

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 12/08/2020	PREPARED BY: Shirley Jones
Meeting Date Requested: 12/15/2020	PRESENTED BY: Keith Johnson
ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Brought Before the Board Time needed: 10 minutes	
SUBJECT: Adoption of the FC 2021 Miscellaneous Budgets	
FISCAL IMPACT: \$65,695,566 in Revenues and Expenditures	
BACKGROUND: Pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 8th, 2020 to take testimony for and against the adoption of the Franklin County 2021 Miscellaneous Budgets.	
RECOMMENDATION: Approval of the resolution.	
COORDINATION: Keith Johnson, County Administrator Auditor's Office	
ATTACHMENTS: ASR/Resolution	
HANDLING / ROUTING: (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of parties that will need a pdf) County Administration, Auditing , Treasurer	

I certify the above information is accurate and complete.

_____ Keith Johnson, Administrator

FRANKLIN COUNTY RESOLUTION NUMBER _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY, WASHINGTON

RE: ADOPTION OF THE FRANKLIN COUNTY 2021 MISCELLANEOUS BUDGETS

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 8th, 2020 to take testimony for and against the adoption of the Franklin County 2021 Miscellaneous Budgets; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2021 Miscellaneous Budgets as bottom line fund budgets in the amount of \$65,695,566 for revenues and expenditures; and

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2021 Miscellaneous Fund Budgets in the amount of \$65,695,566 for revenues and expenditures; and

APPROVED this 15th day of December 2020.

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

Robert Koch, Board Chair

Attest:

Brad Peck, Chair Pro Tem

Clerk to the Board

Clint Didier, Member

FRANKLIN COUNTY, Washington 2021 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100	Franklin County Reserve Fund	\$ 1,031,000	\$ 1,031,000	1
102	Auditor O & M	495,200	495,200	2-4
103	Supplemental Preservation Fund	147,000	147,000	5
104	Election Equipment Revolving	575,000	575,000	6-7
106	Treasurer O & M	233,805	233,805	8-9
107	REET Technology Fund	154,500	154,500	10
108	Growth Management	6,440	6,440	11
112	Liability Reserve Fund	12,280	12,280	12
114	Crime Victims/Witness Assist	347,105	347,105	13-14
116	Courthouse Facilitator Program	74,000	74,000	15
117	Clerk LFO Collection Fund	48,486	48,486	16
126	Dispute Resolution Center	17,000	17,000	17
128	Trial Court Improvement Fund	63,000	63,000	18-19
130	Boating Safety Fund	71,000	71,000	20-21
131	Sheriff/Sex Offender Grant	294,000	294,000	22-23
132	Sheriff's Narcotic Trust	9,077	9,077	24
133	DUI Recovery Fund	1,380	1,380	25
134	Jail Commissary	319,967	319,967	26-27
135	Dare Fund Sheriff	30,000	30,000	28
139	Enhanced 911 Radio Fund	895,000	895,000	29-30
150	County Roads	13,019,573	13,019,573	31-36
151	Facilities/Flood Control	43,650	43,650	37
15203	Solid Waste	313,258	313,258	38-40
15204	Probation Work Crew	106,150	106,150	39-40
153	Paths & Trails	163,800	163,800	41
155	Park Acquisition & Capital	198,400	198,400	42
156	County Roads Mitigation Fund	125,750	125,750	43
168	2nd Quarter % Excise Tax Fund	1,047,000	1,047,000	44
170	Capital Outlays 1/4% Excise Tax	1,177,000	1,177,000	45
172	Rental Car Excise Tax	110,000	110,000	46
180	Landfill Closure Trust Fund	103,040	103,040	47
185	Law Library	209,360	209,360	48-49
186	Affordable Housing for All Fund	158,958	158,958	50
187	Veteran's Assistance	439,971	439,971	51-52
188	Ending Homelessness Fund	1,034,300	1,034,300	53-54
189	Affordable Housing Fund	505,737	505,737	55
190	Alcoholism 2%	1,650	1,650	56
191	B-F Mental Health	2,461,941	2,461,941	57
193	Family Services Fund	10,000	10,000	58
210	2003 Courthouse Renovation Debt Svc	936,000	936,000	59
255	.3% CJ Sales Tax LTGO Debt Svc	5,244,000	5,244,000	60
280	1999 Distressed Capital GO Bonds	6,648,000	6,648,000	61-62
290	Financial Software GO Bond D/S	233,757	233,757	63
300	FC Capital Projects Fund	228,000	228,000	64
355	.3% Criminal Justice Construction Fund	15,000,970	15,000,970	65
390	FC Public Facilities Const Fund	5,961,917	5,961,917	66
392	HAPO Renewal & Replacement Fund	12,000	12,000	67
405	The HAPO Center	2,203,949	2,203,949	68-70
450	Franklin County RV Facility	408,495	408,495	71-73
500	Motor Vehicle/Public Works	2,643,700	2,643,700	74-76
502	Fr. Co. Unemployment Fund	120,000	120,000	77
	Total Miscellaneous Funds	\$ 65,695,566	\$ 65,695,566	78

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	102680	4151 - COMMISSIONER MICROFILM	5,000	0	0	0	5,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	5,000	0	0	0	5,000	0.00 %
		EXPENDITURES AND USES TOTAL	5,000	0	0	0	5,000	0.00 %
TOTAL AUDITOR O & M								
		TOTAL RESOURCE ACCOUNTS	495,200	0	0	0	(495,200)	0.00 %
		TOTAL EXPENDITURES AND USES	495,200	0	0	0	495,200	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL CONTINGENCY AND END FUND BAL	175,485	0	0	0	175,485	0.00 %
		EXPENDITURES AND USES TOTAL	347,105	0	0	0	347,105	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

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

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

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

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

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

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

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

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