

FRANKLIN COUNTY, Washington

2022 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100	Franklin County Reserve Fund	\$ 2,024,500	\$ 2,024,500	1
102	Auditor O & M	680,300	680,300	2-4
103	Supplemental Preservation Fund	186,000	186,000	5
104	Election Equipment Revolving	495,000	495,000	6-7
106	Treasurer O & M	233,805	233,805	8-9
107	REET Technology Fund	154,500	154,500	10
108	Planning & Development	6,440	6,440	11
112	Liability Reserve Fund	12,220	12,220	12
114	Crime Victims/Witness Assist	347,774	347,774	13-14
116	Courthouse Facilitator Program	81,000	81,000	15
117	Clerk LFO Collection Fund	74,471	74,471	16
119	American Rescue Plan	18,424,777	18,424,777	17-20
126	Dispute Resolution Center	17,000	17,000	21
128	Trial Court Improvement Fund	74,000	74,000	22
130	Boating Safety Fund	95,000	95,000	23-24
131	Sheriff/Sex Offender Grant	316,022	316,022	25-26
132	Sheriff's Narcotic Trust	5,780	5,780	27
133	DUI Recovery Fund	401	401	28
134	Jail Commissary	318,618	318,618	29-30
135	Dare Fund Sheriff	24,000	24,000	31
13902	Enhanced 911/Dispatch Radio Fund	1,095,000	1,095,000	32-33
150	County Roads	11,681,212	11,681,212	34-38
151	Flood Control	43,350	43,350	39
15203	Solid Waste	495,755	495,755	40-41
15204	Probation Work Crew	114,150	114,150	41
153	Paths & Trails	161,650	161,650	42
155	Park Acquisition & Capital	218,400	218,400	43
156	Public Works Mitigation Fund	190,928	190,928	44
168	2nd Quarter % Excise Tax Fund	850,250	850,250	45
170	Capital Outlays 1/4% Excise Tax	2,260,000	2,260,000	46
172	Rental Car Excise Tax	230,000	230,000	47
180	Landfill Closure Trust Fund	102,850	102,850	48
185	Law Library	209,360	209,360	49-50
186	Affordable Housing For All Fund	117,770	117,770	51
187	Veteran's Assistance	572,847	572,847	52-53
188	Ending Homelessness Fund	1,339,940	1,339,940	54-55
189	Affordable Housing Fund	760,806	760,806	56
190	Alcoholism 2%	2,000	2,000	57
191	B-F Mental Health	2,554,116	2,554,116	58
193	Family Services Fund	12,000	12,000	59
210	2003 Courthouse Renovation Debt Svc	946,680	946,680	60
255	.3% CJ Sales Tax LTGO D/S	5,664,000	5,664,000	61
280	1999 Distressed Capital GO Bonds	7,797,000	7,797,000	62-63
290	Financial Software GO Bond D/S	338,922	338,922	64
300	FC Capital Projects Fund	224,500	224,500	65
355	.3% CJ Jail Construction Fund	15,000,970	15,000,970	66
390	FC Public Facilities Const Fund	7,104,240	7,104,240	67
392	HAPO Renewal & Replacement Fund	40	40	68
405	HAPO Center Operations Fund	1,665,670	1,665,670	69-70
450	Franklin County RV Facility	614,676	614,676	71-72
500	Motor Vehicle/Public Works	3,689,300	3,689,300	73-74
502	Fr. Co. Unemployment Fund	170,650	170,650	75
505	Insurance Claims Fund	6,000,000	6,000,000	76
Total Miscellaneous Funds		\$ 95,800,640	\$ 95,800,640	77

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	2,000	0	0	0	(2,000)	0.00 %
		TOTAL OPERATING REVENUE	2,000	0	0	0	(2,000)	0.00 %
100		39700700 - TRANSFER IN/CE NON DEPARTMENTA	500,000	0	0	0	(500,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	500,000	0	0	0	(500,000)	0.00 %
100		30840000 - BEG FUND BALANCE-COMMITTED	1,522,500	0	0	0	(1,522,500)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,522,500	0	0	0	(1,522,500)	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,024,500	0	0	0	(2,024,500)	0.00 %
EXPENDITURES AND USES								
100		5809 - UNASSIGNED FUND BALANCE	2,024,500	0	0	0	2,024,500	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	2,024,500	0	0	0	2,024,500	0.00 %
		EXPENDITURES AND USES TOTAL	2,024,500	0	0	0	2,024,500	0.00 %

FRANKLIN COUNTY
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As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2102 - AUDITOR O & M								
102 - AUDITOR O & M								
RESOURCE ACCOUNTS								
102		33604110 - DOCUMENT PRESERVATION	100,000	0	0	0	(100,000)	0.00 %
102		34121001 - HOMELESS HOUSING/ADMIN FEE	20,000	0	0	0	(20,000)	0.00 %
102		34121007 - MORTGAGE FRAUD/ADMIN	300	0	0	0	(300)	0.00 %
102		34136000 - AUD O&M HIST PRES/CO OFFICES	40,000	0	0	0	(40,000)	0.00 %
TOTAL OPERATING REVENUE			160,300	0	0	0	(160,300)	0.00 %
102		30830000 - BEG FUND BALANCE-RESTRICTED	520,000	0	0	0	(520,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			520,000	0	0	0	(520,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			680,300	0	0	0	(680,300)	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	10	0	0	0	10	0.00 %
102		2055 - PAID FMLA	1	0	0	0	1	0.00 %
TOTAL PERSONNEL SERVICES			1,088	0	0	0	1,088	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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
102		5001 - CONTINGENCY	594,554	0	0	0	594,554	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	594,554	0	0	0	594,554	0.00 %
		EXPENDITURES AND USES TOTAL	643,592	0	0	0	643,592	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								

**FRANKLIN COUNTY
Budget Status Report**

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	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	680,300	0	0	0	(680,300)	0.00 %
		TOTAL EXPENDITURES AND USES	680,300	0	0	0	680,300	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	12,000	0	0	0	(12,000)	0.00 %
103		34136001 - AUD O&M HIST PRES/COMMISSIONER	24,000	0	0	0	(24,000)	0.00 %
TOTAL OPERATING REVENUE			36,000	0	0	0	(36,000)	0.00 %
103		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			186,000	0	0	0	(186,000)	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	179,000	0	0	0	179,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			179,000	0	0	0	179,000	0.00 %
EXPENDITURES AND USES TOTAL			186,000	0	0	0	186,000	0.00 %

FRANKLIN COUNTY
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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	90,000	0	0	0	(90,000)	0.00 %
104		34145002 - ELECTION COSTS-EQUIPMENT	30,000	0	0	0	(30,000)	0.00 %
104		34145003 - ELECTION SERVICES/REVOLVING	55,000	0	0	0	(55,000)	0.00 %
TOTAL OPERATING REVENUE			175,000	0	0	0	(175,000)	0.00 %
104		30840000 - BEG FUND BALANCE-COMMITTED	320,000	0	0	0	(320,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			320,000	0	0	0	(320,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			495,000	0	0	0	(495,000)	0.00 %
EXPENDITURES AND USES								
104		1000 - SALARIES AND WAGES	56,960	0	0	0	56,960	0.00 %
104		1100 - OVERTIME	500	0	0	0	500	0.00 %
104		2010 - SOCIAL SECURITY	4,397	0	0	0	4,397	0.00 %
104		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
104		2030 - RETIREMENT	5,889	0	0	0	5,889	0.00 %
104		2040 - INDUSTRIAL INSURANCE	265	0	0	0	265	0.00 %
104		2055 - PAID FMLA	93	0	0	0	93	0.00 %
TOTAL PERSONNEL SERVICES			80,464	0	0	0	80,464	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 %

**FRANKLIN COUNTY
Budget Status Report**

As of 12/31/2022

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	341,536	0	0	0	341,536	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	341,536	0	0	0	341,536	0.00 %
		EXPENDITURES AND USES TOTAL	495,000	0	0	0	495,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	560	0	0	0	(560)	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	3,500	0	0	0	(3,500)	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			49,035	0	0	0	(49,035)	0.00 %
106		30830000 - BEG FUND BALANCE-RESTRICTED	184,770	0	0	0	(184,770)	0.00 %
TOTAL BEGINNING FUND BALANCE			184,770	0	0	0	(184,770)	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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2107 - REET TECHNOLOGY								
107 - REET TECHNOLOGY								
RESOURCE ACCOUNTS								
107		33600970 - REET ELECTRONIC TECH	12,000	0	0	0	(12,000)	0.00 %
107		33600971 - COUNTY PORTION REET FEE	5,000	0	0	0	(5,000)	0.00 %
TOTAL OPERATING REVENUE			17,000	0	0	0	(17,000)	0.00 %
107		30830000 - BEG FUND BALANCE-RESTRICTED	137,500	0	0	0	(137,500)	0.00 %
TOTAL BEGINNING FUND BALANCE			137,500	0	0	0	(137,500)	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 %

FRANKLIN COUNTY
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As of 12/31/2022

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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2112 - LIABILITY RESERVE								
112 - LIABILITY RESERVE								
RESOURCE ACCOUNTS								
112		36111000 - INVESTMENT INTEREST	50	0	0	0	(50)	0.00 %
		TOTAL OPERATING REVENUE	50	0	0	0	(50)	0.00 %
112		30840000 - BEG FUND BALANCE-COMMITTED	12,170	0	0	0	(12,170)	0.00 %
		TOTAL BEGINNING FUND BALANCE	12,170	0	0	0	(12,170)	0.00 %
		RESOURCE ACCOUNTS TOTAL	12,220	0	0	0	(12,220)	0.00 %
EXPENDITURES AND USES								
112		4600 - INSURANCE	12,220	0	0	0	12,220	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	12,220	0	0	0	12,220	0.00 %
		EXPENDITURES AND USES TOTAL	12,220	0	0	0	12,220	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	7,000	0	0	0	(7,000)	0.00 %
114		34198020 - CRIME VICTIM - SUP CRT PAYMENT	96,000	0	0	0	(96,000)	0.00 %
114		35180000 - CRIME VICTIMS PENALTY ASSESME	1,500	0	0	0	(1,500)	0.00 %
TOTAL OPERATING REVENUE			201,905	0	0	0	(201,905)	0.00 %
114		30830000 - BEG FUND BALANCE-RESTRICTED	145,869	0	0	0	(145,869)	0.00 %
TOTAL BEGINNING FUND BALANCE			145,869	0	0	0	(145,869)	0.00 %
RESOURCE ACCOUNTS TOTAL			347,774	0	0	0	(347,774)	0.00 %
EXPENDITURES AND USES								
114		1000 - SALARIES AND WAGES	90,325	0	0	0	90,325	0.00 %
114		2010 - SOCIAL SECURITY	6,911	0	0	0	6,911	0.00 %
114		2020 - MEDICAL & DENTAL	24,720	0	0	0	24,720	0.00 %
114		2030 - RETIREMENT	9,259	0	0	0	9,259	0.00 %
114		2040 - INDUSTRIAL INSURANCE	526	0	0	0	526	0.00 %
114		2055 - PAID FMLA	145	0	0	0	145	0.00 %
TOTAL PERSONNEL SERVICES			131,886	0	0	0	131,886	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	185,272	0	0	0	185,272	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	185,272	0	0	0	185,272	0.00 %
		EXPENDITURES AND USES TOTAL	347,774	0	0	0	347,774	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	65,000	0	0	0	(65,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			65,000	0	0	0	(65,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			81,000	0	0	0	(81,000)	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	541	0	0	0	541	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			17,465	0	0	0	17,465	0.00 %
116		5001 - CONTINGENCY	63,535	0	0	0	63,535	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			63,535	0	0	0	63,535	0.00 %
EXPENDITURES AND USES TOTAL			81,000	0	0	0	81,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	70,000	0	0	0	(70,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	70,000	0	0	0	(70,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	74,471	0	0	0	(74,471)	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	70,471	0	0	0	70,471	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	70,471	0	0	0	70,471	0.00 %
		EXPENDITURES AND USES TOTAL	74,471	0	0	0	74,471	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2119 - EDA CARES ACT RECOVERY ASSIST								
119 - AMERICAN RESCUE PLAN								
RESOURCE ACCOUNTS								
119		33121027 - CRNAVRS STT & LCL FSCL RCVRY F	9,247,878	0	0	0	(9,247,878)	0.00 %
TOTAL OPERATING REVENUE			9,247,878	0	0	0	(9,247,878)	0.00 %
119		30830000 - BEG FUND BALANCE-RESTRICTED	9,176,899	0	0	0	(9,176,899)	0.00 %
TOTAL BEGINNING FUND BALANCE			9,176,899	0	0	0	(9,176,899)	0.00 %
RESOURCE ACCOUNTS TOTAL			18,424,777	0	0	0	(18,424,777)	0.00 %
EXPENDITURES AND USES								
119		597540 - TRANS CURRENT EXP CORRECTIONS	550,000	0	0	0	550,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			550,000	0	0	0	550,000	0.00 %
119		5001 - CONTINGENCY	14,849,346	0	0	0	14,849,346	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			14,849,346	0	0	0	14,849,346	0.00 %
EXPENDITURES AND USES TOTAL			15,399,346	0	0	0	15,399,346	0.00 %
119040 - ARPA-ASSESSOR								
EXPENDITURES AND USES								
119040		641405 - ASSESSOR EQUIPMENT	42,000	0	0	0	42,000	0.00 %
TOTAL CAPITAL OUTLAY			42,000	0	0	0	42,000	0.00 %
EXPENDITURES AND USES TOTAL			42,000	0	0	0	42,000	0.00 %
119200 - ARPA-FACILITIES								
EXPENDITURES AND USES								
119200		641804 - FACILITIES CAPITAL	1,580,000	0	0	0	1,580,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CAPITAL OUTLAY	1,580,000	0	0	0	1,580,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,580,000	0	0	0	1,580,000	0.00 %
119350 - ARPA-INFO SERVICES								
		EXPENDITURES AND USES						
119350		3599 - NON-BASELINE SM TOOLS & EQUIP	248,000	0	0	0	248,000	0.00 %
119350		4899 - NON-BASELINE REP & MAINT	97,000	0	0	0	97,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	345,000	0	0	0	345,000	0.00 %
119350		641801 - EQUIP CENTRALIZED SERVICES	282,110	0	0	0	282,110	0.00 %
		TOTAL CAPITAL OUTLAY	282,110	0	0	0	282,110	0.00 %
		EXPENDITURES AND USES TOTAL	627,110	0	0	0	627,110	0.00 %
119520 - ARPA-SHERIFF								
		EXPENDITURES AND USES						
119520		2070 - UNIFORMS	69,347	0	0	0	69,347	0.00 %
119520		2080 - BODY ARMOR	4,500	0	0	0	4,500	0.00 %
		TOTAL PERSONNEL SERVICES	73,847	0	0	0	73,847	0.00 %
119520		3110 - BIOHAZARD SUPPLIES	2,000	0	0	0	2,000	0.00 %
119520		3200 - FUEL CONSUMED	50,000	0	0	0	50,000	0.00 %
119520		3599 - NON-BASELINE SM TOOLS & EQUIP	24,650	0	0	0	24,650	0.00 %
119520		4124 - DISPATCH SERVICES FC PORTION	50,000	0	0	0	50,000	0.00 %
119520		4200 - COMMUNICATIONS	16,150	0	0	0	16,150	0.00 %
119520		4515 - EQUIP RENTAL	112,818	0	0	0	112,818	0.00 %
119520		4600 - INSURANCE	98,336	0	0	0	98,336	0.00 %
119520		4903 - PRINTING AND BINDING	1,000	0	0	0	1,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			354,954	0	0	0	354,954	0.00 %
EXPENDITURES AND USES TOTAL			428,801	0	0	0	428,801	0.00 %
119524 - ARPA-SHERIFF SECOMM E911								
EXPENDITURES AND USES								
119524		642805 - EMERGENCY RESPONSE EQUIPMENT	305,000	0	0	0	305,000	0.00 %
TOTAL CAPITAL OUTLAY			305,000	0	0	0	305,000	0.00 %
EXPENDITURES AND USES TOTAL			305,000	0	0	0	305,000	0.00 %
119540 - ARPA-SHERIFF CORRECTIONS								
EXPENDITURES AND USES								
119540		3113 - CLEANING SUPPLIES	3,620	0	0	0	3,620	0.00 %
119540		3500 - SMALL TOOLS AND MINOR EQUIPMEN	10,000	0	0	0	10,000	0.00 %
119540		4304 - EXTRADITION	6,400	0	0	0	6,400	0.00 %
119540		4510 - RENTALS LEASES TRANSPORT VAN	1,200	0	0	0	1,200	0.00 %
119540		4800 - REPAIRS AND MAINTENANCE	4,200	0	0	0	4,200	0.00 %
119540		4802 - REP AND MAINT NON FACILITIES	4,400	0	0	0	4,400	0.00 %
119540		4820 - REP AND MAINT - NON FACILITIE	7,200	0	0	0	7,200	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			37,020	0	0	0	37,020	0.00 %
EXPENDITURES AND USES TOTAL			37,020	0	0	0	37,020	0.00 %
119650 - ARPA-TREASURER								
EXPENDITURES AND USES								
119650		641404 - TREASURER EQUIPMENT	5,500	0	0	0	5,500	0.00 %
TOTAL CAPITAL OUTLAY			5,500	0	0	0	5,500	0.00 %
EXPENDITURES AND USES TOTAL			5,500	0	0	0	5,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL EDA CARES ACT RECOVERY ASSIST								
		TOTAL RESOURCE ACCOUNTS	18,424,777	0	0	0	(18,424,777)	0.00%
		TOTAL EXPENDITURES AND USES	18,424,777	0	0	0	18,424,777	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	50,000	0	0	0	(50,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			50,000	0	0	0	(50,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			74,000	0	0	0	(74,000)	0.00 %
EXPENDITURES AND USES								
128		5001 - CONTINGENCY	65,000	0	0	0	65,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			65,000	0	0	0	65,000	0.00 %
EXPENDITURES AND USES TOTAL			65,000	0	0	0	65,000	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 %
TOTAL TRIAL COURT IMPROVEMENT								
TOTAL RESOURCE ACCOUNTS			74,000	0	0	0	(74,000)	0.00 %
TOTAL EXPENDITURES AND USES			74,000	0	0	0	74,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	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			95,000	0	0	0	(95,000)	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	530	0	0	0	530	0.00 %
130		2040 - INDUSTRIAL INSURANCE	268	0	0	0	268	0.00 %
130		2055 - PAID FMLA	16	0	0	0	16	0.00 %
130		2060 - SCHOOLING	500	0	0	0	500	0.00 %
TOTAL PERSONNEL SERVICES			12,079	0	0	0	12,079	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	49,068	0	0	0	49,068	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CAPITAL OUTLAY	49,068	0	0	0	49,068	0.00 %
		EXPENDITURES AND USES TOTAL	95,000	0	0	0	95,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	90,022	0	0	0	(90,022)	0.00 %
TOTAL OPERATING REVENUE			90,022	0	0	0	(90,022)	0.00 %
131		30830000 - BEG FUND BALANCE-RESTRICTED	226,000	0	0	0	(226,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			226,000	0	0	0	(226,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			316,022	0	0	0	(316,022)	0.00 %
EXPENDITURES AND USES								
131		1000 - SALARIES AND WAGES	42,239	0	0	0	42,239	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	5,068	0	0	0	5,068	0.00 %
131		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
131		2030 - RETIREMENT	5,601	0	0	0	5,601	0.00 %
131		2040 - INDUSTRIAL INSURANCE	924	0	0	0	924	0.00 %
131		2055 - PAID FMLA	106	0	0	0	106	0.00 %
TOTAL PERSONNEL SERVICES			90,298	0	0	0	90,298	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 12/31/2022

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	89,136	0	0	0	89,136	0.00 %
		TOTAL CAPITAL OUTLAY	89,136	0	0	0	89,136	0.00 %
131		5001 - CONTINGENCY	118,388	0	0	0	118,388	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	118,388	0	0	0	118,388	0.00 %
		EXPENDITURES AND USES TOTAL	316,022	0	0	0	316,022	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2132 - SHERIFF'S NARCOTIC TRUST								
132 - SHERIFF'S NARCOTIC TRUST								
RESOURCE ACCOUNTS								
132		30830000 - BEG FUND BALANCE-RESTRICTED	5,780	0	0	0	(5,780)	0.00 %
TOTAL BEGINNING FUND BALANCE			5,780	0	0	0	(5,780)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,780	0	0	0	(5,780)	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	13	0	0	0	13	0.00 %
132		2055 - PAID FMLA	1	0	0	0	1	0.00 %
TOTAL PERSONNEL SERVICES			580	0	0	0	580	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 %
EXPENDITURES AND USES TOTAL			5,780	0	0	0	5,780	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	401	0	0	0	(401)	0.00 %
TOTAL BEGINNING FUND BALANCE			401	0	0	0	(401)	0.00 %
RESOURCE ACCOUNTS TOTAL			401	0	0	0	(401)	0.00 %
EXPENDITURES AND USES								
133		642101 - EQUIPMENT LAW ENFORCEMENT	401	0	0	0	401	0.00 %
TOTAL CAPITAL OUTLAY			401	0	0	0	401	0.00 %
EXPENDITURES AND USES TOTAL			401	0	0	0	401	0.00 %

FRANKLIN COUNTY
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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	52,200	0	0	0	(52,200)	0.00 %
134		36290001 - COMMISSARY/INMATE PHONE CHARGE	28,430	0	0	0	(28,430)	0.00 %
TOTAL OPERATING REVENUE			80,630	0	0	0	(80,630)	0.00 %
134		39700540 - TRANSFER IN CORRECTIONS	188,988	0	0	0	(188,988)	0.00 %
TOTAL OTHER FINANCING SOURCES			188,988	0	0	0	(188,988)	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			318,618	0	0	0	(318,618)	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	4,818	0	0	0	4,818	0.00 %
134		2040 - INDUSTRIAL INSURANCE	437	0	0	0	437	0.00 %
134		2055 - PAID FMLA	76	0	0	0	76	0.00 %
TOTAL PERSONNEL SERVICES			55,927	0	0	0	55,927	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 12/31/2022

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	32,598	0	0	0	32,598	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	32,598	0	0	0	32,598	0.00 %
		EXPENDITURES AND USES TOTAL	318,618	0	0	0	318,618	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	3,000	0	0	0	(3,000)	0.00 %
135		36700001 - NATIONAL NIGHT OUT DONATIONS	5,000	0	0	0	(5,000)	0.00 %
135		36700002 - EXPLORER PROGRAM DONATIONS	1,000	0	0	0	(1,000)	0.00 %
TOTAL OPERATING REVENUE			10,000	0	0	0	(10,000)	0.00 %
135		30840000 - BEG FUND BALANCE-COMMITTED	14,000	0	0	0	(14,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			14,000	0	0	0	(14,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			24,000	0	0	0	(24,000)	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	4,000	0	0	0	4,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			4,000	0	0	0	4,000	0.00 %
EXPENDITURES AND USES TOTAL			24,000	0	0	0	24,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	965,000	0	0	0	(965,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			965,000	0	0	0	(965,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,095,000	0	0	0	(1,095,000)	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	10,000	0	0	0	10,000	0.00 %
13902		4121 - MISC CONTRACTUAL SVCS	3,000	0	0	0	3,000	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	30,000	0	0	0	30,000	0.00 %
13902		4600 - INSURANCE	15,500	0	0	0	15,500	0.00 %
13902		4700 - UTILITIES	6,000	0	0	0	6,000	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	6,000	0	0	0	6,000	0.00 %
13902		4918 - SHIPPING	250	0	0	0	250	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	103,250	0	0	0	103,250	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		5001 - CONTINGENCY	507,524	0	0	0	507,524	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	507,524	0	0	0	507,524	0.00 %
		EXPENDITURES AND USES TOTAL	1,095,000	0	0	0	1,095,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2150 - COUNTY ROAD								
150 - COUNTY ROADS								
RESOURCE ACCOUNTS								
150		31110000 - PROPERTY TAX	2,950,000	0	0	0	(2,950,000)	0.00 %
150		31720000 - LEASEHOLD EXCISE TAX	35,000	0	0	0	(35,000)	0.00 %
150		32240000 - STREET AND CURB PERMITS	100	0	0	0	(100)	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)	298,126	0	0	0	(298,126)	0.00 %
150		33320220 - FEDERAL AID (STP)	479,095	0	0	0	(479,095)	0.00 %
150		33320230 - FED/HAZARD ELIM PROG (HES)	564,521	0	0	0	(564,521)	0.00 %
150		33403723 - COUNTY ARTERIAL PRES (CAPP)	520,866	0	0	0	(520,866)	0.00 %
150		33600750 - MULTIMODAL TRANS - COUNTIES	136,126	0	0	0	(136,126)	0.00 %
150		33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD	2,943,303	0	0	0	(2,943,303)	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	100,000	0	0	0	(100,000)	0.00 %
150		34410000 - RD MAINT/REPAIR/CONSTRUCT SERV	100,000	0	0	0	(100,000)	0.00 %
150		34420000 - SALES OF RD MATERIALS	65,000	0	0	0	(65,000)	0.00 %
150		34583003 - PLAN CHECKING SERVICES	10,000	0	0	0	(10,000)	0.00 %
150		36111000 - INVESTMENT INTEREST	500	0	0	0	(500)	0.00 %
150		36991000 - MISC-OTHER REVENUES	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	8,354,212	0	0	0	(8,354,212)	0.00 %
150		39700156 - TRNS IN CR MITIGATION FUND	60,000	0	0	0	(60,000)	0.00 %
150		39700168 - TRNS IN 168-2ND QRT EXCISE TAX	500,000	0	0	0	(500,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	560,000	0	0	0	(560,000)	0.00 %
150		30850000 - BEG FUND BALANCE-ASSIGNED	2,767,000	0	0	0	(2,767,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL BEGINNING FUND BALANCE			2,767,000	0	0	0	(2,767,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			11,681,212	0	0	0	(11,681,212)	0.00 %
EXPENDITURES AND USES								
150		5805 - ASSIGNED FUND BALANCE	719,704	0	0	0	719,704	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			719,704	0	0	0	719,704	0.00 %
EXPENDITURES AND USES TOTAL			719,704	0	0	0	719,704	0.00 %
PUBLIC WORKS EXPENDITURES								
150		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
150		51862000 - JOBBING AND CONTRACT WORK	238,550	0	0	0	238,550	0.00 %
150		54210000 - RDS/STRTS ORDNRY MNTC ENGNRNG	60,000	0	0	0	60,000	0.00 %
150		54210423 - CULVERT INSPECTION	2,000	0	0	0	2,000	0.00 %
150		54210661 - MAINT ENGINEERING SANDING	250,000	0	0	0	250,000	0.00 %
150		54231100 - COLD MIX PATCHING	25,000	0	0	0	25,000	0.00 %
150		54231200 - HOT MIX PATCHING	10,000	0	0	0	10,000	0.00 %
150		54231500 - CRACK SEALING	70,000	0	0	0	70,000	0.00 %
150		54231600 - MONUMENT CASE MAINT & REPAIR	30,000	0	0	0	30,000	0.00 %
150		54232000 - SHOULDER MAINTENANCE & REPAIR	40,000	0	0	0	40,000	0.00 %
150		54233100 - CHIP SEAL	1,250,000	0	0	0	1,250,000	0.00 %
150		54233200 - SEAL COAT CLEANUP	30,000	0	0	0	30,000	0.00 %
150		54233300 - SKIP PATCHING	30,000	0	0	0	30,000	0.00 %
150		54234000 - BLADING OPERATIONS	1,000,000	0	0	0	1,000,000	0.00 %
150		54234100 - BASE STABILIZATION	100,000	0	0	0	100,000	0.00 %
150		54234200 - BASE STABILIZATION - PERMITS	100,000	0	0	0	100,000	0.00 %
150		54235100 - GRAVEL SPOT PATCHING	175,000	0	0	0	175,000	0.00 %
150		54235200 - GRAVEL REPLACEMENT	250,000	0	0	0	250,000	0.00 %
150		54235300 - GRAVEL ROAD SAFETY IMPROVEMENT	30,000	0	0	0	30,000	0.00 %
150		54241100 - GRADER DITCHING - GRAVEL	40,000	0	0	0	40,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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		54251100 - BRIDGE CLEANING	10,000	0	0	0	10,000	0.00 %
150		54251200 - BRIDGE REPAIR	30,000	0	0	0	30,000	0.00 %
150		54263000 - STREET LIGHTING	15,000	0	0	0	15,000	0.00 %
150		54264000 - TRAFFIC CONTROL DEVICES	90,000	0	0	0	90,000	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	1,000	0	0	0	1,000	0.00 %
150		54264400 - GUARDRAIL REPAIR	25,000	0	0	0	25,000	0.00 %
150		54264500 - PAVEMENT STRIPING	135,000	0	0	0	135,000	0.00 %
150		54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS	5,000	0	0	0	5,000	0.00 %
150		54266100 - SANDING	140,000	0	0	0	140,000	0.00 %
150		54266200 - SNOW PLOWING	140,000	0	0	0	140,000	0.00 %
150		54266300 - ANTI-ICING	30,000	0	0	0	30,000	0.00 %
150		54266400 - DE-ICING	15,000	0	0	0	15,000	0.00 %
150		54266500 - SPRING CLEAN UP	25,000	0	0	0	25,000	0.00 %
150		54267100 - MECHANICAL SWEEPING	40,000	0	0	0	40,000	0.00 %
150		54271100 - SPOT SPRAYING	4,000	0	0	0	4,000	0.00 %
150		54271200 - ROADSIDE WEED SPRAYING	200,000	0	0	0	200,000	0.00 %
150		54271300 - NOXIOUS WEEDS	2,500	0	0	0	2,500	0.00 %
150		54274000 - YARD CLEAN UP	7,500	0	0	0	7,500	0.00 %
150		54276000 - CONTOUR REPAIR	10,000	0	0	0	10,000	0.00 %
150		54277100 - MOWING SHOULDERS	75,000	0	0	0	75,000	0.00 %
150		54277200 - TRIMMING TREES	25,000	0	0	0	25,000	0.00 %
150		54278000 - VEGETATION BURNING	100,000	0	0	0	100,000	0.00 %
150		54290100 - MAINT ADMIN & OH - ROADS	385,000	0	0	0	385,000	0.00 %
150		54290200 - MAINT ADMIN & OH - TRAFFIC	35,000	0	0	0	35,000	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	500	0	0	0	500	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54310000 - MANAGEMENT	600,000	0	0	0	600,000	0.00 %
150		54330000 - GENERAL SERVICES	780,000	0	0	0	780,000	0.00 %
150		54350100 - PASCO FACILITIES	160,000	0	0	0	160,000	0.00 %
150		54350200 - CONNELL FACILITIES	50,000	0	0	0	50,000	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	190,000	0	0	0	190,000	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	5,000	0	0	0	5,000	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	32,000	0	0	0	32,000	0.00 %
150		54445300 - VRS	3,000	0	0	0	3,000	0.00 %
150		54445500 - ROAD RIGHT OF WAY	10,000	0	0	0	10,000	0.00 %
150		54490000 - OPERATIONS ADMIN AND OVERHEAD	80,000	0	0	0	80,000	0.00 %
150		54510000 - ENGINEERING-EMERGENCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54530000 - ROADWAY-EMERGENCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54540000 - DRAINAGE-EMERGENCY RESERVE	5,000	0	0	0	5,000	0.00 %
150		54550000 - STRUCTURES-EMERGENCY 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-EMERGENCY 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	7,607,650	0	0	0	7,607,650	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 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		59511000 - CAPITAL - ENGINEER-PRELIMINARY	523,500	0	0	0	523,500	0.00 %
150		59512000 - CAPITAL -ENGINEER CONSTRUCTION	129,460	0	0	0	129,460	0.00 %
150		59534000 - ROADWAY-UTILITY ADJUSTMENT	150,000	0	0	0	150,000	0.00 %
150		59561000 - TRAF PED SVCS-SIDEWALKS	37,125	0	0	0	37,125	0.00 %
150		59562000 - TRAF PED SVCS-SPEC PURP PATHS	237,877	0	0	0	237,877	0.00 %
150		59564000 - TRAF PED SVCS-TRAF CONTROL DEV	469,126	0	0	0	469,126	0.00 %
150		59590000 - CAPITAL -CONST ADMN & OVERHEAD	50,120	0	0	0	50,120	0.00 %
		TOTAL CAPITAL OUTLAY	1,617,208	0	0	0	1,617,208	0.00 %
150		59295280 - INTR & OTH DEBT-DSTRSSD COUNTY	5,000	0	0	0	5,000	0.00 %
150		59295801 - INTEREST CRAB EMERGENCY LOAN	150	0	0	0	150	0.00 %
150		59700152 - TRANSFERS - PROBATION WORK CRW	20,000	0	0	0	20,000	0.00 %
150		59700153 - TRANSFERS -PATH AND TRAILS 153	11,500	0	0	0	11,500	0.00 %
		TOTAL NON OPERATING EXPENDITURES	36,650	0	0	0	36,650	0.00 %
150		58120100 - I/F LOAN REPAY-FC RESERVE FUND	1,500,000	0	0	0	1,500,000	0.00 %
150		59195502 - DEBT REPAY-CRAB EMERGENCY LOAN	200,000	0	0	0	200,000	0.00 %
		TOTAL NON EXPENDITURES	1,700,000	0	0	0	1,700,000	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	10,961,508	0	0	0	10,961,508	0.00 %

FRANKLIN COUNTY
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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	50	0	0	0	(50)	0.00 %
		TOTAL OPERATING REVENUE	50	0	0	0	(50)	0.00 %
151		30830000 - BEG FUND BALANCE-RESTRICTED	43,300	0	0	0	(43,300)	0.00 %
		TOTAL BEGINNING FUND BALANCE	43,300	0	0	0	(43,300)	0.00 %
		RESOURCE ACCOUNTS TOTAL	43,350	0	0	0	(43,350)	0.00 %
EXPENDITURES AND USES								
151		5001 - CONTINGENCY	43,350	0	0	0	43,350	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	43,350	0	0	0	43,350	0.00 %
		EXPENDITURES AND USES TOTAL	43,350	0	0	0	43,350	0.00 %

FRANKLIN COUNTY
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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	218,313	0	0	0	(218,313)	0.00 %
15203		33403112 - WA DOECOW2RCLCP1517FrCoPW00039	24,000	0	0	0	(24,000)	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			324,863	0	0	0	(324,863)	0.00 %
15203		30850000 - BEG FUND BALANCE-ASSIGNED	170,892	0	0	0	(170,892)	0.00 %
TOTAL BEGINNING FUND BALANCE			170,892	0	0	0	(170,892)	0.00 %
RESOURCE ACCOUNTS TOTAL			495,755	0	0	0	(495,755)	0.00 %
EXPENDITURES AND USES								
15203		5805 - ASSIGNED FUND BALANCE	170,892	0	0	0	170,892	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			170,892	0	0	0	170,892	0.00 %
EXPENDITURES AND USES TOTAL			170,892	0	0	0	170,892	0.00 %
PUBLIC WORKS EXPENDITURES								
15203		53700000 - GENERAL SOLID WASTE UTILITIES	114,863	0	0	0	114,863	0.00 %
15203		53700001 - TSK 1-WASTE REDUCTION & RECYCL	45,000	0	0	0	45,000	0.00 %
15203		53700002 - TSK 2-MODERATE RISK WASTE	50,000	0	0	0	50,000	0.00 %
15203		53700003 - TSK 3-ORGANICS	15,000	0	0	0	15,000	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			274,863	0	0	0	274,863	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 %
PUBLIC WORKS EXPENDITURES TOTAL			324,863	0	0	0	324,863	0.00 %
15204 - SOLID WASTE PROBATION WRK CRW								
RESOURCE ACCOUNTS								
15204		33403101 - CLCP GRANT ADMIN/PWC	34,050	0	0	0	(34,050)	0.00 %
15204		36991000 - MISC-OTHER REVENUES	100	0	0	0	(100)	0.00 %
TOTAL OPERATING REVENUE			34,150	0	0	0	(34,150)	0.00 %
15204		39700150 - TRANSFER IN COUNTY ROAD	20,000	0	0	0	(20,000)	0.00 %
15204		39700270 - TRANSFER IN-CE PROBATION	60,000	0	0	0	(60,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			80,000	0	0	0	(80,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			114,150	0	0	0	(114,150)	0.00 %
PUBLIC WORKS EXPENDITURES								
15204		52330000 - PROBATION & PAROLE SERVICES	114,150	0	0	0	114,150	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			114,150	0	0	0	114,150	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			114,150	0	0	0	114,150	0.00 %
TOTAL SOLID WASTE								
TOTAL RESOURCE ACCOUNTS			609,905	0	0	0	(609,905)	0.00 %
TOTAL EXPENDITURES AND USES			609,905	0	0	0	609,905	0.00 %

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Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2153 - PATHS & TRAILS								
153 - PATHS & TRAILS								
RESOURCE ACCOUNTS								
153		36111000 - INVESTMENT INTEREST	150	0	0	0	(150)	0.00 %
		TOTAL OPERATING REVENUE	150	0	0	0	(150)	0.00 %
153		39700150 - TRANSFER IN COUNTY ROAD	11,500	0	0	0	(11,500)	0.00 %
		TOTAL OTHER FINANCING SOURCES	11,500	0	0	0	(11,500)	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	161,650	0	0	0	(161,650)	0.00 %
PUBLIC WORKS EXPENDITURES								
153		59562000 - TRAF PED SVCS-SPEC PURP PATHS	161,650	0	0	0	161,650	0.00 %
		TOTAL CAPITAL OUTLAY	161,650	0	0	0	161,650	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	161,650	0	0	0	161,650	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	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			218,400	0	0	0	(218,400)	0.00 %
EXPENDITURES AND USES								
155		647601 - EQUIP PARK FACILITIES	218,400	0	0	0	218,400	0.00 %
TOTAL CAPITAL OUTLAY			218,400	0	0	0	218,400	0.00 %
EXPENDITURES AND USES TOTAL			218,400	0	0	0	218,400	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2156 - COUNTY ROADS MITIGATION FUND								
156 - COUNTY ROADS MITIGATION FUND								
RESOURCE ACCOUNTS								
156		34581006 - EAGLECREST I, II, III	10,395	0	0	0	(10,395)	0.00 %
156		34581008 - SPENCER ESTATES II, BURNS I II	37,368	0	0	0	(37,368)	0.00 %
156		34581009 - KOHLER ESTATES	8,823	0	0	0	(8,823)	0.00 %
156		34581010 - WARM SPRINGS I, II	9,342	0	0	0	(9,342)	0.00 %
TOTAL OPERATING REVENUE			65,928	0	0	0	(65,928)	0.00 %
156		30850000 - BEG FUND BALANCE-ASSIGNED	125,000	0	0	0	(125,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			125,000	0	0	0	(125,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			190,928	0	0	0	(190,928)	0.00 %
EXPENDITURES AND USES								
156		597000 - TRANSFERS OUT	60,000	0	0	0	60,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			60,000	0	0	0	60,000	0.00 %
EXPENDITURES AND USES TOTAL			60,000	0	0	0	60,000	0.00 %
PUBLIC WORKS EXPENDITURES								
156		50850000 - ENDING FUND BALANCE-ASSIGNED	130,928	0	0	0	130,928	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			130,928	0	0	0	130,928	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			130,928	0	0	0	130,928	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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	475,000	0	0	0	(475,000)	0.00 %
168		36111000 - INVESTMENT INTEREST	250	0	0	0	(250)	0.00 %
TOTAL OPERATING REVENUE			475,250	0	0	0	(475,250)	0.00 %
168		30830000 - BEG FUND BALANCE-RESTRICTED	375,000	0	0	0	(375,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			375,000	0	0	0	(375,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			850,250	0	0	0	(850,250)	0.00 %
PUBLIC WORKS EXPENDITURES								
168		59500000 - ROADS/STREETS OTHER INFRA IMP	105,750	0	0	0	105,750	0.00 %
TOTAL CAPITAL OUTLAY			105,750	0	0	0	105,750	0.00 %
168		59295800 - INTEREST ROADS AND OPS	6,000	0	0	0	6,000	0.00 %
168		59701500 - TRANSFER OUT - COUNTY ROADS	500,000	0	0	0	500,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			506,000	0	0	0	506,000	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			850,250	0	0	0	850,250	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	600,000	0	0	0	(600,000)	0.00 %
		TOTAL OPERATING REVENUE	600,000	0	0	0	(600,000)	0.00 %
170		30830000 - BEG FUND BALANCE-RESTRICTED	1,660,000	0	0	0	(1,660,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,660,000	0	0	0	(1,660,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,260,000	0	0	0	(2,260,000)	0.00 %
EXPENDITURES AND USES								
170		597290 - TRANS TO FINANCIAL SOFTWARE D	172,300	0	0	0	172,300	0.00 %
		TOTAL NON OPERATING EXPENDITURES	172,300	0	0	0	172,300	0.00 %
170		5001 - CONTINGENCY	2,087,700	0	0	0	2,087,700	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	2,087,700	0	0	0	2,087,700	0.00 %
		EXPENDITURES AND USES TOTAL	2,260,000	0	0	0	2,260,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	110,000	0	0	0	(110,000)	0.00 %
		TOTAL OPERATING REVENUE	110,000	0	0	0	(110,000)	0.00 %
172		30830000 - BEG FUND BALANCE-RESTRICTED	120,000	0	0	0	(120,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	120,000	0	0	0	(120,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	230,000	0	0	0	(230,000)	0.00 %
EXPENDITURES AND USES								
172		597405 - OP TSFR-OUT HAPO OPS SUBSID	80,500	0	0	0	80,500	0.00 %
		TOTAL NON OPERATING EXPENDITURES	80,500	0	0	0	80,500	0.00 %
172		5001 - CONTINGENCY	149,500	0	0	0	149,500	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	149,500	0	0	0	149,500	0.00 %
		EXPENDITURES AND USES TOTAL	230,000	0	0	0	230,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	50	0	0	0	(50)	0.00 %
		TOTAL OPERATING REVENUE	50	0	0	0	(50)	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	102,850	0	0	0	(102,850)	0.00 %
EXPENDITURES AND USES								
180		5001 - CONTINGENCY	102,850	0	0	0	102,850	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	102,850	0	0	0	102,850	0.00 %
		EXPENDITURES AND USES TOTAL	102,850	0	0	0	102,850	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	180	0	0	0	(180)	0.00 %
185		34122110 - ANTIHAR FILING	28	0	0	0	(28)	0.00 %
185		34122120 - CIVIL FILING	5,040	0	0	0	(5,040)	0.00 %
185		34123003 - BENTON COUNTY	80,000	0	0	0	(80,000)	0.00 %
185		34123091 - SC JUVENLE IMANCPATION FEE	17	0	0	0	(17)	0.00 %
185		34123111 - SUPERIOR COURT ANTI-HARASSMENT	1,054	0	0	0	(1,054)	0.00 %
185		34123321 - SC CIVIL FILING FEE	7,004	0	0	0	(7,004)	0.00 %
185		34123341 - SC DOM FACILTATOR FILING FEE	3,944	0	0	0	(3,944)	0.00 %
185		34123380 - CLJ APPEAL FIL	432	0	0	0	(432)	0.00 %
185		34123381 - LAW LIBRARY	136	0	0	0	(136)	0.00 %
185		34123401 - SC CTR CROSS 3RD PTY CLM FEE	136	0	0	0	(136)	0.00 %
185		34123441 - SC UNLWFUL DET COMB FILING FEE	476	0	0	0	(476)	0.00 %
185		34123481 - SC FAMILY FAC PROGRAM FEE	1,598	0	0	0	(1,598)	0.00 %
185		36111000 - INVESTMENT INTEREST	104	0	0	0	(104)	0.00 %
TOTAL OPERATING REVENUE			100,149	0	0	0	(100,149)	0.00 %
185		30830000 - BEG FUND BALANCE-RESTRICTED	109,211	0	0	0	(109,211)	0.00 %
TOTAL BEGINNING FUND BALANCE			109,211	0	0	0	(109,211)	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 12/31/2022

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 12/31/2022

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	51,550	0	0	0	(51,550)	0.00 %
		TOTAL OPERATING REVENUE	51,550	0	0	0	(51,550)	0.00 %
186		30830000 - BEG FUND BALANCE-RESTRICTED	66,220	0	0	0	(66,220)	0.00 %
		TOTAL BEGINNING FUND BALANCE	66,220	0	0	0	(66,220)	0.00 %
		RESOURCE ACCOUNTS TOTAL	117,770	0	0	0	(117,770)	0.00 %
EXPENDITURES AND USES								
186		4100 - PROFESSIONAL SERVICES	30,000	0	0	0	30,000	0.00 %
186		4990 - INTERGOVERNMENTAL SERVICES	87,770	0	0	0	87,770	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	117,770	0	0	0	117,770	0.00 %
		EXPENDITURES AND USES TOTAL	117,770	0	0	0	117,770	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2187 - VETERAN'S ASSISTANCE								
187 - VETERANS' ASSISTANCE								
RESOURCE ACCOUNTS								
187		31110000 - PROPERTY TAX	132,037	0	0	0	(132,037)	0.00 %
187		31720000 - LEASEHOLD EXCISE TAX	2,900	0	0	0	(2,900)	0.00 %
187		36111000 - INVESTMENT INTEREST	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			136,937	0	0	0	(136,937)	0.00 %
187		30830000 - BEG FUND BALANCE-RESTRICTED	435,910	0	0	0	(435,910)	0.00 %
TOTAL BEGINNING FUND BALANCE			435,910	0	0	0	(435,910)	0.00 %
RESOURCE ACCOUNTS TOTAL			572,847	0	0	0	(572,847)	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	15,810	0	0	0	15,810	0.00 %
187		4930 - VETERANS BENEFITS - FOOD	65,000	0	0	0	65,000	0.00 %
187		4931 - VETERANS BENEFIT - RENT	75,000	0	0	0	75,000	0.00 %
187		4932 - VETERANS BENEFIT - GAS	30,000	0	0	0	30,000	0.00 %
187		4933 - VETERANS BENEFIT - UTILITY BIL	60,000	0	0	0	60,000	0.00 %
187		4934 - VETERANS BENEFITS - BURIAL	25,000	0	0	0	25,000	0.00 %
187		4948 - VETERANS BENEFITS - DENTAL	40,000	0	0	0	40,000	0.00 %
187		4950 - VETERANS BENEFIT - CHILDCARE	40,000	0	0	0	40,000	0.00 %
187		4951 - VETERANS ADMIN	30,000	0	0	0	30,000	0.00 %
187		4952 - VETERANS BENEFIT - EMPLOYMENT	30,000	0	0	0	30,000	0.00 %
187		4953 - VTRNS BNFT-EMPLOY ASSIST SUPPL	20,000	0	0	0	20,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			440,810	0	0	0	440,810	0.00 %
187		5001 - CONTINGENCY	132,037	0	0	0	132,037	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	132,037	0	0	0	132,037	0.00 %
		EXPENDITURES AND USES TOTAL	572,847	0	0	0	572,847	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2188 - ENDING HOMELESSNESS								
188 - ENDING HOMELESSNESS								
RESOURCE ACCOUNTS								
188		34127001 - HOMELESS HOUSING/LOCAL	692,000	0	0	0	(692,000)	0.00 %
188		34127002 - HOME SECURITY SUCHARGE/COUNTY	132,940	0	0	0	(132,940)	0.00 %
TOTAL OPERATING REVENUE			824,940	0	0	0	(824,940)	0.00 %
188		30830000 - BEG FUND BALANCE-RESTRICTED	515,000	0	0	0	(515,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			515,000	0	0	0	(515,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,339,940	0	0	0	(1,339,940)	0.00 %
EXPENDITURES AND USES								
188		4100 - PROFESSIONAL SERVICES	410,000	0	0	0	410,000	0.00 %
188		4155 - JAIL RELEASE INGOVT PROF SVC	4,000	0	0	0	4,000	0.00 %
188		4156 - SA SUPPORT HOUS INGOVT PROF SV	4,940	0	0	0	4,940	0.00 %
188		4159 - DISABLED HOUSING INGVT PROF SV	26,000	0	0	0	26,000	0.00 %
188		4161 - COORD ENTRY SYS/INTFND PR SVC	80,000	0	0	0	80,000	0.00 %
188		4189 - PSH OPERATIONS	60,000	0	0	0	60,000	0.00 %
188		4192 - YOUNG ADULT PROGRAM PROF SERV	21,000	0	0	0	21,000	0.00 %
188		4194 - LOW BARRIER HSNG PRJCT OPS	15,000	0	0	0	15,000	0.00 %
188		4330 - DISABLED HOUSING UTILITIES	5,000	0	0	0	5,000	0.00 %
188		4352 - PSH UTILITIES	5,000	0	0	0	5,000	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	225,000	0	0	0	225,000	0.00 %
188		4528 - PSH RENTALS	200,000	0	0	0	200,000	0.00 %
188		4529 - YOUNG ADULT PROGRAM RENT	70,000	0	0	0	70,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
188		4531 - LOW BARRIER HSNG PRJCT RENTS	50,000	0	0	0	50,000	0.00 %
188		4713 - YOUNG ADULT PROGRAM UTILITIES	3,000	0	0	0	3,000	0.00 %
188		4714 - LOW BARRIER HSNG PRJCT UTLTIES	3,000	0	0	0	3,000	0.00 %
188		4937 - CREDIT CARD AND BANK FEES	500	0	0	0	500	0.00 %
188		4990 - INTERGOVERNMENTAL SERVICES	50,000	0	0	0	50,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,339,940	0	0	0	1,339,940	0.00 %
		EXPENDITURES AND USES TOTAL	1,339,940	0	0	0	1,339,940	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2189 - AFFORDABLE HOUSING								
189 - AFFORDABLE HOUSING								
RESOURCE ACCOUNTS								
189		34126005 - AFFORDABLE HOUSING/COUNTY	140,000	0	0	0	(140,000)	0.00 %
TOTAL OPERATING REVENUE			140,000	0	0	0	(140,000)	0.00 %
189		30830000 - BEG FUND BALANCE-RESTRICTED	620,806	0	0	0	(620,806)	0.00 %
TOTAL BEGINNING FUND BALANCE			620,806	0	0	0	(620,806)	0.00 %
RESOURCE ACCOUNTS TOTAL			760,806	0	0	0	(760,806)	0.00 %
EXPENDITURES AND USES								
189		4100 - PROFESSIONAL SERVICES	750,237	0	0	0	750,237	0.00 %
189		4904 - RECORDING FEES	1,500	0	0	0	1,500	0.00 %
189		4990 - INTERGOVERNMENTAL SERVICES	9,069	0	0	0	9,069	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			760,806	0	0	0	760,806	0.00 %
EXPENDITURES AND USES TOTAL			760,806	0	0	0	760,806	0.00 %

FRANKLIN COUNTY
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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	900	0	0	0	(900)	0.00 %
190		33606950 - LIQUOR BOARD PROFITS	1,100	0	0	0	(1,100)	0.00 %
TOTAL OPERATING REVENUE			2,000	0	0	0	(2,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,000	0	0	0	(2,000)	0.00 %
EXPENDITURES AND USES								
190		4990 - INTERGOVERNMENTAL SERVICES	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			2,000	0	0	0	2,000	0.00 %
EXPENDITURES AND USES TOTAL			2,000	0	0	0	2,000	0.00 %

FRANKLIN COUNTY
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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	293,416	0	0	0	(293,416)	0.00 %
191		31720000 - LEASEHOLD EXCISE TAX	7,000	0	0	0	(7,000)	0.00 %
191		33215601 - DEPT OF ENERGY-PILT	3,700	0	0	0	(3,700)	0.00 %
TOTAL OPERATING REVENUE			304,116	0	0	0	(304,116)	0.00 %
191		30830000 - BEG FUND BALANCE-RESTRICTED	2,250,000	0	0	0	(2,250,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			2,250,000	0	0	0	(2,250,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,554,116	0	0	0	(2,554,116)	0.00 %
EXPENDITURES AND USES								
191		4990 - INTERGOVERNMENTAL SERVICES	254,116	0	0	0	254,116	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			254,116	0	0	0	254,116	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	1,900,000	0	0	0	1,900,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			1,900,000	0	0	0	1,900,000	0.00 %
EXPENDITURES AND USES TOTAL			2,554,116	0	0	0	2,554,116	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2193 - FAMILY SERVICES								
193 - FAMILY SERVICES								
RESOURCE ACCOUNTS								
193		34651002 - FAMILY SERVICES FUND	12,000	0	0	0	(12,000)	0.00 %
TOTAL OPERATING REVENUE			12,000	0	0	0	(12,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			12,000	0	0	0	(12,000)	0.00 %
EXPENDITURES AND USES								
193		4990 - INTERGOVERNMENTAL SERVICES	12,000	0	0	0	12,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			12,000	0	0	0	12,000	0.00 %
EXPENDITURES AND USES TOTAL			12,000	0	0	0	12,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	742,680	0	0	0	(742,680)	0.00 %
210		33281100 - PILT - US DEPT OF ENERGY	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			752,680	0	0	0	(752,680)	0.00 %
210		30830000 - BEG FUND BALANCE-RESTRICTED	194,000	0	0	0	(194,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			194,000	0	0	0	(194,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			946,680	0	0	0	(946,680)	0.00 %
EXPENDITURES AND USES								
210		8319 - INTEREST MISC GEN GOVT	22,680	0	0	0	22,680	0.00 %
TOTAL NON OPERATING EXPENDITURES			22,680	0	0	0	22,680	0.00 %
210		7119 - RED OF LT DEBT MISC GEN GOV	720,000	0	0	0	720,000	0.00 %
TOTAL NON EXPENDITURES			720,000	0	0	0	720,000	0.00 %
210		5001 - CONTINGENCY	204,000	0	0	0	204,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			204,000	0	0	0	204,000	0.00 %
EXPENDITURES AND USES TOTAL			946,680	0	0	0	946,680	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	3,639,000	0	0	0	(3,639,000)	0.00 %
TOTAL OPERATING REVENUE			3,639,000	0	0	0	(3,639,000)	0.00 %
255		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	0	0	0	(500,000)	0.00 %
255		30830001 - BFB RESTRICTED CASH FLOW	1,525,000	0	0	0	(1,525,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			2,025,000	0	0	0	(2,025,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,664,000	0	0	0	(5,664,000)	0.00 %
EXPENDITURES AND USES								
255		597540 - TRANS CURRENT EXP CORRECTIONS	2,835,000	0	0	0	2,835,000	0.00 %
255		8323 - D/S INTEREST CORRECTION FACILI	363,742	0	0	0	363,742	0.00 %
TOTAL NON OPERATING EXPENDITURES			3,198,742	0	0	0	3,198,742	0.00 %
255		5810 - RESERVED-1/1/XX DEBT SVC	790,503	0	0	0	790,503	0.00 %
255		7123 - D/S PRINCIPAL - CORRECTION FAC	592,500	0	0	0	592,500	0.00 %
TOTAL NON EXPENDITURES			1,383,003	0	0	0	1,383,003	0.00 %
255		5801 - RESERVED FUND BAL	1,082,255	0	0	0	1,082,255	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			1,082,255	0	0	0	1,082,255	0.00 %
EXPENDITURES AND USES TOTAL			5,664,000	0	0	0	5,664,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	2,247,000	0	0	0	(2,247,000)	0.00 %
TOTAL OPERATING REVENUE			2,247,000	0	0	0	(2,247,000)	0.00 %
280		30830000 - BEG FUND BALANCE-RESTRICTED	5,550,000	0	0	0	(5,550,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			5,550,000	0	0	0	(5,550,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			7,797,000	0	0	0	(7,797,000)	0.00 %
EXPENDITURES AND USES								
280		8375 - INTEREST CONV CTR	24,250	0	0	0	24,250	0.00 %
TOTAL NON OPERATING EXPENDITURES			24,250	0	0	0	24,250	0.00 %
280		7175 - DEBT SVC PRIN - CONVENTION CEN	670,000	0	0	0	670,000	0.00 %
TOTAL NON EXPENDITURES			670,000	0	0	0	670,000	0.00 %
EXPENDITURES AND USES TOTAL			694,250	0	0	0	694,250	0.00 %
280680 - DISTRESSED CNTY LTGO DS-COMM								
EXPENDITURES AND USES								
280680		597390 - TSFER OUT TO 390-404-1/\$.09/WA	7,102,750	0	0	0	7,102,750	0.00 %
TOTAL NON OPERATING EXPENDITURES			7,102,750	0	0	0	7,102,750	0.00 %
EXPENDITURES AND USES TOTAL			7,102,750	0	0	0	7,102,750	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL DISTRESSED CNTY LTGO DS								
		TOTAL RESOURCE ACCOUNTS	7,797,000	0	0	0	(7,797,000)	0.00%
		TOTAL EXPENDITURES AND USES	7,797,000	0	0	0	7,797,000	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	172,300	0	0	0	(172,300)	0.00 %
		TOTAL OTHER FINANCING SOURCES	172,300	0	0	0	(172,300)	0.00 %
290		30830000 - BEG FUND BALANCE-RESTRICTED	166,622	0	0	0	(166,622)	0.00 %
		TOTAL BEGINNING FUND BALANCE	166,622	0	0	0	(166,622)	0.00 %
		RESOURCE ACCOUNTS TOTAL	338,922	0	0	0	(338,922)	0.00 %
EXPENDITURES AND USES								
290		7114 - RED OF LT DEBT FINANCIAL REPOR	167,500	0	0	0	167,500	0.00 %
290		8314 - INTEREST FINANCIAL REPORTING	4,800	0	0	0	4,800	0.00 %
		TOTAL NON OPERATING EXPENDITURES	172,300	0	0	0	172,300	0.00 %
290		7000 - DEBT SERVICE CONTINENCY	166,622	0	0	0	166,622	0.00 %
		TOTAL NON EXPENDITURES	166,622	0	0	0	166,622	0.00 %
		EXPENDITURES AND USES TOTAL	338,922	0	0	0	338,922	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	500	0	0	0	(500)	0.00 %
		TOTAL OPERATING REVENUE	500	0	0	0	(500)	0.00 %
300		30830000 - BEG FUND BALANCE-RESTRICTED	197,810	0	0	0	(197,810)	0.00 %
300		30840000 - BEG FUND BALANCE-COMMITTED	26,190	0	0	0	(26,190)	0.00 %
		TOTAL BEGINNING FUND BALANCE	224,000	0	0	0	(224,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	224,500	0	0	0	(224,500)	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	224,000	0	0	0	224,000	0.00 %
		TOTAL CAPITAL OUTLAY	224,000	0	0	0	224,000	0.00 %
		EXPENDITURES AND USES TOTAL	224,500	0	0	0	224,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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 12/31/2022

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		30830000 - BEG FUND BALANCE-RESTRICTED	1,490	0	0	0	(1,490)	0.00 %
TOTAL BEGINNING FUND BALANCE			1,490	0	0	0	(1,490)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,490	0	0	0	(1,490)	0.00 %
390680 - FC PUBLIC FACILITIES CONST FND								
RESOURCE ACCOUNTS								
390680		39700280 - TRANSFER IN 280 FUND	7,102,750	0	0	0	(7,102,750)	0.00 %
TOTAL OTHER FINANCING SOURCES			7,102,750	0	0	0	(7,102,750)	0.00 %
RESOURCE ACCOUNTS TOTAL			7,102,750	0	0	0	(7,102,750)	0.00 %
EXPENDITURES AND USES								
390680		5001 - CONTINGENCY	7,104,240	0	0	0	7,104,240	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			7,104,240	0	0	0	7,104,240	0.00 %
EXPENDITURES AND USES TOTAL			7,104,240	0	0	0	7,104,240	0.00 %
TOTAL FC PUBLIC FACILITIES CONST FND								
TOTAL RESOURCE ACCOUNTS			7,104,240	0	0	0	(7,104,240)	0.00 %
TOTAL EXPENDITURES AND USES			7,104,240	0	0	0	7,104,240	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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		30850000 - BEG FUND BALANCE-ASSIGNED	40	0	0	0	(40)	0.00 %
		TOTAL BEGINNING FUND BALANCE	40	0	0	0	(40)	0.00 %
		RESOURCE ACCOUNTS TOTAL	40	0	0	0	(40)	0.00 %
EXPENDITURES AND USES								
392		4800 - REPAIRS AND MAINTENANCE	40	0	0	0	40	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	40	0	0	0	40	0.00 %
		EXPENDITURES AND USES TOTAL	40	0	0	0	40	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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 - HAPO SUBSIDY/CITY OF PASCO	162,500	0	0	0	(162,500)	0.00 %
405		34730000 - EVENT SERVICES	10,769	0	0	0	(10,769)	0.00 %
405		34790000 - VENDOR DISPLAY CHARGES	100,000	0	0	0	(100,000)	0.00 %
405		34790001 - TRAC EVENT COST REIMB	157,014	0	0	0	(157,014)	0.00 %
405		34790002 - FOOD AND BEVERAGE REVENUE	500,843	0	0	0	(500,843)	0.00 %
405		36230000 - PARKING	8,500	0	0	0	(8,500)	0.00 %
405		36240001 - BUILDING RENT	541,544	0	0	0	(541,544)	0.00 %
405		36290000 - OTHER RENTS,USE CHARGES,ADVERT	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			1,503,170	0	0	0	(1,503,170)	0.00 %
405		39700000 - TRANSFERS IN	162,500	0	0	0	(162,500)	0.00 %
TOTAL OTHER FINANCING SOURCES			162,500	0	0	0	(162,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,665,670	0	0	0	(1,665,670)	0.00 %
EXPENDITURES AND USES								
405		1000 - SALARIES AND WAGES	401,584	0	0	0	401,584	0.00 %
405		1002 - PART TIME WAGES	25,000	0	0	0	25,000	0.00 %
405		1100 - OVERTIME	5,000	0	0	0	5,000	0.00 %
405		2010 - SOCIAL SECURITY	27,450	0	0	0	27,450	0.00 %
405		2020 - MEDICAL & DENTAL	66,403	0	0	0	66,403	0.00 %
405		2030 - RETIREMENT	33,912	0	0	0	33,912	0.00 %
405		2040 - INDUSTRIAL INSURANCE	9,247	0	0	0	9,247	0.00 %
405		2050 - UNEMPLOYMENT	10,240	0	0	0	10,240	0.00 %
405		2055 - PAID FMLA	890	0	0	0	890	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			579,726	0	0	0	579,726	0.00 %
405		3100 - OFFICE AND OPERATING SUPPLIES	1,200	0	0	0	1,200	0.00 %
405		3102 - OP/MAINT SUPPLIES FACILITY	30,000	0	0	0	30,000	0.00 %
405		3200 - FUEL CONSUMED	500	0	0	0	500	0.00 %
405		3403 - CATERING SERVICES	4,019	0	0	0	4,019	0.00 %
405		3599 - NON-BASELINE SM TOOLS & EQUIP	7,000	0	0	0	7,000	0.00 %
405		4100 - PROFESSIONAL SERVICES	78,820	0	0	0	78,820	0.00 %
405		4144 - PROF SVCS REIMBURSED	121,944	0	0	0	121,944	0.00 %
405		4147 - MARKETING/ADVERTISING	671	0	0	0	671	0.00 %
405		4168 - CATERING SERVICES	350,000	0	0	0	350,000	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	38,000	0	0	0	38,000	0.00 %
405		4500 - OPERATING RENTALS AND LEASES	2,500	0	0	0	2,500	0.00 %
405		4515 - EQUIP RENTAL	2,000	0	0	0	2,000	0.00 %
405		4600 - INSURANCE	74,200	0	0	0	74,200	0.00 %
405		4706 - ELECTRICITY	135,000	0	0	0	135,000	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	59,248	0	0	0	59,248	0.00 %
405		4840 - MAINTENANCE - GROUNDS	28,570	0	0	0	28,570	0.00 %
405		4903 - PRINTING AND BINDING	100	0	0	0	100	0.00 %
405		4936 - PUBLICATIONS,DUES MEMBERSHIPS	7,910	0	0	0	7,910	0.00 %
405		4937 - CREDIT CARD AND BANK FEES	15,900	0	0	0	15,900	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,085,944	0	0	0	1,085,944	0.00 %
EXPENDITURES AND USES TOTAL			1,665,670	0	0	0	1,665,670	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	20,000	0	0	0	(20,000)	0.00 %
450		34790002 - FOOD AND BEVERAGE REVENUE	2,400	0	0	0	(2,400)	0.00 %
450		34790003 - VENDING MACHINE REVENUE	800	0	0	0	(800)	0.00 %
450		36230000 - PARKING	9,000	0	0	0	(9,000)	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	200,000	0	0	0	(200,000)	0.00 %
450		36250001 - VERIZON CELL TOWER	21,500	0	0	0	(21,500)	0.00 %
450		36250004 - CINGULAR CELL TOWER	20,976	0	0	0	(20,976)	0.00 %
		TOTAL OPERATING REVENUE	324,676	0	0	0	(324,676)	0.00 %
450		30880000 - BEG FUND BALANCE UNRESTR PROPR	290,000	0	0	0	(290,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	290,000	0	0	0	(290,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	614,676	0	0	0	(614,676)	0.00 %
EXPENDITURES AND USES								
450		1000 - SALARIES AND WAGES	47,303	0	0	0	47,303	0.00 %
450		2010 - SOCIAL SECURITY	3,619	0	0	0	3,619	0.00 %
450		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
450		2030 - RETIREMENT	4,848	0	0	0	4,848	0.00 %
450		2040 - INDUSTRIAL INSURANCE	2,977	0	0	0	2,977	0.00 %
450		2055 - PAID FMLA	76	0	0	0	76	0.00 %
		TOTAL PERSONNEL SERVICES	71,183	0	0	0	71,183	0.00 %
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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
450		4100 - PROFESSIONAL SERVICES	3,600	0	0	0	3,600	0.00 %
450		4150 - IT SUPPORT	1,205	0	0	0	1,205	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	8,500	0	0	0	8,500	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	5,000	0	0	0	5,000	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	123,885	0	0	0	123,885	0.00 %
450		597405 - OP TSFR-OUT HAPO OPS SUBSID	82,000	0	0	0	82,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	82,000	0	0	0	82,000	0.00 %
450		5001 - CONTINGENCY	337,608	0	0	0	337,608	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	337,608	0	0	0	337,608	0.00 %
		EXPENDITURES AND USES TOTAL	614,676	0	0	0	614,676	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	310,000	0	0	0	(310,000)	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	3,500	0	0	0	(3,500)	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	20,000	0	0	0	(20,000)	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	55,000	0	0	0	(55,000)	0.00 %
500		34840000 - INTERFUND SALES OF PARTS	50,000	0	0	0	(50,000)	0.00 %
500		36111000 - INVESTMENT INTEREST	300	0	0	0	(300)	0.00 %
500		36210000 - EQUIP VEHICLE RENT SHORT TERM	1,664,000	0	0	0	(1,664,000)	0.00 %
500		36220000 - EQUIP VEHICLE LEASE LONG TERM	133,000	0	0	0	(133,000)	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	2,284,300	0	0	0	(2,284,300)	0.00 %
500		39510000 - PROCEEDS SALES OF CAP ASSETS	405,000	0	0	0	(405,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	405,000	0	0	0	(405,000)	0.00 %
500		30820000 - BEG FND BAL NON SPND-INVENTORY	250,000	0	0	0	(250,000)	0.00 %
500		30850000 - BEG FUND BALANCE-ASSIGNED	750,000	0	0	0	(750,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL BEGINNING FUND BALANCE			1,000,000	0	0	0	(1,000,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			3,689,300	0	0	0	(3,689,300)	0.00 %
EXPENDITURES AND USES								
500		5802 - NONSPENDABLE FUND BALANCE	200,000	0	0	0	200,000	0.00 %
500		5805 - ASSIGNED FUND BALANCE	329,511	0	0	0	329,511	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			529,511	0	0	0	529,511	0.00 %
EXPENDITURES AND USES TOTAL			529,511	0	0	0	529,511	0.00 %
PUBLIC WORKS EXPENDITURES								
500		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
500		54820000 - ROAD MATERIALS	301,500	0	0	0	301,500	0.00 %
500		54830000 - MECHANICAL SHOPS	100,000	0	0	0	100,000	0.00 %
500		54840000 - PARTS STORES	236,000	0	0	0	236,000	0.00 %
500		54850000 - FUEL DEPOTS	292,000	0	0	0	292,000	0.00 %
500		54860000 - EQUIPMENT RENTAL SERVICES	831,000	0	0	0	831,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,765,500	0	0	0	1,765,500	0.00 %
500		59448000 - CAPITAL EXP-PW CENTRZ SERVICE	1,394,289	0	0	0	1,394,289	0.00 %
TOTAL CAPITAL OUTLAY			1,394,289	0	0	0	1,394,289	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			3,159,789	0	0	0	3,159,789	0.00 %

FRANKLIN COUNTY
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As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6502 - FR CO UNEMPLOYMENT								
502 - FR CO UNEMPLOYMENT								
RESOURCE ACCOUNTS								
502		34800000 - INT SERVICE FUND SALES & SERVI	70,650	0	0	0	(70,650)	0.00 %
TOTAL OPERATING REVENUE			70,650	0	0	0	(70,650)	0.00 %
502		30890000 - BEGINNING FUND BALANCE UNASSIG	100,000	0	0	0	(100,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			100,000	0	0	0	(100,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			170,650	0	0	0	(170,650)	0.00 %
EXPENDITURES AND USES								
502		2050 - UNEMPLOYMENT	170,650	0	0	0	170,650	0.00 %
TOTAL PERSONNEL SERVICES			170,650	0	0	0	170,650	0.00 %
EXPENDITURES AND USES TOTAL			170,650	0	0	0	170,650	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6505 - INSURANCE CLAIMS FUND								
505 - INSURANCE CLAIMS FUND								
RESOURCE ACCOUNTS								
505		34800000 - INT SERVICE FUND SALES & SERVI	5,999,500	0	0	0	(5,999,500)	0.00 %
TOTAL OPERATING REVENUE			5,999,500	0	0	0	(5,999,500)	0.00 %
505		39700700 - TRANSFER IN/CE NON DEPARTMENTA	500	0	0	0	(500)	0.00 %
TOTAL OTHER FINANCING SOURCES			500	0	0	0	(500)	0.00 %
RESOURCE ACCOUNTS TOTAL			6,000,000	0	0	0	(6,000,000)	0.00 %
EXPENDITURES AND USES								
505		2020 - MEDICAL & DENTAL	6,000,000	0	0	0	6,000,000	0.00 %
TOTAL PERSONNEL SERVICES			6,000,000	0	0	0	6,000,000	0.00 %
EXPENDITURES AND USES TOTAL			6,000,000	0	0	0	6,000,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	95,800,640	0	0	0	(95,800,640)	0.00 %
		LESS NON-REVENUE 38X	0	0	0	0	0	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	95,800,640	0	0	0	(95,800,640)	0.00 %
		TOTAL EXPENDITURES AND USES	95,800,640	0	0	0	95,800,640	0.00 %
		LESS NON-EXPENDITURES 58X	4,878,125	0	0	0	4,878,125	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	90,922,515	0	0	0	90,922,515	0.00 %