

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	56,000	0	0	0	(56,000)	0.00 %
		TOTAL OPERATING REVENUE	56,000	0	0	0	(56,000)	0.00 %
100		30840000 - BEG FUND BALANCE-COMMITTED	2,349,000	0	0	0	(2,349,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	2,349,000	0	0	0	(2,349,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,405,000	0	0	0	(2,405,000)	0.00 %
EXPENDITURES AND USES								
100		597000 - TRANSFERS OUT	1,500,000	0	0	0	1,500,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	1,500,000	0	0	0	1,500,000	0.00 %
100		5809 - UNASSIGNED FUND BALANCE	905,000	0	0	0	905,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	905,000	0	0	0	905,000	0.00 %
		EXPENDITURES AND USES TOTAL	2,405,000	0	0	0	2,405,000	0.00 %

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As of 1/1/2024

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2102 - AUDITOR O & M								
102 - AUDITOR O & M								
RESOURCE ACCOUNTS								
102		33604110 - DOCUMENT PRESERVATION	75,000	0	0	0	(75,000)	0.00 %
102		34121001 - HOMELESS HOUSING/ADMIN FEE	10,000	0	0	0	(10,000)	0.00 %
102		34121007 - MORTGAGE FRAUD/ADMIN	200	0	0	0	(200)	0.00 %
102		34136000 - AUD O&M HIST PRES/CO OFFICES	36,000	0	0	0	(36,000)	0.00 %
TOTAL OPERATING REVENUE			121,200	0	0	0	(121,200)	0.00 %
102		30830000 - BEG FUND BALANCE-RESTRICTED	600,000	0	0	0	(600,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			600,000	0	0	0	(600,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			721,200	0	0	0	(721,200)	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	9	0	0	0	9	0.00 %
102		2055 - PAID FMLA	2	0	0	0	2	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	10,000	0	0	0	10,000	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	50,000	0	0	0	50,000	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			72,950	0	0	0	72,950	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
102		5001 - CONTINGENCY	614,654	0	0	0	614,654	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	614,654	0	0	0	614,654	0.00 %
		EXPENDITURES AND USES TOTAL	688,692	0	0	0	688,692	0.00 %
102160 - AUD O&M - CLERK								
EXPENDITURES AND USES								
102160		3150 - CLERK OFFICE SUPPLIES	2,500	0	0	0	2,500	0.00 %
102160		4136 - CLERK IMAGING	10,000	0	0	0	10,000	0.00 %
102160		4326 - TRAVEL CLERK	700	0	0	0	700	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	13,200	0	0	0	13,200	0.00 %
		EXPENDITURES AND USES TOTAL	13,200	0	0	0	13,200	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

As of 1/1/2024

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	721,200	0	0	0	(721,200)	0.00 %
		TOTAL EXPENDITURES AND USES	721,200	0	0	0	721,200	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	5,000	0	0	0	(5,000)	0.00 %
103		34136001 - AUD O&M HIST PRES/COMMISSIONER	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			15,000	0	0	0	(15,000)	0.00 %
103		30830000 - BEG FUND BALANCE-RESTRICTED	188,000	0	0	0	(188,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			188,000	0	0	0	(188,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			203,000	0	0	0	(203,000)	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	196,000	0	0	0	196,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			196,000	0	0	0	196,000	0.00 %
EXPENDITURES AND USES TOTAL			203,000	0	0	0	203,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2104 - ELECTION EQUIP REVOLVING								
104 - ELECTION EQUIP REVOLVING								
RESOURCE ACCOUNTS								
104		33400303 - SOS-ELECTION SECURITY GRANTS	80,000	0	0	0	(80,000)	0.00 %
104		34145001 - ELECTION COSTS-CITIES	100,000	0	0	0	(100,000)	0.00 %
104		34145002 - ELECTION COSTS-EQUIPMENT	45,000	0	0	0	(45,000)	0.00 %
104		34145003 - ELECTION SERVICES/REVOLVING	55,000	0	0	0	(55,000)	0.00 %
104		36111000 - INVESTMENT INTEREST	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			282,000	0	0	0	(282,000)	0.00 %
104		30840000 - BEG FUND BALANCE-COMMITTED	373,000	0	0	0	(373,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			373,000	0	0	0	(373,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			655,000	0	0	0	(655,000)	0.00 %
EXPENDITURES AND USES								
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 %
TOTAL OTHER THAN PERSONNEL SERVICES			73,000	0	0	0	73,000	0.00 %
104		641401 - EQUIP ELECTION, FIN, RECORDING	582,000	0	0	0	582,000	0.00 %
TOTAL CAPITAL OUTLAY			582,000	0	0	0	582,000	0.00 %
EXPENDITURES AND USES TOTAL			655,000	0	0	0	655,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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		34142027 - DISTRAINT CERT MAILING FEE	200	0	0	0	(200)	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 %
TOTAL OPERATING REVENUE			45,360	0	0	0	(45,360)	0.00 %
106		30830000 - BEG FUND BALANCE-RESTRICTED	225,000	0	0	0	(225,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			225,000	0	0	0	(225,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			270,360	0	0	0	(270,360)	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	2,500	0	0	0	2,500	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			24,180	0	0	0	24,180	0.00 %
106		597001 - TRANS CURRENT EXP OPERATIONS	10,000	0	0	0	10,000	0.00 %

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As of 1/1/2024

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		TOTAL NON OPERATING EXPENDITURES	10,000	0	0	0	10,000	0.00 %
106		5001 - CONTINGENCY	236,180	0	0	0	236,180	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	236,180	0	0	0	236,180	0.00 %
		EXPENDITURES AND USES TOTAL	270,360	0	0	0	270,360	0.00 %

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As of 1/1/2024

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	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			217,000	0	0	0	(217,000)	0.00 %
EXPENDITURES AND USES								
107		5001 - CONTINGENCY	217,000	0	0	0	217,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			217,000	0	0	0	217,000	0.00 %
EXPENDITURES AND USES TOTAL			217,000	0	0	0	217,000	0.00 %

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As of 1/1/2024

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	6,441	0	0	0	(6,441)	0.00 %
		TOTAL BEGINNING FUND BALANCE	6,441	0	0	0	(6,441)	0.00 %
		RESOURCE ACCOUNTS TOTAL	6,441	0	0	0	(6,441)	0.00 %
EXPENDITURES AND USES								
108		645201 - EQUIP NATURAL AND ECONOMIC ENV	6,441	0	0	0	6,441	0.00 %
		TOTAL CAPITAL OUTLAY	6,441	0	0	0	6,441	0.00 %
		EXPENDITURES AND USES TOTAL	6,441	0	0	0	6,441	0.00 %

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As of 1/1/2024

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2111 - DSTRSSD COUNTY PBLC FACILITIES								
111 - DSTRSSD COUNTY PBLC FACILITIES								
RESOURCE ACCOUNTS								
111		31318000 - SALES USE TAX DISTRESSED COUNT	2,795,000	0	0	0	(2,795,000)	0.00 %
		TOTAL OPERATING REVENUE	2,795,000	0	0	0	(2,795,000)	0.00 %
111		39700280 - TRANSFER IN 280 FUND	8,000,000	0	0	0	(8,000,000)	0.00 %
111		39700390 - TRANSFERS IN FC PBLC FAC CONST	28,000	0	0	0	(28,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	8,028,000	0	0	0	(8,028,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	10,823,000	0	0	0	(10,823,000)	0.00 %
EXPENDITURES AND USES								
111		1000 - SALARIES AND WAGES	88,242	0	0	0	88,242	0.00 %
111		2010 - SOCIAL SECURITY	6,751	0	0	0	6,751	0.00 %
111		2020 - MEDICAL & DENTAL	20,281	0	0	0	20,281	0.00 %
111		2030 - RETIREMENT	8,409	0	0	0	8,409	0.00 %
111		2040 - INDUSTRIAL INSURANCE	282	0	0	0	282	0.00 %
111		2055 - PAID FMLA	193	0	0	0	193	0.00 %
		TOTAL PERSONNEL SERVICES	124,158	0	0	0	124,158	0.00 %
111		4939006 - POP REIMANN SHOVEL RDY PRJCT	300,000	0	0	0	300,000	0.00 %
111		4939010 - TRIDEC RECRTNG LDS STFF EXPNSE	20,000	0	0	0	20,000	0.00 %
111		4939011 - POP RAILROAD AVE IMP REIMANN	1,000,000	0	0	0	1,000,000	0.00 %
111		4939013 - POP/COP SNTRY SWR MN DRGLD RMN	1,000,000	0	0	0	1,000,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,320,000	0	0	0	2,320,000	0.00 %
111		597390 - TSFER OUT TO 390-404-1/\$.09/WA	8,378,842	0	0	0	8,378,842	0.00 %
		TOTAL NON OPERATING EXPENDITURES	8,378,842	0	0	0	8,378,842	0.00 %

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As of 1/1/2024

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EXPENDITURES AND USES TOTAL			10,823,000	0	0	0	10,823,000	0.00 %

FRANKLIN COUNTY
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As of 1/1/2024

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2112 - LIABILITY RESERVE								
112 - LIABILITY RESERVE								
RESOURCE ACCOUNTS								
112		36111000 - INVESTMENT INTEREST	500	0	0	0	(500)	0.00 %
		TOTAL OPERATING REVENUE	500	0	0	0	(500)	0.00 %
112		30840000 - BEG FUND BALANCE-COMMITTED	13,000	0	0	0	(13,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	13,000	0	0	0	(13,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	13,500	0	0	0	(13,500)	0.00 %
EXPENDITURES AND USES								
112		4600 - INSURANCE	13,500	0	0	0	13,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	13,500	0	0	0	13,500	0.00 %
		EXPENDITURES AND USES TOTAL	13,500	0	0	0	13,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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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	4,000	0	0	0	(4,000)	0.00 %
114		34198020 - CRIME VICTIM - SUP CRT PAYMENT	35,000	0	0	0	(35,000)	0.00 %
114		35180000 - CRIME VICTIMS PENALTY ASSESME	7,000	0	0	0	(7,000)	0.00 %
		TOTAL OPERATING REVENUE	143,405	0	0	0	(143,405)	0.00 %
114		30830000 - BEG FUND BALANCE-RESTRICTED	208,484	0	0	0	(208,484)	0.00 %
		TOTAL BEGINNING FUND BALANCE	208,484	0	0	0	(208,484)	0.00 %
		RESOURCE ACCOUNTS TOTAL	351,889	0	0	0	(351,889)	0.00 %
EXPENDITURES AND USES								
114		1000 - SALARIES AND WAGES	101,426	0	0	0	101,426	0.00 %
114		2010 - SOCIAL SECURITY	7,760	0	0	0	7,760	0.00 %
114		2020 - MEDICAL & DENTAL	40,562	0	0	0	40,562	0.00 %
114		2030 - RETIREMENT	9,666	0	0	0	9,666	0.00 %
114		2040 - INDUSTRIAL INSURANCE	564	0	0	0	564	0.00 %
114		2055 - PAID FMLA	221	0	0	0	221	0.00 %
		TOTAL PERSONNEL SERVICES	160,199	0	0	0	160,199	0.00 %
114		4990 - INTERGOVERNMENTAL SERVICES	30,416	0	0	0	30,416	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	30,416	0	0	0	30,416	0.00 %
114		5001 - CONTINGENCY	161,274	0	0	0	161,274	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	161,274	0	0	0	161,274	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2024

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EXPENDITURES AND USES TOTAL			351,889	0	0	0	351,889	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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2116 - COURTHOUSE FACILITATOR								
116 - COURTHOUSE FACILITATOR								
RESOURCE ACCOUNTS								
116		34650010 - DV FACILITATOR PROGRAM FEE	10,500	0	0	0	(10,500)	0.00 %
116		34651000 - FAMILY COURT SERVICES	6,396	0	0	0	(6,396)	0.00 %
TOTAL OPERATING REVENUE			16,896	0	0	0	(16,896)	0.00 %
116		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			86,896	0	0	0	(86,896)	0.00 %
EXPENDITURES AND USES								
116		3100 - OFFICE AND OPERATING SUPPLIES	1,500	0	0	0	1,500	0.00 %
116		4100 - PROFESSIONAL SERVICES	25,000	0	0	0	25,000	0.00 %
116		4907 - PROF SERVICES/INFO SERVICES	691	0	0	0	691	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			27,191	0	0	0	27,191	0.00 %
116		5001 - CONTINGENCY	59,705	0	0	0	59,705	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			59,705	0	0	0	59,705	0.00 %
EXPENDITURES AND USES TOTAL			86,896	0	0	0	86,896	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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2117 - CLERK LFO COLLECTION								
117 - CLERK LFO COLLECTION								
RESOURCE ACCOUNTS								
117		33601200 - COUNTY CLERK'S LFO COLLECTIONS	5,486	0	0	0	(5,486)	0.00 %
		TOTAL OPERATING REVENUE	5,486	0	0	0	(5,486)	0.00 %
117		30830000 - BEG FUND BALANCE-RESTRICTED	75,000	0	0	0	(75,000)	0.00 %
117		30850000 - BEG FUND BALANCE-ASSIGNED	700	0	0	0	(700)	0.00 %
		TOTAL BEGINNING FUND BALANCE	75,700	0	0	0	(75,700)	0.00 %
		RESOURCE ACCOUNTS TOTAL	81,186	0	0	0	(81,186)	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	77,186	0	0	0	77,186	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	77,186	0	0	0	77,186	0.00 %
		EXPENDITURES AND USES TOTAL	81,186	0	0	0	81,186	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2119 - EDA CARES ACT RECOVERY ASSIST								
119 - AMERICAN RESCUE PLAN								
RESOURCE ACCOUNTS								
119		30830000 - BEG FUND BALANCE-RESTRICTED	6,000,000	0	0	0	(6,000,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	6,000,000	0	0	0	(6,000,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	6,000,000	0	0	0	(6,000,000)	0.00 %
EXPENDITURES AND USES								
119		5001 - CONTINGENCY	6,000,000	0	0	0	6,000,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	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 1/1/2024

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 %
126		30830000 - BEG FUND BALANCE-RESTRICTED	2,000	0	0	0	(2,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			2,000	0	0	0	(2,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			19,000	0	0	0	(19,000)	0.00 %
EXPENDITURES AND USES								
126		4987 - DISPUTE RESOLUTION CNTR REMITS	19,000	0	0	0	19,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			19,000	0	0	0	19,000	0.00 %
EXPENDITURES AND USES TOTAL			19,000	0	0	0	19,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	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			94,000	0	0	0	(94,000)	0.00 %
EXPENDITURES AND USES								
128		3100 - OFFICE AND OPERATING SUPPLIES	12,000	0	0	0	12,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			12,000	0	0	0	12,000	0.00 %
128		641203 - EQUIPMENT JUDICIAL	10,000	0	0	0	10,000	0.00 %
TOTAL CAPITAL OUTLAY			10,000	0	0	0	10,000	0.00 %
128		5001 - CONTINGENCY	70,000	0	0	0	70,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			70,000	0	0	0	70,000	0.00 %
EXPENDITURES AND USES TOTAL			92,000	0	0	0	92,000	0.00 %
128160 - TRIAL COURT IMPROVEMENT-CLERK								
EXPENDITURES AND USES								
128160		4300 - TRAVEL	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
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL TRIAL COURT IMPROVEMENT								
		TOTAL RESOURCE ACCOUNTS	94,000	0	0	0	(94,000)	0.00%
		TOTAL EXPENDITURES AND USES	94,000	0	0	0	94,000	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	63,324	0	0	0	(63,324)	0.00 %
TOTAL BEGINNING FUND BALANCE			63,324	0	0	0	(63,324)	0.00 %
RESOURCE ACCOUNTS TOTAL			98,324	0	0	0	(98,324)	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	532	0	0	0	532	0.00 %
130		2040 - INDUSTRIAL INSURANCE	226	0	0	0	226	0.00 %
130		2055 - PAID FMLA	22	0	0	0	22	0.00 %
TOTAL PERSONNEL SERVICES			11,545	0	0	0	11,545	0.00 %
130		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
130		3200 - FUEL CONSUMED	6,500	0	0	0	6,500	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	1,500	0	0	0	1,500	0.00 %
130		4800 - REPAIRS AND MAINTENANCE	15,000	0	0	0	15,000	0.00 %
130		4900 - MISCELLANEOUS	5,169	0	0	0	5,169	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			37,169	0	0	0	37,169	0.00 %
130		642101 - EQUIPMENT LAW ENFORCEMENT	49,610	0	0	0	49,610	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CAPITAL OUTLAY	49,610	0	0	0	49,610	0.00 %
		EXPENDITURES AND USES TOTAL	98,324	0	0	0	98,324	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	90,000	0	0	0	(90,000)	0.00 %
TOTAL OPERATING REVENUE			90,000	0	0	0	(90,000)	0.00 %
131		30830000 - BEG FUND BALANCE-RESTRICTED	266,210	0	0	0	(266,210)	0.00 %
TOTAL BEGINNING FUND BALANCE			266,210	0	0	0	(266,210)	0.00 %
RESOURCE ACCOUNTS TOTAL			356,210	0	0	0	(356,210)	0.00 %
EXPENDITURES AND USES								
131		1000 - SALARIES AND WAGES	84,208	0	0	0	84,208	0.00 %
131		1100 - OVERTIME	12,000	0	0	0	12,000	0.00 %
131		2010 - SOCIAL SECURITY	6,442	0	0	0	6,442	0.00 %
131		2020 - MEDICAL & DENTAL	20,281	0	0	0	20,281	0.00 %
131		2030 - RETIREMENT	7,014	0	0	0	7,014	0.00 %
131		2040 - INDUSTRIAL INSURANCE	301	0	0	0	301	0.00 %
131		2055 - PAID FMLA	184	0	0	0	184	0.00 %
TOTAL PERSONNEL SERVICES			130,430	0	0	0	130,430	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	1,403	0	0	0	1,403	0.00 %
131		4831 - SOFTWARE LICENSE	1,653	0	0	0	1,653	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			18,256	0	0	0	18,256	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	356,210	0	0	0	356,210	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	578	0	0	0	(578)	0.00 %
TOTAL OPERATING REVENUE			578	0	0	0	(578)	0.00 %
132		30830000 - BEG FUND BALANCE-RESTRICTED	21,422	0	0	0	(21,422)	0.00 %
TOTAL BEGINNING FUND BALANCE			21,422	0	0	0	(21,422)	0.00 %
RESOURCE ACCOUNTS TOTAL			22,000	0	0	0	(22,000)	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	11	0	0	0	11	0.00 %
132		2055 - PAID FMLA	1	0	0	0	1	0.00 %
TOTAL PERSONNEL SERVICES			578	0	0	0	578	0.00 %
132		5001 - CONTINGENCY	21,422	0	0	0	21,422	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			21,422	0	0	0	21,422	0.00 %
EXPENDITURES AND USES TOTAL			22,000	0	0	0	22,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	400	0	0	0	(400)	0.00 %
TOTAL BEGINNING FUND BALANCE			400	0	0	0	(400)	0.00 %
RESOURCE ACCOUNTS TOTAL			400	0	0	0	(400)	0.00 %
EXPENDITURES AND USES								
133		642101 - EQUIPMENT LAW ENFORCEMENT	400	0	0	0	400	0.00 %
TOTAL CAPITAL OUTLAY			400	0	0	0	400	0.00 %
EXPENDITURES AND USES TOTAL			400	0	0	0	400	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	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	220,000	0	0	0	(220,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			220,000	0	0	0	(220,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			502,988	0	0	0	(502,988)	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	4,479	0	0	0	4,479	0.00 %
134		2040 - INDUSTRIAL INSURANCE	429	0	0	0	429	0.00 %
134		2055 - PAID FMLA	102	0	0	0	102	0.00 %
TOTAL PERSONNEL SERVICES			55,606	0	0	0	55,606	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 1/1/2024

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	217,289	0	0	0	217,289	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	217,289	0	0	0	217,289	0.00 %
		EXPENDITURES AND USES TOTAL	502,988	0	0	0	502,988	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	5,000	0	0	0	(5,000)	0.00 %
135		36700001 - NATIONAL NIGHT OUT DONATIONS	12,000	0	0	0	(12,000)	0.00 %
TOTAL OPERATING REVENUE			18,000	0	0	0	(18,000)	0.00 %
135		30840000 - BEG FUND BALANCE-COMMITTED	19,000	0	0	0	(19,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			19,000	0	0	0	(19,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			37,000	0	0	0	(37,000)	0.00 %
EXPENDITURES AND USES								
135		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
135		4949 - NATIONAL NIGHT OUT EVENT	11,500	0	0	0	11,500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			16,500	0	0	0	16,500	0.00 %
135		5001 - CONTINGENCY	20,500	0	0	0	20,500	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			20,500	0	0	0	20,500	0.00 %
EXPENDITURES AND USES TOTAL			37,000	0	0	0	37,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2139 - ENHANCED 911								
13902 - ENHANCED 911 RADIO								
RESOURCE ACCOUNTS								
13902		34196562 - PROFESSIONAL SERVICES	2,500	0	0	0	(2,500)	0.00 %
13902		34287000 - USER FEES	125,000	0	0	0	(125,000)	0.00 %
13902		36250010 - RADIO SITE LEASE REVENUE	40,000	0	0	0	(40,000)	0.00 %
TOTAL OPERATING REVENUE			167,500	0	0	0	(167,500)	0.00 %
13902		30830000 - BEG FUND BALANCE-RESTRICTED	963,000	0	0	0	(963,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			963,000	0	0	0	(963,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,130,500	0	0	0	(1,130,500)	0.00 %
EXPENDITURES AND USES								
13902		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
13902		3200 - FUEL CONSUMED	5,000	0	0	0	5,000	0.00 %
13902		3500 - SMALL TOOLS AND MINOR EQUIPMEN	2,500	0	0	0	2,500	0.00 %
13902		4100 - PROFESSIONAL SERVICES	25,000	0	0	0	25,000	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	5,000	0	0	0	5,000	0.00 %
13902		4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
13902		4530 - SITE FEES	50,000	0	0	0	50,000	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	26,500	0	0	0	26,500	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	3,000	0	0	0	3,000	0.00 %
13902		4918 - SHIPPING	250	0	0	0	250	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	163,750	0	0	0	163,750	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		5001 - CONTINGENCY	482,524	0	0	0	482,524	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	482,524	0	0	0	482,524	0.00 %
		EXPENDITURES AND USES TOTAL	1,130,500	0	0	0	1,130,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2150 - COUNTY ROAD								
150 - COUNTY ROADS								
RESOURCE ACCOUNTS								
150		31110000 - PROPERTY TAX	3,272,350	0	0	0	(3,272,350)	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	150,000	0	0	0	(150,000)	0.00 %
150		33320220 - FEDERAL AID (STP)	3,116,550	0	0	0	(3,116,550)	0.00 %
150		33320230 - FED/HAZARD ELIM PROG (HES)	143,500	0	0	0	(143,500)	0.00 %
150		33403103 - DEPT OF ECOL PSCO LNDFLL CLNUP	250,000	0	0	0	(250,000)	0.00 %
150		33403701 - RURAL ARTERIAL PROGRAM (RAP)	171,400	0	0	0	(171,400)	0.00 %
150		33403723 - COUNTY ARTERIAL PRES (CAPP)	603,070	0	0	0	(603,070)	0.00 %
150		33600750 - MULTIMODAL TRANS - COUNTIES	134,111	0	0	0	(134,111)	0.00 %
150		33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD	2,802,634	0	0	0	(2,802,634)	0.00 %
150		34143000 - BUDGETING & ACCOUNTING SVCS/AU	2,000	0	0	0	(2,000)	0.00 %
150		34175000 - SALE OF NONTAXABLE MERCHANDISE	50	0	0	0	(50)	0.00 %
150		34182000 - ENGINEERING SERVICES	5,000	0	0	0	(5,000)	0.00 %
150		34196000 - PERSONNEL SERVICES	500	0	0	0	(500)	0.00 %
150		34410000 - RD MAINT/REPAIR/CONSTRUCT SERV	500,000	0	0	0	(500,000)	0.00 %
150		34420000 - SALES OF RD MATERIALS	3,000	0	0	0	(3,000)	0.00 %
150		34583003 - PLAN CHECKING SERVICES	1,000	0	0	0	(1,000)	0.00 %
150		36111000 - INVESTMENT INTEREST	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	11,192,190	0	0	0	(11,192,190)	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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		30830000 - BEG FUND BALANCE-RESTRICTED	4,500	0	0	0	(4,500)	0.00 %
150		30850000 - BEG FUND BALANCE-ASSIGNED	850,000	0	0	0	(850,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			854,500	0	0	0	(854,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			12,606,690	0	0	0	(12,606,690)	0.00 %
EXPENDITURES AND USES								
150		5805 - ASSIGNED FUND BALANCE	866,773	0	0	0	866,773	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			866,773	0	0	0	866,773	0.00 %
EXPENDITURES AND USES TOTAL			866,773	0	0	0	866,773	0.00 %
PUBLIC WORKS EXPENDITURES								
150		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
150		51862000 - JOBBING AND CONTRACT WORK	750,000	0	0	0	750,000	0.00 %
150		54210000 - RDS/STRTS ORDNRY MNTC ENGNRNG	100,000	0	0	0	100,000	0.00 %
150		54231100 - COLD MIX PATCHING	63,000	0	0	0	63,000	0.00 %
150		54231200 - HOT MIX PATCHING	4,500	0	0	0	4,500	0.00 %
150		54231500 - CRACK SEALING	70,000	0	0	0	70,000	0.00 %
150		54231600 - MONUMENT CASE MAINT & REPAIR	9,000	0	0	0	9,000	0.00 %
150		54232000 - SHOULDER MAINTENANCE & REPAIR	90,000	0	0	0	90,000	0.00 %
150		54233100 - CHIP SEAL	1,000,000	0	0	0	1,000,000	0.00 %
150		54233200 - SEAL COAT CLEANUP	9,000	0	0	0	9,000	0.00 %
150		54233300 - SKIP PATCHING	22,500	0	0	0	22,500	0.00 %
150		54233400 - FOG SEAL	1,000	0	0	0	1,000	0.00 %
150		54234000 - BLADING OPERATIONS	980,000	0	0	0	980,000	0.00 %
150		54234100 - BASE STABILIZATION	79,000	0	0	0	79,000	0.00 %
150		54234200 - BASE STABILIZATION - PERMITS	31,500	0	0	0	31,500	0.00 %
150		54235100 - GRAVEL SPOT PATCHING	90,000	0	0	0	90,000	0.00 %
150		54235200 - GRAVEL REPLACEMENT	45,125	0	0	0	45,125	0.00 %
150		54241100 - GRADER DITCHING - GRAVEL	27,000	0	0	0	27,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54241200 - GRADER DITCHING - PAVED	81,000	0	0	0	81,000	0.00 %
150		54242100 - CULVERT CLEAN REPAIR & REPLACE	40,500	0	0	0	40,500	0.00 %
150		54242200 - DRYWELL CLEAN REPAIR & REPLACE	2,025	0	0	0	2,025	0.00 %
150		54251100 - BRIDGE CLEANING	8,100	0	0	0	8,100	0.00 %
150		54251200 - BRIDGE REPAIR	40,500	0	0	0	40,500	0.00 %
150		54263000 - STREET LIGHTING	18,000	0	0	0	18,000	0.00 %
150		54264000 - TRAFFIC CONTROL DEVICES	180,000	0	0	0	180,000	0.00 %
150		54264100 - NIGHT SIGN INVENTORY	7,200	0	0	0	7,200	0.00 %
150		54264200 - TRAFFIC SIGNAL MAINTENANCE	18,000	0	0	0	18,000	0.00 %
150		54264300 - ACCIDENT INVESTIGATION	900	0	0	0	900	0.00 %
150		54264400 - GUARDRAIL REPAIR	36,000	0	0	0	36,000	0.00 %
150		54264500 - PAVEMENT STRIPING	144,000	0	0	0	144,000	0.00 %
150		54264600 - CROSSWALKS & PAVEMENT MARKINGS	9,000	0	0	0	9,000	0.00 %
150		54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS	9,000	0	0	0	9,000	0.00 %
150		54266100 - SANDING	90,000	0	0	0	90,000	0.00 %
150		54266200 - SNOW PLOWING	90,000	0	0	0	90,000	0.00 %
150		54266300 - ANTI-ICING	27,000	0	0	0	27,000	0.00 %
150		54266400 - DE-ICING	13,500	0	0	0	13,500	0.00 %
150		54266500 - SPRING CLEAN UP	45,000	0	0	0	45,000	0.00 %
150		54267100 - MECHANICAL SWEEPING	45,000	0	0	0	45,000	0.00 %
150		54271100 - SPOT SPRAYING	450	0	0	0	450	0.00 %
150		54271200 - ROADSIDE WEED SPRAYING	157,500	0	0	0	157,500	0.00 %
150		54271300 - NOXIOUS WEEDS	450	0	0	0	450	0.00 %
150		54274000 - YARD CLEAN UP	45,000	0	0	0	45,000	0.00 %
150		54275000 - LITTER CONTROL	900	0	0	0	900	0.00 %
150		54276000 - CONTOUR REPAIR	45,000	0	0	0	45,000	0.00 %
150		54277100 - MOWING SHOULDERS	50,000	0	0	0	50,000	0.00 %
150		54277200 - TRIMMING TREES	45,000	0	0	0	45,000	0.00 %
150		54278000 - VEGETATION BURNING	81,000	0	0	0	81,000	0.00 %
150		54290100 - MAINT ADMIN & OH - ROADS	730,650	0	0	0	730,650	0.00 %
150		54290200 - MAINT ADMIN & OH - TRAFFIC	27,000	0	0	0	27,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54290300 - MAINT ADMIN & OH - BOOT/CLTHNG	4,050	0	0	0	4,050	0.00 %
150		54290400 - MAINT ADMIN & OH - CDL REIM	450	0	0	0	450	0.00 %
150		54310000 - MANAGEMENT	550,000	0	0	0	550,000	0.00 %
150		54330000 - GENERAL SERVICES	800,000	0	0	0	800,000	0.00 %
150		54350100 - PASCO FACILITIES	85,000	0	0	0	85,000	0.00 %
150		54350200 - CONNELL FACILITIES	40,000	0	0	0	40,000	0.00 %
150		54350300 - KAHLOTUS FACILITIES	2,000	0	0	0	2,000	0.00 %
150		54377000 - JURY DUTY/MILITARY LEAVE	1,000	0	0	0	1,000	0.00 %
150		54379000 - UNION NEGOTIATIONS	2,000	0	0	0	2,000	0.00 %
150		54420000 - ENGINEERING	142,500	0	0	0	142,500	0.00 %
150		54421000 - PAVEMENT MANAGEMENT SYSTEM	9,500	0	0	0	9,500	0.00 %
150		54422000 - PERMITS (CONSTRUCTION)	15,200	0	0	0	15,200	0.00 %
150		54423000 - PERMITS (APPROACH AND OTHER)	47,500	0	0	0	47,500	0.00 %
150		54440000 - PLANNING	23,750	0	0	0	23,750	0.00 %
150		54441000 - TRAFFIC STUDIES	33,250	0	0	0	33,250	0.00 %
150		54442000 - RIGHT-OF-WAY	2,375	0	0	0	2,375	0.00 %
150		54443000 - ROAD LOGS	6,650	0	0	0	6,650	0.00 %
150		54444000 - GEOGRAPHICAL INFO SYSTEMS	73,150	0	0	0	73,150	0.00 %
150		54445100 - AERIAL & ORTHOPHOTOS	3,800	0	0	0	3,800	0.00 %
150		54445300 - VRS	2,850	0	0	0	2,850	0.00 %
150		54445500 - ROAD RIGHT OF WAY	2,375	0	0	0	2,375	0.00 %
150		54490000 - OPERATIONS ADMIN AND OVERHEAD	95,000	0	0	0	95,000	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	7,441,700	0	0	0	7,441,700	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	757,900	0	0	0	757,900	0.00 %
150		59512000 - CAPITAL -ENGINEER CONSTRUCTION	323,000	0	0	0	323,000	0.00 %
150		59530000 - CAPITAL - ROADWAY	1,239,872	0	0	0	1,239,872	0.00 %
150		59551000 - STRUCTURES-BRIDGES	1,280,195	0	0	0	1,280,195	0.00 %
150		59563000 - TRAF PED SVCS-STREET LIGHTING	50,000	0	0	0	50,000	0.00 %
150		59564000 - TRAF PED SVCS-TRAF CONTROL DEV	11,650	0	0	0	11,650	0.00 %
150		59570000 - CAPITAL - ROADSIDE DEVELOPMENT	9,000	0	0	0	9,000	0.00 %
150		59590000 - CAPITAL -CONST ADMN & OVERHEAD	49,600	0	0	0	49,600	0.00 %
		TOTAL CAPITAL OUTLAY	3,741,217	0	0	0	3,741,217	0.00 %
150		59295100 - INTR&OTH DEBT SVC COST-FND 100	25,000	0	0	0	25,000	0.00 %
150		59700152 - TRANSFERS - PROBATION WORK CRW	20,000	0	0	0	20,000	0.00 %
150		59700153 - TRANSFERS -PATH AND TRAILS 153	12,000	0	0	0	12,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	57,000	0	0	0	57,000	0.00 %
150		58120100 - I/F LOAN REPAY-FC RESERVE FUND	500,000	0	0	0	500,000	0.00 %
		TOTAL NON EXPENDITURES	500,000	0	0	0	500,000	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	11,739,917	0	0	0	11,739,917	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2151 - FLOOD CONTROL								
151 - FLOOD CONTROL								
RESOURCE ACCOUNTS								
151		36111000 - INVESTMENT INTEREST	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	1,000	0	0	0	(1,000)	0.00 %
151		30830000 - BEG FUND BALANCE-RESTRICTED	45,000	0	0	0	(45,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	45,000	0	0	0	(45,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	46,000	0	0	0	(46,000)	0.00 %
EXPENDITURES AND USES								
151		5001 - CONTINGENCY	46,000	0	0	0	46,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	46,000	0	0	0	46,000	0.00 %
		EXPENDITURES AND USES TOTAL	46,000	0	0	0	46,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	176,647	0	0	0	(176,647)	0.00 %
15203		33403120 - CPG GRANT OVERHEAD/LSWFA	32,972	0	0	0	(32,972)	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	70,000	0	0	0	(70,000)	0.00 %
15203		36991000 - MISC-OTHER REVENUES	100	0	0	0	(100)	0.00 %
		TOTAL OPERATING REVENUE	302,169	0	0	0	(302,169)	0.00 %
15203		30850000 - BEG FUND BALANCE-ASSIGNED	5,000	0	0	0	(5,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	5,000	0	0	0	(5,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	307,169	0	0	0	(307,169)	0.00 %
PUBLIC WORKS EXPENDITURES								
15203		53700000 - GENERAL SOLID WASTE UTILITIES	232,169	0	0	0	232,169	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	232,169	0	0	0	232,169	0.00 %
15203		59437000 - CAPITAL EXP-SOLID WASTE-UTILIT	70,000	0	0	0	70,000	0.00 %
		TOTAL CAPITAL OUTLAY	70,000	0	0	0	70,000	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	302,169	0	0	0	302,169	0.00 %
15204 - SOLID WASTE PROBATION WRK CRW								
RESOURCE ACCOUNTS								
15204		33403101 - CLCP GRANT ADMIN/PWC	50,500	0	0	0	(50,500)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
15204		36991000 - MISC-OTHER REVENUES	100	0	0	0	(100)	0.00 %
		TOTAL OPERATING REVENUE	50,600	0	0	0	(50,600)	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	130,600	0	0	0	(130,600)	0.00 %
		PUBLIC WORKS EXPENDITURES						
15204		52330000 - PROBATION & PAROLE SERVICES	135,600	0	0	0	135,600	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	135,600	0	0	0	135,600	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	135,600	0	0	0	135,600	0.00 %
		TOTAL SOLID WASTE						
		TOTAL RESOURCE ACCOUNTS	437,769	0	0	0	(437,769)	0.00 %
		TOTAL EXPENDITURES AND USES	437,769	0	0	0	437,769	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2153 - PATHS & TRAILS								
153 - PATHS & TRAILS								
RESOURCE ACCOUNTS								
153		36111000 - INVESTMENT INTEREST	400	0	0	0	(400)	0.00 %
		TOTAL OPERATING REVENUE	400	0	0	0	(400)	0.00 %
153		39700150 - TRANSFER IN COUNTY ROAD	12,000	0	0	0	(12,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	12,000	0	0	0	(12,000)	0.00 %
153		30830000 - BEG FUND BALANCE-RESTRICTED	147,960	0	0	0	(147,960)	0.00 %
		TOTAL BEGINNING FUND BALANCE	147,960	0	0	0	(147,960)	0.00 %
		RESOURCE ACCOUNTS TOTAL	160,360	0	0	0	(160,360)	0.00 %
PUBLIC WORKS EXPENDITURES								
153		59562000 - TRAF PED SVCS-SPEC PURP PATHS	160,360	0	0	0	160,360	0.00 %
		TOTAL CAPITAL OUTLAY	160,360	0	0	0	160,360	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	160,360	0	0	0	160,360	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	800	0	0	0	(800)	0.00 %
155		34585012 - GROWTH MANG.ACT IMPACT FEES #1	1,600	0	0	0	(1,600)	0.00 %
155		34585015 - GROWTH MANG.ACT IMPACT FEES #1	300	0	0	0	(300)	0.00 %
155		34585016 - GROWTH MANG.ACT IMPACT FEES #1	300	0	0	0	(300)	0.00 %
155		34585022 - GROWTH MANG. ACCT. IMPACT #22	1,800	0	0	0	(1,800)	0.00 %
155		36111000 - INVESTMENT INTEREST	3,100	0	0	0	(3,100)	0.00 %
TOTAL OPERATING REVENUE			7,900	0	0	0	(7,900)	0.00 %
155		30830000 - BEG FUND BALANCE-RESTRICTED	212,900	0	0	0	(212,900)	0.00 %
TOTAL BEGINNING FUND BALANCE			212,900	0	0	0	(212,900)	0.00 %
RESOURCE ACCOUNTS TOTAL			220,800	0	0	0	(220,800)	0.00 %
EXPENDITURES AND USES								
155		647601 - EQUIP PARK FACILITIES	220,800	0	0	0	220,800	0.00 %
TOTAL CAPITAL OUTLAY			220,800	0	0	0	220,800	0.00 %
EXPENDITURES AND USES TOTAL			220,800	0	0	0	220,800	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	5,000	0	0	0	(5,000)	0.00 %
156		34581008 - SPENCER ESTATES II, BURNS I II	15,000	0	0	0	(15,000)	0.00 %
156		34581009 - KOHLER ESTATES	1,000	0	0	0	(1,000)	0.00 %
156		34581010 - WARM SPRINGS I, II	1,000	0	0	0	(1,000)	0.00 %
156		36111000 - INVESTMENT INTEREST	3,500	0	0	0	(3,500)	0.00 %
TOTAL OPERATING REVENUE			25,500	0	0	0	(25,500)	0.00 %
156		30850000 - BEG FUND BALANCE-ASSIGNED	153,781	0	0	0	(153,781)	0.00 %
TOTAL BEGINNING FUND BALANCE			153,781	0	0	0	(153,781)	0.00 %
RESOURCE ACCOUNTS TOTAL			179,281	0	0	0	(179,281)	0.00 %
EXPENDITURES AND USES								
156		597000 - TRANSFERS OUT	5,000	0	0	0	5,000	0.00 %
156		59781004 - XFER OUT-SPENCER ESTATES I	5,000	0	0	0	5,000	0.00 %
156		59781005 - XFER OUT-ARCHER ESTATES I	10,000	0	0	0	10,000	0.00 %
156		59781006 - XFER OUT-EAGLECREST I,II,III	10,000	0	0	0	10,000	0.00 %
156		59781007 - XFER OUT-ARCHER ESTATES II	10,000	0	0	0	10,000	0.00 %
156		59781008 - XFER OUT-SPENCER 2-4, BURNS1-3	10,000	0	0	0	10,000	0.00 %
156		59781009 - XFER OUT-KOHLER ESTATES	5,000	0	0	0	5,000	0.00 %
156		59781010 - XFER OUT-WARM SPRINGS I,II	5,000	0	0	0	5,000	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	119,281	0	0	0	119,281	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	119,281	0	0	0	119,281	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	119,281	0	0	0	119,281	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	400,000	0	0	0	(400,000)	0.00 %
168		36111000 - INVESTMENT INTEREST	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			410,000	0	0	0	(410,000)	0.00 %
168		30830000 - BEG FUND BALANCE-RESTRICTED	856,000	0	0	0	(856,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			856,000	0	0	0	(856,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,266,000	0	0	0	(1,266,000)	0.00 %
PUBLIC WORKS EXPENDITURES								
168		59500000 - ROADS/STREETS OTHER INFRA IMP	523,500	0	0	0	523,500	0.00 %
TOTAL CAPITAL OUTLAY			523,500	0	0	0	523,500	0.00 %
168		59295800 - INTEREST ROADS AND OPS	4,000	0	0	0	4,000	0.00 %
168		59701500 - TRANSFER OUT - COUNTY ROADS	500,000	0	0	0	500,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			504,000	0	0	0	504,000	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			1,266,000	0	0	0	1,266,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	450,000	0	0	0	(450,000)	0.00 %
		TOTAL OPERATING REVENUE	450,000	0	0	0	(450,000)	0.00 %
170		30830000 - BEG FUND BALANCE-RESTRICTED	2,389,000	0	0	0	(2,389,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	2,389,000	0	0	0	(2,389,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,839,000	0	0	0	(2,839,000)	0.00 %
EXPENDITURES AND USES								
170		621802 - SAFETY PANEL REPLACEMENT	240,057	0	0	0	240,057	0.00 %
170		621803 - GAS HEAT ROOFTOP UNIT	109,949	0	0	0	109,949	0.00 %
		TOTAL CAPITAL OUTLAY	350,006	0	0	0	350,006	0.00 %
170		597290 - TRANS TO FINANCIAL SOFTWARE D	58,064	0	0	0	58,064	0.00 %
		TOTAL NON OPERATING EXPENDITURES	58,064	0	0	0	58,064	0.00 %
170		5001 - CONTINGENCY	2,430,930	0	0	0	2,430,930	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	2,430,930	0	0	0	2,430,930	0.00 %
		EXPENDITURES AND USES TOTAL	2,839,000	0	0	0	2,839,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	140,000	0	0	0	(140,000)	0.00 %
		TOTAL OPERATING REVENUE	140,000	0	0	0	(140,000)	0.00 %
172		30830000 - BEG FUND BALANCE-RESTRICTED	313,900	0	0	0	(313,900)	0.00 %
		TOTAL BEGINNING FUND BALANCE	313,900	0	0	0	(313,900)	0.00 %
		RESOURCE ACCOUNTS TOTAL	453,900	0	0	0	(453,900)	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	373,400	0	0	0	373,400	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	373,400	0	0	0	373,400	0.00 %
		EXPENDITURES AND USES TOTAL	453,900	0	0	0	453,900	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	100	0	0	0	(100)	0.00 %
		TOTAL OPERATING REVENUE	100	0	0	0	(100)	0.00 %
180		30830000 - BEG FUND BALANCE-RESTRICTED	1,000	0	0	0	(1,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,000	0	0	0	(1,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,100	0	0	0	(1,100)	0.00 %
EXPENDITURES AND USES								
180		5001 - CONTINGENCY	1,100	0	0	0	1,100	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	1,100	0	0	0	1,100	0.00 %
		EXPENDITURES AND USES TOTAL	1,100	0	0	0	1,100	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	100	0	0	0	(100)	0.00 %
185		34122110 - ANTIHAR FILING	25	0	0	0	(25)	0.00 %
185		34122120 - CIVIL FILING	2,000	0	0	0	(2,000)	0.00 %
185		34123003 - BENTON COUNTY	50,000	0	0	0	(50,000)	0.00 %
185		34123111 - SUPERIOR COURT ANTI-HARASSMENT	1,400	0	0	0	(1,400)	0.00 %
185		34123321 - SC CIVIL FILING FEE	7,000	0	0	0	(7,000)	0.00 %
185		34123341 - SC DOM FACILTATOR FILING FEE	4,000	0	0	0	(4,000)	0.00 %
185		34123380 - CLJ APPEAL FIL	100	0	0	0	(100)	0.00 %
185		34123381 - LAW LIBRARY	400	0	0	0	(400)	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	1,200	0	0	0	(1,200)	0.00 %
185		34123481 - SC FAMILY FAC PROGRAM FEE	1,800	0	0	0	(1,800)	0.00 %
185		36111000 - INVESTMENT INTEREST	1,400	0	0	0	(1,400)	0.00 %
TOTAL OPERATING REVENUE			69,525	0	0	0	(69,525)	0.00 %
185		30830000 - BEG FUND BALANCE-RESTRICTED	349,000	0	0	0	(349,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			349,000	0	0	0	(349,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			418,525	0	0	0	(418,525)	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	318,525	0	0	0	318,525	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	318,525	0	0	0	318,525	0.00 %
		EXPENDITURES AND USES TOTAL	418,525	0	0	0	418,525	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	50,000	0	0	0	(50,000)	0.00 %
		TOTAL OPERATING REVENUE	50,000	0	0	0	(50,000)	0.00 %
186		30830000 - BEG FUND BALANCE-RESTRICTED	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	150,000	0	0	0	(150,000)	0.00 %
EXPENDITURES AND USES								
186		4100 - PROFESSIONAL SERVICES	30,000	0	0	0	30,000	0.00 %
186		4990 - INTERGOVERNMENTAL SERVICES	120,000	0	0	0	120,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	150,000	0	0	0	150,000	0.00 %
		EXPENDITURES AND USES TOTAL	150,000	0	0	0	150,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2187 - VETERAN'S ASSISTANCE								
187 - VETERANS' ASSISTANCE								
RESOURCE ACCOUNTS								
187		31110000 - PROPERTY TAX	191,053	0	0	0	(191,053)	0.00 %
187		31720000 - LEASEHOLD EXCISE TAX	3,000	0	0	0	(3,000)	0.00 %
187		36111000 - INVESTMENT INTEREST	20,000	0	0	0	(20,000)	0.00 %
TOTAL OPERATING REVENUE			214,053	0	0	0	(214,053)	0.00 %
187		30830000 - BEG FUND BALANCE-RESTRICTED	560,000	0	0	0	(560,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			560,000	0	0	0	(560,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			774,053	0	0	0	(774,053)	0.00 %
EXPENDITURES AND USES								
187		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
187		4201 - POSTAGE/SHIPPING/FREIGHT	1,000	0	0	0	1,000	0.00 %
187		4300 - TRAVEL	10,000	0	0	0	10,000	0.00 %
187		4903 - PRINTING AND BINDING	5,000	0	0	0	5,000	0.00 %
187		4930 - VETERANS BENEFITS - FOOD	25,000	0	0	0	25,000	0.00 %
187		4931 - VETERANS BENEFIT - RENT	25,000	0	0	0	25,000	0.00 %
187		4932 - VETERANS BENEFIT - GAS	10,000	0	0	0	10,000	0.00 %
187		4933 - VETERANS BENEFIT - UTILITY BIL	10,000	0	0	0	10,000	0.00 %
187		4934 - VETERANS BENEFITS - BURIAL	7,000	0	0	0	7,000	0.00 %
187		4948 - VETERANS BENEFITS - DENTAL	7,000	0	0	0	7,000	0.00 %
187		4950 - VETERANS BENEFIT - CHILDCARE	7,000	0	0	0	7,000	0.00 %
187		4951 - VETERANS ADMIN	12,000	0	0	0	12,000	0.00 %
187		4952 - VETERANS BENEFIT - EMPLOYMENT	10,000	0	0	0	10,000	0.00 %
187		4953 - VTRNS BNFT-EMPLOY ASSIST SUPPL	10,000	0	0	0	10,000	0.00 %
187		4990 - INTERGOVERNMENTAL SERVICES	80,000	0	0	0	80,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	220,000	0	0	0	220,000	0.00 %
187		5001 - CONTINGENCY	554,053	0	0	0	554,053	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	554,053	0	0	0	554,053	0.00 %
		EXPENDITURES AND USES TOTAL	774,053	0	0	0	774,053	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2188 - ENDING HOMELESSNESS								
188 - ENDING HOMELESSNESS								
RESOURCE ACCOUNTS								
188		34127001 - HOMELESS HOUSING/LOCAL	300,000	0	0	0	(300,000)	0.00 %
188		34127002 - HOME SECURITY SUCHARGE/COUNTY	60,000	0	0	0	(60,000)	0.00 %
TOTAL OPERATING REVENUE			360,000	0	0	0	(360,000)	0.00 %
188		30830000 - BEG FUND BALANCE-RESTRICTED	455,000	0	0	0	(455,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			455,000	0	0	0	(455,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			815,000	0	0	0	(815,000)	0.00 %
EXPENDITURES AND USES								
188		4100 - PROFESSIONAL SERVICES	100,000	0	0	0	100,000	0.00 %
188		4150 - IT SUPPORT	600	0	0	0	600	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	4,000	0	0	0	4,000	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	70,000	0	0	0	70,000	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		4325 - EMERG HOUSING/TICKETS	300	0	0	0	300	0.00 %
188		4329 - DISABLED HOUSING TICKETS	600	0	0	0	600	0.00 %
188		4330 - DISABLED HOUSING UTILITIES	5,000	0	0	0	5,000	0.00 %
188		4351 - PSH TICKETS	600	0	0	0	600	0.00 %
188		4352 - PSH UTILITIES	5,000	0	0	0	5,000	0.00 %
188		4355 - LOW BARRIER HSNG PRJCT TICKETS	300	0	0	0	300	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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
188		4521 - DISABLED HOUSING/RENTALS	75,000	0	0	0	75,000	0.00 %
188		4523 - EMERGENCY HOUSING/RENTALS	125,000	0	0	0	125,000	0.00 %
188		4528 - PSH RENTALS	110,000	0	0	0	110,000	0.00 %
188		4529 - YOUNG ADULT PROGRAM RENT	70,000	0	0	0	70,000	0.00 %
188		4531 - LOW BARRIER HSNG PRJCT RENTS	65,000	0	0	0	65,000	0.00 %
188		4713 - YOUNG ADULT PROGRAM UTILITIES	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	27,100	0	0	0	27,100	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	815,000	0	0	0	815,000	0.00 %
		EXPENDITURES AND USES TOTAL	815,000	0	0	0	815,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2189 - AFFORDABLE HOUSING								
189 - AFFORDABLE HOUSING								
RESOURCE ACCOUNTS								
189		34126005 - AFFORDABLE HOUSING/COUNTY	60,000	0	0	0	(60,000)	0.00 %
TOTAL OPERATING REVENUE			60,000	0	0	0	(60,000)	0.00 %
189		30830000 - BEG FUND BALANCE-RESTRICTED	572,000	0	0	0	(572,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			572,000	0	0	0	(572,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			632,000	0	0	0	(632,000)	0.00 %
EXPENDITURES AND USES								
189		4100 - PROFESSIONAL SERVICES	620,500	0	0	0	620,500	0.00 %
189		4904 - RECORDING FEES	1,500	0	0	0	1,500	0.00 %
189		4990 - INTERGOVERNMENTAL SERVICES	10,000	0	0	0	10,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			632,000	0	0	0	632,000	0.00 %
EXPENDITURES AND USES TOTAL			632,000	0	0	0	632,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	2,000	0	0	0	(2,000)	0.00 %
190		33606950 - LIQUOR BOARD PROFITS	2,500	0	0	0	(2,500)	0.00 %
TOTAL OPERATING REVENUE			4,500	0	0	0	(4,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			4,500	0	0	0	(4,500)	0.00 %
EXPENDITURES AND USES								
190		4990 - INTERGOVERNMENTAL SERVICES	4,500	0	0	0	4,500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			4,500	0	0	0	4,500	0.00 %
EXPENDITURES AND USES TOTAL			4,500	0	0	0	4,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	424,561	0	0	0	(424,561)	0.00 %
191		31314000 - MENTAL HEALTH .1% SALES TAX	3,010,000	0	0	0	(3,010,000)	0.00 %
191		31720000 - LEASEHOLD EXCISE TAX	12,000	0	0	0	(12,000)	0.00 %
191		33215601 - DEPT OF ENERGY-PILT	4,200	0	0	0	(4,200)	0.00 %
TOTAL OPERATING REVENUE			3,450,761	0	0	0	(3,450,761)	0.00 %
191		30830000 - BEG FUND BALANCE-RESTRICTED	7,556,000	0	0	0	(7,556,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			7,556,000	0	0	0	(7,556,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			11,006,761	0	0	0	(11,006,761)	0.00 %
EXPENDITURES AND USES								
191		4300 - TRAVEL	10,000	0	0	0	10,000	0.00 %
191		4990 - INTERGOVERNMENTAL SERVICES	300,000	0	0	0	300,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			310,000	0	0	0	310,000	0.00 %
191		597270 - TRANSFER OUT - PROBATION ASSMN	100,000	0	0	0	100,000	0.00 %
191		597540 - TRANS CURRENT EXP CORRECTIONS	400,000	0	0	0	400,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			500,000	0	0	0	500,000	0.00 %
191		5001 - CONTINGENCY	10,196,761	0	0	0	10,196,761	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			10,196,761	0	0	0	10,196,761	0.00 %
EXPENDITURES AND USES TOTAL			11,006,761	0	0	0	11,006,761	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2193 - FAMILY SERVICES								
193 - FAMILY SERVICES								
RESOURCE ACCOUNTS								
193		34651002 - FAMILY SERVICES FUND	15,000	0	0	0	(15,000)	0.00 %
		TOTAL OPERATING REVENUE	15,000	0	0	0	(15,000)	0.00 %
193		30830000 - BEG FUND BALANCE-RESTRICTED	1,320	0	0	0	(1,320)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,320	0	0	0	(1,320)	0.00 %
		RESOURCE ACCOUNTS TOTAL	16,320	0	0	0	(16,320)	0.00 %
EXPENDITURES AND USES								
193		4990 - INTERGOVERNMENTAL SERVICES	16,320	0	0	0	16,320	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	16,320	0	0	0	16,320	0.00 %
		EXPENDITURES AND USES TOTAL	16,320	0	0	0	16,320	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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		30830000 - BEG FUND BALANCE-RESTRICTED	236,000	0	0	0	(236,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	236,000	0	0	0	(236,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	236,000	0	0	0	(236,000)	0.00 %
EXPENDITURES AND USES								
210		597100 - TRANSFER FC RESERVED	236,000	0	0	0	236,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	236,000	0	0	0	236,000	0.00 %
		EXPENDITURES AND USES TOTAL	236,000	0	0	0	236,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
3230 - 2009 UTGO REF TRAC UNL DS								
230 - 2009 UTGO REF TRAC UNL DS								
RESOURCE ACCOUNTS								
230		30830000 - BEG FUND BALANCE-RESTRICTED	1,002	0	0	0	(1,002)	0.00 %
TOTAL BEGINNING FUND BALANCE			1,002	0	0	0	(1,002)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,002	0	0	0	(1,002)	0.00 %
EXPENDITURES AND USES								
230		597100 - TRANSFER FC RESERVED	1,002	0	0	0	1,002	0.00 %
TOTAL NON OPERATING EXPENDITURES			1,002	0	0	0	1,002	0.00 %
EXPENDITURES AND USES TOTAL			1,002	0	0	0	1,002	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	4,200,000	0	0	0	(4,200,000)	0.00 %
TOTAL OPERATING REVENUE			4,200,000	0	0	0	(4,200,000)	0.00 %
255		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	0	0	0	(500,000)	0.00 %
255		30830001 - BFB RESTRICTED CASH FLOW	2,015,000	0	0	0	(2,015,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			2,515,000	0	0	0	(2,515,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			6,715,000	0	0	0	(6,715,000)	0.00 %
EXPENDITURES AND USES								
255		597540 - TRANS CURRENT EXP CORRECTIONS	3,420,000	0	0	0	3,420,000	0.00 %
255		8323 - D/S INTEREST CORRECTION FACILI	333,188	0	0	0	333,188	0.00 %
TOTAL NON OPERATING EXPENDITURES			3,753,188	0	0	0	3,753,188	0.00 %
255		5810 - RESERVED-1/1/XX DEBT SVC	900,481	0	0	0	900,481	0.00 %
255		7123 - D/S PRINCIPAL - CORRECTION FAC	732,500	0	0	0	732,500	0.00 %
TOTAL NON EXPENDITURES			1,632,981	0	0	0	1,632,981	0.00 %
255		5801 - RESERVED FUND BAL	1,328,831	0	0	0	1,328,831	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			1,328,831	0	0	0	1,328,831	0.00 %
EXPENDITURES AND USES TOTAL			6,715,000	0	0	0	6,715,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
3280 - DISTRESSED CNTY LTGO DS								
280 - DISTRESSED CNTY LTGO DS								
RESOURCE ACCOUNTS								
280		30830000 - BEG FUND BALANCE-RESTRICTED	8,000,000	0	0	0	(8,000,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			8,000,000	0	0	0	(8,000,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			8,000,000	0	0	0	(8,000,000)	0.00 %
EXPENDITURES AND USES								
280		597111 - TRANS OUT-DSTRSSD CNTY PUB FAC	8,000,000	0	0	0	8,000,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			8,000,000	0	0	0	8,000,000	0.00 %
EXPENDITURES AND USES TOTAL			8,000,000	0	0	0	8,000,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	58,064	0	0	0	(58,064)	0.00 %
TOTAL OTHER FINANCING SOURCES			58,064	0	0	0	(58,064)	0.00 %
290		30830000 - BEG FUND BALANCE-RESTRICTED	58,044	0	0	0	(58,044)	0.00 %
TOTAL BEGINNING FUND BALANCE			58,044	0	0	0	(58,044)	0.00 %
RESOURCE ACCOUNTS TOTAL			116,108	0	0	0	(116,108)	0.00 %
EXPENDITURES AND USES								
290		7114 - RED OF LT DEBT FINANCIAL REPOR	57,500	0	0	0	57,500	0.00 %
290		8314 - INTEREST FINANCIAL REPORTING	826	0	0	0	826	0.00 %
TOTAL NON OPERATING EXPENDITURES			58,326	0	0	0	58,326	0.00 %
290		7000 - DEBT SERVICE CONTINENCY	57,782	0	0	0	57,782	0.00 %
TOTAL NON EXPENDITURES			57,782	0	0	0	57,782	0.00 %
EXPENDITURES AND USES TOTAL			116,108	0	0	0	116,108	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	7,200	0	0	0	(7,200)	0.00 %
		TOTAL OPERATING REVENUE	7,200	0	0	0	(7,200)	0.00 %
300		30830000 - BEG FUND BALANCE-RESTRICTED	142,000	0	0	0	(142,000)	0.00 %
300		30840000 - BEG FUND BALANCE-COMMITTED	26,190	0	0	0	(26,190)	0.00 %
		TOTAL BEGINNING FUND BALANCE	168,190	0	0	0	(168,190)	0.00 %
		RESOURCE ACCOUNTS TOTAL	175,390	0	0	0	(175,390)	0.00 %
EXPENDITURES AND USES								
300		641902 - FINANCIAL SOFTWARE	175,390	0	0	0	175,390	0.00 %
		TOTAL CAPITAL OUTLAY	175,390	0	0	0	175,390	0.00 %
		EXPENDITURES AND USES TOTAL	175,390	0	0	0	175,390	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4325 - COURTHOUSE EXPANSION FUND								
325 - COURTHOUSE EXPANSION FUND								
RESOURCE ACCOUNTS								
325		39530000 - PROCEEDS SALE CAPITAL ASSETS	590,000	0	0	0	(590,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	590,000	0	0	0	(590,000)	0.00 %
325		30840000 - BEG FUND BALANCE-COMMITTED	410,000	0	0	0	(410,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	410,000	0	0	0	(410,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,000,000	0	0	0	(1,000,000)	0.00 %
EXPENDITURES AND USES								
325		621801 - DAVIDSON BUILDING	1,000,000	0	0	0	1,000,000	0.00 %
		TOTAL CAPITAL OUTLAY	1,000,000	0	0	0	1,000,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,000,000	0	0	0	1,000,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	60	0	0	0	(60)	0.00 %
		TOTAL OPERATING REVENUE	60	0	0	0	(60)	0.00 %
355		30830000 - BEG FUND BALANCE-RESTRICTED	1,020	0	0	0	(1,020)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,020	0	0	0	(1,020)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,080	0	0	0	(1,080)	0.00 %
EXPENDITURES AND USES								
355		5000 - EXPENDITURES AND USES	1,080	0	0	0	1,080	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,080	0	0	0	1,080	0.00 %
		EXPENDITURES AND USES TOTAL	1,080	0	0	0	1,080	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	28,000	0	0	0	(28,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			28,000	0	0	0	(28,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			28,000	0	0	0	(28,000)	0.00 %
390680 - FC PUBLIC FACILITIES CONST FND								
EXPENDITURES AND USES								
390680		597111 - TRANS OUT-DSTRSSD CNTY PUB FAC	28,000	0	0	0	28,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			28,000	0	0	0	28,000	0.00 %
EXPENDITURES AND USES TOTAL			28,000	0	0	0	28,000	0.00 %
TOTAL FC PUBLIC FACILITIES CONST FND								
TOTAL RESOURCE ACCOUNTS			28,000	0	0	0	(28,000)	0.00 %
TOTAL EXPENDITURES AND USES			28,000	0	0	0	28,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4392 - THE HAPO CENTER RENEW & REPLAC								
392 - HAPO RENEWAL AND REPLACE								
RESOURCE ACCOUNTS								
392		39700405 - TRANSFER IN HAPO OPERATIONS	50,000	0	0	0	(50,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	50,000	0	0	0	(50,000)	0.00 %
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	50,040	0	0	0	(50,040)	0.00 %
EXPENDITURES AND USES								
392		4800 - REPAIRS AND MAINTENANCE	10,040	0	0	0	10,040	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	10,040	0	0	0	10,040	0.00 %
392		647501 - EQUIP CULTURAL AND RECR FACILT	40,000	0	0	0	40,000	0.00 %
		TOTAL CAPITAL OUTLAY	40,000	0	0	0	40,000	0.00 %
		EXPENDITURES AND USES TOTAL	50,040	0	0	0	50,040	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
5405 - THE HAPO CENTER								
405 - THE HAPO CENTER								
RESOURCE ACCOUNTS								
405		33700400 - HAPO SUBSIDY/CITY OF PASCO	162,500	0	0	0	(162,500)	0.00 %
405		34730000 - EVENT SERVICES	1,675,000	0	0	0	(1,675,000)	0.00 %
TOTAL OPERATING REVENUE			1,837,500	0	0	0	(1,837,500)	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			2,000,000	0	0	0	(2,000,000)	0.00 %
EXPENDITURES AND USES								
405		4100 - PROFESSIONAL SERVICES	1,950,000	0	0	0	1,950,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,950,000	0	0	0	1,950,000	0.00 %
405		597392 - TRANS-TRAC RENEWAL & REPLACEME	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			2,000,000	0	0	0	2,000,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	26,000	0	0	0	(26,000)	0.00 %
450		34790002 - FOOD AND BEVERAGE REVENUE	4,500	0	0	0	(4,500)	0.00 %
450		34790003 - VENDING MACHINE REVENUE	600	0	0	0	(600)	0.00 %
450		36230000 - PARKING	9,800	0	0	0	(9,800)	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	270,000	0	0	0	(270,000)	0.00 %
450		36250001 - VERIZON CELL TOWER	22,000	0	0	0	(22,000)	0.00 %
450		36250004 - CINGULAR CELL TOWER	22,000	0	0	0	(22,000)	0.00 %
TOTAL OPERATING REVENUE			404,900	0	0	0	(404,900)	0.00 %
450		30880000 - BEG FUND BALANCE UNRESTR PROPR	632,000	0	0	0	(632,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			632,000	0	0	0	(632,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,036,900	0	0	0	(1,036,900)	0.00 %
EXPENDITURES AND USES								
450		1000 - SALARIES AND WAGES	54,727	0	0	0	54,727	0.00 %
450		2010 - SOCIAL SECURITY	4,187	0	0	0	4,187	0.00 %
450		2020 - MEDICAL & DENTAL	20,281	0	0	0	20,281	0.00 %
450		2030 - RETIREMENT	5,215	0	0	0	5,215	0.00 %
450		2040 - INDUSTRIAL INSURANCE	2,923	0	0	0	2,923	0.00 %
450		2050 - UNEMPLOYMENT	1,020	0	0	0	1,020	0.00 %
450		2055 - PAID FMLA	119	0	0	0	119	0.00 %
TOTAL PERSONNEL SERVICES			88,472	0	0	0	88,472	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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
450		3500 - SMALL TOOLS AND MINOR EQUIPMEN	1,200	0	0	0	1,200	0.00 %
450		4100 - PROFESSIONAL SERVICES	2,500	0	0	0	2,500	0.00 %
450		4150 - IT SUPPORT	1,750	0	0	0	1,750	0.00 %
450		4166 - AUDITOR/ACCOUNTING SERVICES	11,326	0	0	0	11,326	0.00 %
450		4214 - EMAIL/INTERNET	2,400	0	0	0	2,400	0.00 %
450		4401 - TAXES & LICENSES	500	0	0	0	500	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	8,000	0	0	0	8,000	0.00 %
450		4710 - CABLE	8,100	0	0	0	8,100	0.00 %
450		4824 - MAINTENANCE AGREEMENTS	700	0	0	0	700	0.00 %
450		4850 - CUSTODIAL SERVICES & MAINT	7,000	0	0	0	7,000	0.00 %
450		4851 - LANDSCAPING GROUNDS MAINT	20,000	0	0	0	20,000	0.00 %
450		4852 - IRRIGATION REPAIRS & MAINT	1,500	0	0	0	1,500	0.00 %
450		4853 - WINTERIZING SVCS & MAINT	500	0	0	0	500	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	900	0	0	0	900	0.00 %
450		4937 - CREDIT CARD AND BANK FEES	8,000	0	0	0	8,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	148,376	0	0	0	148,376	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	718,052	0	0	0	718,052	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	718,052	0	0	0	718,052	0.00 %
		EXPENDITURES AND USES TOTAL	1,036,900	0	0	0	1,036,900	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	5,000	0	0	0	(5,000)	0.00 %
500		34440000 - SALES OF PARTS	500	0	0	0	(500)	0.00 %
500		34810000 - INTERFUND GENERAL SERVICES	1,000	0	0	0	(1,000)	0.00 %
500		34821340 - SALES OF ROCK AND GRAVEL	250,000	0	0	0	(250,000)	0.00 %
500		34822340 - SALES OF SAND	20,000	0	0	0	(20,000)	0.00 %
500		34823340 - SALES OF TRAFFIC POSTS & SIGNS	15,000	0	0	0	(15,000)	0.00 %
500		34824340 - SALES OF CRACKSEAL, COLD & HOT	5,000	0	0	0	(5,000)	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	25,000	0	0	0	(25,000)	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	35,000	0	0	0	(35,000)	0.00 %
500		34840000 - INTERFUND SALES OF PARTS	35,000	0	0	0	(35,000)	0.00 %
500		36111000 - INVESTMENT INTEREST	5,000	0	0	0	(5,000)	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	134,065	0	0	0	(134,065)	0.00 %
500		36990010 - SALE OF SCRAP AND JUNK	5,000	0	0	0	(5,000)	0.00 %
500		36991000 - MISC-OTHER REVENUES	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	2,239,065	0	0	0	(2,239,065)	0.00 %
500		39510000 - PROCEEDS SALES OF CAP ASSETS	50,000	0	0	0	(50,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	50,000	0	0	0	(50,000)	0.00 %
500		30820000 - BEG FND BAL NON SPND-INVENTORY	264,000	0	0	0	(264,000)	0.00 %
500		30850000 - BEG FUND BALANCE-ASSIGNED	790,000	0	0	0	(790,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL BEGINNING FUND BALANCE			1,054,000	0	0	0	(1,054,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			3,343,065	0	0	0	(3,343,065)	0.00 %
EXPENDITURES AND USES								
500		5802 - NONSPENDABLE FUND BALANCE	170,000	0	0	0	170,000	0.00 %
500		5805 - ASSIGNED FUND BALANCE	353,988	0	0	0	353,988	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			523,988	0	0	0	523,988	0.00 %
EXPENDITURES AND USES TOTAL			523,988	0	0	0	523,988	0.00 %
PUBLIC WORKS EXPENDITURES								
500		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
500		54820000 - ROAD MATERIALS	247,000	0	0	0	247,000	0.00 %
500		54830000 - MECHANICAL SHOPS	50,000	0	0	0	50,000	0.00 %
500		54840000 - PARTS STORES	150,000	0	0	0	150,000	0.00 %
500		54850000 - FUEL DEPOTS	404,500	0	0	0	404,500	0.00 %
500		54860000 - EQUIPMENT RENTAL SERVICES	929,000	0	0	0	929,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,785,500	0	0	0	1,785,500	0.00 %
500		59448000 - CAPITAL EXP-PW CENTRZ SERVICE	1,033,577	0	0	0	1,033,577	0.00 %
TOTAL CAPITAL OUTLAY			1,033,577	0	0	0	1,033,577	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			2,819,077	0	0	0	2,819,077	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	14,000	0	0	0	(14,000)	0.00 %
TOTAL OPERATING REVENUE			14,000	0	0	0	(14,000)	0.00 %
502		30890000 - BEGINNING FUND BALANCE UNASSIG	215,000	0	0	0	(215,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			215,000	0	0	0	(215,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			229,000	0	0	0	(229,000)	0.00 %
EXPENDITURES AND USES								
502		2050 - UNEMPLOYMENT	229,000	0	0	0	229,000	0.00 %
TOTAL PERSONNEL SERVICES			229,000	0	0	0	229,000	0.00 %
EXPENDITURES AND USES TOTAL			229,000	0	0	0	229,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

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	5,000,000	0	0	0	(5,000,000)	0.00 %
TOTAL OPERATING REVENUE			5,000,000	0	0	0	(5,000,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,000,000	0	0	0	(5,000,000)	0.00 %
EXPENDITURES AND USES								
505		2020 - MEDICAL & DENTAL	5,000,000	0	0	0	5,000,000	0.00 %
TOTAL PERSONNEL SERVICES			5,000,000	0	0	0	5,000,000	0.00 %
EXPENDITURES AND USES TOTAL			5,000,000	0	0	0	5,000,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6515 - FRANKLIN COUNTY VEHICLE POOL								
515 - FRANKLIN COUNTY VEHICLE POOL								
RESOURCE ACCOUNTS								
515		34800000 - INT SERVICE FUND SALES & SERVI	130,000	0	0	0	(130,000)	0.00 %
TOTAL OPERATING REVENUE			130,000	0	0	0	(130,000)	0.00 %
515		30890000 - BEGINNING FUND BALANCE UNASSIG	20,000	0	0	0	(20,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			20,000	0	0	0	(20,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			150,000	0	0	0	(150,000)	0.00 %
EXPENDITURES AND USES								
515		3200 - FUEL CONSUMED	110,000	0	0	0	110,000	0.00 %
515		4800 - REPAIRS AND MAINTENANCE	39,000	0	0	0	39,000	0.00 %
515		4921 - DUES AND LICENSES	1,000	0	0	0	1,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			150,000	0	0	0	150,000	0.00 %
EXPENDITURES AND USES TOTAL			150,000	0	0	0	150,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6520 - ACCUMULATED LEAVE FUND								
520 - ACCUMULATED LEAVE FUND								
RESOURCE ACCOUNTS								
520		33121000 - FED DIR GRANT DEPT OF TREASURY	153,894	0	0	0	(153,894)	0.00 %
520		34800000 - INT SERVICE FUND SALES & SERVI	392,212	0	0	0	(392,212)	0.00 %
TOTAL OPERATING REVENUE			546,106	0	0	0	(546,106)	0.00 %
520		30890000 - BEGINNING FUND BALANCE UNASSIG	153,894	0	0	0	(153,894)	0.00 %
TOTAL BEGINNING FUND BALANCE			153,894	0	0	0	(153,894)	0.00 %
RESOURCE ACCOUNTS TOTAL			700,000	0	0	0	(700,000)	0.00 %
EXPENDITURES AND USES								
520		1000 - SALARIES AND WAGES	649,000	0	0	0	649,000	0.00 %
520		2010 - SOCIAL SECURITY	49,000	0	0	0	49,000	0.00 %
520		2055 - PAID FMLA	2,000	0	0	0	2,000	0.00 %
TOTAL PERSONNEL SERVICES			700,000	0	0	0	700,000	0.00 %
EXPENDITURES AND USES TOTAL			700,000	0	0	0	700,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	84,904,538	0	0	0	(84,904,538)	0.00 %
		LESS NON-REVENUE 38X	0	0	0	0	0	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	84,904,538	0	0	0	(84,904,538)	0.00 %
		TOTAL EXPENDITURES AND USES	84,904,538	0	0	0	84,904,538	0.00 %
		LESS NON-EXPENDITURES 58X	2,429,263	0	0	0	2,429,263	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	82,475,275	0	0	0	82,475,275	0.00 %