	0	0	0	1,380	0.00 %
EXPENDITURES AND USES TOTAL			1,380	0	0	0	1,380	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2134 - JAIL COMMISSARY								
134 - JAIL COMMISSARY								
RESOURCE ACCOUNTS								
134		34171000 - SALES OF MERCHANDISE (COMM SAL	58,200	0	0	0	(58,200)	0.00 %
134		36290001 - COMMISSARY/INMATE PHONE CHARGE	35,800	0	0	0	(35,800)	0.00 %
TOTAL OPERATING REVENUE			94,000	0	0	0	(94,000)	0.00 %
134		39700540 - TRANSFER IN CORRECTIONS	176,967	0	0	0	(176,967)	0.00 %
TOTAL OTHER FINANCING SOURCES			176,967	0	0	0	(176,967)	0.00 %
134		30840000 - BEG FUND BALANCE-COMMITTED	49,000	0	0	0	(49,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			49,000	0	0	0	(49,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			319,967	0	0	0	(319,967)	0.00 %
EXPENDITURES AND USES								
134		1000 - SALARIES AND WAGES	47,000	0	0	0	47,000	0.00 %
134		2010 - SOCIAL SECURITY	3,596	0	0	0	3,596	0.00 %
134		2030 - RETIREMENT	6,096	0	0	0	6,096	0.00 %
134		2040 - INDUSTRIAL INSURANCE	533	0	0	0	533	0.00 %
134		2055 - PAID FMLA	69	0	0	0	69	0.00 %
TOTAL PERSONNEL SERVICES			57,294	0	0	0	57,294	0.00 %
134		3100 - OFFICE AND OPERATING SUPPLIES	10,500	0	0	0	10,500	0.00 %
134		3402 - CONCESSION SUPPLIES	187,663	0	0	0	187,663	0.00 %
134		4145 - MANAGEMENT FEE	5,000	0	0	0	5,000	0.00 %
134		4201 - POSTAGE/SHIPPING/FREIGHT	1,000	0	0	0	1,000	0.00 %
134		4600 - INSURANCE	1,500	0	0	0	1,500	0.00 %
134		4602 - INSURANCE LIABILITY	100	0	0	0	100	0.00 %
134		4800 - REPAIRS AND MAINTENANCE	2,500	0	0	0	2,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
134		4900 - MISCELLANEOUS	21,830	0	0	0	21,830	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	230,093	0	0	0	230,093	0.00 %
134		5001 - CONTINGENCY	32,580	0	0	0	32,580	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	32,580	0	0	0	32,580	0.00 %
		EXPENDITURES AND USES TOTAL	319,967	0	0	0	319,967	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2135 - DARE FUND SHERIFF								
135 - DARE FUND SHERIFF								
RESOURCE ACCOUNTS								
135		34210002 - LAW PROT SERVICES/TOWN OF MESA	1,000	0	0	0	(1,000)	0.00 %
135		36700000 - CONTR DONATIONS/PRIVATE SOUCES	10,000	0	0	0	(10,000)	0.00 %
135		36700001 - NATIONAL NIGHT OUT DONATIONS	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			21,000	0	0	0	(21,000)	0.00 %
135		30840000 - BEG FUND BALANCE-COMMITTED	9,000	0	0	0	(9,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			9,000	0	0	0	(9,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			30,000	0	0	0	(30,000)	0.00 %
EXPENDITURES AND USES								
135		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
135		4949 - NATIONAL NIGHT OUT EVENT	10,000	0	0	0	10,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			20,000	0	0	0	20,000	0.00 %
135		5001 - CONTINGENCY	10,000	0	0	0	10,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			10,000	0	0	0	10,000	0.00 %
EXPENDITURES AND USES TOTAL			30,000	0	0	0	30,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2139 - ENHANCED 911								
13902 - ENHANCED 911 RADIO								
RESOURCE ACCOUNTS								
13902		34196562 - PROFESSIONAL SERVICES	10,000	0	0	0	(10,000)	0.00 %
13902		34287000 - USER FEES	100,000	0	0	0	(100,000)	0.00 %
13902		36250010 - RADIO SITE LEASE REVENUE	20,000	0	0	0	(20,000)	0.00 %
TOTAL OPERATING REVENUE			130,000	0	0	0	(130,000)	0.00 %
13902		30830000 - BEG FUND BALANCE-RESTRICTED	765,000	0	0	0	(765,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			765,000	0	0	0	(765,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			895,000	0	0	0	(895,000)	0.00 %
EXPENDITURES AND USES								
13902		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
13902		3200 - FUEL CONSUMED	2,500	0	0	0	2,500	0.00 %
13902		3500 - SMALL TOOLS AND MINOR EQUIPMEN	2,500	0	0	0	2,500	0.00 %
13902		4100 - PROFESSIONAL SERVICES	6,000	0	0	0	6,000	0.00 %
13902		4121 - MISC CONTRACTUAL SVCS	1,500	0	0	0	1,500	0.00 %
13902		4191 - CONSULTING SERVICES	18,500	0	0	0	18,500	0.00 %
13902		4200 - COMMUNICATIONS	4,000	0	0	0	4,000	0.00 %
13902		4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
13902		4530 - SITE FEES	17,500	0	0	0	17,500	0.00 %
13902		4600 - INSURANCE	15,500	0	0	0	15,500	0.00 %
13902		4700 - UTILITIES	4,000	0	0	0	4,000	0.00 %
13902		4800 - REPAIRS AND MAINTENANCE	1,500	0	0	0	1,500	0.00 %
13902		4801 - REP AND MAINT VEHICLES	1,500	0	0	0	1,500	0.00 %
13902		4826 - FACILITY AND OTHER O AND M	1,500	0	0	0	1,500	0.00 %
13902		4918 - SHIPPING	250	0	0	0	250	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	78,750	0	0	0	78,750	0.00 %
13902		642802 - RADIO UPGRADE	484,226	0	0	0	484,226	0.00 %
		TOTAL CAPITAL OUTLAY	484,226	0	0	0	484,226	0.00 %
13902		597524 - TRANS SECOMM ENHANCED 911	200,000	0	0	0	200,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	200,000	0	0	0	200,000	0.00 %
13902		5001 - CONTINGENCY	132,024	0	0	0	132,024	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	132,024	0	0	0	132,024	0.00 %
		EXPENDITURES AND USES TOTAL	895,000	0	0	0	895,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2150 - COUNTY ROAD								
150 - COUNTY ROADS								
RESOURCE ACCOUNTS								
150		31110000 - PROPERTY TAX	2,500,000	0	0	0	(2,500,000)	0.00 %
150		31720000 - LEASEHOLD EXCISE TAX	35,000	0	0	0	(35,000)	0.00 %
150		32240000 - STREET AND CURB PERMITS	500	0	0	0	(500)	0.00 %
150		33215210 - FEDERAL-TAYLOR GRAZING LEASES	500	0	0	0	(500)	0.00 %
150		33215600 - DEPT OF INTERIOR-FISH & WILD	25	0	0	0	(25)	0.00 %
150		33281100 - PILT - US DEPT OF ENERGY	140,000	0	0	0	(140,000)	0.00 %
150		33320210 - FED/IND DEPT TRANSP-(TAP)	11,245	0	0	0	(11,245)	0.00 %
150		33320220 - FEDERAL AID (STP)	2,631,906	0	0	0	(2,631,906)	0.00 %
150		33320230 - FED/HAZARD ELIM PROG (HES)	806,370	0	0	0	(806,370)	0.00 %
150		33403701 - RURAL ARTERIAL PROGRAM (RAP)	1,737,105	0	0	0	(1,737,105)	0.00 %
150		33403723 - COUNTY ARTERIAL PRES (CAPP)	494,522	0	0	0	(494,522)	0.00 %
150		33600750 - MULTIMODAL TRANS - COUNTIES	135,082	0	0	0	(135,082)	0.00 %
150		33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD	2,979,357	0	0	0	(2,979,357)	0.00 %
150		34175000 - SALE OF NONTAXABLE MERCHANDISE	50	0	0	0	(50)	0.00 %
150		34182000 - ENGINEERING SERVICES	10,000	0	0	0	(10,000)	0.00 %
150		34196000 - PERSONNEL SERVICES	137,000	0	0	0	(137,000)	0.00 %
150		34410000 - RD MAINT/REPAIR/CONSTRUCT SERV	100,000	0	0	0	(100,000)	0.00 %
150		34583003 - PLAN CHECKING SERVICES	10,000	0	0	0	(10,000)	0.00 %
150		36111000 - INVESTMENT INTEREST	1,000	0	0	0	(1,000)	0.00 %
150		36140000 - INTEREST RECEIVED	1,756	0	0	0	(1,756)	0.00 %
150		36991000 - MISC-OTHER REVENUES	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	11,732,418	0	0	0	(11,732,418)	0.00 %
150		38120002 - LOAN REPAYMENT SOLID WASTE	7,155	0	0	0	(7,155)	0.00 %
150		38120003 - LOAN REPAYMENT MOTOR VEHICLE#2	100,000	0	0	0	(100,000)	0.00 %
		TOTAL NON REVENUE	107,155	0	0	0	(107,155)	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		39700156 - TRNS IN CR MITIGATION FUND	50,000	0	0	0	(50,000)	0.00 %
150		39700168 - TRNS IN 168-2ND QRT EXCISE TAX	450,000	0	0	0	(450,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			500,000	0	0	0	(500,000)	0.00 %
150		30830000 - BEG FUND BALANCE-RESTRICTED	350,000	0	0	0	(350,000)	0.00 %
150		30850000 - BEG FUND BALANCE-ASSIGNED	330,000	0	0	0	(330,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			680,000	0	0	0	(680,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			13,019,573	0	0	0	(13,019,573)	0.00 %
EXPENDITURES AND USES								
150		5805 - ASSIGNED FUND BALANCE	604,999	0	0	0	604,999	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			604,999	0	0	0	604,999	0.00 %
EXPENDITURES AND USES TOTAL			604,999	0	0	0	604,999	0.00 %
PUBLIC WORKS EXPENDITURES								
150		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
150		51862000 - JOBBING AND CONTRACT WORK	100,000	0	0	0	100,000	0.00 %
150		54210000 - RDS/STRTS ORDNRY MNTC ENGNRNG	30,000	0	0	0	30,000	0.00 %
150		54231100 - COLD MIX PATCHING	40,000	0	0	0	40,000	0.00 %
150		54231200 - HOT MIX PATCHING	25,000	0	0	0	25,000	0.00 %
150		54231400 - HOT MIX PRELEVELING	15,000	0	0	0	15,000	0.00 %
150		54231500 - CRACK SEALING	80,000	0	0	0	80,000	0.00 %
150		54231600 - MONUMENT CASE MAINT & REPAIR	35,000	0	0	0	35,000	0.00 %
150		54232000 - SHOULDER MAINTENANCE & REPAIR	35,000	0	0	0	35,000	0.00 %
150		54233100 - CHIP SEAL	1,220,000	0	0	0	1,220,000	0.00 %
150		54233200 - SEAL COAT CLEANUP	30,000	0	0	0	30,000	0.00 %
150		54233300 - SKIP PATCHING	40,000	0	0	0	40,000	0.00 %
150		54233400 - FOG SEAL	25,000	0	0	0	25,000	0.00 %
150		54234000 - BLADING OPERATIONS	575,000	0	0	0	575,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54234100 - BASE STABILIZATION	50,000	0	0	0	50,000	0.00 %
150		54234200 - BASE STABILIZATION - PERMITS	55,000	0	0	0	55,000	0.00 %
150		54235100 - GRAVEL SPOT PATCHING	50,000	0	0	0	50,000	0.00 %
150		54235200 - GRAVEL REPLACEMENT	350,000	0	0	0	350,000	0.00 %
150		54235300 - GRAVEL ROAD SAFETY IMPROVEMENT	50,000	0	0	0	50,000	0.00 %
150		54241100 - GRADER DITCHING - GRAVEL	40,000	0	0	0	40,000	0.00 %
150		54241200 - GRADER DITCHING - PAVED	90,000	0	0	0	90,000	0.00 %
150		54242100 - CULVERT CLEAN REPAIR & REPLACE	60,000	0	0	0	60,000	0.00 %
150		54242200 - DRYWELL CLEAN REPAIR & REPLACE	5,000	0	0	0	5,000	0.00 %
150		54242300 - BOX CULVERT INSPECTION	2,000	0	0	0	2,000	0.00 %
150		54251100 - BRIDGE CLEANING	17,000	0	0	0	17,000	0.00 %
150		54251200 - BRIDGE REPAIR	35,000	0	0	0	35,000	0.00 %
150		54251300 - BRIDGE INSPECTION	15,000	0	0	0	15,000	0.00 %
150		54263000 - STREET LIGHTING	16,000	0	0	0	16,000	0.00 %
150		54264000 - TRAFFIC CONTROL DEVICES	75,000	0	0	0	75,000	0.00 %
150		54264100 - NIGHT SIGN INVENTORY	5,000	0	0	0	5,000	0.00 %
150		54264200 - TRAFFIC SIGNAL MAINTENANCE	5,000	0	0	0	5,000	0.00 %
150		54264300 - ACCIDENT INVESTIGATION	4,000	0	0	0	4,000	0.00 %
150		54264400 - GUARDRAIL REPAIR	30,000	0	0	0	30,000	0.00 %
150		54264500 - PAVEMENT STRIPING	140,000	0	0	0	140,000	0.00 %
150		54264600 - CROSSWALKS & PAVEMENT MARKINGS	7,000	0	0	0	7,000	0.00 %
150		54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS	7,500	0	0	0	7,500	0.00 %
150		54266100 - SANDING	130,000	0	0	0	130,000	0.00 %
150		54266200 - SNOW PLOWING	70,000	0	0	0	70,000	0.00 %
150		54266300 - ANTI-ICING	35,000	0	0	0	35,000	0.00 %
150		54266400 - DE-ICING	20,000	0	0	0	20,000	0.00 %
150		54266500 - SPRING CLEAN UP	30,000	0	0	0	30,000	0.00 %
150		54267100 - MECHANICAL SWEEPING	45,000	0	0	0	45,000	0.00 %
150		54271100 - SPOT SPRAYING	5,000	0	0	0	5,000	0.00 %
150		54271200 - ROADSIDE WEED SPRAYING	175,000	0	0	0	175,000	0.00 %
150		54271300 - NOXIOUS WEEDS	5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54274000 - YARD CLEAN UP	10,000	0	0	0	10,000	0.00 %
150		54275000 - LITTER CONTROL	1,000	0	0	0	1,000	0.00 %
150		54276000 - CONTOUR REPAIR	30,000	0	0	0	30,000	0.00 %
150		54277100 - MOWING SHOULDERS	90,000	0	0	0	90,000	0.00 %
150		54277200 - TRIMMING TREES	50,000	0	0	0	50,000	0.00 %
150		54277300 - MECHAN WEED CONTROL BY GRADER	35,000	0	0	0	35,000	0.00 %
150		54278000 - VEGETATION BURNING	70,000	0	0	0	70,000	0.00 %
150		54290100 - MAINT ADMIN & OH - ROADS	375,000	0	0	0	375,000	0.00 %
150		54290200 - MAINT ADMIN & OH - TRAFFIC	40,000	0	0	0	40,000	0.00 %
150		54290300 - MAINT ADMIN & OH - BOOT/CLTHNG	5,500	0	0	0	5,500	0.00 %
150		54290400 - MAINT ADMIN & OH - CDL REIM	750	0	0	0	750	0.00 %
150		54310000 - MANAGEMENT	466,904	0	0	0	466,904	0.00 %
150		54330000 - GENERAL SERVICES	731,287	0	0	0	731,287	0.00 %
150		54350100 - PASCO FACILITIES	158,700	0	0	0	158,700	0.00 %
150		54350200 - CONNELL FACILITIES	40,000	0	0	0	40,000	0.00 %
150		54350300 - KAHLOTUS FACILITIES	3,000	0	0	0	3,000	0.00 %
150		54377000 - JURY DUTY/MILITARY LEAVE	1,000	0	0	0	1,000	0.00 %
150		54379000 - UNION NEGOTIATIONS	100	0	0	0	100	0.00 %
150		54420000 - ENGINEERING	125,000	0	0	0	125,000	0.00 %
150		54421000 - PAVEMENT MANAGEMENT SYSTEM	10,000	0	0	0	10,000	0.00 %
150		54422000 - PERMITS (CONSTRUCTION)	10,000	0	0	0	10,000	0.00 %
150		54423000 - PERMITS (APPROACH AND OTHER)	35,000	0	0	0	35,000	0.00 %
150		54440000 - PLANNING	35,000	0	0	0	35,000	0.00 %
150		54441000 - TRAFFIC STUDIES	15,000	0	0	0	15,000	0.00 %
150		54442000 - RIGHT-OF-WAY	3,550	0	0	0	3,550	0.00 %
150		54443000 - ROAD LOGS	5,000	0	0	0	5,000	0.00 %
150		54444000 - GEOGRAPHICAL INFO SYSTEMS	97,000	0	0	0	97,000	0.00 %
150		54445100 - AERIAL & ORTHOPHOTOS	8,000	0	0	0	8,000	0.00 %
150		54445300 - VRS	750	0	0	0	750	0.00 %
150		54445400 - DIGITAL INVENTORY (CRVIEW)	3,000	0	0	0	3,000	0.00 %
150		54445500 - ROAD RIGHT OF WAY	12,000	0	0	0	12,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54490000 - OPERATIONS ADMIN AND OVERHEAD	60,000	0	0	0	60,000	0.00 %
150		54510000 - ENGINEERING-EMERGNCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54530000 - ROADWAY-EMERGNCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54540000 - DRAINAGE-EMERGNCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54550000 - STRUCTURES-EMERGNCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54560000 - TRAFF & PEDES SERV-EMERG RESRV	5,000	0	0	0	5,000	0.00 %
150		54570000 - ROADSIDE-EMERGNCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54590000 - ADMIN & OVERHEAD-EMERG RESERVE	5,000	0	0	0	5,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	6,441,041	0	0	0	6,441,041	0.00 %
150		59442000 - CAPITAL - RD/ST ORDINARY MAINT	10,000	0	0	0	10,000	0.00 %
150		59444000 - CAPITAL - RD/ST OPERATIONS	10,000	0	0	0	10,000	0.00 %
150		59511000 - CAPITAL - ENGINEER-PRELIMINARY	454,700	0	0	0	454,700	0.00 %
150		59512000 - CAPITAL -ENGINEER CONSTRUCTION	336,925	0	0	0	336,925	0.00 %
150		59521000 - RIGHT OF WAY-PRELIMINARY	10,000	0	0	0	10,000	0.00 %
150		59522000 - RIGHT OF WAY-APPRAISAL	75,000	0	0	0	75,000	0.00 %
150		59531000 - ROADWAY-GRADING	783,115	0	0	0	783,115	0.00 %
150		59532000 - ROADWAY-BASE	651,680	0	0	0	651,680	0.00 %
150		59533000 - ROADWAY-SURFACING	1,362,242	0	0	0	1,362,242	0.00 %
150		59534000 - ROADWAY-UTILITY ADJUSTMENT	150,000	0	0	0	150,000	0.00 %
150		59540000 - CAPITAL - DRAINAGE	7,000	0	0	0	7,000	0.00 %
150		59551000 - STRUCTURES-BRIDGES	1,161,526	0	0	0	1,161,526	0.00 %
150		59563000 - TRAF PED SVCS-STREET LIGHTING	173,633	0	0	0	173,633	0.00 %
150		59564000 - TRAF PED SVCS-TRAF CONTROL DEV	644,047	0	0	0	644,047	0.00 %
150		59570000 - CAPITAL - ROADSIDE DEVELOPMENT	18,025	0	0	0	18,025	0.00 %
150		59590000 - CAPITAL -CONST ADMN & OVERHEAD	93,140	0	0	0	93,140	0.00 %
		TOTAL CAPITAL OUTLAY	5,941,033	0	0	0	5,941,033	0.00 %
150		59700152 - TRANSFERS - PROBATION WORK CRW	20,000	0	0	0	20,000	0.00 %
150		59700153 - TRANSFERS -PATH AND TRAILS 153	12,500	0	0	0	12,500	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON OPERATING EXPENDITURES			32,500	0	0	0	32,500	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			12,414,574	0	0	0	12,414,574	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2151 - FLOOD CONTROL								
151 - FLOOD CONTROL								
RESOURCE ACCOUNTS								
151		36111000 - INVESTMENT INTEREST	200	0	0	0	(200)	0.00 %
TOTAL OPERATING REVENUE			200	0	0	0	(200)	0.00 %
151		30830000 - BEG FUND BALANCE-RESTRICTED	43,450	0	0	0	(43,450)	0.00 %
TOTAL BEGINNING FUND BALANCE			43,450	0	0	0	(43,450)	0.00 %
RESOURCE ACCOUNTS TOTAL			43,650	0	0	0	(43,650)	0.00 %
EXPENDITURES AND USES								
151		5001 - CONTINGENCY	43,650	0	0	0	43,650	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			43,650	0	0	0	43,650	0.00 %
EXPENDITURES AND USES TOTAL			43,650	0	0	0	43,650	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2152 - SOLID WASTE								
15203 - SOLID WASTE OPERATIONS								
RESOURCE ACCOUNTS								
15203		33403111 - WA DOECO W2RCPG1517FrCoPW00053	93,032	0	0	0	(93,032)	0.00 %
15203		33403112 - WA DOECOW2RCLCP1517FrCoPW00039	23,000	0	0	0	(23,000)	0.00 %
15203		33700001 - CPG MATCH-PASCO	20,000	0	0	0	(20,000)	0.00 %
15203		33700002 - CPG MATCH-CONNELL	2,000	0	0	0	(2,000)	0.00 %
15203		33700003 - CPG MATCH-MESA	300	0	0	0	(300)	0.00 %
15203		33700004 - CPG MATCH-KAHLOTUS	150	0	0	0	(150)	0.00 %
15203		34370000 - SOLID WASTE SALES AND SERVICES	60,000	0	0	0	(60,000)	0.00 %
15203		36991000 - MISC-OTHER REVENUES	100	0	0	0	(100)	0.00 %
TOTAL OPERATING REVENUE			198,582	0	0	0	(198,582)	0.00 %
15203		30850000 - BEG FUND BALANCE-ASSIGNED	114,676	0	0	0	(114,676)	0.00 %
TOTAL BEGINNING FUND BALANCE			114,676	0	0	0	(114,676)	0.00 %
RESOURCE ACCOUNTS TOTAL			313,258	0	0	0	(313,258)	0.00 %
EXPENDITURES AND USES								
15203		5805 - ASSIGNED FUND BALANCE	54,132	0	0	0	54,132	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			54,132	0	0	0	54,132	0.00 %
EXPENDITURES AND USES TOTAL			54,132	0	0	0	54,132	0.00 %
PUBLIC WORKS EXPENDITURES								
15203		53700000 - GENERAL SOLID WASTE UTILITIES	76,965	0	0	0	76,965	0.00 %
15203		53700001 - TSK 1-WASTE REDUCTION & RECYCL	25,000	0	0	0	25,000	0.00 %
15203		53700002 - TSK 2-MODERATE RISK WASTE	25,000	0	0	0	25,000	0.00 %
15203		53700003 - TSK 3-ORGANICS	25,000	0	0	0	25,000	0.00 %
15203		53700004 - TASK 4-PLANNING	50,000	0	0	0	50,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			201,965	0	0	0	201,965	0.00 %
15203		59437000 - CAPITAL EXP-SOLID WASTE-UTILIT	50,000	0	0	0	50,000	0.00 %
TOTAL CAPITAL OUTLAY			50,000	0	0	0	50,000	0.00 %
15203		59237150 - INTR & OTH DEBT SVC COSTS-CR	6	0	0	0	6	0.00 %
TOTAL NON OPERATING EXPENDITURES			6	0	0	0	6	0.00 %
15203		58120150 - INTERFUND LOAN PAYMENT-CR	7,155	0	0	0	7,155	0.00 %
TOTAL NON EXPENDITURES			7,155	0	0	0	7,155	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			259,126	0	0	0	259,126	0.00 %
15204 - SOLID WASTE PROBATION WRK CRW								
RESOURCE ACCOUNTS								
15204		33403102 - CLCP GRANT - TOOLS & TRUCKS	31,050	0	0	0	(31,050)	0.00 %
15204		36991000 - MISC-OTHER REVENUES	100	0	0	0	(100)	0.00 %
TOTAL OPERATING REVENUE			31,150	0	0	0	(31,150)	0.00 %
15204		39700150 - TRANSFER IN COUNTY ROAD	20,000	0	0	0	(20,000)	0.00 %
15204		39700270 - TRANSFER IN-CE PROBATION	55,000	0	0	0	(55,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			75,000	0	0	0	(75,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			106,150	0	0	0	(106,150)	0.00 %
PUBLIC WORKS EXPENDITURES								
15204		52330000 - PROBATION & PAROLE SERVICES	106,150	0	0	0	106,150	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			106,150	0	0	0	106,150	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			106,150	0	0	0	106,150	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL SOLID WASTE								
		TOTAL RESOURCE ACCOUNTS	419,408	0	0	0	(419,408)	0.00%
		TOTAL EXPENDITURES AND USES	419,408	0	0	0	419,408	0.00%

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2153 - PATHS & TRAILS								
153 - PATHS & TRAILS								
RESOURCE ACCOUNTS								
153		36111000 - INVESTMENT INTEREST	1,300	0	0	0	(1,300)	0.00 %
		TOTAL OPERATING REVENUE	1,300	0	0	0	(1,300)	0.00 %
153		39700150 - TRANSFER IN COUNTY ROAD	12,500	0	0	0	(12,500)	0.00 %
		TOTAL OTHER FINANCING SOURCES	12,500	0	0	0	(12,500)	0.00 %
153		30830000 - BEG FUND BALANCE-RESTRICTED	150,000	0	0	0	(150,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	150,000	0	0	0	(150,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	163,800	0	0	0	(163,800)	0.00 %
PUBLIC WORKS EXPENDITURES								
153		59562000 - TRAF PED SVCS-SPEC PURP PATHS	163,800	0	0	0	163,800	0.00 %
		TOTAL CAPITAL OUTLAY	163,800	0	0	0	163,800	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	163,800	0	0	0	163,800	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2155 - PARK ACQUISITION & CAPITAL								
155 - PARK ACQUISITION & CAPITAL								
RESOURCE ACCOUNTS								
155		34585010 - GMA \$50.00 FEE/RURAL	1,200	0	0	0	(1,200)	0.00 %
155		34585012 - GROWTH MANG.ACT IMPACT FEES #1	2,000	0	0	0	(2,000)	0.00 %
155		34585015 - GROWTH MANG.ACT IMPACT FEES #1	600	0	0	0	(600)	0.00 %
155		34585018 - GROWTH MANG. #18	2,000	0	0	0	(2,000)	0.00 %
155		34585022 - GROWTH MANG. ACCT. IMPACT #22	12,000	0	0	0	(12,000)	0.00 %
155		36111000 - INVESTMENT INTEREST	600	0	0	0	(600)	0.00 %
TOTAL OPERATING REVENUE			18,400	0	0	0	(18,400)	0.00 %
155		30830000 - BEG FUND BALANCE-RESTRICTED	180,000	0	0	0	(180,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			180,000	0	0	0	(180,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			198,400	0	0	0	(198,400)	0.00 %
EXPENDITURES AND USES								
155		647601 - EQUIP PARK FACILITIES	198,400	0	0	0	198,400	0.00 %
TOTAL CAPITAL OUTLAY			198,400	0	0	0	198,400	0.00 %
EXPENDITURES AND USES TOTAL			198,400	0	0	0	198,400	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2156 - COUNTY ROADS MITIGATION FUND								
156 - COUNTY ROADS MITIGATION FUND								
RESOURCE ACCOUNTS								
156		34581004 - SPENCER ESTATES I	50	0	0	0	(50)	0.00 %
156		34581005 - ARCHER ESTATES I	50	0	0	0	(50)	0.00 %
156		34581006 - EAGLECREST I, II, III	5,000	0	0	0	(5,000)	0.00 %
156		34581007 - ARCHER ESTATES II	500	0	0	0	(500)	0.00 %
156		34581008 - SPENCER ESTATES II, BURNS I II	10,000	0	0	0	(10,000)	0.00 %
156		36111000 - INVESTMENT INTEREST	150	0	0	0	(150)	0.00 %
		TOTAL OPERATING REVENUE	15,750	0	0	0	(15,750)	0.00 %
156		30850000 - BEG FUND BALANCE-ASSIGNED	110,000	0	0	0	(110,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	110,000	0	0	0	(110,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	125,750	0	0	0	(125,750)	0.00 %
EXPENDITURES AND USES								
156		597000 - TRANSFERS OUT	50,000	0	0	0	50,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	50,000	0	0	0	50,000	0.00 %
		EXPENDITURES AND USES TOTAL	50,000	0	0	0	50,000	0.00 %
PUBLIC WORKS EXPENDITURES								
156		50850000 - ENDING FUND BALANCE-ASSIGNED	75,750	0	0	0	75,750	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	75,750	0	0	0	75,750	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	75,750	0	0	0	75,750	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2168 - 2ND QTR PCT EXCISE TAX FUND								
168 - 2ND QTR PCT EXCISE TAX FUND								
RESOURCE ACCOUNTS								
168		31835000 - REET 2 SECOND QUARTER PERCENT	546,000	0	0	0	(546,000)	0.00 %
168		36111000 - INVESTMENT INTEREST	1,000	0	0	0	(1,000)	0.00 %
TOTAL OPERATING REVENUE			547,000	0	0	0	(547,000)	0.00 %
168		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	0	0	0	(500,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			500,000	0	0	0	(500,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,047,000	0	0	0	(1,047,000)	0.00 %
PUBLIC WORKS EXPENDITURES								
168		59500000 - ROADS/STREETS OTHER INFRA IMP	351,350	0	0	0	351,350	0.00 %
TOTAL CAPITAL OUTLAY			351,350	0	0	0	351,350	0.00 %
168		59295800 - INTEREST ROADS AND OPS	7,150	0	0	0	7,150	0.00 %
168		59701500 - TRANSFER OUT - COUNTY ROADS	450,000	0	0	0	450,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			457,150	0	0	0	457,150	0.00 %
168		59195501 - DEBT REPAY-PW TRUST FUND LOAN	238,500	0	0	0	238,500	0.00 %
TOTAL NON EXPENDITURES			238,500	0	0	0	238,500	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			1,047,000	0	0	0	1,047,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2170 - CAP OUTLAY ONE QTR PCT TAX								
170 - CAP OUTLAY ONE QTR PCT TAX								
RESOURCE ACCOUNTS								
170		31834002 - LOCAL 1/4% R.E. EXCISE	546,000	0	0	0	(546,000)	0.00 %
		TOTAL OPERATING REVENUE	546,000	0	0	0	(546,000)	0.00 %
170		30830000 - BEG FUND BALANCE-RESTRICTED	631,000	0	0	0	(631,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	631,000	0	0	0	(631,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,177,000	0	0	0	(1,177,000)	0.00 %
EXPENDITURES AND USES								
170		597290 - TRANS TO FINANCIAL SOFTWARE D	119,788	0	0	0	119,788	0.00 %
		TOTAL NON OPERATING EXPENDITURES	119,788	0	0	0	119,788	0.00 %
170		5001 - CONTINGENCY	1,057,212	0	0	0	1,057,212	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	1,057,212	0	0	0	1,057,212	0.00 %
		EXPENDITURES AND USES TOTAL	1,177,000	0	0	0	1,177,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2172 - RENTAL CAR EXCISE TAX								
172 - RENTAL CAR EXCISE TAX								
RESOURCE ACCOUNTS								
172		31323000 - CAR RENTAL SALES AND USE TAX	80,000	0	0	0	(80,000)	0.00 %
TOTAL OPERATING REVENUE			80,000	0	0	0	(80,000)	0.00 %
172		30830000 - BEG FUND BALANCE-RESTRICTED	30,000	0	0	0	(30,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			30,000	0	0	0	(30,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			110,000	0	0	0	(110,000)	0.00 %
EXPENDITURES AND USES								
172		597405 - OP TSFR-OUT TRAC OPS SUBSID	84,000	0	0	0	84,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			84,000	0	0	0	84,000	0.00 %
172		5001 - CONTINGENCY	26,000	0	0	0	26,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			26,000	0	0	0	26,000	0.00 %
EXPENDITURES AND USES TOTAL			110,000	0	0	0	110,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2180 - LANDFILL CLOSURE TRUST FUND								
180 - LANDFILL CLOSURE TRUST FUND								
RESOURCE ACCOUNTS								
180		36111000 - INVESTMENT INTEREST	240	0	0	0	(240)	0.00 %
		TOTAL OPERATING REVENUE	240	0	0	0	(240)	0.00 %
180		39700000 - TRANSFERS IN	80,000	0	0	0	(80,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	80,000	0	0	0	(80,000)	0.00 %
180		30830000 - BEG FUND BALANCE-RESTRICTED	22,800	0	0	0	(22,800)	0.00 %
		TOTAL BEGINNING FUND BALANCE	22,800	0	0	0	(22,800)	0.00 %
		RESOURCE ACCOUNTS TOTAL	103,040	0	0	0	(103,040)	0.00 %
EXPENDITURES AND USES								
180		5001 - CONTINGENCY	103,040	0	0	0	103,040	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	103,040	0	0	0	103,040	0.00 %
		EXPENDITURES AND USES TOTAL	103,040	0	0	0	103,040	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2185 - LAW LIBRARY								
185 - LAW LIBRARY								
RESOURCE ACCOUNTS								
185		34122030 - CV FIL W/O JST	200	0	0	0	(200)	0.00 %
185		34122110 - ANTIHAR FILING	46	0	0	0	(46)	0.00 %
185		34122120 - CIVIL FILING	10,000	0	0	0	(10,000)	0.00 %
185		34123003 - BENTON COUNTY	78,000	0	0	0	(78,000)	0.00 %
185		34123091 - SC JUVENLE IMANCPATION FEE	17	0	0	0	(17)	0.00 %
185		34123111 - SUPERIOR COURT ANTI-HARASSMENT	650	0	0	0	(650)	0.00 %
185		34123321 - SC CIVIL FILING FEE	6,500	0	0	0	(6,500)	0.00 %
185		34123341 - SC DOM FACILTATOR FILING FEE	2,000	0	0	0	(2,000)	0.00 %
185		34123380 - CLJ APPEAL FIL	30	0	0	0	(30)	0.00 %
185		34123381 - LAW LIBRARY	17	0	0	0	(17)	0.00 %
185		34123401 - SC CTR CROSS 3RD PTY CLM FEE	100	0	0	0	(100)	0.00 %
185		34123441 - SC UNLWFUL DET COMB FILING FEE	500	0	0	0	(500)	0.00 %
185		34123481 - SC FAMILY FAC PROGRAM FEE	1,300	0	0	0	(1,300)	0.00 %
185		36111000 - INVESTMENT INTEREST	2,500	0	0	0	(2,500)	0.00 %
TOTAL OPERATING REVENUE			101,860	0	0	0	(101,860)	0.00 %
185		30830000 - BEG FUND BALANCE-RESTRICTED	107,500	0	0	0	(107,500)	0.00 %
TOTAL BEGINNING FUND BALANCE			107,500	0	0	0	(107,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			209,360	0	0	0	(209,360)	0.00 %
EXPENDITURES AND USES								
185		3100 - OFFICE AND OPERATING SUPPLIES	30,000	0	0	0	30,000	0.00 %
185		4901 - DUES AND SUBSCRIPTIONS	70,000	0	0	0	70,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			100,000	0	0	0	100,000	0.00 %
185		5001 - CONTINGENCY	109,360	0	0	0	109,360	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	109,360	0	0	0	109,360	0.00 %
		EXPENDITURES AND USES TOTAL	209,360	0	0	0	209,360	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2186 - AFFORDABLE HOUSING FOR ALL								
186 - AFFORDABLE HOUSING FOR ALL								
RESOURCE ACCOUNTS								
186		31327000 - AFFORDABLE & SUP. HOUSING	136,250	0	0	0	(136,250)	0.00 %
		TOTAL OPERATING REVENUE	136,250	0	0	0	(136,250)	0.00 %
186		30830000 - BEG FUND BALANCE-RESTRICTED	22,708	0	0	0	(22,708)	0.00 %
		TOTAL BEGINNING FUND BALANCE	22,708	0	0	0	(22,708)	0.00 %
		RESOURCE ACCOUNTS TOTAL	158,958	0	0	0	(158,958)	0.00 %
EXPENDITURES AND USES								
186		4100 - PROFESSIONAL SERVICES	30,000	0	0	0	30,000	0.00 %
186		4990 - INTERGOVERNMENTAL SERVICES	128,958	0	0	0	128,958	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	158,958	0	0	0	158,958	0.00 %
		EXPENDITURES AND USES TOTAL	158,958	0	0	0	158,958	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2187 - VETERAN'S ASSISTANCE								
187 - VETERANS' ASSISTANCE								
RESOURCE ACCOUNTS								
187		31110000 - PROPERTY TAX	118,590	0	0	0	(118,590)	0.00 %
187		31720000 - LEASEHOLD EXCISE TAX	2,658	0	0	0	(2,658)	0.00 %
187		36111000 - INVESTMENT INTEREST	2,386	0	0	0	(2,386)	0.00 %
TOTAL OPERATING REVENUE			123,634	0	0	0	(123,634)	0.00 %
187		30830000 - BEG FUND BALANCE-RESTRICTED	316,337	0	0	0	(316,337)	0.00 %
TOTAL BEGINNING FUND BALANCE			316,337	0	0	0	(316,337)	0.00 %
RESOURCE ACCOUNTS TOTAL			439,971	0	0	0	(439,971)	0.00 %
EXPENDITURES AND USES								
187		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
187		4201 - POSTAGE/SHIPPING/FREIGHT	5,000	0	0	0	5,000	0.00 %
187		4903 - PRINTING AND BINDING	13,631	0	0	0	13,631	0.00 %
187		4930 - VETERANS BENEFITS - FOOD	60,000	0	0	0	60,000	0.00 %
187		4931 - VETERANS BENEFIT - RENT	60,000	0	0	0	60,000	0.00 %
187		4932 - VETERANS BENEFIT - GAS	25,000	0	0	0	25,000	0.00 %
187		4933 - VETERANS BENEFIT - UTILITY BIL	60,000	0	0	0	60,000	0.00 %
187		4934 - VETERANS BENEFITS - BURIAL	16,000	0	0	0	16,000	0.00 %
187		4948 - VETERANS BENEFITS - DENTAL	30,000	0	0	0	30,000	0.00 %
187		4950 - VETERANS BENEFIT - CHILDCARE	30,000	0	0	0	30,000	0.00 %
187		4951 - VETERANS ADMIN	30,000	0	0	0	30,000	0.00 %
187		4952 - VETERANS BENEFIT - EMPLOYMENT	20,000	0	0	0	20,000	0.00 %
187		4953 - VTRNS BNFT-EMPLOY ASSIST SUPPL	10,000	0	0	0	10,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			364,631	0	0	0	364,631	0.00 %
187		5001 - CONTINGENCY	75,340	0	0	0	75,340	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	75,340	0	0	0	75,340	0.00 %
		EXPENDITURES AND USES TOTAL	439,971	0	0	0	439,971	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2188 - ENDING HOMELESSNESS								
188 - ENDING HOMELESSNESS								
RESOURCE ACCOUNTS								
188		34127001 - HOMELESS HOUSING/LOCAL	501,906	0	0	0	(501,906)	0.00 %
188		34127002 - HOME SECURITY SUCHARGE/COUNTY	96,894	0	0	0	(96,894)	0.00 %
TOTAL OPERATING REVENUE			598,800	0	0	0	(598,800)	0.00 %
188		30830000 - BEG FUND BALANCE-RESTRICTED	435,500	0	0	0	(435,500)	0.00 %
TOTAL BEGINNING FUND BALANCE			435,500	0	0	0	(435,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,034,300	0	0	0	(1,034,300)	0.00 %
EXPENDITURES AND USES								
188		4100 - PROFESSIONAL SERVICES	258,250	0	0	0	258,250	0.00 %
188		4155 - JAIL RELEASE INGOVT PROF SVC	3,600	0	0	0	3,600	0.00 %
188		4156 - SA SUPPORT HOUS INGOVT PROF SV	4,500	0	0	0	4,500	0.00 %
188		4159 - DISABLED HOUSING INGVT PROF SV	24,300	0	0	0	24,300	0.00 %
188		4161 - COORD ENTRY SYS/INTFND PR SVC	76,500	0	0	0	76,500	0.00 %
188		4189 - PSH OPERATIONS	45,600	0	0	0	45,600	0.00 %
188		4192 - YOUNG ADULT PROGRAM PROF SERV	17,800	0	0	0	17,800	0.00 %
188		4194 - LOW BARRIER HSNG PRJCT OPS	14,250	0	0	0	14,250	0.00 %
188		4330 - DISABLED HOUSING UTILITIES	2,000	0	0	0	2,000	0.00 %
188		4352 - PSH UTILITIES	2,000	0	0	0	2,000	0.00 %
188		4355 - LOW BARRIER HSNG PRJCT TICKETS	1,500	0	0	0	1,500	0.00 %
188		4519 - JAIL RELEASE RENTS	12,000	0	0	0	12,000	0.00 %
188		4520 - SA SUPPORTIVE HOUSING RENT	15,000	0	0	0	15,000	0.00 %
188		4521 - DISABLED HOUSING/RENTALS	79,000	0	0	0	79,000	0.00 %
188		4523 - EMERGENCY HOUSING/RENTALS	180,000	0	0	0	180,000	0.00 %
188		4528 - PSH RENTALS	150,000	0	0	0	150,000	0.00 %
188		4529 - YOUNG ADULT PROGRAM RENT	54,000	0	0	0	54,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
188		4531 - LOW BARRIER HSNG PRJCT RENTS	45,000	0	0	0	45,000	0.00 %
188		4713 - YOUNG ADULT PROGRAM UTILITIES	3,000	0	0	0	3,000	0.00 %
188		4714 - LOW BARRIER HSNG PRJCT UTLTIES	1,000	0	0	0	1,000	0.00 %
188		4990 - INTERGOVERNMENTAL SERVICES	45,000	0	0	0	45,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,034,300	0	0	0	1,034,300	0.00 %
EXPENDITURES AND USES TOTAL			1,034,300	0	0	0	1,034,300	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2189 - AFFORDABLE HOUSING								
189 - AFFORDABLE HOUSING								
RESOURCE ACCOUNTS								
189		34126005 - AFFORDABLE HOUSING/COUNTY	101,042	0	0	0	(101,042)	0.00 %
TOTAL OPERATING REVENUE			101,042	0	0	0	(101,042)	0.00 %
189		30830000 - BEG FUND BALANCE-RESTRICTED	404,695	0	0	0	(404,695)	0.00 %
TOTAL BEGINNING FUND BALANCE			404,695	0	0	0	(404,695)	0.00 %
RESOURCE ACCOUNTS TOTAL			505,737	0	0	0	(505,737)	0.00 %
EXPENDITURES AND USES								
189		4100 - PROFESSIONAL SERVICES	500,237	0	0	0	500,237	0.00 %
189		4904 - RECORDING FEES	500	0	0	0	500	0.00 %
189		4990 - INTERGOVERNMENTAL SERVICES	5,000	0	0	0	5,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			505,737	0	0	0	505,737	0.00 %
EXPENDITURES AND USES TOTAL			505,737	0	0	0	505,737	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2190 - ALCOHOLISM TWO PERCENT								
190 - ALCOHOLISM TWO PERCENT								
RESOURCE ACCOUNTS								
190		33606940 - LIQUOR EXCISE TAX	650	0	0	0	(650)	0.00 %
190		33606950 - LIQUOR BOARD PROFITS	1,000	0	0	0	(1,000)	0.00 %
TOTAL OPERATING REVENUE			1,650	0	0	0	(1,650)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,650	0	0	0	(1,650)	0.00 %
EXPENDITURES AND USES								
190		4990 - INTERGOVERNMENTAL SERVICES	1,650	0	0	0	1,650	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,650	0	0	0	1,650	0.00 %
EXPENDITURES AND USES TOTAL			1,650	0	0	0	1,650	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2191 - BF MENTAL HEALTH								
191 - BF MENTAL HEALTH								
RESOURCE ACCOUNTS								
191		31110000 - PROPERTY TAX	251,941	0	0	0	(251,941)	0.00 %
191		31720000 - LEASEHOLD EXCISE TAX	7,000	0	0	0	(7,000)	0.00 %
191		33215601 - DEPT OF ENERGY-PILT	3,000	0	0	0	(3,000)	0.00 %
TOTAL OPERATING REVENUE			261,941	0	0	0	(261,941)	0.00 %
191		30830000 - BEG FUND BALANCE-RESTRICTED	2,200,000	0	0	0	(2,200,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			2,200,000	0	0	0	(2,200,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,461,941	0	0	0	(2,461,941)	0.00 %
EXPENDITURES AND USES								
191		4990 - INTERGOVERNMENTAL SERVICES	241,941	0	0	0	241,941	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			241,941	0	0	0	241,941	0.00 %
191		597540 - TRANS CURRENT EXP CORRECTIONS	400,000	0	0	0	400,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			400,000	0	0	0	400,000	0.00 %
191		5001 - CONTINGENCY	1,820,000	0	0	0	1,820,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			1,820,000	0	0	0	1,820,000	0.00 %
EXPENDITURES AND USES TOTAL			2,461,941	0	0	0	2,461,941	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2193 - FAMILY SERVICES								
193 - FAMILY SERVICES								
RESOURCE ACCOUNTS								
193		34651002 - FAMILY SERVICES FUND	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			10,000	0	0	0	(10,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			10,000	0	0	0	(10,000)	0.00 %
EXPENDITURES AND USES								
193		4990 - INTERGOVERNMENTAL SERVICES	10,000	0	0	0	10,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			10,000	0	0	0	10,000	0.00 %
EXPENDITURES AND USES TOTAL			10,000	0	0	0	10,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
3210 - 2011 CH RENO UTGO DS								
210 - 2011 CH RENO UTGO DS								
RESOURCE ACCOUNTS								
210		31110000 - PROPERTY TAX	741,000	0	0	0	(741,000)	0.00 %
210		33215601 - DEPT OF ENERGY-PILT	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			751,000	0	0	0	(751,000)	0.00 %
210		30830000 - BEG FUND BALANCE-RESTRICTED	185,000	0	0	0	(185,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			185,000	0	0	0	(185,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			936,000	0	0	0	(936,000)	0.00 %
EXPENDITURES AND USES								
210		8319 - INTEREST MISC GEN GOVT	45,430	0	0	0	45,430	0.00 %
TOTAL NON OPERATING EXPENDITURES			45,430	0	0	0	45,430	0.00 %
210		7119 - RED OF LT DEBT MISC GEN GOV	700,000	0	0	0	700,000	0.00 %
TOTAL NON EXPENDITURES			700,000	0	0	0	700,000	0.00 %
210		5001 - CONTINGENCY	190,570	0	0	0	190,570	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			190,570	0	0	0	190,570	0.00 %
EXPENDITURES AND USES TOTAL			936,000	0	0	0	936,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
3255 - 2012 003 CJ SALES TAX LTGO DS								
255 - 2012 003 CJ SALES TAX LTGO DS								
RESOURCE ACCOUNTS								
255		31315000 - .3% CJ SALES TAX 2011 VOTER AP	3,274,000	0	0	0	(3,274,000)	0.00 %
TOTAL OPERATING REVENUE			3,274,000	0	0	0	(3,274,000)	0.00 %
255		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	0	0	0	(500,000)	0.00 %
255		30830001 - BFB RESTRICTED CASH FLOW	1,470,000	0	0	0	(1,470,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			1,970,000	0	0	0	(1,970,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,244,000	0	0	0	(5,244,000)	0.00 %
EXPENDITURES AND USES								
255		597540 - TRANS CURRENT EXP CORRECTIONS	2,310,000	0	0	0	2,310,000	0.00 %
255		8323 - D/S INTEREST CORRECTION FACILI	603,750	0	0	0	603,750	0.00 %
TOTAL NON OPERATING EXPENDITURES			2,913,750	0	0	0	2,913,750	0.00 %
255		5810 - RESERVED-1/1/XX DEBT SVC	798,238	0	0	0	798,238	0.00 %
255		7123 - D/S PRINCIPAL - CORRECTION FAC	485,000	0	0	0	485,000	0.00 %
TOTAL NON EXPENDITURES			1,283,238	0	0	0	1,283,238	0.00 %
255		5801 - RESERVED FUND BAL	1,047,012	0	0	0	1,047,012	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			1,047,012	0	0	0	1,047,012	0.00 %
EXPENDITURES AND USES TOTAL			5,244,000	0	0	0	5,244,000	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
3280 - DISTRESSED CNTY LTGO DS								
280 - DISTRESSED CNTY LTGO DS								
RESOURCE ACCOUNTS								
280		31318000 - SALES USE TAX DISTRESSED COUNT	1,968,000	0	0	0	(1,968,000)	0.00 %
		TOTAL OPERATING REVENUE	1,968,000	0	0	0	(1,968,000)	0.00 %
280		30830000 - BEG FUND BALANCE-RESTRICTED	4,680,000	0	0	0	(4,680,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	4,680,000	0	0	0	(4,680,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	6,648,000	0	0	0	(6,648,000)	0.00 %
EXPENDITURES AND USES								
280		8375 - INTEREST CONV CTR	47,188	0	0	0	47,188	0.00 %
		TOTAL NON OPERATING EXPENDITURES	47,188	0	0	0	47,188	0.00 %
280		7175 - DEBT SVC PRIN - CONVENTION CEN	650,000	0	0	0	650,000	0.00 %
		TOTAL NON EXPENDITURES	650,000	0	0	0	650,000	0.00 %
		EXPENDITURES AND USES TOTAL	697,188	0	0	0	697,188	0.00 %
280680 - DISTRESSED CNTY LTGO DS-COMM								
EXPENDITURES AND USES								
280680		597390 - TSFER OUT TO 390-404-1/\$.09/WA	5,950,812	0	0	0	5,950,812	0.00 %
		TOTAL NON OPERATING EXPENDITURES	5,950,812	0	0	0	5,950,812	0.00 %
		EXPENDITURES AND USES TOTAL	5,950,812	0	0	0	5,950,812	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL DISTRESSED CNTY LTGO DS								
		TOTAL RESOURCE ACCOUNTS	6,648,000	0	0	0	(6,648,000)	0.00%
		TOTAL EXPENDITURES AND USES	6,648,000	0	0	0	6,648,000	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
3290 - 2012 FINANCE SOFTWARE LTGO DS								
290 - 2012 FINANCE SOFTWARE LTGO DS								
RESOURCE ACCOUNTS								
290		39700170 - TRANSFER IN 170 404 001	119,788	0	0	0	(119,788)	0.00 %
TOTAL OTHER FINANCING SOURCES			119,788	0	0	0	(119,788)	0.00 %
290		30830000 - BEG FUND BALANCE-RESTRICTED	113,969	0	0	0	(113,969)	0.00 %
TOTAL BEGINNING FUND BALANCE			113,969	0	0	0	(113,969)	0.00 %
RESOURCE ACCOUNTS TOTAL			233,757	0	0	0	(233,757)	0.00 %
EXPENDITURES AND USES								
290		7114 - RED OF LT DEBT FINANCIAL REPOR	105,000	0	0	0	105,000	0.00 %
290		8314 - INTEREST FINANCIAL REPORTING	16,363	0	0	0	16,363	0.00 %
TOTAL NON OPERATING EXPENDITURES			121,363	0	0	0	121,363	0.00 %
290		7000 - DEBT SERVICE CONTINENCY	112,394	0	0	0	112,394	0.00 %
TOTAL NON EXPENDITURES			112,394	0	0	0	112,394	0.00 %
EXPENDITURES AND USES TOTAL			233,757	0	0	0	233,757	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4300 - CAPITAL PROJECTS FUND								
300 - CAPITAL PROJECTS FUND								
RESOURCE ACCOUNTS								
300		36111000 - INVESTMENT INTEREST	3,000	0	0	0	(3,000)	0.00 %
		TOTAL OPERATING REVENUE	3,000	0	0	0	(3,000)	0.00 %
300		30830000 - BEG FUND BALANCE-RESTRICTED	198,810	0	0	0	(198,810)	0.00 %
300		30840000 - BEG FUND BALANCE-COMMITTED	26,190	0	0	0	(26,190)	0.00 %
		TOTAL BEGINNING FUND BALANCE	225,000	0	0	0	(225,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	228,000	0	0	0	(228,000)	0.00 %
EXPENDITURES AND USES								
300		4301 - TRAVEL TRAINING	500	0	0	0	500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	500	0	0	0	500	0.00 %
300		641902 - FINANCIAL SOFTWARE	227,500	0	0	0	227,500	0.00 %
		TOTAL CAPITAL OUTLAY	227,500	0	0	0	227,500	0.00 %
		EXPENDITURES AND USES TOTAL	228,000	0	0	0	228,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4355 - CRIMINAL JUSTICE 003 CONST FND								
355 - CRIMINAL JUSTICE 003 CONST FND								
RESOURCE ACCOUNTS								
355		36111000 - INVESTMENT INTEREST	10	0	0	0	(10)	0.00 %
		TOTAL OPERATING REVENUE	10	0	0	0	(10)	0.00 %
355		39100000 - DEBT ISSUED (UNDEFINED TYPE)	15,000,000	0	0	0	(15,000,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	15,000,000	0	0	0	(15,000,000)	0.00 %
355		30830000 - BEG FUND BALANCE-RESTRICTED	960	0	0	0	(960)	0.00 %
		TOTAL BEGINNING FUND BALANCE	960	0	0	0	(960)	0.00 %
		RESOURCE ACCOUNTS TOTAL	15,000,970	0	0	0	(15,000,970)	0.00 %
EXPENDITURES AND USES								
355		5000 - EXPENDITURES AND USES	15,000,970	0	0	0	15,000,970	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	15,000,970	0	0	0	15,000,970	0.00 %
		EXPENDITURES AND USES TOTAL	15,000,970	0	0	0	15,000,970	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4390 - FC PUBLIC FACILITIES CONST FND								
390 - FC PUBLIC FACILITIES CONST FND								
RESOURCE ACCOUNTS								
390		36111000 - INVESTMENT INTEREST	40	0	0	0	(40)	0.00 %
TOTAL OPERATING REVENUE			40	0	0	0	(40)	0.00 %
390		30830000 - BEG FUND BALANCE-RESTRICTED	11,065	0	0	0	(11,065)	0.00 %
TOTAL BEGINNING FUND BALANCE			11,065	0	0	0	(11,065)	0.00 %
RESOURCE ACCOUNTS TOTAL			11,105	0	0	0	(11,105)	0.00 %
390680 - FC PUBLIC FACILITIES CONST FND								
RESOURCE ACCOUNTS								
390680		39700280 - TRANSFER IN 280 FUND	5,950,812	0	0	0	(5,950,812)	0.00 %
TOTAL OTHER FINANCING SOURCES			5,950,812	0	0	0	(5,950,812)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,950,812	0	0	0	(5,950,812)	0.00 %
EXPENDITURES AND USES								
390680		5001 - CONTINGENCY	5,961,917	0	0	0	5,961,917	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			5,961,917	0	0	0	5,961,917	0.00 %
EXPENDITURES AND USES TOTAL			5,961,917	0	0	0	5,961,917	0.00 %
TOTAL FC PUBLIC FACILITIES CONST FND								
TOTAL RESOURCE ACCOUNTS			5,961,917	0	0	0	(5,961,917)	0.00 %
TOTAL EXPENDITURES AND USES			5,961,917	0	0	0	5,961,917	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4392 - THE HAPO CENTER RENEW & REPLAC								
392 - TRAC RENEWAL AND REPLACE								
RESOURCE ACCOUNTS								
392		39700405 - TRANSFER IN TRAC OPERATIONS	12,000	0	0	0	(12,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	12,000	0	0	0	(12,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	12,000	0	0	0	(12,000)	0.00 %
EXPENDITURES AND USES								
392		4800 - REPAIRS AND MAINTENANCE	7,000	0	0	0	7,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	7,000	0	0	0	7,000	0.00 %
392		647501 - EQUIP CULTURAL AND RECR FACILT	5,000	0	0	0	5,000	0.00 %
		TOTAL CAPITAL OUTLAY	5,000	0	0	0	5,000	0.00 %
		EXPENDITURES AND USES TOTAL	12,000	0	0	0	12,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
5405 - THE HAPO CENTER								
405 - THE HAPO CENTER								
RESOURCE ACCOUNTS								
405		31811000 - ADMISSION TAXES	20,000	0	0	0	(20,000)	0.00 %
405		33700400 - TRAC SUBSIDY/CITY OF PASCO	200,000	0	0	0	(200,000)	0.00 %
405		34730000 - EVENT SERVICES	100,000	0	0	0	(100,000)	0.00 %
405		34790000 - VENDOR DISPLAY CHARGES	105,000	0	0	0	(105,000)	0.00 %
405		34790001 - TRAC EVENT COST REIMB	220,000	0	0	0	(220,000)	0.00 %
405		36210000 - EQUIP VEHICLE RENT SHORT TERM	28,000	0	0	0	(28,000)	0.00 %
405		36230000 - PARKING	25,000	0	0	0	(25,000)	0.00 %
405		36240001 - BUILDING RENT	730,000	0	0	0	(730,000)	0.00 %
405		36280000 - FOOD AND BEVERAGE REVENUE	493,803	0	0	0	(493,803)	0.00 %
405		36290000 - OTHER RENTS,USE CHARGES,ADVERT	3,818	0	0	0	(3,818)	0.00 %
TOTAL OPERATING REVENUE			1,925,621	0	0	0	(1,925,621)	0.00 %
405		38600000 - AGENCY DEPOSITS	78,328	0	0	0	(78,328)	0.00 %
TOTAL NON REVENUE			78,328	0	0	0	(78,328)	0.00 %
405		39700000 - TRANSFERS IN	200,000	0	0	0	(200,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			200,000	0	0	0	(200,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,203,949	0	0	0	(2,203,949)	0.00 %
EXPENDITURES AND USES								
405		1000 - SALARIES AND WAGES	686,503	0	0	0	686,503	0.00 %
405		1002 - PART TIME WAGES	8,150	0	0	0	8,150	0.00 %
405		1100 - OVERTIME	5,500	0	0	0	5,500	0.00 %
405		2010 - SOCIAL SECURITY	53,568	0	0	0	53,568	0.00 %
405		2020 - MEDICAL & DENTAL	135,960	0	0	0	135,960	0.00 %
405		2030 - RETIREMENT	88,283	0	0	0	88,283	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
405		2040 - INDUSTRIAL INSURANCE	33,764	0	0	0	33,764	0.00 %
405		2050 - UNEMPLOYMENT	3,300	0	0	0	3,300	0.00 %
405		2055 - PAID FMLA	1,028	0	0	0	1,028	0.00 %
TOTAL PERSONNEL SERVICES			1,016,056	0	0	0	1,016,056	0.00 %
405		3100 - OFFICE AND OPERATING SUPPLIES	1,350	0	0	0	1,350	0.00 %
405		3102 - OP/MAINT SUPPLIES FACILITY	30,000	0	0	0	30,000	0.00 %
405		3103 - EVENT SUPPLIES	2,546	0	0	0	2,546	0.00 %
405		3200 - FUEL CONSUMED	3,600	0	0	0	3,600	0.00 %
405		3403 - CATERING SERVICES	3,972	0	0	0	3,972	0.00 %
405		3599 - NON-BASELINE SM TOOLS & EQUIP	1,650	0	0	0	1,650	0.00 %
405		4100 - PROFESSIONAL SERVICES	56,843	0	0	0	56,843	0.00 %
405		4144 - PROF SVCS REIMBURSED	142,066	0	0	0	142,066	0.00 %
405		4147 - MARKETING/ADVERTISING	669	0	0	0	669	0.00 %
405		4168 - CATERING SERVICES	361,102	0	0	0	361,102	0.00 %
405		4169 - CG BAR EXPENSE	21,481	0	0	0	21,481	0.00 %
405		4201 - POSTAGE/SHIPPING/FREIGHT	60	0	0	0	60	0.00 %
405		4206 - TELEPHONE FAX & BROADBAND	18,302	0	0	0	18,302	0.00 %
405		4401 - TAXES & LICENSES	17,678	0	0	0	17,678	0.00 %
405		4500 - OPERATING RENTALS AND LEASES	2,049	0	0	0	2,049	0.00 %
405		4515 - EQUIP RENTAL	1,500	0	0	0	1,500	0.00 %
405		4600 - INSURANCE	74,200	0	0	0	74,200	0.00 %
405		4706 - ELECTRICITY	140,000	0	0	0	140,000	0.00 %
405		4707 - NATURAL GAS	70,000	0	0	0	70,000	0.00 %
405		4708 - WATER/SEWER	12,000	0	0	0	12,000	0.00 %
405		4709 - GARBAGE	8,000	0	0	0	8,000	0.00 %
405		4800 - REPAIRS AND MAINTENANCE	20,000	0	0	0	20,000	0.00 %
405		4824 - MAINTENANCE AGREEMENTS	47,021	0	0	0	47,021	0.00 %
405		4840 - MAINTENANCE - GROUNDS	28,570	0	0	0	28,570	0.00 %
405		4936 - PUBLICATIONS,DUES MEMBERSHIPS	7,906	0	0	0	7,906	0.00 %
405		4937 - CREDIT CARD AND BANK FEES	25,000	0	0	0	25,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			1,097,565	0	0	0	1,097,565	0.00 %
405		597392 - TRANS-TRAC RENEWAL & REPLACEME	12,000	0	0	0	12,000	0.00 %
405		8375 - INTEREST CONV CTR	0	0	0	0	0	0.00 %
TOTAL NON OPERATING EXPENDITURES			12,000	0	0	0	12,000	0.00 %
405		5860 - SALES TAX REMIT TO WA STATE	78,328	0	0	0	78,328	0.00 %
TOTAL NON EXPENDITURES			78,328	0	0	0	78,328	0.00 %
EXPENDITURES AND USES TOTAL			2,203,949	0	0	0	2,203,949	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
5450 - FRANKLIN COUNTY RV PARK								
450 - FRANKLIN COUNTY RV PARK								
RESOURCE ACCOUNTS								
450		34330000 - ELECTRIC METER REVENUE	5,700	0	0	0	(5,700)	0.00 %
450		36230000 - PARKING	8,725	0	0	0	(8,725)	0.00 %
450		36240011 - TRANSIENT RENT-FC RV FACILITY	50,000	0	0	0	(50,000)	0.00 %
450		36240012 - RESIDENT RENT-FC RV FACILITY	199,800	0	0	0	(199,800)	0.00 %
450		36250001 - VERIZON CELL TOWER	21,500	0	0	0	(21,500)	0.00 %
450		36250004 - CINGULAR CELL TOWER	20,470	0	0	0	(20,470)	0.00 %
450		36280000 - FOOD AND BEVERAGE REVENUE	5,000	0	0	0	(5,000)	0.00 %
TOTAL OPERATING REVENUE			311,195	0	0	0	(311,195)	0.00 %
450		38600000 - AGENCY DEPOSITS	7,300	0	0	0	(7,300)	0.00 %
TOTAL NON REVENUE			7,300	0	0	0	(7,300)	0.00 %
450		30880000 - BEG FUND BALANCE UNRESTR PROPR	90,000	0	0	0	(90,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			90,000	0	0	0	(90,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			408,495	0	0	0	(408,495)	0.00 %
EXPENDITURES AND USES								
450		1000 - SALARIES AND WAGES	37,757	0	0	0	37,757	0.00 %
450		2010 - SOCIAL SECURITY	2,889	0	0	0	2,889	0.00 %
450		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
450		2030 - RETIREMENT	4,897	0	0	0	4,897	0.00 %
450		2040 - INDUSTRIAL INSURANCE	3,916	0	0	0	3,916	0.00 %
450		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
450		2055 - PAID FMLA	55	0	0	0	55	0.00 %
TOTAL PERSONNEL SERVICES			62,174	0	0	0	62,174	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
450		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
450		3117 - CUSTODIAL SUPPLIES	1,500	0	0	0	1,500	0.00 %
450		3500 - SMALL TOOLS AND MINOR EQUIPMEN	600	0	0	0	600	0.00 %
450		4100 - PROFESSIONAL SERVICES	3,600	0	0	0	3,600	0.00 %
450		4147 - MARKETING/ADVERTISING	5,400	0	0	0	5,400	0.00 %
450		4150 - IT SUPPORT	1,160	0	0	0	1,160	0.00 %
450		4206 - TELEPHONE FAX & BROADBAND	100	0	0	0	100	0.00 %
450		4214 - EMAIL/INTERNET	2,400	0	0	0	2,400	0.00 %
450		4401 - TAXES & LICENSES	1,700	0	0	0	1,700	0.00 %
450		4600 - INSURANCE	2,400	0	0	0	2,400	0.00 %
450		4706 - ELECTRICITY	40,000	0	0	0	40,000	0.00 %
450		4708 - WATER/SEWER	21,600	0	0	0	21,600	0.00 %
450		4709 - GARBAGE	7,800	0	0	0	7,800	0.00 %
450		4710 - CABLE	11,300	0	0	0	11,300	0.00 %
450		4824 - MAINTENANCE AGREEMENTS	730	0	0	0	730	0.00 %
450		4850 - CUSTODIAL SERVICES & MAINT	2,000	0	0	0	2,000	0.00 %
450		4851 - LANDSCAPING GROUNDS MAINT	11,500	0	0	0	11,500	0.00 %
450		4852 - IRRIGATION REPAIRS & MAINT	1,000	0	0	0	1,000	0.00 %
450		4853 - WINTERIZING SVCS & MAINT	1,000	0	0	0	1,000	0.00 %
450		4854 - STAND PIPE, ELECTRICAL REPAIRS	2,000	0	0	0	2,000	0.00 %
450		4855 - CONTINGENCY RESERVE 10% OF R&M	2,500	0	0	0	2,500	0.00 %
450		4901 - DUES AND SUBSCRIPTIONS	750	0	0	0	750	0.00 %
450		4937 - CREDIT CARD AND BANK FEES	7,000	0	0	0	7,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	129,040	0	0	0	129,040	0.00 %
450		597405 - OP TSFR-OUT TRAC OPS SUBSID	90,000	0	0	0	90,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	90,000	0	0	0	90,000	0.00 %
450		5860 - SALES TAX REMIT TO WA STATE	7,300	0	0	0	7,300	0.00 %
		TOTAL NON EXPENDITURES	7,300	0	0	0	7,300	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	450	5001 - CONTINGENCY	119,981	0	0	0	119,981	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	119,981	0	0	0	119,981	0.00 %
		EXPENDITURES AND USES TOTAL	408,495	0	0	0	408,495	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6500 - MOTOR VEHICLE								
500 - MOTOR VEHICLE								
RESOURCE ACCOUNTS								
500		34420000 - SALES OF RD MATERIALS	500	0	0	0	(500)	0.00 %
500		34430000 - REPAIR SERVICES	10,000	0	0	0	(10,000)	0.00 %
500		34440000 - SALES OF PARTS	500	0	0	0	(500)	0.00 %
500		34810000 - INTERFUND GENERAL SERVICES	2,500	0	0	0	(2,500)	0.00 %
500		34821340 - SALES OF ROCK AND GRAVEL	20,000	0	0	0	(20,000)	0.00 %
500		34822340 - SALES OF SAND	20,000	0	0	0	(20,000)	0.00 %
500		34823340 - SALES OF TRAFFIC POSTS & SIGNS	10,000	0	0	0	(10,000)	0.00 %
500		34824340 - SALES OF CRACKSEAL, COLD & HOT	14,000	0	0	0	(14,000)	0.00 %
500		34825340 - SALES OF GUARDRAIL, POSTS, LUM	1,500	0	0	0	(1,500)	0.00 %
500		34826340 - SALES OF ANTI-ICER/DE-ICER	19,000	0	0	0	(19,000)	0.00 %
500		34827340 - SALES OF CULVERT, PIPE, DRAINAG	250	0	0	0	(250)	0.00 %
500		34828340 - SALES OF STRIPING, PAINT & BEA	250	0	0	0	(250)	0.00 %
500		34830000 - INTERFUND REPAIR SERVICES	40,000	0	0	0	(40,000)	0.00 %
500		34840000 - INTERFUND SALES OF PARTS	45,000	0	0	0	(45,000)	0.00 %
500		34850010 - UNLEADED FUEL SALES	100	0	0	0	(100)	0.00 %
500		34850020 - DIESEL FUEL SALES	100	0	0	0	(100)	0.00 %
500		36111000 - INVESTMENT INTEREST	1,000	0	0	0	(1,000)	0.00 %
500		36210000 - EQUIP VEHICLE RENT SHORT TERM	1,700,000	0	0	0	(1,700,000)	0.00 %
500		36220000 - EQUIP VEHICLE LEASE LONG TERM	172,000	0	0	0	(172,000)	0.00 %
500		36990010 - SALE OF SCRAP AND JUNK	2,000	0	0	0	(2,000)	0.00 %
500		36991000 - MISC-OTHER REVENUES	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	2,059,700	0	0	0	(2,059,700)	0.00 %
500		39510000 - PROCEEDS SALES OF CAP ASSETS	200,000	0	0	0	(200,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	200,000	0	0	0	(200,000)	0.00 %
500		30820000 - BEG FND BAL NON SPND-INVENTORY	184,000	0	0	0	(184,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
500		30850000 - BEG FUND BALANCE-ASSIGNED	200,000	0	0	0	(200,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	384,000	0	0	0	(384,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,643,700	0	0	0	(2,643,700)	0.00 %
EXPENDITURES AND USES								
500		5802 - NONSPENDABLE FUND BALANCE	184,000	0	0	0	184,000	0.00 %
500		5805 - ASSIGNED FUND BALANCE	444,150	0	0	0	444,150	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	628,150	0	0	0	628,150	0.00 %
		EXPENDITURES AND USES TOTAL	628,150	0	0	0	628,150	0.00 %
PUBLIC WORKS EXPENDITURES								
500		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
500		54820000 - ROAD MATERIALS	61,500	0	0	0	61,500	0.00 %
500		54830000 - MECHANICAL SHOPS	80,000	0	0	0	80,000	0.00 %
500		54840000 - PARTS STORES	221,000	0	0	0	221,000	0.00 %
500		54850000 - FUEL DEPOTS	271,000	0	0	0	271,000	0.00 %
500		54860000 - EQUIPMENT RENTAL SERVICES	640,000	0	0	0	640,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,278,500	0	0	0	1,278,500	0.00 %
500		59448000 - CAPITAL EXP-PW CENTRZ SERVICE	635,300	0	0	0	635,300	0.00 %
		TOTAL CAPITAL OUTLAY	635,300	0	0	0	635,300	0.00 %
500		59248150 - INTR & OTH DEBT-PW CENT SV -CR	1,750	0	0	0	1,750	0.00 %
		TOTAL NON OPERATING EXPENDITURES	1,750	0	0	0	1,750	0.00 %
500		58120150 - INTERFUND LOAN PAYMENT-CR	100,000	0	0	0	100,000	0.00 %
		TOTAL NON EXPENDITURES	100,000	0	0	0	100,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		PUBLIC WORKS EXPENDITURES TOTAL	2,015,550	0	0	0	2,015,550	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6502 - FR CO UNEMPLOYMENT								
502 - FR CO UNEMPLOYMENT								
RESOURCE ACCOUNTS								
502		34197000 - I F TRUST CONTRIBUTIONS	60,000	0	0	0	(60,000)	0.00 %
TOTAL OPERATING REVENUE			60,000	0	0	0	(60,000)	0.00 %
502		30890000 - BEGINNING FUND BALANCE UNASSIG	60,000	0	0	0	(60,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			60,000	0	0	0	(60,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			120,000	0	0	0	(120,000)	0.00 %
EXPENDITURES AND USES								
502		2050 - UNEMPLOYMENT	120,000	0	0	0	120,000	0.00 %
TOTAL PERSONNEL SERVICES			120,000	0	0	0	120,000	0.00 %
EXPENDITURES AND USES TOTAL			120,000	0	0	0	120,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	65,695,566	0	0	0	(65,695,566)	0.00 %
		LESS NON-REVENUE 38X	192,783	0	0	0	(192,783)	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	65,502,783	0	0	0	(65,502,783)	0.00 %
		TOTAL EXPENDITURES AND USES	65,695,566	0	0	0	65,695,566	0.00 %
		LESS NON-EXPENDITURES 58X	3,176,915	0	0	0	3,176,915	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	62,518,651	0	0	0	62,518,651	0.00 %