Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 01 GENERAL COUNTY FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 CARRY OVER TO GEN CO. FROM TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-301.000 PROPERTY TAX 2013 payable 2014	866,862.15	1,056,400.00	1,056,400.00	0.00	0.00	0.00	1,056,400.00	0.00%
00-301.001 PROPERTY TAX - 2012 payable 2013	175,978.84	20,000.00	20,000.00	0.00	118,666.58	118,666.58	-98,666.58	593.33%
00-302.000 PROPERTY TAX DELINQ,DEBIT ITEM	5,465.30	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00%
00-302.001 PROPERTY TAX PENALITIES	85,295.13	85,000.00	85,000.00	0.00	-111.21	-124.50	85,124.50	0.15%
00-304.000 RETAILER'S OCC (SALES) TAX	239,819.72	242,000.00	242,000.00	0.00	19,071.48	40,502.94	201,497.06	16.74%
00-304.001 CO 1/4 CENTS SALES TAX SUPPLEM	771,413.61	770,000.00	770,000.00	0.00	62,609.94	126,324.05	643,675.95	16.41%
00-304.002 IL VIDEO GAMING TAX	2,623.33	5,000.00	5,000.00	0.00	357.14	963.35	4,036.65	19.27%
00-322.000 LIQUOR LICENSES	6,850.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
00-326.001 COPS FAST GRANT/SAL(1),HTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-330.000 FED DET SERV(HLD FED PRS)/MED	169,480.00	146,000.00	146,000.00	0.00	9,240.00	19,160.00	126,840.00	13.12%
00-330.001 HOLDING OUT OF CNTY PRISONERS/ME	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-330.002 HOUSING/JUV DETENTION GAIN	120,000.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00%
00-331.000 STATE INCOME TAX	1,290,406.41	1,300,000.00	1,300,000.00	0.00	144,557.13	265,976.85	1,034,023.15	20.46%
00-332.000 PER PROP REPLACEMENT TAX	231,218.70	245,000.00	245,000.00	0.00	40,105.70	51,954.89	193,045.11	21.21%
00-334.003 ELECTION JUDGES	5,199.81	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
00-334.004 STATES ATTORNEY	156,733.46	144,000.00	144,000.00	0.00	12,056.42	24,112.84	119,887.16	16.75%
00-334.005 SUPERVISOR OF ASSESSMENT	26,541.84	25,000.00	25,000.00	0.00	2,222.61	4,445.22	20,554.78	17.78%
00-334.006 PROBATION OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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00-334.007 EMER SERV & DISASTER AGENCY	25,428.59	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00%
00-334.008 STATE BOARD OF ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.010 FEDERAL HOUSING PHD ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.011 DO NOT USE - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.012 VIOLENT SER CORD/REIMB FROM ST AT	32,256.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00%
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB-GR/	14,714.10	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00%
00-334.014 OPTICAL SCAN VOTING SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.016 PUBLIC DEFENDER/SALARY REIMB 66%	59,994.00	60,000.00	60,000.00	0.00	4,999.50	9,999.00	50,001.00	16.67%
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	132,725.61	148,000.00	148,000.00	0.00	0.00	11,417.60	136,582.40	7.71%
00-337.003 PAYMENT IN LIEU OF TAXES-COAL MINE	201,425.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00%
00-338.000 LOCAL GOVERNMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.001 HAMILTON CO PROBATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.002 INSURANCE CLAIMS	5,377.43	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
00-338.003 CORPS OF ENG & R L PATROL	34,777.28	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00%
00-338.004 STREET VALUE (FINES)	583.12	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
00-338.005 JEFFERSON COUNTY PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.006 USE TAX	213,635.15	212,000.00	212,000.00	0.00	19,664.04	37,987.44	174,012.56	17.92%
00-338.007 PHOTO PROCESSING-DO NOT RECEIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.008 POLICE TRAINING	13,846.21	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
00-338.009 ANIMAL CONTROL-FROM CITIES/VILLAG	64,365.63	37,200.00	37,200.00	0.00	3,778.04	6,185.93	31,014.07	16.63%
00-338.010 PROBATION HOSP INS/FRINGE BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.011 911 REIMB/SALARY	137,460.59	154,300.00	154,300.00	0.00	0.00	38,121.39	116,178.61	24.71%

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00-338.012 INMATE PHONE REIMB/TRANSFER	0.00	0.00	0.00	0.00	2,463.56	4,809.22	-4,809.22	100.00%
00-338.013 RESTITUTION EXP REIMB/CRT	2,922.43	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
00-338.015 SAL REIMB SUPT OF SCHOOLS	44,200.81	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00%
00-338.016 COUNTY HWY INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.017 RURAL GANG OFFICER SALARY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.018 SSA COLLECTION/TRANSFER	3,800.00	3,000.00	3,000.00	0.00	4,200.00	4,200.00	-1,200.00	140.00%
00-338.019 EVENING REPT/2 SAL REIMB/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.020 EVENING REPT/HEALTH INS REIMB/CLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.022 REIMB/IPCSA ASST EVENING REPT/CL(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.023 REIMB/03-04 SAL-FRNG CIR WIDE/CLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.024 SUPPL PROB FEES/SALARY/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.026 MAPPING FRGE BENEFITS/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.027 REIMB-FOOD/D CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.028 REIMB/GAS TRANSPORTATION	11,902.95	11,000.00	11,000.00	0.00	715.62	1,637.15	9,362.85	14.88%
00-338.030 DISPATCHER REIMB-CITY OF BENTON	125,417.21	110,000.00	110,000.00	0.00	9,166.67	18,333.34	91,666.66	16.67%
00-338.031 DISPATCHER REIMB-VLG OF ROYALTON	18,333.37	20,000.00	20,000.00	0.00	1,666.67	3,333.34	16,666.66	16.67%
00-338.035 IDOT TRAFFIC SAFETY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.037 DET CTR FY06 OPERATING LOSS RECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.038 TRANSFER - POLICE VEHICLE FUND 15(	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00%
00-339.000 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-340.000 PUBLIC DEFENDERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-341.000 COUNTY CLERK FEES	367,059.21	380,000.00	380,000.00	0.00	26,652.01	54,324.51	325,675.49	14.30%

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Department

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00-342.000 CIRCUIT CLERK FEES	325,056.76	338,000.00	338,000.00	0.00	19,967.81	47,658.19	290,341.81	14.10%
00-343.000 STATES ATTORNEYS FEES	47,890.19	45,000.00	45,000.00	0.00	0.00	4,443.50	40,556.50	9.87%
00-344.000 SHERIFF FEES/TRANSP REIMB/INMATE	206,057.56	203,000.00	203,000.00	0.00	11,440.78	27,008.39	175,991.61	13.30%
00-345.000 COUNTY TREASURER FEES	16,145.00	15,000.00	15,000.00	0.00	-30.00	-40.00	15,040.00	0.27%
00-346.000 LEADS	1,242.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-347.000 ANIMAL SHELTER FEES	9,575.00	9,200.00	9,200.00	0.00	700.00	930.00	8,270.00	10.11%
00-347.001 ANIMAL REG FEES/TRANSFER	34,800.00	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00%
00-348.000 SUPERVISOR OF ASSESSMENT FEES	2,972.15	2,600.00	2,600.00	0.00	561.15	561.15	2,038.85	21.58%
00-348.001 BUILDING PERMIT FEES	2,600.00	2,500.00	2,500.00	0.00	350.00	350.00	2,150.00	14.00%
00-349.000 COURT FUND FEES	47,090.20	48,000.00	48,000.00	0.00	2,691.53	6,662.53	41,337.47	13.88%
00-351.000 FINES-CIRCUIT COURT	547,497.41	569,000.00	569,000.00	0.00	28,731.17	69,433.28	499,566.72	12.20%
00-352.000 ARRESTEES MED COST FEES-$10/CC	12,492.78	13,000.00	13,000.00	0.00	606.22	1,398.22	11,601.78	10.76%
00-352.001 JAIL FEE/RM & BRD-12.00	5,357.75	5,000.00	5,000.00	0.00	94.50	260.00	4,740.00	5.20%
00-352.002 BOOKING FEE (10.00)/SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-352.003 OVERDUE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-352.004 SEX. TRANS. DISEASE TEST FEES/CC	78.00	0.00	0.00	0.00	78.00	78.00	-78.00	100.00%
00-354.000 CORONER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 GENERAL COUNTY INTEREST #01	10,391.66	12,000.00	12,000.00	0.00	1,251.28	1,409.89	10,590.11	11.75%
00-361.001 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-362.000 FRANCHISE FEES-CABLE T.V.	13,638.14	10,000.00	10,000.00	0.00	3,297.63	3,453.36	6,546.64	34.53%
00-362.001 MINERAL, OIL, GAS, LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-365.000 FLOOD CONTROL	85,848.35	93,000.00	93,000.00	0.00	8,529.49	17,128.60	75,871.40	18.42%

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00-370.000 MISCELLANEOUS	460,294.16	460,000.00	460,000.00	0.00	28.75	74.75	459,925.25	0.02%
00-372.000 EMERGENCY PLANNING COMMITTEE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-373.000 RENT-ALLEN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-374.000 RENT-SUPT. OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-375.000 DONATIONS/EMERG MANG AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-377.000 REFUND/OVERPAYMENTS	5,904.23	1,000.00	1,000.00	0.00	0.00	296.07	703.93	29.61%
00-377.001 ESCHEAT FUND OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-377.002 INDEMNITY FUND OVERAGE	16,000.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00%
00-377.003 TAX OBJ OVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-377.004 PROBATION BLDG FUND CLOSE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-378.000 911 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-379.000 TOURISM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-391.000 PAYMENT DENTENTION LOAN FRM 62/7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.001 ESCHEAT CD INTEREST TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.002 INDEMNITY CD INTEREST TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.003 FR CO MINING TRUST CD INT TRANSFEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.011 T COORDINATOR REIMB FRNG BENFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-393.000 TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000 DUMMY ACCOUNT-GEN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**7,515,244.47**	**7,567,100.00**	**7,567,100.00**	**0.00**	**560,380.21**	**1,023,437.07**	**6,543,662.93**	**13.52%**
Dept Total	**7,515,244.47**	**7,567,100.00**	**7,567,100.00**	**0.00**	**560,380.21**	**1,023,437.07**	**6,543,662.93**	**13.52%**

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Department

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Department 50								
Expenses								
50-401.000 911 SALARY	113,501.94	117,700.00	117,700.00	0.00	13,373.10	22,711.57	94,988.43	19.30%
50-402.000 911 SALARY/PART TIME	25,256.00	36,600.00	36,600.00	0.00	3,360.00	4,952.00	31,648.00	13.53%
50-402.004 SICK PAY & VACATION PAY OUT	29,649.08	50,000.00	50,000.00	0.00	1,426.52	1,426.52	48,573.48	2.85%
50-407.000 HOSP INS/TRANSFER -67& 68	990,101.38	720,000.00	720,000.00	0.00	9,664.37	35,951.94	684,048.06	4.99%
50-420.000 COMPUTER PHONE/INTERNET	1,208.27	1,200.00	1,200.00	0.00	99.99	199.98	1,000.02	16.67%
50-423.000 TRAVEL & TRAINING	8,030.50	7,800.00	7,800.00	0.00	544.39	1,857.59	5,942.41	23.82%
50-424.000 POSTAGE	52,367.24	52,000.00	52,000.00	0.00	765.55	5,812.10	46,187.90	11.18%
50-426.000 REGULAR AUDIT	66,350.01	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%
50-426.001 CIRCUIT CLERK AUDIT	3,660.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
50-426.002 MISC ACCOUNTING SERVICES	2,695.79	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
50-429.000 SPECIAL PROS CO ATTNY	17,706.60	15,000.00	15,000.00	0.00	1,226.27	2,744.95	12,255.05	18.30%
50-431.000 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.001 COMPUTER	0.00	144.00	144.00	0.00	0.00	0.00	144.00	0.00%
50-431.002 WEBSITE	5,069.15	5,000.00	5,000.00	0.00	900.00	2,176.25	2,823.75	43.53%
50-431.006 GREATER EGYPT PLANNING COMM	9,890.25	9,900.00	9,900.00	0.00	0.00	9,890.25	9.75	99.90%
50-431.007 DETENTION LOAN PAYMENT	57,339.96	56,800.00	56,800.00	0.00	9,466.66	9,466.66	47,333.34	16.67%
50-431.008 SOIL CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.009 LOAN PAYMENT TO CO. HWY.	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
50-431.011 FR.CO. SHARE TO ROE 29%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.020 COMP MAINT SOFTWARE/HARRIS	15,842.16	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
50-431.021 COMP MAINT SOFTWARE/DEVNET	48,406.26	49,000.00	49,000.00	0.00	0.00	12,185.77	36,814.23	24.87%

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Department

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50-431.022 COMP MAINT HARDWARE	37,966.92	51,000.00	51,000.00	0.00	3,253.57	5,818.64	45,181.36	11.41%
50-431.023 COMPUTER SUPPLIES	1,196.29	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
50-455.000 OFFICE SUPPLIES COPY MACHINES	14,711.00	15,500.00	15,500.00	0.00	568.26	2,988.56	12,511.44	19.28%
50-475.000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-475.001 PPRT & OTHERS	41,249.19	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
50-475.002 TRANS TO 2013 CERT & INT REPAY FND	46,068.75	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00%
50-476.000 MISCELLANEOUS	1,650.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
50-476.002 DONATIONS	11,050.00	12,000.00	12,000.00	0.00	0.00	11,000.00	1,000.00	91.67%
50-483.000 TAX ANTICIPATION RETIRE(do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-494.004 JUDGES RENT - WOOD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**2,050,966.74**	**1,809,644.00**	**1,809,644.00**	**0.00**	**44,648.68**	**129,182.78**	**1,680,461.22**	100.00%
Dept Total	**2,050,966.74**	**1,809,644.00**	**1,809,644.00**	**0.00**	**44,648.68**	**129,182.78**	**1,680,461.22**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 51 COUNTY BOARD

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 51 COUNTY BOARD								
Expenses								
51-400.000 SALARY-COUNTY BOARD CHAIRMAN	13,199.94	13,200.00	13,200.00	0.00	1,523.07	2,538.45	10,661.55	19.23%
51-401.000 PER DIEM SALARIES(BD MEMBERS)	57,599.36	57,600.00	57,600.00	0.00	6,646.08	11,076.80	46,523.20	19.23%
51-401.001 COUNTY BOARD SECRETARY (FT)	27,686.11	27,720.00	27,720.00	0.00	3,082.80	6,138.00	21,582.00	22.14%
51-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-423.000 EXPENSES, CHAIRMAN	3,599.96	3,600.00	3,600.00	0.00	415.38	692.30	2,907.70	19.23%
51-423.001 BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-425.000 PUBLICATION AND PRINTING	2,861.91	3,000.00	3,000.00	0.00	0.00	81.90	2,918.10	2.73%
51-435.000 HAZARD MATERIAL & EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-455.000 OFFICE SUPPLIES	2,223.99	2,000.00	2,000.00	0.00	34.86	34.86	1,965.14	1.74%
51-475.000 TRANSFERS-COUNTY BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-475.003 MAPPING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-475.004 TRANSFER-RECYCLING PRGM 17	11,719.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
51-475.005 TRANSFER - CHILD SUPPORT 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-476.000 MISCELLANEOUS	1,029.75	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
51-491.000 BUILDING IMPROVEMENTS	660.07	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
51-491.001 POLLING PLACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**120,580.09**	**130,120.00**	**130,120.00**	**0.00**	**11,702.19**	**20,562.31**	**109,557.69**	100.00%
COUNTY BOARD Dept Total	**120,580.09**	**130,120.00**	**130,120.00**	**0.00**	**11,702.19**	**20,562.31**	**109,557.69**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 52 COUNTY CLERK

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK								
Expenses								
52-400.000 SALARY - ELECTED OFFICIAL	55,895.35	57,453.00	57,453.00	0.00	6,629.19	10,990.96	46,462.04	19.13%
52-401.000 SALARY - FULL TIME	139,778.89	175,400.00	175,400.00	0.00	18,842.66	29,726.97	145,673.03	16.95%
52-402.000 CO CLERK PART TIME/OVERTIME	7,938.10	1,000.00	1,000.00	0.00	1,496.60	2,629.25	-1,629.25	262.93%
52-402.015 SALARY - TEMPORARY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52-423.000 TRAVEL	65.00	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
52-441.000 REGISTRATION BIRTH & DEATHS	318.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
52-442.000 REVENUE STAMPS	60,000.00	50,000.00	50,000.00	0.00	0.00	15,000.00	35,000.00	30.00%
52-443.000 RESTORATION OF RECORDS	1,516.16	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
52-455.000 OFFICE SUPPLIES	6,874.93	12,000.00	12,000.00	0.00	285.55	2,375.21	9,624.79	19.79%
Expenses Total	**272,386.43**	**296,853.00**	**296,853.00**	**0.00**	**27,274.00**	**60,742.39**	**236,110.61**	100.00%
COUNTY CLERK Dept Total	**272,386.43**	**296,853.00**	**296,853.00**	**0.00**	**27,274.00**	**60,742.39**	**236,110.61**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 53 TREASURER

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 53 TREASURER								
Expenses								
53-400.000 SALARY - ELECTED OFFICIAL	55,895.35	57,453.00	57,453.00	0.00	6,629.19	10,990.96	46,462.04	19.13%
53-401.000 SALARY - FULL TIME	116,174.87	117,000.00	117,000.00	0.00	13,469.40	22,449.00	94,551.00	19.19%
53-402.000 SALARY-PARTTIME/OVERTIME/BUDGT F	9,325.98	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
53-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53-425.000 PUBLICATION & PRINTING	11,085.19	12,000.00	12,000.00	0.00	259.75	1,061.45	10,938.55	8.85%
53-443.000 RESTORATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53-455.000 OFFICE SUPPLIES & EQUIPMENT	2,713.49	5,000.00	5,000.00	0.00	430.89	430.89	4,569.11	8.62%
Expenses Total	**195,194.88**	**201,453.00**	**201,453.00**	**0.00**	**20,789.23**	**34,932.30**	**166,520.70**	100.00%
TREASURER Dept Total	**195,194.88**	**201,453.00**	**201,453.00**	**0.00**	**20,789.23**	**34,932.30**	**166,520.70**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 54 CIRCUIT CLERK

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK								
Expenses								
54-400.000 SALARY - ELECTED OFFICIAL	55,895.35	57,453.00	57,453.00	0.00	6,629.19	10,990.96	46,462.04	19.13%
54-401.000 SALARY - FULL TIME	163,813.49	169,700.00	169,700.00	0.00	19,131.95	30,221.78	139,478.22	17.81%
54-402.000 SALARY - PARTIME/OVERTIME	4,742.67	5,300.00	5,300.00	0.00	56.78	1,008.54	4,291.46	19.03%
54-402.015 SALARY-TEMPORARY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54-455.000 OFFICE SUPPLIES	8,315.00	10,000.00	10,000.00	0.00	1,138.54	1,352.70	8,647.30	13.53%
Expenses Total	**232,766.51**	**242,453.00**	**242,453.00**	**0.00**	**26,956.46**	**43,573.98**	**198,879.02**	100.00%
CIRCUIT CLERK Dept Total	**232,766.51**	**242,453.00**	**242,453.00**	**0.00**	**26,956.46**	**43,573.98**	**198,879.02**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 55 SHERIFF

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 55 SHERIFF								
Expenses								
55-400.000 SALARY - ELECTED OFFICIAL	62,384.00	63,946.00	63,946.00	0.00	7,377.60	12,238.40	51,707.60	19.14%
55-401.000 SALARY - FULL TIME	1,647,958.24	1,671,000.00	1,671,000.00	0.00	190,989.60	319,143.20	1,351,856.80	19.10%
55-401.001 SALARY - BACK PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-402.000 SAL. PT COOKS/DISPATCH CORRECTIOI	75,275.79	77,000.00	77,000.00	0.00	9,980.28	14,982.78	62,017.22	19.46%
55-402.002 SALARY - REND LAKE PATROL	21,648.68	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
55-402.005 SALARY-HOLIDAY PAY	118,288.18	110,000.00	110,000.00	0.00	27,666.60	44,985.54	65,014.46	40.90%
55-402.006 SALARY - OVERTIME PAY	136,989.32	145,000.00	145,000.00	0.00	15,540.15	26,048.65	118,951.35	17.96%
55-411.000 MAINTENANCE - VEHICLES	28,635.79	30,000.00	30,000.00	0.00	4,922.12	5,723.58	24,276.42	19.08%
55-412.000 MAINTENANCE - EQUIPMENT	8,847.33	10,000.00	10,000.00	0.00	9.99	9.99	9,990.01	0.10%
55-420.000 TELEPHONE	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-423.000 TRAVEL	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-424.000 POSTAGE & POSTAGE METER	3,822.57	4,000.00	4,000.00	0.00	300.00	697.26	3,302.74	17.43%
55-431.013 AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-431.014 LEADS	5,804.40	5,300.00	5,300.00	0.00	498.55	997.10	4,302.90	18.81%
55-435.000 TRAINING	10,941.28	16,000.00	16,000.00	0.00	0.00	1,760.80	14,239.20	11.01%
55-436.000 MEDICAL	120,716.87	118,000.00	118,000.00	0.00	9,495.54	20,530.08	97,469.92	17.40%
55-439.001 FOOD-DIETING PRISONERS & D. CENTE	163,841.38	165,000.00	165,000.00	0.00	14,713.89	27,954.77	137,045.23	16.94%
55-444.000 HOUSING - JUVENILES	71,785.61	70,000.00	70,000.00	0.00	4,171.25	10,462.50	59,537.50	14.95%
55-455.000 OFFICE SUPPLIES	7,447.84	12,000.00	12,000.00	0.00	520.90	936.81	11,063.19	7.81%
55-456.000 GAS /OIL & TRANSPORTATION	84,414.07	85,000.00	85,000.00	0.00	5,821.86	11,929.98	73,070.02	14.04%
55-457.006 OPR SUPPLIES OFFICERS	2,511.84	5,000.00	5,000.00	0.00	212.34	212.34	4,787.66	4.25%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 55 SHERIFF

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
55-457.007 BULLET PROOF VESTS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
55-469.001 UNIFORMS - OFFICERS	25,314.31	25,000.00	25,000.00	0.00	1,650.00	5,312.83	19,687.17	21.25%
55-471.000 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-476.000 MISCELLANEOUS	19,603.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00%
55-479.000 OFFICER EXPENSE BONDS	4,780.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00%
55-493.000 VEHICLES,RADIOS-NEW CARS-STRIP	20,676.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00%
55-494.001 FACILITIES,EQUIP-SEARCH/RESCUE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
55-494.002 FACILITIES,SUPPLIES-MERIT BD	625.00	1,500.00	1,500.00	0.00	0.00	730.00	770.00	48.67%
55-494.003 FACILITIES,SUPPLIES-FIRING RNG	2,662.94	2,500.00	2,500.00	0.00	0.00	891.00	1,609.00	35.64%
55-494.004 FACILITIES,EQUIPMENT	6,554.08	10,000.00	10,000.00	0.00	733.81	1,363.37	8,636.63	13.63%
55-494.005 INMATE SUPPLIES	13,648.80	11,000.00	11,000.00	0.00	678.47	854.92	10,145.08	7.77%
Expenses Total	**2,669,817.32**	**2,713,396.00**	**2,713,396.00**	**0.00**	**295,282.95**	**507,765.90**	**2,205,630.10**	100.00%
SHERIFF Dept Total	**2,669,817.32**	**2,713,396.00**	**2,713,396.00**	**0.00**	**295,282.95**	**507,765.90**	**2,205,630.10**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 56 CORONER

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 56 CORONER								
Expenses								
56-400.000 SALARY - ELECTED OFFICIAL	32,205.77	32,500.00	32,500.00	0.00	3,750.00	6,250.00	26,250.00	19.23%
56-402.000 SALARY - PART TIME	13,147.50	13,600.00	13,600.00	0.00	1,246.00	2,191.00	11,409.00	16.11%
56-402.001 SALARY - JURORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56-411.000 MAINTENANCE-VEHICLES	933.20	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
56-420.000 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56-423.000 TRAVEL	60.00	0.00	0.00	0.00	0.00	350.00	-350.00	100.00%
56-430.000 OTHER PROF SERVICE/REP AND DEP	6,984.99	7,000.00	7,000.00	0.00	475.00	1,275.00	5,725.00	18.21%
56-436.002 AUTOPSY EXPENSES/BODY TRANSPOR	88,693.68	86,000.00	86,000.00	0.00	4,850.50	16,476.00	69,524.00	19.16%
56-455.000 OFFICE SUPPLIES	828.86	1,000.00	1,000.00	0.00	325.00	739.43	260.57	73.94%
56-476.000 MISCELLANEOUS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**142,854.00**	**140,600.00**	**140,600.00**	**0.00**	**10,646.50**	**27,281.43**	**113,318.57**	100.00%
CORONER Dept Total	**142,854.00**	**140,600.00**	**140,600.00**	**0.00**	**10,646.50**	**27,281.43**	**113,318.57**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 57 SUPT OF SCHOOL

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 57 SUPT OF SCHOOL								
Expenses								
57-401.000 SALARY - FULL TIME	72,703.37	72,785.00	72,785.00	0.00	8,398.26	13,997.10	58,787.90	19.23%
57-407.000 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-476.000 MISCELLANEOUS-SUPT OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**72,703.37**	**72,785.00**	**72,785.00**	**0.00**	**8,398.26**	**13,997.10**	**58,787.90**	100.00%
SUPT OF SCHOOL Dept Total	**72,703.37**	**72,785.00**	**72,785.00**	**0.00**	**8,398.26**	**13,997.10**	**58,787.90**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 58 STATES ATTORNEY

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 58 STATES ATTORNEY								
Expenses								
58-400.000 SALARIES - ELECTED OFFICIAL	166,507.90	166,510.00	166,510.00	0.00	19,212.45	32,020.75	134,489.25	19.23%
58-401.000 SALARIES - FULL TIME	84,213.95	86,900.00	86,900.00	0.00	9,734.66	16,100.60	70,799.40	18.53%
58-401.001 SALARY-ASST STA ATTORNEY (3)	158,322.08	170,050.00	170,050.00	0.00	20,658.45	35,032.09	135,017.91	20.60%
58-401.006 SALARY - VIOLENT CRIMES	41,209.20	42,580.00	42,580.00	0.00	4,914.00	8,190.00	34,390.00	19.23%
58-401.007 SALARY-VIOLENT CRIME ADVOCATE	16,861.00	17,550.00	17,550.00	0.00	975.00	2,275.00	15,275.00	12.96%
58-402.000 SALARIES - SECRETARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-425.000 PUBLICATION & PRINTING	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
58-430.000 MEDICAL WITNESS FEE PROF SER	5,872.50	10,000.00	10,000.00	0.00	0.00	720.00	9,280.00	7.20%
58-431.001 COMPUTER FEES	2,156.19	2,000.00	2,000.00	0.00	0.00	1,867.98	132.02	93.40%
58-431.003 APPELLATE PROSECUTOR PROJECT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
58-431.004 TRANSCRIPT FEE	7,765.80	10,000.00	10,000.00	0.00	560.00	1,330.50	8,669.50	13.31%
58-431.005 INVESTIGATOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-455.000 OFFICE SUPPLIES & EQUIPMENT	17,113.00	15,000.00	15,000.00	0.00	454.89	2,634.29	12,365.71	17.56%
Expenses Total	**513,021.62**	**535,090.00**	**535,090.00**	**0.00**	**56,509.45**	**100,171.21**	**434,918.79**	**100.00%**
STATES ATTORNEY Dept Total	**513,021.62**	**535,090.00**	**535,090.00**	**0.00**	**56,509.45**	**100,171.21**	**434,918.79**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 59 SUPV OF ASSESSMENT

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 59 SUPV OF ASSESSMENT								
Expenses								
59-400.000 SALARY - APPOINTED OFFICIAL	53,282.88	53,343.00	53,343.00	0.00	6,154.92	10,258.20	43,084.80	19.23%
59-401.000 SALARY - FULL TIME	108,144.43	113,500.00	113,500.00	0.00	13,068.30	21,780.50	91,719.50	19.19%
59-402.000 SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-425.000 PUBLICATION & PRINTING	2,645.04	5,000.00	5,000.00	0.00	226.60	226.60	4,773.40	4.53%
59-431.002 MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-455.000 OFFICE SUPPLIES & EQUIPMENT	3,400.72	3,000.00	3,000.00	0.00	358.35	1,153.89	1,846.11	38.46%
Expenses Total	**167,473.07**	**174,843.00**	**174,843.00**	**0.00**	**19,808.17**	**33,419.19**	**141,423.81**	100.00%
SUPV OF ASSESSMENT Dept Total	**167,473.07**	**174,843.00**	**174,843.00**	**0.00**	**19,808.17**	**33,419.19**	**141,423.81**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 60 ELECTION

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 60 ELECTION								
Expenses								
60-401.000 SALARY - FULL TIME	22,063.36	28,568.00	28,568.00	0.00	3,964.40	7,402.80	21,165.20	25.91%
60-402.000 SALARY - PART TIME	22,298.94	35,000.00	35,000.00	0.00	1,381.88	2,235.20	32,764.80	6.39%
60-402.003 SALARY - ELECTION JUDGES	22,330.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
60-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-423.000 TRAVEL - ELECTION JUDGES	1,510.21	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
60-425.000 PUBLICATION/PRINTING SUPPLIES	68,715.28	60,000.00	60,000.00	0.00	32,480.76	32,480.76	27,519.24	54.13%
60-431.002 ELECTION MAPPING	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
60-431.015 POLL PREPARATION	950.00	4,000.00	4,000.00	0.00	225.00	225.00	3,775.00	5.63%
60-440.000 VOTER REGISTRATION -COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-445.000 MOTOR VOTER REGISTRATION ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-455.000 OFFICE SUPPLIES	2,398.01	5,000.00	5,000.00	0.00	0.00	92.94	4,907.06	1.86%
60-494.007 OPTICAL SCAN VOTING SYSTEM	8,458.29	30,000.00	30,000.00	0.00	0.00	1,978.29	28,021.71	6.59%
60-494.008 NEW VOTER REG/HARDWARE/SOFTWAI	191.80	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
Expenses Total	**148,915.89**	**225,568.00**	**225,568.00**	**0.00**	**48,052.04**	**54,414.99**	**171,153.01**	**100.00%**
ELECTION Dept Total	**148,915.89**	**225,568.00**	**225,568.00**	**0.00**	**48,052.04**	**54,414.99**	**171,153.01**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 61 PUBLIC DEFENDER

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 61 PUBLIC DEFENDER								
Expenses								
61-400.000 SALARY - APPOINTED OFFICIAL	88,985.51	90,000.00	90,000.00	0.00	10,384.62	17,307.70	72,692.30	19.23%
61-402.000 SALARY - PART TIME	3,495.00	3,495.00	3,495.00	0.00	3,495.00	3,495.00	0.00	100.00%
61-430.000 MEDICAL WITNESS FEE	8,724.50	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
61-431.016 ASSISTANT PUBLIC DEFENDERS	41,014.45	40,000.00	40,000.00	0.00	3,333.33	6,666.66	33,333.34	16.67%
61-434.000 OFFICE EXPENSE	1,500.00	1,000.00	1,000.00	0.00	104.50	114.50	885.50	11.45%
Expenses Total	**143,719.46**	**137,495.00**	**137,495.00**	**0.00**	**17,317.45**	**27,583.86**	**109,911.14**	100.00%
PUBLIC DEFENDER Dept Total	**143,719.46**	**137,495.00**	**137,495.00**	**0.00**	**17,317.45**	**27,583.86**	**109,911.14**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 62 PROBATION

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 62 PROBATION								
Expenses								
62-400.000 SALARY - APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-400.001 SALARY-REIMB-FRANKLIN COUNTY	84,137.30	90,000.00	90,000.00	0.00	17,228.22	17,228.22	72,771.78	19.14%
62-400.002 SUPERVISOR-PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-400.003 SALARY-DIRECTOR OF COURT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-401.000 SALARY-FULL TIME (PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-401.001 SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-401.007 SALARY - EVENING REPORTING OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-402.011 SALARY-EVENING REPT ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-402.012 CIRCUIT WIDE SHARE/SAL-FRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-423.001 TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-424.000 POSTAGE - BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-455.000 0FFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-477.000 RENT-OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-477.001 JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
62-477.002 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**84,137.30**	**90,000.00**	**90,000.00**	**0.00**	**17,228.22**	**17,228.22**	**72,771.78**	100.00%
PROBATION Dept Total	**84,137.30**	**90,000.00**	**90,000.00**	**0.00**	**17,228.22**	**17,228.22**	**72,771.78**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 63 BOARD OF REVIEW

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 63 BOARD OF REVIEW								
Expenses								
63-400.000 SALARY-APPOINTED OFFICIALS	12,816.63	13,300.00	13,300.00	0.00	1,533.51	2,555.85	10,744.15	19.22%
63-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63-425.000 PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**12,816.63**	**13,300.00**	**13,300.00**	**0.00**	**1,533.51**	**2,555.85**	**10,744.15**	100.00%
BOARD OF REVIEW Dept Total	**12,816.63**	**13,300.00**	**13,300.00**	**0.00**	**1,533.51**	**2,555.85**	**10,744.15**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 64 CIRCUIT COURT

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 64 CIRCUIT COURT								
Expenses								
64-401.004 JUDGES SALARIES & EXPENSE	6,567.90	8,500.00	8,500.00	0.00	1,852.14	1,852.14	6,647.86	21.79%
64-402.001 SALARY-JURORS	4,817.80	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
64-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
64-425.000 PUBLICATION/PRINTING CRT ORDER	153.75	1,200.00	1,200.00	0.00	36.00	73.50	1,126.50	6.13%
64-429.000 CT APPOINTED ATTORNEY FEES	64,141.22	50,000.00	50,000.00	0.00	9,982.75	20,221.64	29,778.36	40.44%
64-431.004 COURT ORDERED TRANSCRIPTS	3,383.00	5,000.00	5,000.00	0.00	557.00	973.50	4,026.50	19.47%
64-439.002 MEALS-DIETING JURORS	1,946.52	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
64-455.000 OFFICE SUPPLIES	5,140.51	6,000.00	6,000.00	0.00	204.96	204.96	5,795.04	3.42%
64-476.000 MISC/COURT ORDER FEES	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Expenses Total	**86,150.70**	**82,200.00**	**82,200.00**	**0.00**	**12,632.85**	**23,325.74**	**58,874.26**	100.00%
CIRCUIT COURT Dept Total	**86,150.70**	**82,200.00**	**82,200.00**	**0.00**	**12,632.85**	**23,325.74**	**58,874.26**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 65 PUBLIC BLDG & GROUNDS

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 65 PUBLIC BLDG & GROUNDS								
Expenses								
65-401.000 SALARY-WEED COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
65-401.003 SALARY-JANITOR(COURT HOUSE)	33,461.94	31,050.00	31,050.00	0.00	3,580.50	5,967.50	25,082.50	19.22%
65-402.000 SALARY-PART TIME/PROB & STA ATTNY	12,665.25	16,400.00	16,400.00	0.00	1,305.00	2,232.00	14,168.00	13.61%
65-410.001 MAINT. BLDG.(COUNTY BUILDING)	138.11	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
65-410.002 MAINT. BLDG.(COURT HOUSE)FILL N JAI	21,766.27	40,000.00	40,000.00	0.00	2,411.27	2,817.34	37,182.66	7.04%
65-410.003 MAINT. BLDG.(COUNTY JAIL)	74,464.61	49,000.00	49,000.00	0.00	2,801.79	10,908.33	38,091.67	22.26%
65-410.004 MAINT. CO. JAIL EQUIPMENT	21,318.79	25,000.00	25,000.00	0.00	75.00	720.05	24,279.95	2.88%
65-410.005 MAINT -PROBATION/STAES ATTORNEY	1,213.63	2,000.00	2,000.00	0.00	26.50	148.50	1,851.50	7.43%
65-410.006 MAINT-DREW BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
65-420.000 UTILITIES-TELEPHONE	50,811.80	41,000.00	41,000.00	0.00	3,874.80	8,006.31	32,993.69	19.53%
65-421.001 UTILITIES-ELECTRIC	119,586.66	110,000.00	110,000.00	0.00	14,445.72	30,509.42	79,490.58	27.74%
65-421.002 UTILITIES-WATER	23,660.12	25,000.00	25,000.00	0.00	1,742.13	3,690.74	21,309.26	14.76%
65-423.000 TRAVEL-WEED COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
65-430.000 OTHER PROF SERV(PEST CONTROL)	6,440.96	5,000.00	5,000.00	0.00	1,856.50	2,652.96	2,347.04	53.06%
65-431.017 JANITORIAL SERV JAIL-CONTRACT	9,500.04	9,500.00	9,500.00	0.00	791.67	1,583.34	7,916.66	16.67%
65-431.018 JANITOR SER CNTY BLDG-CONTRACT	9,900.00	9,900.00	9,900.00	0.00	825.00	1,650.00	8,250.00	16.67%
65-433.000 SANITATION GARBAGE PICK UP	5,591.85	5,600.00	5,600.00	0.00	479.29	959.63	4,640.37	17.14%
65-457.001 OPERATING SUPPLIES(COUNTY BLDG	2,316.83	2,500.00	2,500.00	0.00	211.29	211.29	2,288.71	8.45%
65-457.002 OPERATING SUPPLIES(CT HOUSE)	3,981.59	3,800.00	3,800.00	0.00	505.60	551.12	3,248.88	14.50%
65-457.003 OPERATING SUPPLIES(CO JAIL)	21,384.56	22,000.00	22,000.00	0.00	1,777.91	2,849.09	19,150.91	12.95%
65-457.004 OPERATING SUPPLIES(WEED COMM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 65 PUBLIC BLDG & GROUNDS

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
65-457.005 OPR SUPPLIES - KITCHEN	10,178.50	11,000.00	11,000.00	0.00	1,087.75	2,033.95	8,966.05	18.49%
65-457.007 OPERATING SUPPLIES/PROB-ST ATTY	2,182.75	2,200.00	2,200.00	0.00	602.86	676.55	1,523.45	30.75%
65-491.001 REMODELING OF OFFICE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**430,564.26**	**411,450.00**	**411,450.00**	**0.00**	**38,400.58**	**78,168.12**	**333,281.88**	100.00%
PUBLIC BLDG & GROUNDS Dept Total	**430,564.26**	**411,450.00**	**411,450.00**	**0.00**	**38,400.58**	**78,168.12**	**333,281.88**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 66 ANIMAL CONTROL

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 66 ANIMAL CONTROL								
Expenses								
66-401.000 SALARIES FULL TIME	47,440.00	50,000.00	50,000.00	0.00	7,125.35	10,813.35	39,186.65	21.63%
66-402.000 SALARY - PART TIME	16,151.99	12,500.00	12,500.00	0.00	651.75	1,592.25	10,907.75	12.74%
66-402.006 SALARY - OVERTIME	6,515.11	6,000.00	6,000.00	0.00	755.52	1,036.53	4,963.47	17.28%
66-411.000 MAINTENANCE VEHICLES	1,650.61	2,500.00	2,500.00	0.00	259.55	259.55	2,240.45	10.38%
66-416.000 MAINTENANCE POUND	2,995.89	1,500.00	1,500.00	0.00	0.00	132.50	1,367.50	8.83%
66-420.000 TELEPHONE	1,247.49	1,700.00	1,700.00	0.00	42.40	87.80	1,612.20	5.16%
66-430.000 PROF SERVICES-DR CLARK, OTHERS	10,022.50	11,000.00	11,000.00	0.00	1,029.25	1,779.25	9,220.75	16.18%
66-455.000 OFFICE SUPPLIES	102.18	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
66-456.000 GASOLINE AND OIL	7,520.60	7,000.00	7,000.00	0.00	1,424.21	1,535.21	5,464.79	21.93%
66-457.000 OPERATING SUPPLIES & EQUIPMENT	3,426.43	4,500.00	4,500.00	0.00	569.87	828.02	3,671.98	18.40%
66-469.001 UNIFORMS	991.63	1,500.00	1,500.00	0.00	410.96	468.94	1,031.06	31.26%
66-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**98,064.43**	**98,700.00**	**98,700.00**	**0.00**	**12,268.86**	**18,533.40**	**80,166.60**	**100.00%**
ANIMAL CONTROL Dept Total	**98,064.43**	**98,700.00**	**98,700.00**	**0.00**	**12,268.86**	**18,533.40**	**80,166.60**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 67 EMERGENCY MANAGEMENT AGCY

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 67 EMERGENCY MANAGEMENT AGCY								
Expenses								
67-400.000 SALARY-APPOINTED DIRECTOR	32,850.12	32,800.00	32,800.00	0.00	3,782.52	6,304.20	26,495.80	19.22%
67-402.007 DEPUTY DIRECTOR	7,201.98	7,210.00	7,210.00	0.00	831.93	1,386.55	5,823.45	19.23%
67-402.008 COMMUNICATIONS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-402.009 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-402.010 WATCHMAN-CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-410.000 MAINTENANCE-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-411.000 MAINTENANCE-EQUIPMENT	6,972.45	5,000.00	5,000.00	0.00	535.43	842.12	4,157.88	16.84%
67-420.000 TELECOMMUNICATIONS	1,586.90	2,000.00	2,000.00	0.00	119.57	239.12	1,760.88	11.96%
67-421.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-425.000 PUBLICATION & PRINTING	37.15	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
67-431.001 COMUTER SERVICES/SOFTWARE LICEN	1,868.19	2,000.00	2,000.00	0.00	581.07	581.07	1,418.93	29.05%
67-435.000 TRAINING/EDUCATION	1,725.18	1,500.00	1,500.00	0.00	50.00	50.00	1,450.00	3.33%
67-455.000 SUPPLIES	164.41	500.00	500.00	0.00	132.33	132.33	367.67	26.47%
67-456.000 FUEL COST	6,707.47	8,000.00	8,000.00	0.00	891.51	1,319.37	6,680.63	16.49%
67-475.000 OFFICE SUPPLIES	397.70	1,000.00	1,000.00	0.00	288.51	345.57	654.43	34.56%
67-475.001 TRANSFER-REIMB WF-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-475.002 TRANSFER-SIREN/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
67-494.000 EQUIP / SUPPLIES	8,546.78	8,000.00	8,000.00	0.00	476.35	891.35	7,108.65	11.14%
Expenses Total	**68,058.33**	**68,510.00**	**68,510.00**	**0.00**	**7,689.22**	**12,091.68**	**56,418.32**	100.00%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 67 EMERGENCY MANAGEMENT AGCY

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
EMERGENCY MANAGEMENT AGCY Dept Total	**68,058.33**	**68,510.00**	**68,510.00**	**0.00**	**7,689.22**	**12,091.68**	**56,418.32**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 88 DUMMY ACCOUNT PAYROLL

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 88 DUMMY ACCOUNT PAYROLL								
Revenues								
88-888.000 DUMMY ACCT FOR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
DUMMY ACCOUNT PAYROLL Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 01 GENERAL COUNTY FUND

Department 99 CONTINGENCY

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 99 CONTINGENCY								
Revenues								
99-999.000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
99-475.000								
CONTINGENCY	12,151.65	122,640.00	122,640.00	0.00	0.00	1,050.00	121,590.00	0.86%
Expenses Total	**12,151.65**	**122,640.00**	**122,640.00**	**0.00**	**0.00**	**1,050.00**	**121,590.00**	**%**
CONTINGENCY Dept Total	**-12,151.65**	**-122,640.00**	**-122,640.00**	**0.00**	**0.00**	**-1,050.00**	**-121,590.00**	**0.00%**
Revenues Total	**7,515,244.47**	**7,567,100.00**	**7,567,100.00**	**0.00**	**560,380.21**	**1,023,437.07**	**6,543,662.93**	**13.52%**
Expenses Fund Total	**7,522,342.68**	**7,567,100.00**	**7,567,100.00**	**0.00**	**677,138.62**	**1,206,580.45**	**6,360,519.55**	**100.00%**
Net (Rev/Exp)	**-7,098.21**	**0.00**	**0.00**	**0.00**	**-116,758.41**	**-183,143.38**	**183,143.38**	

Budget Worksheet

Fund 02 INMATE PHONE (closed)
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 02 INMATE PHONE (closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-338.009 INMATE PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INMATE PHONE INTEREST #02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-420.000 ASST PUBLIC DEFENDER PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER- INMATE PHONE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.005 SHERIFF - INMATE PHONE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 03 COURT SECURITY
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 03 COURT SECURITY								
Fiscal Year 2014								
Department 00								
Revenues								
00-326.001 COPS FAST GRANT SAL/REIMB (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-353.000 COURT SECURITY FEES	86,938.82	89,000.00	89,000.00	0.00	5,046.95	11,091.75	77,908.25	12.46%
00-361.000 COURT SECURITY INTEREST #03	25.54	30.00	30.00	0.00	0.63	1.49	28.51	4.97%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**86,964.36**	**89,030.00**	**89,030.00**	**0.00**	**5,047.58**	**11,093.24**	**77,936.76**	**12.46%**
Expenses								
00-401.000 SAL CRT SEC--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.001 SALARY - COURT SECURITY (3)	82,118.60	83,000.00	83,000.00	0.00	7,258.40	11,317.60	71,682.40	13.64%
00-469.003 UNIFORMS - COURT SECURITY	0.00	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
00-475.000 TRANSFER FRINGE BENEFITS	36,052.14	52,650.00	52,650.00	0.00	0.00	12,727.93	39,922.07	24.17%
00-476.000 MISCELLANEOUS	12,827.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 FACILITIES,EQUIP-CRT SECURITY	896.75	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Expenses Total	**131,895.26**	**141,100.00**	**141,100.00**	**0.00**	**7,258.40**	**24,045.53**	**117,054.47**	**100.00%**
Dept Total	**-44,930.90**	**-52,070.00**	**-52,070.00**	**0.00**	**-2,210.82**	**-12,952.29**	**-39,117.71**	**100.00%**
Revenues Total	**86,964.36**	**89,030.00**	**89,030.00**	**0.00**	**5,047.58**	**11,093.24**	**77,936.76**	**12.46%**
Expenses Fund Total	**131,895.26**	**141,100.00**	**141,100.00**	**0.00**	**7,258.40**	**24,045.53**	**117,054.47**	**100.00%**
Net (Rev/Exp)	**-44,930.90**	**-52,070.00**	**-52,070.00**	**0.00**	**-2,210.82**	**-12,952.29**	**-39,117.71**	

Budget Worksheet

Fund 04 PROBATION

Department

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 04 PROBATION								
Fiscal Year 2014								
Department 00								
Revenues								
00-353.000 REHABILITATION-IHDA #HTF-713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-355.000 PROBATION SERVICE FEES	72,576.82	76,000.00	76,000.00	0.00	2,609.00	7,157.99	68,842.01	9.42%
00-355.001 PROBATION FEES-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**72,576.82**	**76,000.00**	**76,000.00**	**0.00**	**2,609.00**	**7,157.99**	**68,842.01**	**9.42%**
Expenses								
00-407.000 REIMBURSEMENT FOR HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 PROBATION TRANSFER TO FRANKLIN C	113,879.16	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**113,879.16**	**76,000.00**	**76,000.00**	**0.00**	**0.00**	**0.00**	**76,000.00**	**%**
Dept Total	**-41,302.34**	**0.00**	**0.00**	**0.00**	**2,609.00**	**7,157.99**	**-7,157.99**	**100.00%**
Revenues Total	**72,576.82**	**76,000.00**	**76,000.00**	**0.00**	**2,609.00**	**7,157.99**	**68,842.01**	**9.42%**
Expenses Fund Total	**113,879.16**	**76,000.00**	**76,000.00**	**0.00**	**0.00**	**0.00**	**76,000.00**	**0.00%**
Net (Rev/Exp)	**-41,302.34**	**0.00**	**0.00**	**0.00**	**2,609.00**	**7,157.99**	**-7,157.99**	

Budget Worksheet

Fund 05 SOCIAL SECURITY
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 05 SOCIAL SECURITY								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX--CURRENT	315,011.41	315,000.00	315,000.00	0.00	36,536.72	36,536.72	278,463.28	11.60%
00-326.001 COPS FAST GRANT REIMB/ SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-326.002 COPS METH CONT GRANT REIMB/SOC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.013 VIOLENT SER ADVOCATE/REIMB/SOC SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.000 LOCAL GOVERNMENT REIMB-#5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.001 HAMILTON COUNTY REIMB/SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.004 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.005 JEFFERSON COUNTY REIMB/SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.011 911/REIMBURSEMENT/SOC SEC	10,393.82	10,700.00	10,700.00	0.00	0.00	2,885.54	7,814.46	26.97%
00-338.012 TOURISM/REIMB/SOC SEC	1,581.64	2,100.00	2,100.00	0.00	0.00	1,449.49	650.51	69.02%
00-338.014 COURT SEC REIMB/SOC SEC	6,407.58	6,500.00	6,500.00	0.00	0.00	1,704.95	4,795.05	26.23%
00-338.015 SUPT OF SCHOOLS/REIMB/SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.016 CO HWY REIMB/SOC SEC	52,936.41	54,000.00	54,000.00	0.00	0.00	14,526.55	39,473.45	26.90%
00-338.017 CHILD SUPPORT REIMB/SOC SEC	905.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.019 EVENING REPORTER REIMB/SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.021 JUV DETENTION CENTER REIMB/ SOC S	87,261.93	89,000.00	89,000.00	0.00	0.00	23,978.78	65,021.22	26.94%
00-338.026 GIS/SOC SEC	2,252.55	2,200.00	2,200.00	0.00	0.00	574.63	1,625.37	26.12%
00-338.027 SOC SEC/REIMB/ST ATTNY ANTI CRIME	1,272.53	2,100.00	2,100.00	0.00	0.00	363.53	1,736.47	17.31%
00-338.031 REIMB FROM METH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-338.032 REIMB FROM TRANSPORTATION PART T	3,339.65	3,300.00	3,300.00	0.00	0.00	997.81	2,302.19	30.24%
00-338.038 COURT AUTOMATION REIMB/SOC SEC	1,902.42	1,900.00	1,900.00	0.00	0.00	536.41	1,363.59	28.23%
00-338.039 COURT DOC STORAGE REIMB/SOC SEC	4,134.18	3,700.00	3,700.00	0.00	0.00	1,495.54	2,204.46	40.42%
00-338.040 HAZARDOUS MATERIAL REIMB	1,975.62	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-361.000 INTEREST SOCIAL SECURITY #05	24.99	34.00	34.00	0.00	1.57	4.04	29.96	11.88%
00-370.000 MISCELLANEOUS-SOC SECURITY	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**489,423.22**	**491,534.00**	**491,534.00**	**0.00**	**36,538.29**	**85,053.99**	**406,480.01**	**17.30%**
Expenses								
00-404.000 SOCIAL SECURITY EXP	485,670.81	490,000.00	490,000.00	0.00	59,936.79	96,460.24	393,539.76	19.69%
00-409.000 REG. SUPT OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**485,670.81**	**490,000.00**	**490,000.00**	**0.00**	**59,936.79**	**96,460.24**	**393,539.76**	**100.00%**
Dept Total	**3,752.41**	**1,534.00**	**1,534.00**	**0.00**	**-23,398.50**	**-11,406.25**	**12,940.25**	**100.00%**
Revenues Total	**489,423.22**	**491,534.00**	**491,534.00**	**0.00**	**36,538.29**	**85,053.99**	**406,480.01**	**17.30%**
Expenses Fund Total	**485,670.81**	**490,000.00**	**490,000.00**	**0.00**	**59,936.79**	**96,460.24**	**393,539.76**	**100.00%**
Net (Rev/Exp)	**3,752.41**	**1,534.00**	**1,534.00**	**0.00**	**-23,398.50**	**-11,406.25**	**12,940.25**	

Budget Worksheet

Fund 06 IMRF
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 06 IMRF								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX - CURRENT	0.00	523,700.00	523,700.00	0.00	0.00	0.00	523,700.00	0.00%
00-326.001 COPS FAST GRANT REIMB/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-326.002 COPS METH CONT GRANT REIMB/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-332.000 PERSONAL PROPERTY REPLACE TAX	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
00-334.013 VIOLENT ADVOCATE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.000 LOCAL GOV. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.001 HAMILTON COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.005 JEFFERSON COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.011 911 REIMBURSEMENT	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
00-338.012 TOURISM/REIMBURSEMENT	0.00	2,600.00	2,600.00	0.00	-1,716.69	0.00	2,600.00	0.00%
00-338.014 COURT SECURITY REIMB/IMRF	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
00-338.016 CO HIGHWAY REIMB/IMRF	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00%
00-338.017 CHILD SUPPORT REIMB/IMRF	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00%
00-338.021 JUV DETENTION CENTER REIMB/ IMRF	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
00-338.026 G I S REIMB.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
00-338.027 IMRF-ST ATTNY ANTI CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.031 REIMB FROM METH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.032 REIMB FROM TRANSPORTATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
00-338.038 COURT AUTOMATION REIMB/IMRF	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%

Budget Worksheet

Fund 06 IMRF

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-338.039 COURT DOC STORAGE REIMB/IMRF	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
00-338.040 HAZARDOUS MATERIALS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST-IMRF	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
00-392.016 TRANSFER FROM IMRF/MONEY MARKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000 DUMMY ACCOUNT-IMRF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**810,000.00**	**810,000.00**	**0.00**	**-1,716.69**	**0.00**	**810,000.00**	**0.00%**
Expenses								
00-403.000 IL MUNICIPAL RETIREMENT	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00%
00-409.000 REG. SUPT. OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**810,000.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**810,000.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**-1,716.69**	**0.00**	**0.00**	**100.00%**
Revenues Total	**0.00**	**810,000.00**	**810,000.00**	**0.00**	**-1,716.69**	**0.00**	**810,000.00**	**0.00%**
Expenses Fund Total	**0.00**	**810,000.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**810,000.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**-1,716.69**	**0.00**	**0.00**	

Budget Worksheet

Fund 07 BI-COUNTY HEALTH
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 07 BI-COUNTY HEALTH								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	0.00	213,500.00	213,500.00	0.00	0.00	0.00	213,500.00	0.00%
00-999.000 DUMMY ACCOUNT/BI COUNTY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**213,500.00**	**213,500.00**	**0.00**	**0.00**	**0.00**	**213,500.00**	**0.00%**
Expenses								
00-104.000 *MENTAL HEALTH CASH(BDG ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.000 SALARY FULL TIME	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
00-403.000 ILLINOIS MUNICIPAL RETIREMENT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
00-404.000 UNEMPLOYMENT COMPENSATION INS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
00-405.000 HOSPITALIZATION INSURANCE	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00%
00-406.000 SOCIAL SECURITY	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
00-407.000 WORKMENS COMP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
00-417.000 LIABILITY INS/MALPRACTICE	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
00-421.000 UTILITIES/BI COUNTY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-423.000 TRAVEL	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
00-424.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-426.000 ACCOUNTING SERVICE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-433.000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-434.000 DUES/CLINIC FEE PATIENT CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.000 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.001 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 07 BI-COUNTY HEALTH

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-476.000 MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**213,500.00**	**213,500.00**	**0.00**	**0.00**	**0.00**	**213,500.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**213,500.00**	**213,500.00**	**0.00**	**0.00**	**0.00**	**213,500.00**	**0.00%**
Expenses Fund Total	**0.00**	**213,500.00**	**213,500.00**	**0.00**	**0.00**	**0.00**	**213,500.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 08 MENTAL HEALTH FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 08 MENTAL HEALTH FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
00-332.000 MENTAL HEALTH REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Expenses								
00-431.012 FR-WMSON HUMAN SERVICES	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
Expenses Total	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Expenses Fund Total	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 09 TB

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 09 TB								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00%
00-999.000 DUMMY ACCOUNT/T.B. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00%**
Expenses								
00-436.008 BI-COUNTY HEALTH PER CONTRACT	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00%
Expenses Total	**0.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00%**
Expenses Fund Total	**0.00**	**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 10 MAPPING (closed)

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 10 MAPPING (closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-338.000 LOCAL GOV. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-347.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 MAPPING INTEREST #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.008 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-401.000 SALARY-MAPPING (DO NOT USE -2004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-431.002 PERM. PARCEL MAPPING/SOIL SURV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANS TO GEN CO/FRING BEN -ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 100 PAYROLL WITHHOLDING FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 100 PAYROLL WITHHOLDING FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-370.000 MISCELLANEOUS	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.019 TRANSFER FROM INSURANCE	31,816.17	0.00	0.00	0.00	1,583.47	1,583.47	-1,583.47	100.00%
Revenues Total	**31,851.17**	**0.00**	**0.00**	**0.00**	**1,583.47**	**1,583.47**	**-1,583.47**	**100.00%**
Expenses								
00-406.000 QUARTERLY UNEMPL COMP INS	31,816.17	0.00	0.00	0.00	1,583.47	1,583.47	-1,583.47	100.00%
00-476.000 MISCELLANEOUS-PAY WITHHOLDING	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**31,851.17**	**0.00**	**0.00**	**0.00**	**1,583.47**	**1,583.47**	**-1,583.47**	100.00%
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**31,851.17**	**0.00**	**0.00**	**0.00**	**1,583.47**	**1,583.47**	**-1,583.47**	**100.00%**
Expenses Fund Total	**31,851.17**	**0.00**	**0.00**	**0.00**	**1,583.47**	**1,583.47**	**-1,583.47**	**100.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 11 LAW LIBRARY
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 11 LAW LIBRARY								
Fiscal Year 2014								
Department 00								
Revenues								
00-348.000 LAW LIBRARY FEES	7,135.00	7,300.00	7,300.00	0.00	480.00	995.00	6,305.00	13.63%
00-361.000 INTEREST - LAW LIBRARY #11	2.02	2.00	2.00	0.00	0.11	0.25	1.75	12.50%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**7,137.02**	**7,302.00**	**7,302.00**	**0.00**	**480.11**	**995.25**	**6,306.75**	**13.63%**
Expenses								
00-425.000 PUBLICATION/PRINTING	5,962.37	7,302.00	7,302.00	0.00	515.97	1,031.94	6,270.06	14.13%
00-475.000 TRANSFERS - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**6,202.37**	**7,302.00**	**7,302.00**	**0.00**	**515.97**	**1,031.94**	**6,270.06**	100.00%
Dept Total	**934.65**	**0.00**	**0.00**	**0.00**	**-35.86**	**-36.69**	**36.69**	**100.00%**
Revenues Total	**7,137.02**	**7,302.00**	**7,302.00**	**0.00**	**480.11**	**995.25**	**6,306.75**	**13.63%**
Expenses Fund Total	**6,202.37**	**7,302.00**	**7,302.00**	**0.00**	**515.97**	**1,031.94**	**6,270.06**	**100.00%**
Net (Rev/Exp)	**934.65**	**0.00**	**0.00**	**0.00**	**-35.86**	**-36.69**	**36.69**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 12 INSURANCE FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 12 INSURANCE FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAXES-CURRENT	350,786.75	380,000.00	380,000.00	0.00	40,584.95	40,584.95	339,415.05	10.68%
00-326.001 COPS FAST GRANT REIMB/INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-326.002 COPS METH CONT GRANT REIMB/INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.013 VIOLENT SER ADVOCATE REIMB/INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.001 HAMILTON COUNTY REIMB/INSURNCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.002 FRANKLIN COUNTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.005 JEFFERSON COUNTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.011 911 REIMBURSEMENT/UNEMP-WRKCOM	6,377.67	6,700.00	6,700.00	0.00	0.00	1,619.83	5,080.17	24.18%
00-338.012 TOURISM REIMB/INS	1,030.69	1,400.00	1,400.00	0.00	0.00	303.49	1,096.51	21.68%
00-338.014 COURT SECURITY REIMB/INS	9,787.79	10,000.00	10,000.00	0.00	0.00	2,609.39	7,390.61	26.09%
00-338.015 SUPT OF SCHOOLS REIMB/INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.016 CO HIGHWAY REIMB/INS	205,128.48	200,000.00	200,000.00	0.00	0.00	55,972.03	144,027.97	27.99%
00-338.017 CHILD SUPPORT REIMB/INS	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.019 EVENING REPORTER REIMB/INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.021 JUV DETENTION CENTER REIMB/ INS	143,941.10	135,000.00	135,000.00	0.00	0.00	36,020.11	98,979.89	26.68%
00-338.026 GIS/INSURANCE	1,508.78	1,200.00	1,200.00	0.00	0.00	386.39	813.61	32.20%
00-338.027 INSURANCE/REIMB-ST ATTNY ANTI CRIM	821.92	1,400.00	1,400.00	0.00	0.00	250.80	1,149.20	17.91%
00-338.031 REIMB FROM METH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.032 REIMB-FROM TRANS PART-TIME	5,387.58	5,000.00	5,000.00	0.00	0.00	1,671.36	3,328.64	33.43%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 12 INSURANCE FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-338.033 TRANSP/CAR INS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.038 COURT AUTOMATION REIMB/INS	1,139.18	1,100.00	1,100.00	0.00	0.00	268.41	831.59	24.40%
00-338.039 COURT DOC STORAGE REIMB/INS	2,759.67	2,500.00	2,500.00	0.00	0.00	797.55	1,702.45	31.90%
00-338.040 HAZARDOUS MATERIAL REIMB	4,514.53	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
00-361.000 INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-INSURANCE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**733,688.14**	**745,400.00**	**745,400.00**	**0.00**	**40,584.95**	**140,484.31**	**604,915.69**	**18.85%**
Expenses								
00-120.999 PROPERTY TAXES-CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-406.000 UNEMPLOYMENT COMP INSURANCE	34,530.67	35,000.00	35,000.00	0.00	2,025.07	2,025.07	32,974.93	5.79%
00-408.000 WORKMENS COMP INSURANCE	466,553.80	500,000.00	500,000.00	0.00	39,516.22	78,831.22	421,168.78	15.77%
00-409.000 REG. SUPT. OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-419.000 GENERAL INSURANCE AND BONDS	210,143.00	200,000.00	200,000.00	0.00	0.00	10,815.00	189,185.00	5.41%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**711,227.47**	**735,000.00**	**735,000.00**	**0.00**	**41,541.29**	**91,671.29**	**643,328.71**	**100.00%**
Dept Total	**22,460.67**	**10,400.00**	**10,400.00**	**0.00**	**-956.34**	**48,813.02**	**-38,413.02**	**100.00%**
Revenues Total	**733,688.14**	**745,400.00**	**745,400.00**	**0.00**	**40,584.95**	**140,484.31**	**604,915.69**	**18.85%**
Expenses Fund Total	**711,227.47**	**735,000.00**	**735,000.00**	**0.00**	**41,541.29**	**91,671.29**	**643,328.71**	**100.00%**
Net (Rev/Exp)	**22,460.67**	**10,400.00**	**10,400.00**	**0.00**	**-956.34**	**48,813.02**	**-38,413.02**	

Budget Worksheet

Fund 13 CHILD SUPPORT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 13 CHILD SUPPORT								
Fiscal Year 2014								
Department 00								
Revenues								
00-338.020 SAL/PARTIAL REIMB FROM GRANT	18,065.00	12,000.00	12,000.00	0.00	686.00	830.00	11,170.00	6.92%
00-350.000 CHILD SUPPORT ENFORCEMENT FEES	665.78	600.00	600.00	0.00	0.00	0.00	600.00	0.00%
00-361.000 CHILD SUPPORT INTEREST #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**18,730.78**	**12,600.00**	**12,600.00**	**0.00**	**686.00**	**830.00**	**11,770.00**	**6.59%**
Expenses								
00-401.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.005 SALARY	2,112.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-474.000 CHILD SUPPORT EXPENSES/ GRANT	3,190.00	3,500.00	3,500.00	0.00	290.00	580.00	2,920.00	16.57%
00-475.000 CHILD SUPPORT/TRANSFER SALARY	2,600.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 TRANSFER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**7,902.66**	**3,500.00**	**3,500.00**	**0.00**	**290.00**	**580.00**	**2,920.00**	100.00%
Dept Total	**10,828.12**	**9,100.00**	**9,100.00**	**0.00**	**396.00**	**250.00**	**8,850.00**	**100.00%**
Revenues Total	**18,730.78**	**12,600.00**	**12,600.00**	**0.00**	**686.00**	**830.00**	**11,770.00**	**6.59%**
Expenses Fund Total	**7,902.66**	**3,500.00**	**3,500.00**	**0.00**	**290.00**	**580.00**	**2,920.00**	**100.00%**
Net (Rev/Exp)	**10,828.12**	**9,100.00**	**9,100.00**	**0.00**	**396.00**	**250.00**	**8,850.00**	

Budget Worksheet

Fund 14 COURT AUTOMATION
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 14 COURT AUTOMATION								
Fiscal Year 2014								
Department 00								
Revenues								
00-352.000 COURT AUTOMATION FEES	54,057.32	84,000.00	84,000.00	0.00	3,427.82	6,838.82	77,161.18	8.14%
00-361.000 CT AUTOMATION INTEREST #14	21.42	25.00	25.00	0.00	1.01	2.31	22.69	9.24%
00-370.000 MISCELLANEOUS-CT AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**54,078.74**	**84,025.00**	**84,025.00**	**0.00**	**3,428.83**	**6,841.13**	**77,183.87**	**8.14%**
Expenses								
00-402.000 SALARY	25,926.61	23,750.00	23,750.00	0.00	3,005.10	5,008.50	18,741.50	21.09%
00-432.000 COURT AUTOMATION EXPENSES	37,884.52	35,000.00	35,000.00	0.00	451.99	1,341.13	33,658.87	3.83%
00-475.000 TRANSFER FRINGE BENEFITS	5,798.32	13,500.00	13,500.00	0.00	0.00	1,608.31	11,891.69	11.91%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**69,609.45**	**72,250.00**	**72,250.00**	**0.00**	**3,457.09**	**7,957.94**	**64,292.06**	**100.00%**
Dept Total	**-15,530.71**	**11,775.00**	**11,775.00**	**0.00**	**-28.26**	**-1,116.81**	**12,891.81**	**100.00%**
Revenues Total	**54,078.74**	**84,025.00**	**84,025.00**	**0.00**	**3,428.83**	**6,841.13**	**77,183.87**	**8.14%**
Expenses Fund Total	**69,609.45**	**72,250.00**	**72,250.00**	**0.00**	**3,457.09**	**7,957.94**	**64,292.06**	**100.00%**
Net (Rev/Exp)	**-15,530.71**	**11,775.00**	**11,775.00**	**0.00**	**-28.26**	**-1,116.81**	**12,891.81**	

Budget Worksheet

Fund 15 SHERIFF DRUG SEIZURE ACCT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 15 SHERIFF DRUG SEIZURE ACCT								
Fiscal Year 2014								
Department 00								
Revenues								
00-351.000 DRUG ENFORCEMENT FINES	213.75	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
00-351.001 DARE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-359.000 DRUG MONEY SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST/SEIZURE MONEY	0.79	1.00	1.00	0.00	0.04	0.09	0.91	9.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**214.54**	**201.00**	**201.00**	**0.00**	**0.04**	**0.09**	**200.91**	**0.04%**
Expenses								
00-473.000 REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANS/SHERIFF DRUG FORFEITURE AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Expenses Total	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**%**
Dept Total	**214.54**	**-2,799.00**	**-2,799.00**	**0.00**	**0.04**	**0.09**	**-2,799.09**	**100.00%**
Revenues Total	**214.54**	**201.00**	**201.00**	**0.00**	**0.04**	**0.09**	**200.91**	**0.04%**
Expenses Fund Total	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Net (Rev/Exp)	**214.54**	**-2,799.00**	**-2,799.00**	**0.00**	**0.04**	**0.09**	**-2,799.09**	

Budget Worksheet

Fund 150 POLICE VEHICLE FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 150 POLICE VEHICLE FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-357.000 FINES	4,724.38	2,000.00	2,000.00	0.00	0.00	205.00	1,795.00	10.25%
00-361.000 POLICE VEHICLE FUND INTEREST	3.83	4.00	4.00	0.00	0.24	0.55	3.45	13.75%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**4,728.21**	**2,004.00**	**2,004.00**	**0.00**	**0.24**	**205.55**	**1,798.45**	**10.26%**
Expenses								
00-412.000 MAINTENANCE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANS TO GEN FUND FOR VEHICLE PU	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00%
00-493.000 POLICE VEHICLE (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**%**
Dept Total	**4,728.21**	**-15,496.00**	**-15,496.00**	**0.00**	**0.24**	**205.55**	**-15,701.55**	**100.00%**
Revenues Total	**4,728.21**	**2,004.00**	**2,004.00**	**0.00**	**0.24**	**205.55**	**1,798.45**	**10.26%**
Expenses Fund Total	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00%**
Net (Rev/Exp)	**4,728.21**	**-15,496.00**	**-15,496.00**	**0.00**	**0.24**	**205.55**	**-15,701.55**	

Budget Worksheet

Fund 16 CO SUPPLEMENTARY RETAILER
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 16 CO SUPPLEMENTARY RETAILER								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX-CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-476.000 MISCELLANEOUS/BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-486.000 BONDS FOR JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 16 CO SUPPLEMENTARY RETAILER

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 04								
Expenses								
04-860.000 PROPERTY TAX-CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 160 2012 BOND & INT REPAYMENT FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 160 2012 BOND & INT REPAYMENT FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST-2012 BOND & INT REPAYMEN	29.14	12.00	12.00	0.00	1.27	2.28	9.72	19.00%
00-370.000 MISCELLANEOUS-2012 BOND & INT REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.005 TRANSFER FROM DETENTION	186,024.96	190,000.00	190,000.00	0.00	15,833.33	31,666.66	158,333.34	16.67%
00-392.008 TRANSFER FROM GENERAL COUNTY	57,339.96	56,800.00	56,800.00	0.00	9,466.66	9,466.66	47,333.34	16.67%
Revenues Total	**243,394.06**	**246,812.00**	**246,812.00**	**0.00**	**25,301.26**	**41,135.60**	**205,676.40**	**16.67%**
Expenses								
00-476.000 MISCELLANEOUS-2012 BON & INT REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-486.000 BOND REPAYMENT	243,865.00	246,765.00	246,765.00	0.00	0.00	0.00	246,765.00	0.00%
Expenses Total	**243,865.00**	**246,765.00**	**246,765.00**	**0.00**	**0.00**	**0.00**	**246,765.00**	**%**
Dept Total	**-470.94**	**47.00**	**47.00**	**0.00**	**25,301.26**	**41,135.60**	**-41,088.60**	**100.00%**
Revenues Total	**243,394.06**	**246,812.00**	**246,812.00**	**0.00**	**25,301.26**	**41,135.60**	**205,676.40**	**16.67%**
Expenses Fund Total	**243,865.00**	**246,765.00**	**246,765.00**	**0.00**	**0.00**	**0.00**	**246,765.00**	**0.00%**
Net (Rev/Exp)	**-470.94**	**47.00**	**47.00**	**0.00**	**25,301.26**	**41,135.60**	**-41,088.60**	

Budget Worksheet

Fund 17 RECYCLING PROGRAM
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 17 RECYCLING PROGRAM								
Fiscal Year 2014								
Department 00								
Revenues								
00-324.000 SOLID WASTE LICENSE FEE	360.00	350.00	350.00	0.00	0.00	160.00	190.00	45.71%
00-334.000 IEPA ELECTRONIC RECYCLING GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-335.001 PRIVATE GRANT-RECYCLING PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 RECYCLING INTEREST #17	2.86	4.00	4.00	0.00	0.18	0.44	3.56	11.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.008 GEN FD TRANSFER/SUPPLIES/PHONE	11,600.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**13,962.86**	**12,354.00**	**12,354.00**	**0.00**	**0.18**	**160.44**	**12,193.56**	**1.30%**
Expenses								
00-402.000 SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-420.000 TELEPHONE-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.000 IEPA ELECT RECYCLING GRANT EXPEN	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
00-431.018 RECYCLING COORDINATOR	12,000.00	12,000.00	12,000.00	0.00	1,000.00	2,000.00	10,000.00	16.67%
00-435.000 EDUCATION-TRAINING-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.000 OFFICE SUPPLIES-RECYCLING	121.74	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
00-475.000 COURT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 TRANSFER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**12,121.74**	**14,200.00**	**14,200.00**	**0.00**	**1,000.00**	**2,000.00**	**12,200.00**	100.00%
Dept Total	**1,841.12**	**-1,846.00**	**-1,846.00**	**0.00**	**-999.82**	**-1,839.56**	**-6.44**	**100.00%**
Revenues Total	**13,962.86**	**12,354.00**	**12,354.00**	**0.00**	**0.18**	**160.44**	**12,193.56**	**1.30%**
Expenses Fund Total	**12,121.74**	**14,200.00**	**14,200.00**	**0.00**	**1,000.00**	**2,000.00**	**12,200.00**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 17 RECYCLING PROGRAM

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	**1,841.12**	**-1,846.00**	**-1,846.00**	**0.00**	**-999.82**	**-1,839.56**	**-6.44**	

Budget Worksheet

Fund 18 COURT DOCUMENT STORAGE
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 18 COURT DOCUMENT STORAGE								
Fiscal Year 2014								
Department 00								
Revenues								
00-345.000 COURT DOCUMENT STORAGE	53,831.20	83,000.00	83,000.00	0.00	3,377.00	6,792.00	76,208.00	8.18%
00-361.000 CRT DOCUMENT STORAGE INT #18	46.79	70.00	70.00	0.00	1.13	2.70	67.30	3.86%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**53,877.99**	**83,070.00**	**83,070.00**	**0.00**	**3,378.13**	**6,794.70**	**76,275.30**	**8.18%**
Expenses								
00-401.000 SALARY - FULL TIME	68,983.62	76,350.00	76,350.00	0.00	8,807.40	14,471.80	61,878.20	18.95%
00-402.000 SALARY - PART TIME	0.00	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00%
00-431.001 CRT DOCUMENT STORAGE INT #18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-432.000 CRT DOCUMENT STORAGE INT #18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-432.001 COURT DOCUMENT STORAGE EXPENSI	74,463.71	40,000.00	40,000.00	0.00	181.42	1,352.74	38,647.26	3.38%
00-475.000 TRANSFER FRINGE BENEFITS	21,426.43	26,700.00	26,700.00	0.00	0.00	6,491.19	20,208.81	24.31%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**164,873.76**	**161,250.00**	**161,250.00**	**0.00**	**8,988.82**	**22,315.73**	**138,934.27**	**100.00%**
Dept Total	**-110,995.77**	**-78,180.00**	**-78,180.00**	**0.00**	**-5,610.69**	**-15,521.03**	**-62,658.97**	**100.00%**
Revenues Total	**53,877.99**	**83,070.00**	**83,070.00**	**0.00**	**3,378.13**	**6,794.70**	**76,275.30**	**8.18%**
Expenses Fund Total	**164,873.76**	**161,250.00**	**161,250.00**	**0.00**	**8,988.82**	**22,315.73**	**138,934.27**	**100.00%**
Net (Rev/Exp)	**-110,995.77**	**-78,180.00**	**-78,180.00**	**0.00**	**-5,610.69**	**-15,521.03**	**-62,658.97**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 180 CIR CLk OPER ADD-ON (closed

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 180 CIR CLk OPER ADD-ON (closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-342.000 OPERATIONS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-CIR CLK ADD-ON FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-432.002 OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS-CIR CLK ADD-ON FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 19 RECORDING,COMPUTER,MICROFILM

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 19 RECORDING,COMPUTER,MICROFILM								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 RECORDING/COMPUTER-INTEREST#19	1.87	1.00	1.00	0.00	0.35	0.85	0.15	85.00%
00-363.000 ACCESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	13,117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-371.000 REC/COM/MICRO FEES	27,040.00	27,000.00	27,000.00	0.00	1,796.00	3,912.00	23,088.00	14.49%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**40,159.32**	**27,001.00**	**27,001.00**	**0.00**	**1,796.35**	**3,912.85**	**23,088.15**	**14.49%**
Expenses								
00-431.023 COMPUTER SUPPLIES/UPGRADE	378.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-440.001 COMPUTER/MICROFILM/RECORDING	29,753.29	27,000.00	27,000.00	0.00	4,436.32	6,017.56	20,982.44	22.29%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**30,131.58**	**27,000.00**	**27,000.00**	**0.00**	**4,436.32**	**6,017.56**	**20,982.44**	100.00%
Dept Total	**10,027.74**	**1.00**	**1.00**	**0.00**	**-2,639.97**	**-2,104.71**	**2,105.71**	**100.00%**
Revenues Total	**40,159.32**	**27,001.00**	**27,001.00**	**0.00**	**1,796.35**	**3,912.85**	**23,088.15**	**14.49%**
Expenses Fund Total	**30,131.58**	**27,000.00**	**27,000.00**	**0.00**	**4,436.32**	**6,017.56**	**20,982.44**	**100.00%**
Net (Rev/Exp)	**10,027.74**	**1.00**	**1.00**	**0.00**	**-2,639.97**	**-2,104.71**	**2,105.71**	

Budget Worksheet

Fund 190 R H S P FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 190 R H S P FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST-RHSP	0.88	1.00	1.00	0.00	0.05	0.11	0.89	11.00%
00-371.000 RECORDING FEES - R H S P FUND	2,643.50	2,600.00	2,600.00	0.00	191.50	382.50	2,217.50	14.71%
Revenues Total	**2,644.38**	**2,601.00**	**2,601.00**	**0.00**	**191.55**	**382.61**	**2,218.39**	**14.71%**
Expenses								
00-457.000 RECORDING OPERATING EXPENSES	3,212.10	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Expenses Total	**3,212.10**	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**%**
Dept Total	**-567.72**	**1.00**	**1.00**	**0.00**	**191.55**	**382.61**	**-381.61**	**100.00%**
Revenues Total	**2,644.38**	**2,601.00**	**2,601.00**	**0.00**	**191.55**	**382.61**	**2,218.39**	**14.71%**
Expenses Fund Total	**3,212.10**	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00%**
Net (Rev/Exp)	**-567.72**	**1.00**	**1.00**	**0.00**	**191.55**	**382.61**	**-381.61**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 191 R H S P FEES CONTESTED

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 191 R H S P FEES CONTESTED								
Fiscal Year 2014								
Department 00								
Revenues								
00-371.000 RECORDING FEES- RHSP CONTESTED	7,929.00	0.00	0.00	0.00	3,447.00	6,885.00	-6,885.00	100.00%
Revenues Total	**7,929.00**	**0.00**	**0.00**	**0.00**	**3,447.00**	**6,885.00**	**-6,885.00**	**100.00%**
Expenses								
00-457.000 RHSP- OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**7,929.00**	**0.00**	**0.00**	**0.00**	**3,447.00**	**6,885.00**	**-6,885.00**	**100.00%**
Revenues Total	**7,929.00**	**0.00**	**0.00**	**0.00**	**3,447.00**	**6,885.00**	**-6,885.00**	**100.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**7,929.00**	**0.00**	**0.00**	**0.00**	**3,447.00**	**6,885.00**	**-6,885.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 20 COUNTY HIGHWAY FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 20 COUNTY HIGHWAY FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX CURRENT	392,249.10	399,600.00	399,600.00	0.00	0.00	45,010.53	354,589.47	11.26%
00-302.000 PROPERTY TAX DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-324.000 PERMITS	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00%
00-338.000 LOCAL GOVERNMENT REIMBURSEMEN	172,353.24	130,000.00	130,000.00	0.00	14,273.61	34,013.32	95,986.68	26.16%
00-361.000 COUNTY HWY INTEREST #20	1,188.29	1,500.00	1,500.00	0.00	99.75	210.67	1,289.33	14.04%
00-366.000 ENGINEERING SERVICES (TWP,MFT)	30,492.03	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
00-370.000 MISCELLANEOUS	15,409.04	15,000.00	15,000.00	0.00	1,424.21	1,424.21	13,575.79	9.49%
00-392.001 MFT (LABOR & EQUIP RENTAL)	510,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
00-392.002 SPECIAL COUNTY BRIDGE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-392.003 PERSONAL PROPERTY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.004 FA MATCHING FUND	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
00-392.005 REIMBURSE-SUPT SALARY MFT	49,300.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**1,170,991.70**	**1,083,350.00**	**1,083,350.00**	**0.00**	**15,797.57**	**80,658.73**	**1,002,691.27**	**7.45%**
Dept Total	**1,170,991.70**	**1,083,350.00**	**1,083,350.00**	**0.00**	**15,797.57**	**80,658.73**	**1,002,691.27**	**7.45%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 20 COUNTY HIGHWAY FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 05								
Expenses								
05-013.000 CO HIGHWAY VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-014.000 CO HIGHWAY SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-015.000 HOLIDAY COUNTY HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 20 COUNTY HIGHWAY FUND

Department 80 HIGHWAY ADMINISTRATION

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 80 HIGHWAY ADMINISTRATION								
Expenses								
80-400.000 SALARY-APPOINTED	98,519.29	102,000.00	102,000.00	0.00	11,607.69	19,269.23	82,730.77	18.89%
80-401.001 SALARY-SECRETARY	30,439.84	31,000.00	31,000.00	0.00	3,509.10	5,848.51	25,151.49	18.87%
80-402.004 SICK PAY & VACATION PAY OUT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
80-410.000 MAINTENANCE BUILDING	12,964.16	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
80-420.000 TELEPHONE	2,982.00	5,000.00	5,000.00	0.00	258.92	522.16	4,477.84	10.44%
80-421.000 UTILITIES	8,083.71	10,000.00	10,000.00	0.00	1,017.89	1,526.79	8,473.21	15.27%
80-423.000 TRAVEL	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
80-424.000 POSTAGE	867.72	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
80-425.000 PRINTING & PUBLISHING	346.27	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
80-429.000 LABOR NEGOTIATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
80-455.000 OFFICE SUPPLIES	1,209.35	5,000.00	5,000.00	0.00	13.50	355.82	4,644.18	7.12%
80-457.000 OPERATIVE SUPPLIES-BUILDING	5,059.72	4,000.00	4,000.00	0.00	82.50	82.50	3,917.50	2.06%
80-479.000 OFFICER EXPENSE	2,883.05	2,000.00	2,000.00	0.00	796.95	796.95	1,203.05	39.85%
Expenses Total	**163,355.11**	**213,500.00**	**213,500.00**	**0.00**	**17,286.55**	**28,401.96**	**185,098.04**	**100.00%**
HIGHWAY ADMINISTRATION Dept Total	**163,355.11**	**213,500.00**	**213,500.00**	**0.00**	**17,286.55**	**28,401.96**	**185,098.04**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 20 COUNTY HIGHWAY FUND

Department 81 COUNTY HIGHWAY ROADS

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 81 COUNTY HIGHWAY ROADS								
Expenses								
81-401.000 SALARIES - FULL TIME	509,095.42	530,000.00	530,000.00	0.00	57,043.23	102,325.39	427,674.61	19.31%
81-423.000 TRAVEL EXPENSE	188.70	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
81-430.000 OTHER PROFESSIONAL SERVICES	1,196.11	20,000.00	20,000.00	0.00	480.95	751.45	19,248.55	3.76%
81-456.000 GAS & FUEL & OIL	85,927.64	80,000.00	80,000.00	0.00	6,183.12	14,055.40	65,944.60	17.57%
81-458.000 OPERATIVE SUPPLIES - VEHICLES	22,384.27	20,000.00	20,000.00	0.00	2,508.34	2,751.35	17,248.65	13.76%
81-459.000 OPERATIVE SUPPLIES-EQUIPMENT	20,182.52	25,000.00	25,000.00	0.00	353.20	1,062.89	23,937.11	4.25%
81-462.000 OPERATIVE SUPPLIES-ROADS	14,707.65	20,000.00	20,000.00	0.00	470.73	470.73	19,529.27	2.35%
81-468.000 OPERATIVE SUPPLIES-SAFETY PROG	22,148.12	20,000.00	20,000.00	0.00	72.20	1,075.20	18,924.80	5.38%
81-475.000 TRANSFER	100.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
81-475.001 TRANSFER FRINGE BENEFITS	415,718.82	421,300.00	421,300.00	0.00	0.00	110,417.06	310,882.94	26.21%
81-476.000 MISCELLANEOUS EXPENSE	2,630.53	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
81-491.000 BUILDING	844.42	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
81-494.000 EQUIPMENT	32,459.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
Expenses Total	**1,127,583.20**	**1,256,300.00**	**1,256,300.00**	**0.00**	**67,111.77**	**232,909.47**	**1,023,390.53**	**100.00%**
COUNTY HIGHWAY ROADS Dept Total	**1,127,583.20**	**1,256,300.00**	**1,256,300.00**	**0.00**	**67,111.77**	**232,909.47**	**1,023,390.53**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 20 COUNTY HIGHWAY FUND

Department 82 COUNTY HIGHWAY BRIDGES

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Department 82 COUNTY HIGHWAY BRIDGES								
Expenses								
82-461.000 OPERATING SUPPLIES - BRIDGES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenses Total	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**%**
COUNTY HIGHWAY BRIDGES Dept Total	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Revenues Total	**1,170,991.70**	**1,083,350.00**	**1,083,350.00**	**0.00**	**15,797.57**	**80,658.73**	**1,002,691.27**	**7.45%**
Expenses Fund Total	**1,290,938.31**	**1,474,800.00**	**1,474,800.00**	**0.00**	**84,398.32**	**261,311.43**	**1,213,488.57**	**100.00%**
Net (Rev/Exp)	**-119,946.61**	**-391,450.00**	**-391,450.00**	**0.00**	**-68,600.75**	**-180,652.70**	**-210,797.30**	

Budget Worksheet

Fund 21 SPECIAL COUNTY BRIDGE
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 21 SPECIAL COUNTY BRIDGE								
Fiscal Year 2014								
Department 00								
Revenues								
00-338.000 LOCAL GOVERNMENT REIMBURSEMEN	118,235.86	75,000.00	75,000.00	0.00	332.40	332.40	74,667.60	0.44%
00-361.000 SP CNTY BRIDGE/INTEREST #21	8,298.44	15,000.00	15,000.00	0.00	132.33	269.07	14,730.93	1.79%
00-370.000 SP COUNTY BRIDGE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-391.000 PAYMENT ON LOAN FROM GEN. COUNT	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**576,534.30**	**540,000.00**	**540,000.00**	**0.00**	**464.73**	**601.47**	**539,398.53**	**0.11%**
Expenses								
00-414.000 MAINTENANCE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
00-428.000 ENGINEERING SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
00-430.000 OTHER PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
00-460.000 DRAINAGE STRUCTURE & PIPES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
00-463.000 OPERATING SUPPLIES (ROCK)	92,276.80	120,000.00	120,000.00	0.00	9,013.12	9,013.12	110,986.88	7.51%
00-464.000 OPERATING SUPPLIES (OIL)	128,776.02	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
00-465.000 OPERATIVE SUPPLIES (DIRT)	16,640.00	10,000.00	10,000.00	0.00	0.00	865.00	9,135.00	8.65%
00-473.000 REFUND/OVERPAYMENT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-475.000 TRANSFER TO OTHER FUNDS (CO HW	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
00-490.000 CAPITAL OUTLAY - LAND (ROW)	18,265.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
00-491.000 BUILDING	9,469.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
00-495.000 CAPITAL OUTLAY - NEW BRIDGES	16,685.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
Expenses Total	**732,111.82**	**1,555,000.00**	**1,555,000.00**	**0.00**	**9,013.12**	**9,878.12**	**1,545,121.88**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 21 SPECIAL COUNTY BRIDGE

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Dept Total	-155,577.52	-1,015,000.00	-1,015,000.00	0.00	-8,548.39	-9,276.65	-1,005,723.35	100.00%
Revenues Total	576,534.30	540,000.00	540,000.00	0.00	464.73	601.47	539,398.53	0.11%
Expenses Fund Total	732,111.82	1,555,000.00	1,555,000.00	0.00	9,013.12	9,878.12	1,545,121.88	100.00%
Net (Rev/Exp)	-155,577.52	-1,015,000.00	-1,015,000.00	0.00	-8,548.39	-9,276.65	-1,005,723.35	

Budget Worksheet

Fund 22 COUNTY MOTOR FUEL TAX
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 22 COUNTY MOTOR FUEL TAX								
Fiscal Year 2014								
Department 00								
Revenues								
00-333.000 MOTOR FUEL TAX	888,146.54	820,000.00	820,000.00	0.00	108,116.65	151,657.19	668,342.81	18.49%
00-361.000 COUNTY MOTOR FUEL INTEREST #22	4,838.98	5,000.00	5,000.00	0.00	304.10	678.39	4,321.61	13.57%
00-370.000 CO MOTOR FUEL-MISCELLANEOUS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.000 TRANSFER-FAS MATCH (MATERIALS)	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Revenues Total	**896,485.52**	**830,000.00**	**830,000.00**	**0.00**	**108,420.75**	**152,335.58**	**677,664.42**	**18.35%**
Expenses								
00-422.000 EQUIPMENT RENTAL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
00-462.000 OPER SUPPLIES (RD & OTHERS)	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
00-463.000 OPER SUPPLIES (CR STONE)	61,665.86	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
00-464.000 OPER SUPPLIES (ROAD OIL)	277,681.12	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
00-475.001 LABOR & EQUIPMENT	510,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
00-475.002 COUNTY HWY FUND (SUPT SAL)	49,300.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
00-475.003 CAPITAL OUTLAY - ROADS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**898,646.98**	**1,211,000.00**	**1,211,000.00**	**0.00**	**0.00**	**0.00**	**1,211,000.00**	**%**
Dept Total	**-2,161.46**	**-381,000.00**	**-381,000.00**	**0.00**	**108,420.75**	**152,335.58**	**-533,335.58**	**100.00%**
Revenues Total	**896,485.52**	**830,000.00**	**830,000.00**	**0.00**	**108,420.75**	**152,335.58**	**677,664.42**	**18.35%**
Expenses Fund Total	**898,646.98**	**1,211,000.00**	**1,211,000.00**	**0.00**	**0.00**	**0.00**	**1,211,000.00**	**0.00%**
Net (Rev/Exp)	**-2,161.46**	**-381,000.00**	**-381,000.00**	**0.00**	**108,420.75**	**152,335.58**	**-533,335.58**	

Budget Worksheet

Fund 23 FEDERAL AID MATCHING FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 23 FEDERAL AID MATCHING FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX - CURRENT	144,714.96	142,000.00	142,000.00	0.00	0.00	16,467.27	125,532.73	11.60%
00-361.000 FED AID MATCHING INTEREST #23	5,241.12	7,000.00	7,000.00	0.00	365.19	831.17	6,168.83	11.87%
00-361.001 CDARS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS/STATE REIMB	0.00	30,000.00	30,000.00	0.00	8,240.08	15,828.22	14,171.78	52.76%
00-392.000 TRANSFER	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**149,956.08**	**182,500.00**	**182,500.00**	**0.00**	**8,605.27**	**33,126.66**	**149,373.34**	**18.15%**
Expenses								
00-102.999 FED AID MATCHING/CASH(BDG ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-428.000 ENGINEERING SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
00-463.000 OPERATING SUPPLIES, CR. STONE	29,788.40	45,000.00	45,000.00	0.00	11,911.51	15,074.51	29,925.49	33.50%
00-464.000 OPERATING SUPPLIES, ROAD OIL	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
00-475.001 TRANSFER/CO HIGHWAY	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
00-475.002 TRANSFER (CO MFT FUND)	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-490.000 CAPITAL OUTLAY - LAND	3,200.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
00-495.000 CAPITAL OUTLAY-BRIDGES	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
00-496.000 CAPITAL OUTLAY - ROADS	27,174.73	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00%
Expenses Total	**60,163.13**	**1,250,000.00**	**1,250,000.00**	**0.00**	**11,911.51**	**15,074.51**	**1,234,925.49**	**100.00%**
Dept Total	**89,792.95**	**-1,067,500.00**	**-1,067,500.00**	**0.00**	**-3,306.24**	**18,052.15**	**-1,085,552.15**	**100.00%**
Revenues Total	**149,956.08**	**182,500.00**	**182,500.00**	**0.00**	**8,605.27**	**33,126.66**	**149,373.34**	**18.15%**
Expenses Fund Total	**60,163.13**	**1,250,000.00**	**1,250,000.00**	**0.00**	**11,911.51**	**15,074.51**	**1,234,925.49**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 23 FEDERAL AID MATCHING FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	**89,792.95**	**-1,067,500.00**	**-1,067,500.00**	**0.00**	**-3,306.24**	**18,052.15**	**-1,085,552.15**	

Budget Worksheet

Fund 24 COUNTY JOINT BRIDGE FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 24 COUNTY JOINT BRIDGE FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX - CURRENT	156,143.86	157,800.00	157,800.00	0.00	0.00	17,771.00	140,029.00	11.26%
00-338.000 LOCAL GOVERNMENT REIMBURSEMEN	18,903.44	15,000.00	15,000.00	0.00	1,134.00	1,134.00	13,866.00	7.56%
00-361.000 COUNTY BRIDGE/INTEREST #24	3,193.87	5,000.00	5,000.00	0.00	223.64	509.88	4,490.12	10.20%
00-361.001 CDARS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	1,326.15	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
00-392.000 TRANSFERS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**179,567.32**	**183,800.00**	**183,800.00**	**0.00**	**1,357.64**	**19,414.88**	**164,385.12**	**10.56%**
Expenses								
00-401.000 SALARY - RESIDENT ENGINEER	58,896.00	61,000.00	61,000.00	0.00	7,024.80	11,634.40	49,365.60	19.07%
00-402.004 SICK PAY & VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-414.000 MAINTENANCE - BRIDGES (ROCK)	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
00-428.000 ENGINEERING SERVICES	10,175.98	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
00-460.000 OPERATING SUPPLIES-PIPES	19,012.23	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
00-475.000 TRANSFER (TWP BRIDGE PROGRAM)	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
00-475.001 TRANSFER FRINGE BENEFITS	13,444.48	32,000.00	32,000.00	0.00	0.00	3,933.02	28,066.98	12.29%
00-476.000 MISCELLANEOUS	1,930.44	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-495.000 CAPITAL OUTLAY - NEW BRIDGES	10,486.30	125,000.00	125,000.00	0.00	12,000.00	12,000.00	113,000.00	9.60%
Expenses Total	**113,945.43**	**394,000.00**	**394,000.00**	**0.00**	**19,024.80**	**27,567.42**	**366,432.58**	**100.00%**
Dept Total	**65,621.89**	**-210,200.00**	**-210,200.00**	**0.00**	**-17,667.16**	**-8,152.54**	**-202,047.46**	**100.00%**
Revenues Total	**179,567.32**	**183,800.00**	**183,800.00**	**0.00**	**1,357.64**	**19,414.88**	**164,385.12**	**10.56%**
Expenses Fund Total	**113,945.43**	**394,000.00**	**394,000.00**	**0.00**	**19,024.80**	**27,567.42**	**366,432.58**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 24 COUNTY JOINT BRIDGE FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	**65,621.89**	**-210,200.00**	**-210,200.00**	**0.00**	**-17,667.16**	**-8,152.54**	**-202,047.46**	

Budget Worksheet

Fund 25 TOWNSHIP BRIDGE PROGRAM FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 25 TOWNSHIP BRIDGE PROGRAM FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.000 STATE OF ILLINOIS	71,958.32	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
00-338.000 TOWNSHIPS SHARE	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00%
00-361.000 TWP BRIDGE/INTEREST #25	523.45	1,200.00	1,200.00	0.00	46.34	111.55	1,088.45	9.30%
00-370.000 MISCELLANEOUS INCOME	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-392.000 TRANSFERS COUNTY'S SHARE	0.00	62,500.00	62,500.00	0.00	9,244.21	9,244.21	53,255.79	14.79%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**72,481.77**	**252,200.00**	**252,200.00**	**0.00**	**9,290.55**	**9,355.76**	**242,844.24**	**3.71%**
Expenses								
00-428.000 ENGINEERING SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-495.000 CAPITAL OUTLAY - BRIDGES	0.00	315,000.00	315,000.00	0.00	62,546.42	62,546.42	252,453.58	19.86%
Expenses Total	**0.00**	**335,000.00**	**335,000.00**	**0.00**	**62,546.42**	**62,546.42**	**272,453.58**	100.00%
Dept Total	**72,481.77**	**-82,800.00**	**-82,800.00**	**0.00**	**-53,255.87**	**-53,190.66**	**-29,609.34**	**100.00%**
Revenues Total	**72,481.77**	**252,200.00**	**252,200.00**	**0.00**	**9,290.55**	**9,355.76**	**242,844.24**	**3.71%**
Expenses Fund Total	**0.00**	**335,000.00**	**335,000.00**	**0.00**	**62,546.42**	**62,546.42**	**272,453.58**	**100.00%**
Net (Rev/Exp)	**72,481.77**	**-82,800.00**	**-82,800.00**	**0.00**	**-53,255.87**	**-53,190.66**	**-29,609.34**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 26 COUNTY TOURISM FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 26 COUNTY TOURISM FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-310.000 BED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.001 BED TAX/DAYS INN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.002 BED TAX/BENTON GRAY PLAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.003 BED TAX/W F GRAY PLAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.004 BED TAX/MOTEL 37	40.06	35.00	35.00	0.00	3.46	90.97	-55.97	259.91%
00-310.005 BED TAX/BENTON INN INC	1,264.65	500.00	500.00	0.00	67.50	67.50	432.50	13.50%
00-310.006 BED TAX/BUCKNER R L MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.007 BED TAX/REND LAKE RESORT	60,139.28	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00%
00-310.008 BED TAX/SEASONS	30,512.03	31,000.00	31,000.00	0.00	593.46	1,778.38	29,221.62	5.74%
00-310.009 BED TAX/HO JO INN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.010 BED TAX/HARD DAYS NITE B & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.011 BED TAX/SUPER 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.012 BED TAX/GRETCHEN'S COUNTRY HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.013 BED TAX/HILL HOUSE/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.014 BED TAX/AMERICAS BEST VALUE INN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.015 WHITE COLUMN INN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-310.016 BED TAX / RL CABINS IN THE WOODS	2,035.00	2,100.00	2,100.00	0.00	43.00	66.00	2,034.00	3.14%
00-310.017 BED TAX-WHIT WOODS CAMPGROUND	253.55	200.00	200.00	0.00	0.00	15.72	184.28	7.86%
00-310.018 BED TAX/LAKE COVE RESORT, LLC	1,823.15	8,400.00	8,400.00	0.00	373.52	1,138.04	7,261.96	13.55%

Budget Worksheet

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-334.001 STATE GRANT - TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 COUNTY TOURISM-INTEREST #26	3.82	0.00	0.00	0.00	0.78	1.83	-1.83	100.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	28,116.11	-28,116.11	100.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**96,071.54**	**95,235.00**	**95,235.00**	**0.00**	**1,081.72**	**31,274.55**	**63,960.45**	**32.84%**
Expenses								
00-401.000 SALARY - TOURISM	28,801.29	0.00	0.00	0.00	0.00	1,212.80	-1,212.80	100.00%
00-409.000 TOURISM FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.000 FRANKLIN CNTY TOURISM BUREAU	40,460.00	95,235.00	95,235.00	0.00	2,917.00	12,224.80	83,010.20	12.84%
00-475.000 TRANS TO G. CO./ADM TOURISM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**69,261.29**	**95,235.00**	**95,235.00**	**0.00**	**2,917.00**	**13,437.60**	**81,797.40**	**100.00%**
Dept Total	**26,810.25**	**0.00**	**0.00**	**0.00**	**-1,835.28**	**17,836.95**	**-17,836.95**	**100.00%**
Revenues Total	**96,071.54**	**95,235.00**	**95,235.00**	**0.00**	**1,081.72**	**31,274.55**	**63,960.45**	**32.84%**
Expenses Fund Total	**69,261.29**	**95,235.00**	**95,235.00**	**0.00**	**2,917.00**	**13,437.60**	**81,797.40**	**100.00%**
Net (Rev/Exp)	**26,810.25**	**0.00**	**0.00**	**0.00**	**-1,835.28**	**17,836.95**	**-17,836.95**	

Budget Worksheet

Fund 27 U OF I EXTENSION
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 27 U OF I EXTENSION								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00%
00-999.000 DUMMY ACCOUNT/U OF I EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**118,000.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**0.00%**
Expenses								
00-430.000 U OF I EXTENSION SERVICES	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00%
Expenses Total	**0.00**	**118,000.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**118,000.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**0.00%**
Expenses Fund Total	**0.00**	**118,000.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 28 TOWNSHIP MOTOR FUEL TAX FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 28 TOWNSHIP MOTOR FUEL TAX FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-333.000 TWP MOTOR FUEL/TAX	993,883.80	0.00	0.00	0.00	74,512.09	130,620.48	-130,620.48	100.00%
00-338.000 TWP MOTOR FUEL/LOC GOV REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 TWP MOTOR FUEL/INTEREST #28	2,673.43	0.00	0.00	0.00	159.44	342.11	-342.11	100.00%
00-370.000 TWP MOTOR FUEL/MISCELLANEOUS	1,345.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**997,902.43**	**0.00**	**0.00**	**0.00**	**74,671.53**	**130,962.59**	**-130,962.59**	**100.00%**
Expenses								
00-401.000 TWP MOTOR FUEL/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-402.000 TWP MOTOR FUEL/PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-415.000 TWP MOTOR FUEL/MAINT ROADS	154,792.75	0.00	0.00	0.00	5,229.50	5,229.50	-5,229.50	100.00%
00-422.000 TWP MOTOR FUEL/RENTAL	39,202.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-428.000 TWP MOTOR FUEL/ENG SERVICES	30,492.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-459.000 TWP MOTOR FUEL/OPER SUPP(EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-462.000 TWP MOTOR FUEL/OPER SUPP(ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-463.000 TWP MOTOR FUEL/OPER SUPP(ROCK	254,911.55	0.00	0.00	0.00	8,259.52	8,805.29	-8,805.29	100.00%
00-464.000 TWP MOTOR FUEL/OPER SUPP(OIL	475,956.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-496.000 TWP MOTOR FUEL/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**955,355.20**	**0.00**	**0.00**	**0.00**	**13,489.02**	**14,034.79**	**-14,034.79**	**100.00%**
Dept Total	**42,547.23**	**0.00**	**0.00**	**0.00**	**61,182.51**	**116,927.80**	**-116,927.80**	**100.00%**
Revenues Total	**997,902.43**	**0.00**	**0.00**	**0.00**	**74,671.53**	**130,962.59**	**-130,962.59**	**100.00%**
Expenses Fund Total	**955,355.20**	**0.00**	**0.00**	**0.00**	**13,489.02**	**14,034.79**	**-14,034.79**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 28 TOWNSHIP MOTOR FUEL TAX FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	**42,547.23**	**0.00**	**0.00**	**0.00**	**61,182.51**	**116,927.80**	**-116,927.80**	

Budget Worksheet

Fund 29 COUNTY 911 SYSTEM
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 29 COUNTY 911 SYSTEM								
Fiscal Year 2014								
Department 00								
Revenues								
00-338.002 911 INSURANCE CLAIMS/DAMAGES REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 COUNTY 911 SYSTEM INTEREST #29	2,505.23	1,200.00	1,200.00	0.00	66.42	159.69	1,040.31	13.31%
00-367.000 911 PHONE CHARGES	363,350.15	353,600.00	353,600.00	0.00	27,415.77	56,377.76	297,222.24	15.94%
00-368.000 BOND FOR 911 PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 911 MISC/MAP BOOKLETS	29,605.06	180.00	180.00	0.00	130.00	130.00	50.00	72.22%
00-392.000 TRANSFERS/911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.010 B/WC 911 FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**395,460.44**	**354,980.00**	**354,980.00**	**0.00**	**27,612.19**	**56,667.45**	**298,312.55**	**15.96%**
Expenses								
00-401.000 911 SALARIES-FULL TIME	147,854.41	117,700.00	117,700.00	0.00	0.00	41,006.93	76,693.07	34.84%
00-402.000 911 SALARY - PART TIME	0.00	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00%
00-409.000 911 FRIG BEN/SS/IMRF/INS/HLTH INS	37,175.42	48,400.00	48,400.00	0.00	0.00	9,885.03	38,514.97	20.42%
00-475.000 TRANS TO G. CO./ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-480.000 COUNTY 911 EXPENSES	65,861.39	48,000.00	48,000.00	0.00	2,728.65	4,324.86	43,675.14	9.01%
00-495.000 BOND EXPENSE/EQUIP FOR 911	167,167.85	156,000.00	156,000.00	0.00	13,423.54	23,411.64	132,588.36	15.01%
Expenses Total	**418,059.07**	**406,700.00**	**406,700.00**	**0.00**	**16,152.19**	**78,628.46**	**328,071.54**	**100.00%**
Dept Total	**-22,598.63**	**-51,720.00**	**-51,720.00**	**0.00**	**11,460.00**	**-21,961.01**	**-29,758.99**	**100.00%**
Revenues Total	**395,460.44**	**354,980.00**	**354,980.00**	**0.00**	**27,612.19**	**56,667.45**	**298,312.55**	**15.96%**
Expenses Fund Total	**418,059.07**	**406,700.00**	**406,700.00**	**0.00**	**16,152.19**	**78,628.46**	**328,071.54**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 29 COUNTY 911 SYSTEM

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	**-22,598.63**	**-51,720.00**	**-51,720.00**	**0.00**	**11,460.00**	**-21,961.01**	**-29,758.99**	

Budget Worksheet

Fund 30 INT EARNED CAVE COAL / CLOSED

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 30 INT EARNED CAVE COAL / CLOSED								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS - CAVE COAL ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000 DUMMY ACCOUNT - CAVE COAL ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 31 TAX SALE AUTOMATION FEE

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 31 TAX SALE AUTOMATION FEE								
Fiscal Year 2014								
Department 00								
Revenues								
00-352.000 TAX SALE AUTOMATION FEES/#31	7,381.00	9,000.00	9,000.00	0.00	100.00	230.00	8,770.00	2.56%
00-352.001 DUPLICATE TAX BILL FEES	3,635.00	3,000.00	3,000.00	0.00	131.00	145.00	2,855.00	4.83%
00-361.000 TAX SALE AUTOMATION INTEREST	32.92	25.00	25.00	0.00	3.02	6.15	18.85	24.60%
00-370.000 MISCELLANEOUS	182.25	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
Revenues Total	**11,231.17**	**12,125.00**	**12,125.00**	**0.00**	**234.02**	**381.15**	**11,743.85**	**3.14%**
Expenses								
00-402.000 SALARY / #31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-431.023 COMPUTER SUPPLIES/UPGRADE	49.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00%
00-432.000 TAX SALE AUTOMATION FEE EXPENS	3,377.25	3,500.00	3,500.00	0.00	0.00	3,239.20	260.80	92.55%
00-475.000 TRANSFER-TAX SALE AUTO/RFND S IN E	520.00	300.00	300.00	0.00	10.00	20.00	280.00	6.67%
00-476.000 MISCELLANEOUS/BANK CHARGES	2,392.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**6,338.30**	**17,800.00**	**17,800.00**	**0.00**	**10.00**	**3,259.20**	**14,540.80**	**100.00%**
Dept Total	**4,892.87**	**-5,675.00**	**-5,675.00**	**0.00**	**224.02**	**-2,878.05**	**-2,796.95**	**100.00%**
Revenues Total	**11,231.17**	**12,125.00**	**12,125.00**	**0.00**	**234.02**	**381.15**	**11,743.85**	**3.14%**
Expenses Fund Total	**6,338.30**	**17,800.00**	**17,800.00**	**0.00**	**10.00**	**3,259.20**	**14,540.80**	**100.00%**
Net (Rev/Exp)	**4,892.87**	**-5,675.00**	**-5,675.00**	**0.00**	**224.02**	**-2,878.05**	**-2,796.95**	

Budget Worksheet

Fund 310 MOBILE HOME TAX AUTOMATION

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 310 MOBILE HOME TAX AUTOMATION								
Fiscal Year 2014								
Department 00								
Revenues								
00-352.000 MOBILE HOME TAX SALE AUTOMATION I	421.00	350.00	350.00	0.00	20.00	40.00	310.00	11.43%
00-352.001 DUPLICATE TAX BILLS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISC-MOBILE HOME TAX AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**441.00**	**350.00**	**350.00**	**0.00**	**20.00**	**40.00**	**310.00**	**11.43%**
Expenses								
00-431.023 COMPUTER SUPPLIES-UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-432.000 FEE EXPENSE	273.75	250.00	250.00	0.00	0.00	169.80	80.20	67.92%
00-475.000 TRANSFERS/REFUND SALE IN ERRORS	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
00-476.000 MISCELLANEOUS-MOBILE HOME AUTOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**273.75**	**350.00**	**350.00**	**0.00**	**0.00**	**169.80**	**180.20**	**%**
Dept Total	**167.25**	**0.00**	**0.00**	**0.00**	**20.00**	**-129.80**	**129.80**	**100.00%**
Revenues Total	**441.00**	**350.00**	**350.00**	**0.00**	**20.00**	**40.00**	**310.00**	**11.43%**
Expenses Fund Total	**273.75**	**350.00**	**350.00**	**0.00**	**0.00**	**169.80**	**180.20**	**0.00%**
Net (Rev/Exp)	**167.25**	**0.00**	**0.00**	**0.00**	**20.00**	**-129.80**	**129.80**	

Budget Worksheet

Fund 32 COPS FAST GRANT/ CLOSED

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 32 COPS FAST GRANT/ CLOSED								
Fiscal Year 2014								
Department 00								
Revenues								
00-326.001 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-401.000 SALARY - COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-409.000 FRINGE EXP - COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 TRANSFER TO GEN CO/SALARY (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.002 TRANSFER TO CRT SEC/SALARY (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000 DUMMY ACCOUNT-COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 320 COPS METH GRANT
Department 00 dept

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 320 COPS METH GRANT								
Fiscal Year 2014								
Department 00 dept								
Revenues								
00-336.001 COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-401.000 SALARY - DATA INTELLIGENCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.002 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-457.006 OFFICER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 TRANSFER - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00%
00-494.004 EQUIPMENT/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**%**
dept Dept Total	**0.00**	**-6,010.00**	**-6,010.00**	**0.00**	**0.00**	**0.00**	**-6,010.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**-6,010.00**	**-6,010.00**	**0.00**	**0.00**	**0.00**	**-6,010.00**	

Budget Worksheet

Fund 321 SHERIFF GRANTS

Department

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 321 SHERIFF GRANTS								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.024 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-364.000 BNSF GRANT 2013	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS--SHERIFF GRANT	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**7,500.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.001 BNSF GRANT 2013 EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.004 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**7,500.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 322 SOUTHERN IL DRUG TASK FORCE

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 322 SOUTHERN IL DRUG TASK FORCE								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.000 GRANT RECEIPTS	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-358.000 FORFEITURES	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST	2.02	0.00	0.00	0.00	0.27	0.55	-0.55	100.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**9,528.02**	**0.00**	**0.00**	**0.00**	**0.27**	**0.55**	**-0.55**	**100.00%**
Expenses								
00-459.000 FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**7,918.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**1,609.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.55**	**-0.55**	**100.00%**
Revenues Total	**9,528.02**	**0.00**	**0.00**	**0.00**	**0.27**	**0.55**	**-0.55**	**100.00%**
Expenses Fund Total	**7,918.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**1,609.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.55**	**-0.55**	

Budget Worksheet

Fund 33 FLOOD CONTROL
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 33 FLOOD CONTROL								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.000 FLOOD CONTROL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 FLOOD CONTROL INTEREST #33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 FLOOD CONTROL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 34 UNKNOWN HEIRS
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 34 UNKNOWN HEIRS								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 UNKNOWN HEIRS INTEREST #34	0.82	0.00	0.00	0.00	0.04	0.09	-0.09	100.00%
00-367.000 UNKNOWN HEIRS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.82**	**0.00**	**0.00**	**0.00**	**0.04**	**0.09**	**-0.09**	**100.00%**
Expenses								
00-475.000 UNKNOWN HEIRS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.82**	**0.00**	**0.00**	**0.00**	**0.04**	**0.09**	**-0.09**	**100.00%**
Revenues Total	**0.82**	**0.00**	**0.00**	**0.00**	**0.04**	**0.09**	**-0.09**	**100.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.82**	**0.00**	**0.00**	**0.00**	**0.04**	**0.09**	**-0.09**	

Budget Worksheet

Fund 35 STATE WELFARE
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 35 STATE WELFARE								
Fiscal Year 2014								
Department 00								
Revenues								
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-486.000 MISC/BANK CHARGES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 36 LAND MANAGEMENT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 36 LAND MANAGEMENT								
Fiscal Year 2014								
Department 00								
Revenues								
00-367.000								
LAND MANAGEMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000								
LAND MANAGEMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 37 FEDERAL HOUSING
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 37 FEDERAL HOUSING								
Fiscal Year 2014								
Department 00								
Revenues								
00-367.000								
FEDERAL HOUSING RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000								
FED HOUSING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 38 ESCHEAT FUND

Department

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 38 ESCHEAT FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 ESCHEAT FUND INTEREST #38	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-367.000 ESCHEAT FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 ESCHEAT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 39 CONDEMNATION FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 39 CONDEMNATION FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 CONDEMNATION FUND INTEREST#39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-367.000 CONDEMNATION FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 CONDEMNATION FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 40 INDEMNITY FUND-REAL ESTATE

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 40 INDEMNITY FUND-REAL ESTATE								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INDEMNITY FUND INTEREST #40	32.12	50.00	50.00	0.00	1.67	3.83	46.17	7.66%
00-367.000 INDEMNITY FUND RECEIPTS	22,480.00	30,000.00	30,000.00	0.00	280.00	680.00	29,320.00	2.27%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**22,512.12**	**30,050.00**	**30,050.00**	**0.00**	**281.67**	**683.83**	**29,366.17**	**2.28%**
Expenses								
00-473.000 REFUNDS - INDEMNITY	1,780.00	1,800.00	1,800.00	0.00	60.00	80.00	1,720.00	4.44%
00-475.000 INDEMNITY TRANSFERS	16,000.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00%
Expenses Total	**17,780.00**	**25,300.00**	**25,300.00**	**0.00**	**60.00**	**80.00**	**25,220.00**	**100.00%**
Dept Total	**4,732.12**	**4,750.00**	**4,750.00**	**0.00**	**221.67**	**603.83**	**4,146.17**	**100.00%**
Revenues Total	**22,512.12**	**30,050.00**	**30,050.00**	**0.00**	**281.67**	**683.83**	**29,366.17**	**2.28%**
Expenses Fund Total	**17,780.00**	**25,300.00**	**25,300.00**	**0.00**	**60.00**	**80.00**	**25,220.00**	**100.00%**
Net (Rev/Exp)	**4,732.12**	**4,750.00**	**4,750.00**	**0.00**	**221.67**	**603.83**	**4,146.17**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 400 INDEMNITY - MOBILE HOMES

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 400 INDEMNITY - MOBILE HOMES								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST-INDEMNITY-MOBILE HOME	2.30	2.00	2.00	0.00	0.13	0.30	1.70	15.00%
00-367.000 INDEMNITY RECEIPTS-MOBILE HOMES	1,340.00	1,500.00	1,500.00	0.00	100.00	160.00	1,340.00	10.67%
Revenues Total	**1,342.30**	**1,502.00**	**1,502.00**	**0.00**	**100.13**	**160.30**	**1,341.70**	**10.67%**
Expenses								
00-473.000 INDEMNITY REFUNDS-MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 INDEMNITY TRANSFERS-MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**1,342.30**	**1,502.00**	**1,502.00**	**0.00**	**100.13**	**160.30**	**1,341.70**	**100.00%**
Revenues Total	**1,342.30**	**1,502.00**	**1,502.00**	**0.00**	**100.13**	**160.30**	**1,341.70**	**10.67%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**1,342.30**	**1,502.00**	**1,502.00**	**0.00**	**100.13**	**160.30**	**1,341.70**	

Budget Worksheet

Fund 41 UNCLAIMED FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 41 UNCLAIMED FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 UNCLAIMED FUND INTEREST #41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-367.000 UNCLAIMED FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 UNCLAIMED FUND TRANSFERS	6,775.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**6,775.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**-6,775.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**6,775.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**-6,775.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 42 TAX OBJECTIONS
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 42 TAX OBJECTIONS								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 TAX OBJ-DUE TO TAXING BODIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-302.000 TAX OBJ-DUE TO BANKRUPTCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 TAX OBJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 43 FORFEITED REDEMPTION
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 43 FORFEITED REDEMPTION								
Fiscal Year 2014								
Department 00								
Revenues								
00-302.000 REAL ESTATE REDM DELINQ PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-302.001 MOBILE HOME REDM DELINQ PROPERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-345.000 RE FORF-PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-345.001 MH FORF-PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-356.000 RE FORF-PENALITIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-356.001 MH FORF-PENALITIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-473.000 REFUNDS-REAL ESTATE FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.001 REFUNDS-MOBILE HOME FORF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFERS-REAL ESTATE FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 TRANSFERS-MOBILE HOME FORF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 44 PRIVILEGE TAX
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 44 PRIVILEGE TAX								
Fiscal Year 2014								
Department 00								
Revenues								
00-303.000 PRIVILEGE TAX-MOBILE HOME	181,888.20	0.00	0.00	0.00	0.00	434.70	-434.70	100.00%
00-345.000 PUBLICATION/NSF FEES	600.00	0.00	0.00	0.00	0.00	10.00	-10.00	100.00%
00-356.000 PRIVILEGE TAX-MOBILE HOME PENALIT	13,975.00	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
00-361.000 PRIVILEGE TAX INTEREST #44	289.33	0.00	0.00	0.00	25.01	50.74	-50.74	100.00%
00-370.000 MISCELLANEOUS-MOBILE HOMES	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**196,752.63**	**0.00**	**0.00**	**0.00**	**25.01**	**895.44**	**-895.44**	**100.00%**
Expenses								
00-473.000 REFUND TAXES - PRIVILEGE FUND	495.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.001 SALE IN ERROR INTEREST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.002 SALE IN ERROR COST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 PRIVILEGE TAX TRANSFERS	209,577.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS/BANK CHARGES	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**210,129.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**-13,376.79**	**0.00**	**0.00**	**0.00**	**25.01**	**895.44**	**-895.44**	**100.00%**
Revenues Total	**196,752.63**	**0.00**	**0.00**	**0.00**	**25.01**	**895.44**	**-895.44**	**100.00%**
Expenses Fund Total	**210,129.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**-13,376.79**	**0.00**	**0.00**	**0.00**	**25.01**	**895.44**	**-895.44**	

Budget Worksheet

Fund 46 INHERITANCE TAX
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 46 INHERITANCE TAX								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000								
INHERITANCE TAX INTEREST #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 47 TVA FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 47 TVA FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-337.002 TVA FED PAYM IN LIEU OF TAXES	45,165.88	0.00	0.00	0.00	4,105.99	12,317.97	-12,317.97	100.00%
00-361.000 TVA INTEREST EARNED #47	7.84	0.00	0.00	0.00	0.84	1.63	-1.63	100.00%
00-370.000 TVA-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**45,173.72**	**0.00**	**0.00**	**0.00**	**4,106.83**	**12,319.60**	**-12,319.60**	**100.00%**
Expenses								
00-475.000 TVA TRANSFERS	53,385.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**53,385.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**-8,211.68**	**0.00**	**0.00**	**0.00**	**4,106.83**	**12,319.60**	**-12,319.60**	**100.00%**
Revenues Total	**45,173.72**	**0.00**	**0.00**	**0.00**	**4,106.83**	**12,319.60**	**-12,319.60**	**100.00%**
Expenses Fund Total	**53,385.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**-8,211.68**	**0.00**	**0.00**	**0.00**	**4,106.83**	**12,319.60**	**-12,319.60**	

Budget Worksheet

Fund 48 INTEREST EARNED ON R.E. TAXES

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 48 INTEREST EARNED ON R.E. TAXES								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 TRANSFER-INT EARNED RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 49 FRANKLIN COUNTY MINING TRUST

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 49 FRANKLIN COUNTY MINING TRUST								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 MINING TRUST/INTEREST #49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-367.000 MINING TRUST/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 MINING TRUST/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 50 COMMON/CLEARING FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 50 COMMON/CLEARING FUND								
Fiscal Year 2014								
Department 67								
Expenses								
67-423.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 51 DRUG TASK FORCE/COMIT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 51 DRUG TASK FORCE/COMIT								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 DONATIONS/FINES	1,063.75	0.00	0.00	0.00	0.00	105.00	-105.00	100.00%
00-361.000 INTEREST/DRUG TASK FORCE FORFEIT	0.98	0.00	0.00	0.00	0.01	0.02	-0.02	100.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.013 TRANS FRM DRUG TASK FORCE SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.014 TRANSFER FROM USMS EQUITABLE-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**1,064.73**	**0.00**	**0.00**	**0.00**	**0.01**	**105.02**	**-105.02**	**100.00%**
Expenses								
00-455.000 DRUG OFFICIAL ADVANCE FUNDS	0.00	0.00	0.00	0.00	0.00	341.96	-341.96	100.00%
00-468.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER	5,640.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**5,640.11**	**0.00**	**0.00**	**0.00**	**0.00**	**341.96**	**-341.96**	**%**
Dept Total	**-4,575.38**	**0.00**	**0.00**	**0.00**	**0.01**	**-236.94**	**236.94**	**100.00%**
Revenues Total	**1,064.73**	**0.00**	**0.00**	**0.00**	**0.01**	**105.02**	**-105.02**	**100.00%**
Expenses Fund Total	**5,640.11**	**0.00**	**0.00**	**0.00**	**0.00**	**341.96**	**-341.96**	**0.00%**
Net (Rev/Exp)	**-4,575.38**	**0.00**	**0.00**	**0.00**	**0.01**	**-236.94**	**236.94**	

Budget Worksheet

Fund 510 COMIT-DHS SUBSTANCE ABUSE(clos

Department

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 510 COMIT-DHS SUBSTANCE ABUSE(clos								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.021 SUBSTANCE ABUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISC-COMIT/DHS SUBSTANCE ABUSE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-431.023 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 TRAINING-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.008 INVESTIGATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 52 PROBATION BUILDING FUND/closed

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 52 PROBATION BUILDING FUND/closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 PROBATION BLDG FUND INTEREST - #52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-374.000 RENT-SUPT OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-457.000 OPERATING EXPENSES-PROB BLDG FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER-PROBATION BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 53 ANIMAL CONTROL DONATIONS
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 53 ANIMAL CONTROL DONATIONS								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 ANIMAL DONATIONS/OPERATING	5,229.32	4,000.00	4,000.00	0.00	240.00	5,175.00	-1,175.00	129.38%
00-300.001 DONATIONS - BUILDING	6,259.00	5,000.00	5,000.00	0.00	25.00	25.00	4,975.00	0.50%
00-361.000 ANIMAL DONATIONS INT - #53	7.16	10.00	10.00	0.00	0.50	1.16	8.84	11.60%
00-370.000 MISCELLANEOUS-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-375.000 ANIMAL DONATIONS/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**11,495.48**	**9,010.00**	**9,010.00**	**0.00**	**265.50**	**5,201.16**	**3,808.84**	**57.73%**
Expenses								
00-455.000 ANIMAL OPERATING SUPPLIES	1,040.61	4,000.00	4,000.00	0.00	103.01	281.21	3,718.79	7.03%
00-475.000 TRANSFER TO CONSTRUCTION GRANT	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	183.96	183.96	-183.96	100.00%
00-497.000 ANIMAL CONTROL/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**1,040.61**	**10,000.00**	**10,000.00**	**0.00**	**286.97**	**465.17**	**9,534.83**	**100.00%**
Dept Total	**10,454.87**	**-990.00**	**-990.00**	**0.00**	**-21.47**	**4,735.99**	**-5,725.99**	**100.00%**
Revenues Total	**11,495.48**	**9,010.00**	**9,010.00**	**0.00**	**265.50**	**5,201.16**	**3,808.84**	**57.73%**
Expenses Fund Total	**1,040.61**	**10,000.00**	**10,000.00**	**0.00**	**286.97**	**465.17**	**9,534.83**	**100.00%**
Net (Rev/Exp)	**10,454.87**	**-990.00**	**-990.00**	**0.00**	**-21.47**	**4,735.99**	**-5,725.99**	

Budget Worksheet

Fund 530 CONSTRUCTION GR/ANIMAL (closed
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 530 CONSTRUCTION GR/ANIMAL (closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.001 CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-450.000 CONSTRUCTION - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.001 WIRING/ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.002 RENOVATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.003 PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.004 CONSTRUCTION/CONTIGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 531 FIRE CONSTRUCTION-ANIMAL CONTR

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 531 FIRE CONSTRUCTION-ANIMAL CONTR								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.001 CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.002 INSURANCE CLAIMS - FUND #531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST-FIRE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-FUND #531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.005 TRANSFER FROM ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-450.000 CONSTRUCTION-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.001 WIRING/ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.002 CONSTUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.003 PLUMBING-FIRE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-450.005 DEMOLITION-FIRE CONSTRUCTION-ANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-457.007 CONTENTS REPLACE-ANIMAL CONTROI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS-FIRE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 54 SOCIAL SECURITY ADMINISTRATION

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 54 SOCIAL SECURITY ADMINISTRATION								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST - SSA - #54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-SOC SEC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-375.000 SSA - NOTIFICATION PAYMENT	4,200.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Revenues Total	**4,200.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Expenses								
00-475.000 TRANSFER - SSA	4,200.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
00-476.000 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**4,200.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**4,200.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Expenses Fund Total	**4,200.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 55 VICTIM IMPACT FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 55 VICTIM IMPACT FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-355.000 VICTIM IMPACT - SERVICE FEES	2,820.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
00-361.000 VICTIM IMPACT - INTEREST #55	4.77	5.00	5.00	0.00	0.25	0.58	4.42	11.60%
Revenues Total	**2,824.77**	**2,005.00**	**2,005.00**	**0.00**	**0.25**	**0.58**	**2,004.42**	**0.03%**
Expenses								
00-457.000 VICTIM IM PACT - OPERATING EXPENSE	1,728.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenses Total	**1,728.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**%**
Dept Total	**1,096.77**	**-2,995.00**	**-2,995.00**	**0.00**	**0.25**	**0.58**	**-2,995.58**	**100.00%**
Revenues Total	**2,824.77**	**2,005.00**	**2,005.00**	**0.00**	**0.25**	**0.58**	**2,004.42**	**0.03%**
Expenses Fund Total	**1,728.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Net (Rev/Exp)	**1,096.77**	**-2,995.00**	**-2,995.00**	**0.00**	**0.25**	**0.58**	**-2,995.58**	

Budget Worksheet

Fund 56 SHOCAP

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 56 SHOCAP								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 SHOCAP DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 SHOCAP INTEREST #56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-457.000 SHOCAP - OPERATING EXPENSES	54.59	54.00	54.00	0.00	0.00	0.00	54.00	0.00%
Expenses Total	**54.59**	**54.00**	**54.00**	**0.00**	**0.00**	**0.00**	**54.00**	**%**
Dept Total	**-54.59**	**-54.00**	**-54.00**	**0.00**	**0.00**	**0.00**	**-54.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**54.59**	**54.00**	**54.00**	**0.00**	**0.00**	**0.00**	**54.00**	**0.00%**
Net (Rev/Exp)	**-54.59**	**-54.00**	**-54.00**	**0.00**	**0.00**	**0.00**	**-54.00**	

Budget Worksheet

Fund 57 SENIOR CITIZEN SERVICES
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 57 SENIOR CITIZEN SERVICES								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	0.00	40,000.00	40,000.00	0.00	4,665.58	4,665.58	35,334.42	11.66%
Revenues Total	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**4,665.58**	**4,665.58**	**35,334.42**	**11.66%**
Expenses								
00-430.000 SENIOR CITIZENS SERVICES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
Expenses Total	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.58**	**4,665.58**	**-4,665.58**	**100.00%**
Revenues Total	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**4,665.58**	**4,665.58**	**35,334.42**	**11.66%**
Expenses Fund Total	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.58**	**4,665.58**	**-4,665.58**	

Budget Worksheet

Fund 58 DUI ENFORCEMENT FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 58 DUI ENFORCEMENT FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-357.000 DUI ENFORCEMENT FINES	17,334.87	15,000.00	15,000.00	0.00	0.00	1,394.00	13,606.00	9.29%
00-361.000 DUI ENFORCEMENT INTEREST #58	3.34	5.00	5.00	0.00	0.35	0.81	4.19	16.20%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**17,338.21**	**15,005.00**	**15,005.00**	**0.00**	**0.35**	**1,394.81**	**13,610.19**	**9.30%**
Expenses								
00-459.000 DUI-OPERATING SUPPLIES-EQUIPMENT	795.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**795.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**%**
Dept Total	**16,543.21**	**5.00**	**5.00**	**0.00**	**0.35**	**1,394.81**	**-1,389.81**	**100.00%**
Revenues Total	**17,338.21**	**15,005.00**	**15,005.00**	**0.00**	**0.35**	**1,394.81**	**13,610.19**	**9.30%**
Expenses Fund Total	**795.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Net (Rev/Exp)	**16,543.21**	**5.00**	**5.00**	**0.00**	**0.35**	**1,394.81**	**-1,389.81**	

Budget Worksheet

Fund 580 CYBER CRIMES

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 580 CYBER CRIMES								
Fiscal Year 2014								
Department 00								
Revenues								
00-357.000 FINES-CYBER CRIMES	4,162.00	4,000.00	4,000.00	0.00	0.00	950.50	3,049.50	23.76%
00-361.000 INTEREST-CYBER CRIMES	2.52	2.00	2.00	0.00	0.14	0.32	1.68	16.00%
00-370.000 MISCELLANEOUS-CYBER CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**4,164.52**	**4,002.00**	**4,002.00**	**0.00**	**0.14**	**950.82**	**3,051.18**	**23.76%**
Expenses								
00-435.000 TRAINING/TRAVEL-CYBER CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS-CYBER CRIMES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
00-494.000 EQUIPMENT-CYBER CRIMES	3,361.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**3,361.98**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**%**
Dept Total	**802.54**	**2.00**	**2.00**	**0.00**	**0.14**	**950.82**	**-948.82**	**100.00%**
Revenues Total	**4,164.52**	**4,002.00**	**4,002.00**	**0.00**	**0.14**	**950.82**	**3,051.18**	**23.76%**
Expenses Fund Total	**3,361.98**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Net (Rev/Exp)	**802.54**	**2.00**	**2.00**	**0.00**	**0.14**	**950.82**	**-948.82**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM								
Fiscal Year 2014								
Department 00								
Revenues								
00-352.000 G I S FEES	135,028.16	136,000.00	136,000.00	0.00	9,882.00	19,933.00	116,067.00	14.66%
00-352.001 WEBSITE FEE	7,117.00	4,750.00	4,750.00	0.00	2,220.00	2,220.00	2,530.00	46.74%
00-361.000 G I S INTEREST #59	53.83	60.00	60.00	0.00	3.76	8.59	51.41	14.32%
00-370.000 MISCELLANEOUS	39,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**181,728.99**	**140,810.00**	**140,810.00**	**0.00**	**12,105.76**	**22,161.59**	**118,648.41**	**15.74%**
Expenses								
00-401.000 SALARY - MAPPING	37,464.00	37,500.00	37,500.00	0.00	4,326.00	7,210.00	30,290.00	19.23%
00-409.000 MAPPING FRINGE BENEFITS REIMB	11,285.27	14,400.00	14,400.00	0.00	0.00	3,774.85	10,625.15	26.21%
00-413.000 SID WELL MAINTENANCE CHARGE	653.91	5,310.00	5,310.00	0.00	0.00	2,500.00	2,810.00	47.08%
00-431.001 COMPUTER SERVICES/SOFTWARE LICE	19,842.85	5,200.00	5,200.00	0.00	224.90	674.70	4,525.30	12.98%
00-431.002 GIS CONVERTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-431.003 WEBSITE EXPENSES	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	100.00%
00-431.023 COMPUTER SUPPLIES/UPGRADE	895.83	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
00-435.000 TRAINING	906.83	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-459.000 G I S OPERATING SUPPLIES/EQUIPMEN	1,353.71	2,000.00	2,000.00	0.00	763.28	914.27	1,085.73	45.71%
00-475.000 TRANSFER-AERIAL FLIGHT	3,537.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**75,940.17**	**86,210.00**	**86,210.00**	**0.00**	**10,114.18**	**19,873.82**	**66,336.18**	**100.00%**
Dept Total	**105,788.82**	**54,600.00**	**54,600.00**	**0.00**	**1,991.58**	**2,287.77**	**52,312.23**	**100.00%**
Revenues Total	**181,728.99**	**140,810.00**	**140,810.00**	**0.00**	**12,105.76**	**22,161.59**	**118,648.41**	**15.74%**
Expenses Fund Total	**75,940.17**	**86,210.00**	**86,210.00**	**0.00**	**10,114.18**	**19,873.82**	**66,336.18**	**100.00%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	**105,788.82**	**54,600.00**	**54,600.00**	**0.00**	**1,991.58**	**2,287.77**	**52,312.23**	

Budget Worksheet

Fund 590 AERIAL FLIGHT PROJ GRNT/closed
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 590 AERIAL FLIGHT PROJ GRNT/closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 AERIAL PHOTOGRAPHY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.000 G.I.S. MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-431.002 AERIAL PHOTOGRPHY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 60 COMIT DRUG FUND (closed)

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 60 COMIT DRUG FUND (closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 COMIT DRUG CONTRIBUTIONS/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 COMIT INTEREST #60/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 COMIT TRANSFERS/CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 61 ANIMAL CONTROL/REGISTRATION

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 61 ANIMAL CONTROL/REGISTRATION								
Fiscal Year 2014								
Department 00								
Revenues								
00-324.001 REGISTRATION FEES	34,883.00	40,300.00	40,300.00	0.00	1,129.00	10,117.00	30,183.00	25.10%
00-347.000 SURRENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 ANIMAL CONTROL REG/INTEREST #61	3.92	0.00	0.00	0.00	0.16	0.35	-0.35	100.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**34,886.92**	**40,300.00**	**40,300.00**	**0.00**	**1,129.16**	**10,117.35**	**30,182.65**	**25.11%**
Expenses								
00-435.000 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 IMPOUNDMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-457.000 OPERATING EXPENSES	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00%
00-475.000 TRANSFER -- ANIMAL REGISTRATION	34,800.00	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-477.000 LOSS OF LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-478.000 STRAY DOG AND CAT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**34,800.00**	**40,300.00**	**40,300.00**	**0.00**	**0.00**	**0.00**	**40,300.00**	**%**
Dept Total	**86.92**	**0.00**	**0.00**	**0.00**	**1,129.16**	**10,117.35**	**-10,117.35**	**100.00%**
Revenues Total	**34,886.92**	**40,300.00**	**40,300.00**	**0.00**	**1,129.16**	**10,117.35**	**30,182.65**	**25.11%**
Expenses Fund Total	**34,800.00**	**40,300.00**	**40,300.00**	**0.00**	**0.00**	**0.00**	**40,300.00**	**0.00%**
Net (Rev/Exp)	**86.92**	**0.00**	**0.00**	**0.00**	**1,129.16**	**10,117.35**	**-10,117.35**	

Budget Worksheet

Fund 610 PET OVERPOPULATION GRNT-closed

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 610 PET OVERPOPULATION GRNT-closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.014 PET OVERPOPULATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-478.000 ANIMAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 62 FR CO JUVENILE DETENTION CEN

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 62 FR CO JUVENILE DETENTION CEN								
Fiscal Year 2014								
Department 00								
Revenues								
00-330.001 INCOME/HOUSING - FRANK CO JUVENIL	69,200.00	60,000.00	60,000.00	0.00	3,800.00	10,000.00	50,000.00	16.67%
00-330.002 INCOME/HOUSING - JUV DETENTION CE	543,100.00	604,528.00	604,528.00	0.00	45,100.00	93,400.00	511,128.00	15.45%
00-330.003 BED RENTAL METH	288,800.00	300,000.00	300,000.00	0.00	22,500.00	45,500.00	254,500.00	15.17%
00-330.004 SECOND CIRCUIT METH PROG REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.017 AOIC--SALARY REIMBURSEMENT	132,450.15	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
00-334.018 IDOC--SALARIES AND EXPENSES	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.002 RESTITUTION/DAMAGES	100.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
00-338.009 INMATE TELEPHONE REIMB	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
00-338.013 MEDICAL REIMB	5,706.61	4,000.00	4,000.00	0.00	1,414.00	1,812.97	2,187.03	45.32%
00-338.019 TRANSPORTATION REIMB/D.O.C/MILEAC	15,836.45	15,000.00	15,000.00	0.00	991.95	2,502.04	12,497.96	16.68%
00-338.021 SALARY REIMB-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.022 SALARY REIMB/OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.023 SALARY REIMB/ASSIST SUPERINTENDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.024 SALARY REIMB/SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.025 SAL REIMB/TRANS COORD/FRM TRANS	8,080.00	9,920.00	9,920.00	0.00	9,920.00	9,920.00	0.00	100.00%
00-338.029 SALARY REIMB-PREVIOUS YEAR	394,012.00	444,800.00	444,800.00	0.00	280,637.81	280,637.81	164,162.19	63.09%
00-338.030 INSURANCE CLAIM REIMB/DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.031 SAL REIMB/ASST TRANS CO-ORDIN/64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.032 SAL REIMB/ASST CO-ORDIN/REDEPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-338.034 SAL REIMB/TRANSP/POST-DISP	11,105.34	12,000.00	12,000.00	0.00	1,139.00	2,377.75	9,622.25	19.81%
00-338.037 SALARY/FRINGE BEN REIMB SCHOOL LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-365.000 DONATIONS/DETENTION CENTER	0.00	0.00	0.00	0.00	200.00	200.00	-200.00	100.00%
00-370.000 MISCELLANEOUS - DETENTION CENTEF	109.65	200.00	200.00	0.00	12.05	12.05	187.95	6.03%
Revenues Total	**2,168,500.20**	**1,591,448.00**	**1,591,448.00**	**0.00**	**365,714.81**	**446,362.62**	**1,145,085.38**	**28.05%**
Expenses								
00-400.000 SALARY - SUPERINTENDENT/JUV DET C	53,574.48	36,712.00	36,712.00	0.00	4,235.94	7,029.63	29,682.37	19.15%
00-400.001 SALARY - ASST SUPERINTENDENT	44,950.29	30,813.00	30,813.00	0.00	3,555.36	5,899.79	24,913.21	19.15%
00-400.002 SALARY SUPERVISORS-4	181,550.12	126,613.00	126,613.00	0.00	14,069.00	24,252.05	102,360.95	19.15%
00-401.000 SALARY-FULL TIME - JUV DETENTION	737,461.53	491,513.00	491,513.00	0.00	57,715.14	97,464.50	394,048.50	19.83%
00-401.001 SALARY-BACK PAY-DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.003 JANITORIAL - JUV DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.006 SAL OFFICE MANAGER/TRANSP COORD	32,290.04	12,235.00	12,235.00	0.00	2,556.30	4,241.22	7,993.78	34.66%
00-402.004 SICK /VACATION PAYOUT	1,880.85	3,000.00	3,000.00	0.00	1,104.59	1,104.59	1,895.41	36.82%
00-402.005 HOLIDAY PAY	33,295.86	33,500.00	33,500.00	0.00	8,571.24	12,771.05	20,728.95	38.12%
00-402.006 OVERTIME-DETENTION	65,034.01	40,200.00	40,200.00	0.00	3,995.24	6,108.17	34,091.83	15.19%
00-402.013 SAL. /P.T. RECEPTIONIST	24,703.21	16,895.00	16,895.00	0.00	1,949.43	3,236.30	13,658.70	19.16%
00-402.014 SAL-TRANS/POST-DISPOSITIONAL	13,047.00	10,050.00	10,050.00	0.00	732.78	1,671.28	8,378.72	16.63%
00-410.002 MAINTENANCE - JUV DETENTION CENTI	18,719.96	20,000.00	20,000.00	0.00	850.58	3,088.58	16,911.42	15.44%
00-419.001 INSURANCE//BUILDING CONTENTS	9,154.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
00-419.002 INSURANCE//VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-420.000 TELEPHONE/COMMUNICATIONS	5,209.09	5,500.00	5,500.00	0.00	433.50	1,016.80	4,483.20	18.49%

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-421.000 UTILITIES - ELECTRIC	25,921.49	16,750.00	16,750.00	0.00	1,713.96	2,729.66	14,020.34	16.30%
00-421.002 UTILITIES-WATER	3,258.16	3,015.00	3,015.00	0.00	171.60	427.70	2,587.30	14.19%
00-423.000 TRAVEL & LODGING	639.81	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
00-424.000 POSTAGE	88.32	100.00	100.00	0.00	0.00	6.11	93.89	6.11%
00-430.000 PEST CONTROL	599.46	850.00	850.00	0.00	0.00	631.54	218.46	74.30%
00-431.001 COMPUTER SERV/MAINT	4,427.44	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
00-431.007 PAYMENT ON DETENTION LOAN 77%	183,049.96	127,300.00	127,300.00	0.00	10,433.33	20,866.66	106,433.34	16.39%
00-433.000 SANITATION/GARBAGE PICK UP	1,238.38	1,090.00	1,090.00	0.00	71.20	172.11	917.89	15.79%
00-435.000 TRAINING	2,290.50	4,000.00	4,000.00	0.00	0.00	150.00	3,850.00	3.75%
00-436.000 MEDICAL	56,859.61	60,000.00	60,000.00	0.00	4,492.07	9,982.33	50,017.67	16.64%
00-436.001 PHARMACEUTICALS	5,883.24	6,500.00	6,500.00	0.00	1,264.51	2,165.92	4,334.08	33.32%
00-436.003 DRUG TESTING	520.00	750.00	750.00	0.00	200.00	200.00	550.00	26.67%
00-439.001 FOOD	29,924.48	32,000.00	32,000.00	0.00	1,817.41	4,819.99	27,180.01	15.06%
00-455.000 OFFICE SUPPLIES	3,023.25	2,680.00	2,680.00	0.00	149.39	362.54	2,317.46	13.53%
00-456.000 OPERATING SUPPLIES/VEHICLES,GAS,(	3,877.35	3,015.00	3,015.00	0.00	238.62	563.62	2,451.38	18.69%
00-457.006 OPERATING SUPPLIES /OFFICERS	1,949.61	3,015.00	3,015.00	0.00	258.70	258.70	2,756.30	8.58%
00-457.008 OPERATING SUPPLIES/MAINTENANCE	8,346.17	6,030.00	6,030.00	0.00	326.87	775.06	5,254.94	12.85%
00-457.009 OPERATING SUPPLIES-EQUIP/DETAINEE	8,539.80	8,000.00	8,000.00	0.00	114.07	588.86	7,411.14	7.36%
00-469.001 UNIFORMS	2,931.97	2,680.00	2,680.00	0.00	0.00	0.00	2,680.00	0.00%
00-475.001 TRANSFER-FRINGE BENEFITS	583,925.34	392,920.00	392,920.00	0.00	0.00	157,406.04	235,513.96	40.06%
00-475.002 TRANSFER-GEN CO REV-JUV HOUSING	120,000.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00%
00-475.003 TRANSFER GEN CO FY06 OPERATING L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 62 FR CO JUVENILE DETENTION CEN

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-475.004 TRANS-METH PROG OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	150.28	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
00-476.001 DONATION PURCHASES/JUV DET CEN	107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-479.000 BONDS/STAFF	75.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
00-494.000 OFFICE EQUIPMENT-FURNITURE	2,350.96	1,472.00	1,472.00	0.00	0.00	0.00	1,472.00	0.00%
Expenses Total	**2,270,848.26**	**1,591,448.00**	**1,591,448.00**	**0.00**	**121,020.83**	**369,990.80**	**1,221,457.20**	100.00%
Dept Total	**-102,348.06**	**0.00**	**0.00**	**0.00**	**244,693.98**	**76,371.82**	**-76,371.82**	**100.00%**
Revenues Total	**2,168,500.20**	**1,591,448.00**	**1,591,448.00**	**0.00**	**365,714.81**	**446,362.62**	**1,145,085.38**	**28.05%**
Expenses Fund Total	**2,270,848.26**	**1,591,448.00**	**1,591,448.00**	**0.00**	**121,020.83**	**369,990.80**	**1,221,457.20**	**100.00%**
Net (Rev/Exp)	**-102,348.06**	**0.00**	**0.00**	**0.00**	**244,693.98**	**76,371.82**	**-76,371.82**	

Budget Worksheet

Fund 620 METH PILOT PROJECT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 620 METH PILOT PROJECT								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.015 IDOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.018 BALANCE REMAINING FRM 450,000 IDO(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.019 IDOC	500,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00%
00-336.012 FEDERAL GRANT (ICJIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISC- METH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.005 TRANS FROM DET CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**500,000.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
Expenses								
00-400.000 SALARY - SUPERINTENDENT	0.00	18,082.00	18,082.00	0.00	2,086.35	3,462.35	14,619.65	19.15%
00-400.001 SALARY - ASST SUPERINTENDENT	0.00	15,177.00	15,177.00	0.00	1,751.16	2,905.88	12,271.12	19.15%
00-400.002 SALARY - SUPERVISORS	0.00	62,361.00	62,361.00	0.00	7,735.69	11,944.95	50,416.05	19.15%
00-401.000 SALARY/CLERICAL	0.00	8,322.00	8,322.00	0.00	960.15	1,593.98	6,728.02	19.15%
00-401.001 SALARY - FULL TIME DET OFFICERS	0.00	268,487.00	268,487.00	0.00	27,750.57	47,328.65	221,158.35	17.63%
00-401.006 SALARY - OFFICE MANAGER/TRANS CO	0.00	10,912.00	10,912.00	0.00	1,259.07	2,088.95	8,823.05	19.14%
00-402.005 HOLIDAY PAY	0.00	16,500.00	16,500.00	0.00	4,371.48	6,290.39	10,209.61	38.12%
00-402.006 OVERTIME	0.00	19,800.00	19,800.00	0.00	2,043.20	3,009.24	16,790.76	15.20%
00-402.014 SALARY - TRANS POST DISP	0.00	4,950.00	4,950.00	0.00	360.97	823.24	4,126.76	16.63%
00-409.000 FRINGES/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-420.000 TELEPHONE	1,824.81	1,980.00	1,980.00	0.00	156.84	343.59	1,636.41	17.35%

Budget Worksheet

Fund 620 METH PILOT PROJECT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-421.000 UTILITIES - ELECTRIC	0.00	8,250.00	8,250.00	0.00	856.10	1,223.00	7,027.00	14.82%
00-421.002 UTILITIES - WATER	0.00	1,485.00	1,485.00	0.00	123.54	249.68	1,235.32	16.81%
00-423.000 MILEAGE	1,101.72	949.00	949.00	0.00	163.28	723.68	225.32	76.26%
00-424.000 POSTAGE	0.00	100.00	100.00	0.00	6.60	20.10	79.90	20.10%
00-430.000 PROGRAM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.001 PART-TIME THERAPIST/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.002 CONTRACTUAL	181,983.20	180,000.00	180,000.00	0.00	14,536.09	28,443.01	151,556.99	15.80%
00-430.003 PSYCHATRIC CONSULTANT	8,415.96	10,000.00	10,000.00	0.00	4,055.71	5,619.24	4,380.76	56.19%
00-431.001 EQUIPMENT MAINTENANCE	56.25	500.00	500.00	0.00	0.00	37.50	462.50	7.50%
00-431.007 PAYMENT ON DETENTION LOAN 77%	0.00	62,700.00	62,700.00	0.00	5,225.00	10,450.00	52,250.00	16.67%
00-431.010 PROJECT EVALUATION/SIU	1,196.00	6,000.00	6,000.00	0.00	814.31	814.31	5,185.69	13.57%
00-433.000 SANITATION/GARBAGE PICKUP	0.00	410.00	410.00	0.00	35.00	80.00	330.00	19.51%
00-435.000 TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-436.000 MEDICAL/METH PROJECT	2,352.11	0.00	0.00	0.00	405.31	405.31	-405.31	100.00%
00-436.001 PHARMACEUTICALS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
00-436.005 TREATMENT/MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-436.006 REENTRY HALFWAY TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.000 OFFICE SUPPLIES	299.63	1,320.00	1,320.00	0.00	627.77	689.86	630.14	52.26%
00-456.000 OPERATING SUPPLIES/VEHICLES,GAS	0.00	1,485.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00%
00-457.006 OPERATING SUPPLIES/OFFICERS	0.00	1,485.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00%
00-457.008 OPERATING SUPPLIES/MAINT	0.00	2,970.00	2,970.00	0.00	161.01	265.60	2,704.40	8.94%
00-469.001 UNIFORMS	0.00	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00%

Budget Worksheet

Fund 620 METH PILOT PROJECT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-475.000 BED RENTAL TRANS TO DETENTION RE	275,300.00	300,000.00	300,000.00	0.00	22,500.00	44,600.00	255,400.00	14.87%
00-475.001 TRANSFER - FRINGE BENEFITS	0.00	186,780.00	186,780.00	0.00	0.00	0.00	186,780.00	0.00%
00-476.000 MISCELLANEOUS EXPENSES	59.25	250.00	250.00	0.00	0.00	0.00	250.00	0.00%
00-476.001 DONATION PURCHASES-METH PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-479.000 BONDS - STAFF	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00%
00-494.000 OFFICE EQUIPMENT	288.82	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
Expenses Total	**472,877.75**	**1,200,000.00**	**1,200,000.00**	**0.00**	**97,985.20**	**173,412.51**	**1,026,587.49**	**100.00%**
Dept Total	**27,122.25**	**0.00**	**0.00**	**0.00**	**-97,985.20**	**-173,412.51**	**173,412.51**	**100.00%**
Revenues Total	**500,000.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
Expenses Fund Total	**472,877.75**	**1,200,000.00**	**1,200,000.00**	**0.00**	**97,985.20**	**173,412.51**	**1,026,587.49**	**100.00%**
Net (Rev/Exp)	**27,122.25**	**0.00**	**0.00**	**0.00**	**-97,985.20**	**-173,412.51**	**173,412.51**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 621 METH AFTER-CARE PROG(closed)

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 621 METH AFTER-CARE PROG(closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT #903017-METH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-402.015 2ND CIR COURT SERVICES DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.000 METH TREATMENT PROGRAM DIRECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.004 2ND CIRCUIT JUV JUSTICE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 EDUCATIONAL/VOCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-436.006 TASC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 TRANSITIONAL LIVING PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-446.000 STIPEND FOR WORK EXPLORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-456.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.000 GRANT REFUND/PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 622 METH AFTER-CARE II (closed)

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 622 METH AFTER-CARE II (closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT #90318-METH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-430.004 2ND CIRCUIT JUV JUSTICE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 EDUCATION/VOCATIONAL TRAINING-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-436.006 TASC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 TRANSITIONAL LIVING PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-446.000 STIPEND FOR WORK EXPLORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-456.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.000 GRANT REFUND/PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 623 METH AFTERCARE III(closed)
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 623 METH AFTERCARE III(closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT #905017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-435.000 EDUCATIONAL/VOCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 TRANSITIONAL LIVING PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-446.000 WORK STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-456.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.000 GRANT REFUND/PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-477.000 OUTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 624 METH AFTERCARE IV(closed
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 624 METH AFTERCARE IV(closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-435.000 EDUCATIONAL/VOCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 TRANSITIONAL LIVING PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-446.000 WORK STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-456.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-477.000 OUTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 625 METH AFTERCARE V(closed
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 625 METH AFTERCARE V(closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-435.000 EDUCATION/VOCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 TRANSITIONAL LIVING PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-445.000 WORK STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-456.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.000 GRANT REFUND/PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-477.000 OUTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 626 METH AFTERCARE VI (closed)
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 626 METH AFTERCARE VI (closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-423.000 TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 EDUCATION/VOCATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-444.000 TRANSITIONAL LIVING PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-445.000 WORK STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-446.000 WORK STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-456.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-473.000 GRANT REFUND/PAYBACK	656.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-477.000 OUTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**656.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**-656.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**656.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**-656.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 627 METH AFTERCARE VII (closed)

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 627 METH AFTERCARE VII (closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 METH AFTERCARE VII	26,229.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**26,229.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-430.000 METH AFTERCARE VII EXPENSES	23,971.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS EXP	2,257.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**26,229.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**26,229.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**26,229.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 628 METH AFTERCARE VIII

Department

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 628 METH AFTERCARE VIII								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 METH AFTERCARE VIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-430.000 METH AFTERCARE VIII EXPENSES	0.00	0.00	0.00	0.00	483.99	483.99	-483.99	100.00%
00-476.000 MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**483.99**	**483.99**	**-483.99**	100.00%
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**-483.99**	**-483.99**	**483.99**	**100.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**483.99**	**483.99**	**-483.99**	**100.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**-483.99**	**-483.99**	**483.99**	

Budget Worksheet

Fund 63 ESDA TERROR EQUIP GR/CLOSED

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 63 ESDA TERROR EQUIP GR/CLOSED								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.008 ESDA TERRORISM EEQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-459.000 ESDA TERRORISM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 630 EMA DONATION FUND

Department

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 630 EMA DONATION FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 EMA DONATIONS	6,011.18	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
00-361.000 INTEREST-EMA DONATIONS	4.18	0.00	0.00	0.00	0.07	0.16	-0.16	100.00%
00-370.000 EMA DONATION MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-375.000 EMA BUILDING/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**6,015.36**	**500.00**	**500.00**	**0.00**	**0.07**	**0.16**	**499.84**	**0.03%**
Expenses								
00-476.000 EMA DONATION MISCELLANEOUS	0.00	0.00	0.00	0.00	360.00	360.00	-360.00	100.00%
00-494.001 EMA DONATION EXPENSES	17,959.56	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00%
Expenses Total	**17,959.56**	**4,800.00**	**4,800.00**	**0.00**	**360.00**	**360.00**	**4,440.00**	**100.00%**
Dept Total	**-11,944.20**	**-4,300.00**	**-4,300.00**	**0.00**	**-359.93**	**-359.84**	**-3,940.16**	**100.00%**
Revenues Total	**6,015.36**	**500.00**	**500.00**	**0.00**	**0.07**	**0.16**	**499.84**	**0.03%**
Expenses Fund Total	**17,959.56**	**4,800.00**	**4,800.00**	**0.00**	**360.00**	**360.00**	**4,440.00**	**100.00%**
Net (Rev/Exp)	**-11,944.20**	**-4,300.00**	**-4,300.00**	**0.00**	**-359.93**	**-359.84**	**-3,940.16**	

Budget Worksheet

Fund 631 IESMA GRANT(CLOSED 2011)
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 631 IESMA GRANT(CLOSED 2011)								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.008 IESMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 IESMA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-476.000 IESMA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.004 IESMA EQUIPMENT/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 632 HAZARDOUS MAT EMERG PREP GRANT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 632 HAZARDOUS MAT EMERG PREP GRANT								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.000 GRANT - IEMA	41,909.77	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**41,909.77**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Expenses								
00-402.000 SALARY - PART TIME	15,585.00	16,000.00	16,000.00	0.00	1,800.00	3,000.00	13,000.00	18.75%
00-422.000 EQUIP RENTAL/EXERCISES & DRILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-423.000 TRAVEL	234.45	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-424.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-425.000 PUBLICATION & PRINTING	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-425.001 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-431.000 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-434.000 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 EXERCISE EQUIPMENT/OTHER	12,215.66	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
00-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER FRINGE BENEFITS	9,272.11	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
00-476.000 MISCELLANEOUS/SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**37,307.22**	**27,600.00**	**27,600.00**	**0.00**	**1,800.00**	**3,000.00**	**24,600.00**	100.00%
Dept Total	**4,602.55**	**2,400.00**	**2,400.00**	**0.00**	**-1,800.00**	**-3,000.00**	**5,400.00**	**100.00%**
Revenues Total	**41,909.77**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Expenses Fund Total	**37,307.22**	**27,600.00**	**27,600.00**	**0.00**	**1,800.00**	**3,000.00**	**24,600.00**	**100.00%**
Net (Rev/Exp)	**4,602.55**	**2,400.00**	**2,400.00**	**0.00**	**-1,800.00**	**-3,000.00**	**5,400.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 64 TRANSPORTATION REIMBURSEMENT

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 64 TRANSPORTATION REIMBURSEMENT								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.012 TRANSPORTATION GRANT	83,577.72	81,000.00	81,000.00	0.00	12,799.34	34,546.73	46,453.27	42.65%
00-334.013 REDEPLOY PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**83,577.72**	**81,000.00**	**81,000.00**	**0.00**	**12,799.34**	**34,546.73**	**46,453.27**	**42.65%**
Expenses								
00-402.000 PART-TIME DRIVERS	32,754.25	36,225.00	36,225.00	0.00	3,640.00	5,819.75	30,405.25	16.07%
00-421.000 UTILITIES	3,400.00	2,400.00	2,400.00	0.00	200.00	400.00	2,000.00	16.67%
00-431.007 % PAYMENT ON DETENTION LOAN	2,975.00	2,100.00	2,100.00	0.00	175.00	350.00	1,750.00	16.67%
00-431.018 REDEPLOY PLANNING GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-435.000 TRAINING - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-439.003 MEALS/DRIVERS	0.00	147.00	147.00	0.00	0.00	0.00	147.00	0.00%
00-455.000 OFFICE SUPPLIES	850.00	600.00	600.00	0.00	50.00	100.00	500.00	16.67%
00-455.001 SUPPLIES	0.00	336.00	336.00	0.00	0.00	0.00	336.00	0.00%
00-456.000 GAS,OIL,VEHICLE MAINTENANCE	13,799.08	13,000.00	13,000.00	0.00	989.85	1,636.37	11,363.63	12.59%
00-469.000 UNIFORMS	411.50	430.00	430.00	0.00	38.00	38.00	392.00	8.84%
00-473.000 GRANT REFUND/PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 SAL COORDINATOR/TRANS TO FRCODT	8,080.00	9,920.00	9,920.00	0.00	9,920.00	9,920.00	0.00	100.00%
00-475.001 COORDINATOR/FRNG BNFT/TOGENCO	1,827.93	3,348.00	3,348.00	0.00	0.00	1,520.07	1,827.93	45.40%
00-475.002 SAL ASST CO-ORDIN/TRANS-FR CO DET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.003 PT TIME STAFF-FRINGE BNFT-TO GENC	10,886.31	7,966.00	7,966.00	0.00	0.00	3,228.40	4,737.60	40.53%

Budget Worksheet

Fund 64 TRANSPORTATION REIMBURSEMENT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-493.000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-493.001 COMMUNICATIONS/PHONES	1,002.95	850.00	850.00	0.00	42.22	46.35	803.65	5.45%
00-493.002 INSURANCE	3,000.00	3,430.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00%
00-493.003 VEHICLE SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 EQUIPMENT	1,440.00	248.00	248.00	0.00	0.00	56.00	192.00	22.58%
Expenses Total	**80,427.02**	**81,000.00**	**81,000.00**	**0.00**	**15,055.07**	**23,114.94**	**57,885.06**	100.00%
Dept Total	**3,150.70**	**0.00**	**0.00**	**0.00**	**-2,255.73**	**11,431.79**	**-11,431.79**	**100.00%**
Revenues Total	**83,577.72**	**81,000.00**	**81,000.00**	**0.00**	**12,799.34**	**34,546.73**	**46,453.27**	**42.65%**
Expenses Fund Total	**80,427.02**	**81,000.00**	**81,000.00**	**0.00**	**15,055.07**	**23,114.94**	**57,885.06**	**100.00%**
Net (Rev/Exp)	**3,150.70**	**0.00**	**0.00**	**0.00**	**-2,255.73**	**11,431.79**	**-11,431.79**	

Budget Worksheet

Fund 640 ADULT REDEPLOY ILL(#72)

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 640 ADULT REDEPLOY ILL(#72)								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.013 REDEPLOY PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-431.018 REDEPLOY PLANNING GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 641 METH ISU FED INIT GRANT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 641 METH ISU FED INIT GRANT								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.012 FEDERAL GRANT	38,403.04	0.00	0.00	0.00	18,489.90	18,489.90	-18,489.90	100.00%
Revenues Total	**38,403.04**	**0.00**	**0.00**	**0.00**	**18,489.90**	**18,489.90**	**-18,489.90**	**100.00%**
Expenses								
00-430.003 CONSULTANTS/PSYCHIATRIC EVALS	27,876.17	0.00	0.00	0.00	0.00	1,711.83	-1,711.83	100.00%
00-430.005 PROGRAM DEVELOMPENT	8,909.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-431.010 METH PROG EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-436.000 MEDICAL	5,419.96	0.00	0.00	0.00	0.00	419.80	-419.80	100.00%
00-444.000 AFTERCARE PLACEMENT	3,500.00	0.00	0.00	0.00	0.00	900.00	-900.00	100.00%
00-455.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-472.000 SUPPORTIVE SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 EQUIPMENT	1,281.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**50,587.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3,031.63**	**-3,031.63**	**%**
Dept Total	**-12,184.29**	**0.00**	**0.00**	**0.00**	**18,489.90**	**15,458.27**	**-15,458.27**	**100.00%**
Revenues Total	**38,403.04**	**0.00**	**0.00**	**0.00**	**18,489.90**	**18,489.90**	**-18,489.90**	**100.00%**
Expenses Fund Total	**50,587.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3,031.63**	**-3,031.63**	**0.00%**
Net (Rev/Exp)	**-12,184.29**	**0.00**	**0.00**	**0.00**	**18,489.90**	**15,458.27**	**-15,458.27**	

Budget Worksheet

Fund 642 ICJIA GRANT(AGCY 72)
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 642 ICJIA GRANT(AGCY 72)								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.000 JUV JWATCH 508130	46,978.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.001 JWATCH 809059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 JWATCH 508130-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.001 JWATCH 809059-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 JWATCH 508130-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.001 JWATCH 809059-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**46,978.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-430.000 JWATCH 508130-EXPENSES	49,710.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.001 JWATCH 809059 EXPENSES	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER-JWATCH #508130	705.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 TRANSFER-JWATCH #809059	73,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 JWATCH 508130-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.001 JWATCH 809059-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**125,415.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**-78,437.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**46,978.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**125,415.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**-78,437.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 65 SHERIFF COUNTY FORFEITURE
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 65 SHERIFF COUNTY FORFEITURE								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 DONATIONS/DARE/EXPLORER	387.40	400.00	400.00	0.00	0.00	575.00	-175.00	143.75%
00-358.000 FORFEITURES - AWARDED BY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST-SHERIFF COUNTY FORF- #65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.012 TRANSFR FRM SHERIFF INVESTIGATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.017 TRANSFER FROM DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.018 TRANSFER FROM SHERIFF PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**397.58**	**400.00**	**400.00**	**0.00**	**0.00**	**575.00**	**-175.00**	**143.75%**
Expenses								
00-459.000 FORFEITURE EXPENSES	455.98	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
00-459.001 CAR SEATS/EXPLORER DUES/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER	5,587.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS/BANK CHARGES	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**6,043.90**	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**%**
Dept Total	**-5,646.32**	**-1,900.00**	**-1,900.00**	**0.00**	**0.00**	**575.00**	**-2,475.00**	**0.00%**
Revenues Total	**397.58**	**400.00**	**400.00**	**0.00**	**0.00**	**575.00**	**-175.00**	**143.75%**
Expenses Fund Total	**6,043.90**	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00%**
Net (Rev/Exp)	**-5,646.32**	**-1,900.00**	**-1,900.00**	**0.00**	**0.00**	**575.00**	**-2,475.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 66 DRUG TASK FORCE - SEIZED FUNDS

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 66 DRUG TASK FORCE - SEIZED FUNDS								
Fiscal Year 2014								
Department 00								
Revenues								
00-359.000 SEIZED FUNDS-DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-473.000 REFUNDS-SEIZED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER-SEIZED FUNDS TO FD 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 660 USMS EQUITABLE SHARING-COMIT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 660 USMS EQUITABLE SHARING-COMIT								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.022 USMS FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-357.000 FINES	807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	11,228.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**12,035.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-435.000 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER	807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 EQUIPMENT	40,680.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**41,488.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**-29,452.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**12,035.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**41,488.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**-29,452.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 67 FRINGE BENEFIT FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 67 FRINGE BENEFIT FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-326.002 COPS METH CONT GRANT REIMB/FRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-334.013 VICTIM ADVOCATE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.001 HAMILTON CO PROB REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.010 FRANKLIN CO PROB REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.011 911 REIMB	16,070.16	15,000.00	15,000.00	0.00	0.00	4,017.99	10,982.01	26.79%
00-338.012 TOURISM REIMB	5,904.09	7,500.00	7,500.00	0.00	0.00	3,936.06	3,563.94	52.48%
00-338.014 COURT SECURITY REIMB	23,616.36	22,500.00	22,500.00	0.00	0.00	5,904.09	16,595.91	26.24%
00-338.015 SUPT OF SCHOOLS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.016 COUNTY HIGHWAY REIMB	94,791.36	90,300.00	90,300.00	0.00	0.00	23,698.29	66,601.71	26.24%
00-338.017 CHILD SUPPORT REIMB	26.10	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
00-338.020 EVENING REPORTIN REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.021 DETENTION CENTER REIMB	243,395.72	225,700.00	225,700.00	0.00	0.00	63,632.97	162,067.03	28.19%
00-338.026 GIS REIMB	7,872.12	7,500.00	7,500.00	0.00	0.00	1,968.03	5,531.97	26.24%
00-338.027 HEALTH INS-STA ATTNY ANTI CRIME	1,968.03	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
00-338.031 REIMB FROM METH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.038 COURT AUTOMATION REIMB	54.00	7,500.00	7,500.00	0.00	0.00	13.95	7,486.05	0.19%
00-338.039 COURT DOC STORAGE REIMB	8,585.73	15,000.00	15,000.00	0.00	0.00	1,996.83	13,003.17	13.31%
00-361.000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS/REFUNDS	342.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-392.011 TRANSPORTATION COORDINATOR REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.014 TRANS FROM HOSPITALIZATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.015 TRANS FROM HEALTH INSURANCE ACC	871,035.26	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00%
00-394.001 AFLAC (FROM PAYROLL)	42,189.83	44,000.00	44,000.00	0.00	3,325.98	6,651.96	37,348.04	15.12%
00-394.002 HEALTH INSURANCE (FROM PAYROLL)	64,591.79	60,000.00	60,000.00	0.00	4,584.12	9,808.28	50,191.72	16.35%
00-394.003 LEGAL SERVICES (FROM PAYROLL)	1,650.48	1,700.00	1,700.00	0.00	137.54	275.08	1,424.92	16.18%
00-394.004 DELTA DENTAL (FROM PAYROLL)	10,740.23	11,000.00	11,000.00	0.00	815.22	1,630.44	9,369.56	14.82%
00-394.005 LIFE INSURANCE (FROM PAYROLL)	13,837.72	14,000.00	14,000.00	0.00	1,191.35	2,378.05	11,621.95	16.99%
00-394.006 COBRA, IMRF RETIREES	22,376.80	25,000.00	25,000.00	0.00	1,254.24	2,565.37	22,434.63	10.26%
00-394.007 DELTA DENTAL/RETIREES	1,270.61	1,350.00	1,350.00	0.00	67.98	219.18	1,130.82	16.24%
00-394.008 LIBERTY LIFE (FROM PAYROLL)	14,567.77	14,500.00	14,500.00	0.00	1,245.34	2,531.40	11,968.60	17.46%
00-394.009 AFLAC CRITICAL	6,969.64	7,400.00	7,400.00	0.00	574.16	1,148.32	6,251.68	15.52%
Revenues Total	**1,451,856.70**	**1,187,500.00**	**1,187,500.00**	**0.00**	**13,195.93**	**132,376.29**	**1,055,123.71**	**11.15%**
Expenses								
00-409.001 HEALTH INSURANCE PREMIUMS	1,301,353.74	1,040,000.00	1,040,000.00	0.00	98,165.26	98,165.26	941,834.74	9.44%
00-409.002 AFLAC	44,992.84	43,000.00	43,000.00	0.00	3,471.00	3,471.00	39,529.00	8.07%
00-409.003 LIFE INSURANCE PREMIUMS (3)	43,304.99	40,500.00	40,500.00	0.00	3,394.56	6,561.79	33,938.21	16.20%
00-409.004 DELTA DENTAL	52,052.05	52,000.00	52,000.00	0.00	4,094.20	8,194.91	43,805.09	15.76%
00-409.005 PREPAID LEGAL SERVICES	1,867.10	1,700.00	1,700.00	0.00	137.50	275.00	1,425.00	16.18%
00-409.006 AFLAC CRITICAL	5,777.50	7,000.00	7,000.00	0.00	568.85	1,137.70	5,862.30	16.25%
00-431.024 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**1,449,348.22**	**1,184,200.00**	**1,184,200.00**	**0.00**	**109,831.37**	**117,805.66**	**1,066,394.34**	**100.00%**
Dept Total	**2,508.48**	**3,300.00**	**3,300.00**	**0.00**	**-96,635.44**	**14,570.63**	**-11,270.63**	**100.00%**
Revenues Total	**1,451,856.70**	**1,187,500.00**	**1,187,500.00**	**0.00**	**13,195.93**	**132,376.29**	**1,055,123.71**	**11.15%**

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 67 FRINGE BENEFIT FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Expenses Fund Total	**1,449,348.22**	**1,184,200.00**	**1,184,200.00**	**0.00**	**109,831.37**	**117,805.66**	**1,066,394.34**	**100.00%**
Net (Rev/Exp)	**2,508.48**	**3,300.00**	**3,300.00**	**0.00**	**-96,635.44**	**14,570.63**	**-11,270.63**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 68 HEALTH INSURANCE #105(closed)

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 68 HEALTH INSURANCE #105(closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-377.000 REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.014 TRANSFER FRM HOSP INS 50-407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-436.004 DEDUCTIBLE & CO INS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS-HEALTH INS 105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 69 ST ATTNY DRUG FORFEITURE

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 69 ST ATTNY DRUG FORFEITURE								
Fiscal Year 2014								
Department 00								
Revenues								
00-300.000 CONTRIBUTIONS/FINES-ST ATTNY DRU(	7,111.38	0.00	0.00	0.00	84.88	613.13	-613.13	100.00%
00-358.000 FORFEITURES-AWARDED BY COURT	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-ST ATTNY DRUG FORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.000 TRANSFER FROM GEN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**7,173.88**	**0.00**	**0.00**	**0.00**	**84.88**	**613.13**	**-613.13**	**100.00%**
Expenses								
00-402.000 SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-423.000 TRAVEL/CONFERENCE FEES	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-429.000 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.000 OFFICE SUPPPLIES	465.03	0.00	0.00	0.00	0.00	420.03	-420.03	100.00%
00-468.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	100.00%
00-475.000 TRANSFER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
Expenses Total	**520.03**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**870.03**	**329.97**	**%**
Dept Total	**6,653.85**	**-1,200.00**	**-1,200.00**	**0.00**	**84.88**	**-256.90**	**-943.10**	**100.00%**
Revenues Total	**7,173.88**	**0.00**	**0.00**	**0.00**	**84.88**	**613.13**	**-613.13**	**100.00%**
Expenses Fund Total	**520.03**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**870.03**	**329.97**	**0.00%**
Net (Rev/Exp)	**6,653.85**	**-1,200.00**	**-1,200.00**	**0.00**	**84.88**	**-256.90**	**-943.10**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 690 DRUG COURT FUND (STA ATTNY)

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 690 DRUG COURT FUND (STA ATTNY)								
Fiscal Year 2014								
Department 00								
Revenues								
00-357.000 FINES - DRUG COURT FUND	4,073.76	4,000.00	4,000.00	0.00	332.50	672.24	3,327.76	16.81%
00-361.000 INTEREST	0.38	0.00	0.00	0.00	0.05	0.11	-0.11	100.00%
00-370.000 MISCELLANEOUS-DRUG COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**4,074.14**	**4,000.00**	**4,000.00**	**0.00**	**332.55**	**672.35**	**3,327.65**	**16.81%**
Expenses								
00-425.000 PUBLICATION/PRINTING	1,000.00	0.00	0.00	0.00	500.00	500.00	-500.00	100.00%
00-476.000 MISCELLANEOUS-DRUG COURT FUND	360.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00%
Expenses Total	**1,360.00**	**6,400.00**	**6,400.00**	**0.00**	**500.00**	**500.00**	**5,900.00**	**100.00%**
Dept Total	**2,714.14**	**-2,400.00**	**-2,400.00**	**0.00**	**-167.45**	**172.35**	**-2,572.35**	**100.00%**
Revenues Total	**4,074.14**	**4,000.00**	**4,000.00**	**0.00**	**332.55**	**672.35**	**3,327.65**	**16.81%**
Expenses Fund Total	**1,360.00**	**6,400.00**	**6,400.00**	**0.00**	**500.00**	**500.00**	**5,900.00**	**100.00%**
Net (Rev/Exp)	**2,714.14**	**-2,400.00**	**-2,400.00**	**0.00**	**-167.45**	**172.35**	**-2,572.35**	

Budget Worksheet

Fund 691 STATES ATTNY ANTI CRIME FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 691 STATES ATTNY ANTI CRIME FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-353.000 COURT FEES-ST ATTY ANTI CRIME	130,610.77	135,000.00	135,000.00	0.00	9,966.13	23,542.88	111,457.12	17.44%
00-361.000 INTEREST-ST ATTY ANTI CRIME	15.41	0.00	0.00	0.00	1.92	4.27	-4.27	100.00%
00-370.000 MISCELLANEOUS-ST ATTY ANTI CRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**130,626.18**	**135,000.00**	**135,000.00**	**0.00**	**9,968.05**	**23,547.15**	**111,452.85**	**17.44%**
Expenses								
00-401.000 SALARY FULL TIME	9,230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-402.000 SALARY-PART TIME	12,035.50	35,000.00	35,000.00	0.00	2,911.00	4,492.00	30,508.00	12.83%
00-423.000 TRAVEL	653.37	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
00-425.000 PUBLICATION & PRINTING	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
00-430.000 MEDICAL WITNESS FEE PROF SER	2,450.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
00-431.016 ASSISTANT PUBLIC DEFENDER	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00%
00-455.000 OFFICE SUPPLIES-ST ATTY ANTI CRIME	8,928.28	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
00-475.000 TRANSFER-FRINGE BENEFITS-FD#691	5,485.37	14,000.00	14,000.00	0.00	0.00	1,031.18	12,968.82	7.37%
00-476.000 MISCELLANEOUS-ST ATTY ANTI-CRIME	40.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
00-494.000 EQUIP/SUPPLIES-ST ATTY ANTI CRIME	4,000.53	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenses Total	**42,823.85**	**99,500.00**	**99,500.00**	**0.00**	**2,911.00**	**5,523.18**	**93,976.82**	**100.00%**
Dept Total	**87,802.33**	**35,500.00**	**35,500.00**	**0.00**	**7,057.05**	**18,023.97**	**17,476.03**	**100.00%**
Revenues Total	**130,626.18**	**135,000.00**	**135,000.00**	**0.00**	**9,968.05**	**23,547.15**	**111,452.85**	**17.44%**
Expenses Fund Total	**42,823.85**	**99,500.00**	**99,500.00**	**0.00**	**2,911.00**	**5,523.18**	**93,976.82**	**100.00%**
Net (Rev/Exp)	**87,802.33**	**35,500.00**	**35,500.00**	**0.00**	**7,057.05**	**18,023.97**	**17,476.03**	

Budget Worksheet

Fund 692 ST ATTNY RECORDS AUTOMATION

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 692 ST ATTNY RECORDS AUTOMATION								
Fiscal Year 2014								
Department 00								
Revenues								
00-353.000 FEES-ST ATTNY RECORDS AUTOMATIOI	1,876.00	1,900.00	1,900.00	0.00	150.00	290.00	1,610.00	15.26%
00-361.000 INTEREST-ST ATTNY RECORDS AUTO	0.30	0.00	0.00	0.00	0.04	0.09	-0.09	100.00%
00-370.000 MISC-ST ATTNY RECORDS AUTOMATIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**1,876.30**	**1,900.00**	**1,900.00**	**0.00**	**150.04**	**290.09**	**1,609.91**	**15.27%**
Expenses								
00-432.000 FEE EXPENSE	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**%**
Dept Total	**1,876.30**	**-2,100.00**	**-2,100.00**	**0.00**	**150.04**	**290.09**	**-2,390.09**	**100.00%**
Revenues Total	**1,876.30**	**1,900.00**	**1,900.00**	**0.00**	**150.04**	**290.09**	**1,609.91**	**15.27%**
Expenses Fund Total	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Net (Rev/Exp)	**1,876.30**	**-2,100.00**	**-2,100.00**	**0.00**	**150.04**	**290.09**	**-2,390.09**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 70 SPECIAL TAX ALLOCAT-(closed)

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 70 SPECIAL TAX ALLOCAT-(closed)								
Fiscal Year 2014								
Department 00								
Revenues								
00-301.000 PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST - TIF #70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 TRANSFER/TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 ECO DEV PROJ COST/EQ,SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 71 ILL PUBLIC RISK SAFETY GRANT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 71 ILL PUBLIC RISK SAFETY GRANT								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.021 SAFETY GRANT	35,231.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
00-370.000 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**37,231.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
Expenses								
00-435.000 EDUC EQUIP/TRAINING (RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	6,875.84	20,000.00	20,000.00	0.00	7,937.15	7,937.15	12,062.85	39.69%
00-494.008 SAFETY EQUIP (CO HWY)	16,388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.009 SAFETY EQUIP (EMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.010 SAFETY EQUIPMENT(CNTY BUILDINGS)	7,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**30,840.00**	**20,000.00**	**20,000.00**	**0.00**	**7,937.15**	**7,937.15**	**12,062.85**	**100.00%**
Dept Total	**6,391.00**	**0.00**	**0.00**	**0.00**	**-7,937.15**	**-7,937.15**	**7,937.15**	**100.00%**
Revenues Total	**37,231.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
Expenses Fund Total	**30,840.00**	**20,000.00**	**20,000.00**	**0.00**	**7,937.15**	**7,937.15**	**12,062.85**	**100.00%**
Net (Rev/Exp)	**6,391.00**	**0.00**	**0.00**	**0.00**	**-7,937.15**	**-7,937.15**	**7,937.15**	

Budget Worksheet

Fund 73 CASA FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 73 CASA FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-352.000 CASA COURT FEE - #73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-430.000 CASA OF FRANKLIN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS-CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 75 DCEO STORAGE BLDG GRANT(closed

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 75 DCEO STORAGE BLDG GRANT(closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.023 STORAGE BLDG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-497.000 CONSTRUCTION/STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 750 CAPITAL IMPROVEMENTS FUND
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 750 CAPITAL IMPROVEMENTS FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-362.000 MINERAL, OIL, GAS LEASES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS	7,257.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.000 TRANSFER-OTHER FUNDS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-393.000 LOAN PROCEEDS	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**331,257.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-410.000 MAINTENANCE-BUILDINGS	231,905.21	92,000.00	92,000.00	0.00	0.00	80,430.98	11,569.02	87.42%
00-413.000 MAINTENANCE-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-416.000 MAINTENANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-422.000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-425.000 PUBLICATION/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-428.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-429.000 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-430.000 OTHER PROFESSIONAL SERVICES	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-431.000 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.000 TRANSFER-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-486.000 LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-490.000 CAPITAL OUTLAY-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 750 CAPITAL IMPROVEMENTS FUND

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
00-491.000 CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-492.000 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**232,902.46**	**92,000.00**	**92,000.00**	**0.00**	**0.00**	**80,430.98**	**11,569.02**	**%**
Dept Total	**98,355.39**	**-92,000.00**	**-92,000.00**	**0.00**	**0.00**	**-80,430.98**	**-11,569.02**	**0.00%**
Revenues Total	**331,257.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**232,902.46**	**92,000.00**	**92,000.00**	**0.00**	**0.00**	**80,430.98**	**11,569.02**	**0.00%**
Net (Rev/Exp)	**98,355.39**	**-92,000.00**	**-92,000.00**	**0.00**	**0.00**	**-80,430.98**	**-11,569.02**	

Budget Worksheet

Fund 751 DECO INFRASTRUCTURE GRANT

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 751 DECO INFRASTRUCTURE GRANT								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.000 GRANT-RLCD-11240008	0.00	0.00	0.00	0.00	0.00	561,645.47	-561,645.47	100.00%
00-334.024 GRANT-ANNEX BUILDING #751	8,075.00	66,925.00	66,925.00	0.00	0.00	925.00	66,000.00	1.38%
00-361.000 INTERERST-INFRASTRUCTURE GRANT	5.85	5.00	5.00	0.00	0.37	0.84	4.16	16.80%
00-361.001 INTEREST-RLCD-11240008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS- #751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**8,080.85**	**66,930.00**	**66,930.00**	**0.00**	**0.37**	**562,571.31**	**-495,641.31**	**840.54%**
Expenses								
00-476.000 MISCELLANEOUS--#751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000 GRANT EXP-RLCD-11240008	0.00	0.00	0.00	0.00	0.00	561,645.47	-561,645.47	100.00%
00-494.004 GRANT EXP-ANNEX BUILDING #751	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.005 GRANT EXP - CAMPBELL BLDG	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00%
Expenses Total	**1,400.00**	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**561,645.47**	**-470,645.47**	**%**
Dept Total	**6,680.85**	**-24,070.00**	**-24,070.00**	**0.00**	**0.37**	**925.84**	**-24,995.84**	**100.00%**
Revenues Total	**8,080.85**	**66,930.00**	**66,930.00**	**0.00**	**0.37**	**562,571.31**	**-495,641.31**	**840.54%**
Expenses Fund Total	**1,400.00**	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**561,645.47**	**-470,645.47**	**0.00%**
Net (Rev/Exp)	**6,680.85**	**-24,070.00**	**-24,070.00**	**0.00**	**0.37**	**925.84**	**-24,995.84**	

Budget Worksheet

Fund 752 2013 CERT & INT REPAYMENT FUND

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 752 2013 CERT & INT REPAYMENT FUND								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 INTEREST	791.57	0.00	0.00	0.00	3.06	15.48	-15.48	100.00%
00-362.000 MINERAL, OIL, GAS LEASES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.000 TRANSFER - OTHER FUNDS	46,068.75	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00%
Revenues Total	**46,860.32**	**47,000.00**	**47,000.00**	**0.00**	**3.06**	**15.48**	**46,984.52**	**0.03%**
Expenses								
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-486.000 LOAN PAYMENT	46,768.75	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00%
Expenses Total	**46,768.75**	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**%**
Dept Total	**91.57**	**0.00**	**0.00**	**0.00**	**3.06**	**15.48**	**-15.48**	**100.00%**
Revenues Total	**46,860.32**	**47,000.00**	**47,000.00**	**0.00**	**3.06**	**15.48**	**46,984.52**	**0.03%**
Expenses Fund Total	**46,768.75**	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
Net (Rev/Exp)	**91.57**	**0.00**	**0.00**	**0.00**	**3.06**	**15.48**	**-15.48**	

Budget Worksheet

Fund 76 JUV TRAINNG SCHOLARSHIP-closed

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 76 JUV TRAINNG SCHOLARSHIP-closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.020 JUVENILE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-441.000 REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 77 NATIONAL SCHOOL LUNCH PROGRAM

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 77 NATIONAL SCHOOL LUNCH PROGRAM								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.014 GRANT/NATL SCHOOL LUNCH PROGRAI	40,349.56	38,000.00	38,000.00	0.00	2,927.48	6,584.98	31,415.02	17.33%
Revenues Total	**40,349.56**	**38,000.00**	**38,000.00**	**0.00**	**2,927.48**	**6,584.98**	**31,415.02**	**17.33%**
Expenses								
00-421.000 UTILITIES-ELECTRIC, WATER	1,495.00	1,560.00	1,560.00	0.00	130.00	260.00	1,300.00	16.67%
00-423.000 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-433.000 SANITATION-GARBAGE PICKUP	180.00	200.00	200.00	0.00	15.00	30.00	170.00	15.00%
00-439.001 FOOD & MEAL EXPENSE	38,724.44	35,240.00	35,240.00	0.00	2,726.66	6,718.88	28,521.12	19.07%
00-455.000 OFFICE SUPPLIES	665.00	600.00	600.00	0.00	50.00	100.00	500.00	16.67%
00-475.000 SALARY TRANSFER TO FR CO DET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.001 FRINGE BENEFITS TRANS TO FR CO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	88.21	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
00-494.011 FOOD SERVICES EQUIPMENT	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Expenses Total	**41,352.65**	**38,000.00**	**38,000.00**	**0.00**	**2,921.66**	**7,108.88**	**30,891.12**	**100.00%**
Dept Total	**-1,003.09**	**0.00**	**0.00**	**0.00**	**5.82**	**-523.90**	**523.90**	**100.00%**
Revenues Total	**40,349.56**	**38,000.00**	**38,000.00**	**0.00**	**2,927.48**	**6,584.98**	**31,415.02**	**17.33%**
Expenses Fund Total	**41,352.65**	**38,000.00**	**38,000.00**	**0.00**	**2,921.66**	**7,108.88**	**30,891.12**	**100.00%**
Net (Rev/Exp)	**-1,003.09**	**0.00**	**0.00**	**0.00**	**5.82**	**-523.90**	**523.90**	

Budget Worksheet

Fund 78 YOUTH DIVERSION PROGRAM

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 78 YOUTH DIVERSION PROGRAM								
Fiscal Year 2014								
Department 00								
Revenues								
00-355.002 YOUTH DIVERSION FEES	9,791.84	10,000.00	10,000.00	0.00	532.00	1,159.95	8,840.05	11.60%
00-361.000 INTEREST-YOUTH DIVERSION PROG	23.83	30.00	30.00	0.00	1.22	2.79	27.21	9.30%
Revenues Total	**9,815.67**	**10,030.00**	**10,030.00**	**0.00**	**533.22**	**1,162.74**	**8,867.26**	**11.59%**
Expenses								
00-457.000 OPERATING EXPENSE-YOUTH DIVERSIC	6,724.21	10,000.00	10,000.00	0.00	0.00	619.05	9,380.95	6.19%
Expenses Total	**6,724.21**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**619.05**	**9,380.95**	**%**
Dept Total	**3,091.46**	**30.00**	**30.00**	**0.00**	**533.22**	**543.69**	**-513.69**	**100.00%**
Revenues Total	**9,815.67**	**10,030.00**	**10,030.00**	**0.00**	**533.22**	**1,162.74**	**8,867.26**	**11.59%**
Expenses Fund Total	**6,724.21**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**619.05**	**9,380.95**	**0.00%**
Net (Rev/Exp)	**3,091.46**	**30.00**	**30.00**	**0.00**	**533.22**	**543.69**	**-513.69**	

Budget Worksheet

Fund 79 IL CRIM JUSTICE #501125-CLOSED

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 79 IL CRIM JUSTICE #501125-CLOSED								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.011 GRANT-IL CRIMINAL JUSTICE #501125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-459.000 EQUIPMENT/STAFF SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 80 JUV BLCK GRNT/COUNSELING/CLOSE

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 80 JUV BLCK GRNT/COUNSELING/CLOSE								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.004 JUVENILE BLOCK GRANT/COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.000 JUV BLOCK GRANT MATCH -VICTIM IMP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 JUV BLOCK GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-430.000 JUV BLOCK GRANT-COUNSELING SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 81 JAIBG EQUIP/PROB GRANT/CLOSED

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 81 JAIBG EQUIP/PROB GRANT/CLOSED								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.005 JAIBG EQUIP GRANT- PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.000 GRANT MATCH - JAIBG EQUIP-PROBATI(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST-JAIBG EQUIP-PROB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-459.000 OPERATING SUPPLIES-EQUIP-JAIBG PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 82 JAIBG EQUIP/ST ATNY GRNT/CLOSE

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 82 JAIBG EQUIP/ST ATNY GRNT/CLOSE								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.006 JAIBG GRANT - STATES ATTNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-338.000 GRANT MATCH - JAIBG - STATES ATTNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-361.000 INTEREST - JAIBG EQUIP-STATES ATTNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-459.000 OPERATING SUPPLIES-EQUIP-JAIBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 83 TOWNSHIP FLOOD DAMAGE (STATE)

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 83 TOWNSHIP FLOOD DAMAGE (STATE)								
Fiscal Year 2014								
Department 00								
Revenues								
00-361.000 TWP FLOOD DAMAGE INTEREST #83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-364.000 FLOOD DAMAGE I E M A/ #83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-475.000 TOWNSHIP FLOOD DAMAGE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-481.002 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.001 COUNTY OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.002 TOWNSHIP OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 84 VICTIM ASSIST PROGRAM-202038

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 84 VICTIM ASSIST PROGRAM-202038								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.011 ILLINOIS ATTORNEY GENERAL GRANT	22,675.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
00-336.006 ILL CRIMI JUST AUTH GRT 202038	41,684.00	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00%
00-361.000 INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000 MISCELLANEOUS-VICTIM ASSIST #84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**64,359.00**	**60,500.00**	**60,500.00**	**0.00**	**0.00**	**0.00**	**60,500.00**	**0.00%**
Expenses								
00-401.000 CORD./SALARY REIMB-VICTIM ASSISTAN	32,256.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00%
00-401.001 ADVOCATE SALARY REIMB	14,714.10	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00%
00-409.000 ADVOCATE BENEFIT-REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-420.000 TELEPHONE-VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-423.000 TRAVEL/CONFERENCE FEES	2,104.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-424.000 POSTAGE/VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.000 OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**49,074.56**	**60,500.00**	**60,500.00**	**0.00**	**0.00**	**0.00**	**60,500.00**	**%**
Dept Total	**15,284.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**64,359.00**	**60,500.00**	**60,500.00**	**0.00**	**0.00**	**0.00**	**60,500.00**	**0.00%**
Expenses Fund Total	**49,074.56**	**60,500.00**	**60,500.00**	**0.00**	**0.00**	**0.00**	**60,500.00**	**0.00%**
Net (Rev/Exp)	**15,284.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

FRANKLIN COUNTY

Period Ending Date: January 31, 2014

Fund 85 DEATH CERT SURCHARGE

Department

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 85 DEATH CERT SURCHARGE								
Fiscal Year 2014								
Department 00								
Revenues								
00-334.014 GRANT-DEATH CERTIFICATE SURCHAR	4,625.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**4,625.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Expenses								
00-476.000 MISCELLANEOUS	14.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.010 EQUIPMENT EXPENSE-DEATH CERT SU	5,242.93	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
Expenses Total	**5,257.52**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**%**
Dept Total	**-632.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**4,625.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Expenses Fund Total	**5,257.52**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Net (Rev/Exp)	**-632.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 850 CORONER FEE ACCOUNT
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 850 CORONER FEE ACCOUNT								
Fiscal Year 2014								
Department 00								
Revenues								
00-354.000 CORONER FEES	7,211.00	4,500.00	4,500.00	0.00	450.00	900.00	3,600.00	20.00%
00-361.000 INTEREST-CORONER FEE #850	2.73	5.00	5.00	0.00	0.40	0.79	4.21	15.80%
00-370.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**7,213.73**	**4,505.00**	**4,505.00**	**0.00**	**450.40**	**900.79**	**3,604.21**	**20.00%**
Expenses								
00-455.000 OFFICE SUPPLIES-CORONER FEE ACCT	274.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-467.000 MISC/BANK CHARGES-CORONER FEE A	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-478.000 CORONER FEE EXPENSES	958.15	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
Expenses Total	**1,282.29**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**%**
Dept Total	**5,931.44**	**5.00**	**5.00**	**0.00**	**450.40**	**900.79**	**-895.79**	**100.00%**
Revenues Total	**7,213.73**	**4,505.00**	**4,505.00**	**0.00**	**450.40**	**900.79**	**3,604.21**	**20.00%**
Expenses Fund Total	**1,282.29**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Net (Rev/Exp)	**5,931.44**	**5.00**	**5.00**	**0.00**	**450.40**	**900.79**	**-895.79**	

Budget Worksheet

Fund 86 #1 ELECT ASSIST/DISAB/CLOSED

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 86 #1 ELECT ASSIST/DISAB/CLOSED								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.009 EAID GRANT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-491.001 ACCESSIBILITY/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 860 VOTING ELECT ASSIST
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 860 VOTING ELECT ASSIST								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.009 EAID GRANT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-491.001 ACCESSIBILITY/IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 861 AAG GRANT/ADDITIONAL ASSIST/cl

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 861 AAG GRANT/ADDITIONAL ASSIST/cl								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.010 AAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-491.001 POLLING PLACE ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.007 VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 87 #2 ELECTION ASSIST/closed
Department

FRANKLIN COUNTY
Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 87 #2 ELECTION ASSIST/closed								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.010 EAID GRANT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-491.001 ACCESSIBILITY/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 88 ELECT AUTHORITY IMPROVMT/close

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 88 ELECT AUTHORITY IMPROVMT/close								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.010 EAI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-494.007 OPTICAL SCAN/VOTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 880 ACESSIBLE VOTING EQUIPMT/close

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 880 ACESSIBLE VOTING EQUIPMT/close								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.010 HAVA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-494.007 ACESSIBLE VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Budget Worksheet

Fund 881 HAVA-AVE PHASE II

FRANKLIN COUNTY

Department

Period Ending Date: January 31, 2014

Account Number / Account Name	2013 Actual	2014 Appropriated Budget	2014 Total Amended Budget	2014 Encumbrances	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received
Fund 881 HAVA-AVE PHASE II								
Fiscal Year 2014								
Department 00								
Revenues								
00-336.010 HAVA GRANT	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**10,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses								
00-440.000 VOTING REG/MAINTENANCE	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-491.001 ACCESSIBILITY/IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.007 ACCESSIBLE VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**10,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**10,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses Fund Total	**10,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total for Revenues	**19,544,438.62**	**19,070,971.00**	**19,070,971.00**	**0.00**	**1,378,623.27**	**3,139,137.55**	**15,931,833.45**	**16.46%**
Grand Total for Expenses	**19,561,173.02**	**22,429,774.00**	**22,429,774.00**	**0.00**	**1,396,876.57**	**3,322,747.12**	**19,107,026.88**	**100.00%**
Grand Total Net Rev/Exp	**-16,734.40**	**-3,358,803.00**	**-3,358,803.00**	**0.00**	**-18,253.30**	**-183,609.57**	**-3,175,193.43**	

Parameters:

Operator: JOHN *Period Ending Date: January 31, 2014* *Fund Range: 01 -*