# Agenda Summary Report (ASR)

## Franklin County Board of Commissioners

| | |
|---|---|
| **DATE SUBMITTED:** 11/29/2021 | **PREPARED BY:** Shirley Jones |
| **Meeting Date Requested:** 11/30/2021 | **PRESENTED BY:** Keith Johnson |
| **ITEM:** (Select One) ☐ Consent Agenda | X Brought Before the Board<br>Time needed: 10 minutes |

**SUBJECT: Adoption of the FC 2022 Miscellaneous Budgets including Creation of Insurance Claims Fund**

**FISCAL IMPACT: $95,800,640 in Revenues and Expenditures**

**BACKGROUND:** Pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted November 23, 2021 and another November 30, 2021 to take testimony for and against the adoption of the Franklin County 2022 Miscellaneous Budgets with approval of the creation of the Insurance Claims Fund to streamline benefit processing and also approve a $500 initial transfer from the Current Expense Fund to establish the ICF.

**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 name(s) 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 ________

BEFORE THE BOARD OF COUNTY COMMISSIONERS,
FRANKLIN COUNTY, WASHINGTON

## ADOPTION OF THE FRANKLIN COUNTY 2022 MISCELLANEOUS BUDGETS INCLUDING CREATION OF INSURANCE CLAIMS FUND

**WHEREAS,** pursuant to RCW 36.40.060 and 36.40.080, public hearings were conducted November 23rd and 30th, 2021 to take testimony for and against the adoption of the Franklin County 2022 Miscellaneous Budgets; and

**WHEREAS,** due to Franklin County being on a bi-weekly pay schedule, benefit payments were split into two payments but has led to rounding problems resulting in increased labor each month to resolve; and

**WHEREAS,** the County Auditor's Office met with the Franklin County Human Resources Department and the Washington State Auditor's Office Lean team to solve the rounding issue; and

**WHEREAS,** at the end of the Lean process it was determined that setting up a separate fund to process payroll benefits from, with Franklin County absorbing the minimal annual rounding differences and an occasional transfer from the Franklin County Current Expense Fund will be needed; and

**WHEREAS,** an Insurance Claims Fund (ICF) Policy and Procedures policy was drafted, and is included in this resolution; and

**WHEREAS,** it was estimated that an initial transfer of $500 should be able to cover the rounding differences for several years; and

**WHEREAS,** the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2022 Miscellaneous Budgets as bottom line fund budgets in the amount of $95,800,640 for revenues and expenditures; and

**NOW, THEREFORE, BE IT RESOLVED** the Franklin County Board of Commissioners hereby adopt the Franklin County 2022 Miscellaneous Fund Budgets in the amount of $95,800,640 for revenues and expenditures; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Franklin County Board of Commissions approve the creation of the Insurance Claims Fund to streamline benefit processing and also approve a $500 initial transfer from the Current Expense Fund to establish the ICF.

**APPROVED** this 30th day of November, 2021.

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

Clint Didier, Board Chair

Attest:

Rocky Mullen, Chair Pro Tem

Clerk to the Board

Brad Peck, Member

2021

# Insurance Claims Fund (ICF) Policy & Procedures

## Overview and Background

Franklin County provides Medical, Dental, Vision and Basic Life insurance for its eligible employees. The county also offers some optional insurance products that employees can pay for independently, and are also administered through the payroll system.

During 2019, in an effort to comply with the State Auditor's recommendation to pay employees *after* the pay period ended, county leadership, with employee buy-in, set up a bi-weekly pay periods schedule to align with the existing Public Works payroll schedule. As the employees would now be receiving 26 smaller pay checks per year instead of the previous 24 larger ones, and in an effort to help employees out financially that are paying for out of pocket medical insurance, payroll benefits were split into two deductions each month, which unfortunately led to some rounding difficulties due to uneven premium amounts.

It was the intent during open enrollment that the insurance premiums would all end in even amounts. In reality, this has not occurred yet due to the variations of plans and differences in labor contract terms. This is a process that may take a number of years to complete. Therefore, the short term solution to aid in reconciliation of benefit statements is to set up two equal benefit codes for each deduction during the month.

The long term goal for the County's benefit administration strategy is to get even premium and contribution amounts, where possible, with the understanding that it may not be 100% achievable for all plans, however, the de minimus amount that will be funded should decrease over time.

In the spring of 2021, the County Auditor's Office felt that reducing the time it takes to reconcile the benefit statements was important enough to seek out a solution to this rounding problem, and this led to the conscription of the Washington State Auditor's Office 'Lean Team', which specializes in helping governments become more efficient. ***The result of that collaboration was this policy to:***

**Create an internal service fund, named the Insurance Claims Fund (ICF),** to facilitate payment of medical benefits for county employees by alleviating the rounding and reconciliation problems encountered by splitting medical benefits into two individual payments.

## Rounding Solution, explained

- For employees, If total monthly premiums do not end with an even dollar and cent amount, then premium contributions will be rounded down by one cent per month, ***to even dollar amounts***, and the $.01 difference will be funded by the ICF Fund (Franklin County - employer). The maximum cost to the employer would be de minimis:
  - 1 employee X 10 insurance premiums with odd amounts (worst case - unlikely) = $.10 per month:
    - Example: $14.25 monthly premium would be split into two portions, $7.12, and $7.12. ***The ICF would make up the $.01 per month*** for that premium ($7.12 + $7.12 + $.01 = $14.25)

- Hypothetically, If all Franklin County's 250 employees had this situation, then the total approximate annual maximum cost to Franklin County would be:

  - 250 employees X $.10 X 12 months = $300 per year (this assumes that all benefits are odd amounts & all employees enroll in the maximum number of plans, including optional insurances). Statistically, only half the plans should have odd amounts, making the annual maximum annual rounding amount to Franklin County ~$150.

**Funding**

- The ICF will be adopted with the 2022 Franklin County budgets and it will need an initial imprest amount, similar to setting up a petty cash fund, before the first payroll is run in FY 2022. A $500 deposit should be able to fund the ICF for several years. This initial payment will be made by a transfer from the 2022 Current Expense Fund, Non-Departmental budget.

  - Future funding, when needed, will be from small adjustments to the annual budgeted insurance premiums, depending on the residual amount left within the ICF at year end, as approved by the County Administrator (i.e. $1030.05 per employee per month to generate $150 (250 employees X $.05/mo. X 12 months).

- For general operational monthly premiums and insurance billings, the ICF will be funded during the payroll process. Employer benefits and employee contributions will be calculated by the payroll system, and payments will be sent to the ICF from individual departments and funds within the Salary Clearing Payroll system to be collected and reconciled before making the monthly payments to the County's insurance providers.

**Premium Payment Process & Miscellaneous**

- The ICF will only apply to funds and departments being processed within the Salary Clearing Fund.
- Vacant positions will not be funded until eligible for benefits.
- Premiums will be paid to the Carriers through the ICF:

  - **Payroll will generate the employee deduction and employer contribution checks, payable to the ICF, identified as to which carrier, twice per month.**

  - **The ICF will be vouchered for each insurance carrier after the second payroll of the month is pulled, and the reconciliation is performed between the payroll system benefit report(s) or related spreadsheet(s) and the Insurance Benefit invoices. In the future, Electronic Fund Payments may be made out of this fund after receiving the appropriate established approvals.**

- Other employee deductions for non-employer paid benefits or miscellaneous deductions (supplemental life, pet, Aflac, medical transport, etc., e.g.) that are processed through payroll may require the need to be split into two even amounts as well, ***and these rounding cents will also be funded by the ICF (and are included in the above calculation estimates shown above).***

# FRANKLIN COUNTY, Washington
## 2022 Miscellaneous Funds Budget Index

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2100 - FC RESERVE FUND** | | | | | | | | |
| | **100 - FC RESERVE FUND** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 100 | 36111000 - INVESTMENT INTEREST | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | 100 | 39700700 - TRANSFER IN/CE NON DEPARTMENTA | 500,000 | 0 | 0 | 0 | (500,000) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 500,000 | 0 | 0 | 0 | (500,000) | 0.00 % |
| | 100 | 30840000 - BEG FUND BALANCE-COMMITTED | 1,522,500 | 0 | 0 | 0 | (1,522,500) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 1,522,500 | 0 | 0 | 0 | (1,522,500) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 2,024,500 | 0 | 0 | 0 | (2,024,500) | 0.00 % |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 100 | 5809 - UNASSIGNED FUND BALANCE | 2,024,500 | 0 | 0 | 0 | 2,024,500 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 2,024,500 | 0 | 0 | 0 | 2,024,500 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 2,024,500 | 0 | 0 | 0 | 2,024,500 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2102 - AUDITOR O & M | | | | | | | | |
| | 102 - AUDITOR O & M | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 102 | 33604110 - DOCUMENT PRESERVATION | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| | 102 | 34121001 - HOMELESS HOUSING/ADMIN FEE | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 102 | 34121007 - MORTGAGE FRAUD/ADMIN | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| | 102 | 34136000 - AUD O&M HIST PRES/CO OFFICES | 40,000 | 0 | 0 | 0 | (40,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 160,300 | 0 | 0 | 0 | (160,300) | 0.00 % |
| | 102 | 30830000 - BEG FUND BALANCE-RESTRICTED | 520,000 | 0 | 0 | 0 | (520,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 520,000 | 0 | 0 | 0 | (520,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 680,300 | 0 | 0 | 0 | (680,300) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 102 | 1200 - EXTRA HELP | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 102 | 2010 - SOCIAL SECURITY | 77 | 0 | 0 | 0 | 77 | 0.00 % |
| | 102 | 2040 - INDUSTRIAL INSURANCE | 10 | 0 | 0 | 0 | 10 | 0.00 % |
| | 102 | 2055 - PAID FMLA | 1 | 0 | 0 | 0 | 1 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 1,088 | 0 | 0 | 0 | 1,088 | 0.00 % |
| | 102 | 3100 - OFFICE AND OPERATING SUPPLIES | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | 102 | 4208 - SCAN COMMUNICATION & MICROFILM | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 102 | 4300 - TRAVEL | 3,350 | 0 | 0 | 0 | 3,350 | 0.00 % |
| | 102 | 4511 - COPIER LEASE/2008-330 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | 102 | 4800 - REPAIRS AND MAINTENANCE | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 102 | 4902 - TRAINING AND CERTIFICATION | 700 | 0 | 0 | 0 | 700 | 0.00 % |
| | 102 | 4939 - REGISTRATION | 900 | 0 | 0 | 0 | 900 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 47,950 | 0 | 0 | 0 | 47,950 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | 102 | 5001 - CONTINGENCY | 594,554 | 0 | 0 | 0 | 594,554 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 594,554 | 0 | 0 | 0 | 594,554 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 643,592 | 0 | 0 | 0 | 643,592 | 0.00 % |
| | **102160 - AUD O&M - CLERK** | | | | | | | |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 102160 | 3150 - CLERK OFFICE SUPPLIES | 5,700 | 0 | 0 | 0 | 5,700 | 0.00 % |
| | 102160 | 4136 - CLERK IMAGING | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 102160 | 4326 - TRAVEL CLERK | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 17,400 | 0 | 0 | 0 | 17,400 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 17,400 | 0 | 0 | 0 | 17,400 | 0.00 % |
| | **102220 - AUD O&M - CORONER** | | | | | | | |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 102220 | 4171 - CORONER IMAGING | 7,693 | 0 | 0 | 0 | 7,693 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 7,693 | 0 | 0 | 0 | 7,693 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 7,693 | 0 | 0 | 0 | 7,693 | 0.00 % |
| | **102650 - AUD O&M - TREASURER** | | | | | | | |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 102650 | 641404 - TREASURER EQUIPMENT | 6,615 | 0 | 0 | 0 | 6,615 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 6,615 | 0 | 0 | 0 | 6,615 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 6,615 | 0 | 0 | 0 | 6,615 | 0.00 % |
| | **102680 - AUD O&M - COMMISSIONER** | | | | | | | |
| | **EXPENDITURES AND USES** | | | | | | | |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | 102680 | 4151 - COMMISSIONER MICROFILM | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | **TOTAL AUDITOR O & M** | | | | | | | |
| | | **TOTAL RESOURCE ACCOUNTS** | **680,300** | **0** | **0** | **0** | **(680,300)** | **0.00%** |
| | | **TOTAL EXPENDITURES AND USES** | **680,300** | **0** | **0** | **0** | **680,300** | **0.00%** |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2103 - SUPPLEMENTAL PRESERVATION** | | | | | | | | |
| | **103 - SUPPLEMENTAL PRESERVATION** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 103 | 34121005 - AFFORDABLE HOUSE/COUNTY ADMIN | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| | 103 | 34136001 - AUD O&M HIST PRES/COMMISSIONER | 24,000 | 0 | 0 | 0 | (24,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 36,000 | 0 | 0 | 0 | (36,000) | 0.00 % |
| | 103 | 30830000 - BEG FUND BALANCE-RESTRICTED | 150,000 | 0 | 0 | 0 | (150,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 150,000 | 0 | 0 | 0 | (150,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 186,000 | 0 | 0 | 0 | (186,000) | 0.00 % |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 103 | 3100 - OFFICE AND OPERATING SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 103 | 4137 - FC ORDINANCE CODIFICATION | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 7,000 | 0 | 0 | 0 | 7,000 | 0.00 % |
| | 103 | 5001 - CONTINGENCY | 179,000 | 0 | 0 | 0 | 179,000 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 179,000 | 0 | 0 | 0 | 179,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 186,000 | 0 | 0 | 0 | 186,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2104 - ELECTION EQUIP REVOLVING** | | | | | | | | |
| | **104 - ELECTION EQUIP REVOLVING** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 104 | 34145001 - ELECTION COSTS-CITIES | 90,000 | 0 | 0 | 0 | (90,000) | 0.00 % |
| | 104 | 34145002 - ELECTION COSTS-EQUIPMENT | 30,000 | 0 | 0 | 0 | (30,000) | 0.00 % |
| | 104 | 34145003 - ELECTION SERVICES/REVOLVING | 55,000 | 0 | 0 | 0 | (55,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 175,000 | 0 | 0 | 0 | (175,000) | 0.00 % |
| | 104 | 30840000 - BEG FUND BALANCE-COMMITTED | 320,000 | 0 | 0 | 0 | (320,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 320,000 | 0 | 0 | 0 | (320,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 495,000 | 0 | 0 | 0 | (495,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 104 | 1000 - SALARIES AND WAGES | 56,960 | 0 | 0 | 0 | 56,960 | 0.00 % |
| | 104 | 1100 - OVERTIME | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 104 | 2010 - SOCIAL SECURITY | 4,397 | 0 | 0 | 0 | 4,397 | 0.00 % |
| | 104 | 2020 - MEDICAL & DENTAL | 12,360 | 0 | 0 | 0 | 12,360 | 0.00 % |
| | 104 | 2030 - RETIREMENT | 5,889 | 0 | 0 | 0 | 5,889 | 0.00 % |
| | 104 | 2040 - INDUSTRIAL INSURANCE | 265 | 0 | 0 | 0 | 265 | 0.00 % |
| | 104 | 2055 - PAID FMLA | 93 | 0 | 0 | 0 | 93 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 80,464 | 0 | 0 | 0 | 80,464 | 0.00 % |
| | 104 | 3100 - OFFICE AND OPERATING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 104 | 4353 - TRAVEL - OUTREACH | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 104 | 4500 - OPERATING RENTALS AND LEASES | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | 104 | 4600 - INSURANCE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | 104 | 4800 - REPAIRS AND MAINTENANCE | 50,000 | 0 | 0 | 0 | 50,000 | 0.00 % |
| | 104 | 4902 - TRAINING AND CERTIFICATION | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 73,000 | 0 | 0 | 0 | 73,000 | 0.00 % |
| | 104 | 5001 - CONTINGENCY | 341,536 | 0 | 0 | 0 | 341,536 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 341,536 | 0 | 0 | 0 | 341,536 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 495,000 | 0 | 0 | 0 | 495,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2106 - TREASURER O & M** | | | | | | | | |
| | **106 - TREASURER O & M** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 106 | 34142000 - TREASURER'S FEES | 560 | 0 | 0 | 0 | (560) | 0.00 % |
| | 106 | 34142001 - FORECLOSURE LETTER FEE | 2,600 | 0 | 0 | 0 | (2,600) | 0.00 % |
| | 106 | 34142011 - RESEARCH | 22,000 | 0 | 0 | 0 | (22,000) | 0.00 % |
| | 106 | 34142021 - DISTRAINT DOC PREP FEE | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| | 106 | 34142022 - DISTRAINT RESEARCH FEE | 200 | 0 | 0 | 0 | (200) | 0.00 % |
| | 106 | 34142028 - DISTRAINT PROCESS SERVER FEE | 3,375 | 0 | 0 | 0 | (3,375) | 0.00 % |
| | 106 | 34142029 - LATE PAYMENT FEE IRRIGATION | 9,500 | 0 | 0 | 0 | (9,500) | 0.00 % |
| | 106 | 34142030 - LATE PAYMENT FEE PERSONAL PROP | 7,000 | 0 | 0 | 0 | (7,000) | 0.00 % |
| | 106 | 36990002 - NSF FEE | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 49,035 | 0 | 0 | 0 | (49,035) | 0.00 % |
| | 106 | 30830000 - BEG FUND BALANCE-RESTRICTED | 184,770 | 0 | 0 | 0 | (184,770) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 184,770 | 0 | 0 | 0 | (184,770) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 233,805 | 0 | 0 | 0 | (233,805) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 106 | 3100 - OFFICE AND OPERATING SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 106 | 4107 - ADVERTISING | 4,160 | 0 | 0 | 0 | 4,160 | 0.00 % |
| | 106 | 4138 - TITLE REPORTS | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 106 | 4139 - PROCESS SERVER | 2,320 | 0 | 0 | 0 | 2,320 | 0.00 % |
| | 106 | 4201 - POSTAGE/SHIPPING/FREIGHT | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 106 | 4300 - TRAVEL | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | 106 | 4903 - PRINTING AND BINDING | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| | 106 | 4904 - RECORDING FEES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 23,180 | 0 | 0 | 0 | 23,180 | 0.00 % |

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

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2107 - REET TECHNOLOGY | | | | | | | | |
| | 107 - REET TECHNOLOGY | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 107 | 33600970 - REET ELECTRONIC TECH | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| | 107 | 33600971 - COUNTY PORTION REET FEE | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 17,000 | 0 | 0 | 0 | (17,000) | 0.00 % |
| | 107 | 30830000 - BEG FUND BALANCE-RESTRICTED | 137,500 | 0 | 0 | 0 | (137,500) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 137,500 | 0 | 0 | 0 | (137,500) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 154,500 | 0 | 0 | 0 | (154,500) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 107 | 5001 - CONTINGENCY | 154,500 | 0 | 0 | 0 | 154,500 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 154,500 | 0 | 0 | 0 | 154,500 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 154,500 | 0 | 0 | 0 | 154,500 | 0.00 % |

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

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

FRANKLIN COUNTY

**Budget Status Report**

As of 12/31/2022

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2114 - CRIME VICTIMS WITNESS | | | | | | | | |
| | 114 - CRIME VICTIMS WITNESS | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 114 | 33316575 - US DOJ/WA DEPT OF COM/VOCA/CVW | 62,707 | 0 | 0 | 0 | (62,707) | 0.00 % |
| | 114 | 33316588 - STOP GRANT | 34,698 | 0 | 0 | 0 | (34,698) | 0.00 % |
| | 114 | 34198000 - MUNICIPAL COURT PAYMENTS | 7,000 | 0 | 0 | 0 | (7,000) | 0.00 % |
| | 114 | 34198020 - CRIME VICTIM - SUP CRT PAYMENT | 96,000 | 0 | 0 | 0 | (96,000) | 0.00 % |
| | 114 | 35180000 - CRIME VICTIMS PENALTY ASSESSME | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 201,905 | 0 | 0 | 0 | (201,905) | 0.00 % |
| | 114 | 30830000 - BEG FUND BALANCE-RESTRICTED | 145,869 | 0 | 0 | 0 | (145,869) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 145,869 | 0 | 0 | 0 | (145,869) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 347,774 | 0 | 0 | 0 | (347,774) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 114 | 1000 - SALARIES AND WAGES | 90,325 | 0 | 0 | 0 | 90,325 | 0.00 % |
| | 114 | 2010 - SOCIAL SECURITY | 6,911 | 0 | 0 | 0 | 6,911 | 0.00 % |
| | 114 | 2020 - MEDICAL & DENTAL | 24,720 | 0 | 0 | 0 | 24,720 | 0.00 % |
| | 114 | 2030 - RETIREMENT | 9,259 | 0 | 0 | 0 | 9,259 | 0.00 % |
| | 114 | 2040 - INDUSTRIAL INSURANCE | 526 | 0 | 0 | 0 | 526 | 0.00 % |
| | 114 | 2055 - PAID FMLA | 145 | 0 | 0 | 0 | 145 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 131,886 | 0 | 0 | 0 | 131,886 | 0.00 % |
| | 114 | 3100 - OFFICE AND OPERATING SUPPLIES | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| | 114 | 4990 - INTERGOVERNMENTAL SERVICES | 30,416 | 0 | 0 | 0 | 30,416 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 30,616 | 0 | 0 | 0 | 30,616 | 0.00 % |
| | 114 | 5001 - CONTINGENCY | 185,272 | 0 | 0 | 0 | 185,272 | 0.00 % |

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

FRANKLIN COUNTY

# Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2116 - COURTHOUSE FACILITATOR** | | | | | | | | |
| | **116 - COURTHOUSE FACILITATOR** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 116 | 34650010 - DV FACILITATOR PROGRAM FEE | 4,640 | 0 | 0 | 0 | (4,640) | 0.00 % |
| | 116 | 34651000 - FAMILY COURT SERVICES | 1,832 | 0 | 0 | 0 | (1,832) | 0.00 % |
| | 116 | 34651005 - DV PREV. LOC | 9,528 | 0 | 0 | 0 | (9,528) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 16,000 | 0 | 0 | 0 | (16,000) | 0.00 % |
| | 116 | 30830000 - BEG FUND BALANCE-RESTRICTED | 65,000 | 0 | 0 | 0 | (65,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 65,000 | 0 | 0 | 0 | (65,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 81,000 | 0 | 0 | 0 | (81,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 116 | 3100 - OFFICE AND OPERATING SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 116 | 4100 - PROFESSIONAL SERVICES | 15,424 | 0 | 0 | 0 | 15,424 | 0.00 % |
| | 116 | 4150 - IT SUPPORT | 541 | 0 | 0 | 0 | 541 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 17,465 | 0 | 0 | 0 | 17,465 | 0.00 % |
| | 116 | 5001 - CONTINGENCY | 63,535 | 0 | 0 | 0 | 63,535 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 63,535 | 0 | 0 | 0 | 63,535 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 81,000 | 0 | 0 | 0 | 81,000 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2117 - CLERK LFO COLLECTION | | | | | | | | |
| | 117 - CLERK LFO COLLECTION | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 117 | 33601200 - COUNTY CLERK'S LFO COLLECTIONS | 4,471 | 0 | 0 | 0 | (4,471) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 4,471 | 0 | 0 | 0 | (4,471) | 0.00 % |
| | 117 | 30830000 - BEG FUND BALANCE-RESTRICTED | 70,000 | 0 | 0 | 0 | (70,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 70,000 | 0 | 0 | 0 | (70,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 74,471 | 0 | 0 | 0 | (74,471) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 117 | 3100 - OFFICE AND OPERATING SUPPLIES | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | 117 | 5001 - CONTINGENCY | 70,471 | 0 | 0 | 0 | 70,471 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 70,471 | 0 | 0 | 0 | 70,471 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 74,471 | 0 | 0 | 0 | 74,471 | 0.00 % |

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

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

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

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

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2128 - TRIAL COURT IMPROVEMENT** | | | | | | | | |
| | **128 - TRIAL COURT IMPROVEMENT** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 128 | 33401212 - TRIAL COURT IMPROVEMENT | 24,000 | 0 | 0 | 0 | (24,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 24,000 | 0 | 0 | 0 | (24,000) | 0.00 % |
| | 128 | 30830000 - BEG FUND BALANCE-RESTRICTED | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 74,000 | 0 | 0 | 0 | (74,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 128 | 5001 - CONTINGENCY | 65,000 | 0 | 0 | 0 | 65,000 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 65,000 | 0 | 0 | 0 | 65,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 65,000 | 0 | 0 | 0 | 65,000 | 0.00 % |
| | **128160 - TRIAL COURT IMPROVEMENT-CLERK** | | | | | | | |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 128160 | 4300 - TRAVEL | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| **TOTAL TRIAL COURT IMPROVEMENT** | | | | | | | | |
| | | **TOTAL RESOURCE ACCOUNTS** | **74,000** | **0** | **0** | **0** | **(74,000)** | **0.00%** |
| | | **TOTAL EXPENDITURES AND USES** | **74,000** | **0** | **0** | **0** | **74,000** | **0.00%** |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2130 - BOATING SAFETY** | | | | | | | | |
| | **130 - BOATING SAFETY** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 130 | 31760000 - BOATER REGISTRATION EXCISE TAX | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 130 | 33397012 - RECREATION BOATING SAFTY GRANT | 15,000 | 0 | 0 | 0 | (15,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 35,000 | 0 | 0 | 0 | (35,000) | 0.00 % |
| | 130 | 30830000 - BEG FUND BALANCE-RESTRICTED | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 95,000 | 0 | 0 | 0 | (95,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 130 | 1100 - OVERTIME | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 130 | 2010 - SOCIAL SECURITY | 765 | 0 | 0 | 0 | 765 | 0.00 % |
| | 130 | 2030 - RETIREMENT | 530 | 0 | 0 | 0 | 530 | 0.00 % |
| | 130 | 2040 - INDUSTRIAL INSURANCE | 268 | 0 | 0 | 0 | 268 | 0.00 % |
| | 130 | 2055 - PAID FMLA | 16 | 0 | 0 | 0 | 16 | 0.00 % |
| | 130 | 2060 - SCHOOLING | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 12,079 | 0 | 0 | 0 | 12,079 | 0.00 % |
| | 130 | 3100 - OFFICE AND OPERATING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 130 | 4100 - PROFESSIONAL SERVICES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 130 | 4300 - TRAVEL | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 130 | 4600 - INSURANCE | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 130 | 4800 - REPAIRS AND MAINTENANCE | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 130 | 4900 - MISCELLANEOUS | 8,853 | 0 | 0 | 0 | 8,853 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 33,853 | 0 | 0 | 0 | 33,853 | 0.00 % |
| | 130 | 642101 - EQUIPMENT LAW ENFORCEMENT | 49,068 | 0 | 0 | 0 | 49,068 | 0.00 % |

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2131 - SHERIFF SEX OFFENDER GRANT | | | | | | | | |
| | 131 - SHERIFF SEX OFFENDER GRANT | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 131 | 33401001 - WA ST CJTC/REG SEX OFFENDER | 90,022 | 0 | 0 | 0 | (90,022) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 90,022 | 0 | 0 | 0 | (90,022) | 0.00 % |
| | 131 | 30830000 - BEG FUND BALANCE-RESTRICTED | 226,000 | 0 | 0 | 0 | (226,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 226,000 | 0 | 0 | 0 | (226,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 316,022 | 0 | 0 | 0 | (316,022) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 131 | 1000 - SALARIES AND WAGES | 42,239 | 0 | 0 | 0 | 42,239 | 0.00 % |
| | 131 | 1100 - OVERTIME | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| | 131 | 1102 - OVERTIME - PASCO PD | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| | 131 | 2010 - SOCIAL SECURITY | 5,068 | 0 | 0 | 0 | 5,068 | 0.00 % |
| | 131 | 2020 - MEDICAL & DENTAL | 12,360 | 0 | 0 | 0 | 12,360 | 0.00 % |
| | 131 | 2030 - RETIREMENT | 5,601 | 0 | 0 | 0 | 5,601 | 0.00 % |
| | 131 | 2040 - INDUSTRIAL INSURANCE | 924 | 0 | 0 | 0 | 924 | 0.00 % |
| | 131 | 2055 - PAID FMLA | 106 | 0 | 0 | 0 | 106 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 90,298 | 0 | 0 | 0 | 90,298 | 0.00 % |
| | 131 | 3100 - OFFICE AND OPERATING SUPPLIES | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 131 | 4100 - PROFESSIONAL SERVICES | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| | 131 | 4216 - VERIZON AIR CARD SVC | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 131 | 4300 - TRAVEL | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | 131 | 4317 - EXTRADITION/PROSECUTION | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| | 131 | 4600 - INSURANCE | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 131 | 4831 - SOFTWARE LICENSE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 18,200 | 0 | 0 | 0 | 18,200 | 0.00 % |
| | 131 | 642101 - EQUIPMENT LAW ENFORCEMENT | 89,136 | 0 | 0 | 0 | 89,136 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 89,136 | 0 | 0 | 0 | 89,136 | 0.00 % |
| | 131 | 5001 - CONTINGENCY | 118,388 | 0 | 0 | 0 | 118,388 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 118,388 | 0 | 0 | 0 | 118,388 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 316,022 | 0 | 0 | 0 | 316,022 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2132 - SHERIFF'S NARCOTIC TRUST** | | | | | | | | |
| | **132 - SHERIFF'S NARCOTIC TRUST** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 132 | 30830000 - BEG FUND BALANCE-RESTRICTED | 5,780 | 0 | 0 | 0 | (5,780) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 5,780 | 0 | 0 | 0 | (5,780) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 5,780 | 0 | 0 | 0 | (5,780) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 132 | 1100 - OVERTIME | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 132 | 2010 - SOCIAL SECURITY | 39 | 0 | 0 | 0 | 39 | 0.00 % |
| | 132 | 2030 - RETIREMENT | 27 | 0 | 0 | 0 | 27 | 0.00 % |
| | 132 | 2040 - INDUSTRIAL INSURANCE | 13 | 0 | 0 | 0 | 13 | 0.00 % |
| | 132 | 2055 - PAID FMLA | 1 | 0 | 0 | 0 | 1 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 580 | 0 | 0 | 0 | 580 | 0.00 % |
| | 132 | 3100 - OFFICE AND OPERATING SUPPLIES | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| | 132 | 4300 - TRAVEL | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 132 | 4900 - MISCELLANEOUS | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 5,200 | 0 | 0 | 0 | 5,200 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 5,780 | 0 | 0 | 0 | 5,780 | 0.00 % |

# Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2133 - DUI RECOVERY FUND | | | | | | | | |
| | 133 - DUI RECOVERY FUND | | | | | | | |
| | | RESOURCE ACCOUNTS | | | | | | |
| | 133 | 30830000 - BEG FUND BALANCE-RESTRICTED | 401 | 0 | 0 | 0 | (401) | 0.00 % |
| | | TOTAL BEGINNING FUND BALANCE | 401 | 0 | 0 | 0 | (401) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 401 | 0 | 0 | 0 | (401) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| | 133 | 642101 - EQUIPMENT LAW ENFORCEMENT | 401 | 0 | 0 | 0 | 401 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 401 | 0 | 0 | 0 | 401 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 401 | 0 | 0 | 0 | 401 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2134 - JAIL COMMISSARY | | | | | | | | |
| | 134 - JAIL COMMISSARY | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 134 | 34171000 - SALES OF MERCHANDISE (COMM SAL | 52,200 | 0 | 0 | 0 | (52,200) | 0.00 % |
| | 134 | 36290001 - COMMISSARY/INMATE PHONE CHARGE | 28,430 | 0 | 0 | 0 | (28,430) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 80,630 | 0 | 0 | 0 | (80,630) | 0.00 % |
| | 134 | 39700540 - TRANSFER IN CORRECTIONS | 188,988 | 0 | 0 | 0 | (188,988) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | 188,988 | 0 | 0 | 0 | (188,988) | 0.00 % |
| | 134 | 30840000 - BEG FUND BALANCE-COMMITTED | 49,000 | 0 | 0 | 0 | (49,000) | 0.00 % |
| | | TOTAL BEGINNING FUND BALANCE | 49,000 | 0 | 0 | 0 | (49,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 318,618 | 0 | 0 | 0 | (318,618) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 134 | 1000 - SALARIES AND WAGES | 47,000 | 0 | 0 | 0 | 47,000 | 0.00 % |
| | 134 | 2010 - SOCIAL SECURITY | 3,596 | 0 | 0 | 0 | 3,596 | 0.00 % |
| | 134 | 2030 - RETIREMENT | 4,818 | 0 | 0 | 0 | 4,818 | 0.00 % |
| | 134 | 2040 - INDUSTRIAL INSURANCE | 437 | 0 | 0 | 0 | 437 | 0.00 % |
| | 134 | 2055 - PAID FMLA | 76 | 0 | 0 | 0 | 76 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 55,927 | 0 | 0 | 0 | 55,927 | 0.00 % |
| | 134 | 3100 - OFFICE AND OPERATING SUPPLIES | 10,500 | 0 | 0 | 0 | 10,500 | 0.00 % |
| | 134 | 3402 - CONCESSION SUPPLIES | 187,663 | 0 | 0 | 0 | 187,663 | 0.00 % |
| | 134 | 4145 - MANAGEMENT FEE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 134 | 4201 - POSTAGE/SHIPPING/FREIGHT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 134 | 4600 - INSURANCE | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 134 | 4602 - INSURANCE LIABILITY | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| | 134 | 4800 - REPAIRS AND MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | 134 | 4900 - MISCELLANEOUS | 21,830 | 0 | 0 | 0 | 21,830 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 230,093 | 0 | 0 | 0 | 230,093 | 0.00 % |
| | 134 | 5001 - CONTINGENCY | 32,598 | 0 | 0 | 0 | 32,598 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 32,598 | 0 | 0 | 0 | 32,598 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 318,618 | 0 | 0 | 0 | 318,618 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2135 - DARE FUND SHERIFF | | | | | | | | |
| | 135 - DARE FUND SHERIFF | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 135 | 34210002 - LAW PROT SERVICES/TOWN OF MESA | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| | 135 | 36700000 - CONTR DONATIONS/PRIVATE SOUCES | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| | 135 | 36700001 - NATIONAL NIGHT OUT DONATIONS | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| | 135 | 36700002 - EXPLORER PROGRAM DONATIONS | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | 135 | 30840000 - BEG FUND BALANCE-COMMITTED | 14,000 | 0 | 0 | 0 | (14,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 14,000 | 0 | 0 | 0 | (14,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 24,000 | 0 | 0 | 0 | (24,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 135 | 3100 - OFFICE AND OPERATING SUPPLIES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 135 | 4949 - NATIONAL NIGHT OUT EVENT | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| | 135 | 5001 - CONTINGENCY | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 24,000 | 0 | 0 | 0 | 24,000 | 0.00 % |

**FRANKLIN COUNTY**

# Budget Status Report

**As of 12/31/2022**

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2139 - ENHANCED 911** | | | | | | | | |
| | **13902 - ENHANCED 911 RADIO** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 13902 | 34196562 - PROFESSIONAL SERVICES | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | 13902 | 34287000 - USER FEES | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| | 13902 | 36250010 - RADIO SITE LEASE REVENUE | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 130,000 | 0 | 0 | 0 | (130,000) | 0.00 % |
| | 13902 | 30830000 - BEG FUND BALANCE-RESTRICTED | 965,000 | 0 | 0 | 0 | (965,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 965,000 | 0 | 0 | 0 | (965,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 1,095,000 | 0 | 0 | 0 | (1,095,000) | 0.00 % |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 13902 | 3100 - OFFICE AND OPERATING SUPPLIES | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 13902 | 3200 - FUEL CONSUMED | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| | 13902 | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| | 13902 | 4100 - PROFESSIONAL SERVICES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 13902 | 4121 - MISC CONTRACTUAL SVCS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 13902 | 4191 - CONSULTING SERVICES | 18,500 | 0 | 0 | 0 | 18,500 | 0.00 % |
| | 13902 | 4200 - COMMUNICATIONS | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | 13902 | 4301 - TRAVEL TRAINING | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 13902 | 4530 - SITE FEES | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 13902 | 4600 - INSURANCE | 15,500 | 0 | 0 | 0 | 15,500 | 0.00 % |
| | 13902 | 4700 - UTILITIES | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | 13902 | 4800 - REPAIRS AND MAINTENANCE | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 13902 | 4801 - REP AND MAINT VEHICLES | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 13902 | 4826 - FACILITY AND OTHER O AND M | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | 13902 | 4918 - SHIPPING | 250 | 0 | 0 | 0 | 250 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 103,250 | 0 | 0 | 0 | 103,250 | 0.00 % |
| | 13902 | 642802 - RADIO UPGRADE | 484,226 | 0 | 0 | 0 | 484,226 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 484,226 | 0 | 0 | 0 | 484,226 | 0.00 % |
| | 13902 | 5001 - CONTINGENCY | 507,524 | 0 | 0 | 0 | 507,524 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 507,524 | 0 | 0 | 0 | 507,524 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 1,095,000 | 0 | 0 | 0 | 1,095,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2150 - COUNTY ROAD | | | | | | | | |
| | 150 - COUNTY ROADS | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 150 | 31110000 - PROPERTY TAX | 2,950,000 | 0 | 0 | 0 | (2,950,000) | 0.00 % |
| | 150 | 31720000 - LEASEHOLD EXCISE TAX | 35,000 | 0 | 0 | 0 | (35,000) | 0.00 % |
| | 150 | 32240000 - STREET AND CURB PERMITS | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| | 150 | 33215210 - FEDERAL-TAYLOR GRAZING LEASES | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| | 150 | 33215600 - DEPT OF INTERIOR-FISH & WILD | 25 | 0 | 0 | 0 | (25) | 0.00 % |
| | 150 | 33281100 - PILT - US DEPT OF ENERGY | 140,000 | 0 | 0 | 0 | (140,000) | 0.00 % |
| | 150 | 33320210 - FED/IND DEPT TRANSP-(TAP) | 298,126 | 0 | 0 | 0 | (298,126) | 0.00 % |
| | 150 | 33320220 - FEDERAL AID (STP) | 479,095 | 0 | 0 | 0 | (479,095) | 0.00 % |
| | 150 | 33320230 - FED/HAZARD ELIM PROG (HES) | 564,521 | 0 | 0 | 0 | (564,521) | 0.00 % |
| | 150 | 33403723 - COUNTY ARTERIAL PRES (CAPP) | 520,866 | 0 | 0 | 0 | (520,866) | 0.00 % |
| | 150 | 33600750 - MULTIMODAL TRANS - COUNTIES | 136,126 | 0 | 0 | 0 | (136,126) | 0.00 % |
| | 150 | 33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD | 2,943,303 | 0 | 0 | 0 | (2,943,303) | 0.00 % |
| | 150 | 34175000 - SALE OF NONTAXABLE MERCHANDISE | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| | 150 | 34182000 - ENGINEERING SERVICES | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | 150 | 34196000 - PERSONNEL SERVICES | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| | 150 | 34410000 - RD MAINT/REPAIR/CONSTRUCT SERV | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| | 150 | 34420000 - SALES OF RD MATERIALS | 65,000 | 0 | 0 | 0 | (65,000) | 0.00 % |
| | 150 | 34583003 - PLAN CHECKING SERVICES | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | 150 | 36111000 - INVESTMENT INTEREST | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| | 150 | 36991000 - MISC-OTHER REVENUES | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 8,354,212 | 0 | 0 | 0 | (8,354,212) | 0.00 % |
| | 150 | 39700156 - TRNS IN CR MITIGATION FUND | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| | 150 | 39700168 - TRNS IN 168-2ND QRT EXCISE TAX | 500,000 | 0 | 0 | 0 | (500,000) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 560,000 | 0 | 0 | 0 | (560,000) | 0.00 % |
| | 150 | 30850000 - BEG FUND BALANCE-ASSIGNED | 2,767,000 | 0 | 0 | 0 | (2,767,000) | 0.00 % |

FRANKLIN COUNTY

# Budget Status Report

As of 12/31/2022

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | 150 | 54241200 - GRADER DITCHING - PAVED | 90,000 | 0 | 0 | 0 | 90,000 | 0.00 % |
| | 150 | 54242100 - CULVERT CLEAN REPAIR & REPLACE | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | 150 | 54242200 - DRYWELL CLEAN REPAIR & REPLACE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54251100 - BRIDGE CLEANING | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 150 | 54251200 - BRIDGE REPAIR | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 150 | 54263000 - STREET LIGHTING | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 150 | 54264000 - TRAFFIC CONTROL DEVICES | 90,000 | 0 | 0 | 0 | 90,000 | 0.00 % |
| | 150 | 54264100 - NIGHT SIGN INVENTORY | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54264200 - TRAFFIC SIGNAL MAINTENANCE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54264300 - ACCIDENT INVESTIGATION | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 150 | 54264400 - GUARDRAIL REPAIR | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| | 150 | 54264500 - PAVEMENT STRIPING | 135,000 | 0 | 0 | 0 | 135,000 | 0.00 % |
| | 150 | 54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54266100 - SANDING | 140,000 | 0 | 0 | 0 | 140,000 | 0.00 % |
| | 150 | 54266200 - SNOW PLOWING | 140,000 | 0 | 0 | 0 | 140,000 | 0.00 % |
| | 150 | 54266300 - ANTI-ICING | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 150 | 54266400 - DE-ICING | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 150 | 54266500 - SPRING CLEAN UP | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| | 150 | 54267100 - MECHANICAL SWEEPING | 40,000 | 0 | 0 | 0 | 40,000 | 0.00 % |
| | 150 | 54271100 - SPOT SPRAYING | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | 150 | 54271200 - ROADSIDE WEED SPRAYING | 200,000 | 0 | 0 | 0 | 200,000 | 0.00 % |
| | 150 | 54271300 - NOXIOUS WEEDS | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| | 150 | 54274000 - YARD CLEAN UP | 7,500 | 0 | 0 | 0 | 7,500 | 0.00 % |
| | 150 | 54276000 - CONTOUR REPAIR | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 150 | 54277100 - MOWING SHOULDERS | 75,000 | 0 | 0 | 0 | 75,000 | 0.00 % |
| | 150 | 54277200 - TRIMMING TREES | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| | 150 | 54278000 - VEGETATION BURNING | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 % |
| | 150 | 54290100 - MAINT ADMIN & OH - ROADS | 385,000 | 0 | 0 | 0 | 385,000 | 0.00 % |
| | 150 | 54290200 - MAINT ADMIN & OH - TRAFFIC | 35,000 | 0 | 0 | 0 | 35,000 | 0.00 % |
| | 150 | 54290300 - MAINT ADMIN & OH - BOOT/CLTHNG | 5,500 | 0 | 0 | 0 | 5,500 | 0.00 % |
| | 150 | 54290400 - MAINT ADMIN & OH - CDL REIM | 500 | 0 | 0 | 0 | 500 | 0.00 % |

# Budget Status Report

**As of 12/31/2022**

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | 150 | 54310000 - MANAGEMENT | 600,000 | 0 | 0 | 0 | 600,000 | 0.00 % |
| | 150 | 54330000 - GENERAL SERVICES | 780,000 | 0 | 0 | 0 | 780,000 | 0.00 % |
| | 150 | 54350100 - PASCO FACILITIES | 160,000 | 0 | 0 | 0 | 160,000 | 0.00 % |
| | 150 | 54350200 - CONNELL FACILITIES | 50,000 | 0 | 0 | 0 | 50,000 | 0.00 % |
| | 150 | 54350300 - KAHLOTUS FACILITIES | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 150 | 54377000 - JURY DUTY/MILITARY LEAVE | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 150 | 54379000 - UNION NEGOTIATIONS | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| | 150 | 54420000 - ENGINEERING | 190,000 | 0 | 0 | 0 | 190,000 | 0.00 % |
| | 150 | 54421000 - PAVEMENT MANAGEMENT SYSTEM | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 150 | 54422000 - PERMITS (CONSTRUCTION) | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 150 | 54423000 - PERMITS (APPROACH AND OTHER) | 35,000 | 0 | 0 | 0 | 35,000 | 0.00 % |
| | 150 | 54440000 - PLANNING | 35,000 | 0 | 0 | 0 | 35,000 | 0.00 % |
| | 150 | 54441000 - TRAFFIC STUDIES | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 150 | 54442000 - RIGHT-OF-WAY | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54443000 - ROAD LOGS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54444000 - GEOGRAPHICAL INFO SYSTEMS | 97,000 | 0 | 0 | 0 | 97,000 | 0.00 % |
| | 150 | 54445100 - AERIAL & ORTHOPHOTOS | 32,000 | 0 | 0 | 0 | 32,000 | 0.00 % |
| | 150 | 54445300 - VRS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 150 | 54445500 - ROAD RIGHT OF WAY | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 150 | 54490000 - OPERATIONS ADMIN AND OVERHEAD | 80,000 | 0 | 0 | 0 | 80,000 | 0.00 % |
| | 150 | 54510000 - ENGINEERING-EMERGNCY RESERVE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54530000 - ROADWAY-EMERGNCY RESERVE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54540000 - DRAINAGE-EMERGNCY RESERVE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54550000 - STRUCTURES-EMERGNCY RESERVE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54560000 - TRAFF & PEDES SERV-EMERG RESRV | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54570000 - ROADSIDE-EMERGNCY RESERVE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 150 | 54590000 - ADMIN & OVERHEAD-EMERG RESERVE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 7,607,650 | 0 | 0 | 0 | 7,607,650 | 0.00 % |
| | 150 | 59442000 - CAPITAL - RD/ST ORDINARY MAINT | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | 150 | 59444000 - CAPITAL - RD/ST OPERATIONS | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2151 - FLOOD CONTROL | | | | | | | | |
| | 151 - FLOOD CONTROL | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 151 | 36111000 - INVESTMENT INTEREST | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| | 151 | 30830000 - BEG FUND BALANCE-RESTRICTED | 43,300 | 0 | 0 | 0 | (43,300) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 43,300 | 0 | 0 | 0 | (43,300) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 43,350 | 0 | 0 | 0 | (43,350) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 151 | 5001 - CONTINGENCY | 43,350 | 0 | 0 | 0 | 43,350 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 43,350 | 0 | 0 | 0 | 43,350 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 43,350 | 0 | 0 | 0 | 43,350 | 0.00 % |

**FRANKLIN COUNTY**

# Budget Status Report

**As of 12/31/2022**

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2152 - SOLID WASTE** | | | | | | | | |
| | **15203 - SOLID WASTE OPERATIONS** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 15203 | 33403111 - WA DOECO W2RCPG1517FrCoPW00053 | 218,313 | 0 | 0 | 0 | (218,313) | 0.00 % |
| | 15203 | 33403112 - WA DOECOW2RCLCP1517FrCoPW00039 | 24,000 | 0 | 0 | 0 | (24,000) | 0.00 % |
| | 15203 | 33700001 - CPG MATCH-PASCO | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 15203 | 33700002 - CPG MATCH-CONNELL | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | 15203 | 33700003 - CPG MATCH-MESA | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| | 15203 | 33700004 - CPG MATCH-KAHLOTUS | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| | 15203 | 34370000 - SOLID WASTE SALES AND SERVICES | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| | 15203 | 36991000 - MISC-OTHER REVENUES | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 324,863 | 0 | 0 | 0 | (324,863) | 0.00 % |
| | 15203 | 30850000 - BEG FUND BALANCE-ASSIGNED | 170,892 | 0 | 0 | 0 | (170,892) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 170,892 | 0 | 0 | 0 | (170,892) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 495,755 | 0 | 0 | 0 | (495,755) | 0.00 % |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 15203 | 5805 - ASSIGNED FUND BALANCE | 170,892 | 0 | 0 | 0 | 170,892 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 170,892 | 0 | 0 | 0 | 170,892 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 170,892 | 0 | 0 | 0 | 170,892 | 0.00 % |
| | **PUBLIC WORKS EXPENDITURES** | | | | | | | |
| | 15203 | 53700000 - GENERAL SOLID WASTE UTILITIES | 114,863 | 0 | 0 | 0 | 114,863 | 0.00 % |
| | 15203 | 53700001 - TSK 1-WASTE REDUCTION & RECYCL | 45,000 | 0 | 0 | 0 | 45,000 | 0.00 % |
| | 15203 | 53700002 - TSK 2-MODERATE RISK WASTE | 50,000 | 0 | 0 | 0 | 50,000 | 0.00 % |
| | 15203 | 53700003 - TSK 3-ORGANICS | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 15203 | 53700004 - TASK 4-PLANNING | 50,000 | 0 | 0 | 0 | 50,000 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 274,863 | 0 | 0 | 0 | 274,863 | 0.00 % |
| | 15203 | 59437000 - CAPITAL EXP-SOLID WASTE-UTILIT | 50,000 | 0 | 0 | 0 | 50,000 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 50,000 | 0 | 0 | 0 | 50,000 | 0.00 % |
| | | PUBLIC WORKS EXPENDITURES TOTAL | 324,863 | 0 | 0 | 0 | 324,863 | 0.00 % |
| | 15204 - SOLID WASTE PROBATION WRK CRW | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 15204 | 33403101 - CLCP GRANT ADMIN/PWC | 34,050 | 0 | 0 | 0 | (34,050) | 0.00 % |
| | 15204 | 36991000 - MISC-OTHER REVENUES | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 34,150 | 0 | 0 | 0 | (34,150) | 0.00 % |
| | 15204 | 39700150 - TRANSFER IN COUNTY ROAD | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 15204 | 39700270 - TRANSFER IN-CE PROBATION | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | 80,000 | 0 | 0 | 0 | (80,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 114,150 | 0 | 0 | 0 | (114,150) | 0.00 % |
| | PUBLIC WORKS EXPENDITURES | | | | | | | |
| | 15204 | 52330000 - PROBATION & PAROLE SERVICES | 114,150 | 0 | 0 | 0 | 114,150 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 114,150 | 0 | 0 | 0 | 114,150 | 0.00 % |
| | | PUBLIC WORKS EXPENDITURES TOTAL | 114,150 | 0 | 0 | 0 | 114,150 | 0.00 % |
| TOTAL SOLID WASTE | | | | | | | | |
| | | **TOTAL RESOURCE ACCOUNTS** | **609,905** | **0** | **0** | **0** | **(609,905)** | **0.00%** |
| | | **TOTAL EXPENDITURES AND USES** | **609,905** | **0** | **0** | **0** | **609,905** | **0.00%** |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2153 - PATHS & TRAILS | | | | | | | | |
| | 153 - PATHS & TRAILS | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 153 | 36111000 - INVESTMENT INTEREST | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| | 153 | 39700150 - TRANSFER IN COUNTY ROAD | 11,500 | 0 | 0 | 0 | (11,500) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 11,500 | 0 | 0 | 0 | (11,500) | 0.00 % |
| | 153 | 30830000 - BEG FUND BALANCE-RESTRICTED | 150,000 | 0 | 0 | 0 | (150,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 150,000 | 0 | 0 | 0 | (150,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 161,650 | 0 | 0 | 0 | (161,650) | 0.00 % |
| | | **PUBLIC WORKS EXPENDITURES** | | | | | | |
| | 153 | 59562000 - TRAF PED SVCS-SPEC PURP PATHS | 161,650 | 0 | 0 | 0 | 161,650 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 161,650 | 0 | 0 | 0 | 161,650 | 0.00 % |
| | | **PUBLIC WORKS EXPENDITURES TOTAL** | 161,650 | 0 | 0 | 0 | 161,650 | 0.00 % |

# Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2155 - PARK ACQUISITION & CAPITAL | | | | | | | | |
| | 155 - PARK ACQUISITION & CAPITAL | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 155 | 34585010 - GMA $50.00 FEE/RURAL | 1,200 | 0 | 0 | 0 | (1,200) | 0.00 % |
| | 155 | 34585012 - GROWTH MANG.ACT IMPACT FEES #1 | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | 155 | 34585015 - GROWTH MANG.ACT IMPACT FEES #1 | 600 | 0 | 0 | 0 | (600) | 0.00 % |
| | 155 | 34585018 - GROWTH MANG. #18 | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | 155 | 34585022 - GROWTH MANG. ACCT. IMPACT #22 | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| | 155 | 36111000 - INVESTMENT INTEREST | 600 | 0 | 0 | 0 | (600) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 18,400 | 0 | 0 | 0 | (18,400) | 0.00 % |
| | 155 | 30830000 - BEG FUND BALANCE-RESTRICTED | 200,000 | 0 | 0 | 0 | (200,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 200,000 | 0 | 0 | 0 | (200,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 218,400 | 0 | 0 | 0 | (218,400) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 155 | 647601 - EQUIP PARK FACILTIES | 218,400 | 0 | 0 | 0 | 218,400 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 218,400 | 0 | 0 | 0 | 218,400 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 218,400 | 0 | 0 | 0 | 218,400 | 0.00 % |

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

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

# Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2168 - 2ND QTR PCT EXCISE TAX FUND | | | | | | | | |
| | 168 - 2ND QTR PCT EXCISE TAX FUND | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 168 | 31835000 - REET 2 SECOND QUARTER PERCENT | 475,000 | 0 | 0 | 0 | (475,000) | 0.00 % |
| | 168 | 36111000 - INVESTMENT INTEREST | 250 | 0 | 0 | 0 | (250) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 475,250 | 0 | 0 | 0 | (475,250) | 0.00 % |
| | 168 | 30830000 - BEG FUND BALANCE-RESTRICTED | 375,000 | 0 | 0 | 0 | (375,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 375,000 | 0 | 0 | 0 | (375,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 850,250 | 0 | 0 | 0 | (850,250) | 0.00 % |
| | | **PUBLIC WORKS EXPENDITURES** | | | | | | |
| | 168 | 59500000 - ROADS/STREETS OTHER INFRA IMP | 105,750 | 0 | 0 | 0 | 105,750 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 105,750 | 0 | 0 | 0 | 105,750 | 0.00 % |
| | 168 | 59295800 - INTEREST ROADS AND OPS | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | 168 | 59701500 - TRANSFER OUT - COUNTY ROADS | 500,000 | 0 | 0 | 0 | 500,000 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 506,000 | 0 | 0 | 0 | 506,000 | 0.00 % |
| | 168 | 59195501 - DEBT REPAY-PW TRUST FUND LOAN | 238,500 | 0 | 0 | 0 | 238,500 | 0.00 % |
| | | **TOTAL NON EXPENDITURES** | 238,500 | 0 | 0 | 0 | 238,500 | 0.00 % |
| | | **PUBLIC WORKS EXPENDITURES TOTAL** | 850,250 | 0 | 0 | 0 | 850,250 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2170 - CAP OUTLAY ONE QTR PCT TAX** | | | | | | | | |
| | **170 - CAP OUTLAY ONE QTR PCT TAX** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 170 | 31834002 - LOCAL 1/4% R.E. EXCISE | 600,000 | 0 | 0 | 0 | (600,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 600,000 | 0 | 0 | 0 | (600,000) | 0.00 % |
| | 170 | 30830000 - BEG FUND BALANCE-RESTRICTED | 1,660,000 | 0 | 0 | 0 | (1,660,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 1,660,000 | 0 | 0 | 0 | (1,660,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 2,260,000 | 0 | 0 | 0 | (2,260,000) | 0.00 % |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 170 | 597290 - TRANS TO FINANCIAL SOFTWARE D | 172,300 | 0 | 0 | 0 | 172,300 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 172,300 | 0 | 0 | 0 | 172,300 | 0.00 % |
| | 170 | 5001 - CONTINGENCY | 2,087,700 | 0 | 0 | 0 | 2,087,700 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 2,087,700 | 0 | 0 | 0 | 2,087,700 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 2,260,000 | 0 | 0 | 0 | 2,260,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2172 - RENTAL CAR EXCISE TAX** | | | | | | | | |
| | **172 - RENTAL CAR EXCISE TAX** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 172 | 31323000 - CAR RENTAL SALES AND USE TAX | 110,000 | 0 | 0 | 0 | (110,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 110,000 | 0 | 0 | 0 | (110,000) | 0.00 % |
| | 172 | 30830000 - BEG FUND BALANCE-RESTRICTED | 120,000 | 0 | 0 | 0 | (120,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 120,000 | 0 | 0 | 0 | (120,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 230,000 | 0 | 0 | 0 | (230,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 172 | 597405 - OP TSFR-OUT HAPO OPS SUBSID | 80,500 | 0 | 0 | 0 | 80,500 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 80,500 | 0 | 0 | 0 | 80,500 | 0.00 % |
| | 172 | 5001 - CONTINGENCY | 149,500 | 0 | 0 | 0 | 149,500 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 149,500 | 0 | 0 | 0 | 149,500 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 230,000 | 0 | 0 | 0 | 230,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **2180 - LANDFILL CLOSURE TRUST FUND** | | | | | | | | |
| | **180 - LANDFILL CLOSURE TRUST FUND** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 180 | 36111000 - INVESTMENT INTEREST | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| | 180 | 39700000 - TRANSFERS IN | 80,000 | 0 | 0 | 0 | (80,000) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 80,000 | 0 | 0 | 0 | (80,000) | 0.00 % |
| | 180 | 30830000 - BEG FUND BALANCE-RESTRICTED | 22,800 | 0 | 0 | 0 | (22,800) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 22,800 | 0 | 0 | 0 | (22,800) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 102,850 | 0 | 0 | 0 | (102,850) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 180 | 5001 - CONTINGENCY | 102,850 | 0 | 0 | 0 | 102,850 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 102,850 | 0 | 0 | 0 | 102,850 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 102,850 | 0 | 0 | 0 | 102,850 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2185 - LAW LIBRARY | | | | | | | | |
| | 185 - LAW LIBRARY | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 185 | 34122030 - CV FIL W/O JST | 180 | 0 | 0 | 0 | (180) | 0.00 % |
| | 185 | 34122110 - ANTIHAR FILING | 28 | 0 | 0 | 0 | (28) | 0.00 % |
| | 185 | 34122120 - CIVIL FILING | 5,040 | 0 | 0 | 0 | (5,040) | 0.00 % |
| | 185 | 34123003 - BENTON COUNTY | 80,000 | 0 | 0 | 0 | (80,000) | 0.00 % |
| | 185 | 34123091 - SC JUVENLE IMANCPATION FEE | 17 | 0 | 0 | 0 | (17) | 0.00 % |
| | 185 | 34123111 - SUPERIOR COURT ANTI-HARASSMENT | 1,054 | 0 | 0 | 0 | (1,054) | 0.00 % |
| | 185 | 34123321 - SC CIVIL FILING FEE | 7,004 | 0 | 0 | 0 | (7,004) | 0.00 % |
| | 185 | 34123341 - SC DOM FACILTATOR FILING FEE | 3,944 | 0 | 0 | 0 | (3,944) | 0.00 % |
| | 185 | 34123380 - CLJ APPEAL FIL | 432 | 0 | 0 | 0 | (432) | 0.00 % |
| | 185 | 34123381 - LAW LIBRARY | 136 | 0 | 0 | 0 | (136) | 0.00 % |
| | 185 | 34123401 - SC CTR CROSS 3RD PTY CLM FEE | 136 | 0 | 0 | 0 | (136) | 0.00 % |
| | 185 | 34123441 - SC UNLWFUL DET COMB FILING FEE | 476 | 0 | 0 | 0 | (476) | 0.00 % |
| | 185 | 34123481 - SC FAMILY FAC PROGRAM FEE | 1,598 | 0 | 0 | 0 | (1,598) | 0.00 % |
| | 185 | 36111000 - INVESTMENT INTEREST | 104 | 0 | 0 | 0 | (104) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 100,149 | 0 | 0 | 0 | (100,149) | 0.00 % |
| | 185 | 30830000 - BEG FUND BALANCE-RESTRICTED | 109,211 | 0 | 0 | 0 | (109,211) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 109,211 | 0 | 0 | 0 | (109,211) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 209,360 | 0 | 0 | 0 | (209,360) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 185 | 3100 - OFFICE AND OPERATING SUPPLIES | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 185 | 4901 - DUES AND SUBSCRIPTIONS | 70,000 | 0 | 0 | 0 | 70,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 % |
| | 185 | 5001 - CONTINGENCY | 109,360 | 0 | 0 | 0 | 109,360 | 0.00 % |

| 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 % |

# Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2186 - AFFORDABLE HOUSING FOR ALL | | | | | | | | |
| | 186 - AFFORDABLE HOUSING FOR ALL | | | | | | | |
| | | RESOURCE ACCOUNTS | | | | | | |
| | 186 | 31327000 - AFFORDABLE & SUP. HOUSING | 51,550 | 0 | 0 | 0 | (51,550) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 51,550 | 0 | 0 | 0 | (51,550) | 0.00 % |
| | 186 | 30830000 - BEG FUND BALANCE-RESTRICTED | 66,220 | 0 | 0 | 0 | (66,220) | 0.00 % |
| | | TOTAL BEGINNING FUND BALANCE | 66,220 | 0 | 0 | 0 | (66,220) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 117,770 | 0 | 0 | 0 | (117,770) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| | 186 | 4100 - PROFESSIONAL SERVICES | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 186 | 4990 - INTERGOVERNMENTAL SERVICES | 87,770 | 0 | 0 | 0 | 87,770 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 117,770 | 0 | 0 | 0 | 117,770 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 117,770 | 0 | 0 | 0 | 117,770 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2187 - VETERAN'S ASSISTANCE | | | | | | | | |
| | 187 - VETERANS' ASSISTANCE | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 187 | 31110000 - PROPERTY TAX | 132,037 | 0 | 0 | 0 | (132,037) | 0.00 % |
| | 187 | 31720000 - LEASEHOLD EXCISE TAX | 2,900 | 0 | 0 | 0 | (2,900) | 0.00 % |
| | 187 | 36111000 - INVESTMENT INTEREST | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 136,937 | 0 | 0 | 0 | (136,937) | 0.00 % |
| | 187 | 30830000 - BEG FUND BALANCE-RESTRICTED | 435,910 | 0 | 0 | 0 | (435,910) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 435,910 | 0 | 0 | 0 | (435,910) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 572,847 | 0 | 0 | 0 | (572,847) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 187 | 3100 - OFFICE AND OPERATING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 187 | 4201 - POSTAGE/SHIPPING/FREIGHT | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 187 | 4903 - PRINTING AND BINDING | 15,810 | 0 | 0 | 0 | 15,810 | 0.00 % |
| | 187 | 4930 - VETERANS BENEFITS - FOOD | 65,000 | 0 | 0 | 0 | 65,000 | 0.00 % |
| | 187 | 4931 - VETERANS BENEFIT - RENT | 75,000 | 0 | 0 | 0 | 75,000 | 0.00 % |
| | 187 | 4932 - VETERANS BENEFIT - GAS | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 187 | 4933 - VETERANS BENEFIT - UTILITY BIL | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | 187 | 4934 - VETERANS BENEFITS - BURIAL | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| | 187 | 4948 - VETERANS BENEFITS - DENTAL | 40,000 | 0 | 0 | 0 | 40,000 | 0.00 % |
| | 187 | 4950 - VETERANS BENEFIT - CHILDCARE | 40,000 | 0 | 0 | 0 | 40,000 | 0.00 % |
| | 187 | 4951 - VETERANS ADMIN | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 187 | 4952 - VETERANS BENEFIT - EMPLOYMENT | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 187 | 4953 - VTRNS BNFT-EMPLOY ASSIST SUPPL | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 440,810 | 0 | 0 | 0 | 440,810 | 0.00 % |
| | 187 | 5001 - CONTINGENCY | 132,037 | 0 | 0 | 0 | 132,037 | 0.00 % |

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2188 - ENDING HOMELESSNESS | | | | | | | | |
| | 188 - ENDING HOMELESSNESS | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 188 | 34127001 - HOMELESS HOUSING/LOCAL | 692,000 | 0 | 0 | 0 | (692,000) | 0.00 % |
| | 188 | 34127002 - HOME SECURITY SUCHARGE/COUNTY | 132,940 | 0 | 0 | 0 | (132,940) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 824,940 | 0 | 0 | 0 | (824,940) | 0.00 % |
| | 188 | 30830000 - BEG FUND BALANCE-RESTRICTED | 515,000 | 0 | 0 | 0 | (515,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 515,000 | 0 | 0 | 0 | (515,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 1,339,940 | 0 | 0 | 0 | (1,339,940) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 188 | 4100 - PROFESSIONAL SERVICES | 410,000 | 0 | 0 | 0 | 410,000 | 0.00 % |
| | 188 | 4155 - JAIL RELEASE INGOVT PROF SVC | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | 188 | 4156 - SA SUPPORT HOUS INGOVT PROF SV | 4,940 | 0 | 0 | 0 | 4,940 | 0.00 % |
| | 188 | 4159 - DISABLED HOUSING INGVT PROF SV | 26,000 | 0 | 0 | 0 | 26,000 | 0.00 % |
| | 188 | 4161 - COORD ENTRY SYS/INTFND PR SVC | 80,000 | 0 | 0 | 0 | 80,000 | 0.00 % |
| | 188 | 4189 - PSH OPERATIONS | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | 188 | 4192 - YOUNG ADULT PROGRAM PROF SERV | 21,000 | 0 | 0 | 0 | 21,000 | 0.00 % |
| | 188 | 4194 - LOW BARRIER HSNG PRJCT OPS | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 188 | 4330 - DISABLED HOUSING UTILITIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 188 | 4352 - PSH UTILITIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 188 | 4355 - LOW BARRIER HSNG PRJCT TICKETS | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 188 | 4519 - JAIL RELEASE RENTS | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| | 188 | 4520 - SA SUPPORTIVE HOUSING RENT | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| | 188 | 4521 - DISABLED HOUSING/RENTALS | 79,000 | 0 | 0 | 0 | 79,000 | 0.00 % |
| | 188 | 4523 - EMERGENCY HOUSING/RENTALS | 225,000 | 0 | 0 | 0 | 225,000 | 0.00 % |
| | 188 | 4528 - PSH RENTALS | 200,000 | 0 | 0 | 0 | 200,000 | 0.00 % |
| | 188 | 4529 - YOUNG ADULT PROGRAM RENT | 70,000 | 0 | 0 | 0 | 70,000 | 0.00 % |

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

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

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2190 - ALCOHOLISM TWO PERCENT | | | | | | | | |
| | 190 - ALCOHOLISM TWO PERCENT | | | | | | | |
| | | RESOURCE ACCOUNTS | | | | | | |
| | 190 | 33606940 - LIQUOR EXCISE TAX | 900 | 0 | 0 | 0 | (900) | 0.00 % |
| | 190 | 33606950 - LIQUOR BOARD PROFITS | 1,100 | 0 | 0 | 0 | (1,100) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| | 190 | 4990 - INTERGOVERNMENTAL SERVICES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 2191 - BF MENTAL HEALTH | | | | | | | | |
| | 191 - BF MENTAL HEALTH | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 191 | 31110000 - PROPERTY TAX | 293,416 | 0 | 0 | 0 | (293,416) | 0.00 % |
| | 191 | 31720000 - LEASEHOLD EXCISE TAX | 7,000 | 0 | 0 | 0 | (7,000) | 0.00 % |
| | 191 | 33215601 - DEPT OF ENERGY-PILT | 3,700 | 0 | 0 | 0 | (3,700) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 304,116 | 0 | 0 | 0 | (304,116) | 0.00 % |
| | 191 | 30830000 - BEG FUND BALANCE-RESTRICTED | 2,250,000 | 0 | 0 | 0 | (2,250,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 2,250,000 | 0 | 0 | 0 | (2,250,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 2,554,116 | 0 | 0 | 0 | (2,554,116) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 191 | 4990 - INTERGOVERNMENTAL SERVICES | 254,116 | 0 | 0 | 0 | 254,116 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 254,116 | 0 | 0 | 0 | 254,116 | 0.00 % |
| | 191 | 597540 - TRANS CURRENT EXP CORRECTIONS | 400,000 | 0 | 0 | 0 | 400,000 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 400,000 | 0 | 0 | 0 | 400,000 | 0.00 % |
| | 191 | 5001 - CONTINGENCY | 1,900,000 | 0 | 0 | 0 | 1,900,000 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 1,900,000 | 0 | 0 | 0 | 1,900,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 2,554,116 | 0 | 0 | 0 | 2,554,116 | 0.00 % |

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 3210 - 2011 CH RENO UTGO DS | | | | | | | | |
| | 210 - 2011 CH RENO UTGO DS | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 210 | 31110000 - PROPERTY TAX | 742,680 | 0 | 0 | 0 | (742,680) | 0.00 % |
| | 210 | 33281100 - PILT - US DEPT OF ENERGY | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 752,680 | 0 | 0 | 0 | (752,680) | 0.00 % |
| | 210 | 30830000 - BEG FUND BALANCE-RESTRICTED | 194,000 | 0 | 0 | 0 | (194,000) | 0.00 % |
| | | TOTAL BEGINNING FUND BALANCE | 194,000 | 0 | 0 | 0 | (194,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 946,680 | 0 | 0 | 0 | (946,680) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 210 | 8319 - INTEREST MISC GEN GOVT | 22,680 | 0 | 0 | 0 | 22,680 | 0.00 % |
| | | TOTAL NON OPERATING EXPENDITURES | 22,680 | 0 | 0 | 0 | 22,680 | 0.00 % |
| | 210 | 7119 - RED OF LT DEBT MISC GEN GOV | 720,000 | 0 | 0 | 0 | 720,000 | 0.00 % |
| | | TOTAL NON EXPENDITURES | 720,000 | 0 | 0 | 0 | 720,000 | 0.00 % |
| | 210 | 5001 - CONTINGENCY | 204,000 | 0 | 0 | 0 | 204,000 | 0.00 % |
| | | TOTAL CONTINGENCY AND END FUND BAL | 204,000 | 0 | 0 | 0 | 204,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 946,680 | 0 | 0 | 0 | 946,680 | 0.00 % |

# Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 3255 - 2012 003 CJ SALES TAX LTGO DS | | | | | | | | |
| | 255 - 2012 003 CJ SALES TAX LTGO DS | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 255 | 31315000 - .3% CJ SALES TAX 2011 VOTER AP | 3,639,000 | 0 | 0 | 0 | (3,639,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 3,639,000 | 0 | 0 | 0 | (3,639,000) | 0.00 % |
| | 255 | 30830000 - BEG FUND BALANCE-RESTRICTED | 500,000 | 0 | 0 | 0 | (500,000) | 0.00 % |
| | 255 | 30830001 - BFB RESTRICTED CASH FLOW | 1,525,000 | 0 | 0 | 0 | (1,525,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 2,025,000 | 0 | 0 | 0 | (2,025,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 5,664,000 | 0 | 0 | 0 | (5,664,000) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 255 | 597540 - TRANS CURRENT EXP CORRECTIONS | 2,835,000 | 0 | 0 | 0 | 2,835,000 | 0.00 % |
| | 255 | 8323 - D/S INTEREST CORRECTION FACILI | 363,742 | 0 | 0 | 0 | 363,742 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 3,198,742 | 0 | 0 | 0 | 3,198,742 | 0.00 % |
| | 255 | 5810 - RESERVED-1/1/XX DEBT SVC | 790,503 | 0 | 0 | 0 | 790,503 | 0.00 % |
| | 255 | 7123 - D/S PRINCIPAL - CORRECTION FAC | 592,500 | 0 | 0 | 0 | 592,500 | 0.00 % |
| | | **TOTAL NON EXPENDITURES** | 1,383,003 | 0 | 0 | 0 | 1,383,003 | 0.00 % |
| | 255 | 5801 - RESERVED FUND BAL | 1,082,255 | 0 | 0 | 0 | 1,082,255 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 1,082,255 | 0 | 0 | 0 | 1,082,255 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 5,664,000 | 0 | 0 | 0 | 5,664,000 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **3280 - DISTRESSED CNTY LTGO DS** | | | | | | | | |
| | **280 - DISTRESSED CNTY LTGO DS** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 280 | 31318000 - SALES USE TAX DISTRESSED COUNT | 2,247,000 | 0 | 0 | 0 | (2,247,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 2,247,000 | 0 | 0 | 0 | (2,247,000) | 0.00 % |
| | 280 | 30830000 - BEG FUND BALANCE-RESTRICTED | 5,550,000 | 0 | 0 | 0 | (5,550,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 5,550,000 | 0 | 0 | 0 | (5,550,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 7,797,000 | 0 | 0 | 0 | (7,797,000) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 280 | 8375 - INTEREST CONV CTR | 24,250 | 0 | 0 | 0 | 24,250 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 24,250 | 0 | 0 | 0 | 24,250 | 0.00 % |
| | 280 | 7175 - DEBT SVC PRIN - CONVENTION CEN | 670,000 | 0 | 0 | 0 | 670,000 | 0.00 % |
| | | **TOTAL NON EXPENDITURES** | 670,000 | 0 | 0 | 0 | 670,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 694,250 | 0 | 0 | 0 | 694,250 | 0.00 % |
| | **280680 - DISTRESSED CNTY LTGO DS-COMM** | | | | | | | |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 280680 | 597390 - TSFER OUT TO 390-404-1/$.09/WA | 7,102,750 | 0 | 0 | 0 | 7,102,750 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 7,102,750 | 0 | 0 | 0 | 7,102,750 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 7,102,750 | 0 | 0 | 0 | 7,102,750 | 0.00 % |

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **3290 - 2012 FINANCE SOFTWARE LTGO DS** | | | | | | | | |
| | **290 - 2012 FINANCE SOFTWARE LTGO DS** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 290 | 39700170 - TRANSFER IN 170 404 001 | 172,300 | 0 | 0 | 0 | (172,300) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 172,300 | 0 | 0 | 0 | (172,300) | 0.00 % |
| | 290 | 30830000 - BEG FUND BALANCE-RESTRICTED | 166,622 | 0 | 0 | 0 | (166,622) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 166,622 | 0 | 0 | 0 | (166,622) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 338,922 | 0 | 0 | 0 | (338,922) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 290 | 7114 - RED OF LT DEBT FINANCIAL REPOR | 167,500 | 0 | 0 | 0 | 167,500 | 0.00 % |
| | 290 | 8314 - INTEREST FINANCIAL REPORTING | 4,800 | 0 | 0 | 0 | 4,800 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 172,300 | 0 | 0 | 0 | 172,300 | 0.00 % |
| | 290 | 7000 - DEBT SERVICE CONTINENCY | 166,622 | 0 | 0 | 0 | 166,622 | 0.00 % |
| | | **TOTAL NON EXPENDITURES** | 166,622 | 0 | 0 | 0 | 166,622 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 338,922 | 0 | 0 | 0 | 338,922 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **4300 - CAPITAL PROJECTS FUND** | | | | | | | | |
| | **300 - CAPITAL PROJECTS FUND** | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 300 | 36111000 - INVESTMENT INTEREST | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| | 300 | 30830000 - BEG FUND BALANCE-RESTRICTED | 197,810 | 0 | 0 | 0 | (197,810) | 0.00 % |
| | 300 | 30840000 - BEG FUND BALANCE-COMMITTED | 26,190 | 0 | 0 | 0 | (26,190) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 224,000 | 0 | 0 | 0 | (224,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 224,500 | 0 | 0 | 0 | (224,500) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 300 | 4301 - TRAVEL TRAINING | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 300 | 641902 - FINANCIAL SOFTWARE | 224,000 | 0 | 0 | 0 | 224,000 | 0.00 % |
| | | **TOTAL CAPITAL OUTLAY** | 224,000 | 0 | 0 | 0 | 224,000 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 224,500 | 0 | 0 | 0 | 224,500 | 0.00 % |

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

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| **4390 - FC PUBLIC FACILITIES CONST FND** | | | | | | | | |
| | **390 - FC PUBLIC FACILITIES CONST FND** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 390 | 30830000 - BEG FUND BALANCE-RESTRICTED | 1,490 | 0 | 0 | 0 | (1,490) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 1,490 | 0 | 0 | 0 | (1,490) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 1,490 | 0 | 0 | 0 | (1,490) | 0.00 % |
| | **390680 - FC PUBLIC FACILITIES CONST FND** | | | | | | | |
| | **RESOURCE ACCOUNTS** | | | | | | | |
| | 390680 | 39700280 - TRANSFER IN 280 FUND | 7,102,750 | 0 | 0 | 0 | (7,102,750) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 7,102,750 | 0 | 0 | 0 | (7,102,750) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 7,102,750 | 0 | 0 | 0 | (7,102,750) | 0.00 % |
| | **EXPENDITURES AND USES** | | | | | | | |
| | 390680 | 5001 - CONTINGENCY | 7,104,240 | 0 | 0 | 0 | 7,104,240 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 7,104,240 | 0 | 0 | 0 | 7,104,240 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 7,104,240 | 0 | 0 | 0 | 7,104,240 | 0.00 % |
| **TOTAL FC PUBLIC FACILITIES CONST FND** | | | | | | | | |
| | | **TOTAL RESOURCE ACCOUNTS** | **7,104,240** | **0** | **0** | **0** | **(7,104,240)** | **0.00 %** |
| | | **TOTAL EXPENDITURES AND USES** | **7,104,240** | **0** | **0** | **0** | **7,104,240** | **0.00 %** |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 4392 - THE HAPO CENTER RENEW & REPLAC | | | | | | | | |
| | 392 - TRAC RENEWAL AND REPLACE | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 392 | 30850000 - BEG FUND BALANCE-ASSIGNED | 40 | 0 | 0 | 0 | (40) | 0.00 % |
| | | TOTAL BEGINNING FUND BALANCE | 40 | 0 | 0 | 0 | (40) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 40 | 0 | 0 | 0 | (40) | 0.00 % |
| | EXPENDITURES AND USES | | | | | | | |
| | 392 | 4800 - REPAIRS AND MAINTENANCE | 40 | 0 | 0 | 0 | 40 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 40 | 0 | 0 | 0 | 40 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 40 | 0 | 0 | 0 | 40 | 0.00 % |

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 5405 - THE HAPO CENTER | | | | | | | | |
| | 405 - THE HAPO CENTER | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 405 | 31811000 - ADMISSION TAXES | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 405 | 33700400 - HAPO SUBSIDY/CITY OF PASCO | 162,500 | 0 | 0 | 0 | (162,500) | 0.00 % |
| | 405 | 34730000 - EVENT SERVICES | 10,769 | 0 | 0 | 0 | (10,769) | 0.00 % |
| | 405 | 34790000 - VENDOR DISPLAY CHARGES | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| | 405 | 34790001 - TRAC EVENT COST REIMB | 157,014 | 0 | 0 | 0 | (157,014) | 0.00 % |
| | 405 | 34790002 - FOOD AND BEVERAGE REVENUE | 500,843 | 0 | 0 | 0 | (500,843) | 0.00 % |
| | 405 | 36230000 - PARKING | 8,500 | 0 | 0 | 0 | (8,500) | 0.00 % |
| | 405 | 36240001 - BUILDING RENT | 541,544 | 0 | 0 | 0 | (541,544) | 0.00 % |
| | 405 | 36290000 - OTHER RENTS,USE CHARGES,ADVERT | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 1,503,170 | 0 | 0 | 0 | (1,503,170) | 0.00 % |
| | 405 | 39700000 - TRANSFERS IN | 162,500 | 0 | 0 | 0 | (162,500) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 162,500 | 0 | 0 | 0 | (162,500) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 1,665,670 | 0 | 0 | 0 | (1,665,670) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 405 | 1000 - SALARIES AND WAGES | 401,584 | 0 | 0 | 0 | 401,584 | 0.00 % |
| | 405 | 1002 - PART TIME WAGES | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| | 405 | 1100 - OVERTIME | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 405 | 2010 - SOCIAL SECURITY | 27,450 | 0 | 0 | 0 | 27,450 | 0.00 % |
| | 405 | 2020 - MEDICAL & DENTAL | 66,403 | 0 | 0 | 0 | 66,403 | 0.00 % |
| | 405 | 2030 - RETIREMENT | 33,912 | 0 | 0 | 0 | 33,912 | 0.00 % |
| | 405 | 2040 - INDUSTRIAL INSURANCE | 9,247 | 0 | 0 | 0 | 9,247 | 0.00 % |
| | 405 | 2050 - UNEMPLOYMENT | 10,240 | 0 | 0 | 0 | 10,240 | 0.00 % |
| | 405 | 2055 - PAID FMLA | 890 | 0 | 0 | 0 | 890 | 0.00 % |

FRANKLIN COUNTY

## Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL PERSONNEL SERVICES | 579,726 | 0 | 0 | 0 | 579,726 | 0.00 % |
| | 405 | 3100 - OFFICE AND OPERATING SUPPLIES | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| | 405 | 3102 - OP/MAINT SUPPLIES FACILITY | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| | 405 | 3200 - FUEL CONSUMED | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 405 | 3403 - CATERING SERVICES | 4,019 | 0 | 0 | 0 | 4,019 | 0.00 % |
| | 405 | 3599 - NON-BASELINE SM TOOLS & EQUIP | 7,000 | 0 | 0 | 0 | 7,000 | 0.00 % |
| | 405 | 4100 - PROFESSIONAL SERVICES | 78,820 | 0 | 0 | 0 | 78,820 | 0.00 % |
| | 405 | 4144 - PROF SVCS REIMBURSED | 121,944 | 0 | 0 | 0 | 121,944 | 0.00 % |
| | 405 | 4147 - MARKETING/ADVERTISING | 671 | 0 | 0 | 0 | 671 | 0.00 % |
| | 405 | 4168 - CATERING SERVICES | 350,000 | 0 | 0 | 0 | 350,000 | 0.00 % |
| | 405 | 4201 - POSTAGE/SHIPPING/FREIGHT | 60 | 0 | 0 | 0 | 60 | 0.00 % |
| | 405 | 4206 - TELEPHONE FAX & BROADBAND | 18,302 | 0 | 0 | 0 | 18,302 | 0.00 % |
| | 405 | 4401 - TAXES & LICENSES | 38,000 | 0 | 0 | 0 | 38,000 | 0.00 % |
| | 405 | 4500 - OPERATING RENTALS AND LEASES | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| | 405 | 4515 - EQUIP RENTAL | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | 405 | 4600 - INSURANCE | 74,200 | 0 | 0 | 0 | 74,200 | 0.00 % |
| | 405 | 4706 - ELECTRICITY | 135,000 | 0 | 0 | 0 | 135,000 | 0.00 % |
| | 405 | 4707 - NATURAL GAS | 70,000 | 0 | 0 | 0 | 70,000 | 0.00 % |
| | 405 | 4708 - WATER/SEWER | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| | 405 | 4709 - GARBAGE | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| | 405 | 4800 - REPAIRS AND MAINTENANCE | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| | 405 | 4824 - MAINTENANCE AGREEMENTS | 59,248 | 0 | 0 | 0 | 59,248 | 0.00 % |
| | 405 | 4840 - MAINTENANCE - GROUNDS | 28,570 | 0 | 0 | 0 | 28,570 | 0.00 % |
| | 405 | 4903 - PRINTING AND BINDING | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| | 405 | 4936 - PUBLICATIONS,DUES MEMBERSHIPS | 7,910 | 0 | 0 | 0 | 7,910 | 0.00 % |
| | 405 | 4937 - CREDIT CARD AND BANK FEES | 15,900 | 0 | 0 | 0 | 15,900 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 1,085,944 | 0 | 0 | 0 | 1,085,944 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 1,665,670 | 0 | 0 | 0 | 1,665,670 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 5450 - FRANKLIN COUNTY RV PARK | | | | | | | | |
| | 450 - FRANKLIN COUNTY RV PARK | | | | | | | |
| | | **RESOURCE ACCOUNTS** | | | | | | |
| | 450 | 34330000 - ELECTRIC METER REVENUE | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 450 | 34790002 - FOOD AND BEVERAGE REVENUE | 2,400 | 0 | 0 | 0 | (2,400) | 0.00 % |
| | 450 | 34790003 - VENDING MACHINE REVENUE | 800 | 0 | 0 | 0 | (800) | 0.00 % |
| | 450 | 36230000 - PARKING | 9,000 | 0 | 0 | 0 | (9,000) | 0.00 % |
| | 450 | 36240011 - TRANSIENT RENT-FC RV FACILITY | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| | 450 | 36240012 - RESIDENT RENT-FC RV FACILITY | 200,000 | 0 | 0 | 0 | (200,000) | 0.00 % |
| | 450 | 36250001 - VERIZON CELL TOWER | 21,500 | 0 | 0 | 0 | (21,500) | 0.00 % |
| | 450 | 36250004 - CINGULAR CELL TOWER | 20,976 | 0 | 0 | 0 | (20,976) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 324,676 | 0 | 0 | 0 | (324,676) | 0.00 % |
| | 450 | 30880000 - BEG FUND BALANCE UNRESTR PROPR | 290,000 | 0 | 0 | 0 | (290,000) | 0.00 % |
| | | **TOTAL BEGINNING FUND BALANCE** | 290,000 | 0 | 0 | 0 | (290,000) | 0.00 % |
| | | **RESOURCE ACCOUNTS TOTAL** | 614,676 | 0 | 0 | 0 | (614,676) | 0.00 % |
| | | **EXPENDITURES AND USES** | | | | | | |
| | 450 | 1000 - SALARIES AND WAGES | 47,303 | 0 | 0 | 0 | 47,303 | 0.00 % |
| | 450 | 2010 - SOCIAL SECURITY | 3,619 | 0 | 0 | 0 | 3,619 | 0.00 % |
| | 450 | 2020 - MEDICAL & DENTAL | 12,360 | 0 | 0 | 0 | 12,360 | 0.00 % |
| | 450 | 2030 - RETIREMENT | 4,848 | 0 | 0 | 0 | 4,848 | 0.00 % |
| | 450 | 2040 - INDUSTRIAL INSURANCE | 2,977 | 0 | 0 | 0 | 2,977 | 0.00 % |
| | 450 | 2055 - PAID FMLA | 76 | 0 | 0 | 0 | 76 | 0.00 % |
| | | **TOTAL PERSONNEL SERVICES** | 71,183 | 0 | 0 | 0 | 71,183 | 0.00 % |
| | 450 | 3100 - OFFICE AND OPERATING SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 450 | 3117 - CUSTODIAL SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| | 450 | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 600 | 0 | 0 | 0 | 600 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| | 450 | 4100 - PROFESSIONAL SERVICES | 3,600 | 0 | 0 | 0 | 3,600 | 0.00 % |
| | 450 | 4150 - IT SUPPORT | 1,205 | 0 | 0 | 0 | 1,205 | 0.00 % |
| | 450 | 4206 - TELEPHONE FAX & BROADBAND | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| | 450 | 4214 - EMAIL/INTERNET | 2,400 | 0 | 0 | 0 | 2,400 | 0.00 % |
| | 450 | 4401 - TAXES & LICENSES | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 % |
| | 450 | 4600 - INSURANCE | 2,400 | 0 | 0 | 0 | 2,400 | 0.00 % |
| | 450 | 4706 - ELECTRICITY | 40,000 | 0 | 0 | 0 | 40,000 | 0.00 % |
| | 450 | 4708 - WATER/SEWER | 21,600 | 0 | 0 | 0 | 21,600 | 0.00 % |
| | 450 | 4709 - GARBAGE | 7,800 | 0 | 0 | 0 | 7,800 | 0.00 % |
| | 450 | 4710 - CABLE | 8,500 | 0 | 0 | 0 | 8,500 | 0.00 % |
| | 450 | 4824 - MAINTENANCE AGREEMENTS | 730 | 0 | 0 | 0 | 730 | 0.00 % |
| | 450 | 4850 - CUSTODIAL SERVICES & MAINT | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | 450 | 4851 - LANDSCAPING GROUNDS MAINT | 11,500 | 0 | 0 | 0 | 11,500 | 0.00 % |
| | 450 | 4852 - IRRIGATION REPAIRS & MAINT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 450 | 4853 - WINTERIZING SVCS & MAINT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | 450 | 4854 - STAND PIPE, ELECTRICAL REPAIRS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| | 450 | 4855 - CONTINGENCY RESERVE 10% OF R&M | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| | 450 | 4901 - DUES AND SUBSCRIPTIONS | 750 | 0 | 0 | 0 | 750 | 0.00 % |
| | 450 | 4937 - CREDIT CARD AND BANK FEES | 7,000 | 0 | 0 | 0 | 7,000 | 0.00 % |
| | | **TOTAL OTHER THAN PERSONNEL SERVICES** | 123,885 | 0 | 0 | 0 | 123,885 | 0.00 % |
| | 450 | 597405 - OP TSFR-OUT HAPO OPS SUBSID | 82,000 | 0 | 0 | 0 | 82,000 | 0.00 % |
| | | **TOTAL NON OPERATING EXPENDITURES** | 82,000 | 0 | 0 | 0 | 82,000 | 0.00 % |
| | 450 | 5001 - CONTINGENCY | 337,608 | 0 | 0 | 0 | 337,608 | 0.00 % |
| | | **TOTAL CONTINGENCY AND END FUND BAL** | 337,608 | 0 | 0 | 0 | 337,608 | 0.00 % |
| | | **EXPENDITURES AND USES TOTAL** | 614,676 | 0 | 0 | 0 | 614,676 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|---|---|---|---|---|---|---|---|
| 6500 - MOTOR VEHICLE | | | | | | | | |
| | 500 - MOTOR VEHICLE | | | | | | | |
| | RESOURCE ACCOUNTS | | | | | | | |
| | 500 | 34420000 - SALES OF RD MATERIALS | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| | 500 | 34430000 - REPAIR SERVICES | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | 500 | 34440000 - SALES OF PARTS | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| | 500 | 34810000 - INTERFUND GENERAL SERVICES | 2,500 | 0 | 0 | 0 | (2,500) | 0.00 % |
| | 500 | 34821340 - SALES OF ROCK AND GRAVEL | 310,000 | 0 | 0 | 0 | (310,000) | 0.00 % |
| | 500 | 34822340 - SALES OF SAND | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 500 | 34823340 - SALES OF TRAFFIC POSTS & SIGNS | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | 500 | 34824340 - SALES OF CRACKSEAL, COLD & HOT | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| | 500 | 34825340 - SALES OF GUARDRAIL, POSTS, LUM | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| | 500 | 34826340 - SALES OF ANTI-ICER/DE-ICER | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | 500 | 34827340 - SALES OF CULVERT, PIPE,DRAINAG | 250 | 0 | 0 | 0 | (250) | 0.00 % |
| | 500 | 34828340 - SALES OF STRIPING, PAINT & BEA | 250 | 0 | 0 | 0 | (250) | 0.00 % |
| | 500 | 34830000 - INTERFUND REPAIR SERVICES | 55,000 | 0 | 0 | 0 | (55,000) | 0.00 % |
| | 500 | 34840000 - INTERFUND SALES OF PARTS | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| | 500 | 36111000 - INVESTMENT INTEREST | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| | 500 | 36210000 - EQUIP VEHICLE RENT SHORT TERM | 1,664,000 | 0 | 0 | 0 | (1,664,000) | 0.00 % |
| | 500 | 36220000 - EQUIP VEHICLE LEASE LONG TERM | 133,000 | 0 | 0 | 0 | (133,000) | 0.00 % |
| | 500 | 36990010 - SALE OF SCRAP AND JUNK | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| | 500 | 36991000 - MISC-OTHER REVENUES | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| | | **TOTAL OPERATING REVENUE** | 2,284,300 | 0 | 0 | 0 | (2,284,300) | 0.00 % |
| | 500 | 39510000 - PROCEEDS SALES OF CAP ASSETS | 405,000 | 0 | 0 | 0 | (405,000) | 0.00 % |
| | | **TOTAL OTHER FINANCING SOURCES** | 405,000 | 0 | 0 | 0 | (405,000) | 0.00 % |
| | 500 | 30820000 - BEG FND BAL NON SPND-INVENTORY | 250,000 | 0 | 0 | 0 | (250,000) | 0.00 % |
| | 500 | 30850000 - BEG FUND BALANCE-ASSIGNED | 750,000 | 0 | 0 | 0 | (750,000) | 0.00 % |

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

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

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

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

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

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