

FRANKLIN COUNTY RESOLUTION 2024-280

BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

**ADOPTION OF THE FRANKLIN COUNTY 2025 MISCELLANEOUS FUNDS AND
FRANKLIN COUNTY ROAD FUND DEPARTMENT BUDGET**

WHEREAS, pursuant to RCW 84.55.120, a public hearing was held on revenue sources for the coming year's budget, including consideration of possible increases in property taxes; and

WHEREAS, the Franklin County Board of County Commissioners that oversees the Franklin County Road Fund Department (District) has met and considered its Miscellaneous Funds and Franklin County Road Fund Department Budget for calendar year 2025, and

WHEREAS, the Franklin County Road Fund Department (District) actual levy amount from the previous year was \$3,267,827.38; and

WHEREAS, the population of this District is more than 10,000; and

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing district with a population of 10,000 or over is the lesser of 101% or 100% plus inflation; and

WHEREAS, the Franklin County Board of County Commissioners has determined, that to provide adequate funding for general operations and maintenance expenses in the District years 2025 and thereafter, there is a substantial need for the establishment of a limit factor of 101% for 2025 to ensure sustainable funding in future years and to levy necessary property taxes for 2025; and

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, public hearings were conducted December 2, 2024 to take public comment regarding the proposed Franklin County 2025 Franklin County Road Fund Department (District) and Miscellaneous Funds Budget, and

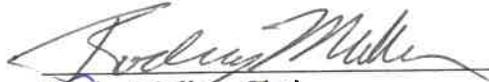
WHEREAS, the Franklin County Board of County Commissioners constitutes the legislative authority of Franklin County and agrees to adopt the 2025 Miscellaneous Funds Budget as bottom line fund budgets in the amount of \$79,046,520 for revenues and expenditures;

NOW, THEREFORE BE IT RESOLVED, the Franklin County Board of County Commissioners that governs the Franklin County Road Fund Department (District) Budget finds that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$790,271.91 which is a percentage increase of 24.18% from the previous year. This increase is primarily from the elimination of a 2024 road fund shift, of \$750,000, as provided for in RCW 84.52.043. This amount is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, any increase in the value of state assessed property, increment value, any annexations that have occurred and refunds made; and

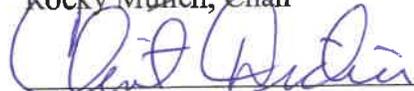
BE IT FURTHER RESOLVED, the Franklin County Board of County Commissioners hereby adopt the Franklin County 2025 Miscellaneous Funds Budget as a bottom-line budget, in the amount of \$79,046,520 for revenue and expenditures.

APPROVED this 4 day of December, 2024.

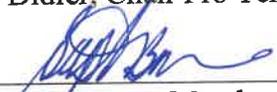
**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**



Rocky Mullen, Chair

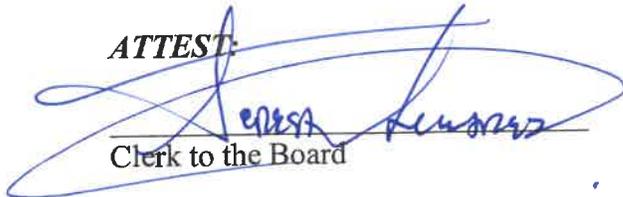


Clint Didier, Chair Pro Tem



Stephen Bauman, Member

ATTEST:



Clerk to the Board

FRANKLIN COUNTY, Washington 2025 Miscellaneous Funds Adopted Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100	Franklin County Reserve Fund	\$ 688,000	\$ 688,000	1
102	Auditor O & M	654,100	654,100	2-4
103	Supplemental Preservation Fund	215,000	215,000	5
104	Election Equipment Revolving	534,000	534,000	6
106	Treasurer O & M	321,360	321,360	7-8
107	REET Technology Fund	226,500	226,500	9
108	Planning & Development	6,441	6,441	10
111	Public Facilities Improvement	13,090,000	13,090,000	11
112	Liability Reserve Fund	14,750	14,750	12
113	Opioid Settlement Fund	485,883	485,883	13
114	Crime Victims/Witness Assist	383,598	383,598	14-15
116	Courthouse Facilitator Program	90,900	90,900	16
117	Clerk LFO Collection Fund	86,111	86,111	17
119	American Rescue Plan	1,290,000	1,290,000	18-19
126	Dispute Resolution Center	27,000	27,000	20
128	Trial Court Improvement Fund	67,000	67,000	21
130	Boating Safety Fund	145,000	145,000	22-23
131	Sheriff/Sex Offender Grant	307,428	307,428	24-25
132	Sheriff's Narcotic Trust	22,000	22,000	26
133	DUI Recovery Fund	401	401	27
134	Jail Commissary	1,275,510	1,275,510	28-29
135	Dare Fund Sheriff	51,000	51,000	30
139	Enhanced 911/Dispatch Radio Fund	1,297,500	1,297,500	31-32
150	County Roads	12,707,218	12,707,218	33-37
151	Flood Control	46,000	46,000	38
152	Solid Waste/Probation Work Crew	421,322	421,322	39-40
153	Paths & Trails	246,500	246,500	41
155	Park Acquisition & Capital	235,300	235,300	42
156	Public Works Mitigation Fund	199,000	199,000	43-44
168	2nd Quarter % Excise Tax Fund	2,963,651	2,963,651	45
170	Capital Outlays 1/4% Excise Tax	3,774,000	3,774,000	46
172	Rental Car Excise Tax	502,000	502,000	47
180	Landfill Closure Trust Fund	1,100	1,100	48
185	Law Library	467,475	467,475	49-50
186	Affordable Housing For All Fund	165,000	165,000	51
187	Veteran's Assistance	980,000	980,000	52-53
188	Ending Homelessness Fund	877,000	877,000	54-55
189	Affordable Housing Fund	746,000	746,000	56
190	Alcoholism 2%	5,500	5,500	57
191	B-F Mental Health	13,565,561	13,565,561	58
193	Family Services Fund	18,000	18,000	59
210	2003 Courthouse Renovation Debt Svc	3,400	3,400	60
230	2009 UTGO Ref TRAC Unlimited D/S	200	200	61
255	.3% CJ Sales Tax LTGO D/S	6,916,000	6,916,000	62
290	Financial Software GO Bond D/S	57,782	57,782	63
300	FC Capital Projects Fund	105,690	105,690	64
325	Courthouse Expansion Fund	269,000	269,000	65
355	.3% CJ Jail Construction Fund	1,550	1,550	66
392	HAPO Renewal & Replacement Fund	177,000	177,000	67
405	HAPO Center Operations Fund	2,000,000	2,000,000	68-69
450	Franklin County RV Facility	1,181,900	1,181,900	70-72
500	Motor Vehicle/Public Works	3,658,065	3,658,065	73-75
502	Fr. Co. Unemployment Fund	241,824	241,824	75
505	Insurance Claims Fund	4,507,000	4,507,000	76
515	Franklin County Vehicle Pool	142,000	142,000	77
520	Accumulated Leave Fund	585,000	585,000	78
Total Miscellaneous Funds		\$ 79,046,520	\$ 79,046,520	79

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	9,000	0	0	0	(9,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>0.00 %</u>
100		30840000 - BEG FUND BALANCE-COMMITTED	679,000	0	0	0	(679,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>679,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(679,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>688,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(688,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
100		5809 - UNASSIGNED FUND BALANCE	688,000	0	0	0	688,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>688,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>688,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	50,000	0	0	0	(50,000)	0.00 %
102		34121001 - HOMELESS HOUSING/ADMIN FEE	9,000	0	0	0	(9,000)	0.00 %
102		34121007 - MORTGAGE FRAUD/ADMIN	100	0	0	0	(100)	0.00 %
102		34136000 - AUD O&M HIST PRES/CO OFFICES	19,000	0	0	0	(19,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>78,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(78,100)</u>	<u>0.00 %</u>
102		30830000 - BEG FUND BALANCE-RESTRICTED	576,000	0	0	0	(576,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>576,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(576,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>654,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(654,100)</u>	<u>0.00 %</u>
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	45	0	0	0	45	0.00 %
102		2055 - PAID FMLA	3	0	0	0	3	0.00 %
		TOTAL PERSONNEL SERVICES	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,125</u>	<u>0.00 %</u>
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 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	72,950	0	0	0	72,950	0.00 %
102		641401 - EQUIP ELECTION, FIN, RECORDING	29,000	0	0	0	29,000	0.00 %
		TOTAL CAPITAL OUTLAY	29,000	0	0	0	29,000	0.00 %
102		5001 - CONTINGENCY	235,132	0	0	0	235,132	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	235,132	0	0	0	235,132	0.00 %
		EXPENDITURES AND USES TOTAL	338,207	0	0	0	338,207	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	300,000	0	0	0	300,000	0.00 %
102160		4326 - TRAVEL CLERK	700	0	0	0	700	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	303,200	0	0	0	303,200	0.00 %
		EXPENDITURES AND USES TOTAL	303,200	0	0	0	303,200	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 %
102680 - AUD O&M - COMMISSIONER								
		EXPENDITURES AND USES						
102680		4151 - COMMISSIONER MICROFILM	5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		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	654,100	0	0	0	(654,100)	0.00 %
		TOTAL EXPENDITURES AND USES	654,100	0	0	0	654,100	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2103 - SUPPLEMENTAL PRESERVATION								
103 - HISTORICAL PRESERVATION FUND								
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	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,000)</u>	<u>0.00 %</u>
103		30830000 - BEG FUND BALANCE-RESTRICTED	200,000	0	0	0	(200,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(200,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(215,000)</u>	<u>0.00 %</u>
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	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0.00 %</u>
103		5001 - CONTINGENCY	208,000	0	0	0	208,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>208,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>208,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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		34145002 - ELECTION COSTS-EQUIPMENT	35,000	0	0	0	(35,000)	0.00 %
104		36111000 - INVESTMENT INTEREST	2,000	0	0	0	(2,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>117,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(117,000)</u>	<u>0.00 %</u>
104		30840000 - BEG FUND BALANCE-COMMITTED	417,000	0	0	0	(417,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>417,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(417,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>534,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(534,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
104		4800 - REPAIRS AND MAINTENANCE	58,020	0	0	0	58,020	0.00 %
104		4831 - SOFTWARE LICENSE	56,630	0	0	0	56,630	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>114,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,650</u>	<u>0.00 %</u>
104		641401 - EQUIP ELECTION, FIN, RECORDING	419,350	0	0	0	419,350	0.00 %
		TOTAL CAPITAL OUTLAY	<u>419,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>419,350</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>534,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>534,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	<u>45,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45,360)</u>	<u>0.00 %</u>
106		30830000 - BEG FUND BALANCE-RESTRICTED	276,000	0	0	0	(276,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>276,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(276,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>321,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(321,360)</u>	<u>0.00 %</u>
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	3,000	0	0	0	3,000	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	<u>24,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,680</u>	<u>0.00 %</u>
106		597001 - TRANS CURRENT EXP OPERATIONS	10,000	0	0	0	10,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL NON OPERATING EXPENDITURES	10,000	0	0	0	10,000	0.00 %
106		5001 - CONTINGENCY	286,680	0	0	0	286,680	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	286,680	0	0	0	286,680	0.00 %
		EXPENDITURES AND USES TOTAL	321,360	0	0	0	321,360	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2107 - REET TECHNOLOGY								
107 - REET TECHNOLOGY								
RESOURCE ACCOUNTS								
107		33600970 - REET ELECTRONIC TECH	9,000	0	0	0	(9,000)	0.00 %
107		33600971 - COUNTY PORTION REET FEE	4,500	0	0	0	(4,500)	0.00 %
		TOTAL OPERATING REVENUE	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,500)</u>	<u>0.00 %</u>
107		30830000 - BEG FUND BALANCE-RESTRICTED	213,000	0	0	0	(213,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>213,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(213,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>226,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(226,500)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
107		5001 - CONTINGENCY	226,500	0	0	0	226,500	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>226,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,500</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>226,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,500</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	<u>6,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,441)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>6,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,441)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
108		597000 - TRANSFERS OUT	6,441	0	0	0	6,441	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>6,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,441</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>6,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,441</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2111 - DSTRSSD COUNTY PBLC FACILITIES								
111 - DSTRSSD COUNTY PBLC FACILITIES								
RESOURCE ACCOUNTS								
111		31318000 - SALES USE TAX DISTRESSED COUNT	3,130,000	0	0	0	(3,130,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>3,130,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,130,000)</u>	<u>0.00 %</u>
111		30830000 - BEG FUND BALANCE-RESTRICTED	9,960,000	0	0	0	(9,960,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>9,960,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>13,090,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,090,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
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	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0.00 %</u>
111		5001 - CONTINGENCY	11,090,000	0	0	0	11,090,000	0.00 %
111		5813 - RSTRCTD FND BLNC-URGNT/EMRGNT	1,000,000	0	0	0	1,000,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>12,090,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,090,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>13,090,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,090,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2112 - LIABILITY RESERVE								
112 - LIABILITY RESERVE								
RESOURCE ACCOUNTS								
112		36111000 - INVESTMENT INTEREST	750	0	0	0	(750)	0.00 %
		TOTAL OPERATING REVENUE	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(750)</u>	<u>0.00 %</u>
112		30840000 - BEG FUND BALANCE-COMMITTED	14,000	0	0	0	(14,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>14,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,750)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
112		597000 - TRANSFERS OUT	14,750	0	0	0	14,750	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>14,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,750</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>14,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,750</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2113 - OPIOID SETTLEMENT FUND								
113 - OPIOID SETTLEMENT FUND								
RESOURCE ACCOUNTS								
113		30830000 - BEG FUND BALANCE-RESTRICTED	485,883	0	0	0	(485,883)	0.00 %
TOTAL BEGINNING FUND BALANCE			<u>485,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(485,883)</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>485,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(485,883)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
113		4100 - PROFESSIONAL SERVICES	300,000	0	0	0	300,000	0.00 %
113		4198 - RECOVERY SUPPORTS	150,000	0	0	0	150,000	0.00 %
113		4301 - TRAVEL TRAINING	35,883	0	0	0	35,883	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>485,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,883</u>	<u>0.00 %</u>
EXPENDITURES AND USES TOTAL			<u>485,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,883</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2114 - CRIME VICTIMS WITNESS								
114 - CRIME VICTIMS WITNESS								
RESOURCE ACCOUNTS								
114		33316588 - STOP GRANT	36,891	0	0	0	(36,891)	0.00 %
114		33404201 - COMMERCE-VICTIM/WITNESS ASSIST	62,707	0	0	0	(62,707)	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 ASSESSME	8,000	0	0	0	(8,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>146,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(146,598)</u>	<u>0.00 %</u>
114		30830000 - BEG FUND BALANCE-RESTRICTED	237,000	0	0	0	(237,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>237,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(237,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>383,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(383,598)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
114		1000 - SALARIES AND WAGES	109,484	0	0	0	109,484	0.00 %
114		2010 - SOCIAL SECURITY	8,376	0	0	0	8,376	0.00 %
114		2020 - MEDICAL & DENTAL	40,562	0	0	0	40,562	0.00 %
114		2030 - RETIREMENT	9,974	0	0	0	9,974	0.00 %
114		2040 - INDUSTRIAL INSURANCE	700	0	0	0	700	0.00 %
114		2045 - LEAVE CASHOUT ASSESSMENT	2,000	0	0	0	2,000	0.00 %
114		2055 - PAID FMLA	285	0	0	0	285	0.00 %
		TOTAL PERSONNEL SERVICES	<u>171,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>171,381</u>	<u>0.00 %</u>
114		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
114		4990 - INTERGOVERNMENTAL SERVICES	26,000	0	0	0	26,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	114	5001 - CONTINGENCY	185,217	0	0	0	185,217	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	185,217	0	0	0	185,217	0.00 %
		EXPENDITURES AND USES TOTAL	383,598	0	0	0	383,598	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	10,500	0	0	0	(10,500)	0.00 %
116		34651000 - FAMILY COURT SERVICES	6,400	0	0	0	(6,400)	0.00 %
		TOTAL OPERATING REVENUE	<u>16,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,900)</u>	<u>0.00 %</u>
116		30830000 - BEG FUND BALANCE-RESTRICTED	74,000	0	0	0	(74,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>74,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(74,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>90,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(90,900)</u>	<u>0.00 %</u>
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	559	0	0	0	559	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>27,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,059</u>	<u>0.00 %</u>
116		5001 - CONTINGENCY	63,841	0	0	0	63,841	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>63,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,841</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>90,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,900</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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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	8,111	0	0	0	(8,111)	0.00 %
		TOTAL OPERATING REVENUE	<u>8,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,111)</u>	<u>0.00 %</u>
117		30830000 - BEG FUND BALANCE-RESTRICTED	78,000	0	0	0	(78,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>78,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(78,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>86,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(86,111)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
117		3100 - OFFICE AND OPERATING SUPPLIES	4,000	0	0	0	4,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0.00 %</u>
117		5001 - CONTINGENCY	82,111	0	0	0	82,111	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>82,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,111</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>86,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,111</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	1,290,000	0	0	0	(1,290,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>1,290,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,290,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,290,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,290,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
119		4100 - PROFESSIONAL SERVICES	131,023	0	0	0	131,023	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>131,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,023</u>	<u>0.00 %</u>
119		5001 - CONTINGENCY	239,943	0	0	0	239,943	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>239,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>239,943</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>370,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>370,966</u>	<u>0.00 %</u>
119220 - ARPA-CORONER								
EXPENDITURES AND USES								
119220		5946362 - CORONER BUILDING	320,000	0	0	0	320,000	0.00 %
		TOTAL CAPITAL OUTLAY	<u>320,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>320,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>0.00 %</u>
119405 - ARPA-THE HAPO CENTER								
EXPENDITURES AND USES								
119405		627503 - HAPO HVAC	599,034	0	0	0	599,034	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CAPITAL OUTLAY	599,034	0	0	0	599,034	0.00 %
		EXPENDITURES AND USES TOTAL	599,034	0	0	0	599,034	0.00 %
		TOTAL EDA CARES ACT RECOVERY ASSIST						
		TOTAL RESOURCE ACCOUNTS	1,290,000	0	0	0	(1,290,000)	0.00 %
		TOTAL EXPENDITURES AND USES	1,290,000	0	0	0	1,290,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	20,000	0	0	0	(20,000)	0.00 %
126		34124001 - SC DISPUTE RESOLUTION SURCHAGE	4,000	0	0	0	(4,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,000)</u>	<u>0.00 %</u>
126		30830000 - BEG FUND BALANCE-RESTRICTED	3,000	0	0	0	(3,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
126		4987 - DISPUTE RESOLUTION CNTR REMITS	27,000	0	0	0	27,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,000)</u>	<u>0.00 %</u>
128		30830000 - BEG FUND BALANCE-RESTRICTED	43,000	0	0	0	(43,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(43,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>67,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
128		3100 - OFFICE AND OPERATING SUPPLIES	15,000	0	0	0	15,000	0.00 %
128		4300 - TRAVEL	12,000	0	0	0	12,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0.00 %</u>
128		641203 - EQUIPMENT JUDICIAL	40,000	0	0	0	40,000	0.00 %
		TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>67,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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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	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,000)</u>	<u>0.00 %</u>
130		30830000 - BEG FUND BALANCE-RESTRICTED	110,000	0	0	0	(110,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(110,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>145,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145,000)</u>	<u>0.00 %</u>
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	26	0	0	0	26	0.00 %
130		2055 - PAID FMLA	22	0	0	0	22	0.00 %
		TOTAL PERSONNEL SERVICES	<u>11,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,345</u>	<u>0.00 %</u>
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 - RISK POOL	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	<u>37,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,169</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	130	642101 - EQUIPMENT LAW ENFORCEMENT	96,486	0	0	0	96,486	0.00 %
		TOTAL CAPITAL OUTLAY	96,486	0	0	0	96,486	0.00 %
		EXPENDITURES AND USES TOTAL	145,000	0	0	0	145,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2131 - SHERIFF SEX OFFENDER GRANT								
131 - SHERIFF SEX OFFENDER GRANT								
RESOURCE ACCOUNTS								
131		33406903 - REGISTERED SEX OFFENDER GRANT	89,428	0	0	0	(89,428)	0.00 %
		TOTAL OPERATING REVENUE	<u>89,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(89,428)</u>	<u>0.00 %</u>
131		30830000 - BEG FUND BALANCE-RESTRICTED	218,000	0	0	0	(218,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>218,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(218,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>307,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(307,428)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
131		1000 - SALARIES AND WAGES	59,967	0	0	0	59,967	0.00 %
131		1100 - OVERTIME	24,000	0	0	0	24,000	0.00 %
131		2010 - SOCIAL SECURITY	6,424	0	0	0	6,424	0.00 %
131		2020 - MEDICAL & DENTAL	20,281	0	0	0	20,281	0.00 %
131		2030 - RETIREMENT	6,740	0	0	0	6,740	0.00 %
131		2040 - INDUSTRIAL INSURANCE	628	0	0	0	628	0.00 %
131		2045 - LEAVE CASHOUT ASSESSMENT	1,000	0	0	0	1,000	0.00 %
131		2055 - PAID FMLA	218	0	0	0	218	0.00 %
		TOTAL PERSONNEL SERVICES	<u>119,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,258</u>	<u>0.00 %</u>
131		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
131		4100 - PROFESSIONAL SERVICES	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 - RISK POOL	1,403	0	0	0	1,403	0.00 %
131		4831 - SOFTWARE LICENSE	1,653	0	0	0	1,653	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	18,056	0	0	0	18,056	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	80,978	0	0	0	80,978	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	80,978	0	0	0	80,978	0.00 %
		EXPENDITURES AND USES TOTAL	307,428	0	0	0	307,428	0.00 %

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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	22,000	0	0	0	(22,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
132		5001 - CONTINGENCY	22,000	0	0	0	22,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0.00 %</u>

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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	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
133		642101 - EQUIPMENT LAW ENFORCEMENT	401	0	0	0	401	0.00 %
		TOTAL CAPITAL OUTLAY	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401</u>	<u>0.00 %</u>

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	1,019,710	0	0	0	(1,019,710)	0.00 %
134		36290001 - COMMISSARY/INMATE PHONE CHARGE	35,800	0	0	0	(35,800)	0.00 %
		TOTAL OPERATING REVENUE	<u>1,055,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,055,510)</u>	<u>0.00 %</u>
134		30840000 - BEG FUND BALANCE-COMMITTED	220,000	0	0	0	(220,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(220,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,275,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,275,510)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
134		1000 - SALARIES AND WAGES	47,696	0	0	0	47,696	0.00 %
134		2010 - SOCIAL SECURITY	3,649	0	0	0	3,649	0.00 %
134		2020 - MEDICAL & DENTAL	10,140	0	0	0	10,140	0.00 %
134		2030 - RETIREMENT	4,345	0	0	0	4,345	0.00 %
134		2040 - INDUSTRIAL INSURANCE	187	0	0	0	187	0.00 %
134		2045 - LEAVE CASHOUT ASSESSMENT	500	0	0	0	500	0.00 %
134		2050 - UNEMPLOYMENT	25	0	0	0	25	0.00 %
134		2055 - PAID FMLA	124	0	0	0	124	0.00 %
		TOTAL PERSONNEL SERVICES	<u>66,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,666</u>	<u>0.00 %</u>
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 - RISK POOL	1,500	0	0	0	1,500	0.00 %
134		4602 - INSURANCE LIABILITY	100	0	0	0	100	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
134		4800 - REPAIRS AND MAINTENANCE	2,500	0	0	0	2,500	0.00 %
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		597540 - TRANS CURRENT EXP CORRECTIONS	973,931	0	0	0	973,931	0.00 %
		TOTAL NON OPERATING EXPENDITURES	973,931	0	0	0	973,931	0.00 %
134		5001 - CONTINGENCY	4,820	0	0	0	4,820	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	4,820	0	0	0	4,820	0.00 %
		EXPENDITURES AND USES TOTAL	1,275,510	0	0	0	1,275,510	0.00 %

FRANKLIN COUNTY
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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	17,000	0	0	0	(17,000)	0.00 %
135		36700001 - NATIONAL NIGHT OUT DONATIONS	12,000	0	0	0	(12,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,000)</u>	<u>0.00 %</u>
135		30840000 - BEG FUND BALANCE-COMMITTED	21,000	0	0	0	(21,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>51,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,000)</u>	<u>0.00 %</u>
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	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>0.00 %</u>
135		5001 - CONTINGENCY	34,500	0	0	0	34,500	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>34,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,500</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>51,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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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		39700350 - TRANSFER IN INFO SVCS	100,000	0	0	0	(100,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	100,000	0	0	0	(100,000)	0.00 %
13902		30830000 - BEG FUND BALANCE-RESTRICTED	1,030,000	0	0	0	(1,030,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,030,000	0	0	0	(1,030,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,297,500	0	0	0	(1,297,500)	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 - RISK POOL	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 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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 %
		TOTAL OTHER THAN PERSONNEL SERVICES	163,750	0	0	0	163,750	0.00 %
13902		642802 - RADIO UPGRADE	516,024	0	0	0	516,024	0.00 %
		TOTAL CAPITAL OUTLAY	516,024	0	0	0	516,024	0.00 %
13902		5001 - CONTINGENCY	617,726	0	0	0	617,726	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	617,726	0	0	0	617,726	0.00 %
		EXPENDITURES AND USES TOTAL	1,297,500	0	0	0	1,297,500	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2150 - COUNTY ROAD								
150 - COUNTY ROADS								
RESOURCE ACCOUNTS								
150		31110000 - PROPERTY TAX	4,062,500	0	0	0	(4,062,500)	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)	1,041,695	0	0	0	(1,041,695)	0.00 %
150		33320230 - FED/HAZARD ELIM PROG (HES)	1,531,000	0	0	0	(1,531,000)	0.00 %
150		33403701 - RURAL ARTERIAL PROGRAM (RAP)	505,140	0	0	0	(505,140)	0.00 %
150		33403723 - COUNTY ARTERIAL PRES (CAPP)	590,142	0	0	0	(590,142)	0.00 %
150		33600750 - MULTIMODAL TRANS - COUNTIES	134,111	0	0	0	(134,111)	0.00 %
150		33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD	2,729,555	0	0	0	(2,729,555)	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	11,292,718	0	0	0	(11,292,718)	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 %

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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	12,707,218	0	0	0	(12,707,218)	0.00 %
		EXPENDITURES AND USES						
150		5805 - ASSIGNED FUND BALANCE	860,138	0	0	0	860,138	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	860,138	0	0	0	860,138	0.00 %
		EXPENDITURES AND USES TOTAL	860,138	0	0	0	860,138	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 ENGRNG	50,000	0	0	0	50,000	0.00 %
150		54231100 - COLD MIX PATCHING	60,000	0	0	0	60,000	0.00 %
150		54231200 - HOT MIX PATCHING	10,000	0	0	0	10,000	0.00 %
150		54231500 - CRACK SEALING	100,000	0	0	0	100,000	0.00 %
150		54231600 - MONUMENT CASE MAINT & REPAIR	15,000	0	0	0	15,000	0.00 %
150		54232000 - SHOULDER MAINTENANCE & REPAIR	120,000	0	0	0	120,000	0.00 %
150		54233100 - CHIP SEAL	1,200,000	0	0	0	1,200,000	0.00 %
150		54233200 - SEAL COAT CLEANUP	25,000	0	0	0	25,000	0.00 %
150		54233300 - SKIP PATCHING	35,000	0	0	0	35,000	0.00 %
150		54233400 - FOG SEAL	1,000	0	0	0	1,000	0.00 %
150		54234000 - BLADING OPERATIONS	840,000	0	0	0	840,000	0.00 %
150		54234100 - BASE STABILIZATION	40,000	0	0	0	40,000	0.00 %
150		54234200 - BASE STABILIZATION - PERMITS	90,000	0	0	0	90,000	0.00 %
150		54235100 - GRAVEL SPOT PATCHING	90,000	0	0	0	90,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54235200 - GRAVEL REPLACEMENT	170,000	0	0	0	170,000	0.00 %
150		54235300 - GRAVEL ROAD SAFETY IMPROVEMENT	100,000	0	0	0	100,000	0.00 %
150		54241100 - GRADER DITCHING - GRAVEL	30,000	0	0	0	30,000	0.00 %
150		54241200 - GRADER DITCHING - PAVED	110,000	0	0	0	110,000	0.00 %
150		54242100 - CULVERT CLEAN REPAIR & REPLACE	80,000	0	0	0	80,000	0.00 %
150		54242200 - DRYWELL CLEAN REPAIR & REPLACE	10,000	0	0	0	10,000	0.00 %
150		54251100 - BRIDGE CLEANING	30,000	0	0	0	30,000	0.00 %
150		54251200 - BRIDGE REPAIR	100,000	0	0	0	100,000	0.00 %
150		54263000 - STREET LIGHTING	30,000	0	0	0	30,000	0.00 %
150		54264000 - TRAFFIC CONTROL DEVICES	150,000	0	0	0	150,000	0.00 %
150		54264100 - NIGHT SIGN INVENTORY	10,000	0	0	0	10,000	0.00 %
150		54264200 - TRAFFIC SIGNAL MAINTENANCE	30,000	0	0	0	30,000	0.00 %
150		54264300 - ACCIDENT INVESTIGATION	100	0	0	0	100	0.00 %
150		54264400 - GUARDRAIL REPAIR	50,000	0	0	0	50,000	0.00 %
150		54264500 - PAVEMENT STRIPING	160,000	0	0	0	160,000	0.00 %
150		54264600 - CROSSWALKS & PAVEMENT MARKINGS	12,000	0	0	0	12,000	0.00 %
150		54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS	10,000	0	0	0	10,000	0.00 %
150		54266100 - SANDING	200,000	0	0	0	200,000	0.00 %
150		54266200 - SNOW PLOWING	125,000	0	0	0	125,000	0.00 %
150		54266300 - ANTI-ICING	50,000	0	0	0	50,000	0.00 %
150		54266400 - DE-ICING	30,000	0	0	0	30,000	0.00 %
150		54266500 - SPRING CLEAN UP	100,000	0	0	0	100,000	0.00 %
150		54267100 - MECHANICAL SWEEPING	100,000	0	0	0	100,000	0.00 %
150		54271100 - SPOT SPRAYING	2,000	0	0	0	2,000	0.00 %
150		54271200 - ROADSIDE WEED SPRAYING	150,000	0	0	0	150,000	0.00 %
150		54271300 - NOXIOUS WEEDS	1,000	0	0	0	1,000	0.00 %
150		54274000 - YARD CLEAN UP	50,000	0	0	0	50,000	0.00 %
150		54275000 - LITTER CONTROL	1,000	0	0	0	1,000	0.00 %
150		54276000 - CONTOUR REPAIR	80,000	0	0	0	80,000	0.00 %
150		54277100 - MOWING SHOULDERS	75,000	0	0	0	75,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
150		54277200 - TRIMMING TREES	50,000	0	0	0	50,000	0.00 %
150		54277300 - MECHAN WEED CONTROL BY GRADER	25,000	0	0	0	25,000	0.00 %
150		54278000 - VEGETATION BURNING	75,000	0	0	0	75,000	0.00 %
150		54290100 - MAINT ADMIN & OH - ROADS	800,000	0	0	0	800,000	0.00 %
150		54290200 - MAINT ADMIN & OH - TRAFFIC	75,000	0	0	0	75,000	0.00 %
150		54290300 - MAINT ADMIN & OH - BOOT/CLTHNG	4,500	0	0	0	4,500	0.00 %
150		54290400 - MAINT ADMIN & OH - CDL REIM	1,000	0	0	0	1,000	0.00 %
150		54310000 - MANAGEMENT	570,500	0	0	0	570,500	0.00 %
150		54330000 - GENERAL SERVICES	875,000	0	0	0	875,000	0.00 %
150		54350100 - PASCO FACILITIES	103,000	0	0	0	103,000	0.00 %
150		54350200 - CONNELL FACILITIES	25,000	0	0	0	25,000	0.00 %
150		54350300 - KAHLOTUS FACILITIES	3,500	0	0	0	3,500	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	178,000	0	0	0	178,000	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	30,000	0	0	0	30,000	0.00 %
150		54442000 - RIGHT-OF-WAY	2,000	0	0	0	2,000	0.00 %
150		54443000 - ROAD LOGS	10,000	0	0	0	10,000	0.00 %
150		54444000 - GEOGRAPHICAL INFO SYSTEMS	73,050	0	0	0	73,050	0.00 %
150		54445100 - AERIAL & ORTHOPHOTOS	3,000	0	0	0	3,000	0.00 %
150		54445300 - VRS	1,000	0	0	0	1,000	0.00 %
150		54445500 - ROAD RIGHT OF WAY	2,000	0	0	0	2,000	0.00 %
150		54490000 - OPERATIONS ADMIN AND OVERHEAD	100,000	0	0	0	100,000	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 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	8,617,600	0	0	0	8,617,600	0.00 %
150		59442000 - CAPITAL - RD/ST ORDINARY MAINT	10,000	0	0	0	10,000	0.00 %
150		59444000 - CAPITAL - RD/ST OPERATIONS	10,000	0	0	0	10,000	0.00 %
150		59511000 - CAPITAL - ENGINEER-PRELIMINARY	886,000	0	0	0	886,000	0.00 %
150		59512000 - CAPITAL -ENGINEER CONSTRUCTION	2,096,480	0	0	0	2,096,480	0.00 %
150		59521000 - RIGHT OF WAY-PRELIMINARY	196,000	0	0	0	196,000	0.00 %
		TOTAL CAPITAL OUTLAY	3,198,480	0	0	0	3,198,480	0.00 %
150		59700152 - TRANSFERS - PROBATION WORK CRW	20,000	0	0	0	20,000	0.00 %
150		59700153 - TRANSFERS -PATH AND TRAILS 153	11,000	0	0	0	11,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	31,000	0	0	0	31,000	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	11,847,080	0	0	0	11,847,080	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2151 - FLOOD CONTROL								
151 - FLOOD CONTROL								
RESOURCE ACCOUNTS								
151		30830000 - BEG FUND BALANCE-RESTRICTED	46,000	0	0	0	(46,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(46,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(46,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
151		5001 - CONTINGENCY	46,000	0	0	0	46,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	174,724	0	0	0	(174,724)	0.00 %
15203		33403120 - CPG GRANT OVERHEAD/LSWFA	29,895	0	0	0	(29,895)	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-KAHLLOTUS	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	<u>297,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(297,169)</u>	<u>0.00 %</u>
15203		30850000 - BEG FUND BALANCE-ASSIGNED	5,000	0	0	0	(5,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>302,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(302,169)</u>	<u>0.00 %</u>
PUBLIC WORKS EXPENDITURES								
15203		53700000 - GENERAL SOLID WASTE UTILITIES	302,169	0	0	0	302,169	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>302,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>302,169</u>	<u>0.00 %</u>
		PUBLIC WORKS EXPENDITURES TOTAL	<u>302,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>302,169</u>	<u>0.00 %</u>
15204 - SOLID WASTE PROBATION WRK CRW								
RESOURCE ACCOUNTS								
15204		33403101 - CLCP GRANT ADMIN/PWC	34,053	0	0	0	(34,053)	0.00 %
15204		36991000 - MISC-OTHER REVENUES	100	0	0	0	(100)	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			34,153	0	0	0	(34,153)	0.00 %
15204		39700150 - TRANSFER IN COUNTY ROAD	20,000	0	0	0	(20,000)	0.00 %
15204		39700270 - TRANSFER IN-CE PROBATION	65,000	0	0	0	(65,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			85,000	0	0	0	(85,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			119,153	0	0	0	(119,153)	0.00 %
PUBLIC WORKS EXPENDITURES								
15204		52330000 - PROBATION & PAROLE SERVICES	119,153	0	0	0	119,153	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			119,153	0	0	0	119,153	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			119,153	0	0	0	119,153	0.00 %
TOTAL SOLID WASTE								
TOTAL RESOURCE ACCOUNTS			421,322	0	0	0	(421,322)	0.00 %
TOTAL EXPENDITURES AND USES			421,322	0	0	0	421,322	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2153 - PATHS & TRAILS								
153 - PATHS & TRAILS								
RESOURCE ACCOUNTS								
153		36111000 - INVESTMENT INTEREST	10,500	0	0	0	(10,500)	0.00 %
		TOTAL OPERATING REVENUE	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,500)</u>	<u>0.00 %</u>
153		39700150 - TRANSFER IN COUNTY ROAD	11,000	0	0	0	(11,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,000)</u>	<u>0.00 %</u>
153		30830000 - BEG FUND BALANCE-RESTRICTED	225,000	0	0	0	(225,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(225,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>246,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(246,500)</u>	<u>0.00 %</u>
PUBLIC WORKS EXPENDITURES								
153		59562000 - TRAF PED SVCS-SPEC PURP PATHS	246,500	0	0	0	246,500	0.00 %
		TOTAL CAPITAL OUTLAY	<u>246,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>246,500</u>	<u>0.00 %</u>
		PUBLIC WORKS EXPENDITURES TOTAL	<u>246,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>246,500</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	800	0	0	0	(800)	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		34585018 - GROWTH MANG. #18	600	0	0	0	(600)	0.00 %
155		34585022 - GROWTH MANG. ACCT. IMPACT #22	4,000	0	0	0	(4,000)	0.00 %
155		36111000 - INVESTMENT INTEREST	3,100	0	0	0	(3,100)	0.00 %
		TOTAL OPERATING REVENUE	<u>10,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,300)</u>	<u>0.00 %</u>
155		30830000 - BEG FUND BALANCE-RESTRICTED	225,000	0	0	0	(225,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(225,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>235,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(235,300)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
155		647601 - EQUIP PARK FACILITIES	235,300	0	0	0	235,300	0.00 %
		TOTAL CAPITAL OUTLAY	<u>235,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>235,300</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>235,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>235,300</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2156 - COUNTY ROADS MITIGATION FUND								
156 - COUNTY ROADS MITIGATION FUND								
RESOURCE ACCOUNTS								
156		34581006 - EAGLECREST I, II, III	5,000	0	0	0	(5,000)	0.00 %
156		34581008 - SPNCR EST II,III,IV,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		34581011 - SPENCER ESTATES IV	1,000	0	0	0	(1,000)	0.00 %
156		34581012 - RIVERCREST ESTATES	1,000	0	0	0	(1,000)	0.00 %
156		36111000 - INVESTMENT INTEREST	5,000	0	0	0	(5,000)	0.00 %
TOTAL OPERATING REVENUE			29,000	0	0	0	(29,000)	0.00 %
156		30850000 - BEG FUND BALANCE-ASSIGNED	170,000	0	0	0	(170,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			170,000	0	0	0	(170,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			199,000	0	0	0	(199,000)	0.00 %
EXPENDITURES AND USES								
156		59781004 - XFER OUT-SPENCER ESTATES I	5,000	0	0	0	5,000	0.00 %
156		59781005 - XFER OUT-ARCHER ESTATES I	5,000	0	0	0	5,000	0.00 %
156		59781006 - XFER OUT-EAGLECREST I,II,III	5,000	0	0	0	5,000	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 %
156		59781011 - XFER OUT-SPENCER ESTATES IV	5,000	0	0	0	5,000	0.00 %
156		59781012 - XFER OUT-RIVERCREST ESTATES	5,000	0	0	0	5,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			55,000	0	0	0	55,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			55,000	0	0	0	55,000	0.00 %
PUBLIC WORKS EXPENDITURES								
156		59701500 - TRANSFER OUT - COUNTY ROADS	5,000	0	0	0	5,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			5,000	0	0	0	5,000	0.00 %
156		50850000 - ENDING FUND BALANCE-ASSIGNED	139,000	0	0	0	139,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			139,000	0	0	0	139,000	0.00 %
PUBLIC WORKS EXPENDITURES TOTAL			144,000	0	0	0	144,000	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	500,000	0	0	0	(500,000)	0.00 %
168		33320220 - FEDERAL AID (STP)	1,224,651	0	0	0	(1,224,651)	0.00 %
168		36111000 - INVESTMENT INTEREST	30,000	0	0	0	(30,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>1,754,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,754,651)</u>	<u>0.00 %</u>
168		30830000 - BEG FUND BALANCE-RESTRICTED	1,209,000	0	0	0	(1,209,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>1,209,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,209,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>2,963,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,963,651)</u>	<u>0.00 %</u>
PUBLIC WORKS EXPENDITURES								
168		59500000 - ROADS/STREETS OTHER INFRA IMP	2,222,651	0	0	0	2,222,651	0.00 %
		TOTAL CAPITAL OUTLAY	<u>2,222,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,222,651</u>	<u>0.00 %</u>
168		59295800 - INTEREST ROADS AND OPS	2,500	0	0	0	2,500	0.00 %
168		59701500 - TRANSFER OUT - COUNTY ROADS	500,000	0	0	0	500,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>502,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>502,500</u>	<u>0.00 %</u>
168		59195501 - DEBT REPAY-PW TRUST FUND LOAN	238,500	0	0	0	238,500	0.00 %
		TOTAL NON EXPENDITURES	<u>238,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>238,500</u>	<u>0.00 %</u>
		PUBLIC WORKS EXPENDITURES TOTAL	<u>2,963,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,963,651</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2170 - CAP OUTLAY ONE QTR PCT TAX								
170 - CAP OUTLAY ONE QTR PCT TAX								
RESOURCE ACCOUNTS								
170		31834002 - LOCAL 1/4% R.E. EXCISE	688,000	0	0	0	(688,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>688,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(688,000)</u>	<u>0.00 %</u>
170		30830000 - BEG FUND BALANCE-RESTRICTED	3,086,000	0	0	0	(3,086,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>3,086,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,086,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>3,774,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,774,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
170		5001 - CONTINGENCY	3,754,000	0	0	0	3,754,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>3,754,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,754,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>3,754,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,754,000</u>	<u>0.00 %</u>
170200 - CAP OTLY 1 QRT % TX-200								
EXPENDITURES AND USES								
170200		4859 - R&M - 502 BOEING PLANNING	20,000	0	0	0	20,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0.00 %</u>
TOTAL CAP OUTLAY ONE QTR PCT TAX								
		TOTAL RESOURCE ACCOUNTS	<u>3,774,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,774,000)</u>	<u>0.00 %</u>
		TOTAL EXPENDITURES AND USES	<u>3,774,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,774,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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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	150,000	0	0	0	(150,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>	<u>0.00 %</u>
172		30830000 - BEG FUND BALANCE-RESTRICTED	352,000	0	0	0	(352,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>352,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(352,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>502,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(502,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
172		597405 - OP TSFR-OUT HAPO OPS SUBSID	93,000	0	0	0	93,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>93,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,000</u>	<u>0.00 %</u>
172		5001 - CONTINGENCY	409,000	0	0	0	409,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>409,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>502,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>502,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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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	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>0.00 %</u>
180		30830000 - BEG FUND BALANCE-RESTRICTED	1,000	0	0	0	(1,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,100)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
180		597000 - TRANSFERS OUT	1,100	0	0	0	1,100	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2185 - LAW LIBRARY								
185 - LAW LIBRARY								
RESOURCE ACCOUNTS								
185		34122030 - CV FIL W/O JST	200	0	0	0	(200)	0.00 %
185		34122110 - ANTIHAR FILING	25	0	0	0	(25)	0.00 %
185		34122120 - CIVIL FILING	10,000	0	0	0	(10,000)	0.00 %
185		34123003 - BENTON COUNTY	70,000	0	0	0	(70,000)	0.00 %
185		34123091 - SC JUVENILE EMANCIPATION FEE	50	0	0	0	(50)	0.00 %
185		34123111 - SUPERIOR COURT ANTI-HARASSMENT	1,000	0	0	0	(1,000)	0.00 %
185		34123321 - SC CIVIL FILING FEE	8,000	0	0	0	(8,000)	0.00 %
185		34123341 - SC DOM FACILTATOR FILING FEE	4,000	0	0	0	(4,000)	0.00 %
185		34123380 - CLJ APPEAL FIL	25	0	0	0	(25)	0.00 %
185		34123381 - LAW LIBRARY	25	0	0	0	(25)	0.00 %
185		34123401 - SC CTR CROSS 3RD PTY CLM FEE	150	0	0	0	(150)	0.00 %
185		34123441 - SC UNLWFUL DET COMB FILING FEE	1,000	0	0	0	(1,000)	0.00 %
185		34123481 - SC FAMILY FAC PROGRAM FEE	1,000	0	0	0	(1,000)	0.00 %
185		36111000 - INVESTMENT INTEREST	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>100,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100,475)</u>	<u>0.00 %</u>
185		30830000 - BEG FUND BALANCE-RESTRICTED	367,000	0	0	0	(367,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>367,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(367,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>467,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(467,475)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
185		3100 - OFFICE AND OPERATING SUPPLIES	40,000	0	0	0	40,000	0.00 %
185		4901 - DUES AND SUBSCRIPTIONS	70,000	0	0	0	70,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	185	5001 - CONTINGENCY	357,475	0	0	0	357,475	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	357,475	0	0	0	357,475	0.00 %
		EXPENDITURES AND USES TOTAL	467,475	0	0	0	467,475	0.00 %

FRANKLIN COUNTY
Budget Status Report
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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	33,000	0	0	0	(33,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>33,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,000)</u>	<u>0.00 %</u>
186		30830000 - BEG FUND BALANCE-RESTRICTED	132,000	0	0	0	(132,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>132,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(132,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(165,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
186		4100 - PROFESSIONAL SERVICES	30,000	0	0	0	30,000	0.00 %
186		4990 - INTERGOVERNMENTAL SERVICES	135,000	0	0	0	135,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
2187 - VETERAN'S ASSISTANCE								
187 - VETERANS' ASSISTANCE								
RESOURCE ACCOUNTS								
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	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,000)</u>	<u>0.00 %</u>
187		30830000 - BEG FUND BALANCE-RESTRICTED	957,000	0	0	0	(957,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>957,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(957,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>980,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(980,000)</u>	<u>0.00 %</u>
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	20,000	0	0	0	20,000	0.00 %
187		4933 - VETERANS BENEFIT - UTILITY BIL	15,000	0	0	0	15,000	0.00 %
187		4934 - VETERANS BENEFITS - BURIAL	20,000	0	0	0	20,000	0.00 %
187		4948 - VETERANS BENEFITS - DENTAL	20,000	0	0	0	20,000	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	100,000	0	0	0	100,000	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	281,000	0	0	0	281,000	0.00 %
187		5001 - CONTINGENCY	699,000	0	0	0	699,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	699,000	0	0	0	699,000	0.00 %
		EXPENDITURES AND USES TOTAL	980,000	0	0	0	980,000	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	300,000	0	0	0	(300,000)	0.00 %
188		34127002 - HOME SECURITY SUCHARGE/COUNTY	56,000	0	0	0	(56,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>356,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(356,000)</u>	<u>0.00 %</u>
188		30830000 - BEG FUND BALANCE-RESTRICTED	521,000	0	0	0	(521,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>521,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(521,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>877,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(877,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
188		4100 - PROFESSIONAL SERVICES	100,000	0	0	0	100,000	0.00 %
188		4150 - IT SUPPORT	1,000	0	0	0	1,000	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	4,000	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	75,700	0	0	0	75,700	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	15,000	0	0	0	15,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
188		4520 - SA SUPPORTIVE HOUSING RENT	15,000	0	0	0	15,000	0.00 %
188		4521 - DISABLED HOUSING/RENTALS	125,000	0	0	0	125,000	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	30,000	0	0	0	30,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	877,000	0	0	0	877,000	0.00 %
		EXPENDITURES AND USES TOTAL	877,000	0	0	0	877,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
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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	60,000	0	0	0	(60,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(60,000)</u>	<u>0.00 %</u>
189		30830000 - BEG FUND BALANCE-RESTRICTED	686,000	0	0	0	(686,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>686,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(686,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>746,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(746,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
189		4100 - PROFESSIONAL SERVICES	734,500	0	0	0	734,500	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	<u>746,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>746,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>746,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>746,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

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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	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	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,500)</u>	<u>0.00 %</u>
190		30830000 - BEG FUND BALANCE-RESTRICTED	1,000	0	0	0	(1,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,500)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
190		4990 - INTERGOVERNMENTAL SERVICES	5,500	0	0	0	5,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0.00 %</u>

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	424,561	0	0	0	(424,561)	0.00 %
191		31314000 - MENTAL HEALTH .1% SALES TAX	3,090,000	0	0	0	(3,090,000)	0.00 %
191		31720000 - LEASEHOLD EXCISE TAX	8,000	0	0	0	(8,000)	0.00 %
191		33215601 - DEPT OF ENERGY-PILT	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>3,527,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,527,561)</u>	<u>0.00 %</u>
191		30830000 - BEG FUND BALANCE-RESTRICTED	10,038,000	0	0	0	(10,038,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>10,038,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,038,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>13,565,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,565,561)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
191		4990 - INTERGOVERNMENTAL SERVICES	300,000	0	0	0	300,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0.00 %</u>
191		597180 - TRANSFER OUT PUBLIC DEFENSE	60,000	0	0	0	60,000	0.00 %
191		597270 - TRANSFER OUT - PROBATION ASSMN	160,975	0	0	0	160,975	0.00 %
191		597480 - TRANSFER OUT PROSECUTORS	20,000	0	0	0	20,000	0.00 %
191		597540 - TRANS CURRENT EXP CORRECTIONS	400,000	0	0	0	400,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>640,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>640,975</u>	<u>0.00 %</u>
191		5001 - CONTINGENCY	12,624,586	0	0	0	12,624,586	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>12,624,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,624,586</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>13,565,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,565,561</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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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	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,000)</u>	<u>0.00 %</u>
193		30830000 - BEG FUND BALANCE-RESTRICTED	3,000	0	0	0	(3,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
193		4990 - INTERGOVERNMENTAL SERVICES	18,000	0	0	0	18,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0.00 %</u>

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Budget Status Report

As of 1/1/2025

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	1,400	0	0	0	(1,400)	0.00 %
		TOTAL OPERATING REVENUE	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,400)</u>	<u>0.00 %</u>
210		30830000 - BEG FUND BALANCE-RESTRICTED	2,000	0	0	0	(2,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,400)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
210		597001 - TRANS CURRENT EXP OPERATIONS	3,400	0	0	0	3,400	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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		31110000 - PROPERTY TAX	100	0	0	0	(100)	0.00 %
		TOTAL OPERATING REVENUE	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>0.00 %</u>
230		30830000 - BEG FUND BALANCE-RESTRICTED	100	0	0	0	(100)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
230		597001 - TRANS CURRENT EXP OPERATIONS	200	0	0	0	200	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	5,050,000	0	0	0	(5,050,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>5,050,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,050,000)</u>	<u>0.00 %</u>
255		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	0	0	0	(500,000)	0.00 %
255		30830001 - BFB RESTRICTED CASH FLOW	1,366,000	0	0	0	(1,366,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>1,866,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,866,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>6,916,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,916,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
255		597540 - TRANS CURRENT EXP CORRECTIONS	3,620,000	0	0	0	3,620,000	0.00 %
255		8323 - D/S INTEREST CORRECTION FACILI	325,961	0	0	0	325,961	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>3,945,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,945,961</u>	<u>0.00 %</u>
255		5810 - RESERVED-1/1/XX DEBT SVC	847,980	0	0	0	847,980	0.00 %
255		7123 - D/S PRINCIPAL - CORRECTION FAC	737,500	0	0	0	737,500	0.00 %
		TOTAL NON EXPENDITURES	<u>1,585,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,585,480</u>	<u>0.00 %</u>
255		5801 - RESERVED FUND BAL	1,384,559	0	0	0	1,384,559	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>1,384,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,384,559</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>6,916,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,916,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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		30830000 - BEG FUND BALANCE-RESTRICTED	57,782	0	0	0	(57,782)	0.00 %
TOTAL BEGINNING FUND BALANCE			<u>57,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(57,782)</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>57,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(57,782)</u>	<u>0.00 %</u>
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	282	0	0	0	282	0.00 %
TOTAL NON OPERATING EXPENDITURES			<u>57,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,782</u>	<u>0.00 %</u>
EXPENDITURES AND USES TOTAL			<u>57,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,782</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	6,500	0	0	0	(6,500)	0.00 %
		TOTAL OPERATING REVENUE	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,500)</u>	<u>0.00 %</u>
300		30830000 - BEG FUND BALANCE-RESTRICTED	73,000	0	0	0	(73,000)	0.00 %
300		30840000 - BEG FUND BALANCE-COMMITTED	26,190	0	0	0	(26,190)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>99,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(99,190)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>105,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(105,690)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
300		4899 - NON-BASELINE REP & MAINT	30,000	0	0	0	30,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0.00 %</u>
300		641902 - FINANCIAL SOFTWARE	75,690	0	0	0	75,690	0.00 %
		TOTAL CAPITAL OUTLAY	<u>75,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,690</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>105,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,690</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
4325 - COURTHOUSE EXPANSION FUND								
325 - COURTHOUSE EXPANSION FUND								
RESOURCE ACCOUNTS								
325		30840000 - BEG FUND BALANCE-COMMITTED	269,000	0	0	0	(269,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>269,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(269,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>269,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(269,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
325		4814 - REP AND MAINT - MISC COMP REPA	100,000	0	0	0	100,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0.00 %</u>
325		621801 - 1310 BUILDING	169,000	0	0	0	169,000	0.00 %
		TOTAL CAPITAL OUTLAY	<u>169,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>169,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>269,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>269,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	50	0	0	0	(50)	0.00 %
		TOTAL OPERATING REVENUE	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50)</u>	<u>0.00 %</u>
355		30830000 - BEG FUND BALANCE-RESTRICTED	1,500	0	0	0	(1,500)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,550)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
355		597000 - TRANSFERS OUT	1,550	0	0	0	1,550	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,550</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,550</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>0.00 %</u>
392		30850000 - BEG FUND BALANCE-ASSIGNED	127,000	0	0	0	(127,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>127,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>177,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(177,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
392		647501 - EQUIP CULTURAL AND RECR FACILT	177,000	0	0	0	177,000	0.00 %
		TOTAL CAPITAL OUTLAY	<u>177,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>177,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

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	175,000	0	0	0	(175,000)	0.00 %
405		34730000 - EVENT SERVICES	1,200,000	0	0	0	(1,200,000)	0.00 %
405		34790000 - VENDOR DISPLAY CHARGES	150,000	0	0	0	(150,000)	0.00 %
405		34790002 - FOOD AND BEVERAGE REVENUE	150,000	0	0	0	(150,000)	0.00 %
405		36240001 - BUILDING RENT	50,000	0	0	0	(50,000)	0.00 %
405		36290000 - OTHER RENTS,USE CHARGES,ADVERT	100,000	0	0	0	(100,000)	0.00 %
		TOTAL OPERATING REVENUE	1,825,000	0	0	0	(1,825,000)	0.00 %
405		39700000 - TRANSFERS IN	175,000	0	0	0	(175,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	175,000	0	0	0	(175,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,000,000	0	0	0	(2,000,000)	0.00 %
EXPENDITURES AND USES								
405		3100 - OFFICE AND OPERATING SUPPLIES	105,000	0	0	0	105,000	0.00 %
405		3102 - OP/MAINT SUPPLIES FACILITY	85,000	0	0	0	85,000	0.00 %
405		3103 - EVENT SUPPLIES	20,000	0	0	0	20,000	0.00 %
405		3403 - CATERING SERVICES	260,000	0	0	0	260,000	0.00 %
405		3500 - SMALL TOOLS AND MINOR EQUIPMEN	1,500	0	0	0	1,500	0.00 %
405		4100 - PROFESSIONAL SERVICES	925,000	0	0	0	925,000	0.00 %
405		4107 - ADVERTISING	10,000	0	0	0	10,000	0.00 %
405		4144 - PROF SVCS REIMBURSED	35,000	0	0	0	35,000	0.00 %
405		4206 - TELEPHONE FAX & BROADBAND	8,500	0	0	0	8,500	0.00 %
405		4515 - EQUIP RENTAL	2,000	0	0	0	2,000	0.00 %
405		4600 - INSURANCE - RISK POOL	150,000	0	0	0	150,000	0.00 %
405		4706 - ELECTRICITY	185,000	0	0	0	185,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
405		4707 - NATURAL GAS	125,000	0	0	0	125,000	0.00 %
405		4708 - WATER/SEWER	30,000	0	0	0	30,000	0.00 %
405		4709 - GARBAGE	5,500	0	0	0	5,500	0.00 %
405		4800 - REPAIRS AND MAINTENANCE	1,200	0	0	0	1,200	0.00 %
405		4840 - MAINTENANCE - GROUNDS	1,300	0	0	0	1,300	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 1/1/2025

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	60,000	0	0	0	(60,000)	0.00 %
450		36240012 - RESIDENT RENT-FC RV FACILITY	280,000	0	0	0	(280,000)	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	424,900	0	0	0	(424,900)	0.00 %
450		30889000 - BEG FUND BALANCE UNRESTR PROPR	757,000	0	0	0	(757,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	757,000	0	0	0	(757,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,181,900	0	0	0	(1,181,900)	0.00 %
EXPENDITURES AND USES								
450		1000 - SALARIES AND WAGES	56,167	0	0	0	56,167	0.00 %
450		2010 - SOCIAL SECURITY	4,297	0	0	0	4,297	0.00 %
450		2020 - MEDICAL & DENTAL	17,393	0	0	0	17,393	0.00 %
450		2030 - RETIREMENT	5,117	0	0	0	5,117	0.00 %
450		2040 - INDUSTRIAL INSURANCE	4,379	0	0	0	4,379	0.00 %
450		2045 - LEAVE CASHOUT ASSESSMENT	1,000	0	0	0	1,000	0.00 %
450		2055 - PAID FMLA	146	0	0	0	146	0.00 %
		TOTAL PERSONNEL SERVICES	88,499	0	0	0	88,499	0.00 %
450		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
450		3117 - CUSTODIAL SUPPLIES	1,500	0	0	0	1,500	0.00 %
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	3,500	0	0	0	3,500	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 - RISK POOL	2,900	0	0	0	2,900	0.00 %
450		4706 - ELECTRICITY	40,000	0	0	0	40,000	0.00 %
450		4708 - WATER/SEWER	21,000	0	0	0	21,000	0.00 %
450		4709 - GARBAGE	9,000	0	0	0	9,000	0.00 %
450		4710 - CABLE	8,700	0	0	0	8,700	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	3,600	0	0	0	3,600	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	12,000	0	0	0	12,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	144,650	0	0	0	144,650	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	866,751	0	0	0	866,751	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	866,751	0	0	0	866,751	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			1,181,900	0	0	0	1,181,900	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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 %
500		37300000 - GAIN/LOSSES ON CAPITAL ASSETS	15,000	0	0	0	(15,000)	0.00 %
		TOTAL OPERATING REVENUE	2,254,065	0	0	0	(2,254,065)	0.00 %
500		39700000 - TRANSFERS IN	350,000	0	0	0	(350,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	350,000	0	0	0	(350,000)	0.00 %
500		30820000 - BEG FND BAL NON SPND-INVENTORY	264,000	0	0	0	(264,000)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
500		30850000 - BEG FUND BALANCE-ASSIGNED	790,000	0	0	0	(790,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	1,054,000	0	0	0	(1,054,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	3,658,065	0	0	0	(3,658,065)	0.00 %
EXPENDITURES AND USES								
500		5802 - NONSPENDABLE FUND BALANCE	170,000	0	0	0	170,000	0.00 %
500		5805 - ASSIGNED FUND BALANCE	563,759	0	0	0	563,759	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	733,759	0	0	0	733,759	0.00 %
		EXPENDITURES AND USES TOTAL	733,759	0	0	0	733,759	0.00 %
PUBLIC WORKS EXPENDITURES								
500		51770000 - UNEMPLOYMENT	5,000	0	0	0	5,000	0.00 %
500		54820000 - ROAD MATERIALS	322,000	0	0	0	322,000	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	1,176,306	0	0	0	1,176,306	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,107,806	0	0	0	2,107,806	0.00 %
500		59448000 - CAPITAL EXP-PW CENTRZ SERVICE	816,500	0	0	0	816,500	0.00 %
		TOTAL CAPITAL OUTLAY	816,500	0	0	0	816,500	0.00 %
		PUBLIC WORKS EXPENDITURES TOTAL	2,924,306	0	0	0	2,924,306	0.00 %

FRANKLIN COUNTY
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As of 1/1/2025

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	22,824	0	0	0	(22,824)	0.00 %
		TOTAL OPERATING REVENUE	<u>22,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,824)</u>	<u>0.00 %</u>
502		30889000 - BEG FUND BALANCE UNRESTR PROPR	219,000	0	0	0	(219,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>219,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(219,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>241,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(241,824)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
502		2050 - UNEMPLOYMENT	241,824	0	0	0	241,824	0.00 %
		TOTAL PERSONNEL SERVICES	<u>241,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,824</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>241,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,824</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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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	4,000,000	0	0	0	(4,000,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,000,000)</u>	<u>0.00 %</u>
505		30889000 - BEG FUND BALANCE UNRESTR PROPR	507,000	0	0	0	(507,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>507,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(507,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>4,507,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,507,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
505		2020 - MEDICAL & DENTAL	4,507,000	0	0	0	4,507,000	0.00 %
		TOTAL PERSONNEL SERVICES	<u>4,507,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,507,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>4,507,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,507,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

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	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(130,000)</u>	<u>0.00 %</u>
515		30889000 - BEG FUND BALANCE UNRESTR PROPR	12,000	0	0	0	(12,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>142,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(142,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
515		3200 - FUEL CONSUMED	105,000	0	0	0	105,000	0.00 %
515		4800 - REPAIRS AND MAINTENANCE	36,000	0	0	0	36,000	0.00 %
515		4921 - DUES AND LICENSES	1,000	0	0	0	1,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>142,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>142,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
6520 - ACCUMULATED LEAVE FUND								
520 - ACCUMULATED LEAVE FUND								
RESOURCE ACCOUNTS								
520		34800000 - INT SERVICE FUND SALES & SERVI	327,000	0	0	0	(327,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>327,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(327,000)</u>	<u>0.00 %</u>
520		30889000 - BEG FUND BALANCE UNRESTR PROPR	258,000	0	0	0	(258,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>258,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(258,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>585,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(585,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
520		1000 - SALARIES AND WAGES	542,000	0	0	0	542,000	0.00 %
520		2010 - SOCIAL SECURITY	41,000	0	0	0	41,000	0.00 %
520		2055 - PAID FMLA	2,000	0	0	0	2,000	0.00 %
		TOTAL PERSONNEL SERVICES	<u>585,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>585,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	79,046,520	0	0	0	(79,046,520)	0.00 %
		LESS NON-REVENUE 38X	0	0	0	0	0	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	79,046,520	0	0	0	(79,046,520)	0.00 %
		TOTAL EXPENDITURES AND USES	79,046,520	0	0	0	79,046,520	0.00 %
		LESS NON-EXPENDITURES 58X	1,823,980	0	0	0	1,823,980	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	77,222,540	0	0	0	77,222,540	0.00 %