

FRANKLIN COUNTY, Washington

2022 Current Expense Fund Budget Index

<u>Dept #</u>	<u>Department Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
101020	County Agent	\$0	\$272,949	1
101040	County Assessor	4,200	1,296,860	2-3
101060	County Auditor	402,900	1,164,901	4-5
101080	Auto License	887,000	173,849	6-7
101090	Elections	227,200	595,275	8-9
101131	Building	804,750	423,919	10-11
101132	Planning	117,000	533,362	11-12
101160	County Clerk	1,026,637	2,423,690	13-15
101165	Superior Court	132,436	236,187	16
101180	Public Defense	97,122	1,403,530	17-18
101200	Facilities	22,500	1,307,606	19-20
101220	County Coroner	9,500	295,794	21-22
101241	Misc Boards/Equalization	-	4,600	23
101242	Misc Boards/Disability	-	61,325	23-24
101260	District Court	928,593	785,102	25-27
101270	Probation Assessment	290,540	270,382	28-29
101350	Information Services	134,500	2,026,724	30-31
101480	Prosecuting Attorney	849,774	2,554,473	32-33
101500	Child Support Enforcement	467,500	450,262	34
101520	Sheriff	972,800	6,281,945	35-40
101540	Corrections	5,349,711	8,317,195	41-43
101550	Corrections Food Service	-	305,955	44
101580	Security	-	5,000	45
101585	Fire Investigator	-	4,707	46
101590	Civil Service	-	3,750	47
101650	Treasurer	19,930,253	831,754	48-50
101680	County Commissioners	-	915,602	51
101685	Human Resources	56,000	475,895	52-53
101700	Non-Departmental	195,000	7,108,131	54-55
101710	Capital Outlay Budget	8,330,000	-	56
101720	Aids to Other Governments	3,034,084	3,739,276	57
	Totals	\$44,270,000	\$44,270,000	58

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	94,784	0	0	0	94,784	0.00 %
101020		2010 - SOCIAL SECURITY	7,252	0	0	0	7,252	0.00 %
101020		2020 - MEDICAL & DENTAL	24,720	0	0	0	24,720	0.00 %
101020		2030 - RETIREMENT	9,715	0	0	0	9,715	0.00 %
101020		2040 - INDUSTRIAL INSURANCE	526	0	0	0	526	0.00 %
101020		2050 - UNEMPLOYMENT	580	0	0	0	580	0.00 %
101020		2055 - PAID FMLA	153	0	0	0	153	0.00 %
		TOTAL PERSONNEL SERVICES	137,730	0	0	0	137,730	0.00 %
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	0	0	0	1,500	0.00 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	0	0	0	1,700	0.00 %
101020		4101 - PROF SERVICES AGENTS SALARIES	111,179	0	0	0	111,179	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	15,920	0	0	0	15,920	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 %
		TOTAL OTHER THAN PERSONNEL SERVICES	135,219	0	0	0	135,219	0.00 %
		EXPENDITURES AND USES TOTAL	272,949	0	0	0	272,949	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	1,200	0	0	0	(1,200)	0.00 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	3,000	0	0	0	(3,000)	0.00 %
TOTAL OPERATING REVENUE			4,200	0	0	0	(4,200)	0.00 %
RESOURCE ACCOUNTS TOTAL			4,200	0	0	0	(4,200)	0.00 %
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	876,873	0	0	0	876,873	0.00 %
101040		2010 - SOCIAL SECURITY	67,088	0	0	0	67,088	0.00 %
101040		2020 - MEDICAL & DENTAL	169,826	0	0	0	169,826	0.00 %
101040		2030 - RETIREMENT	89,879	0	0	0	89,879	0.00 %
101040		2040 - INDUSTRIAL INSURANCE	18,528	0	0	0	18,528	0.00 %
101040		2050 - UNEMPLOYMENT	3,770	0	0	0	3,770	0.00 %
101040		2055 - PAID FMLA	1,416	0	0	0	1,416	0.00 %
TOTAL PERSONNEL SERVICES			1,227,380	0	0	0	1,227,380	0.00 %
101040		3100 - OFFICE AND OPERATING SUPPLIES	2,640	0	0	0	2,640	0.00 %
101040		3116 - GIS SUPPLIES	1,200	0	0	0	1,200	0.00 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	15,010	0	0	0	15,010	0.00 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	9,000	0	0	0	9,000	0.00 %
101040		4203 - CELL PHONE REIMBURSED	3,600	0	0	0	3,600	0.00 %
101040		4209 - WIRELESS COMMUNICATIONS	504	0	0	0	504	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	7,150	0	0	0	7,150	0.00 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	0	0	0	1,500	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101040	4903	PRINTING AND BINDING	11,080	0	0	0	11,080	0.00 %
101040	4904	RECORDING FEES	4,500	0	0	0	4,500	0.00 %
101040	4905	TUITION SCHOOLING	4,500	0	0	0	4,500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			69,480	0	0	0	69,480	0.00 %
EXPENDITURES AND USES TOTAL			1,296,860	0	0	0	1,296,860	0.00 %

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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	225,000	0	0	0	(225,000)	0.00 %
101060		34135001 - CERTIFIED COPIES- PAPER	4,000	0	0	0	(4,000)	0.00 %
101060		34138000 - RECORD SEARCH-AUDITOR	100	0	0	0	(100)	0.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	8,000	0	0	0	(8,000)	0.00 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	120,000	0	0	0	(120,000)	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,600	0	0	0	(33,600)	0.00 %
101060		34181060 - COPIES-PAPER	4,000	0	0	0	(4,000)	0.00 %
101060		34181061 - MAPS - PAPER COPIES	2,200	0	0	0	(2,200)	0.00 %
TOTAL OPERATING REVENUE			402,900	0	0	0	(402,900)	0.00 %
RESOURCE ACCOUNTS TOTAL			402,900	0	0	0	(402,900)	0.00 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	828,859	0	0	0	828,859	0.00 %
101060		1100 - OVERTIME	300	0	0	0	300	0.00 %
101060		2010 - SOCIAL SECURITY	63,439	0	0	0	63,439	0.00 %
101060		2020 - MEDICAL & DENTAL	153,727	0	0	0	153,727	0.00 %
101060		2030 - RETIREMENT	84,990	0	0	0	84,990	0.00 %
101060		2040 - INDUSTRIAL INSURANCE	3,208	0	0	0	3,208	0.00 %
101060		2050 - UNEMPLOYMENT	3,263	0	0	0	3,263	0.00 %
101060		2055 - PAID FMLA	1,340	0	0	0	1,340	0.00 %
TOTAL PERSONNEL SERVICES			1,139,126	0	0	0	1,139,126	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 %

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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	150	0	0	0	150	0.00 %
101060		4201 - POSTAGE/SHIPPING/FREIGHT	100	0	0	0	100	0.00 %
101060		4202 - POST OFFICE BOX	200	0	0	0	200	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		4601 - INSURANCE BOND	175	0	0	0	175	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	25,775	0	0	0	25,775	0.00 %
		EXPENDITURES AND USES TOTAL	1,164,901	0	0	0	1,164,901	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	500,000	0	0	0	(500,000)	0.00 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	0	0	0	(135,000)	0.00 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	140,000	0	0	0	(140,000)	0.00 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	100,000	0	0	0	(100,000)	0.00 %
101080		34148004 - MOTOR VEHICLE-CONNELL	12,000	0	0	0	(12,000)	0.00 %
TOTAL OPERATING REVENUE			887,000	0	0	0	(887,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			887,000	0	0	0	(887,000)	0.00 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	112,849	0	0	0	112,849	0.00 %
101080		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101080		2010 - SOCIAL SECURITY	8,942	0	0	0	8,942	0.00 %
101080		2020 - MEDICAL & DENTAL	30,127	0	0	0	30,127	0.00 %
101080		2030 - RETIREMENT	11,978	0	0	0	11,978	0.00 %
101080		2040 - INDUSTRIAL INSURANCE	662	0	0	0	662	0.00 %
101080		2050 - UNEMPLOYMENT	725	0	0	0	725	0.00 %
101080		2055 - PAID FMLA	190	0	0	0	190	0.00 %
TOTAL PERSONNEL SERVICES			169,473	0	0	0	169,473	0.00 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	0	0	0	2,125	0.00 %
101080		3118 - MARKETING SUPPLIES	100	0	0	0	100	0.00 %
101080		4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	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	400	0	0	0	400	0.00 %
101080		4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101080	4939 - REGISTRATION	250	0	0	0	250	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	4,376	0	0	0	4,376	0.00 %
		EXPENDITURES AND USES TOTAL	173,849	0	0	0	173,849	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	212,000	0	0	0	(212,000)	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	0	0	0	(200)	0.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	15,000	0	0	0	(15,000)	0.00 %
TOTAL OPERATING REVENUE			227,200	0	0	0	(227,200)	0.00 %
RESOURCE ACCOUNTS TOTAL			227,200	0	0	0	(227,200)	0.00 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	168,056	0	0	0	168,056	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	15,115	0	0	0	15,115	0.00 %
101090		2020 - MEDICAL & DENTAL	36,524	0	0	0	36,524	0.00 %
101090		2030 - RETIREMENT	17,523	0	0	0	17,523	0.00 %
101090		2040 - INDUSTRIAL INSURANCE	3,435	0	0	0	3,435	0.00 %
101090		2050 - UNEMPLOYMENT	870	0	0	0	870	0.00 %
101090		2055 - PAID FMLA	277	0	0	0	277	0.00 %
TOTAL PERSONNEL SERVICES			271,300	0	0	0	271,300	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	58,000	0	0	0	58,000	0.00 %
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %

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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	170,000	0	0	0	170,000	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	323,975	0	0	0	323,975	0.00 %
		EXPENDITURES AND USES TOTAL	595,275	0	0	0	595,275	0.00 %

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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	50	0	0	0	(50)	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			804,750	0	0	0	(804,750)	0.00 %
RESOURCE ACCOUNTS TOTAL			804,750	0	0	0	(804,750)	0.00 %
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	254,974	0	0	0	254,974	0.00 %
101131		2010 - SOCIAL SECURITY	19,510	0	0	0	19,510	0.00 %
101131		2020 - MEDICAL & DENTAL	54,671	0	0	0	54,671	0.00 %
101131		2030 - RETIREMENT	26,135	0	0	0	26,135	0.00 %
101131		2040 - INDUSTRIAL INSURANCE	6,256	0	0	0	6,256	0.00 %
101131		2050 - UNEMPLOYMENT	1,323	0	0	0	1,323	0.00 %
101131		2055 - PAID FMLA	413	0	0	0	413	0.00 %
TOTAL PERSONNEL SERVICES			363,282	0	0	0	363,282	0.00 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101131		3120 - ADDRESSING LABELS	850	0	0	0	850	0.00 %
101131		3200 - FUEL CONSUMED	1,500	0	0	0	1,500	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	8,250	0	0	0	8,250	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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 %
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	60,637	0	0	0	60,637	0.00 %
		EXPENDITURES AND USES TOTAL	423,919	0	0	0	423,919	0.00 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	75,000	0	0	0	(75,000)	0.00 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	0	0	0	(30,000)	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	12,000	0	0	0	(12,000)	0.00 %
		TOTAL OPERATING REVENUE	117,000	0	0	0	(117,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	117,000	0	0	0	(117,000)	0.00 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	338,534	0	0	0	338,534	0.00 %
101132		2010 - SOCIAL SECURITY	25,902	0	0	0	25,902	0.00 %
101132		2020 - MEDICAL & DENTAL	66,229	0	0	0	66,229	0.00 %
101132		2030 - RETIREMENT	34,700	0	0	0	34,700	0.00 %
101132		2040 - INDUSTRIAL INSURANCE	3,923	0	0	0	3,923	0.00 %
101132		2050 - UNEMPLOYMENT	1,577	0	0	0	1,577	0.00 %
101132		2055 - PAID FMLA	547	0	0	0	547	0.00 %
		TOTAL PERSONNEL SERVICES	471,412	0	0	0	471,412	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 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %
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	8,250	0	0	0	8,250	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	61,950	0	0	0	61,950	0.00 %
		EXPENDITURES AND USES TOTAL	533,362	0	0	0	533,362	0.00 %
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	921,750	0	0	0	(921,750)	0.00 %
		TOTAL EXPENDITURES AND USES	957,281	0	0	0	957,281	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	79,069	0	0	0	(79,069)	0.00 %
101160		33401204 - BLAKE-LFO REIMBURSEMENT	381,773	0	0	0	(381,773)	0.00 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	13,638	0	0	0	(13,638)	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	621	0	0	0	(621)	0.00 %
101160		34123320 - CIV/PROB FIING	37,174	0	0	0	(37,174)	0.00 %
101160		34123340 - DOM FAC FILING FEE	20,113	0	0	0	(20,113)	0.00 %
101160		34123420 - UNLAW DET FILING	288	0	0	0	(288)	0.00 %
101160		34123440 - UNLAW DET COMBO	2,266	0	0	0	(2,266)	0.00 %
101160		34123510 - JST-SC	8,218	0	0	0	(8,218)	0.00 %
101160		34129030 - WILL ONLY FILING FEE	193	0	0	0	(193)	0.00 %
101160		34129040 - TAX WARRANT FILINGS	6,100	0	0	0	(6,100)	0.00 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,331	0	0	0	(2,331)	0.00 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	464	0	0	0	(464)	0.00 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	540	0	0	0	(540)	0.00 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	145	0	0	0	(145)	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	40,323	0	0	0	(40,323)	0.00 %
101160		34134010 - ARB DE NOVA FEE	5,397	0	0	0	(5,397)	0.00 %
101160		34134040 - REIM-COLLECTION COST	153,017	0	0	0	(153,017)	0.00 %
101160		34137010 - SC WARRANT COST	9,011	0	0	0	(9,011)	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	2,060	0	0	0	(2,060)	0.00 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	35,128	0	0	0	(35,128)	0.00 %
101160		34199000 - CLERK - PASSPORTS	104,503	0	0	0	(104,503)	0.00 %
101160		34233020 - DRUG COURT FEE	5,944	0	0	0	(5,944)	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	4,503	0	0	0	(4,503)	0.00 %
101160		35131010 - CRIMINAL FILING FEES	7,640	0	0	0	(7,640)	0.00 %
101160		35150080 - METHLAB CLEANUP FEE	2,723	0	0	0	(2,723)	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	1,352	0	0	0	(1,352)	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	33,216	0	0	0	(33,216)	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	32,954	0	0	0	(32,954)	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	9,994	0	0	0	(9,994)	0.00 %
101160		36140020 - SUPERIOR INTEREST INCOME	12,455	0	0	0	(12,455)	0.00 %
101160		36140040 - COURT CURRENT EXP. INT	13,484	0	0	0	(13,484)	0.00 %
TOTAL OPERATING REVENUE			1,026,637	0	0	0	(1,026,637)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,026,637	0	0	0	(1,026,637)	0.00 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	767,852	0	0	0	767,852	0.00 %
101160		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101160		2010 - SOCIAL SECURITY	59,056	0	0	0	59,056	0.00 %
101160		2020 - MEDICAL & DENTAL	181,692	0	0	0	181,692	0.00 %
101160		2030 - RETIREMENT	79,114	0	0	0	79,114	0.00 %
101160		2040 - INDUSTRIAL INSURANCE	3,947	0	0	0	3,947	0.00 %
101160		2050 - UNEMPLOYMENT	4,060	0	0	0	4,060	0.00 %
101160		2055 - PAID FMLA	1,247	0	0	0	1,247	0.00 %
TOTAL PERSONNEL SERVICES			1,100,968	0	0	0	1,100,968	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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
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 %
101160		4957 - BLAKE PAYMENTS	1,196,692	0	0	0	1,196,692	0.00 %
		TOTAL OTPS_SEGREGATED	1,196,692	0	0	0	1,196,692	0.00 %
		EXPENDITURES AND USES TOTAL	2,423,690	0	0	0	2,423,690	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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/	66,027	0	0	0	(66,027)	0.00 %
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	66,409	0	0	0	(66,409)	0.00 %
TOTAL OPERATING REVENUE			132,436	0	0	0	(132,436)	0.00 %
RESOURCE ACCOUNTS TOTAL			132,436	0	0	0	(132,436)	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	128,736	0	0	0	128,736	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	4,846	0	0	0	4,846	0.00 %
101165		4800 - REPAIRS AND MAINTENANCE	2,500	0	0	0	2,500	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			236,187	0	0	0	236,187	0.00 %
EXPENDITURES AND USES TOTAL			236,187	0	0	0	236,187	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	93,122	0	0	0	(93,122)	0.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	0	0	0	(4,000)	0.00 %
TOTAL OPERATING REVENUE			97,122	0	0	0	(97,122)	0.00 %
RESOURCE ACCOUNTS TOTAL			97,122	0	0	0	(97,122)	0.00 %
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	144,221	0	0	0	144,221	0.00 %
101180		2010 - SOCIAL SECURITY	11,034	0	0	0	11,034	0.00 %
101180		2020 - MEDICAL & DENTAL	24,720	0	0	0	24,720	0.00 %
101180		2030 - RETIREMENT	14,783	0	0	0	14,783	0.00 %
101180		2040 - INDUSTRIAL INSURANCE	543	0	0	0	543	0.00 %
101180		2050 - UNEMPLOYMENT	580	0	0	0	580	0.00 %
101180		2055 - PAID FMLA	233	0	0	0	233	0.00 %
TOTAL PERSONNEL SERVICES			196,114	0	0	0	196,114	0.00 %
101180		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
101180		3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	0	0	0	2,500	0.00 %
101180		4100 - PROFESSIONAL SERVICES	60,000	0	0	0	60,000	0.00 %
101180		4104 - PROF SVCS COURIER	720	0	0	0	720	0.00 %
101180		4107 - ADVERTISING	250	0	0	0	250	0.00 %
101180		4112 - SUPERIOR COURT CONTRACTS	576,949	0	0	0	576,949	0.00 %
101180		4113 - DISTRICT COURT CONTRACTS	199,139	0	0	0	199,139	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 %

**FRANKLIN COUNTY
Budget Status Report**

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101180	4990 - INTERGOVERNMENTAL SERVICES	253,198	0	0	0	253,198	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,207,416	0	0	0	1,207,416	0.00 %
		EXPENDITURES AND USES TOTAL	1,403,530	0	0	0	1,403,530	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	270,904	0	0	0	270,904	0.00 %
101200		1100 - OVERTIME	5,000	0	0	0	5,000	0.00 %
101200		2010 - SOCIAL SECURITY	21,110	0	0	0	21,110	0.00 %
101200		2020 - MEDICAL & DENTAL	59,946	0	0	0	59,946	0.00 %
101200		2030 - RETIREMENT	28,280	0	0	0	28,280	0.00 %
101200		2040 - INDUSTRIAL INSURANCE	14,176	0	0	0	14,176	0.00 %
101200		2050 - UNEMPLOYMENT	1,450	0	0	0	1,450	0.00 %
101200		2055 - PAID FMLA	445	0	0	0	445	0.00 %
101200		2070 - UNIFORMS	2,000	0	0	0	2,000	0.00 %
TOTAL PERSONNEL SERVICES			403,311	0	0	0	403,311	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	10,450	0	0	0	10,450	0.00 %
101200		4200 - COMMUNICATIONS	3,600	0	0	0	3,600	0.00 %
101200		4301 - TRAVEL TRAINING	1,200	0	0	0	1,200	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	9,740	0	0	0	9,740	0.00 %
101200		4505 - 2010 JOHN DEER MOWER LEASE	4,036	0	0	0	4,036	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101200		4701 - UTILITIES - 1016 N 4TH AVE	208,967	0	0	0	208,967	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	83,418	0	0	0	83,418	0.00 %
101200		4801 - REP AND MAINT VEHICLES	17,000	0	0	0	17,000	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	102,964	0	0	0	102,964	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	847,345	0	0	0	847,345	0.00 %
101200		641804 - FACILITIES CAPITAL	56,950	0	0	0	56,950	0.00 %
		TOTAL CAPITAL OUTLAY	56,950	0	0	0	56,950	0.00 %
		EXPENDITURES AND USES TOTAL	1,307,606	0	0	0	1,307,606	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33606920 - ST AUTOPSY COSTS	9,000	0	0	0	(9,000)	0.00 %
101220		36991000 - MISC-OTHER REVENUES	500	0	0	0	(500)	0.00 %
TOTAL OPERATING REVENUE			9,500	0	0	0	(9,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			9,500	0	0	0	(9,500)	0.00 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	171,042	0	0	0	171,042	0.00 %
101220		2010 - SOCIAL SECURITY	13,087	0	0	0	13,087	0.00 %
101220		2020 - MEDICAL & DENTAL	24,473	0	0	0	24,473	0.00 %
101220		2030 - RETIREMENT	9,580	0	0	0	9,580	0.00 %
101220		2040 - INDUSTRIAL INSURANCE	4,699	0	0	0	4,699	0.00 %
101220		2050 - UNEMPLOYMENT	435	0	0	0	435	0.00 %
101220		2055 - PAID FMLA	276	0	0	0	276	0.00 %
TOTAL PERSONNEL SERVICES			223,592	0	0	0	223,592	0.00 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101220		3122 - OPERATING SUPPLIES	1,300	0	0	0	1,300	0.00 %
101220		3599 - NON-BASELINE SM TOOLS & EQUIP	400	0	0	0	400	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	600	0	0	0	600	0.00 %
101220		4503 - VEHICLE RENTALS AND LEASES	15,960	0	0	0	15,960	0.00 %
101220		4601 - INSURANCE BOND	200	0	0	0	200	0.00 %
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	0	0	0	3,000	0.00 %
101220		4914 - AUTOPSIES	40,000	0	0	0	40,000	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	72,202	0	0	0	72,202	0.00 %
		EXPENDITURES AND USES TOTAL	295,794	0	0	0	295,794	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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	9,000	0	0	0	9,000	0.00 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	8,000	0	0	0	8,000	0.00 %
101242		2136 - MEDICARE PREMIUMS	11,000	0	0	0	11,000	0.00 %
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	0	0	0	26,000	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 12/31/2022

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 12/31/2022

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(7,200	0	0	0	(7,200)	0.00 %
101260		34122030 - CV FIL W/O JST	2,400	0	0	0	(2,400)	0.00 %
101260		34122110 - ANTIHAR FILING	200	0	0	0	(200)	0.00 %
101260		34122120 - CIVIL FILING	25,000	0	0	0	(25,000)	0.00 %
101260		34123510 - JST-SC	20	0	0	0	(20)	0.00 %
101260		34128060 - CIV-SUPP PROCD	20	0	0	0	(20)	0.00 %
101260		34128080 - CIVIL TSCRIPT	2,100	0	0	0	(2,100)	0.00 %
101260		34132000 - CLERK RECORD SVCS DIST CT	5,400	0	0	0	(5,400)	0.00 %
101260		34132003 - CIVIL FEE APP	40	0	0	0	(40)	0.00 %
101260		34132020 - D/M CRT REC SER	1,100	0	0	0	(1,100)	0.00 %
101260		34132050 - WRIT/GARN FEES	8,500	0	0	0	(8,500)	0.00 %
101260		34133020 - WARRANT COST	25	0	0	0	(25)	0.00 %
101260		34133060 - IT TIME PAY FEE	8,500	0	0	0	(8,500)	0.00 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	0	0	0	(21,000)	0.00 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,200	0	0	0	(1,200)	0.00 %
101260		34236000 - PASCO WORK RELEASE	9,000	0	0	0	(9,000)	0.00 %
101260		34250000 - DUI EMRG. RESP	11,000	0	0	0	(11,000)	0.00 %
101260		35230000 - MANDATORY INSURANCE COST	3,000	0	0	0	(3,000)	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	400	0	0	0	(400)	0.00 %
101260		35310005 - TRAFFIC INFRACTION	450,000	0	0	0	(450,000)	0.00 %
101260		35310020 - TR INFR TO 4/07	1,500	0	0	0	(1,500)	0.00 %
101260		35310033 - FAILINITREG VEHICLE	1,000	0	0	0	(1,000)	0.00 %
101260		35310035 - TRAFFIC INFRACTION	25,000	0	0	0	(25,000)	0.00 %
101260		35310040 - LEGISLATIVE ASSESSMENT	50,000	0	0	0	(50,000)	0.00 %
101260		35310061 - SPDB610<40	1,000	0	0	0	(1,000)	0.00 %
101260		35310200 - DISTRACTED DRIVING	20	0	0	0	(20)	0.00 %
101260		35310210 - DISTRACTED DRIVING STATE	20	0	0	0	(20)	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310680 - SPDDBL 1-5>40	50	0	0	0	(50)	0.00 %
101260		35310690 - SPDB11-15>40	50	0	0	0	(50)	0.00 %
101260		35310720 - SPDB6-10>40	20	0	0	0	(20)	0.00 %
101260		35310730 - SPDB26-30>40	100	0	0	0	(100)	0.00 %
101260		35310800 - DEF FIND ADM	70,000	0	0	0	(70,000)	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	600	0	0	0	(600)	0.00 %
101260		35370040 - OTHER INFRACTION	20	0	0	0	(20)	0.00 %
101260		35370130 - OTHER INFRACTION	3,500	0	0	0	(3,500)	0.00 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	700	0	0	0	(700)	0.00 %
101260		35520000 - DUI PENALTIES	45,000	0	0	0	(45,000)	0.00 %
101260		35520010 - DUI-DP ACCT	1,000	0	0	0	(1,000)	0.00 %
101260		35520030 - CONV FE DUI	1,500	0	0	0	(1,500)	0.00 %
101260		35520040 - DUI-DP ACCT	4,000	0	0	0	(4,000)	0.00 %
101260		35580000 - CT MISD TO 7/03	25	0	0	0	(25)	0.00 %
101260		35580010 - CRIM TRAF MISD	40,000	0	0	0	(40,000)	0.00 %
101260		35580020 - CONV FE CT	6,000	0	0	0	(6,000)	0.00 %
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	30	0	0	0	(30)	0.00 %
101260		35690040 - OTHER NON TRAFFIC	10,000	0	0	0	(10,000)	0.00 %
101260		35690080 - DV ASSMT FEE	300	0	0	0	(300)	0.00 %
101260		35690140 - CONV FE CN	1,300	0	0	0	(1,300)	0.00 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	34,000	0	0	0	(34,000)	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	25,000	0	0	0	(25,000)	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,600	0	0	0	(2,600)	0.00 %
TOTAL OPERATING REVENUE			928,593	0	0	0	(928,593)	0.00 %
RESOURCE ACCOUNTS TOTAL			928,593	0	0	0	(928,593)	0.00 %

EXPENDITURES AND USES

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		1000 - SALARIES AND WAGES	503,292	0	0	0	503,292	0.00 %
101260		2010 - SOCIAL SECURITY	35,084	0	0	0	35,084	0.00 %
101260		2020 - MEDICAL & DENTAL	79,938	0	0	0	79,938	0.00 %
101260		2030 - RETIREMENT	51,588	0	0	0	51,588	0.00 %
101260		2040 - INDUSTRIAL INSURANCE	1,743	0	0	0	1,743	0.00 %
101260		2050 - UNEMPLOYMENT	1,595	0	0	0	1,595	0.00 %
101260		2055 - PAID FMLA	812	0	0	0	812	0.00 %
		TOTAL PERSONNEL SERVICES	674,052	0	0	0	674,052	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	785,102	0	0	0	785,102	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	6,000	0	0	0	(6,000)	0.00 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	275,000	0	0	0	(275,000)	0.00 %
101270		34233012 - WORK CREW FEE	6,500	0	0	0	(6,500)	0.00 %
101270		34233070 - SNTNC COMPL FEE	3,000	0	0	0	(3,000)	0.00 %
101270		34233080 - TRANFER OFFENDER	40	0	0	0	(40)	0.00 %
TOTAL OPERATING REVENUE			290,540	0	0	0	(290,540)	0.00 %
RESOURCE ACCOUNTS TOTAL			290,540	0	0	0	(290,540)	0.00 %
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	143,986	0	0	0	143,986	0.00 %
101270		2010 - SOCIAL SECURITY	11,016	0	0	0	11,016	0.00 %
101270		2020 - MEDICAL & DENTAL	30,591	0	0	0	30,591	0.00 %
101270		2030 - RETIREMENT	14,855	0	0	0	14,855	0.00 %
101270		2040 - INDUSTRIAL INSURANCE	676	0	0	0	676	0.00 %
101270		2050 - UNEMPLOYMENT	725	0	0	0	725	0.00 %
101270		2055 - PAID FMLA	233	0	0	0	233	0.00 %
TOTAL PERSONNEL SERVICES			202,082	0	0	0	202,082	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 12/31/2022

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	60,000	0	0	0	60,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	60,000	0	0	0	60,000	0.00 %
		EXPENDITURES AND USES TOTAL	270,382	0	0	0	270,382	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	70,000	0	0	0	(70,000)	0.00 %
101350		34181358 - NON FC IS SERVICES	7,000	0	0	0	(7,000)	0.00 %
TOTAL OPERATING REVENUE			134,500	0	0	0	(134,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			134,500	0	0	0	(134,500)	0.00 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	838,330	0	0	0	838,330	0.00 %
101350		2010 - SOCIAL SECURITY	64,138	0	0	0	64,138	0.00 %
101350		2020 - MEDICAL & DENTAL	131,881	0	0	0	131,881	0.00 %
101350		2030 - RETIREMENT	85,928	0	0	0	85,928	0.00 %
101350		2040 - INDUSTRIAL INSURANCE	3,107	0	0	0	3,107	0.00 %
101350		2050 - UNEMPLOYMENT	3,345	0	0	0	3,345	0.00 %
101350		2055 - PAID FMLA	1,354	0	0	0	1,354	0.00 %
TOTAL PERSONNEL SERVICES			1,128,083	0	0	0	1,128,083	0.00 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	0	0	0	1,800	0.00 %
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	131,125	0	0	0	131,125	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 12/31/2022

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	4,800	0	0	0	4,800	0.00 %
101350		4206 - TELEPHONE FAX & BROADBAND	60,000	0	0	0	60,000	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	493,650	0	0	0	493,650	0.00 %
101350		4817 - REP AND MAINT - HOSTING & MISC	3,000	0	0	0	3,000	0.00 %
101350		4844 - R/M SECURITY	4,000	0	0	0	4,000	0.00 %
101350		4899 - NON-BASELINE REP & MAINT	15,000	0	0	0	15,000	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	821,641	0	0	0	821,641	0.00 %
101350		641801 - EQUIP CENTRALIZED SERVICES	77,000	0	0	0	77,000	0.00 %
		TOTAL CAPITAL OUTLAY	77,000	0	0	0	77,000	0.00 %
		EXPENDITURES AND USES TOTAL	2,026,724	0	0	0	2,026,724	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	99,838	0	0	0	(99,838)	0.00 %
101480		33401203 - BLAKE-XTRRDNRY XPNS REIMB	732,300	0	0	0	(732,300)	0.00 %
101480		33401520 - DOC-ESCAPES	1,500	0	0	0	(1,500)	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	750	0	0	0	(750)	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	9,786	0	0	0	(9,786)	0.00 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	500	0	0	0	(500)	0.00 %
101480		34195405 - LEGAL SERVICES - HAPO	500	0	0	0	(500)	0.00 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	1,500	0	0	0	(1,500)	0.00 %
TOTAL OPERATING REVENUE			849,774	0	0	0	(849,774)	0.00 %
RESOURCE ACCOUNTS TOTAL			849,774	0	0	0	(849,774)	0.00 %
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,802,267	0	0	0	1,802,267	0.00 %
101480		1100 - OVERTIME	3,000	0	0	0	3,000	0.00 %
101480		2010 - SOCIAL SECURITY	136,221	0	0	0	136,221	0.00 %
101480		2020 - MEDICAL & DENTAL	253,071	0	0	0	253,071	0.00 %
101480		2030 - RETIREMENT	185,039	0	0	0	185,039	0.00 %
101480		2040 - INDUSTRIAL INSURANCE	5,615	0	0	0	5,615	0.00 %
101480		2050 - UNEMPLOYMENT	5,800	0	0	0	5,800	0.00 %
101480		2055 - PAID FMLA	2,913	0	0	0	2,913	0.00 %
TOTAL PERSONNEL SERVICES			2,393,926	0	0	0	2,393,926	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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101480		4100 - PROFESSIONAL SERVICES	44,213	0	0	0	44,213	0.00 %
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	7,961	0	0	0	7,961	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	160,547	0	0	0	160,547	0.00 %
		EXPENDITURES AND USES TOTAL	2,554,473	0	0	0	2,554,473	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	304,885	0	0	0	304,885	0.00 %
101500		2010 - SOCIAL SECURITY	23,326	0	0	0	23,326	0.00 %
101500		2020 - MEDICAL & DENTAL	66,744	0	0	0	66,744	0.00 %
101500		2030 - RETIREMENT	31,251	0	0	0	31,251	0.00 %
101500		2040 - INDUSTRIAL INSURANCE	3,878	0	0	0	3,878	0.00 %
101500		2050 - UNEMPLOYMENT	1,740	0	0	0	1,740	0.00 %
101500		2055 - PAID FMLA	493	0	0	0	493	0.00 %
TOTAL PERSONNEL SERVICES			432,317	0	0	0	432,317	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			450,262	0	0	0	450,262	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	3,500	0	0	0	(3,500)	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-KAHLITU	4,100	0	0	0	(4,100)	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			62,800	0	0	0	(62,800)	0.00 %
RESOURCE ACCOUNTS TOTAL			62,800	0	0	0	(62,800)	0.00 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	2,714,374	0	0	0	2,714,374	0.00 %
101520		1100 - OVERTIME	73,237	0	0	0	73,237	0.00 %
101520		2010 - SOCIAL SECURITY	213,272	0	0	0	213,272	0.00 %
101520		2020 - MEDICAL & DENTAL	375,497	0	0	0	375,497	0.00 %
101520		2030 - RETIREMENT	148,430	0	0	0	148,430	0.00 %
101520		2040 - INDUSTRIAL INSURANCE	100,106	0	0	0	100,106	0.00 %
101520		2050 - UNEMPLOYMENT	8,700	0	0	0	8,700	0.00 %
101520		2055 - PAID FMLA	4,493	0	0	0	4,493	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 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			3,700,755	0	0	0	3,700,755	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		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	14,180	0	0	0	14,180	0.00 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	0	0	0	500	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			978,881	0	0	0	978,881	0.00 %
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	384,321	0	0	0	384,321	0.00 %

FRANKLIN COUNTY
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As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTPS_SEGREGATED			384,321	0	0	0	384,321	0.00 %
101520		642101 - EQUIPMENT LAW ENFORCEMENT	30,000	0	0	0	30,000	0.00 %
101520		642102 - SHERIFF VEHICLES	275,000	0	0	0	275,000	0.00 %
TOTAL CAPITAL OUTLAY			305,000	0	0	0	305,000	0.00 %
EXPENDITURES AND USES TOTAL			5,368,957	0	0	0	5,368,957	0.00 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521		33320600 - US DOT/TRAFFIC SAFETY	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			10,000	0	0	0	(10,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			10,000	0	0	0	(10,000)	0.00 %
EXPENDITURES AND USES								
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	60	0	0	0	60	0.00 %
101521		2055 - PAID FMLA	4	0	0	0	4	0.00 %
TOTAL PERSONNEL SERVICES			2,272	0	0	0	2,272	0.00 %
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	7,729	0	0	0	7,729	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			7,729	0	0	0	7,729	0.00 %
EXPENDITURES AND USES TOTAL			10,001	0	0	0	10,001	0.00 %

101522 - SHERIFF BLM CONTRACT

RESOURCE ACCOUNTS

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	0	0	0	(25,000)	0.00 %
		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	507	0	0	0	507	0.00 %
101522		2040 - INDUSTRIAL INSURANCE	553	0	0	0	553	0.00 %
101522		2055 - PAID FMLA	30	0	0	0	30	0.00 %
101522		2070 - UNIFORMS	994	0	0	0	994	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 %
101523 - SHERIFF DRUG ERADICATION GRANT								
RESOURCE ACCOUNTS								
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	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 %
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 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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 %
		RESOURCE ACCOUNTS TOTAL	852,000	0	0	0	(852,000)	0.00 %
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 %
		EXPENDITURES AND USES TOTAL	852,000	0	0	0	852,000	0.00 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	0	0	0	(18,000)	0.00 %
		TOTAL OPERATING REVENUE	18,000	0	0	0	(18,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	18,000	0	0	0	(18,000)	0.00 %
EXPENDITURES AND USES								
101525		3118 - MARKETING SUPPLIES	5,000	0	0	0	5,000	0.00 %
101525		4300 - TRAVEL	1,487	0	0	0	1,487	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	25,987	0	0	0	25,987	0.00 %
		EXPENDITURES AND USES TOTAL	25,987	0	0	0	25,987	0.00 %

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	972,800	0	0	0	(972,800)	0.00%
		TOTAL EXPENDITURES AND USES	6,281,945	0	0	0	6,281,945	0.00%

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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	739,113	0	0	0	(739,113)	0.00 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	440,000	0	0	0	(440,000)	0.00 %
101540		34230002 - CONNELL LODGING	23,500	0	0	0	(23,500)	0.00 %
101540		34230005 - US MARSHAL LODGING	250	0	0	0	(250)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	4,600	0	0	0	(4,600)	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	26,600	0	0	0	(26,600)	0.00 %
101540		34610411 - DOC MEDICAL	16,000	0	0	0	(16,000)	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			1,564,711	0	0	0	(1,564,711)	0.00 %
101540		39700119 - TRANSFER IN ARPA	550,000	0	0	0	(550,000)	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	2,835,000	0	0	0	(2,835,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			3,785,000	0	0	0	(3,785,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			5,349,711	0	0	0	(5,349,711)	0.00 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,277,025	0	0	0	3,277,025	0.00 %
101540		1100 - OVERTIME	225,000	0	0	0	225,000	0.00 %
101540		2010 - SOCIAL SECURITY	267,931	0	0	0	267,931	0.00 %
101540		2020 - MEDICAL & DENTAL	688,658	0	0	0	688,658	0.00 %
101540		2030 - RETIREMENT	337,675	0	0	0	337,675	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		2040 - INDUSTRIAL INSURANCE	190,429	0	0	0	190,429	0.00 %
101540		2050 - UNEMPLOYMENT	17,110	0	0	0	17,110	0.00 %
101540		2055 - PAID FMLA	5,650	0	0	0	5,650	0.00 %
101540		2060 - SCHOOLING	24,738	0	0	0	24,738	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	5,076,882	0	0	0	5,076,882	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	33,925	0	0	0	33,925	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		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 %
101540		4800 - REPAIRS AND MAINTENANCE	18,400	0	0	0	18,400	0.00 %
101540		4802 - REP AND MAINT NON FACILITIES	9,100	0	0	0	9,100	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		4820 - REP AND MAINT - NON FACILITIE	96,800	0	0	0	96,800	0.00 %
101540		4821 - SOFTWARE MAINT AGREE LIVESCAN	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	188,988	0	0	0	188,988	0.00 %
		TOTAL NON OPERATING EXPENDITURES	188,988	0	0	0	188,988	0.00 %
		EXPENDITURES AND USES TOTAL	8,317,195	0	0	0	8,317,195	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1580 - SHERIFF SECURITY								
101580 - SHERIFF SECURITY								
EXPENDITURES AND USES								
101580		3100 - OFFICE AND OPERATING SUPPLIES	1,875	0	0	0	1,875	0.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	0	0	0	375	0.00 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	0	0	0	5,000	0.00 %
EXPENDITURES AND USES TOTAL			5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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
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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 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650		31110000 - PROPERTY TAX	10,946,131	0	0	0	(10,946,131)	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	6,100,000	0	0	0	(6,100,000)	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	22	0	0	0	(22)	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	900,000	0	0	0	(900,000)	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	14,500	0	0	0	(14,500)	0.00 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	115,000	0	0	0	(115,000)	0.00 %
101650		35900001 - PENALTIES/INTEREST TAXES	200,000	0	0	0	(200,000)	0.00 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	55,000	0	0	0	(55,000)	0.00 %
101650		36111000 - INVESTMENT INTEREST	40,000	0	0	0	(40,000)	0.00 %
101650		36111001 - INTEREST FROM INVESTMENT	2,000	0	0	0	(2,000)	0.00 %
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	7,000	0	0	0	(7,000)	0.00 %
101650		36140000 - INTEREST RECEIVED	8,000	0	0	0	(8,000)	0.00 %
		TOTAL OPERATING REVENUE	19,920,253	0	0	0	(19,920,253)	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 12/31/2022

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS TOTAL			19,930,253	0	0	0	(19,930,253)	0.00 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	540,076	0	0	0	540,076	0.00 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	41,435	0	0	0	41,435	0.00 %
101650		2020 - MEDICAL & DENTAL	110,128	0	0	0	110,128	0.00 %
101650		2030 - RETIREMENT	55,512	0	0	0	55,512	0.00 %
101650		2040 - INDUSTRIAL INSURANCE	2,402	0	0	0	2,402	0.00 %
101650		2050 - UNEMPLOYMENT	2,320	0	0	0	2,320	0.00 %
101650		2055 - PAID FMLA	876	0	0	0	876	0.00 %
TOTAL PERSONNEL SERVICES			754,249	0	0	0	754,249	0.00 %
101650		3100 - OFFICE AND OPERATING SUPPLIES	4,140	0	0	0	4,140	0.00 %
101650		3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	0	0	0	2,500	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	15,000	0	0	0	15,000	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			57,505	0	0	0	57,505	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 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			831,754	0	0	0	831,754	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	645,416	0	0	0	645,416	0.00 %
101680		2010 - SOCIAL SECURITY	49,276	0	0	0	49,276	0.00 %
101680		2020 - MEDICAL & DENTAL	93,936	0	0	0	93,936	0.00 %
101680		2030 - RETIREMENT	65,467	0	0	0	65,467	0.00 %
101680		2040 - INDUSTRIAL INSURANCE	2,080	0	0	0	2,080	0.00 %
101680		2050 - UNEMPLOYMENT	1,450	0	0	0	1,450	0.00 %
101680		2055 - PAID FMLA	1,040	0	0	0	1,040	0.00 %
TOTAL PERSONNEL SERVICES			858,665	0	0	0	858,665	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			915,602	0	0	0	915,602	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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 HAPO	6,000	0	0	0	(6,000)	0.00 %
TOTAL OPERATING REVENUE			56,000	0	0	0	(56,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			56,000	0	0	0	(56,000)	0.00 %
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	298,875	0	0	0	298,875	0.00 %
101685		2010 - SOCIAL SECURITY	22,866	0	0	0	22,866	0.00 %
101685		2020 - MEDICAL & DENTAL	48,204	0	0	0	48,204	0.00 %
101685		2030 - RETIREMENT	30,634	0	0	0	30,634	0.00 %
101685		2040 - INDUSTRIAL INSURANCE	1,092	0	0	0	1,092	0.00 %
101685		2050 - UNEMPLOYMENT	1,160	0	0	0	1,160	0.00 %
101685		2055 - PAID FMLA	482	0	0	0	482	0.00 %
TOTAL PERSONNEL SERVICES			403,313	0	0	0	403,313	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	600	0	0	0	600	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	55,000	0	0	0	55,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			72,582	0	0	0	72,582	0.00 %

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			475,895	0	0	0	475,895	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

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		597100 - TRANSFER FC RESERVED	500,000	0	0	0	500,000	0.00 %
101700		597505 - TRANSFER INSURANCE CLAIMS FND	500	0	0	0	500	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON OPERATING EXPENDITURES			500,500	0	0	0	500,500	0.00 %
101700	5001 -	CONTINGENCY	1,925,795	0	0	0	1,925,795	0.00 %
101700	5801 -	RESERVED FUND BAL	4,000,000	0	0	0	4,000,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			5,925,795	0	0	0	5,925,795	0.00 %
EXPENDITURES AND USES TOTAL			7,047,981	0	0	0	7,047,981	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	60,000	0	0	0	60,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			60,000	0	0	0	60,000	0.00 %
EXPENDITURES AND USES TOTAL			60,150	0	0	0	60,150	0.00 %
TOTAL NON-DEPARTMENTAL								
TOTAL RESOURCE ACCOUNTS			195,000	0	0	0	(195,000)	0.00 %
TOTAL EXPENDITURES AND USES			7,108,131	0	0	0	7,108,131	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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	7,830,000	0	0	0	(7,830,000)	0.00 %
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	0	0	0	(500,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			8,330,000	0	0	0	(8,330,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			8,330,000	0	0	0	(8,330,000)	0.00 %

FRANKLIN COUNTY
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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	490,000	0	0	0	(490,000)	0.00 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,448,084	0	0	0	(2,448,084)	0.00 %
101720		33606510 - DUI - COUNTIES	20,000	0	0	0	(20,000)	0.00 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	50,000	0	0	0	(50,000)	0.00 %
101720		34123003 - BENTON COUNTY	26,000	0	0	0	(26,000)	0.00 %
TOTAL OPERATING REVENUE			3,034,084	0	0	0	(3,034,084)	0.00 %
RESOURCE ACCOUNTS TOTAL			3,034,084	0	0	0	(3,034,084)	0.00 %
EXPENDITURES AND USES								
101720		51221490 - COURT REIMB BENTON COUNTY	866,148	0	0	0	866,148	0.00 %
101720		51221491 - SUP CT ADULT DRUG COURT	95,846	0	0	0	95,846	0.00 %
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	0	0	0	3,000	0.00 %
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,505,658	0	0	0	2,505,658	0.00 %
101720		55200490 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	0	0	0	10,000	0.00 %
101720		56200490 - B F TUBERCULOSIS	16,624	0	0	0	16,624	0.00 %
101720		56200491 - B F HEALTH SERVICES	180,000	0	0	0	180,000	0.00 %
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	0	0	0	25,000	0.00 %
101720		56550490 - KIDS HAVEN PROGRAM	21,000	0	0	0	21,000	0.00 %
101720		57370490 - F B CO FAIR	10,000	0	0	0	10,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,739,276	0	0	0	3,739,276	0.00 %
EXPENDITURES AND USES TOTAL			3,739,276	0	0	0	3,739,276	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	44,270,000	0	0	0	(44,270,000)	0.00 %
		LESS NON-REVENUE 38X	0	0	0	0	0	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	44,270,000	0	0	0	(44,270,000)	0.00 %
		TOTAL EXPENDITURES AND USES	44,270,000	0	0	0	44,270,000	0.00 %
		LESS NON-EXPENDITURES 58X	0	0	0	0	0	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	44,270,000	0	0	0	44,270,000	0.00 %