

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
RESOURCE ACCOUNTS								
101020		34170002 - SALES OF PUBLICATIONS AND MAPS	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			2,000	0	0	0	(2,000)	0.00 %
101020		38600000 - AGENCY DEPOSITS	250	0	0	0	(250)	0.00 %
TOTAL NON REVENUE			250	0	0	0	(250)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,250	0	0	0	(2,250)	0.00 %
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	100,831	0	0	0	100,831	0.00 %
101020		2010 - SOCIAL SECURITY	7,714	0	0	0	7,714	0.00 %
101020		2020 - MEDICAL & DENTAL	24,720	0	0	0	24,720	0.00 %
101020		2030 - RETIREMENT	13,078	0	0	0	13,078	0.00 %
101020		2040 - INDUSTRIAL INSURANCE	510	0	0	0	510	0.00 %
101020		2050 - UNEMPLOYMENT	580	0	0	0	580	0.00 %
101020		2055 - PAID FMLA	149	0	0	0	149	0.00 %
TOTAL PERSONNEL SERVICES			147,582	0	0	0	147,582	0.00 %
101020		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	0	0	0	1,700	0.00 %
101020		4101 - PROF SERVICES AGENTS SALARIES	101,179	0	0	0	101,179	0.00 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	0	0	0	220	0.00 %
101020		4300 - TRAVEL	500	0	0	0	500	0.00 %
101020		4501 - COPIER LEASE	3,800	0	0	0	3,800	0.00 %
101020		4503 - VEHICLE RENTALS AND LEASES	15,059	0	0	0	15,059	0.00 %
101020		4800 - REPAIRS AND MAINTENANCE	200	0	0	0	200	0.00 %
101020		4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %

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As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			123,358	0	0	0	123,358	0.00 %
101020		5860 - SALES TAX REMIT TO WA STATE	250	0	0	0	250	0.00 %
TOTAL NON EXPENDITURES			250	0	0	0	250	0.00 %
EXPENDITURES AND USES TOTAL			271,190	0	0	0	271,190	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	1,000	0	0	0	(1,000)	0.00 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	2,500	0	0	0	(2,500)	0.00 %
TOTAL OPERATING REVENUE			3,500	0	0	0	(3,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			3,500	0	0	0	(3,500)	0.00 %
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	722,846	0	0	0	722,846	0.00 %
101040		2010 - SOCIAL SECURITY	55,304	0	0	0	55,304	0.00 %
101040		2020 - MEDICAL & DENTAL	133,921	0	0	0	133,921	0.00 %
101040		2030 - RETIREMENT	93,752	0	0	0	93,752	0.00 %
101040		2040 - INDUSTRIAL INSURANCE	15,377	0	0	0	15,377	0.00 %
101040		2050 - UNEMPLOYMENT	3,000	0	0	0	3,000	0.00 %
101040		2055 - PAID FMLA	1,065	0	0	0	1,065	0.00 %
TOTAL PERSONNEL SERVICES			1,025,265	0	0	0	1,025,265	0.00 %
101040		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101040		3116 - GIS SUPPLIES	1,100	0	0	0	1,100	0.00 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	3,500	0	0	0	3,500	0.00 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	8,000	0	0	0	8,000	0.00 %
101040		4203 - CELL PHONE REIMBURSED	2,000	0	0	0	2,000	0.00 %
101040		4300 - TRAVEL	6,000	0	0	0	6,000	0.00 %
101040		4501 - COPIER LEASE	2,696	0	0	0	2,696	0.00 %
101040		4601 - INSURANCE BOND	100	0	0	0	100	0.00 %
101040		4801 - REP AND MAINT VEHICLES	4,500	0	0	0	4,500	0.00 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	0	0	0	1,500	0.00 %
101040		4903 - PRINTING AND BINDING	9,000	0	0	0	9,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101040		4904 - RECORDING FEES	2,000	0	0	0	2,000	0.00 %
101040		4905 - TUITION SCHOOLING	4,500	0	0	0	4,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	46,896	0	0	0	46,896	0.00 %
		EXPENDITURES AND USES TOTAL	1,072,161	0	0	0	1,072,161	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	6,000	0	0	0	(6,000)	0.00 %
101060		34121000 - AUDITOR RECORDING FEES	165,000	0	0	0	(165,000)	0.00 %
101060		34135001 - CERTIFIED COPIES- PAPER	3,000	0	0	0	(3,000)	0.00 %
101060		34138000 - RECORD SEARCH-AUDITOR	100	0	0	0	(100)	0.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	3,000	0	0	0	(3,000)	0.00 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	150,000	0	0	0	(150,000)	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	30,000	0	0	0	(30,000)	0.00 %
101060		34181060 - COPIES-PAPER	3,500	0	0	0	(3,500)	0.00 %
101060		34181061 - MAPS - PAPER COPIES	2,200	0	0	0	(2,200)	0.00 %
TOTAL OPERATING REVENUE			362,800	0	0	0	(362,800)	0.00 %
RESOURCE ACCOUNTS TOTAL			362,800	0	0	0	(362,800)	0.00 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	820,496	0	0	0	820,496	0.00 %
101060		1100 - OVERTIME	300	0	0	0	300	0.00 %
101060		2010 - SOCIAL SECURITY	62,800	0	0	0	62,800	0.00 %
101060		2020 - MEDICAL & DENTAL	152,955	0	0	0	152,955	0.00 %
101060		2030 - RETIREMENT	106,458	0	0	0	106,458	0.00 %
101060		2040 - INDUSTRIAL INSURANCE	3,301	0	0	0	3,301	0.00 %
101060		2050 - UNEMPLOYMENT	3,390	0	0	0	3,390	0.00 %
101060		2055 - PAID FMLA	1,213	0	0	0	1,213	0.00 %
TOTAL PERSONNEL SERVICES			1,150,913	0	0	0	1,150,913	0.00 %
101060		3100 - OFFICE AND OPERATING SUPPLIES	4,500	0	0	0	4,500	0.00 %
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	2,100	0	0	0	2,100	0.00 %
101060		4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101060		4104 - PROF SVCS COURIER	1,200	0	0	0	1,200	0.00 %
101060		4107 - ADVERTISING	400	0	0	0	400	0.00 %
101060		4201 - POSTAGE/SHIPPING/FREIGHT	200	0	0	0	200	0.00 %
101060		4202 - POST OFFICE BOX	200	0	0	0	200	0.00 %
101060		4203 - CELL PHONE REIMBURSED	900	0	0	0	900	0.00 %
101060		4300 - TRAVEL	7,400	0	0	0	7,400	0.00 %
101060		4501 - COPIER LEASE	2,000	0	0	0	2,000	0.00 %
101060		4800 - REPAIRS AND MAINTENANCE	250	0	0	0	250	0.00 %
101060		4901 - DUES AND SUBSCRIPTIONS	1,700	0	0	0	1,700	0.00 %
101060		4902 - TRAINING AND CERTIFICATION	2,450	0	0	0	2,450	0.00 %
101060		4939 - REGISTRATION	3,050	0	0	0	3,050	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	26,850	0	0	0	26,850	0.00 %
		EXPENDITURES AND USES TOTAL	1,177,763	0	0	0	1,177,763	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	600,000	0	0	0	(600,000)	0.00 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	120,000	0	0	0	(120,000)	0.00 %
TOTAL OPERATING REVENUE			720,000	0	0	0	(720,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			720,000	0	0	0	(720,000)	0.00 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	111,375	0	0	0	111,375	0.00 %
101080		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101080		2010 - SOCIAL SECURITY	8,829	0	0	0	8,829	0.00 %
101080		2020 - MEDICAL & DENTAL	30,127	0	0	0	30,127	0.00 %
101080		2030 - RETIREMENT	14,963	0	0	0	14,963	0.00 %
101080		2040 - INDUSTRIAL INSURANCE	667	0	0	0	667	0.00 %
101080		2050 - UNEMPLOYMENT	750	0	0	0	750	0.00 %
101080		2055 - PAID FMLA	172	0	0	0	172	0.00 %
TOTAL PERSONNEL SERVICES			170,883	0	0	0	170,883	0.00 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	0	0	0	2,125	0.00 %
101080		3118 - MARKETING SUPPLIES	200	0	0	0	200	0.00 %
101080		4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %
101080		4150 - IT SUPPORT	1,950	0	0	0	1,950	0.00 %
101080		4202 - POST OFFICE BOX	200	0	0	0	200	0.00 %
101080		4300 - TRAVEL	900	0	0	0	900	0.00 %
101080		4500 - OPERATING RENTALS AND LEASES	300	0	0	0	300	0.00 %
101080		4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
101080		4939 - REGISTRATION	250	0	0	0	250	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	6,326	0	0	0	6,326	0.00 %
		EXPENDITURES AND USES TOTAL	177,209	0	0	0	177,209	0.00 %

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Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	300,000	0	0	0	(300,000)	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	250	0	0	0	(250)	0.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	1,000	0	0	0	(1,000)	0.00 %
TOTAL OPERATING REVENUE			301,250	0	0	0	(301,250)	0.00 %
RESOURCE ACCOUNTS TOTAL			301,250	0	0	0	(301,250)	0.00 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	164,070	0	0	0	164,070	0.00 %
101090		1100 - OVERTIME	2,500	0	0	0	2,500	0.00 %
101090		1200 - EXTRA HELP	16,000	0	0	0	16,000	0.00 %
101090		1201 - ELECTION BOARDS	11,000	0	0	0	11,000	0.00 %
101090		2010 - SOCIAL SECURITY	14,811	0	0	0	14,811	0.00 %
101090		2020 - MEDICAL & DENTAL	36,524	0	0	0	36,524	0.00 %
101090		2030 - RETIREMENT	21,656	0	0	0	21,656	0.00 %
101090		2040 - INDUSTRIAL INSURANCE	3,631	0	0	0	3,631	0.00 %
101090		2050 - UNEMPLOYMENT	900	0	0	0	900	0.00 %
101090		2055 - PAID FMLA	247	0	0	0	247	0.00 %
TOTAL PERSONNEL SERVICES			271,339	0	0	0	271,339	0.00 %
101090		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
101090		4102 - PROF SVCS SHRED BIN	700	0	0	0	700	0.00 %
101090		4107 - ADVERTISING	3,000	0	0	0	3,000	0.00 %
101090		4108 - ADVERTISING/LEGALS	2,000	0	0	0	2,000	0.00 %
101090		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %
101090		4201 - POSTAGE/SHIPPING/FREIGHT	43,000	0	0	0	43,000	0.00 %
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101090		4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
101090		4300 - TRAVEL	4,500	0	0	0	4,500	0.00 %
101090		4800 - REPAIRS AND MAINTENANCE	10,000	0	0	0	10,000	0.00 %
101090		4901 - DUES AND SUBSCRIPTIONS	400	0	0	0	400	0.00 %
101090		4903 - PRINTING AND BINDING	160,000	0	0	0	160,000	0.00 %
101090		4906 - CONTRACTED SVCS BALLOTS	57,000	0	0	0	57,000	0.00 %
101090		4907 - PROF SERVICES/INFO SERVICES	7,700	0	0	0	7,700	0.00 %
101090		4908 - CONTRACTED SERVICES - ACCESSBI	300	0	0	0	300	0.00 %
101090		4939 - REGISTRATION	2,125	0	0	0	2,125	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	298,975	0	0	0	298,975	0.00 %
		EXPENDITURES AND USES TOTAL	570,314	0	0	0	570,314	0.00 %

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Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	650,000	0	0	0	(650,000)	0.00 %
101131		32210004 - PLAN CHECKING	110,000	0	0	0	(110,000)	0.00 %
101131		32210005 - SITE PLAN REVIEW	10,000	0	0	0	(10,000)	0.00 %
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	100	0	0	0	(100)	0.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	700	0	0	0	(700)	0.00 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	0	0	0	(30,000)	0.00 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	4,000	0	0	0	(4,000)	0.00 %
TOTAL OPERATING REVENUE			804,800	0	0	0	(804,800)	0.00 %
RESOURCE ACCOUNTS TOTAL			804,800	0	0	0	(804,800)	0.00 %
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	249,237	0	0	0	249,237	0.00 %
101131		2010 - SOCIAL SECURITY	19,070	0	0	0	19,070	0.00 %
101131		2020 - MEDICAL & DENTAL	42,758	0	0	0	42,758	0.00 %
101131		2030 - RETIREMENT	32,325	0	0	0	32,325	0.00 %
101131		2040 - INDUSTRIAL INSURANCE	6,080	0	0	0	6,080	0.00 %
101131		2050 - UNEMPLOYMENT	1,059	0	0	0	1,059	0.00 %
101131		2055 - PAID FMLA	368	0	0	0	368	0.00 %
TOTAL PERSONNEL SERVICES			350,897	0	0	0	350,897	0.00 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101131		4100 - PROFESSIONAL SERVICES	12,500	0	0	0	12,500	0.00 %
101131		4203 - CELL PHONE REIMBURSED	1,800	0	0	0	1,800	0.00 %
101131		4504 - BUILDING LEASE	8,000	0	0	0	8,000	0.00 %
101131		4515 - EQUIP RENTAL	22,587	0	0	0	22,587	0.00 %
101131		4700 - UTILITIES	6,000	0	0	0	6,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101131		4901 - DUES AND SUBSCRIPTIONS	650	0	0	0	650	0.00 %
101131		4905 - TUITION SCHOOLING	2,500	0	0	0	2,500	0.00 %
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	58,037	0	0	0	58,037	0.00 %
		EXPENDITURES AND USES TOTAL	408,934	0	0	0	408,934	0.00 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	81,000	0	0	0	(81,000)	0.00 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	0	0	0	(30,000)	0.00 %
101132		35900004 - PLAN DIV/BUS LICENSE LATE FEES	1,000	0	0	0	(1,000)	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	12,000	0	0	0	(12,000)	0.00 %
		TOTAL OPERATING REVENUE	124,000	0	0	0	(124,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	124,000	0	0	0	(124,000)	0.00 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	311,496	0	0	0	311,496	0.00 %
101132		2010 - SOCIAL SECURITY	23,833	0	0	0	23,833	0.00 %
101132		2020 - MEDICAL & DENTAL	54,697	0	0	0	54,697	0.00 %
101132		2030 - RETIREMENT	40,402	0	0	0	40,402	0.00 %
101132		2040 - INDUSTRIAL INSURANCE	3,707	0	0	0	3,707	0.00 %
101132		2050 - UNEMPLOYMENT	1,341	0	0	0	1,341	0.00 %
101132		2055 - PAID FMLA	460	0	0	0	460	0.00 %
		TOTAL PERSONNEL SERVICES	435,936	0	0	0	435,936	0.00 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101132		4100 - PROFESSIONAL SERVICES	28,000	0	0	0	28,000	0.00 %
101132		4107 - ADVERTISING	5,500	0	0	0	5,500	0.00 %
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %

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101132		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101132		4300 - TRAVEL	750	0	0	0	750	0.00 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	0	0	0	1,250	0.00 %
101132		4500 - OPERATING RENTALS AND LEASES	5,000	0	0	0	5,000	0.00 %
101132		4504 - BUILDING LEASE	8,000	0	0	0	8,000	0.00 %
101132		4700 - UTILITIES	6,000	0	0	0	6,000	0.00 %
101132		4800 - REPAIRS AND MAINTENANCE	1,650	0	0	0	1,650	0.00 %
101132		4801 - REP AND MAINT VEHICLES	1,000	0	0	0	1,000	0.00 %
101132		4901 - DUES AND SUBSCRIPTIONS	1,450	0	0	0	1,450	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	61,700	0	0	0	61,700	0.00 %
		EXPENDITURES AND USES TOTAL	497,636	0	0	0	497,636	0.00 %
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	928,800	0	0	0	(928,800)	0.00 %
		TOTAL EXPENDITURES AND USES	906,570	0	0	0	906,570	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1160 - COUNTY CLERK								
101160 - COUNTY CLERK								
RESOURCE ACCOUNTS								
101160		33393563 - US DEPT HHS/DSHS/CLERK	64,882	0	0	0	(64,882)	0.00 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	11,187	0	0	0	(11,187)	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	474	0	0	0	(474)	0.00 %
101160		34123320 - CIV/PROB FIING	39,294	0	0	0	(39,294)	0.00 %
101160		34123340 - DOM FAC FILING FEE	19,465	0	0	0	(19,465)	0.00 %
101160		34123420 - UNLAW DET FILING	476	0	0	0	(476)	0.00 %
101160		34123440 - UNLAW DET COMBO	2,467	0	0	0	(2,467)	0.00 %
101160		34123510 - JST-SC	8,612	0	0	0	(8,612)	0.00 %
101160		34129030 - WILL ONLY FILING FEE	222	0	0	0	(222)	0.00 %
101160		34129040 - TAX WARRANT FILINGS	9,731	0	0	0	(9,731)	0.00 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,582	0	0	0	(2,582)	0.00 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	590	0	0	0	(590)	0.00 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	1,080	0	0	0	(1,080)	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	46,464	0	0	0	(46,464)	0.00 %
101160		34134040 - REIM-COLLECTION COST	145,000	0	0	0	(145,000)	0.00 %
101160		34137010 - SC WARRANT COST	7,863	0	0	0	(7,863)	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	2,253	0	0	0	(2,253)	0.00 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	29,594	0	0	0	(29,594)	0.00 %
101160		34199000 - CLERK - PASSPORTS	100,000	0	0	0	(100,000)	0.00 %
101160		34233020 - DRUG COURT FEE	9,396	0	0	0	(9,396)	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	4,000	0	0	0	(4,000)	0.00 %
101160		35131010 - CRIMINAL FILING FEES	8,062	0	0	0	(8,062)	0.00 %
101160		35150080 - METHLAB CLEANUP FEE	2,843	0	0	0	(2,843)	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	1,097	0	0	0	(1,097)	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	38,072	0	0	0	(38,072)	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	28,084	0	0	0	(28,084)	0.00 %
101160		35723020 - JUVENILE PUB DEF COSTS/160	654	0	0	0	(654)	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	6,592	0	0	0	(6,592)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		36140020 - SUPERIOR INTEREST INCOME	11,806	0	0	0	(11,806)	0.00 %
101160		36140040 - COURT CURRENT EXP. INT	12,250	0	0	0	(12,250)	0.00 %
TOTAL OPERATING REVENUE			615,092	0	0	0	(615,092)	0.00 %
RESOURCE ACCOUNTS TOTAL			615,092	0	0	0	(615,092)	0.00 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	776,179	0	0	0	776,179	0.00 %
101160		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101160		2010 - SOCIAL SECURITY	59,690	0	0	0	59,690	0.00 %
101160		2020 - MEDICAL & DENTAL	181,692	0	0	0	181,692	0.00 %
101160		2030 - RETIREMENT	100,552	0	0	0	100,552	0.00 %
101160		2040 - INDUSTRIAL INSURANCE	3,956	0	0	0	3,956	0.00 %
101160		2050 - UNEMPLOYMENT	4,200	0	0	0	4,200	0.00 %
101160		2055 - PAID FMLA	1,151	0	0	0	1,151	0.00 %
TOTAL PERSONNEL SERVICES			1,131,420	0	0	0	1,131,420	0.00 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	0	0	0	14,000	0.00 %
101160		4100 - PROFESSIONAL SERVICES	2,000	0	0	0	2,000	0.00 %
101160		4107 - ADVERTISING	5,000	0	0	0	5,000	0.00 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	0	0	0	11,000	0.00 %
101160		4203 - CELL PHONE REIMBURSED	1,080	0	0	0	1,080	0.00 %
101160		4300 - TRAVEL	4,475	0	0	0	4,475	0.00 %
101160		4308 - TRAVEL JUVENILE	3,000	0	0	0	3,000	0.00 %
101160		4309 - TRAVEL OLOL MENTAL HEARINGS	900	0	0	0	900	0.00 %
101160		4327 - TRAVEL - ADULT DRUG COURT	700	0	0	0	700	0.00 %
101160		4328 - TRAVEL - JUV DRUG COURT	400	0	0	0	400	0.00 %
101160		4500 - OPERATING RENTALS AND LEASES	4,000	0	0	0	4,000	0.00 %
101160		4600 - INSURANCE	525	0	0	0	525	0.00 %
101160		4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		4909 - JURY FEES	75,000	0	0	0	75,000	0.00 %
101160		4910 - WITNESS FEES	3,500	0	0	0	3,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	126,030	0	0	0	126,030	0.00 %
		EXPENDITURES AND USES TOTAL	1,257,450	0	0	0	1,257,450	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	45,946	0	0	0	(45,946)	0.00 %
TOTAL OPERATING REVENUE			45,946	0	0	0	(45,946)	0.00 %
RESOURCE ACCOUNTS TOTAL			45,946	0	0	0	(45,946)	0.00 %
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	0	0	0	4,900	0.00 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	1,700	0	0	0	1,700	0.00 %
101165		4100 - PROFESSIONAL SERVICES	31,560	0	0	0	31,560	0.00 %
101165		4111 - ARBITRATION	6,000	0	0	0	6,000	0.00 %
101165		4300 - TRAVEL	4,800	0	0	0	4,800	0.00 %
101165		4500 - OPERATING RENTALS AND LEASES	2,500	0	0	0	2,500	0.00 %
101165		4800 - REPAIRS AND MAINTENANCE	1,500	0	0	0	1,500	0.00 %
101165		4911 - COURT COSTS - INTERPRETERS	77,805	0	0	0	77,805	0.00 %
101165		4912 - ASSOCIATION DUES	3,150	0	0	0	3,150	0.00 %
101165		4913 - SCHOOL AND TRAINING	1,750	0	0	0	1,750	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			135,665	0	0	0	135,665	0.00 %
EXPENDITURES AND USES TOTAL			135,665	0	0	0	135,665	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1180 - PUBLIC DEFENSE								
101180 - PUBLIC DEFENSE								
RESOURCE ACCOUNTS								
101180		33601280 - COUNTIES-PUBLIC DEF SERVICE/WA	85,000	0	0	0	(85,000)	0.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	0	0	0	(4,000)	0.00 %
TOTAL OPERATING REVENUE			89,000	0	0	0	(89,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			89,000	0	0	0	(89,000)	0.00 %
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	53,245	0	0	0	53,245	0.00 %
101180		2010 - SOCIAL SECURITY	4,074	0	0	0	4,074	0.00 %
101180		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
101180		2030 - RETIREMENT	6,906	0	0	0	6,906	0.00 %
101180		2040 - INDUSTRIAL INSURANCE	264	0	0	0	264	0.00 %
101180		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
101180		2055 - PAID FMLA	79	0	0	0	79	0.00 %
TOTAL PERSONNEL SERVICES			77,228	0	0	0	77,228	0.00 %
101180		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
101180		4100 - PROFESSIONAL SERVICES	60,000	0	0	0	60,000	0.00 %
101180		4104 - PROF SVCS COURIER	600	0	0	0	600	0.00 %
101180		4107 - ADVERTISING	250	0	0	0	250	0.00 %
101180		4112 - SUPERIOR COURT CONTRACTS	668,949	0	0	0	668,949	0.00 %
101180		4113 - DISTRICT COURT CONTRACTS	227,139	0	0	0	227,139	0.00 %
101180		4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
101180		4115 - MISC PROFESSIONAL SVC	111,000	0	0	0	111,000	0.00 %
101180		4203 - CELL PHONE REIMBURSED	660	0	0	0	660	0.00 %
101180		4500 - OPERATING RENTALS AND LEASES	1,000	0	0	0	1,000	0.00 %
101180		4990 - INTERGOVERNMENTAL SERVICES	262,228	0	0	0	262,228	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	1,333,826	0	0	0	1,333,826	0.00 %
		EXPENDITURES AND USES TOTAL	1,411,054	0	0	0	1,411,054	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1200 - FACILITIES								
101200 - FACILITIES								
RESOURCE ACCOUNTS								
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	2,500	0	0	0	(2,500)	0.00 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	0	0	0	(20,000)	0.00 %
TOTAL OPERATING REVENUE			22,500	0	0	0	(22,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			22,500	0	0	0	(22,500)	0.00 %
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	236,468	0	0	0	236,468	0.00 %
101200		1100 - OVERTIME	5,000	0	0	0	5,000	0.00 %
101200		2010 - SOCIAL SECURITY	18,475	0	0	0	18,475	0.00 %
101200		2020 - MEDICAL & DENTAL	47,957	0	0	0	47,957	0.00 %
101200		2030 - RETIREMENT	31,319	0	0	0	31,319	0.00 %
101200		2040 - INDUSTRIAL INSURANCE	12,705	0	0	0	12,705	0.00 %
101200		2050 - UNEMPLOYMENT	1,350	0	0	0	1,350	0.00 %
101200		2055 - PAID FMLA	357	0	0	0	357	0.00 %
101200		2070 - UNIFORMS	2,000	0	0	0	2,000	0.00 %
TOTAL PERSONNEL SERVICES			355,631	0	0	0	355,631	0.00 %
101200		3102 - OP/MAINT SUPPLIES FACILITY	1,200	0	0	0	1,200	0.00 %
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	5,000	0	0	0	5,000	0.00 %
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	3,100	0	0	0	3,100	0.00 %
101200		4200 - COMMUNICATIONS	3,600	0	0	0	3,600	0.00 %
101200		4301 - TRAVEL TRAINING	442	0	0	0	442	0.00 %
101200		4500 - OPERATING RENTALS AND LEASES	1,100	0	0	0	1,100	0.00 %
101200		4503 - VEHICLE RENTALS AND LEASES	7,530	0	0	0	7,530	0.00 %
101200		4504 - BUILDING LEASE	9,502	0	0	0	9,502	0.00 %
101200		4505 - 2010 JOHN DEER MOWER LEASE	2,171	0	0	0	2,171	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101200		4701 - UTILITIES - 1016 N 4TH AVE	203,870	0	0	0	203,870	0.00 %
101200		4702 - UTILITIES - 404 AND 412 W CLAR	36,770	0	0	0	36,770	0.00 %
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	0	0	0	8,400	0.00 %
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	0	0	0	1,500	0.00 %
101200		4712 - UTILITIES - JUSTICE CENTER	81,586	0	0	0	81,586	0.00 %
101200		4801 - REP AND MAINT VEHICLES	16,465	0	0	0	16,465	0.00 %
101200		4805 - REP AND MAINT - PSB	107,000	0	0	0	107,000	0.00 %
101200		4807 - REP AND MAINT - COURTHOUSE	112,000	0	0	0	112,000	0.00 %
101200		4808 - REP AND MAINT - MUS FACILITIES	9,700	0	0	0	9,700	0.00 %
101200		4809 - REP AND MAINT - ANNEX	27,100	0	0	0	27,100	0.00 %
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	0	0	0	20,000	0.00 %
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	0	0	0	5,000	0.00 %
101200		4846 - REP AND MAINT - JUSTICE CENTER	51,670	0	0	0	51,670	0.00 %
101200		4859 - R&M - 502 BOEING PLANNING	12,000	0	0	0	12,000	0.00 %
101200		4899 - NON-BASELINE REP & MAINT	20,570	0	0	0	20,570	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	747,276	0	0	0	747,276	0.00 %
101200		641804 - FACILITIES CAPITAL	34,000	0	0	0	34,000	0.00 %
		TOTAL CAPITAL OUTLAY	34,000	0	0	0	34,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,136,907	0	0	0	1,136,907	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33606920 - ST AUTOPSY COSTS	12,000	0	0	0	(12,000)	0.00 %
TOTAL OPERATING REVENUE			12,000	0	0	0	(12,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			12,000	0	0	0	(12,000)	0.00 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	169,737	0	0	0	169,737	0.00 %
101220		2010 - SOCIAL SECURITY	12,986	0	0	0	12,986	0.00 %
101220		2020 - MEDICAL & DENTAL	24,473	0	0	0	24,473	0.00 %
101220		2030 - RETIREMENT	12,353	0	0	0	12,353	0.00 %
101220		2040 - INDUSTRIAL INSURANCE	4,716	0	0	0	4,716	0.00 %
101220		2050 - UNEMPLOYMENT	450	0	0	0	450	0.00 %
101220		2055 - PAID FMLA	250	0	0	0	250	0.00 %
TOTAL PERSONNEL SERVICES			224,965	0	0	0	224,965	0.00 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101220		3599 - NON-BASELINE SM TOOLS & EQUIP	2,300	0	0	0	2,300	0.00 %
101220		4203 - CELL PHONE REIMBURSED	1,320	0	0	0	1,320	0.00 %
101220		4300 - TRAVEL	6,422	0	0	0	6,422	0.00 %
101220		4501 - COPIER LEASE	540	0	0	0	540	0.00 %
101220		4503 - VEHICLE RENTALS AND LEASES	15,060	0	0	0	15,060	0.00 %
101220		4601 - INSURANCE BOND	200	0	0	0	200	0.00 %
101220		4801 - REP AND MAINT VEHICLES	0	0	0	0	0	0.00 %
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	0	0	0	3,000	0.00 %
101220		4914 - AUTOPSIES	32,000	0	0	0	32,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			63,842	0	0	0	63,842	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	646303 - CORONER VEHICLE	37,000	0	0	0	37,000	0.00 %
		TOTAL CAPITAL OUTLAY	37,000	0	0	0	37,000	0.00 %
		EXPENDITURES AND USES TOTAL	325,807	0	0	0	325,807	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1240 - MISCELLANEOUS BOARDS								
101241 - BOARD OF EQUALIZATION								
EXPENDITURES AND USES								
101241		1000 - SALARIES AND WAGES	1,800	0	0	0	1,800	0.00 %
		TOTAL PERSONNEL SERVICES	1,800	0	0	0	1,800	0.00 %
101241		3100 - OFFICE AND OPERATING SUPPLIES	300	0	0	0	300	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	0	0	0	2,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,800	0	0	0	2,800	0.00 %
		EXPENDITURES AND USES TOTAL	4,600	0	0	0	4,600	0.00 %
101242 - DISABILITY BOARD								
EXPENDITURES AND USES								
101242		2133 - MEDICAL REIMBURSEMENTS	9,700	0	0	0	9,700	0.00 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	5,500	0	0	0	5,500	0.00 %
101242		2136 - MEDICARE PREMIUMS	8,800	0	0	0	8,800	0.00 %
101242		2137 - OTHER INSURANCE PREMIUMS	30,000	0	0	0	30,000	0.00 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	0	0	0	6,000	0.00 %
		TOTAL PERSONNEL SERVICES	60,000	0	0	0	60,000	0.00 %
101242		3100 - OFFICE AND OPERATING SUPPLIES	100	0	0	0	100	0.00 %
101242		4300 - TRAVEL	800	0	0	0	800	0.00 %
101242		4902 - TRAINING AND CERTIFICATION	425	0	0	0	425	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,325	0	0	0	1,325	0.00 %
		EXPENDITURES AND USES TOTAL	61,325	0	0	0	61,325	0.00 %

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL MISCELLANEOUS BOARDS								
		TOTAL RESOURCE ACCOUNTS	0	0	0	0	0	0.00%
		TOTAL EXPENDITURES AND USES	65,925	0	0	0	65,925	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1260 - DISTRICT COURT								
101260 - DISTRICT COURT								
RESOURCE ACCOUNTS								
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	14,000	0	0	0	(14,000)	0.00 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(8,000	0	0	0	(8,000)	0.00 %
101260		34122030 - CV FIL W/O JST	4,000	0	0	0	(4,000)	0.00 %
101260		34122110 - ANTIHAR FILING	200	0	0	0	(200)	0.00 %
101260		34122120 - CIVIL FILING	22,000	0	0	0	(22,000)	0.00 %
101260		34128060 - CIV-SUPP PROCD	20	0	0	0	(20)	0.00 %
101260		34128070 - OTH FILING FEE	150	0	0	0	(150)	0.00 %
101260		34128080 - CIVIL TSCRIPT	5,000	0	0	0	(5,000)	0.00 %
101260		34132000 - CLERK RECORD SVCS DIST CT	7,000	0	0	0	(7,000)	0.00 %
101260		34132020 - D/M CRT REC SER	800	0	0	0	(800)	0.00 %
101260		34132050 - WRIT/GARN FEES	12,000	0	0	0	(12,000)	0.00 %
101260		34133020 - WARRANT COST	2	0	0	0	(2)	0.00 %
101260		34133060 - IT TIME PAY FEE	8,000	0	0	0	(8,000)	0.00 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	0	0	0	(21,000)	0.00 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,000	0	0	0	(1,000)	0.00 %
101260		34236000 - PASCO WORK RELEASE	7,500	0	0	0	(7,500)	0.00 %
101260		34250000 - DUI EMRG. RESP	7,000	0	0	0	(7,000)	0.00 %
101260		35230000 - MANDATORY INSURANCE COST	3,000	0	0	0	(3,000)	0.00 %
101260		35240010 - BOATING SAFETY INFRACTIONS	150	0	0	0	(150)	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	800	0	0	0	(800)	0.00 %
101260		35310005 - TRAFFIC INFRACTION	385,000	0	0	0	(385,000)	0.00 %
101260		35310020 - TR INFR TO 4/07	3,000	0	0	0	(3,000)	0.00 %
101260		35310033 - FAILINITREG VEHICLE	800	0	0	0	(800)	0.00 %
101260		35310035 - TRAFFIC INFRACTION	60,000	0	0	0	(60,000)	0.00 %
101260		35310040 - LEGISLATIVE ASSESSMENT	46,000	0	0	0	(46,000)	0.00 %
101260		35310061 - SPDB610<40	400	0	0	0	(400)	0.00 %
101260		35310630 - SPDB16-20<40	250	0	0	0	(250)	0.00 %
101260		35310680 - SPDDBL 1-5>40	300	0	0	0	(300)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310690 - SPDB11-15>40	3,100	0	0	0	(3,100)	0.00 %
101260		35310700 - SPDB16-20>40	1,500	0	0	0	(1,500)	0.00 %
101260		35310710 - SPDB21-25>40	1,000	0	0	0	(1,000)	0.00 %
101260		35310720 - SPDB6-10>40	1,200	0	0	0	(1,200)	0.00 %
101260		35310730 - SPDB26-30>40	350	0	0	0	(350)	0.00 %
101260		35310740 - SPDB31-35>40	150	0	0	0	(150)	0.00 %
101260		35310800 - DEF FIND ADM	65,000	0	0	0	(65,000)	0.00 %
101260		35370002 - LOCAL/JIS ACCNT	50	0	0	0	(50)	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	600	0	0	0	(600)	0.00 %
101260		35370040 - OTHER INFRACTION	100	0	0	0	(100)	0.00 %
101260		35370130 - OTHER INFRACTION	3,100	0	0	0	(3,100)	0.00 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	350	0	0	0	(350)	0.00 %
101260		35520000 - DUI PENALTIES	33,000	0	0	0	(33,000)	0.00 %
101260		35520010 - DUI-DP ACCT	500	0	0	0	(500)	0.00 %
101260		35520030 - CONV FE DUI	1,300	0	0	0	(1,300)	0.00 %
101260		35520040 - DUI-DP ACCT	3,000	0	0	0	(3,000)	0.00 %
101260		35580000 - CT MISD TO 7/03	700	0	0	0	(700)	0.00 %
101260		35580010 - CRIM TRAF MISD	30,000	0	0	0	(30,000)	0.00 %
101260		35580020 - CONV FE CT	4,000	0	0	0	(4,000)	0.00 %
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	30	0	0	0	(30)	0.00 %
101260		35690040 - OTHER NON TRAFFIC	9,200	0	0	0	(9,200)	0.00 %
101260		35690080 - DV ASSMT FEE	25	0	0	0	(25)	0.00 %
101260		35690140 - CONV FE CN	1,200	0	0	0	(1,200)	0.00 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	27,500	0	0	0	(27,500)	0.00 %
101260		35735000 - COURT INTERPRETER FEES	3	0	0	0	(3)	0.00 %
101260		35737001 - COURT COST RECOUPMENT	34,000	0	0	0	(34,000)	0.00 %
101260		35739001 - COURT COST RECOUPMENT	150	0	0	0	(150)	0.00 %
101260		36140010 - D/M INT INCOME	35,000	0	0	0	(35,000)	0.00 %
101260		36981000 - OVERAGE & SHORT TAXES	80	0	0	0	(80)	0.00 %
101260		36990003 - DIST COURT NSF REVENUES	90	0	0	0	(90)	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,200	0	0	0	(2,200)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			875,850	0	0	0	(875,850)	0.00 %
RESOURCE ACCOUNTS TOTAL			875,850	0	0	0	(875,850)	0.00 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	509,378	0	0	0	509,378	0.00 %
101260		2010 - SOCIAL SECURITY	34,924	0	0	0	34,924	0.00 %
101260		2020 - MEDICAL & DENTAL	79,938	0	0	0	79,938	0.00 %
101260		2030 - RETIREMENT	66,066	0	0	0	66,066	0.00 %
101260		2040 - INDUSTRIAL INSURANCE	1,750	0	0	0	1,750	0.00 %
101260		2050 - UNEMPLOYMENT	1,650	0	0	0	1,650	0.00 %
101260		2055 - PAID FMLA	750	0	0	0	750	0.00 %
TOTAL PERSONNEL SERVICES			694,456	0	0	0	694,456	0.00 %
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
101260		3108 - JURY SUPPLIES	500	0	0	0	500	0.00 %
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	68,000	0	0	0	68,000	0.00 %
101260		4119 - CONTRACTED SVCS PRO TEMS	20,000	0	0	0	20,000	0.00 %
101260		4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
101260		4300 - TRAVEL	3,000	0	0	0	3,000	0.00 %
101260		4506 - LEASE COPIER FAX PRINTER	3,500	0	0	0	3,500	0.00 %
101260		4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
101260		4901 - DUES AND SUBSCRIPTIONS	1,300	0	0	0	1,300	0.00 %
101260		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101260		4909 - JURY FEES	1,000	0	0	0	1,000	0.00 %
101260		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			111,050	0	0	0	111,050	0.00 %
EXPENDITURES AND USES TOTAL			805,506	0	0	0	805,506	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,700	0	0	0	(5,700)	0.00 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	239,418	0	0	0	(239,418)	0.00 %
101270		34233012 - WORK CREW FEE	11,000	0	0	0	(11,000)	0.00 %
101270		34233070 - SNTNC COMPL FEE	4,000	0	0	0	(4,000)	0.00 %
101270		34233080 - TRANFER OFFENDER	40	0	0	0	(40)	0.00 %
TOTAL OPERATING REVENUE			260,158	0	0	0	(260,158)	0.00 %
RESOURCE ACCOUNTS TOTAL			260,158	0	0	0	(260,158)	0.00 %
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	139,177	0	0	0	139,177	0.00 %
101270		2010 - SOCIAL SECURITY	10,648	0	0	0	10,648	0.00 %
101270		2020 - MEDICAL & DENTAL	30,591	0	0	0	30,591	0.00 %
101270		2030 - RETIREMENT	17,605	0	0	0	17,605	0.00 %
101270		2040 - INDUSTRIAL INSURANCE	662	0	0	0	662	0.00 %
101270		2050 - UNEMPLOYMENT	750	0	0	0	750	0.00 %
101270		2055 - PAID FMLA	206	0	0	0	206	0.00 %
TOTAL PERSONNEL SERVICES			199,639	0	0	0	199,639	0.00 %
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101270		4100 - PROFESSIONAL SERVICES	1,000	0	0	0	1,000	0.00 %
101270		4300 - TRAVEL	2,000	0	0	0	2,000	0.00 %
101270		4500 - OPERATING RENTALS AND LEASES	2,000	0	0	0	2,000	0.00 %
101270		4901 - DUES AND SUBSCRIPTIONS	300	0	0	0	300	0.00 %
101270		4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %
101270		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	8,300	0	0	0	8,300	0.00 %
101270		597152 - TRANSFER OUT PROBATION	55,000	0	0	0	55,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	55,000	0	0	0	55,000	0.00 %
		EXPENDITURES AND USES TOTAL	262,939	0	0	0	262,939	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		34181000 - INTERGOV'T FRIS	4,500	0	0	0	(4,500)	0.00 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	0	0	0	(4,000)	0.00 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	0	0	0	(3,500)	0.00 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	12,000	0	0	0	(12,000)	0.00 %
101350		34181354 - INFO SERV - SERVICE WORK	20,000	0	0	0	(20,000)	0.00 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	0	0	0	(13,500)	0.00 %
101350		34181357 - IS SERVICES	25,000	0	0	0	(25,000)	0.00 %
101350		34181358 - NON FC IS SERVICES	18,000	0	0	0	(18,000)	0.00 %
TOTAL OPERATING REVENUE			100,500	0	0	0	(100,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			100,500	0	0	0	(100,500)	0.00 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	752,268	0	0	0	752,268	0.00 %
101350		2010 - SOCIAL SECURITY	57,551	0	0	0	57,551	0.00 %
101350		2020 - MEDICAL & DENTAL	109,015	0	0	0	109,015	0.00 %
101350		2030 - RETIREMENT	97,569	0	0	0	97,569	0.00 %
101350		2040 - INDUSTRIAL INSURANCE	2,600	0	0	0	2,600	0.00 %
101350		2050 - UNEMPLOYMENT	2,860	0	0	0	2,860	0.00 %
101350		2055 - PAID FMLA	1,107	0	0	0	1,107	0.00 %
TOTAL PERSONNEL SERVICES			1,022,970	0	0	0	1,022,970	0.00 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	0	0	0	1,800	0.00 %
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	68,125	0	0	0	68,125	0.00 %
101350		4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %
101350		4120 - GIS MAPPING	23,400	0	0	0	23,400	0.00 %
101350		4121 - MISC CONTRACTUAL SVCS	5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101350		4149 - MISC SUPPORT SERVICES	5,000	0	0	0	5,000	0.00 %
101350		4203 - CELL PHONE REIMBURSED	5,760	0	0	0	5,760	0.00 %
101350		4206 - TELEPHONE FAX & BROADBAND	72,000	0	0	0	72,000	0.00 %
101350		4208 - SCAN COMMUNICATION & MICROFILM	13,000	0	0	0	13,000	0.00 %
101350		4209 - WIRELESS COMMUNICATIONS	20,000	0	0	0	20,000	0.00 %
101350		4215 - POSTAGE METER	9,500	0	0	0	9,500	0.00 %
101350		4310 - TRAVEL MILEAGE REIMBURSEMENT	500	0	0	0	500	0.00 %
101350		4501 - COPIER LEASE	3,000	0	0	0	3,000	0.00 %
101350		4813 - REP AND MAINT - PHONE	5,000	0	0	0	5,000	0.00 %
101350		4814 - REP AND MAINT - MISC COMP REPA	20,000	0	0	0	20,000	0.00 %
101350		4815 - REP AND MAINT - OFFICE	1,000	0	0	0	1,000	0.00 %
101350		4816 - REP AND MAINT - SOFTWARE MTCE	411,650	0	0	0	411,650	0.00 %
101350		4817 - REP AND MAINT - HOSTING & MISC	1,000	0	0	0	1,000	0.00 %
101350		4844 - R/M SECURITY	4,000	0	0	0	4,000	0.00 %
101350		4902 - TRAINING AND CERTIFICATION	2,166	0	0	0	2,166	0.00 %
101350		4918 - SHIPPING	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	672,601	0	0	0	672,601	0.00 %
101350		641801 - EQUIP CENTRALIZED SERVICES	12,500	0	0	0	12,500	0.00 %
		TOTAL CAPITAL OUTLAY	12,500	0	0	0	12,500	0.00 %
		EXPENDITURES AND USES TOTAL	1,708,071	0	0	0	1,708,071	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	99,837	0	0	0	(99,837)	0.00 %
101480		33401520 - DOC-ESCAPES	1,500	0	0	0	(1,500)	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	500	0	0	0	(500)	0.00 %
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	100	0	0	0	(100)	0.00 %
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	3,000	0	0	0	(3,000)	0.00 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	9,745	0	0	0	(9,745)	0.00 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	700	0	0	0	(700)	0.00 %
101480		34195405 - LEGAL SERVICES - TRAC	500	0	0	0	(500)	0.00 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			117,882	0	0	0	(117,882)	0.00 %
RESOURCE ACCOUNTS TOTAL			117,882	0	0	0	(117,882)	0.00 %
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,785,825	0	0	0	1,785,825	0.00 %
101480		1100 - OVERTIME	3,000	0	0	0	3,000	0.00 %
101480		2010 - SOCIAL SECURITY	134,257	0	0	0	134,257	0.00 %
101480		2020 - MEDICAL & DENTAL	244,110	0	0	0	244,110	0.00 %
101480		2030 - RETIREMENT	232,011	0	0	0	232,011	0.00 %
101480		2040 - INDUSTRIAL INSURANCE	5,430	0	0	0	5,430	0.00 %
101480		2050 - UNEMPLOYMENT	5,700	0	0	0	5,700	0.00 %
101480		2055 - PAID FMLA	2,636	0	0	0	2,636	0.00 %
TOTAL PERSONNEL SERVICES			2,412,969	0	0	0	2,412,969	0.00 %
101480		3100 - OFFICE AND OPERATING SUPPLIES	8,900	0	0	0	8,900	0.00 %
101480		3128 - PROSECUTOR LAW BOOKS	22,808	0	0	0	22,808	0.00 %
101480		4100 - PROFESSIONAL SERVICES	41,420	0	0	0	41,420	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101480		4102 - PROF SVCS SHRED BIN	600	0	0	0	600	0.00 %
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	0	0	0	17,000	0.00 %
101480		4200 - COMMUNICATIONS	1,000	0	0	0	1,000	0.00 %
101480		4203 - CELL PHONE REIMBURSED	1,820	0	0	0	1,820	0.00 %
101480		4300 - TRAVEL	23,850	0	0	0	23,850	0.00 %
101480		4303 - TRAVEL ALLOWANCE	7,344	0	0	0	7,344	0.00 %
101480		4500 - OPERATING RENTALS AND LEASES	7,700	0	0	0	7,700	0.00 %
101480		4507 - INVESTIGATOR VEHICLE EQUIP REN	7,418	0	0	0	7,418	0.00 %
101480		4600 - INSURANCE	100	0	0	0	100	0.00 %
101480		4901 - DUES AND SUBSCRIPTIONS	225	0	0	0	225	0.00 %
101480		4903 - PRINTING AND BINDING	1,000	0	0	0	1,000	0.00 %
101480		4912 - ASSOCIATION DUES	200	0	0	0	200	0.00 %
101480		4919 - BAR DUES	5,826	0	0	0	5,826	0.00 %
101480		4956 - RISK MANAGEMENT SERVICES	10,000	0	0	0	10,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	157,211	0	0	0	157,211	0.00 %
		EXPENDITURES AND USES TOTAL	2,570,180	0	0	0	2,570,180	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1500 - CHILD SUPPORT ENFORCEMENT								
101500 - CHILD SUPPORT ENFORCEMENT								
RESOURCE ACCOUNTS								
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	300,000	0	0	0	(300,000)	0.00 %
101500		33404601 - TITLE 4D STATE	167,500	0	0	0	(167,500)	0.00 %
TOTAL OPERATING REVENUE			467,500	0	0	0	(467,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			467,500	0	0	0	(467,500)	0.00 %
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	321,197	0	0	0	321,197	0.00 %
101500		2010 - SOCIAL SECURITY	24,575	0	0	0	24,575	0.00 %
101500		2020 - MEDICAL & DENTAL	61,800	0	0	0	61,800	0.00 %
101500		2030 - RETIREMENT	41,659	0	0	0	41,659	0.00 %
101500		2040 - INDUSTRIAL INSURANCE	3,850	0	0	0	3,850	0.00 %
101500		2050 - UNEMPLOYMENT	1,500	0	0	0	1,500	0.00 %
101500		2055 - PAID FMLA	474	0	0	0	474	0.00 %
TOTAL PERSONNEL SERVICES			455,055	0	0	0	455,055	0.00 %
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101500		3129 - CHILD SUPPORT LIBRARY	2,100	0	0	0	2,100	0.00 %
101500		4100 - PROFESSIONAL SERVICES	3,500	0	0	0	3,500	0.00 %
101500		4200 - COMMUNICATIONS	600	0	0	0	600	0.00 %
101500		4203 - CELL PHONE REIMBURSED	550	0	0	0	550	0.00 %
101500		4300 - TRAVEL	1,695	0	0	0	1,695	0.00 %
101500		4500 - OPERATING RENTALS AND LEASES	4,500	0	0	0	4,500	0.00 %
101500		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			17,945	0	0	0	17,945	0.00 %
EXPENDITURES AND USES TOTAL			473,000	0	0	0	473,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1520 - SHERIFF								
101520 - SHERIFF								
RESOURCE ACCOUNTS								
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	0	0	0	(13,000)	0.00 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	2,500	0	0	0	(2,500)	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	200	0	0	0	(200)	0.00 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	0	0	0	(7,000)	0.00 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLLOTU	5,000	0	0	0	(5,000)	0.00 %
101520		34210200 - FINGERPRINTING	5,000	0	0	0	(5,000)	0.00 %
101520		34210201 - SHERIFF'S FEES/WSP	5,000	0	0	0	(5,000)	0.00 %
101520		34210202 - SHERIFF'S FEES	25,000	0	0	0	(25,000)	0.00 %
TOTAL OPERATING REVENUE			62,700	0	0	0	(62,700)	0.00 %
RESOURCE ACCOUNTS TOTAL			62,700	0	0	0	(62,700)	0.00 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	2,578,989	0	0	0	2,578,989	0.00 %
101520		1100 - OVERTIME	73,237	0	0	0	73,237	0.00 %
101520		2010 - SOCIAL SECURITY	202,911	0	0	0	202,911	0.00 %
101520		2020 - MEDICAL & DENTAL	369,440	0	0	0	369,440	0.00 %
101520		2030 - RETIREMENT	145,502	0	0	0	145,502	0.00 %
101520		2040 - INDUSTRIAL INSURANCE	98,855	0	0	0	98,855	0.00 %
101520		2050 - UNEMPLOYMENT	8,850	0	0	0	8,850	0.00 %
101520		2055 - PAID FMLA	3,907	0	0	0	3,907	0.00 %
101520		2060 - SCHOOLING	24,306	0	0	0	24,306	0.00 %
101520		2070 - UNIFORMS	24,740	0	0	0	24,740	0.00 %
101520		2080 - BODY ARMOR	6,000	0	0	0	6,000	0.00 %
101520		2090 - FOOTGEAR	3,600	0	0	0	3,600	0.00 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	0	0	0	4,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			3,544,337	0	0	0	3,544,337	0.00 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	0	0	0	8,000	0.00 %
101520		3110 - BIOHAZARD SUPPLIES	500	0	0	0	500	0.00 %
101520		3130 - SWAT SUPPLIES/EQUIP	4,000	0	0	0	4,000	0.00 %
101520		3200 - FUEL CONSUMED	125,000	0	0	0	125,000	0.00 %
101520		3501 - AMMUNITION	17,500	0	0	0	17,500	0.00 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	34,500	0	0	0	34,500	0.00 %
101520		4102 - PROF SVCS SHRED BIN	600	0	0	0	600	0.00 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	0	0	0	3,000	0.00 %
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	0	0	0	10,000	0.00 %
101520		4124 - DISPATCH SERVICES FC PORTION	500,000	0	0	0	500,000	0.00 %
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	0	0	0	1,800	0.00 %
101520		4134 - ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	0	0	0	300	0.00 %
101520		4200 - COMMUNICATIONS	6,000	0	0	0	6,000	0.00 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	0	0	0	500	0.00 %
101520		4203 - CELL PHONE REIMBURSED	8,180	0	0	0	8,180	0.00 %
101520		4210 - COMPUTER BI PIN	33,523	0	0	0	33,523	0.00 %
101520		4300 - TRAVEL	47,500	0	0	0	47,500	0.00 %
101520		4501 - COPIER LEASE	5,400	0	0	0	5,400	0.00 %
101520		4504 - BUILDING LEASE	576	0	0	0	576	0.00 %
101520		4600 - INSURANCE	51,664	0	0	0	51,664	0.00 %
101520		4800 - REPAIRS AND MAINTENANCE	75,000	0	0	0	75,000	0.00 %
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	0	0	0	3,500	0.00 %
101520		4901 - DUES AND SUBSCRIPTIONS	930	0	0	0	930	0.00 %
101520		4903 - PRINTING AND BINDING	1,000	0	0	0	1,000	0.00 %
101520		4920 - FINGERPRINTING	4,000	0	0	0	4,000	0.00 %
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	0	0	0	68,408	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,013,381	0	0	0	1,013,381	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101520	642101	EQUIPMENT LAW ENFORCEMENT	28,000	0	0	0	28,000	0.00 %
101520	642102	SHERIFF VEHICLES	275,000	0	0	0	275,000	0.00 %
TOTAL CAPITAL OUTLAY			303,000	0	0	0	303,000	0.00 %
EXPENDITURES AND USES TOTAL			4,860,718	0	0	0	4,860,718	0.00 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521	33320600	US DOT/TRAFFIC SAFETY	5,000	0	0	0	(5,000)	0.00 %
TOTAL OPERATING REVENUE			5,000	0	0	0	(5,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,000	0	0	0	(5,000)	0.00 %
EXPENDITURES AND USES								
101521	1100	OVERTIME	2,000	0	0	0	2,000	0.00 %
101521	2010	SOCIAL SECURITY	153	0	0	0	153	0.00 %
101521	2030	RETIREMENT	55	0	0	0	55	0.00 %
101521	2040	INDUSTRIAL INSURANCE	63	0	0	0	63	0.00 %
101521	2055	PAID FMLA	3	0	0	0	3	0.00 %
TOTAL PERSONNEL SERVICES			2,274	0	0	0	2,274	0.00 %
101521	3599	NON-BASELINE SM TOOLS & EQUIP	2,726	0	0	0	2,726	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			2,726	0	0	0	2,726	0.00 %
EXPENDITURES AND USES TOTAL			5,000	0	0	0	5,000	0.00 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522	34210005	LAW PROTECTION SVCS/BLM	25,000	0	0	0	(25,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			25,000	0	0	0	(25,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			25,000	0	0	0	(25,000)	0.00 %
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,500	0	0	0	18,500	0.00 %
101522		2010 - SOCIAL SECURITY	1,416	0	0	0	1,416	0.00 %
101522		2030 - RETIREMENT	510	0	0	0	510	0.00 %
101522		2040 - INDUSTRIAL INSURANCE	579	0	0	0	579	0.00 %
101522		2055 - PAID FMLA	28	0	0	0	28	0.00 %
101522		2070 - UNIFORMS	967	0	0	0	967	0.00 %
TOTAL PERSONNEL SERVICES			22,000	0	0	0	22,000	0.00 %
101522		4825 - BLM VEHICLE MAINTENANCE	3,000	0	0	0	3,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,000	0	0	0	3,000	0.00 %
EXPENDITURES AND USES TOTAL			25,000	0	0	0	25,000	0.00 %
101524 - SHERIFF-SECOMM ENHANCED 911								
RESOURCE ACCOUNTS								
101524		31363000 - PHONE TAX - CELLULAR	60,000	0	0	0	(60,000)	0.00 %
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	720,000	0	0	0	(720,000)	0.00 %
101524		31365000 - VOIP ENHANCED 911	72,000	0	0	0	(72,000)	0.00 %
TOTAL OPERATING REVENUE			852,000	0	0	0	(852,000)	0.00 %
101524		39700139 - TRANSFER IN EMERG COMM	200,000	0	0	0	(200,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			200,000	0	0	0	(200,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,052,000	0	0	0	(1,052,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101524		4984 - 911 SECOMM TAX REMIT	852,000	0	0	0	852,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	852,000	0	0	0	852,000	0.00 %
101524		642805 - EMERGENCY RESPONSE EQUIPMENT	200,000	0	0	0	200,000	0.00 %
		TOTAL CAPITAL OUTLAY	200,000	0	0	0	200,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,052,000	0	0	0	1,052,000	0.00 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	32,000	0	0	0	(32,000)	0.00 %
		TOTAL OPERATING REVENUE	32,000	0	0	0	(32,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	32,000	0	0	0	(32,000)	0.00 %
EXPENDITURES AND USES								
101525		3118 - MARKETING SUPPLIES	5,000	0	0	0	5,000	0.00 %
101525		4300 - TRAVEL	3,394	0	0	0	3,394	0.00 %
101525		4927 - E911 COORDINATOR TRAINING	6,000	0	0	0	6,000	0.00 %
101525		4928 - MSAG COORD TRAINING	13,500	0	0	0	13,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	27,894	0	0	0	27,894	0.00 %
		EXPENDITURES AND USES TOTAL	27,894	0	0	0	27,894	0.00 %
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	1,176,700	0	0	0	(1,176,700)	0.00 %
		TOTAL EXPENDITURES AND USES	5,970,612	0	0	0	5,970,612	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1540 - CORRECTIONS								
101540 - SHERIFF CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	0	0	0	(304,968)	0.00 %
101540		34230000 - PASCO LODGING	763,953	0	0	0	(763,953)	0.00 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	528,000	0	0	0	(528,000)	0.00 %
101540		34230002 - CONNELL LODGING	30,500	0	0	0	(30,500)	0.00 %
101540		34230005 - US MARSHAL LODGING	100	0	0	0	(100)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	6,600	0	0	0	(6,600)	0.00 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	0	0	0	(5,000)	0.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	0	0	0	(1,350)	0.00 %
101540		34610410 - PASCO MEDICAL REIMB	101,600	0	0	0	(101,600)	0.00 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	0	0	0	(28,875)	0.00 %
101540		34610440 - SICK CALL FEES	3,180	0	0	0	(3,180)	0.00 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	0	0	0	(150)	0.00 %
TOTAL OPERATING REVENUE			1,774,276	0	0	0	(1,774,276)	0.00 %
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	0	0	0	(400,000)	0.00 %
101540		39700255 - TRANSFER IN 255 CJ TAX	2,310,000	0	0	0	(2,310,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			2,710,000	0	0	0	(2,710,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			4,484,276	0	0	0	(4,484,276)	0.00 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,412,564	0	0	0	3,412,564	0.00 %
101540		1100 - OVERTIME	225,000	0	0	0	225,000	0.00 %
101540		2010 - SOCIAL SECURITY	278,728	0	0	0	278,728	0.00 %
101540		2020 - MEDICAL & DENTAL	701,109	0	0	0	701,109	0.00 %
101540		2030 - RETIREMENT	417,104	0	0	0	417,104	0.00 %
101540		2040 - INDUSTRIAL INSURANCE	190,527	0	0	0	190,527	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		2050 - UNEMPLOYMENT	17,400	0	0	0	17,400	0.00 %
101540		2055 - PAID FMLA	5,376	0	0	0	5,376	0.00 %
101540		2060 - SCHOOLING	24,738	0	0	0	24,738	0.00 %
101540		2070 - UNIFORMS	41,809	0	0	0	41,809	0.00 %
101540		2071 - DUTY GEAR	27,538	0	0	0	27,538	0.00 %
101540		2080 - BODY ARMOR	18,016	0	0	0	18,016	0.00 %
101540		2090 - FOOTGEAR	6,150	0	0	0	6,150	0.00 %
101540		2110 - PHYSICALS NEW HIRES	18,500	0	0	0	18,500	0.00 %
		TOTAL PERSONNEL SERVICES	5,384,559	0	0	0	5,384,559	0.00 %
101540		3100 - OFFICE AND OPERATING SUPPLIES	14,530	0	0	0	14,530	0.00 %
101540		3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	0	0	0	139,845	0.00 %
101540		3113 - CLEANING SUPPLIES	26,545	0	0	0	26,545	0.00 %
101540		3500 - SMALL TOOLS AND MINOR EQUIPMEN	19,905	0	0	0	19,905	0.00 %
101540		3502 - AMMUNITION QUALIFYING	12,700	0	0	0	12,700	0.00 %
101540		4102 - PROF SVCS SHRED BIN	3,168	0	0	0	3,168	0.00 %
101540		4103 - PROF SVCS MEDICAL SERVICES	1,626,872	0	0	0	1,626,872	0.00 %
101540		4125 - PROF SVCS MEDICAL FEES	247,163	0	0	0	247,163	0.00 %
101540		4167 - CHAPLAIN	12,000	0	0	0	12,000	0.00 %
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	0	0	0	363,000	0.00 %
101540		4200 - COMMUNICATIONS	7,380	0	0	0	7,380	0.00 %
101540		4210 - COMPUTER BI PIN	134,271	0	0	0	134,271	0.00 %
101540		4212 - SCAN CHARGES	1,020	0	0	0	1,020	0.00 %
101540		4300 - TRAVEL	33,100	0	0	0	33,100	0.00 %
101540		4304 - EXTRADITION	6,700	0	0	0	6,700	0.00 %
101540		4311 - PRISONER TRANSPORT	7,180	0	0	0	7,180	0.00 %
101540		4500 - OPERATING RENTALS AND LEASES	15,420	0	0	0	15,420	0.00 %
101540		4510 - RENTALS LEASES TRANSPORT VAN	25,639	0	0	0	25,639	0.00 %
101540		4600 - INSURANCE	80,462	0	0	0	80,462	0.00 %
101540		4705 - PUBLIC UTILITIES SERVICES	63,880	0	0	0	63,880	0.00 %
101540		4706 - ELECTRICITY	56,000	0	0	0	56,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		4800 - REPAIRS AND MAINTENANCE	18,400	0	0	0	18,400	0.00 %
101540		4802 - REP AND MAINT NON FACILTIES	9,100	0	0	0	9,100	0.00 %
101540		4820 - REP AND MAINT - NON FACILITIE	96,800	0	0	0	96,800	0.00 %
101540		4821 - SOFTWARE MAINT AGREE LIVSCAN	1,195	0	0	0	1,195	0.00 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	0	0	0	20,000	0.00 %
101540		4847 - REP AND MAINT - RADIO	8,000	0	0	0	8,000	0.00 %
101540		4901 - DUES AND SUBSCRIPTIONS	750	0	0	0	750	0.00 %
101540		4903 - PRINTING AND BINDING	300	0	0	0	300	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,051,325	0	0	0	3,051,325	0.00 %
101540		597134 - TRANSFER - COMMISSARY FUND	176,967	0	0	0	176,967	0.00 %
		TOTAL NON OPERATING EXPENDITURES	176,967	0	0	0	176,967	0.00 %
		EXPENDITURES AND USES TOTAL	8,612,851	0	0	0	8,612,851	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1550 - SHERIFF CORRECTIONS FOOD SVC								
101550 - SHERIFF CORRECTIONS FOOD SVC								
EXPENDITURES AND USES								
101550		3113 - CLEANING SUPPLIES	10,700	0	0	0	10,700	0.00 %
101550		3115 - KITCHEN SUPPLIES	5,700	0	0	0	5,700	0.00 %
101550		3401 - FOOD SUPPLIES	270,280	0	0	0	270,280	0.00 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	0	0	0	14,900	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			305,955	0	0	0	305,955	0.00 %
EXPENDITURES AND USES TOTAL			305,955	0	0	0	305,955	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1580 - SHERIFF SECURITY								
101580 - SHERIFF SECURITY								
EXPENDITURES AND USES								
101580		1000 - SALARIES AND WAGES	55,894	0	0	0	55,894	0.00 %
101580		2010 - SOCIAL SECURITY	4,276	0	0	0	4,276	0.00 %
101580		2020 - MEDICAL & DENTAL	6,180	0	0	0	6,180	0.00 %
101580		2030 - RETIREMENT	2,979	0	0	0	2,979	0.00 %
101580		2040 - INDUSTRIAL INSURANCE	1,777	0	0	0	1,777	0.00 %
101580		2050 - UNEMPLOYMENT	150	0	0	0	150	0.00 %
101580		2055 - PAID FMLA	82	0	0	0	82	0.00 %
TOTAL PERSONNEL SERVICES			71,338	0	0	0	71,338	0.00 %
101580		3100 - OFFICE AND OPERATING SUPPLIES	100	0	0	0	100	0.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	0	0	0	375	0.00 %
101580		4128 - CONTRACTED SECURITY SERVICES	60,857	0	0	0	60,857	0.00 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4600 - INSURANCE	832	0	0	0	832	0.00 %
101580		4800 - REPAIRS AND MAINTENANCE	500	0	0	0	500	0.00 %
101580		4921 - DUES AND LICENSES	187	0	0	0	187	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			63,601	0	0	0	63,601	0.00 %
EXPENDITURES AND USES TOTAL			134,939	0	0	0	134,939	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1585 - FIRE MARSHALL								
101585 - FIRE MARSHALL								
EXPENDITURES AND USES								
101585		1000 - SALARIES AND WAGES	3,438	0	0	0	3,438	0.00 %
101585		2010 - SOCIAL SECURITY	263	0	0	0	263	0.00 %
101585		2055 - PAID FMLA	6	0	0	0	6	0.00 %
TOTAL PERSONNEL SERVICES			3,707	0	0	0	3,707	0.00 %
101585		4203 - CELL PHONE REIMBURSED	360	0	0	0	360	0.00 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,000	0	0	0	1,000	0.00 %
EXPENDITURES AND USES TOTAL			4,707	0	0	0	4,707	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1590 - CIVIL SERVICE								
101590 - CIVIL SERVICE								
EXPENDITURES AND USES								
101590		3100 - OFFICE AND OPERATING SUPPLIES	200	0	0	0	200	0.00 %
101590		4100 - PROFESSIONAL SERVICES	2,200	0	0	0	2,200	0.00 %
101590		4300 - TRAVEL	850	0	0	0	850	0.00 %
101590		4935 - TRAINING/EDUCATION	500	0	0	0	500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,750	0	0	0	3,750	0.00 %
EXPENDITURES AND USES TOTAL			3,750	0	0	0	3,750	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650	31110000	- PROPERTY TAX	11,124,201	0	0	0	(11,124,201)	0.00 %
101650	31311000	- LOCAL RETAIL SALES AND USE TAX	5,100,000	0	0	0	(5,100,000)	0.00 %
101650	31720000	- LEASEHOLD EXCISE TAX	220,000	0	0	0	(220,000)	0.00 %
101650	31834000	- EXCISE LOCAL ADMIN FEE 1%	36,000	0	0	0	(36,000)	0.00 %
101650	32191000	- LIC AND PER FRANCHISE FEES	16,000	0	0	0	(16,000)	0.00 %
101650	33215230	- DEPT OF INTERIOR/BUR LAND MGT	180,000	0	0	0	(180,000)	0.00 %
101650	33215600	- DEPT OF INTERIOR-FISH & WILD	30	0	0	0	(30)	0.00 %
101650	33215601	- DEPT OF ENERGY-PILT	180,000	0	0	0	(180,000)	0.00 %
101650	33500910	- PUD PRIVILEGE TAX	815,000	0	0	0	(815,000)	0.00 %
101650	33606102	- C.J./STATE GENERAL/RCW 82.14.3	850,000	0	0	0	(850,000)	0.00 %
101650	33606940	- LIQUOR EXCISE TAX	30,000	0	0	0	(30,000)	0.00 %
101650	33606950	- LIQUOR BOARD PROFITS	48,000	0	0	0	(48,000)	0.00 %
101650	34142000	- TREASURER'S FEES	2,400	0	0	0	(2,400)	0.00 %
101650	34142002	- TREASURERS 2.00 EXCISE FEE	5,200	0	0	0	(5,200)	0.00 %
101650	34142004	- TREASURERS IRRIGATION ASSESS F	14,000	0	0	0	(14,000)	0.00 %
101650	34142010	- EXCISE STATE ADMIN FEE 1.3%	112,000	0	0	0	(112,000)	0.00 %
101650	35900001	- PENALTIES/INTEREST TAXES	450,000	0	0	0	(450,000)	0.00 %
101650	35900002	- PEN FOR FAILURE TO LIST PERS.P	55,000	0	0	0	(55,000)	0.00 %
101650	36111000	- INVESTMENT INTEREST	75,000	0	0	0	(75,000)	0.00 %
101650	36111001	- INTEREST FROM INVESTMENT	15,000	0	0	0	(15,000)	0.00 %
101650	36119000	- INVESTMENT SERVICE FEES/BANK F	11,000	0	0	0	(11,000)	0.00 %
101650	36140000	- INTEREST RECEIVED	16,000	0	0	0	(16,000)	0.00 %
TOTAL OPERATING REVENUE			19,354,831	0	0	0	(19,354,831)	0.00 %
101650	39700106	- TRANSFER IN 106 FUND	10,000	0	0	0	(10,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			10,000	0	0	0	(10,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS TOTAL			19,364,831	0	0	0	(19,364,831)	0.00 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	529,969	0	0	0	529,969	0.00 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	40,662	0	0	0	40,662	0.00 %
101650		2020 - MEDICAL & DENTAL	110,684	0	0	0	110,684	0.00 %
101650		2030 - RETIREMENT	68,931	0	0	0	68,931	0.00 %
101650		2040 - INDUSTRIAL INSURANCE	2,423	0	0	0	2,423	0.00 %
101650		2050 - UNEMPLOYMENT	2,400	0	0	0	2,400	0.00 %
101650		2055 - PAID FMLA	785	0	0	0	785	0.00 %
TOTAL PERSONNEL SERVICES			757,354	0	0	0	757,354	0.00 %
101650		3100 - OFFICE AND OPERATING SUPPLIES	4,140	0	0	0	4,140	0.00 %
101650		4104 - PROF SVCS COURIER	960	0	0	0	960	0.00 %
101650		4110 - ARMORED CAR SERVICE	5,425	0	0	0	5,425	0.00 %
101650		4140 - DOCUMENT DESTRUCTION	180	0	0	0	180	0.00 %
101650		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	0	0	0	11,000	0.00 %
101650		4203 - CELL PHONE REIMBURSED	860	0	0	0	860	0.00 %
101650		4300 - TRAVEL	9,140	0	0	0	9,140	0.00 %
101650		4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
101650		4501 - COPIER LEASE	2,200	0	0	0	2,200	0.00 %
101650		4901 - DUES AND SUBSCRIPTIONS	1,100	0	0	0	1,100	0.00 %
101650		4903 - PRINTING AND BINDING	14,500	0	0	0	14,500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			51,005	0	0	0	51,005	0.00 %
101650		4922 - BOND AND BANKING FEES	20,000	0	0	0	20,000	0.00 %
TOTAL OTPS_SEGREGATED			20,000	0	0	0	20,000	0.00 %
EXPENDITURES AND USES TOTAL			828,359	0	0	0	828,359	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	690,361	0	0	0	690,361	0.00 %
101680		2010 - SOCIAL SECURITY	51,209	0	0	0	51,209	0.00 %
101680		2020 - MEDICAL & DENTAL	98,880	0	0	0	98,880	0.00 %
101680		2030 - RETIREMENT	88,559	0	0	0	88,559	0.00 %
101680		2040 - INDUSTRIAL INSURANCE	2,197	0	0	0	2,197	0.00 %
101680		2050 - UNEMPLOYMENT	1,500	0	0	0	1,500	0.00 %
101680		2055 - PAID FMLA	1,018	0	0	0	1,018	0.00 %
		TOTAL PERSONNEL SERVICES	933,724	0	0	0	933,724	0.00 %
101680		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101680		3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	0	0	0	2,500	0.00 %
101680		4100 - PROFESSIONAL SERVICES	10,000	0	0	0	10,000	0.00 %
101680		4104 - PROF SVCS COURIER	600	0	0	0	600	0.00 %
101680		4203 - CELL PHONE REIMBURSED	4,837	0	0	0	4,837	0.00 %
101680		4312 - CAR ALLOWANCES	10,800	0	0	0	10,800	0.00 %
101680		4313 - TRAVEL - STAFF	3,000	0	0	0	3,000	0.00 %
101680		4314 - TRAVEL - DIST 1 COMMISSIONER	5,000	0	0	0	5,000	0.00 %
101680		4315 - TRAVEL - DIST 2 COMMISSIONER	5,000	0	0	0	5,000	0.00 %
101680		4316 - TRAVEL - DIST 3 COMMISSIONER	5,000	0	0	0	5,000	0.00 %
101680		4501 - COPIER LEASE	3,000	0	0	0	3,000	0.00 %
101680		4600 - INSURANCE	300	0	0	0	300	0.00 %
101680		4901 - DUES AND SUBSCRIPTIONS	1,500	0	0	0	1,500	0.00 %
101680		4902 - TRAINING AND CERTIFICATION	2,000	0	0	0	2,000	0.00 %
101680		4945 - DUES	400	0	0	0	400	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	56,937	0	0	0	56,937	0.00 %
		EXPENDITURES AND USES TOTAL	990,661	0	0	0	990,661	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1685 - HUMAN RESOURCES								
101685 - HUMAN RESOURCES								
RESOURCE ACCOUNTS								
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	0	0	0	(50,000)	0.00 %
101685		34196682 - HR SVCS TO TRAC	16,000	0	0	0	(16,000)	0.00 %
TOTAL OPERATING REVENUE			66,000	0	0	0	(66,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			66,000	0	0	0	(66,000)	0.00 %
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	240,814	0	0	0	240,814	0.00 %
101685		2010 - SOCIAL SECURITY	18,424	0	0	0	18,424	0.00 %
101685		2020 - MEDICAL & DENTAL	37,080	0	0	0	37,080	0.00 %
101685		2030 - RETIREMENT	31,234	0	0	0	31,234	0.00 %
101685		2040 - INDUSTRIAL INSURANCE	843	0	0	0	843	0.00 %
101685		2050 - UNEMPLOYMENT	900	0	0	0	900	0.00 %
101685		2055 - PAID FMLA	355	0	0	0	355	0.00 %
TOTAL PERSONNEL SERVICES			329,650	0	0	0	329,650	0.00 %
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101685		4107 - ADVERTISING	5,000	0	0	0	5,000	0.00 %
101685		4164 - BACKGROUND CHECKS	1,662	0	0	0	1,662	0.00 %
101685		4203 - CELL PHONE REIMBURSED	720	0	0	0	720	0.00 %
101685		4300 - TRAVEL	2,360	0	0	0	2,360	0.00 %
101685		4501 - COPIER LEASE	2,000	0	0	0	2,000	0.00 %
101685		4901 - DUES AND SUBSCRIPTIONS	1,000	0	0	0	1,000	0.00 %
101685		4902 - TRAINING AND CERTIFICATION	2,460	0	0	0	2,460	0.00 %
101685		4943 - CONTRACTED SERVICES	50,000	0	0	0	50,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			67,702	0	0	0	67,702	0.00 %

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			397,352	0	0	0	397,352	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		33601030 - ITA JUDICIAL FEES	60,000	0	0	0	(60,000)	0.00 %
101700		34149002 - MUNI.CRT.RENTAL	85,000	0	0	0	(85,000)	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	0	0	0	(50,000)	0.00 %
TOTAL OPERATING REVENUE			195,000	0	0	0	(195,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			195,000	0	0	0	(195,000)	0.00 %
EXPENDITURES AND USES								
101700		4107 - ADVERTISING	2,000	0	0	0	2,000	0.00 %
101700		4130 - AUDITING - STATE EXAMINER	76,196	0	0	0	76,196	0.00 %
101700		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101700		4188 - PROF SERV-LEGISLATIVE REPRESENTATION	5,280	0	0	0	5,280	0.00 %
101700		4201 - POSTAGE/SHIPPING/FREIGHT	800	0	0	0	800	0.00 %
101700		4400 - TAXES AND OP ASSESS - NON DEPA	4,000	0	0	0	4,000	0.00 %
101700		4602 - INSURANCE LIABILITY	261,904	0	0	0	261,904	0.00 %
101700		4603 - INSURANCE PROPERTY	35,604	0	0	0	35,604	0.00 %
101700		4604 - INSURANCE DEDUCTIBLE	25,000	0	0	0	25,000	0.00 %
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	0	0	0	75,000	0.00 %
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	0	0	0	1,000	0.00 %
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	0	0	0	2,280	0.00 %
101700		4900 - MISCELLANEOUS	64,720	0	0	0	64,720	0.00 %
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	0	0	0	66,152	0.00 %
101700		4924 - HEPATITIS B SHOTS	750	0	0	0	750	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			621,686	0	0	0	621,686	0.00 %
101700		5001 - CONTINGENCY	250,000	0	0	0	250,000	0.00 %
101700		5801 - RESERVED FUND BAL	4,544,987	0	0	0	4,544,987	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CONTINGENCY AND END FUND BAL			4,794,987	0	0	0	4,794,987	0.00 %
EXPENDITURES AND USES TOTAL			5,416,673	0	0	0	5,416,673	0.00 %
101704 - NON DEPT - AUDITOR								
EXPENDITURES AND USES								
101704		2137 - OTHER INSURANCE PREMIUMS	150	0	0	0	150	0.00 %
TOTAL PERSONNEL SERVICES			150	0	0	0	150	0.00 %
101704		4201 - POSTAGE/SHIPPING/FREIGHT	45,000	0	0	0	45,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			45,000	0	0	0	45,000	0.00 %
EXPENDITURES AND USES TOTAL			45,150	0	0	0	45,150	0.00 %
TOTAL NON-DEPARTMENTAL								
TOTAL RESOURCE ACCOUNTS			195,000	0	0	0	(195,000)	0.00 %
TOTAL EXPENDITURES AND USES			5,461,823	0	0	0	5,461,823	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1710 - CAPITAL OUTLAY								
101710 - CAPITAL OUTLAY								
RESOURCE ACCOUNTS								
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	7,500,000	0	0	0	(7,500,000)	0.00 %
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	0	0	0	(500,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			8,000,000	0	0	0	(8,000,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			8,000,000	0	0	0	(8,000,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1720 - AIDS TO OTHER GOVERNMENTS								
101720 - AID TO OTHER GOVERNMENTS								
RESOURCE ACCOUNTS								
101720		31371000 - CRIMINAL JUSTICE SALES TAX	475,000	0	0	0	(475,000)	0.00 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,064,665	0	0	0	(2,064,665)	0.00 %
101720		33606510 - DUI - COUNTIES	17,500	0	0	0	(17,500)	0.00 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	35,000	0	0	0	(35,000)	0.00 %
101720		34123003 - BENTON COUNTY	26,000	0	0	0	(26,000)	0.00 %
TOTAL OPERATING REVENUE			2,618,165	0	0	0	(2,618,165)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,618,165	0	0	0	(2,618,165)	0.00 %
EXPENDITURES AND USES								
101720		4988 - B F TUBERCULOSIS	16,624	0	0	0	16,624	0.00 %
101720		4989 - B F CO FAIR	10,000	0	0	0	10,000	0.00 %
101720		4991 - JUVENILE SVCS BENTON COUNTY	2,508,726	0	0	0	2,508,726	0.00 %
101720		4993 - COURT REIMB BENTON COUNTY	914,449	0	0	0	914,449	0.00 %
101720		4994 - SUP CT ADULT DRUG COURT	95,481	0	0	0	95,481	0.00 %
101720		4995 - KIDS HAVEN PROGRAM	21,000	0	0	0	21,000	0.00 %
101720		4996 - FC EMERGENCY MANAGEMENT	3,000	0	0	0	3,000	0.00 %
101720		4997 - COG ASSESSMENT - ADMINISTRATIV	10,000	0	0	0	10,000	0.00 %
101720		4998 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		4999 - B F HEALTH SERVICES	180,000	0	0	0	180,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,765,280	0	0	0	3,765,280	0.00 %
101720		597405 - OP TSFR-OUT TRAC OPS SUBSID	26,000	0	0	0	26,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			26,000	0	0	0	26,000	0.00 %
EXPENDITURES AND USES TOTAL			3,791,280	0	0	0	3,791,280	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	40,830,000	0	0	0	(40,830,000)	0.00 %
		LESS NON-REVENUE 38X	250	0	0	0	(250)	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	40,829,750	0	0	0	(40,829,750)	0.00 %
		TOTAL EXPENDITURES AND USES	40,830,000	0	0	0	40,830,000	0.00 %
		LESS NON-EXPENDITURES 58X	250	0	0	0	250	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	40,829,750	0	0	0	40,829,750	0.00 %