

FRANKLIN COUNTY, Washington

2023 Current Expense Fund Budget Index

<u>Dept #</u>	<u>Department Name</u>	<u>Revenue</u>	<u>Expenditure</u>
101020	County Agent	\$0	\$289,693
101040	County Assessor	2,850	1,423,126
101060	County Auditor	345,250	1,238,071
101080	Auto License	882,000	181,469
101090	Elections	172,950	830,439
101131	Building	570,050	442,709
101132	Planning	181,875	588,813
101160	County Clerk	599,798	1,336,319
101165	Superior Court	84,357	248,842
101180	Public Defense	86,562	1,517,180
101200	Facilities	23,000	1,305,147
101220	County Coroner	20,000	372,797
101241	Misc Boards/Equalization	-	4,600
101242	Misc Boards/Disability	-	61,325
101260	District Court	767,272	868,611
101270	Probation Assessment	243,000	302,223
101350	Information Services	162,100	2,386,230
101480	Prosecuting Attorney	234,598	2,748,935
101500	Child Support Enforcement	467,500	548,281
101520	Sheriff	983,300	7,509,276
101540	Corrections	7,141,276	9,706,956
101550	Corrections Food Service	-	386,955
101580	Security	-	5,000
101585	Fire Investigator	-	4,707
101590	Civil Service	-	3,750
101650	Treasurer	22,894,536	912,211
101680	County Commissioners	-	899,707
101685	Human Resources	56,000	664,506
101700	Non-Departmental	237,500	6,719,946
101710	Capital Outlay Budget	8,205,000	-
101720	Aids to Other Governments	3,329,226	4,182,176
	Totals	\$47,690,000	\$47,690,000

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2023

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1020 - WSU EXTENSION									
101020 - WSU EXTENSION AGENT									
EXPENDITURES AND USES									
101020		1000 - SALARIES AND WAGES	103,703	103,703	0.00	103,703	103,703	0.00	103,703
101020		2010 - SOCIAL SECURITY	7,935	7,935	0.00	7,935	7,935	0.00	7,935
101020		2020 - MEDICAL & DENTAL	33,110	33,110	0.00	33,110	33,110	0.00	33,110
101020		2030 - RETIREMENT	10,775	10,775	0.00	10,775	10,775	0.00	10,775
101020		2040 - INDUSTRIAL INSURANCE	514	514	0.00	514	514	0.00	514
101020		2050 - UNEMPLOYMENT	340	340	0.00	340	340	0.00	340
101020		2055 - PAID FMLA	168	168	0.00	168	168	0.00	168
		TOTAL PERSONNEL SERVICES	156,545	156,545	0.00	156,545	156,545	0.00	156,545
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101020		3404 - PUBLICATIONS FOR RESALE	1,700	1,700	0.00	1,700	1,700	0.00	1,700
101020		4101 - PROF SERVICES AGENTS SALARIES	106,260	106,260	0.00	106,260	106,260	0.00	106,260
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	220	0.00	220	220	0.00	220
101020		4300 - TRAVEL	500	500	0.00	500	500	0.00	500
101020		4501 - COPIER LEASE	3,800	3,800	0.00	3,800	3,800	0.00	3,800
101020		4503 - VEHICLE RENTALS AND LEASES	18,768	18,768	0.00	18,768	18,768	0.00	18,768
101020		4800 - REPAIRS AND MAINTENANCE	200	200	0.00	200	200	0.00	200
101020		4901 - DUES AND SUBSCRIPTIONS	200	200	0.00	200	200	0.00	200
		TOTAL OTHER THAN PERSONNEL SERVICES	133,148	133,148	0.00	133,148	133,148	0.00	133,148
		EXPENDITURES AND USES TOTAL	289,693	289,693	0.00	289,693	289,693	0.00	289,693

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1040 - ASSESSOR									
101040 - ASSESSOR									
RESOURCE ACCOUNTS									
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	350	350	0.00	(350)	350	0.00	(350)
TOTAL OPERATING REVENUE			2,850	2,850	0.00	(2,850)	2,850	0.00	(2,850)
RESOURCE ACCOUNTS TOTAL			2,850	2,850	0.00	(2,850)	2,850	0.00	(2,850)
EXPENDITURES AND USES									
101040		1000 - SALARIES AND WAGES	925,024	925,024	0.00	925,024	925,024	0.00	925,024
101040		2010 - SOCIAL SECURITY	70,770	70,770	0.00	70,770	70,770	0.00	70,770
101040		2020 - MEDICAL & DENTAL	238,089	238,089	0.00	238,089	238,089	0.00	238,089
101040		2030 - RETIREMENT	96,109	96,109	0.00	96,109	96,109	0.00	96,109
101040		2040 - INDUSTRIAL INSURANCE	16,100	16,100	0.00	16,100	16,100	0.00	16,100
101040		2050 - UNEMPLOYMENT	2,210	2,210	0.00	2,210	2,210	0.00	2,210
101040		2055 - PAID FMLA	1,494	1,494	0.00	1,494	1,494	0.00	1,494
TOTAL PERSONNEL SERVICES			1,349,796	1,349,796	0.00	1,349,796	1,349,796	0.00	1,349,796
101040		3100 - OFFICE AND OPERATING SUPPLIES	4,800	4,800	0.00	4,800	4,800	0.00	4,800
101040		3116 - GIS SUPPLIES	1,600	1,600	0.00	1,600	1,600	0.00	1,600
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	3,300	3,300	0.00	3,300	3,300	0.00	3,300
101040		4201 - POSTAGE/SHIPPING/FREIGHT	11,500	11,500	0.00	11,500	11,500	0.00	11,500
101040		4203 - CELL PHONE REIMBURSED	3,600	3,600	0.00	3,600	3,600	0.00	3,600
101040		4209 - WIRELESS COMMUNICATIONS	504	504	0.00	504	504	0.00	504
101040		4300 - TRAVEL	9,000	9,000	0.00	9,000	9,000	0.00	9,000
101040		4501 - COPIER LEASE	2,696	2,696	0.00	2,696	2,696	0.00	2,696
101040		4601 - INSURANCE BOND	100	100	0.00	100	100	0.00	100
101040		4801 - REP AND MAINT VEHICLES	8,650	8,650	0.00	8,650	8,650	0.00	8,650
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101040		4903 - PRINTING AND BINDING	11,080	11,080	0.00	11,080	11,080	0.00	11,080

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101040		4904 - RECORDING FEES	9,000	9,000	0.00	9,000	9,000	0.00	9,000
101040		4905 - TUITION SCHOOLING	6,000	6,000	0.00	6,000	6,000	0.00	6,000
		TOTAL OTHER THAN PERSONNEL SERVICES	73,330	73,330	0.00	73,330	73,330	0.00	73,330
		EXPENDITURES AND USES TOTAL	1,423,126	1,423,126	0.00	1,423,126	1,423,126	0.00	1,423,126

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1060 - AUDITOR									
101060 - AUDITOR									
RESOURCE ACCOUNTS									
101060		32220000 - MARRIAGE LICENSE	5,100	5,100	0.00	(5,100)	5,100	0.00	(5,100)
101060		34121000 - AUDITOR RECORDING FEES	170,000	170,000	0.00	(170,000)	170,000	0.00	(170,000)
101060		34135001 - CERTIFIED COPIES- PAPER	4,500	4,500	0.00	(4,500)	4,500	0.00	(4,500)
101060		34138000 - RECORD SEARCH-AUDITOR	50	50	0.00	(50)	50	0.00	(50)
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	120,000	120,000	0.00	(120,000)	120,000	0.00	(120,000)
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,400	33,400	0.00	(33,400)	33,400	0.00	(33,400)
101060		34181060 - COPIES-PAPER	2,400	2,400	0.00	(2,400)	2,400	0.00	(2,400)
101060		34181061 - MAPS - PAPER COPIES	3,800	3,800	0.00	(3,800)	3,800	0.00	(3,800)
TOTAL OPERATING REVENUE			345,250	345,250	0.00	(345,250)	345,250	0.00	(345,250)
RESOURCE ACCOUNTS TOTAL			345,250	345,250	0.00	(345,250)	345,250	0.00	(345,250)
EXPENDITURES AND USES									
101060		1000 - SALARIES AND WAGES	827,243	827,243	0.00	827,243	827,243	0.00	827,243
101060		1100 - OVERTIME	300	300	0.00	300	300	0.00	300
101060		2010 - SOCIAL SECURITY	63,314	63,314	0.00	63,314	63,314	0.00	63,314
101060		2020 - MEDICAL & DENTAL	224,706	224,706	0.00	224,706	224,706	0.00	224,706
101060		2030 - RETIREMENT	85,982	85,982	0.00	85,982	85,982	0.00	85,982
101060		2040 - INDUSTRIAL INSURANCE	3,172	3,172	0.00	3,172	3,172	0.00	3,172
101060		2050 - UNEMPLOYMENT	1,913	1,913	0.00	1,913	1,913	0.00	1,913
101060		2055 - PAID FMLA	1,336	1,336	0.00	1,336	1,336	0.00	1,336
TOTAL PERSONNEL SERVICES			1,207,966	1,207,966	0.00	1,207,966	1,207,966	0.00	1,207,966
101060		3100 - OFFICE AND OPERATING SUPPLIES	4,200	4,200	0.00	4,200	4,200	0.00	4,200
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101060		4104 - PROF SVCS COURIER	1,320	1,320	0.00	1,320	1,320	0.00	1,320
101060		4107 - ADVERTISING	150	150	0.00	150	150	0.00	150

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101060		4201 - POSTAGE/SHIPPING/FREIGHT	100	100	0.00	100	100	0.00	100
101060		4202 - POST OFFICE BOX	560	560	0.00	560	560	0.00	560
101060		4203 - CELL PHONE REIMBURSED	600	600	0.00	600	600	0.00	600
101060		4300 - TRAVEL	8,535	8,535	0.00	8,535	8,535	0.00	8,535
101060		4501 - COPIER LEASE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101060		4601 - INSURANCE BOND	175	175	0.00	175	175	0.00	175
101060		4901 - DUES AND SUBSCRIPTIONS	4,815	4,815	0.00	4,815	4,815	0.00	4,815
101060		4902 - TRAINING AND CERTIFICATION	2,450	2,450	0.00	2,450	2,450	0.00	2,450
101060		4939 - REGISTRATION	3,700	3,700	0.00	3,700	3,700	0.00	3,700
TOTAL OTHER THAN PERSONNEL SERVICES			30,105	30,105	0.00	30,105	30,105	0.00	30,105
EXPENDITURES AND USES TOTAL			1,238,071	1,238,071	0.00	1,238,071	1,238,071	0.00	1,238,071

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1080 - AUTO LICENSE									
101080 - AUTO LICENSE									
RESOURCE ACCOUNTS									
101080		34148000 - MOTOR VEHICLE	159,000	159,000	0.00	(159,000)	159,000	0.00	(159,000)
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	135,000	0.00	(135,000)	135,000	0.00	(135,000)
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	315,000	315,000	0.00	(315,000)	315,000	0.00	(315,000)
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	273,000	273,000	0.00	(273,000)	273,000	0.00	(273,000)
TOTAL OPERATING REVENUE			882,000	882,000	0.00	(882,000)	882,000	0.00	(882,000)
RESOURCE ACCOUNTS TOTAL			882,000	882,000	0.00	(882,000)	882,000	0.00	(882,000)
EXPENDITURES AND USES									
101080		1000 - SALARIES AND WAGES	110,594	110,594	0.00	110,594	110,594	0.00	110,594
101080		1100 - OVERTIME	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101080		2010 - SOCIAL SECURITY	8,768	8,768	0.00	8,768	8,768	0.00	8,768
101080		2020 - MEDICAL & DENTAL	40,558	40,558	0.00	40,558	40,558	0.00	40,558
101080		2030 - RETIREMENT	11,907	11,907	0.00	11,907	11,907	0.00	11,907
101080		2040 - INDUSTRIAL INSURANCE	655	655	0.00	655	655	0.00	655
101080		2050 - UNEMPLOYMENT	425	425	0.00	425	425	0.00	425
101080		2055 - PAID FMLA	186	186	0.00	186	186	0.00	186
TOTAL PERSONNEL SERVICES			177,093	177,093	0.00	177,093	177,093	0.00	177,093
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	2,125	0.00	2,125	2,125	0.00	2,125
101080		3118 - MARKETING SUPPLIES	100	100	0.00	100	100	0.00	100
101080		4140 - DOCUMENT DESTRUCTION	200	200	0.00	200	200	0.00	200
101080		4202 - POST OFFICE BOX	200	200	0.00	200	200	0.00	200
101080		4300 - TRAVEL	900	900	0.00	900	900	0.00	900
101080		4500 - OPERATING RENTALS AND LEASES	400	400	0.00	400	400	0.00	400
101080		4800 - REPAIRS AND MAINTENANCE	201	201	0.00	201	201	0.00	201
101080		4939 - REGISTRATION	250	250	0.00	250	250	0.00	250
TOTAL OTHER THAN PERSONNEL SERVICES			4,376	4,376	0.00	4,376	4,376	0.00	4,376

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			181,469	181,469	0.00	181,469	181,469	0.00	181,469

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1090 - ELECTION									
101090 - ELECTION									
RESOURCE ACCOUNTS									
101090		34145000 - ELECTION SERVICES	150,000	150,000	0.00	(150,000)	150,000	0.00	(150,000)
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	200	0.00	(200)	200	0.00	(200)
101090		34191000 - ELECTION CANDIDATE FILING FEES	22,500	22,500	0.00	(22,500)	22,500	0.00	(22,500)
101090		36991000 - MISC-OTHER REVENUES	250	250	0.00	(250)	250	0.00	(250)
TOTAL OPERATING REVENUE			172,950	172,950	0.00	(172,950)	172,950	0.00	(172,950)
RESOURCE ACCOUNTS TOTAL			172,950	172,950	0.00	(172,950)	172,950	0.00	(172,950)
EXPENDITURES AND USES									
101090		1000 - SALARIES AND WAGES	262,039	262,039	0.00	262,039	262,039	0.00	262,039
101090		1100 - OVERTIME	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101090		1200 - EXTRA HELP	16,000	16,000	0.00	16,000	16,000	0.00	16,000
101090		1201 - ELECTION BOARDS	11,000	11,000	0.00	11,000	11,000	0.00	11,000
101090		2010 - SOCIAL SECURITY	22,306	22,306	0.00	22,306	22,306	0.00	22,306
101090		2020 - MEDICAL & DENTAL	88,422	88,422	0.00	88,422	88,422	0.00	88,422
101090		2030 - RETIREMENT	27,541	27,541	0.00	27,541	27,541	0.00	27,541
101090		2040 - INDUSTRIAL INSURANCE	3,544	3,544	0.00	3,544	3,544	0.00	3,544
101090		2050 - UNEMPLOYMENT	850	850	0.00	850	850	0.00	850
101090		2055 - PAID FMLA	428	428	0.00	428	428	0.00	428
TOTAL PERSONNEL SERVICES			434,630	434,630	0.00	434,630	434,630	0.00	434,630
101090		3100 - OFFICE AND OPERATING SUPPLIES	7,500	7,500	0.00	7,500	7,500	0.00	7,500
101090		3599 - NON-BASELINE SM TOOLS & EQUIP	13,059	13,059	0.00	13,059	13,059	0.00	13,059
101090		4102 - PROF SVCS SHRED BIN	700	700	0.00	700	700	0.00	700
101090		4107 - ADVERTISING	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101090		4108 - ADVERTISING/LEGALS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101090		4200 - COMMUNICATIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101090		4201 - POSTAGE/SHIPPING/FREIGHT	70,000	70,000	0.00	70,000	70,000	0.00	70,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101090		4202 - POST OFFICE BOX	1,550	1,550	0.00	1,550	1,550	0.00	1,550
101090		4205 - POSTAGE - SPECIAL MAILINGS	200	200	0.00	200	200	0.00	200
101090		4300 - TRAVEL	4,500	4,500	0.00	4,500	4,500	0.00	4,500
101090		4800 - REPAIRS AND MAINTENANCE	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101090		4901 - DUES AND SUBSCRIPTIONS	400	400	0.00	400	400	0.00	400
101090		4903 - PRINTING AND BINDING	200,000	200,000	0.00	200,000	200,000	0.00	200,000
101090		4906 - CONTRACTED SVCS BALLOTS	70,000	70,000	0.00	70,000	70,000	0.00	70,000
101090		4907 - PROF SERVICES/INFO SERVICES	7,700	7,700	0.00	7,700	7,700	0.00	7,700
101090		4908 - CONTRACTED SERVICES - ACCESSBI	300	300	0.00	300	300	0.00	300
101090		4939 - REGISTRATION	3,400	3,400	0.00	3,400	3,400	0.00	3,400
TOTAL OTHER THAN PERSONNEL SERVICES			395,809	395,809	0.00	395,809	395,809	0.00	395,809
EXPENDITURES AND USES TOTAL			830,439	830,439	0.00	830,439	830,439	0.00	830,439

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1130 - PLANNING AND BUILDING									
101131 - BUILDING									
RESOURCE ACCOUNTS									
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	450,000	450,000	0.00	(450,000)	450,000	0.00	(450,000)
101131		32210004 - PLAN CHECKING	75,000	75,000	0.00	(75,000)	75,000	0.00	(75,000)
101131		32210005 - SITE PLAN REVIEW	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	50	50	0.00	(50)	50	0.00	(50)
101131		34170004 - BLDG/SALE OF ADDRESSES	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
		TOTAL OPERATING REVENUE	566,050	566,050	0.00	(566,050)	566,050	0.00	(566,050)
101131		30890002 - BFB UNASSIGNED-BLDG PERM CROW	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
		TOTAL BEGINNING FUND BALANCE	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
		RESOURCE ACCOUNTS TOTAL	570,050	570,050	0.00	(570,050)	570,050	0.00	(570,050)
EXPENDITURES AND USES									
101131		1000 - SALARIES AND WAGES	250,330	250,330	0.00	250,330	250,330	0.00	250,330
101131		2010 - SOCIAL SECURITY	19,153	19,153	0.00	19,153	19,153	0.00	19,153
101131		2020 - MEDICAL & DENTAL	80,093	80,093	0.00	80,093	80,093	0.00	80,093
101131		2030 - RETIREMENT	26,008	26,008	0.00	26,008	26,008	0.00	26,008
101131		2040 - INDUSTRIAL INSURANCE	5,312	5,312	0.00	5,312	5,312	0.00	5,312
101131		2050 - UNEMPLOYMENT	770	770	0.00	770	770	0.00	770
101131		2055 - PAID FMLA	406	406	0.00	406	406	0.00	406
		TOTAL PERSONNEL SERVICES	382,072	382,072	0.00	382,072	382,072	0.00	382,072
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101131		3120 - ADDRESSING LABELS	850	850	0.00	850	850	0.00	850
101131		3200 - FUEL CONSUMED	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101131		4100 - PROFESSIONAL SERVICES	12,500	12,500	0.00	12,500	12,500	0.00	12,500
101131		4203 - CELL PHONE REIMBURSED	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101131		4504 - BUILDING LEASE	8,250	8,250	0.00	8,250	8,250	0.00	8,250

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101131		4515 - EQUIP RENTAL	22,587	22,587	0.00	22,587	22,587	0.00	22,587
101131		4700 - UTILITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101131		4901 - DUES AND SUBSCRIPTIONS	650	650	0.00	650	650	0.00	650
101131		4905 - TUITION SCHOOLING	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			60,637	60,637	0.00	60,637	60,637	0.00	60,637
EXPENDITURES AND USES TOTAL			442,709	442,709	0.00	442,709	442,709	0.00	442,709
101132 - PLANNING									
RESOURCE ACCOUNTS									
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
101132		33403150 - DEPT OF ECOL SHORELINE MSTR PR	78,515	78,515	0.00	(78,515)	78,515	0.00	(78,515)
101132		36250000 - RENT, SPACE AND FAC. LEASE	13,360	13,360	0.00	(13,360)	13,360	0.00	(13,360)
TOTAL OPERATING REVENUE			181,875	181,875	0.00	(181,875)	181,875	0.00	(181,875)
RESOURCE ACCOUNTS TOTAL			181,875	181,875	0.00	(181,875)	181,875	0.00	(181,875)
EXPENDITURES AND USES									
101132		1000 - SALARIES AND WAGES	354,288	354,288	0.00	354,288	354,288	0.00	354,288
101132		2010 - SOCIAL SECURITY	27,107	27,107	0.00	27,107	27,107	0.00	27,107
101132		2020 - MEDICAL & DENTAL	104,102	104,102	0.00	104,102	104,102	0.00	104,102
101132		2030 - RETIREMENT	36,809	36,809	0.00	36,809	36,809	0.00	36,809
101132		2040 - INDUSTRIAL INSURANCE	3,455	3,455	0.00	3,455	3,455	0.00	3,455
101132		2050 - UNEMPLOYMENT	930	930	0.00	930	930	0.00	930
101132		2055 - PAID FMLA	572	572	0.00	572	572	0.00	572
TOTAL PERSONNEL SERVICES			527,263	527,263	0.00	527,263	527,263	0.00	527,263
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101132		4100 - PROFESSIONAL SERVICES	28,000	28,000	0.00	28,000	28,000	0.00	28,000
101132		4107 - ADVERTISING	5,500	5,500	0.00	5,500	5,500	0.00	5,500

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	500	0.00	500	500	0.00	500
101132		4203 - CELL PHONE REIMBURSED	150	150	0.00	150	150	0.00	150
101132		4300 - TRAVEL	750	750	0.00	750	750	0.00	750
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	1,250	0.00	1,250	1,250	0.00	1,250
101132		4500 - OPERATING RENTALS AND LEASES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101132		4504 - BUILDING LEASE	8,250	8,250	0.00	8,250	8,250	0.00	8,250
101132		4700 - UTILITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101132		4800 - REPAIRS AND MAINTENANCE	1,650	1,650	0.00	1,650	1,650	0.00	1,650
101132		4801 - REP AND MAINT VEHICLES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101132		4901 - DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
TOTAL OTHER THAN PERSONNEL SERVICES			61,550	61,550	0.00	61,550	61,550	0.00	61,550
EXPENDITURES AND USES TOTAL			588,813	588,813	0.00	588,813	588,813	0.00	588,813
TOTAL PLANNING AND BUILDING									
RESOURCE ACCOUNTS GRAND TOTALS			751,925	751,925	0.00	(751,925)	751,925	0.00	(751,925)
EXPENDITURES AND USES GRAND TOTALS			1,031,522	1,031,522	0.00	1,031,522	1,031,522	0.00	1,031,522

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1160 - COUNTY CLERK									
101160 - COUNTY CLERK									
RESOURCE ACCOUNTS									
101160		33393563 - US DEPT HHS/DSHS/CLERK	73,850	73,850	0.00	(73,850)	73,850	0.00	(73,850)
101160		33404602 - STATE SHARE TITLE 4D CLERK	12,700	12,700	0.00	(12,700)	12,700	0.00	(12,700)
101160		34123110 - ANTI-HARASSMENT FILING	590	590	0.00	(590)	590	0.00	(590)
101160		34123320 - CIV/PROB FIING	31,400	31,400	0.00	(31,400)	31,400	0.00	(31,400)
101160		34123340 - DOM FAC FILING FEE	18,800	18,800	0.00	(18,800)	18,800	0.00	(18,800)
101160		34123420 - UNLAW DET FILING	140	140	0.00	(140)	140	0.00	(140)
101160		34123440 - UNLAW DET COMBO	2,200	2,200	0.00	(2,200)	2,200	0.00	(2,200)
101160		34123480 - FACFIL-NO DVSUR	8,400	8,400	0.00	(8,400)	8,400	0.00	(8,400)
101160		34123510 - JST-SC	7,200	7,200	0.00	(7,200)	7,200	0.00	(7,200)
101160		34129030 - WILL ONLY FILING FEE	180	180	0.00	(180)	180	0.00	(180)
101160		34129040 - TAX WARRANT FILINGS	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101160		34129050 - OTHER FILINGS MOD. FAC.	2,200	2,200	0.00	(2,200)	2,200	0.00	(2,200)
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	280	280	0.00	(280)	280	0.00	(280)
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	180	180	0.00	(180)	180	0.00	(180)
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	135	135	0.00	(135)	135	0.00	(135)
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	31,800	31,800	0.00	(31,800)	31,800	0.00	(31,800)
101160		34134010 - ARB DE NOVA FEE	6,800	6,800	0.00	(6,800)	6,800	0.00	(6,800)
101160		34134030 - DOM CRT CUR EXP	60	60	0.00	(60)	60	0.00	(60)
101160		34134040 - REIM-COLLECTION COST	118,500	118,500	0.00	(118,500)	118,500	0.00	(118,500)
101160		34137010 - SC WARRANT COST	8,700	8,700	0.00	(8,700)	8,700	0.00	(8,700)
101160		34137020 - SUPERIOR CRT-CRIME LAB ANALYSI	80	80	0.00	(80)	80	0.00	(80)
101160		34149003 - CITY OF PASCO JURY PANEL NEED	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	35,800	35,800	0.00	(35,800)	35,800	0.00	(35,800)
101160		34199000 - CLERK - PASSPORTS	103,000	103,000	0.00	(103,000)	103,000	0.00	(103,000)
101160		34233020 - DRUG COURT FEE	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101160		34250000 - DUI EMRG. RESP	160	160	0.00	(160)	160	0.00	(160)
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101160		34650020 - FACILITATOR USER FEE	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101160		34650040 - DV PREVENTION ACCT, LOCAL	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
101160		35131000 - CRIMINAL FILING FEES	870	870	0.00	(870)	870	0.00	(870)
101160		35131010 - CRIMINAL FILING FEES	7,100	7,100	0.00	(7,100)	7,100	0.00	(7,100)
101160		35150080 - METHLAB CLEANUP FEE	2,100	2,100	0.00	(2,100)	2,100	0.00	(2,100)
101160		35190020 - DOMESTIC VIOLENCE PENALTY	950	950	0.00	(950)	950	0.00	(950)
101160		35191000 - SUP CRT - OTHER PENALTIES	35,000	35,000	0.00	(35,000)	35,000	0.00	(35,000)
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	33,000	33,000	0.00	(33,000)	33,000	0.00	(33,000)
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	170	170	0.00	(170)	170	0.00	(170)
101160		35724000 - FEE, SHERIFF EXPENSE	10,260	10,260	0.00	(10,260)	10,260	0.00	(10,260)
101160		35726000 - COSTS ON APPEAL	35	35	0.00	(35)	35	0.00	(35)
101160		35728010 - COST, CRIMINAL	288	288	0.00	(288)	288	0.00	(288)
101160		36140020 - SUPERIOR INTEREST INCOME	15,200	15,200	0.00	(15,200)	15,200	0.00	(15,200)
101160		36140040 - COURT CURRENT EXP. INT	15,470	15,470	0.00	(15,470)	15,470	0.00	(15,470)
TOTAL OPERATING REVENUE			599,798	599,798	0.00	(599,798)	599,798	0.00	(599,798)
RESOURCE ACCOUNTS TOTAL			599,798	599,798	0.00	(599,798)	599,798	0.00	(599,798)

EXPENDITURES AND USES

101160		1000 - SALARIES AND WAGES	801,715	801,715	0.00	801,715	801,715	0.00	801,715
101160		1100 - OVERTIME	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101160		2010 - SOCIAL SECURITY	61,643	61,643	0.00	61,643	61,643	0.00	61,643
101160		2020 - MEDICAL & DENTAL	251,718	251,718	0.00	251,718	251,718	0.00	251,718
101160		2030 - RETIREMENT	83,716	83,716	0.00	83,716	83,716	0.00	83,716
101160		2040 - INDUSTRIAL INSURANCE	3,813	3,813	0.00	3,813	3,813	0.00	3,813
101160		2050 - UNEMPLOYMENT	2,380	2,380	0.00	2,380	2,380	0.00	2,380
101160		2055 - PAID FMLA	1,304	1,304	0.00	1,304	1,304	0.00	1,304
TOTAL PERSONNEL SERVICES			1,210,289	1,210,289	0.00	1,210,289	1,210,289	0.00	1,210,289
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	14,000	0.00	14,000	14,000	0.00	14,000
101160		4100 - PROFESSIONAL SERVICES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101160		4107 - ADVERTISING	5,000	5,000	0.00	5,000	5,000	0.00	5,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101160		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	11,000	0.00	11,000	11,000	0.00	11,000
101160		4203 - CELL PHONE REIMBURSED	1,080	1,080	0.00	1,080	1,080	0.00	1,080
101160		4300 - TRAVEL	4,475	4,475	0.00	4,475	4,475	0.00	4,475
101160		4308 - TRAVEL JUVENILE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101160		4309 - TRAVEL OLOL MENTAL HEARINGS	900	900	0.00	900	900	0.00	900
101160		4327 - TRAVEL - ADULT DRUG COURT	700	700	0.00	700	700	0.00	700
101160		4328 - TRAVEL - JUV DRUG COURT	400	400	0.00	400	400	0.00	400
101160		4500 - OPERATING RENTALS AND LEASES	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101160		4600 - INSURANCE	525	525	0.00	525	525	0.00	525
101160		4901 - DUES AND SUBSCRIPTIONS	200	200	0.00	200	200	0.00	200
101160		4905 - TUITION SCHOOLING	250	250	0.00	250	250	0.00	250
101160		4909 - JURY FEES	75,000	75,000	0.00	75,000	75,000	0.00	75,000
101160		4910 - WITNESS FEES	3,500	3,500	0.00	3,500	3,500	0.00	3,500
TOTAL OTHER THAN PERSONNEL SERVICES			126,030	126,030	0.00	126,030	126,030	0.00	126,030
EXPENDITURES AND USES TOTAL			1,336,319	1,336,319	0.00	1,336,319	1,336,319	0.00	1,336,319

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1165 - SUPERIOR COURT									
101165 - SUPERIOR COURT									
RESOURCE ACCOUNTS									
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	66,027	66,027	0.00	(66,027)	66,027	0.00	(66,027)
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	18,330	18,330	0.00	(18,330)	18,330	0.00	(18,330)
TOTAL OPERATING REVENUE			84,357	84,357	0.00	(84,357)	84,357	0.00	(84,357)
RESOURCE ACCOUNTS TOTAL			84,357	84,357	0.00	(84,357)	84,357	0.00	(84,357)
EXPENDITURES AND USES									
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	4,900	0.00	4,900	4,900	0.00	4,900
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	2,200	2,200	0.00	2,200	2,200	0.00	2,200
101165		4100 - PROFESSIONAL SERVICES	128,736	128,736	0.00	128,736	128,736	0.00	128,736
101165		4111 - ARBITRATION	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101165		4300 - TRAVEL	4,800	4,800	0.00	4,800	4,800	0.00	4,800
101165		4500 - OPERATING RENTALS AND LEASES	4,846	4,846	0.00	4,846	4,846	0.00	4,846
101165		4800 - REPAIRS AND MAINTENANCE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101165		4911 - COURT COSTS - INTERPRETERS	89,460	89,460	0.00	89,460	89,460	0.00	89,460
101165		4912 - ASSOCIATION DUES	3,150	3,150	0.00	3,150	3,150	0.00	3,150
101165		4913 - SCHOOL AND TRAINING	1,750	1,750	0.00	1,750	1,750	0.00	1,750
TOTAL OTHER THAN PERSONNEL SERVICES			248,842	248,842	0.00	248,842	248,842	0.00	248,842
EXPENDITURES AND USES TOTAL			248,842	248,842	0.00	248,842	248,842	0.00	248,842

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1180 - PUBLIC DEFENSE									
101180 - PUBLIC DEFENSE									
RESOURCE ACCOUNTS									
101180		33601280 - COUNTIES-PUBLIC DEF SERVICE/WA	82,562	82,562	0.00	(82,562)	82,562	0.00	(82,562)
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
TOTAL OPERATING REVENUE			86,562	86,562	0.00	(86,562)	86,562	0.00	(86,562)
RESOURCE ACCOUNTS TOTAL			86,562	86,562	0.00	(86,562)	86,562	0.00	(86,562)
EXPENDITURES AND USES									
101180		1000 - SALARIES AND WAGES	206,673	206,673	0.00	206,673	206,673	0.00	206,673
101180		2010 - SOCIAL SECURITY	15,812	15,812	0.00	15,812	15,812	0.00	15,812
101180		2020 - MEDICAL & DENTAL	60,843	60,843	0.00	60,843	60,843	0.00	60,843
101180		2030 - RETIREMENT	21,473	21,473	0.00	21,473	21,473	0.00	21,473
101180		2040 - INDUSTRIAL INSURANCE	788	788	0.00	788	788	0.00	788
101180		2050 - UNEMPLOYMENT	510	510	0.00	510	510	0.00	510
101180		2055 - PAID FMLA	333	333	0.00	333	333	0.00	333
TOTAL PERSONNEL SERVICES			306,432	306,432	0.00	306,432	306,432	0.00	306,432
101180		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101180		4100 - PROFESSIONAL SERVICES	60,000	60,000	0.00	60,000	60,000	0.00	60,000
101180		4104 - PROF SVCS COURIER	720	720	0.00	720	720	0.00	720
101180		4107 - ADVERTISING	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101180		4112 - SUPERIOR COURT CONTRACTS	625,949	625,949	0.00	625,949	625,949	0.00	625,949
101180		4113 - DISTRICT COURT CONTRACTS	199,139	199,139	0.00	199,139	199,139	0.00	199,139
101180		4114 - CITY OF CONNELL CONTRACT	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101180		4115 - MISC PROFESSIONAL SVC	111,000	111,000	0.00	111,000	111,000	0.00	111,000
101180		4203 - CELL PHONE REIMBURSED	1,140	1,140	0.00	1,140	1,140	0.00	1,140
101180		4500 - OPERATING RENTALS AND LEASES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101180		4990 - INTERGOVERNMENTAL SERVICES	207,800	207,800	0.00	207,800	207,800	0.00	207,800
TOTAL OTHER THAN PERSONNEL SERVICES			1,210,748	1,210,748	0.00	1,210,748	1,210,748	0.00	1,210,748

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			1,517,180	1,517,180	0.00	1,517,180	1,517,180	0.00	1,517,180

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1200 - FACILITIES									
101200 - FACILITIES									
RESOURCE ACCOUNTS									
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
TOTAL OPERATING REVENUE			23,000	23,000	0.00	(23,000)	23,000	0.00	(23,000)
RESOURCE ACCOUNTS TOTAL			23,000	23,000	0.00	(23,000)	23,000	0.00	(23,000)
EXPENDITURES AND USES									
101200		1000 - SALARIES AND WAGES	299,930	299,930	0.00	299,930	299,930	0.00	299,930
101200		1100 - OVERTIME	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101200		2010 - SOCIAL SECURITY	23,330	23,330	0.00	23,330	23,330	0.00	23,330
101200		2020 - MEDICAL & DENTAL	100,391	100,391	0.00	100,391	100,391	0.00	100,391
101200		2030 - RETIREMENT	31,683	31,683	0.00	31,683	31,683	0.00	31,683
101200		2040 - INDUSTRIAL INSURANCE	12,306	12,306	0.00	12,306	12,306	0.00	12,306
101200		2050 - UNEMPLOYMENT	850	850	0.00	850	850	0.00	850
101200		2055 - PAID FMLA	494	494	0.00	494	494	0.00	494
101200		2070 - UNIFORMS	2,500	2,500	0.00	2,500	2,500	0.00	2,500
TOTAL PERSONNEL SERVICES			476,484	476,484	0.00	476,484	476,484	0.00	476,484
101200		3102 - OP/MAINT SUPPLIES FACILITY	1,200	1,200	0.00	1,200	1,200	0.00	1,200
101200		3200 - FUEL CONSUMED	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	3,005	3,005	0.00	3,005	3,005	0.00	3,005
101200		4200 - COMMUNICATIONS	3,600	3,600	0.00	3,600	3,600	0.00	3,600
101200		4301 - TRAVEL TRAINING	1,680	1,680	0.00	1,680	1,680	0.00	1,680
101200		4500 - OPERATING RENTALS AND LEASES	1,100	1,100	0.00	1,100	1,100	0.00	1,100
101200		4504 - BUILDING LEASE	10,800	10,800	0.00	10,800	10,800	0.00	10,800
101200		4701 - UTILITIES - 1016 N 4TH AVE	227,774	227,774	0.00	227,774	227,774	0.00	227,774
101200		4702 - UTILITIES - 404 AND 412 W CLAR	40,079	40,079	0.00	40,079	40,079	0.00	40,079

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	8,400	0.00	8,400	8,400	0.00	8,400
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101200		4712 - UTILITIES - JUSTICE CENTER	90,925	90,925	0.00	90,925	90,925	0.00	90,925
101200		4801 - REP AND MAINT VEHICLES	17,000	17,000	0.00	17,000	17,000	0.00	17,000
101200		4805 - REP AND MAINT - PSB	110,000	110,000	0.00	110,000	110,000	0.00	110,000
101200		4807 - REP AND MAINT - COURTHOUSE	112,000	112,000	0.00	112,000	112,000	0.00	112,000
101200		4808 - REP AND MAINT - MUS FACILITIES	10,500	10,500	0.00	10,500	10,500	0.00	10,500
101200		4809 - REP AND MAINT - ANNEX	27,100	27,100	0.00	27,100	27,100	0.00	27,100
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	20,000	0.00	20,000	20,000	0.00	20,000
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101200		4846 - REP AND MAINT - JUSTICE CENTER	55,000	55,000	0.00	55,000	55,000	0.00	55,000
101200		4859 - R&M - 502 BOEING PLANNING	12,000	12,000	0.00	12,000	12,000	0.00	12,000
		TOTAL OTHER THAN PERSONNEL SERVICES	771,663	771,663	0.00	771,663	771,663	0.00	771,663
101200		641804 - FACILITIES CAPITAL	57,000	57,000	0.00	57,000	57,000	0.00	57,000
		TOTAL CAPITAL OUTLAY	57,000	57,000	0.00	57,000	57,000	0.00	57,000
		EXPENDITURES AND USES TOTAL	1,305,147	1,305,147	0.00	1,305,147	1,305,147	0.00	1,305,147

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1220 - CORONER									
101220 - CORONER									
RESOURCE ACCOUNTS									
101220		33606920 - ST AUTOPSY COSTS	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
TOTAL OPERATING REVENUE			20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
RESOURCE ACCOUNTS TOTAL			20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
EXPENDITURES AND USES									
101220		1000 - SALARIES AND WAGES	208,511	208,511	0.00	208,511	208,511	0.00	208,511
101220		2010 - SOCIAL SECURITY	15,952	15,952	0.00	15,952	15,952	0.00	15,952
101220		2020 - MEDICAL & DENTAL	40,156	40,156	0.00	40,156	40,156	0.00	40,156
101220		2030 - RETIREMENT	11,173	11,173	0.00	11,173	11,173	0.00	11,173
101220		2040 - INDUSTRIAL INSURANCE	4,052	4,052	0.00	4,052	4,052	0.00	4,052
101220		2050 - UNEMPLOYMENT	255	255	0.00	255	255	0.00	255
101220		2055 - PAID FMLA	336	336	0.00	336	336	0.00	336
TOTAL PERSONNEL SERVICES			280,435	280,435	0.00	280,435	280,435	0.00	280,435
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,400	3,400	0.00	3,400	3,400	0.00	3,400
101220		3122 - OPERATING SUPPLIES	1,300	1,300	0.00	1,300	1,300	0.00	1,300
101220		4196 - INDIGENT CREMATION	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101220		4203 - CELL PHONE REIMBURSED	1,320	1,320	0.00	1,320	1,320	0.00	1,320
101220		4300 - TRAVEL	6,422	6,422	0.00	6,422	6,422	0.00	6,422
101220		4501 - COPIER LEASE	600	600	0.00	600	600	0.00	600
101220		4503 - VEHICLE RENTALS AND LEASES	18,770	18,770	0.00	18,770	18,770	0.00	18,770
101220		4601 - INSURANCE BOND	200	200	0.00	200	200	0.00	200
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101220		4902 - TRAINING AND CERTIFICATION	350	350	0.00	350	350	0.00	350
101220		4914 - AUTOPSIES	54,000	54,000	0.00	54,000	54,000	0.00	54,000
TOTAL OTHER THAN PERSONNEL SERVICES			92,362	92,362	0.00	92,362	92,362	0.00	92,362
EXPENDITURES AND USES TOTAL			372,797	372,797	0.00	372,797	372,797	0.00	372,797

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1240 - MISCELLANEOUS BOARDS									
101241 - BOARD OF EQUALIZATION									
EXPENDITURES AND USES									
101241		1000 - SALARIES AND WAGES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
TOTAL PERSONNEL SERVICES			1,800	1,800	0.00	1,800	1,800	0.00	1,800
101241		3100 - OFFICE AND OPERATING SUPPLIES	300	300	0.00	300	300	0.00	300
101241		4302 - BD OF EQUAL TRAVEL	2,500	2,500	0.00	2,500	2,500	0.00	2,500
TOTAL OTHER THAN PERSONNEL SERVICES			2,800	2,800	0.00	2,800	2,800	0.00	2,800
EXPENDITURES AND USES TOTAL			4,600	4,600	0.00	4,600	4,600	0.00	4,600
101242 - DISABILITY BOARD									
EXPENDITURES AND USES									
101242		2133 - MEDICAL REIMBURSEMENTS	9,000	9,000	0.00	9,000	9,000	0.00	9,000
101242		2134 - PRESCRIPTION REIMBURSEMENTS	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101242		2136 - MEDICARE PREMIUMS	11,000	11,000	0.00	11,000	11,000	0.00	11,000
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	26,000	0.00	26,000	26,000	0.00	26,000
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	6,000	0.00	6,000	6,000	0.00	6,000
TOTAL PERSONNEL SERVICES			60,000	60,000	0.00	60,000	60,000	0.00	60,000
101242		3100 - OFFICE AND OPERATING SUPPLIES	100	100	0.00	100	100	0.00	100
101242		4300 - TRAVEL	800	800	0.00	800	800	0.00	800
101242		4902 - TRAINING AND CERTIFICATION	425	425	0.00	425	425	0.00	425
TOTAL OTHER THAN PERSONNEL SERVICES			1,325	1,325	0.00	1,325	1,325	0.00	1,325
EXPENDITURES AND USES TOTAL			61,325	61,325	0.00	61,325	61,325	0.00	61,325
TOTAL MISCELLANEOUS BOARDS									
RESOURCE ACCOUNTS GRAND TOTALS			0	0	0.00	0	0	0.00	0
EXPENDITURES AND USES GRAND TOTALS			65,925	65,925	0.00	65,925	65,925	0.00	65,925

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1260 - DISTRICT COURT									
101260 - DISTRICT COURT									
RESOURCE ACCOUNTS									
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	22,412	22,412	0.00	(22,412)	22,412	0.00	(22,412)
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(7,000	7,000	0.00	(7,000)	7,000	0.00	(7,000)
101260		34122030 - CV FIL W/O JST	700	700	0.00	(700)	700	0.00	(700)
101260		34122110 - ANTIHAR FILING	100	100	0.00	(100)	100	0.00	(100)
101260		34122120 - CIVIL FILING	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
101260		34122130 - CNTRCROS3RD FILE	20	20	0.00	(20)	20	0.00	(20)
101260		34123510 - JST-SC	10	10	0.00	(10)	10	0.00	(10)
101260		34128080 - CIVIL TSCRIPT	2,400	2,400	0.00	(2,400)	2,400	0.00	(2,400)
101260		34132000 - CLERK RECORD SVCS DIST CT	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101260		34132020 - D/M CRT REC SER	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
101260		34132050 - WRIT/GARN FEES	7,500	7,500	0.00	(7,500)	7,500	0.00	(7,500)
101260		34133060 - IT TIME PAY FEE	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
101260		34149004 - COURT SERVICES/CONNELL	21,000	21,000	0.00	(21,000)	21,000	0.00	(21,000)
101260		34162000 - DIST CRT COPY/TAPE FEES	550	550	0.00	(550)	550	0.00	(550)
101260		34236000 - PASCO WORK RELEASE	8,500	8,500	0.00	(8,500)	8,500	0.00	(8,500)
101260		34250000 - DUI EMRG. RESP	18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
101260		35230000 - MANDATORY INSURANCE COST	2,400	2,400	0.00	(2,400)	2,400	0.00	(2,400)
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	100	100	0.00	(100)	100	0.00	(100)
101260		35310005 - TRAFFIC INFRACTION	375,000	375,000	0.00	(375,000)	375,000	0.00	(375,000)
101260		35310020 - TR INFR TO 4/07	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
101260		35310033 - FAILINITREG VEHICLE	250	250	0.00	(250)	250	0.00	(250)
101260		35310035 - TRAFFIC INFRACTION	7,800	7,800	0.00	(7,800)	7,800	0.00	(7,800)
101260		35310040 - LEGISLATIVE ASSESSMENT	40,000	40,000	0.00	(40,000)	40,000	0.00	(40,000)
101260		35310110 - ABANDON VEHICLE 250	250	250	0.00	(250)	250	0.00	(250)
101260		35310200 - DISTRACTED DRIVING	20	20	0.00	(20)	20	0.00	(20)
101260		35310210 - DISTRACTED DRIVING STATE	20	20	0.00	(20)	20	0.00	(20)
101260		35310800 - DEF FIND ADM	80,000	80,000	0.00	(80,000)	80,000	0.00	(80,000)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101260		35370004 - LOCAL/JIS ACCNT	600	600	0.00	(600)	600	0.00	(600)
101260		35370040 - OTHER INFRACTION	20	20	0.00	(20)	20	0.00	(20)
101260		35370130 - OTHER INFRACTION	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101260		35400000 - CIVIL PARKING INFRACTION PENAL	50	50	0.00	(50)	50	0.00	(50)
101260		35520000 - DUI PENALTIES	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
101260		35520010 - DUI-DP ACCT	300	300	0.00	(300)	300	0.00	(300)
101260		35520030 - CONV FE DUI	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
101260		35520040 - DUI-DP ACCT	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101260		35580000 - CT MISD TO 7/03	600	600	0.00	(600)	600	0.00	(600)
101260		35580010 - CRIM TRAF MISD	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
101260		35580020 - CONV FE CT	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	20	20	0.00	(20)	20	0.00	(20)
101260		35690040 - OTHER NON TRAFFIC	8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
101260		35690080 - DV ASSMT FEE	200	200	0.00	(200)	200	0.00	(200)
101260		35690140 - CONV FE CN	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	27,000	27,000	0.00	(27,000)	27,000	0.00	(27,000)
101260		35735000 - COURT INTERPRETER FEES	25	25	0.00	(25)	25	0.00	(25)
101260		35737001 - COURT COST RECOUPMENT	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
101260		36140010 - D/M INT INCOME	17,000	17,000	0.00	(17,000)	17,000	0.00	(17,000)
101260		36991003 - DIST COURT NSF REVENUES	25	25	0.00	(25)	25	0.00	(25)
101260		38601010 - SMALL CLAIMS FEES	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
TOTAL OPERATING REVENUE			767,272	767,272	0.00	(767,272)	767,272	0.00	(767,272)
RESOURCE ACCOUNTS TOTAL			767,272	767,272	0.00	(767,272)	767,272	0.00	(767,272)

EXPENDITURES AND USES

101260		1000 - SALARIES AND WAGES	528,799	528,799	0.00	528,799	528,799	0.00	528,799
101260		2010 - SOCIAL SECURITY	36,381	36,381	0.00	36,381	36,381	0.00	36,381
101260		2020 - MEDICAL & DENTAL	119,442	119,442	0.00	119,442	119,442	0.00	119,442
101260		2030 - RETIREMENT	54,940	54,940	0.00	54,940	54,940	0.00	54,940
101260		2040 - INDUSTRIAL INSURANCE	1,696	1,696	0.00	1,696	1,696	0.00	1,696

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101260		2050 - UNEMPLOYMENT	935	935	0.00	935	935	0.00	935
101260		2055 - PAID FMLA	768	768	0.00	768	768	0.00	768
TOTAL PERSONNEL SERVICES			742,961	742,961	0.00	742,961	742,961	0.00	742,961
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101260		3108 - JURY SUPPLIES	500	500	0.00	500	500	0.00	500
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	77,600	77,600	0.00	77,600	77,600	0.00	77,600
101260		4119 - CONTRACTED SVCS PRO TEMS	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101260		4121 - MISC CONTRACTUAL SVCS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101260		4300 - TRAVEL	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101260		4506 - LEASE COPIER FAX PRINTER	3,500	3,500	0.00	3,500	3,500	0.00	3,500
101260		4800 - REPAIRS AND MAINTENANCE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101260		4901 - DUES AND SUBSCRIPTIONS	1,300	1,300	0.00	1,300	1,300	0.00	1,300
101260		4905 - TUITION SCHOOLING	250	250	0.00	250	250	0.00	250
101260		4909 - JURY FEES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101260		4916 - DATA PROCESSING	500	500	0.00	500	500	0.00	500
TOTAL OTHER THAN PERSONNEL SERVICES			125,650	125,650	0.00	125,650	125,650	0.00	125,650
EXPENDITURES AND USES TOTAL			868,611	868,611	0.00	868,611	868,611	0.00	868,611

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1270 - PROBATION ASSESSMENT									
101270 - PROBATION ASSESSMENT									
RESOURCE ACCOUNTS									
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	230,000	230,000	0.00	(230,000)	230,000	0.00	(230,000)
101270		34233012 - WORK CREW FEE	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101270		34233070 - SNTNC COMPL FEE	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
TOTAL OPERATING REVENUE			243,000	243,000	0.00	(243,000)	243,000	0.00	(243,000)
RESOURCE ACCOUNTS TOTAL			243,000	243,000	0.00	(243,000)	243,000	0.00	(243,000)
EXPENDITURES AND USES									
101270		1000 - SALARIES AND WAGES	157,487	157,487	0.00	157,487	157,487	0.00	157,487
101270		2010 - SOCIAL SECURITY	12,048	12,048	0.00	12,048	12,048	0.00	12,048
101270		2020 - MEDICAL & DENTAL	46,506	46,506	0.00	46,506	46,506	0.00	46,506
101270		2030 - RETIREMENT	16,542	16,542	0.00	16,542	16,542	0.00	16,542
101270		2040 - INDUSTRIAL INSURANCE	661	661	0.00	661	661	0.00	661
101270		2050 - UNEMPLOYMENT	425	425	0.00	425	425	0.00	425
101270		2055 - PAID FMLA	254	254	0.00	254	254	0.00	254
TOTAL PERSONNEL SERVICES			233,923	233,923	0.00	233,923	233,923	0.00	233,923
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101270		4100 - PROFESSIONAL SERVICES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101270		4300 - TRAVEL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101270		4500 - OPERATING RENTALS AND LEASES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101270		4901 - DUES AND SUBSCRIPTIONS	300	300	0.00	300	300	0.00	300
101270		4905 - TUITION SCHOOLING	500	500	0.00	500	500	0.00	500
101270		4916 - DATA PROCESSING	500	500	0.00	500	500	0.00	500
TOTAL OTHER THAN PERSONNEL SERVICES			8,300	8,300	0.00	8,300	8,300	0.00	8,300
101270		597152 - TRANSFER OUT PROBATION	60,000	60,000	0.00	60,000	60,000	0.00	60,000
TOTAL NON OPERATING EXPENDITURES			60,000	60,000	0.00	60,000	60,000	0.00	60,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			302,223	302,223	0.00	302,223	302,223	0.00	302,223

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1350 - INFORMATION SERVICES									
101350 - INFORMATION SERVICES									
RESOURCE ACCOUNTS									
101350		34181000 - INTERGOV'T FRIS	9,100	9,100	0.00	(9,100)	9,100	0.00	(9,100)
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101350		34181353 - INFO SERV - TELECOMM CHARGES	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
101350		34181354 - INFO SERV - SERVICE WORK	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	13,500	0.00	(13,500)	13,500	0.00	(13,500)
101350		34181357 - IS SERVICES	78,000	78,000	0.00	(78,000)	78,000	0.00	(78,000)
101350		34181358 - NON FC IS SERVICES	9,000	9,000	0.00	(9,000)	9,000	0.00	(9,000)
TOTAL OPERATING REVENUE			162,100	162,100	0.00	(162,100)	162,100	0.00	(162,100)
RESOURCE ACCOUNTS TOTAL			162,100	162,100	0.00	(162,100)	162,100	0.00	(162,100)
EXPENDITURES AND USES									
101350		1000 - SALARIES AND WAGES	899,734	899,734	0.00	899,734	899,734	0.00	899,734
101350		2010 - SOCIAL SECURITY	68,836	68,836	0.00	68,836	68,836	0.00	68,836
101350		2020 - MEDICAL & DENTAL	214,978	214,978	0.00	214,978	214,978	0.00	214,978
101350		2030 - RETIREMENT	93,483	93,483	0.00	93,483	93,483	0.00	93,483
101350		2040 - INDUSTRIAL INSURANCE	3,071	3,071	0.00	3,071	3,071	0.00	3,071
101350		2050 - UNEMPLOYMENT	1,961	1,961	0.00	1,961	1,961	0.00	1,961
101350		2055 - PAID FMLA	1,451	1,451	0.00	1,451	1,451	0.00	1,451
TOTAL PERSONNEL SERVICES			1,283,514	1,283,514	0.00	1,283,514	1,283,514	0.00	1,283,514
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	105,200	105,200	0.00	105,200	105,200	0.00	105,200
101350		4102 - PROF SVCS SHRED BIN	500	500	0.00	500	500	0.00	500
101350		4120 - GIS MAPPING	23,400	23,400	0.00	23,400	23,400	0.00	23,400
101350		4121 - MISC CONTRACTUAL SVCS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101350		4149 - MISC SUPPORT SERVICES	5,000	5,000	0.00	5,000	5,000	0.00	5,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101350		4203 - CELL PHONE REIMBURSED	4,800	4,800	0.00	4,800	4,800	0.00	4,800
101350		4206 - TELEPHONE FAX & BROADBAND	45,000	45,000	0.00	45,000	45,000	0.00	45,000
101350		4208 - SCAN COMMUNICATION & MICROFILM	22,000	22,000	0.00	22,000	22,000	0.00	22,000
101350		4209 - WIRELESS COMMUNICATIONS	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101350		4215 - POSTAGE METER	9,500	9,500	0.00	9,500	9,500	0.00	9,500
101350		4310 - TRAVEL MILEAGE REIMBURSEMENT	500	500	0.00	500	500	0.00	500
101350		4501 - COPIER LEASE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101350		4813 - REP AND MAINT - PHONE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101350		4814 - REP AND MAINT - MISC COMP REPA	22,500	22,500	0.00	22,500	22,500	0.00	22,500
101350		4815 - REP AND MAINT - OFFICE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101350		4816 - REP AND MAINT - SOFTWARE MTCE	543,650	543,650	0.00	543,650	543,650	0.00	543,650
101350		4817 - REP AND MAINT - HOSTING & MISC	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101350		4844 - R/M SECURITY	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101350		4902 - TRAINING AND CERTIFICATION	2,166	2,166	0.00	2,166	2,166	0.00	2,166
101350		4918 - SHIPPING	200	200	0.00	200	200	0.00	200
		TOTAL OTHER THAN PERSONNEL SERVICES	832,216	832,216	0.00	832,216	832,216	0.00	832,216
101350		641801 - EQUIP CENTRALIZED SERVICES	270,500	270,500	0.00	270,500	270,500	0.00	270,500
		TOTAL CAPITAL OUTLAY	270,500	270,500	0.00	270,500	270,500	0.00	270,500
		EXPENDITURES AND USES TOTAL	2,386,230	2,386,230	0.00	2,386,230	2,386,230	0.00	2,386,230

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1480 - PROSECUTING ATTORNEY									
101480 - PROSECUTING ATTORNEY									
RESOURCE ACCOUNTS									
101480		33400110 - PROSECUTORS SALARY	199,676	199,676	0.00	(199,676)	199,676	0.00	(199,676)
101480		33401520 - DOC-ESCAPES	1,800	1,800	0.00	(1,800)	1,800	0.00	(1,800)
101480		33404200 - DEPT OF COMMERCE GRANT	800	800	0.00	(800)	800	0.00	(800)
101480		34135031 - PUBLIC RECORDS COPY COST	500	500	0.00	(500)	500	0.00	(500)
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	500	500	0.00	(500)	500	0.00	(500)
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
101480		34195048 - LEGAL PROSECUTION-CONNELL	19,572	19,572	0.00	(19,572)	19,572	0.00	(19,572)
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
101480		34195405 - LEGAL SERVICES - HAPO	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	750	750	0.00	(750)	750	0.00	(750)
TOTAL OPERATING REVENUE			234,598	234,598	0.00	(234,598)	234,598	0.00	(234,598)
RESOURCE ACCOUNTS TOTAL			234,598	234,598	0.00	(234,598)	234,598	0.00	(234,598)
EXPENDITURES AND USES									
101480		1000 - SALARIES AND WAGES	1,840,021	1,840,021	0.00	1,840,021	1,840,021	0.00	1,840,021
101480		1100 - OVERTIME	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101480		2010 - SOCIAL SECURITY	138,452	138,452	0.00	138,452	138,452	0.00	138,452
101480		2020 - MEDICAL & DENTAL	391,823	391,823	0.00	391,823	391,823	0.00	391,823
101480		2030 - RETIREMENT	191,490	191,490	0.00	191,490	191,490	0.00	191,490
101480		2040 - INDUSTRIAL INSURANCE	5,520	5,520	0.00	5,520	5,520	0.00	5,520
101480		2050 - UNEMPLOYMENT	3,400	3,400	0.00	3,400	3,400	0.00	3,400
101480		2055 - PAID FMLA	2,919	2,919	0.00	2,919	2,919	0.00	2,919
TOTAL PERSONNEL SERVICES			2,576,625	2,576,625	0.00	2,576,625	2,576,625	0.00	2,576,625
101480		3100 - OFFICE AND OPERATING SUPPLIES	13,000	13,000	0.00	13,000	13,000	0.00	13,000
101480		3128 - PROSECUTOR LAW BOOKS	2,200	2,200	0.00	2,200	2,200	0.00	2,200

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101480		3199 - NON-BASELINE-SOFTWARE	24,900	24,900	0.00	24,900	24,900	0.00	24,900
101480		4100 - PROFESSIONAL SERVICES	44,213	44,213	0.00	44,213	44,213	0.00	44,213
101480		4102 - PROF SVCS SHRED BIN	600	600	0.00	600	600	0.00	600
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	17,000	0.00	17,000	17,000	0.00	17,000
101480		4200 - COMMUNICATIONS	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101480		4203 - CELL PHONE REIMBURSED	1,820	1,820	0.00	1,820	1,820	0.00	1,820
101480		4300 - TRAVEL	23,850	23,850	0.00	23,850	23,850	0.00	23,850
101480		4312 - CAR ALLOWANCES	9,291	9,291	0.00	9,291	9,291	0.00	9,291
101480		4500 - OPERATING RENTALS AND LEASES	7,700	7,700	0.00	7,700	7,700	0.00	7,700
101480		4507 - INVESTIGATOR VEHICLE EQUIP REN	9,385	9,385	0.00	9,385	9,385	0.00	9,385
101480		4600 - INSURANCE	100	100	0.00	100	100	0.00	100
101480		4901 - DUES AND SUBSCRIPTIONS	225	225	0.00	225	225	0.00	225
101480		4903 - PRINTING AND BINDING	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101480		4912 - ASSOCIATION DUES	200	200	0.00	200	200	0.00	200
101480		4919 - BAR DUES	5,826	5,826	0.00	5,826	5,826	0.00	5,826
101480		4956 - RISK MANAGEMENT SERVICES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
		TOTAL OTHER THAN PERSONNEL SERVICES	172,310	172,310	0.00	172,310	172,310	0.00	172,310
		EXPENDITURES AND USES TOTAL	2,748,935	2,748,935	0.00	2,748,935	2,748,935	0.00	2,748,935

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1500 - CHILD SUPPORT ENFORCEMENT									
101500 - CHILD SUPPORT ENFORCEMENT									
RESOURCE ACCOUNTS									
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
101500		33404601 - TITLE 4D STATE	167,500	167,500	0.00	(167,500)	167,500	0.00	(167,500)
TOTAL OPERATING REVENUE			467,500	467,500	0.00	(467,500)	467,500	0.00	(467,500)
RESOURCE ACCOUNTS TOTAL			467,500	467,500	0.00	(467,500)	467,500	0.00	(467,500)
EXPENDITURES AND USES									
101500		1000 - SALARIES AND WAGES	358,900	358,900	0.00	358,900	358,900	0.00	358,900
101500		2010 - SOCIAL SECURITY	27,460	27,460	0.00	27,460	27,460	0.00	27,460
101500		2020 - MEDICAL & DENTAL	101,443	101,443	0.00	101,443	101,443	0.00	101,443
101500		2030 - RETIREMENT	37,290	37,290	0.00	37,290	37,290	0.00	37,290
101500		2040 - INDUSTRIAL INSURANCE	3,656	3,656	0.00	3,656	3,656	0.00	3,656
101500		2050 - UNEMPLOYMENT	1,020	1,020	0.00	1,020	1,020	0.00	1,020
101500		2055 - PAID FMLA	567	567	0.00	567	567	0.00	567
TOTAL PERSONNEL SERVICES			530,336	530,336	0.00	530,336	530,336	0.00	530,336
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101500		3129 - CHILD SUPPORT LIBRARY	2,100	2,100	0.00	2,100	2,100	0.00	2,100
101500		4100 - PROFESSIONAL SERVICES	3,500	3,500	0.00	3,500	3,500	0.00	3,500
101500		4200 - COMMUNICATIONS	600	600	0.00	600	600	0.00	600
101500		4203 - CELL PHONE REIMBURSED	550	550	0.00	550	550	0.00	550
101500		4300 - TRAVEL	1,695	1,695	0.00	1,695	1,695	0.00	1,695
101500		4500 - OPERATING RENTALS AND LEASES	4,500	4,500	0.00	4,500	4,500	0.00	4,500
101500		4800 - REPAIRS AND MAINTENANCE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			17,945	17,945	0.00	17,945	17,945	0.00	17,945
EXPENDITURES AND USES TOTAL			548,281	548,281	0.00	548,281	548,281	0.00	548,281

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1520 - SHERIFF									
101520 - SHERIFF									
RESOURCE ACCOUNTS									
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	13,000	0.00	(13,000)	13,000	0.00	(13,000)
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101520		34135020 - CERT./COPY FEES-SHERIFF	200	200	0.00	(200)	200	0.00	(200)
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	7,000	0.00	(7,000)	7,000	0.00	(7,000)
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLITU	4,100	4,100	0.00	(4,100)	4,100	0.00	(4,100)
101520		34210120 - DNA COLL FEE 2	500	500	0.00	(500)	500	0.00	(500)
101520		34210200 - FINGERPRINTING	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101520		34210201 - SHERIFF'S FEES/WSP	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101520		34210202 - SHERIFF'S FEES	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
TOTAL OPERATING REVENUE			63,300	63,300	0.00	(63,300)	63,300	0.00	(63,300)
RESOURCE ACCOUNTS TOTAL			63,300	63,300	0.00	(63,300)	63,300	0.00	(63,300)
EXPENDITURES AND USES									
101520		1000 - SALARIES AND WAGES	3,294,174	3,294,174	0.00	3,294,174	3,294,174	0.00	3,294,174
101520		1100 - OVERTIME	73,237	73,237	0.00	73,237	73,237	0.00	73,237
101520		2010 - SOCIAL SECURITY	257,432	257,432	0.00	257,432	257,432	0.00	257,432
101520		2020 - MEDICAL & DENTAL	525,468	525,468	0.00	525,468	525,468	0.00	525,468
101520		2030 - RETIREMENT	179,053	179,053	0.00	179,053	179,053	0.00	179,053
101520		2040 - INDUSTRIAL INSURANCE	85,311	85,311	0.00	85,311	85,311	0.00	85,311
101520		2050 - UNEMPLOYMENT	5,100	5,100	0.00	5,100	5,100	0.00	5,100
101520		2055 - PAID FMLA	5,426	5,426	0.00	5,426	5,426	0.00	5,426
101520		2060 - SCHOOLING	24,306	24,306	0.00	24,306	24,306	0.00	24,306
101520		2070 - UNIFORMS	24,740	24,740	0.00	24,740	24,740	0.00	24,740
101520		2080 - BODY ARMOR	10,500	10,500	0.00	10,500	10,500	0.00	10,500
101520		2090 - FOOTGEAR	3,600	3,600	0.00	3,600	3,600	0.00	3,600
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	4,000	0.00	4,000	4,000	0.00	4,000

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TOTAL PERSONNEL SERVICES			4,492,347	4,492,347	0.00	4,492,347	4,492,347	0.00	4,492,347
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101520		3110 - BIOHAZARD SUPPLIES	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101520		3130 - SWAT SUPPLIES/EQUIP	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101520		3200 - FUEL CONSUMED	250,000	250,000	0.00	250,000	250,000	0.00	250,000
101520		3501 - AMMUNITION	17,500	17,500	0.00	17,500	17,500	0.00	17,500
101520		4102 - PROF SVCS SHRED BIN	600	600	0.00	600	600	0.00	600
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101520		4124 - DISPATCH SERVICES FC PORTION	585,000	585,000	0.00	585,000	585,000	0.00	585,000
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101520		4134 - ANIMAL CONTROL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	300	0.00	300	300	0.00	300
101520		4200 - COMMUNICATIONS	32,830	32,830	0.00	32,830	32,830	0.00	32,830
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	500	0.00	500	500	0.00	500
101520		4210 - COMPUTER BI PIN	33,523	33,523	0.00	33,523	33,523	0.00	33,523
101520		4300 - TRAVEL	47,500	47,500	0.00	47,500	47,500	0.00	47,500
101520		4501 - COPIER LEASE	5,400	5,400	0.00	5,400	5,400	0.00	5,400
101520		4504 - BUILDING LEASE	576	576	0.00	576	576	0.00	576
101520		4515 - EQUIP RENTAL	112,818	112,818	0.00	112,818	112,818	0.00	112,818
101520		4600 - INSURANCE	150,000	150,000	0.00	150,000	150,000	0.00	150,000
101520		4800 - REPAIRS AND MAINTENANCE	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	3,500	0.00	3,500	3,500	0.00	3,500
101520		4901 - DUES AND SUBSCRIPTIONS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101520		4903 - PRINTING AND BINDING	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101520		4920 - FINGERPRINTING	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	68,408	0.00	68,408	68,408	0.00	68,408
TOTAL OTHER THAN PERSONNEL SERVICES			1,447,755	1,447,755	0.00	1,447,755	1,447,755	0.00	1,447,755
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	279,209	279,209	0.00	279,209	279,209	0.00	279,209
TOTAL OTPS_SEGREGATED			279,209	279,209	0.00	279,209	279,209	0.00	279,209

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101520		642101 - EQUIPMENT LAW ENFORCEMENT	34,000	34,000	0.00	34,000	34,000	0.00	34,000
101520		642102 - SHERIFF VEHICLES	275,000	275,000	0.00	275,000	275,000	0.00	275,000
		TOTAL CAPITAL OUTLAY	309,000	309,000	0.00	309,000	309,000	0.00	309,000
		EXPENDITURES AND USES TOTAL	6,528,311	6,528,311	0.00	6,528,311	6,528,311	0.00	6,528,311
101521 - SHERIFF TRAFFIC SAFETY GRANT									
RESOURCE ACCOUNTS									
101521		33320600 - US DOT/TRAFFIC SAFETY	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
		TOTAL OPERATING REVENUE	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
		RESOURCE ACCOUNTS TOTAL	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
EXPENDITURES AND USES									
101521		1100 - OVERTIME	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101521		2010 - SOCIAL SECURITY	153	153	0.00	153	153	0.00	153
101521		2030 - RETIREMENT	55	55	0.00	55	55	0.00	55
101521		2040 - INDUSTRIAL INSURANCE	41	41	0.00	41	41	0.00	41
101521		2055 - PAID FMLA	4	4	0.00	4	4	0.00	4
		TOTAL PERSONNEL SERVICES	2,253	2,253	0.00	2,253	2,253	0.00	2,253
		EXPENDITURES AND USES TOTAL	2,253	2,253	0.00	2,253	2,253	0.00	2,253
101522 - SHERIFF BLM CONTRACT									
RESOURCE ACCOUNTS									
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
		TOTAL OPERATING REVENUE	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
		RESOURCE ACCOUNTS TOTAL	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
EXPENDITURES AND USES									
101522		1100 - OVERTIME	18,500	18,500	0.00	18,500	18,500	0.00	18,500

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101522		2010 - SOCIAL SECURITY	1,416	1,416	0.00	1,416	1,416	0.00	1,416
101522		2030 - RETIREMENT	507	507	0.00	507	507	0.00	507
101522		2040 - INDUSTRIAL INSURANCE	380	380	0.00	380	380	0.00	380
101522		2055 - PAID FMLA	30	30	0.00	30	30	0.00	30
101522		2070 - UNIFORMS	994	994	0.00	994	994	0.00	994
		TOTAL PERSONNEL SERVICES	21,827	21,827	0.00	21,827	21,827	0.00	21,827
101522		4825 - BLM VEHICLE MAINTENANCE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
		TOTAL OTHER THAN PERSONNEL SERVICES	3,000	3,000	0.00	3,000	3,000	0.00	3,000
		EXPENDITURES AND USES TOTAL	24,827	24,827	0.00	24,827	24,827	0.00	24,827
101523 - SHERIFF DRUG ERADICATION GRANT									
RESOURCE ACCOUNTS									
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
		TOTAL OPERATING REVENUE	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
		RESOURCE ACCOUNTS TOTAL	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101524 - SHERIFF-SECOMM ENHANCED 911									
RESOURCE ACCOUNTS									
101524		31363000 - PHONE TAX - CELLULAR	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	720,000	720,000	0.00	(720,000)	720,000	0.00	(720,000)
101524		31365000 - VOIP ENHANCED 911	72,000	72,000	0.00	(72,000)	72,000	0.00	(72,000)
		TOTAL OPERATING REVENUE	852,000	852,000	0.00	(852,000)	852,000	0.00	(852,000)
		RESOURCE ACCOUNTS TOTAL	852,000	852,000	0.00	(852,000)	852,000	0.00	(852,000)
EXPENDITURES AND USES									
101524		4984 - 911 SECOMM TAX REMIT	927,000	927,000	0.00	927,000	927,000	0.00	927,000
		TOTAL OTHER THAN PERSONNEL SERVICES	927,000	927,000	0.00	927,000	927,000	0.00	927,000
		EXPENDITURES AND USES TOTAL	927,000	927,000	0.00	927,000	927,000	0.00	927,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101525 - E911 STATE CONTRACT GRANT									
RESOURCE ACCOUNTS									
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
		TOTAL OPERATING REVENUE	18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
		RESOURCE ACCOUNTS TOTAL	18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
EXPENDITURES AND USES									
101525		3118 - MARKETING SUPPLIES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101525		4300 - TRAVEL	2,385	2,385	0.00	2,385	2,385	0.00	2,385
101525		4927 - E911 COORDINATOR TRAINING	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101525		4928 - MSAG COORD TRAINING	13,500	13,500	0.00	13,500	13,500	0.00	13,500
		TOTAL OTHER THAN PERSONNEL SERVICES	26,885	26,885	0.00	26,885	26,885	0.00	26,885
		EXPENDITURES AND USES TOTAL	26,885	26,885	0.00	26,885	26,885	0.00	26,885
TOTAL SHERIFF									
		RESOURCE ACCOUNTS GRAND TOTALS	983,300	983,300	0.00	(983,300)	983,300	0.00	(983,300)
		EXPENDITURES AND USES GRAND TOTALS	7,509,276	7,509,276	0.00	7,509,276	7,509,276	0.00	7,509,276

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1540 - CORRECTIONS									
101540 - SHERIFF CORRECTIONS									
RESOURCE ACCOUNTS									
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	304,968	0.00	(304,968)	304,968	0.00	(304,968)
101540		34230000 - PASCO LODGING	763,953	763,953	0.00	(763,953)	763,953	0.00	(763,953)
101540		34230001 - DEPT OF CORRECTIONS LODGING	528,000	528,000	0.00	(528,000)	528,000	0.00	(528,000)
101540		34230002 - CONNELL LODGING	30,500	30,500	0.00	(30,500)	30,500	0.00	(30,500)
101540		34230005 - US MARSHAL LODGING	100	100	0.00	(100)	100	0.00	(100)
101540		34230102 - JAIL-SSA INCENTIVE PMTS	4,600	4,600	0.00	(4,600)	4,600	0.00	(4,600)
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	1,350	0.00	(1,350)	1,350	0.00	(1,350)
101540		34610410 - PASCO MEDICAL REIMB	101,600	101,600	0.00	(101,600)	101,600	0.00	(101,600)
101540		34610411 - DOC MEDICAL	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	28,875	0.00	(28,875)	28,875	0.00	(28,875)
101540		34610440 - SICK CALL FEES	3,180	3,180	0.00	(3,180)	3,180	0.00	(3,180)
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	150	0.00	(150)	150	0.00	(150)
		TOTAL OPERATING REVENUE	1,788,276	1,788,276	0.00	(1,788,276)	1,788,276	0.00	(1,788,276)
101540		39700119 - TRANSFER IN ARPA	350,000	350,000	0.00	(350,000)	350,000	0.00	(350,000)
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	400,000	0.00	(400,000)	400,000	0.00	(400,000)
101540		39700255 - TRANSFER IN 255 CJ TAX	4,603,000	4,603,000	0.00	(4,603,000)	4,603,000	0.00	(4,603,000)
		TOTAL OTHER FINANCING SOURCES	5,353,000	5,353,000	0.00	(5,353,000)	5,353,000	0.00	(5,353,000)
		RESOURCE ACCOUNTS TOTAL	7,141,276	7,141,276	0.00	(7,141,276)	7,141,276	0.00	(7,141,276)
EXPENDITURES AND USES									
101540		1000 - SALARIES AND WAGES	3,861,407	3,861,407	0.00	3,861,407	3,861,407	0.00	3,861,407
101540		1100 - OVERTIME	225,000	225,000	0.00	225,000	225,000	0.00	225,000
101540		2010 - SOCIAL SECURITY	312,638	312,638	0.00	312,638	312,638	0.00	312,638
101540		2020 - MEDICAL & DENTAL	951,976	951,976	0.00	951,976	951,976	0.00	951,976
101540		2030 - RETIREMENT	410,453	410,453	0.00	410,453	410,453	0.00	410,453

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101540		2040 - INDUSTRIAL INSURANCE	164,117	164,117	0.00	164,117	164,117	0.00	164,117
101540		2050 - UNEMPLOYMENT	10,030	10,030	0.00	10,030	10,030	0.00	10,030
101540		2055 - PAID FMLA	6,598	6,598	0.00	6,598	6,598	0.00	6,598
101540		2060 - SCHOOLING	24,738	24,738	0.00	24,738	24,738	0.00	24,738
101540		2080 - BODY ARMOR	18,016	18,016	0.00	18,016	18,016	0.00	18,016
101540		2090 - FOOTGEAR	6,150	6,150	0.00	6,150	6,150	0.00	6,150
101540		2110 - PHYSICALS NEW HIRES	18,500	18,500	0.00	18,500	18,500	0.00	18,500
		TOTAL PERSONNEL SERVICES	6,009,623	6,009,623	0.00	6,009,623	6,009,623	0.00	6,009,623
101540		3100 - OFFICE AND OPERATING SUPPLIES	14,530	14,530	0.00	14,530	14,530	0.00	14,530
101540		3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	139,845	0.00	139,845	139,845	0.00	139,845
101540		3113 - CLEANING SUPPLIES	37,545	37,545	0.00	37,545	37,545	0.00	37,545
101540		3502 - AMMUNITION QUALIFYING	12,700	12,700	0.00	12,700	12,700	0.00	12,700
101540		3599 - NON-BASELINE SM TOOLS & EQUIP	19,905	19,905	0.00	19,905	19,905	0.00	19,905
101540		4102 - PROF SVCS SHRED BIN	3,168	3,168	0.00	3,168	3,168	0.00	3,168
101540		4103 - PROF SVCS MEDICAL SERVICES	1,876,872	1,876,872	0.00	1,876,872	1,876,872	0.00	1,876,872
101540		4125 - PROF SVCS MEDICAL FEES	247,163	247,163	0.00	247,163	247,163	0.00	247,163
101540		4167 - CHAPLAIN	12,000	12,000	0.00	12,000	12,000	0.00	12,000
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	363,000	0.00	363,000	363,000	0.00	363,000
101540		4210 - COMPUTER BI PIN	134,271	134,271	0.00	134,271	134,271	0.00	134,271
101540		4212 - SCAN CHARGES	1,020	1,020	0.00	1,020	1,020	0.00	1,020
101540		4300 - TRAVEL	33,100	33,100	0.00	33,100	33,100	0.00	33,100
101540		4304 - EXTRADITION	13,100	13,100	0.00	13,100	13,100	0.00	13,100
101540		4311 - PRISONER TRANSPORT	7,180	7,180	0.00	7,180	7,180	0.00	7,180
101540		4500 - OPERATING RENTALS AND LEASES	15,420	15,420	0.00	15,420	15,420	0.00	15,420
101540		4510 - RENTALS LEASES TRANSPORT VAN	26,839	26,839	0.00	26,839	26,839	0.00	26,839
101540		4600 - INSURANCE	80,462	80,462	0.00	80,462	80,462	0.00	80,462
101540		4705 - PUBLIC UTILITIES SERVICES	63,880	63,880	0.00	63,880	63,880	0.00	63,880
101540		4706 - ELECTRICITY	56,000	56,000	0.00	56,000	56,000	0.00	56,000
101540		4800 - REPAIRS AND MAINTENANCE	22,600	22,600	0.00	22,600	22,600	0.00	22,600
101540		4802 - REP AND MAINT NON FACILITIES	13,500	13,500	0.00	13,500	13,500	0.00	13,500

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101540		4820 - REP AND MAINT - NON FACILITIE	104,000	104,000	0.00	104,000	104,000	0.00	104,000
101540		4821 - SOFTWARE MAINT AGREE LIVSCAN	1,195	1,195	0.00	1,195	1,195	0.00	1,195
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	20,000	0.00	20,000	20,000	0.00	20,000
101540		4847 - REP AND MAINT - RADIO	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101540		4901 - DUES AND SUBSCRIPTIONS	750	750	0.00	750	750	0.00	750
101540		4903 - PRINTING AND BINDING	300	300	0.00	300	300	0.00	300
		TOTAL OTHER THAN PERSONNEL SERVICES	3,328,345	3,328,345	0.00	3,328,345	3,328,345	0.00	3,328,345
101540		642314 - BODY SCANNER	180,000	180,000	0.00	180,000	180,000	0.00	180,000
		TOTAL CAPITAL OUTLAY	180,000	180,000	0.00	180,000	180,000	0.00	180,000
101540		597134 - TRANSFER - COMMISSARY FUND	188,988	188,988	0.00	188,988	188,988	0.00	188,988
		TOTAL NON OPERATING EXPENDITURES	188,988	188,988	0.00	188,988	188,988	0.00	188,988
		EXPENDITURES AND USES TOTAL	9,706,956	9,706,956	0.00	9,706,956	9,706,956	0.00	9,706,956

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1550 - SHERIFF CORRECTIONS FOOD SVC									
101550 - SHERIFF CORRECTIONS FOOD SVC									
EXPENDITURES AND USES									
101550		3113 - CLEANING SUPPLIES	10,700	10,700	0.00	10,700	10,700	0.00	10,700
101550		3115 - KITCHEN SUPPLIES	5,700	5,700	0.00	5,700	5,700	0.00	5,700
101550		3401 - FOOD SUPPLIES	351,280	351,280	0.00	351,280	351,280	0.00	351,280
101550		4602 - INSURANCE LIABILITY	4,375	4,375	0.00	4,375	4,375	0.00	4,375
101550		4800 - REPAIRS AND MAINTENANCE	14,900	14,900	0.00	14,900	14,900	0.00	14,900
TOTAL OTHER THAN PERSONNEL SERVICES			386,955	386,955	0.00	386,955	386,955	0.00	386,955
EXPENDITURES AND USES TOTAL			386,955	386,955	0.00	386,955	386,955	0.00	386,955

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1580 - SHERIFF SECURITY									
101580 - SHERIFF SECURITY									
EXPENDITURES AND USES									
101580		3100 - OFFICE AND OPERATING SUPPLIES	1,875	1,875	0.00	1,875	1,875	0.00	1,875
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	375	0.00	375	375	0.00	375
101580		4301 - TRAVEL TRAINING	750	750	0.00	750	750	0.00	750
101580		4800 - REPAIRS AND MAINTENANCE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	5,000	0.00	5,000	5,000	0.00	5,000
EXPENDITURES AND USES TOTAL			5,000	5,000	0.00	5,000	5,000	0.00	5,000

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

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1590 - CIVIL SERVICE									
101590 - CIVIL SERVICE									
EXPENDITURES AND USES									
101590		3100 - OFFICE AND OPERATING SUPPLIES	200	200	0.00	200	200	0.00	200
101590		4100 - PROFESSIONAL SERVICES	2,200	2,200	0.00	2,200	2,200	0.00	2,200
101590		4300 - TRAVEL	850	850	0.00	850	850	0.00	850
101590		4935 - TRAINING/EDUCATION	500	500	0.00	500	500	0.00	500
TOTAL OTHER THAN PERSONNEL SERVICES			3,750	3,750	0.00	3,750	3,750	0.00	3,750
EXPENDITURES AND USES TOTAL			3,750	3,750	0.00	3,750	3,750	0.00	3,750

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1650 - TREASURER									
101650 - TREASURER									
RESOURCE ACCOUNTS									
101650		31110000 - PROPERTY TAX	11,832,771	11,832,771	0.00	(11,832,771)	11,832,771	0.00	(11,832,771)
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	6,700,000	6,700,000	0.00	(6,700,000)	6,700,000	0.00	(6,700,000)
101650		31720000 - LEASEHOLD EXCISE TAX	245,000	245,000	0.00	(245,000)	245,000	0.00	(245,000)
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	48,000	48,000	0.00	(48,000)	48,000	0.00	(48,000)
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101650		33121000 - FED DIR GRANT DEPT OF TREASURY	154,393	154,393	0.00	(154,393)	154,393	0.00	(154,393)
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	180,000	180,000	0.00	(180,000)	180,000	0.00	(180,000)
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	22	22	0.00	(22)	22	0.00	(22)
101650		33215601 - DEPT OF ENERGY-PILT	180,000	180,000	0.00	(180,000)	180,000	0.00	(180,000)
101650		33500910 - PUD PRIVILEGE TAX	815,000	815,000	0.00	(815,000)	815,000	0.00	(815,000)
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	975,000	975,000	0.00	(975,000)	975,000	0.00	(975,000)
101650		33606940 - LIQUOR EXCISE TAX	38,000	38,000	0.00	(38,000)	38,000	0.00	(38,000)
101650		33606950 - LIQUOR BOARD PROFITS	48,000	48,000	0.00	(48,000)	48,000	0.00	(48,000)
101650		34142000 - TREASURER'S FEES	2,400	2,400	0.00	(2,400)	2,400	0.00	(2,400)
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	5,200	0.00	(5,200)	5,200	0.00	(5,200)
101650		34142004 - TREASURERS IRRIGATION ASSESS F	14,750	14,750	0.00	(14,750)	14,750	0.00	(14,750)
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	120,000	120,000	0.00	(120,000)	120,000	0.00	(120,000)
101650		35900001 - PENALTIES/INTEREST TAXES	230,000	230,000	0.00	(230,000)	230,000	0.00	(230,000)
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
101650		36111000 - INVESTMENT INTEREST	1,140,000	1,140,000	0.00	(1,140,000)	1,140,000	0.00	(1,140,000)
101650		36111001 - INTEREST FROM INVESTMENT	62,000	62,000	0.00	(62,000)	62,000	0.00	(62,000)
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
101650		36140000 - INTEREST RECEIVED	8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
		TOTAL OPERATING REVENUE	22,884,536	22,884,536	0.00	(22,884,536)	22,884,536	0.00	(22,884,536)
101650		39700106 - TRANSFER IN 106 FUND	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
		TOTAL OTHER FINANCING SOURCES	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
RESOURCE ACCOUNTS TOTAL			22,894,536	22,894,536	0.00	(22,894,536)	22,894,536	0.00	(22,894,536)
EXPENDITURES AND USES									
101650		1000 - SALARIES AND WAGES	570,922	570,922	0.00	570,922	570,922	0.00	570,922
101650		1100 - OVERTIME	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101650		2010 - SOCIAL SECURITY	43,795	43,795	0.00	43,795	43,795	0.00	43,795
101650		2020 - MEDICAL & DENTAL	155,368	155,368	0.00	155,368	155,368	0.00	155,368
101650		2030 - RETIREMENT	59,476	59,476	0.00	59,476	59,476	0.00	59,476
101650		2040 - INDUSTRIAL INSURANCE	2,301	2,301	0.00	2,301	2,301	0.00	2,301
101650		2050 - UNEMPLOYMENT	1,360	1,360	0.00	1,360	1,360	0.00	1,360
101650		2055 - PAID FMLA	924	924	0.00	924	924	0.00	924
TOTAL PERSONNEL SERVICES			835,646	835,646	0.00	835,646	835,646	0.00	835,646
101650		3100 - OFFICE AND OPERATING SUPPLIES	4,140	4,140	0.00	4,140	4,140	0.00	4,140
101650		4104 - PROF SVCS COURIER	960	960	0.00	960	960	0.00	960
101650		4110 - ARMORED CAR SERVICE	6,985	6,985	0.00	6,985	6,985	0.00	6,985
101650		4140 - DOCUMENT DESTRUCTION	180	180	0.00	180	180	0.00	180
101650		4201 - POSTAGE/SHIPPING/FREIGHT	15,000	15,000	0.00	15,000	15,000	0.00	15,000
101650		4203 - CELL PHONE REIMBURSED	860	860	0.00	860	860	0.00	860
101650		4300 - TRAVEL	9,140	9,140	0.00	9,140	9,140	0.00	9,140
101650		4301 - TRAVEL TRAINING	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101650		4501 - COPIER LEASE	2,200	2,200	0.00	2,200	2,200	0.00	2,200
101650		4901 - DUES AND SUBSCRIPTIONS	1,100	1,100	0.00	1,100	1,100	0.00	1,100
101650		4903 - PRINTING AND BINDING	14,500	14,500	0.00	14,500	14,500	0.00	14,500
TOTAL OTHER THAN PERSONNEL SERVICES			56,565	56,565	0.00	56,565	56,565	0.00	56,565
101650		4922 - BOND AND BANKING FEES	20,000	20,000	0.00	20,000	20,000	0.00	20,000
TOTAL OTPS_SEGREGATED			20,000	20,000	0.00	20,000	20,000	0.00	20,000
EXPENDITURES AND USES TOTAL			912,211	912,211	0.00	912,211	912,211	0.00	912,211

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1680 - COMMISSIONERS									
101680 - COMMISSIONERS									
EXPENDITURES AND USES									
101680		1000 - SALARIES AND WAGES	596,742	596,742	0.00	596,742	596,742	0.00	596,742
101680		2010 - SOCIAL SECURITY	45,604	45,604	0.00	45,604	45,604	0.00	45,604
101680		2020 - MEDICAL & DENTAL	137,911	137,911	0.00	137,911	137,911	0.00	137,911
101680		2030 - RETIREMENT	61,382	61,382	0.00	61,382	61,382	0.00	61,382
101680		2040 - INDUSTRIAL INSURANCE	1,820	1,820	0.00	1,820	1,820	0.00	1,820
101680		2050 - UNEMPLOYMENT	850	850	0.00	850	850	0.00	850
101680		2055 - PAID FMLA	961	961	0.00	961	961	0.00	961
		TOTAL PERSONNEL SERVICES	845,270	845,270	0.00	845,270	845,270	0.00	845,270
101680		3100 - OFFICE AND OPERATING SUPPLIES	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101680		4100 - PROFESSIONAL SERVICES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101680		4104 - PROF SVCS COURIER	600	600	0.00	600	600	0.00	600
101680		4203 - CELL PHONE REIMBURSED	4,837	4,837	0.00	4,837	4,837	0.00	4,837
101680		4312 - CAR ALLOWANCES	10,800	10,800	0.00	10,800	10,800	0.00	10,800
101680		4313 - TRAVEL - STAFF	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101680		4314 - TRAVEL - DIST 1 COMMISSIONER	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101680		4315 - TRAVEL - DIST 2 COMMISSIONER	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101680		4316 - TRAVEL - DIST 3 COMMISSIONER	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101680		4501 - COPIER LEASE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101680		4600 - INSURANCE	300	300	0.00	300	300	0.00	300
101680		4901 - DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101680		4902 - TRAINING AND CERTIFICATION	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101680		4945 - DUES	400	400	0.00	400	400	0.00	400
		TOTAL OTHER THAN PERSONNEL SERVICES	54,437	54,437	0.00	54,437	54,437	0.00	54,437
		EXPENDITURES AND USES TOTAL	899,707	899,707	0.00	899,707	899,707	0.00	899,707

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1685 - HUMAN RESOURCES									
101685 - HUMAN RESOURCES									
RESOURCE ACCOUNTS									
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
101685		34196682 - HR SVCS TO HAPO	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
TOTAL OPERATING REVENUE			56,000	56,000	0.00	(56,000)	56,000	0.00	(56,000)
RESOURCE ACCOUNTS TOTAL			56,000	56,000	0.00	(56,000)	56,000	0.00	(56,000)
EXPENDITURES AND USES									
101685		1000 - SALARIES AND WAGES	236,244	236,244	0.00	236,244	236,244	0.00	236,244
101685		2010 - SOCIAL SECURITY	18,074	18,074	0.00	18,074	18,074	0.00	18,074
101685		2020 - MEDICAL & DENTAL	73,012	73,012	0.00	73,012	73,012	0.00	73,012
101685		2030 - RETIREMENT	24,546	24,546	0.00	24,546	24,546	0.00	24,546
101685		2040 - INDUSTRIAL INSURANCE	986	986	0.00	986	986	0.00	986
101685		2050 - UNEMPLOYMENT	680	680	0.00	680	680	0.00	680
101685		2055 - PAID FMLA	382	382	0.00	382	382	0.00	382
TOTAL PERSONNEL SERVICES			353,924	353,924	0.00	353,924	353,924	0.00	353,924
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101685		4100 - PROFESSIONAL SERVICES	225,000	225,000	0.00	225,000	225,000	0.00	225,000
101685		4107 - ADVERTISING	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101685		4164 - BACKGROUND CHECKS	1,662	1,662	0.00	1,662	1,662	0.00	1,662
101685		4203 - CELL PHONE REIMBURSED	600	600	0.00	600	600	0.00	600
101685		4300 - TRAVEL	2,360	2,360	0.00	2,360	2,360	0.00	2,360
101685		4501 - COPIER LEASE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101685		4901 - DUES AND SUBSCRIPTIONS	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101685		4902 - TRAINING AND CERTIFICATION	2,460	2,460	0.00	2,460	2,460	0.00	2,460
101685		4943 - CONTRACTED SERVICES	68,000	68,000	0.00	68,000	68,000	0.00	68,000
TOTAL OTHER THAN PERSONNEL SERVICES			310,582	310,582	0.00	310,582	310,582	0.00	310,582
EXPENDITURES AND USES TOTAL			664,506	664,506	0.00	664,506	664,506	0.00	664,506

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1700 - NON-DEPARTMENTAL									
101700 - NON DEPARTMENTAL									
RESOURCE ACCOUNTS									
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
101700		33601030 - ITA JUDICIAL FEES	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
101700		34149002 - MUNI.CRT.RENTAL	115,000	115,000	0.00	(115,000)	115,000	0.00	(115,000)
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
101700		36991000 - MISC-OTHER REVENUES	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
TOTAL OPERATING REVENUE			237,500	237,500	0.00	(237,500)	237,500	0.00	(237,500)
RESOURCE ACCOUNTS TOTAL			237,500	237,500	0.00	(237,500)	237,500	0.00	(237,500)
EXPENDITURES AND USES									
101700		4100 - PROFESSIONAL SERVICES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
101700		4107 - ADVERTISING	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101700		4130 - AUDITING - STATE EXAMINER	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101700		4132 - INDIGENT REMAINS	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101700		4174 - REDISTRICTING LAWSUIT FEES	125,000	125,000	0.00	125,000	125,000	0.00	125,000
101700		4188 - PROF SERV-LEGISLATIVE REPRESN	5,280	5,280	0.00	5,280	5,280	0.00	5,280
101700		4201 - POSTAGE/SHIPPING/FREIGHT	800	800	0.00	800	800	0.00	800
101700		4400 - TAXES AND OP ASSESS - NON DEPA	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101700		4515 - EQUIP RENTAL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101700		4518 - OFFICE RENT	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101700		4602 - INSURANCE LIABILITY	261,904	261,904	0.00	261,904	261,904	0.00	261,904
101700		4603 - INSURANCE PROPERTY	60,000	60,000	0.00	60,000	60,000	0.00	60,000
101700		4604 - INSURANCE DEDUCTIBLE	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	75,000	0.00	75,000	75,000	0.00	75,000
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	2,280	0.00	2,280	2,280	0.00	2,280
101700		4900 - MISCELLANEOUS	64,720	64,720	0.00	64,720	64,720	0.00	64,720

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	66,152	0.00	66,152	66,152	0.00	66,152
101700		4924 - HEPATITIS B SHOTS	750	750	0.00	750	750	0.00	750
101700		4964 - JUDGMENTS AND SETTLEMENTS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
		TOTAL OTHER THAN PERSONNEL SERVICES	855,886	855,886	0.00	855,886	855,886	0.00	855,886
101700		597100 - TRANSFER FC RESERVED	500,000	500,000	0.00	500,000	500,000	0.00	500,000
		TOTAL NON OPERATING EXPENDITURES	500,000	500,000	0.00	500,000	500,000	0.00	500,000
101700		5001 - CONTINGENCY	1,700,000	1,700,000	0.00	1,700,000	1,700,000	0.00	1,700,000
101700		5801 - RESERVED FUND BAL	3,600,000	3,600,000	0.00	3,600,000	3,600,000	0.00	3,600,000
		TOTAL CONTINGENCY AND END FUND BAL	5,300,000	5,300,000	0.00	5,300,000	5,300,000	0.00	5,300,000
		EXPENDITURES AND USES TOTAL	6,655,886	6,655,886	0.00	6,655,886	6,655,886	0.00	6,655,886
101704 - NON DEPT - AUDITOR									
		EXPENDITURES AND USES							
101704		2120 - RETIRE EXCESS COMP PENALTY	3,910	3,910	0.00	3,910	3,910	0.00	3,910
101704		2137 - OTHER INSURANCE PREMIUMS	150	150	0.00	150	150	0.00	150
		TOTAL PERSONNEL SERVICES	4,060	4,060	0.00	4,060	4,060	0.00	4,060
101704		4201 - POSTAGE/SHIPPING/FREIGHT	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		TOTAL OTHER THAN PERSONNEL SERVICES	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		EXPENDITURES AND USES TOTAL	64,060	64,060	0.00	64,060	64,060	0.00	64,060
TOTAL NON-DEPARTMENTAL									
		RESOURCE ACCOUNTS GRAND TOTALS	237,500	237,500	0.00	(237,500)	237,500	0.00	(237,500)
		EXPENDITURES AND USES GRAND TOTALS	6,719,946	6,719,946	0.00	6,719,946	6,719,946	0.00	6,719,946

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1710 - CAPITAL OUTLAY									
101710 - CAPITAL OUTLAY									
RESOURCE ACCOUNTS									
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	7,705,000	7,705,000	0.00	(7,705,000)	7,705,000	0.00	(7,705,000)
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
TOTAL BEGINNING FUND BALANCE			8,205,000	8,205,000	0.00	(8,205,000)	8,205,000	0.00	(8,205,000)
RESOURCE ACCOUNTS TOTAL			8,205,000	8,205,000	0.00	(8,205,000)	8,205,000	0.00	(8,205,000)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1720 - AIDS TO OTHER GOVERNMENTS									
101720 - AID TO OTHER GOVERNMENTS									
RESOURCE ACCOUNTS									
101720		31371000 - CRIMINAL JUSTICE SALES TAX	550,000	550,000	0.00	(550,000)	550,000	0.00	(550,000)
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,701,226	2,701,226	0.00	(2,701,226)	2,701,226	0.00	(2,701,226)
101720		33606510 - DUI - COUNTIES	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	40,000	40,000	0.00	(40,000)	40,000	0.00	(40,000)
101720		34123003 - BENTON COUNTY	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
101720		36990004 - P CARD REBATES-US BANK	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
TOTAL OPERATING REVENUE			3,329,226	3,329,226	0.00	(3,329,226)	3,329,226	0.00	(3,329,226)
RESOURCE ACCOUNTS TOTAL			3,329,226	3,329,226	0.00	(3,329,226)	3,329,226	0.00	(3,329,226)
EXPENDITURES AND USES									
101720		51221490 - COURT REIMB BENTON COUNTY	921,451	921,451	0.00	921,451	921,451	0.00	921,451
101720		51221491 - SUP CT ADULT DRUG COURT	111,974	111,974	0.00	111,974	111,974	0.00	111,974
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,867,127	2,867,127	0.00	2,867,127	2,867,127	0.00	2,867,127
101720		55200490 - HANFORD COMMUNITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101720		56200490 - B F TUBERCULOSIS	16,624	16,624	0.00	16,624	16,624	0.00	16,624
101720		56200491 - B F HEALTH SERVICES	180,000	180,000	0.00	180,000	180,000	0.00	180,000
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101720		56550490 - KIDS HAVEN PROGRAM	21,000	21,000	0.00	21,000	21,000	0.00	21,000
101720		57370490 - F B CO FAIR	10,000	10,000	0.00	10,000	10,000	0.00	10,000
TOTAL OTHER THAN PERSONNEL SERVICES			4,172,176	4,172,176	0.00	4,172,176	4,172,176	0.00	4,172,176
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	10,000	10,000	0.00	10,000	10,000	0.00	10,000
TOTAL NON OPERATING EXPENDITURES			10,000	10,000	0.00	10,000	10,000	0.00	10,000
EXPENDITURES AND USES TOTAL			4,182,176	4,182,176	0.00	4,182,176	4,182,176	0.00	4,182,176

FRANKLIN COUNTY, Washington 2023 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>
100	Franklin County Reserve Fund	\$ 2,585,206	\$ 2,585,206
102	Auditor O & M	724,200	724,200
103	Supplemental Preservation Fund	204,500	204,500
104	Election Equipment Revolving	500,000	500,000
106	Treasurer O & M	251,360	251,360
107	REET Technology Fund	154,500	154,500
108	Growth Management	6,440	6,440
112	Liability Reserve Fund	12,410	12,410
114	Crime Victims/Witness Assist	392,905	392,905
116	Courthouse Facilitator Program	84,000	84,000
117	Clerk LFO Collection Fund	81,678	81,678
119	American Rescue Plan	16,000,000	16,000,000
126	Dispute Resolution Center	18,120	18,120
128	Trial Court Improvement Fund	81,000	81,000
130	Boating Safety Fund	95,000	95,000
131	Sheriff/Sex Offender Grant	324,270	324,270
132	Sheriff's Narcotic Trust	5,780	5,780
133	DUI Recovery Fund	401	401
134	Jail Commissary	331,988	331,988
135	Dare Fund Sheriff	24,000	24,000
139	Enhanced 911 Radio Fund	1,125,000	1,125,000
150	County Roads	13,027,478	13,027,478
151	Facilities/Flood Control	45,000	45,000
15203	Solid Waste	345,563	326,563
15204	Probation Work Crew	96,850	115,850
153	Paths & Trails	173,900	173,900
155	Park Acquisition & Capital	222,900	222,900
156	County Roads Mitigation Fund	163,211	163,211
168	2nd Quarter % Excise Tax Fund	840,000	840,000
170	Capital Outlays 1/4% Excise Tax	2,639,000	2,639,000
172	Rental Car Excise Tax	275,000	275,000
180	Landfill Closure Trust Fund	23,900	23,900
185	Law Library	301,718	301,718
186	Affordable Housing for All Fund	150,000	150,000
187	Veteran's Assistance	698,075	698,075
188	Ending Homelessness Fund	1,100,000	1,100,000
189	Affordable Housing Fund	650,000	650,000
190	Alcoholism 2%	4,500	4,500
191	B-F Mental Health	6,295,861	6,295,861
193	Family Services Fund	13,320	13,320
210	2003 Courthouse Renovation Debt Svc	214,000	214,000
230	2009 UTGO Ref TRAC Unl DS	970	970
255	.3% CJ Sales Tax LTGO Debt Svc	7,572,000	7,572,000
280	1999 Distressed Capital GO Bonds	10,462,000	10,462,000
290	Financial Software GO Bond D/S	228,489	228,489
300	FC Capital Projects Fund	178,500	178,500
355	.3% Criminal Justice Construction Fund	15,000,990	15,000,990
390	FC Public Facilities Const Fund	10,462,000	10,462,000
392	HAPO Renewal & Replacement Fund	40	40
405	The HAPO Center	1,638,396	1,638,396
450	Franklin County RV Facility	711,000	711,000
500	Motor Vehicle/Public Works	3,413,800	3,413,800
502	Fr. Co. Unemployment Fund	189,630	189,630
505	Insurance Claims Fund	6,000,000	6,000,000
	Total Miscellaneous Funds	\$ 106,140,849	\$ 106,140,849

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2100 - FC RESERVE FUND									
100 - FC RESERVE FUND									
RESOURCE ACCOUNTS									
100		36111000 - INVESTMENT INTEREST	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
		TOTAL OPERATING REVENUE	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
100		39700700 - TRANSFER IN/CE NON DEPARTMENTA	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
		TOTAL OTHER FINANCING SOURCES	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
100		30840000 - BEG FUND BALANCE-COMMITTED	2,025,206	2,025,206	0.00	(2,025,206)	2,025,206	0.00	(2,025,206)
		TOTAL BEGINNING FUND BALANCE	2,025,206	2,025,206	0.00	(2,025,206)	2,025,206	0.00	(2,025,206)
		RESOURCE ACCOUNTS TOTAL	2,585,206	2,585,206	0.00	(2,585,206)	2,585,206	0.00	(2,585,206)
EXPENDITURES AND USES									
100		5809 - UNASSIGNED FUND BALANCE	2,585,206	2,585,206	0.00	2,585,206	2,585,206	0.00	2,585,206
		TOTAL CONTINGENCY AND END FUND BAL	2,585,206	2,585,206	0.00	2,585,206	2,585,206	0.00	2,585,206
		EXPENDITURES AND USES TOTAL	2,585,206	2,585,206	0.00	2,585,206	2,585,206	0.00	2,585,206

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2102 - AUDITOR O & M									
102 - AUDITOR O & M									
RESOURCE ACCOUNTS									
102		33604110 - DOCUMENT PRESERVATION	75,000	75,000	0.00	(75,000)	75,000	0.00	(75,000)
102		34121001 - HOMELESS HOUSING/ADMIN FEE	17,000	17,000	0.00	(17,000)	17,000	0.00	(17,000)
102		34121007 - MORTGAGE FRAUD/ADMIN	200	200	0.00	(200)	200	0.00	(200)
102		34136000 - AUD O&M HIST PRES/CO OFFICES	36,000	36,000	0.00	(36,000)	36,000	0.00	(36,000)
		TOTAL OPERATING REVENUE	128,200	128,200	0.00	(128,200)	128,200	0.00	(128,200)
102		30830000 - BEG FUND BALANCE-RESTRICTED	596,000	596,000	0.00	(596,000)	596,000	0.00	(596,000)
		TOTAL BEGINNING FUND BALANCE	596,000	596,000	0.00	(596,000)	596,000	0.00	(596,000)
		RESOURCE ACCOUNTS TOTAL	724,200	724,200	0.00	(724,200)	724,200	0.00	(724,200)
EXPENDITURES AND USES									
102		1200 - EXTRA HELP	1,000	1,000	0.00	1,000	1,000	0.00	1,000
102		2010 - SOCIAL SECURITY	77	77	0.00	77	77	0.00	77
102		2040 - INDUSTRIAL INSURANCE	9	9	0.00	9	9	0.00	9
102		2055 - PAID FMLA	2	2	0.00	2	2	0.00	2
		TOTAL PERSONNEL SERVICES	1,088	1,088	0.00	1,088	1,088	0.00	1,088
102		3100 - OFFICE AND OPERATING SUPPLIES	4,000	4,000	0.00	4,000	4,000	0.00	4,000
102		4208 - SCAN COMMUNICATION & MICROFILM	5,000	5,000	0.00	5,000	5,000	0.00	5,000
102		4300 - TRAVEL	3,350	3,350	0.00	3,350	3,350	0.00	3,350
102		4511 - COPIER LEASE/2008-330	4,000	4,000	0.00	4,000	4,000	0.00	4,000
102		4800 - REPAIRS AND MAINTENANCE	30,000	30,000	0.00	30,000	30,000	0.00	30,000
102		4902 - TRAINING AND CERTIFICATION	700	700	0.00	700	700	0.00	700
102		4939 - REGISTRATION	900	900	0.00	900	900	0.00	900
		TOTAL OTHER THAN PERSONNEL SERVICES	47,950	47,950	0.00	47,950	47,950	0.00	47,950
102		5001 - CONTINGENCY	638,454	638,454	0.00	638,454	638,454	0.00	638,454
		TOTAL CONTINGENCY AND END FUND BAL	638,454	638,454	0.00	638,454	638,454	0.00	638,454

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			687,492	687,492	0.00	687,492	687,492	0.00	687,492
102160 - AUD O&M - CLERK									
EXPENDITURES AND USES									
102160		3150 - CLERK OFFICE SUPPLIES	5,700	5,700	0.00	5,700	5,700	0.00	5,700
102160		4136 - CLERK IMAGING	10,000	10,000	0.00	10,000	10,000	0.00	10,000
102160		4326 - TRAVEL CLERK	1,700	1,700	0.00	1,700	1,700	0.00	1,700
TOTAL OTHER THAN PERSONNEL SERVICES			17,400	17,400	0.00	17,400	17,400	0.00	17,400
EXPENDITURES AND USES TOTAL			17,400	17,400	0.00	17,400	17,400	0.00	17,400
102220 - AUD O&M - CORONER									
EXPENDITURES AND USES									
102220		4171 - CORONER IMAGING	7,693	7,693	0.00	7,693	7,693	0.00	7,693
TOTAL OTHER THAN PERSONNEL SERVICES			7,693	7,693	0.00	7,693	7,693	0.00	7,693
EXPENDITURES AND USES TOTAL			7,693	7,693	0.00	7,693	7,693	0.00	7,693
102650 - AUD O&M - TREASURER									
EXPENDITURES AND USES									
102650		641404 - TREASURER EQUIPMENT	6,615	6,615	0.00	6,615	6,615	0.00	6,615
TOTAL CAPITAL OUTLAY			6,615	6,615	0.00	6,615	6,615	0.00	6,615
EXPENDITURES AND USES TOTAL			6,615	6,615	0.00	6,615	6,615	0.00	6,615
102680 - AUD O&M - COMMISSIONER									
EXPENDITURES AND USES									
102680		4151 - COMMISSIONER MICROFILM	5,000	5,000	0.00	5,000	5,000	0.00	5,000
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	5,000	0.00	5,000	5,000	0.00	5,000
EXPENDITURES AND USES TOTAL			5,000	5,000	0.00	5,000	5,000	0.00	5,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
TOTAL AUDITOR O & M									
		RESOURCE ACCOUNTS GRAND TOTALS	724,200	724,200	0.00	(724,200)	724,200	0.00	(724,200)
		EXPENDITURES AND USES GRAND TOTALS	724,200	724,200	0.00	724,200	724,200	0.00	724,200

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2103 - SUPPLEMENTAL PRESERVATION									
103 - SUPPLEMENTAL PRESERVATION									
RESOURCE ACCOUNTS									
103		34121005 - AFFORDABLE HOUSE/COUNTY ADMIN	12,000	12,000	0.00	(12,000)	12,000	0.00	(12,000)
103		34136001 - AUD O&M HIST PRES/COMMISSIONER	24,000	24,000	0.00	(24,000)	24,000	0.00	(24,000)
		TOTAL OPERATING REVENUE	36,000	36,000	0.00	(36,000)	36,000	0.00	(36,000)
103		30830000 - BEG FUND BALANCE-RESTRICTED	168,500	168,500	0.00	(168,500)	168,500	0.00	(168,500)
		TOTAL BEGINNING FUND BALANCE	168,500	168,500	0.00	(168,500)	168,500	0.00	(168,500)
		RESOURCE ACCOUNTS TOTAL	204,500	204,500	0.00	(204,500)	204,500	0.00	(204,500)
EXPENDITURES AND USES									
103		3100 - OFFICE AND OPERATING SUPPLIES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
103		4137 - FC ORDINANCE CODIFICATION	6,000	6,000	0.00	6,000	6,000	0.00	6,000
		TOTAL OTHER THAN PERSONNEL SERVICES	7,000	7,000	0.00	7,000	7,000	0.00	7,000
103		5001 - CONTINGENCY	197,500	197,500	0.00	197,500	197,500	0.00	197,500
		TOTAL CONTINGENCY AND END FUND BAL	197,500	197,500	0.00	197,500	197,500	0.00	197,500
		EXPENDITURES AND USES TOTAL	204,500	204,500	0.00	204,500	204,500	0.00	204,500

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2104 - ELECTION EQUIP REVOLVING									
104 - ELECTION EQUIP REVOLVING									
RESOURCE ACCOUNTS									
104		34145001 - ELECTION COSTS-CITIES	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
104		34145002 - ELECTION COSTS-EQUIPMENT	45,000	45,000	0.00	(45,000)	45,000	0.00	(45,000)
104		34145003 - ELECTION SERVICES/REVOLVING	55,000	55,000	0.00	(55,000)	55,000	0.00	(55,000)
TOTAL OPERATING REVENUE			200,000	200,000	0.00	(200,000)	200,000	0.00	(200,000)
104		30840000 - BEG FUND BALANCE-COMMITTED	300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
TOTAL BEGINNING FUND BALANCE			300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
RESOURCE ACCOUNTS TOTAL			500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
EXPENDITURES AND USES									
104		1000 - SALARIES AND WAGES	58,676	58,676	0.00	58,676	58,676	0.00	58,676
104		1100 - OVERTIME	500	500	0.00	500	500	0.00	500
104		2010 - SOCIAL SECURITY	4,528	4,528	0.00	4,528	4,528	0.00	4,528
104		2020 - MEDICAL & DENTAL	16,555	16,555	0.00	16,555	16,555	0.00	16,555
104		2030 - RETIREMENT	6,148	6,148	0.00	6,148	6,148	0.00	6,148
104		2040 - INDUSTRIAL INSURANCE	259	259	0.00	259	259	0.00	259
104		2055 - PAID FMLA	95	95	0.00	95	95	0.00	95
TOTAL PERSONNEL SERVICES			86,761	86,761	0.00	86,761	86,761	0.00	86,761
104		3100 - OFFICE AND OPERATING SUPPLIES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
104		4353 - TRAVEL - OUTREACH	5,000	5,000	0.00	5,000	5,000	0.00	5,000
104		4500 - OPERATING RENTALS AND LEASES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
104		4600 - INSURANCE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
104		4800 - REPAIRS AND MAINTENANCE	50,000	50,000	0.00	50,000	50,000	0.00	50,000
104		4902 - TRAINING AND CERTIFICATION	5,000	5,000	0.00	5,000	5,000	0.00	5,000
TOTAL OTHER THAN PERSONNEL SERVICES			73,000	73,000	0.00	73,000	73,000	0.00	73,000
104		641401 - EQUIP ELECTION, FIN, RECORDING	305,239	305,239	0.00	305,239	305,239	0.00	305,239
104		641408 - ELECTIONS VEHICLE	35,000	35,000	0.00	35,000	35,000	0.00	35,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
		TOTAL CAPITAL OUTLAY	340,239	340,239	0.00	340,239	340,239	0.00	340,239
		EXPENDITURES AND USES TOTAL	500,000	500,000	0.00	500,000	500,000	0.00	500,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2106 - TREASURER O & M									
106 - TREASURER O & M									
RESOURCE ACCOUNTS									
106		34142000 - TREASURER'S FEES	560	560	0.00	(560)	560	0.00	(560)
106		34142001 - FORECLOSURE LETTER FEE	2,600	2,600	0.00	(2,600)	2,600	0.00	(2,600)
106		34142011 - RESEARCH	22,000	22,000	0.00	(22,000)	22,000	0.00	(22,000)
106		34142021 - DISTRAINT DOC PREP FEE	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
106		34142027 - DISTRAINT CERT MAILING FEE	200	200	0.00	(200)	200	0.00	(200)
106		34142029 - LATE PAYMENT FEE IRRIGATION	9,500	9,500	0.00	(9,500)	9,500	0.00	(9,500)
106		34142030 - LATE PAYMENT FEE PERSONAL PROP	7,000	7,000	0.00	(7,000)	7,000	0.00	(7,000)
		TOTAL OPERATING REVENUE	45,360	45,360	0.00	(45,360)	45,360	0.00	(45,360)
106		30830000 - BEG FUND BALANCE-RESTRICTED	206,000	206,000	0.00	(206,000)	206,000	0.00	(206,000)
		TOTAL BEGINNING FUND BALANCE	206,000	206,000	0.00	(206,000)	206,000	0.00	(206,000)
		RESOURCE ACCOUNTS TOTAL	251,360	251,360	0.00	(251,360)	251,360	0.00	(251,360)
EXPENDITURES AND USES									
106		3100 - OFFICE AND OPERATING SUPPLIES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
106		4107 - ADVERTISING	4,160	4,160	0.00	4,160	4,160	0.00	4,160
106		4138 - TITLE REPORTS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
106		4139 - PROCESS SERVER	2,320	2,320	0.00	2,320	2,320	0.00	2,320
106		4201 - POSTAGE/SHIPPING/FREIGHT	2,500	2,500	0.00	2,500	2,500	0.00	2,500
106		4300 - TRAVEL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
106		4903 - PRINTING AND BINDING	1,200	1,200	0.00	1,200	1,200	0.00	1,200
106		4904 - RECORDING FEES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
		TOTAL OTHER THAN PERSONNEL SERVICES	24,180	24,180	0.00	24,180	24,180	0.00	24,180
106		597001 - TRANS CURRENT EXP OPERATIONS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
		TOTAL NON OPERATING EXPENDITURES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
106		5001 - CONTINGENCY	217,180	217,180	0.00	217,180	217,180	0.00	217,180
		TOTAL CONTINGENCY AND END FUND BAL	217,180	217,180	0.00	217,180	217,180	0.00	217,180

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			251,360	251,360	0.00	251,360	251,360	0.00	251,360

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

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

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2112 - LIABILITY RESERVE									
112 - LIABILITY RESERVE									
RESOURCE ACCOUNTS									
112		36111000 - INVESTMENT INTEREST	200	200	0.00	(200)	200	0.00	(200)
		TOTAL OPERATING REVENUE	200	200	0.00	(200)	200	0.00	(200)
112		30840000 - BEG FUND BALANCE-COMMITTED	12,210	12,210	0.00	(12,210)	12,210	0.00	(12,210)
		TOTAL BEGINNING FUND BALANCE	12,210	12,210	0.00	(12,210)	12,210	0.00	(12,210)
		RESOURCE ACCOUNTS TOTAL	12,410	12,410	0.00	(12,410)	12,410	0.00	(12,410)
EXPENDITURES AND USES									
112		4600 - INSURANCE	12,410	12,410	0.00	12,410	12,410	0.00	12,410
		TOTAL OTHER THAN PERSONNEL SERVICES	12,410	12,410	0.00	12,410	12,410	0.00	12,410
		EXPENDITURES AND USES TOTAL	12,410	12,410	0.00	12,410	12,410	0.00	12,410

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2114 - CRIME VICTIMS WITNESS									
114 - CRIME VICTIMS WITNESS									
RESOURCE ACCOUNTS									
114		33316575 - US DOJ/WA DEPT OF COM/VOCA/CVW	62,707	62,707	0.00	(62,707)	62,707	0.00	(62,707)
114		33316588 - STOP GRANT	34,698	34,698	0.00	(34,698)	34,698	0.00	(34,698)
114		34198000 - MUNICIPAL COURT PAYMENTS	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
114		34198020 - CRIME VICTIM - SUP CRT PAYMENT	65,000	65,000	0.00	(65,000)	65,000	0.00	(65,000)
114		35180000 - CRIME VICTIMS PENALTY ASSESSME	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
		TOTAL OPERATING REVENUE	177,905	177,905	0.00	(177,905)	177,905	0.00	(177,905)
114		30830000 - BEG FUND BALANCE-RESTRICTED	215,000	215,000	0.00	(215,000)	215,000	0.00	(215,000)
		TOTAL BEGINNING FUND BALANCE	215,000	215,000	0.00	(215,000)	215,000	0.00	(215,000)
		RESOURCE ACCOUNTS TOTAL	392,905	392,905	0.00	(392,905)	392,905	0.00	(392,905)
EXPENDITURES AND USES									
114		1000 - SALARIES AND WAGES	101,674	101,674	0.00	101,674	101,674	0.00	101,674
114		2010 - SOCIAL SECURITY	7,779	7,779	0.00	7,779	7,779	0.00	7,779
114		2020 - MEDICAL & DENTAL	33,110	33,110	0.00	33,110	33,110	0.00	33,110
114		2030 - RETIREMENT	10,564	10,564	0.00	10,564	10,564	0.00	10,564
114		2040 - INDUSTRIAL INSURANCE	514	514	0.00	514	514	0.00	514
114		2055 - PAID FMLA	164	164	0.00	164	164	0.00	164
		TOTAL PERSONNEL SERVICES	153,805	153,805	0.00	153,805	153,805	0.00	153,805
114		3100 - OFFICE AND OPERATING SUPPLIES	200	200	0.00	200	200	0.00	200
114		4990 - INTERGOVERNMENTAL SERVICES	30,416	30,416	0.00	30,416	30,416	0.00	30,416
		TOTAL OTHER THAN PERSONNEL SERVICES	30,616	30,616	0.00	30,616	30,616	0.00	30,616
114		5001 - CONTINGENCY	208,484	208,484	0.00	208,484	208,484	0.00	208,484
		TOTAL CONTINGENCY AND END FUND BAL	208,484	208,484	0.00	208,484	208,484	0.00	208,484
		EXPENDITURES AND USES TOTAL	392,905	392,905	0.00	392,905	392,905	0.00	392,905

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2116 - COURTHOUSE FACILITATOR									
116 - COURTHOUSE FACILITATOR									
RESOURCE ACCOUNTS									
116		34650010 - DV FACILITATOR PROGRAM FEE	9,000	9,000	0.00	(9,000)	9,000	0.00	(9,000)
116		34651000 - FAMILY COURT SERVICES	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
TOTAL OPERATING REVENUE			14,000	14,000	0.00	(14,000)	14,000	0.00	(14,000)
116		30830000 - BEG FUND BALANCE-RESTRICTED	70,000	70,000	0.00	(70,000)	70,000	0.00	(70,000)
TOTAL BEGINNING FUND BALANCE			70,000	70,000	0.00	(70,000)	70,000	0.00	(70,000)
RESOURCE ACCOUNTS TOTAL			84,000	84,000	0.00	(84,000)	84,000	0.00	(84,000)
EXPENDITURES AND USES									
116		3100 - OFFICE AND OPERATING SUPPLIES	1,500	1,500	0.00	1,500	1,500	0.00	1,500
116		4100 - PROFESSIONAL SERVICES	25,000	25,000	0.00	25,000	25,000	0.00	25,000
116		4150 - IT SUPPORT	665	665	0.00	665	665	0.00	665
TOTAL OTHER THAN PERSONNEL SERVICES			27,165	27,165	0.00	27,165	27,165	0.00	27,165
116		5001 - CONTINGENCY	56,835	56,835	0.00	56,835	56,835	0.00	56,835
TOTAL CONTINGENCY AND END FUND BAL			56,835	56,835	0.00	56,835	56,835	0.00	56,835
EXPENDITURES AND USES TOTAL			84,000	84,000	0.00	84,000	84,000	0.00	84,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2117 - CLERK LFO COLLECTION									
117 - CLERK LFO COLLECTION									
RESOURCE ACCOUNTS									
117		33601200 - COUNTY CLERK'S LFO COLLECTIONS	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
		TOTAL OPERATING REVENUE	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
117		30830000 - BEG FUND BALANCE-RESTRICTED	76,000	76,000	0.00	(76,000)	76,000	0.00	(76,000)
117		30850000 - BEG FUND BALANCE-ASSIGNED	678	678	0.00	(678)	678	0.00	(678)
		TOTAL BEGINNING FUND BALANCE	76,678	76,678	0.00	(76,678)	76,678	0.00	(76,678)
		RESOURCE ACCOUNTS TOTAL	81,678	81,678	0.00	(81,678)	81,678	0.00	(81,678)
EXPENDITURES AND USES									
117		3100 - OFFICE AND OPERATING SUPPLIES	4,000	4,000	0.00	4,000	4,000	0.00	4,000
		TOTAL OTHER THAN PERSONNEL SERVICES	4,000	4,000	0.00	4,000	4,000	0.00	4,000
117		5001 - CONTINGENCY	77,678	77,678	0.00	77,678	77,678	0.00	77,678
		TOTAL CONTINGENCY AND END FUND BAL	77,678	77,678	0.00	77,678	77,678	0.00	77,678
		EXPENDITURES AND USES TOTAL	81,678	81,678	0.00	81,678	81,678	0.00	81,678

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2119 - EDA CARES ACT RECOVERY ASSIST									
119 - AMERICAN RESCUE PLAN									
RESOURCE ACCOUNTS									
119		30830000 - BEG FUND BALANCE-RESTRICTED	16,000,000	16,000,000	0.00	(16,000,000)	16,000,000	0.00	(16,000,000)
TOTAL BEGINNING FUND BALANCE			16,000,000	16,000,000	0.00	(16,000,000)	16,000,000	0.00	(16,000,000)
RESOURCE ACCOUNTS TOTAL			16,000,000	16,000,000	0.00	(16,000,000)	16,000,000	0.00	(16,000,000)
EXPENDITURES AND USES									
119		597540 - TRANS CURRENT EXP CORRECTIONS	350,000	350,000	0.00	350,000	350,000	0.00	350,000
TOTAL NON OPERATING EXPENDITURES			350,000	350,000	0.00	350,000	350,000	0.00	350,000
119		5001 - CONTINGENCY	15,650,000	15,650,000	0.00	15,650,000	15,650,000	0.00	15,650,000
TOTAL CONTINGENCY AND END FUND BAL			15,650,000	15,650,000	0.00	15,650,000	15,650,000	0.00	15,650,000
EXPENDITURES AND USES TOTAL			16,000,000	16,000,000	0.00	16,000,000	16,000,000	0.00	16,000,000
119520 - ARPA-SHERIFF									
EXPENDITURES AND USES									
119520		2070 - UNIFORMS	0	0	0.00	0	0	0.00	0
119520		2080 - BODY ARMOR	0	0	0.00	0	0	0.00	0
TOTAL PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0
119520		3110 - BIOHAZARD SUPPLIES	0	0	0.00	0	0	0.00	0
119520		3200 - FUEL CONSUMED	0	0	0.00	0	0	0.00	0
119520		4124 - DISPATCH SERVICES FC PORTION	0	0	0.00	0	0	0.00	0
119520		4200 - COMMUNICATIONS	0	0	0.00	0	0	0.00	0
119520		4515 - EQUIP RENTAL	0	0	0.00	0	0	0.00	0
119520		4600 - INSURANCE	0	0	0.00	0	0	0.00	0
119520		4903 - PRINTING AND BINDING	0	0	0.00	0	0	0.00	0
TOTAL OTHER THAN PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0
EXPENDITURES AND USES TOTAL			0	0	0.00	0	0	0.00	0

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
119540 - ARPA-SHERIFF CORRECTIONS									
EXPENDITURES AND USES									
119540		3113 - CLEANING SUPPLIES	0	0	0.00	0	0	0.00	0
119540		3500 - SMALL TOOLS AND MINOR EQUIPMEN	0	0	0.00	0	0	0.00	0
119540		4304 - EXTRADITION	0	0	0.00	0	0	0.00	0
119540		4510 - RENTALS LEASES TRANSPORT VAN	0	0	0.00	0	0	0.00	0
119540		4800 - REPAIRS AND MAINTENANCE	0	0	0.00	0	0	0.00	0
119540		4802 - REP AND MAINT NON FACILITIES	0	0	0.00	0	0	0.00	0
119540		4820 - REP AND MAINT - NON FACILITIE	0	0	0.00	0	0	0.00	0
TOTAL OTHER THAN PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0
EXPENDITURES AND USES TOTAL			0	0	0.00	0	0	0.00	0
TOTAL EDA CARES ACT RECOVERY ASSIST									
RESOURCE ACCOUNTS GRAND TOTALS			16,000,000	16,000,000	0.00	(16,000,000)	16,000,000	0.00	(16,000,000)
EXPENDITURES AND USES GRAND TOTALS			16,000,000	16,000,000	0.00	16,000,000	16,000,000	0.00	16,000,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2126 - DISPUTE RESOLUTION CENTER									
126 - DISPUTE RESOLUTION CENTER									
RESOURCE ACCOUNTS									
126		34124000 - D.C. DISPUTE RESOLUTION SURCHA	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
126		34124001 - SC DISPUTE RESOLUTION SURCHAGE	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
		TOTAL OPERATING REVENUE	17,000	17,000	0.00	(17,000)	17,000	0.00	(17,000)
126		30830000 - BEG FUND BALANCE-RESTRICTED	1,120	1,120	0.00	(1,120)	1,120	0.00	(1,120)
		TOTAL BEGINNING FUND BALANCE	1,120	1,120	0.00	(1,120)	1,120	0.00	(1,120)
		RESOURCE ACCOUNTS TOTAL	18,120	18,120	0.00	(18,120)	18,120	0.00	(18,120)
EXPENDITURES AND USES									
126		4987 - DISPUTE RESOLUTION CNTR REMITS	18,120	18,120	0.00	18,120	18,120	0.00	18,120
		TOTAL OTHER THAN PERSONNEL SERVICES	18,120	18,120	0.00	18,120	18,120	0.00	18,120
		EXPENDITURES AND USES TOTAL	18,120	18,120	0.00	18,120	18,120	0.00	18,120

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2128 - TRIAL COURT IMPROVEMENT									
128 - TRIAL COURT IMPROVEMENT									
RESOURCE ACCOUNTS									
128		33401212 - TRIAL COURT IMPROVEMENT	24,000	24,000	0.00	(24,000)	24,000	0.00	(24,000)
		TOTAL OPERATING REVENUE	24,000	24,000	0.00	(24,000)	24,000	0.00	(24,000)
128		30830000 - BEG FUND BALANCE-RESTRICTED	57,000	57,000	0.00	(57,000)	57,000	0.00	(57,000)
		TOTAL BEGINNING FUND BALANCE	57,000	57,000	0.00	(57,000)	57,000	0.00	(57,000)
		RESOURCE ACCOUNTS TOTAL	81,000	81,000	0.00	(81,000)	81,000	0.00	(81,000)
EXPENDITURES AND USES									
128		5001 - CONTINGENCY	72,000	72,000	0.00	72,000	72,000	0.00	72,000
		TOTAL CONTINGENCY AND END FUND BAL	72,000	72,000	0.00	72,000	72,000	0.00	72,000
		EXPENDITURES AND USES TOTAL	72,000	72,000	0.00	72,000	72,000	0.00	72,000
128160 - TRIAL COURT IMPROVEMENT-CLERK									
EXPENDITURES AND USES									
128160		4300 - TRAVEL	9,000	9,000	0.00	9,000	9,000	0.00	9,000
		TOTAL OTHER THAN PERSONNEL SERVICES	9,000	9,000	0.00	9,000	9,000	0.00	9,000
		EXPENDITURES AND USES TOTAL	9,000	9,000	0.00	9,000	9,000	0.00	9,000
TOTAL TRIAL COURT IMPROVEMENT									
		RESOURCE ACCOUNTS GRAND TOTALS	81,000	81,000	0.00	(81,000)	81,000	0.00	(81,000)
		EXPENDITURES AND USES GRAND TOTALS	81,000	81,000	0.00	81,000	81,000	0.00	81,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2130 - BOATING SAFETY									
130 - BOATING SAFETY									
RESOURCE ACCOUNTS									
130		31760000 - BOATER REGISTRATION EXCISE TAX	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
130		33397012 - RECREATION BOATING SAFTY GRANT	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
TOTAL OPERATING REVENUE			35,000	35,000	0.00	(35,000)	35,000	0.00	(35,000)
130		30830000 - BEG FUND BALANCE-RESTRICTED	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
TOTAL BEGINNING FUND BALANCE			60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
RESOURCE ACCOUNTS TOTAL			95,000	95,000	0.00	(95,000)	95,000	0.00	(95,000)
EXPENDITURES AND USES									
130		1100 - OVERTIME	10,000	10,000	0.00	10,000	10,000	0.00	10,000
130		2010 - SOCIAL SECURITY	765	765	0.00	765	765	0.00	765
130		2030 - RETIREMENT	530	530	0.00	530	530	0.00	530
130		2040 - INDUSTRIAL INSURANCE	226	226	0.00	226	226	0.00	226
130		2055 - PAID FMLA	16	16	0.00	16	16	0.00	16
TOTAL PERSONNEL SERVICES			11,537	11,537	0.00	11,537	11,537	0.00	11,537
130		3100 - OFFICE AND OPERATING SUPPLIES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
130		4100 - PROFESSIONAL SERVICES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
130		4300 - TRAVEL	3,000	3,000	0.00	3,000	3,000	0.00	3,000
130		4600 - INSURANCE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
130		4800 - REPAIRS AND MAINTENANCE	15,000	15,000	0.00	15,000	15,000	0.00	15,000
130		4900 - MISCELLANEOUS	8,853	8,853	0.00	8,853	8,853	0.00	8,853
TOTAL OTHER THAN PERSONNEL SERVICES			33,853	33,853	0.00	33,853	33,853	0.00	33,853
130		642101 - EQUIPMENT LAW ENFORCEMENT	49,610	49,610	0.00	49,610	49,610	0.00	49,610
TOTAL CAPITAL OUTLAY			49,610	49,610	0.00	49,610	49,610	0.00	49,610
EXPENDITURES AND USES TOTAL			95,000	95,000	0.00	95,000	95,000	0.00	95,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2131 - SHERIFF SEX OFFENDER GRANT									
131 - SHERIFF SEX OFFENDER GRANT									
RESOURCE ACCOUNTS									
131		33401001 - WA ST CJTC/REG SEX OFFENDER	90,022	90,022	0.00	(90,022)	90,022	0.00	(90,022)
		TOTAL OPERATING REVENUE	90,022	90,022	0.00	(90,022)	90,022	0.00	(90,022)
131		30830000 - BEG FUND BALANCE-RESTRICTED	234,248	234,248	0.00	(234,248)	234,248	0.00	(234,248)
		TOTAL BEGINNING FUND BALANCE	234,248	234,248	0.00	(234,248)	234,248	0.00	(234,248)
		RESOURCE ACCOUNTS TOTAL	324,270	324,270	0.00	(324,270)	324,270	0.00	(324,270)
EXPENDITURES AND USES									
131		1000 - SALARIES AND WAGES	45,710	45,710	0.00	45,710	45,710	0.00	45,710
131		1100 - OVERTIME	12,000	12,000	0.00	12,000	12,000	0.00	12,000
131		1102 - OVERTIME - PASCO PD	12,000	12,000	0.00	12,000	12,000	0.00	12,000
131		2010 - SOCIAL SECURITY	5,333	5,333	0.00	5,333	5,333	0.00	5,333
131		2020 - MEDICAL & DENTAL	16,555	16,555	0.00	16,555	16,555	0.00	16,555
131		2030 - RETIREMENT	6,021	6,021	0.00	6,021	6,021	0.00	6,021
131		2040 - INDUSTRIAL INSURANCE	816	816	0.00	816	816	0.00	816
131		2055 - PAID FMLA	111	111	0.00	111	111	0.00	111
		TOTAL PERSONNEL SERVICES	98,546	98,546	0.00	98,546	98,546	0.00	98,546
131		3100 - OFFICE AND OPERATING SUPPLIES	500	500	0.00	500	500	0.00	500
131		4100 - PROFESSIONAL SERVICES	200	200	0.00	200	200	0.00	200
131		4216 - VERIZON AIR CARD SVC	500	500	0.00	500	500	0.00	500
131		4300 - TRAVEL	6,000	6,000	0.00	6,000	6,000	0.00	6,000
131		4317 - EXTRADITION/PROSECUTION	8,000	8,000	0.00	8,000	8,000	0.00	8,000
131		4600 - INSURANCE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
131		4831 - SOFTWARE LICENSE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
		TOTAL OTHER THAN PERSONNEL SERVICES	18,200	18,200	0.00	18,200	18,200	0.00	18,200
131		642101 - EQUIPMENT LAW ENFORCEMENT	89,136	89,136	0.00	89,136	89,136	0.00	89,136
		TOTAL CAPITAL OUTLAY	89,136	89,136	0.00	89,136	89,136	0.00	89,136

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
131		5001 - CONTINGENCY	118,388	118,388	0.00	118,388	118,388	0.00	118,388
		TOTAL CONTINGENCY AND END FUND BAL	118,388	118,388	0.00	118,388	118,388	0.00	118,388
		EXPENDITURES AND USES TOTAL	324,270	324,270	0.00	324,270	324,270	0.00	324,270

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2132 - SHERIFF'S NARCOTIC TRUST									
132 - SHERIFF'S NARCOTIC TRUST									
RESOURCE ACCOUNTS									
132		30830000 - BEG FUND BALANCE-RESTRICTED	5,780	5,780	0.00	(5,780)	5,780	0.00	(5,780)
TOTAL BEGINNING FUND BALANCE			5,780	5,780	0.00	(5,780)	5,780	0.00	(5,780)
RESOURCE ACCOUNTS TOTAL			5,780	5,780	0.00	(5,780)	5,780	0.00	(5,780)
EXPENDITURES AND USES									
132		1100 - OVERTIME	500	500	0.00	500	500	0.00	500
132		2010 - SOCIAL SECURITY	39	39	0.00	39	39	0.00	39
132		2030 - RETIREMENT	27	27	0.00	27	27	0.00	27
132		2040 - INDUSTRIAL INSURANCE	11	11	0.00	11	11	0.00	11
132		2055 - PAID FMLA	1	1	0.00	1	1	0.00	1
TOTAL PERSONNEL SERVICES			578	578	0.00	578	578	0.00	578
132		3100 - OFFICE AND OPERATING SUPPLIES	100	100	0.00	100	100	0.00	100
132		4300 - TRAVEL	5,000	5,000	0.00	5,000	5,000	0.00	5,000
132		4900 - MISCELLANEOUS	102	102	0.00	102	102	0.00	102
TOTAL OTHER THAN PERSONNEL SERVICES			5,202	5,202	0.00	5,202	5,202	0.00	5,202
EXPENDITURES AND USES TOTAL			5,780	5,780	0.00	5,780	5,780	0.00	5,780

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

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2134 - JAIL COMMISSARY									
134 - JAIL COMMISSARY									
RESOURCE ACCOUNTS									
134		34171000 - SALES OF MERCHANDISE (COMM SAL	58,200	58,200	0.00	(58,200)	58,200	0.00	(58,200)
134		36290001 - COMMISSARY/INMATE PHONE CHARGE	35,800	35,800	0.00	(35,800)	35,800	0.00	(35,800)
TOTAL OPERATING REVENUE			94,000	94,000	0.00	(94,000)	94,000	0.00	(94,000)
134		39700540 - TRANSFER IN CORRECTIONS	188,988	188,988	0.00	(188,988)	188,988	0.00	(188,988)
TOTAL OTHER FINANCING SOURCES			188,988	188,988	0.00	(188,988)	188,988	0.00	(188,988)
134		30840000 - BEG FUND BALANCE-COMMITTED	49,000	49,000	0.00	(49,000)	49,000	0.00	(49,000)
TOTAL BEGINNING FUND BALANCE			49,000	49,000	0.00	(49,000)	49,000	0.00	(49,000)
RESOURCE ACCOUNTS TOTAL			331,988	331,988	0.00	(331,988)	331,988	0.00	(331,988)
EXPENDITURES AND USES									
134		1000 - SALARIES AND WAGES	47,000	47,000	0.00	47,000	47,000	0.00	47,000
134		2010 - SOCIAL SECURITY	3,596	3,596	0.00	3,596	3,596	0.00	3,596
134		2030 - RETIREMENT	4,883	4,883	0.00	4,883	4,883	0.00	4,883
134		2040 - INDUSTRIAL INSURANCE	428	428	0.00	428	428	0.00	428
134		2055 - PAID FMLA	76	76	0.00	76	76	0.00	76
TOTAL PERSONNEL SERVICES			55,983	55,983	0.00	55,983	55,983	0.00	55,983
134		3100 - OFFICE AND OPERATING SUPPLIES	10,500	10,500	0.00	10,500	10,500	0.00	10,500
134		3402 - CONCESSION SUPPLIES	187,663	187,663	0.00	187,663	187,663	0.00	187,663
134		4145 - MANAGEMENT FEE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
134		4201 - POSTAGE/SHIPPING/FREIGHT	1,000	1,000	0.00	1,000	1,000	0.00	1,000
134		4600 - INSURANCE	1,500	1,500	0.00	1,500	1,500	0.00	1,500
134		4602 - INSURANCE LIABILITY	100	100	0.00	100	100	0.00	100
134		4800 - REPAIRS AND MAINTENANCE	2,500	2,500	0.00	2,500	2,500	0.00	2,500
134		4900 - MISCELLANEOUS	21,830	21,830	0.00	21,830	21,830	0.00	21,830
TOTAL OTHER THAN PERSONNEL SERVICES			230,093	230,093	0.00	230,093	230,093	0.00	230,093
134		5001 - CONTINGENCY	45,912	45,912	0.00	45,912	45,912	0.00	45,912

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
		TOTAL CONTINGENCY AND END FUND BAL	45,912	45,912	0.00	45,912	45,912	0.00	45,912
		EXPENDITURES AND USES TOTAL	331,988	331,988	0.00	331,988	331,988	0.00	331,988

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

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2139 - ENHANCED 911									
13902 - ENHANCED 911 RADIO									
RESOURCE ACCOUNTS									
13902		34196562 - PROFESSIONAL SERVICES	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
13902		34287000 - USER FEES	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
13902		36250010 - RADIO SITE LEASE REVENUE	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
		TOTAL OPERATING REVENUE	160,000	160,000	0.00	(160,000)	160,000	0.00	(160,000)
13902		30830000 - BEG FUND BALANCE-RESTRICTED	965,000	965,000	0.00	(965,000)	965,000	0.00	(965,000)
		TOTAL BEGINNING FUND BALANCE	965,000	965,000	0.00	(965,000)	965,000	0.00	(965,000)
		RESOURCE ACCOUNTS TOTAL	1,125,000	1,125,000	0.00	(1,125,000)	1,125,000	0.00	(1,125,000)
EXPENDITURES AND USES									
13902		3100 - OFFICE AND OPERATING SUPPLIES	500	500	0.00	500	500	0.00	500
13902		3200 - FUEL CONSUMED	5,000	5,000	0.00	5,000	5,000	0.00	5,000
13902		3500 - SMALL TOOLS AND MINOR EQUIPMEN	2,500	2,500	0.00	2,500	2,500	0.00	2,500
13902		4100 - PROFESSIONAL SERVICES	25,000	25,000	0.00	25,000	25,000	0.00	25,000
13902		4121 - MISC CONTRACTUAL SVCS	3,000	3,000	0.00	3,000	3,000	0.00	3,000
13902		4191 - CONSULTING SERVICES	18,500	18,500	0.00	18,500	18,500	0.00	18,500
13902		4200 - COMMUNICATIONS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
13902		4301 - TRAVEL TRAINING	1,500	1,500	0.00	1,500	1,500	0.00	1,500
13902		4530 - SITE FEES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
13902		4600 - INSURANCE	15,500	15,500	0.00	15,500	15,500	0.00	15,500
13902		4700 - UTILITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
13902		4800 - REPAIRS AND MAINTENANCE	26,500	26,500	0.00	26,500	26,500	0.00	26,500
13902		4801 - REP AND MAINT VEHICLES	1,500	1,500	0.00	1,500	1,500	0.00	1,500
13902		4826 - FACILITY AND OTHER O AND M	6,000	6,000	0.00	6,000	6,000	0.00	6,000
13902		4918 - SHIPPING	250	250	0.00	250	250	0.00	250
		TOTAL OTHER THAN PERSONNEL SERVICES	171,750	171,750	0.00	171,750	171,750	0.00	171,750
13902		642802 - RADIO UPGRADE	484,226	484,226	0.00	484,226	484,226	0.00	484,226

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
		TOTAL CAPITAL OUTLAY	484,226	484,226	0.00	484,226	484,226	0.00	484,226
13902		5001 - CONTINGENCY	469,024	469,024	0.00	469,024	469,024	0.00	469,024
		TOTAL CONTINGENCY AND END FUND BAL	469,024	469,024	0.00	469,024	469,024	0.00	469,024
		EXPENDITURES AND USES TOTAL	1,125,000	1,125,000	0.00	1,125,000	1,125,000	0.00	1,125,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2150 - COUNTY ROAD									
150 - COUNTY ROADS									
RESOURCE ACCOUNTS									
150		31110000 - PROPERTY TAX	3,150,000	3,150,000	0.00	(3,150,000)	3,150,000	0.00	(3,150,000)
150		32240000 - STREET AND CURB PERMITS	500	500	0.00	(500)	500	0.00	(500)
150		33215210 - FEDERAL-TAYLOR GRAZING LEASES	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
150		33215600 - DEPT OF INTERIOR-FISH & WILD	25	25	0.00	(25)	25	0.00	(25)
150		33281100 - PILT - US DEPT OF ENERGY	140,000	140,000	0.00	(140,000)	140,000	0.00	(140,000)
150		33320210 - FED/IND DEPT TRANSP-(TAP)	281,373	281,373	0.00	(281,373)	281,373	0.00	(281,373)
150		33320220 - FEDERAL AID (STP)	3,441,449	3,441,449	0.00	(3,441,449)	3,441,449	0.00	(3,441,449)
150		33320230 - FED/HAZARD ELIM PROG (HES)	131,000	131,000	0.00	(131,000)	131,000	0.00	(131,000)
150		33403103 - DEPT OF ECOL PSCO LNDFLL CLNUP	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
150		33403701 - RURAL ARTERIAL PROGRAM (RAP)	38,700	38,700	0.00	(38,700)	38,700	0.00	(38,700)
150		33403723 - COUNTY ARTERIAL PRES (CAPP)	526,958	526,958	0.00	(526,958)	526,958	0.00	(526,958)
150		33600750 - MULTIMODAL TRANS - COUNTIES	136,126	136,126	0.00	(136,126)	136,126	0.00	(136,126)
150		33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD	2,945,797	2,945,797	0.00	(2,945,797)	2,945,797	0.00	(2,945,797)
150		34143000 - BUDGETING & ACCOUNTING SVCS/AU	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
150		34175000 - SALE OF NONTAXABLE MERCHANDISE	50	50	0.00	(50)	50	0.00	(50)
150		34182000 - ENGINEERING SERVICES	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
150		34410000 - RD MAINT/REPAIR/CONSTRUCT SERV	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
150		34420000 - SALES OF RD MATERIALS	65,000	65,000	0.00	(65,000)	65,000	0.00	(65,000)
150		34583003 - PLAN CHECKING SERVICES	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
150		36111000 - INVESTMENT INTEREST	500	500	0.00	(500)	500	0.00	(500)
		TOTAL OPERATING REVENUE	11,507,478	11,507,478	0.00	(11,507,478)	11,507,478	0.00	(11,507,478)
150		39700156 - TRNS IN CR MITIGATION FUND	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
150		39700168 - TRNS IN 168-2ND QRT EXCISE TAX	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
		TOTAL OTHER FINANCING SOURCES	560,000	560,000	0.00	(560,000)	560,000	0.00	(560,000)
150		30830000 - BEG FUND BALANCE-RESTRICTED	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
150		30850000 - BEG FUND BALANCE-ASSIGNED	900,000	900,000	0.00	(900,000)	900,000	0.00	(900,000)
		TOTAL BEGINNING FUND BALANCE	960,000	960,000	0.00	(960,000)	960,000	0.00	(960,000)

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RESOURCE ACCOUNTS TOTAL			13,027,478	13,027,478	0.00	(13,027,478)	13,027,478	0.00	(13,027,478)
EXPENDITURES AND USES									
150		5805 - ASSIGNED FUND BALANCE	1,133,039	1,133,039	0.00	1,133,039	1,133,039	0.00	1,133,039
TOTAL CONTINGENCY AND END FUND BAL			1,133,039	1,133,039	0.00	1,133,039	1,133,039	0.00	1,133,039
EXPENDITURES AND USES TOTAL			1,133,039	1,133,039	0.00	1,133,039	1,133,039	0.00	1,133,039
PUBLIC WORKS EXPENDITURES									
150		51770000 - UNEMPLOYMENT	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		51862000 - JOBBING AND CONTRACT WORK	490,000	490,000	0.00	490,000	490,000	0.00	490,000
150		54210000 - RDS/STRTS ORDNRY MNTC ENGNRNG	150,000	150,000	0.00	150,000	150,000	0.00	150,000
150		54231100 - COLD MIX PATCHING	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54231200 - HOT MIX PATCHING	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54231500 - CRACK SEALING	80,000	80,000	0.00	80,000	80,000	0.00	80,000
150		54231600 - MONUMENT CASE MAINT & REPAIR	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54232000 - SHOULDER MAINTENANCE & REPAIR	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54233100 - CHIP SEAL	900,000	900,000	0.00	900,000	900,000	0.00	900,000
150		54233200 - SEAL COAT CLEANUP	10,000	10,000	0.00	10,000	10,000	0.00	10,000
150		54233300 - SKIP PATCHING	25,000	25,000	0.00	25,000	25,000	0.00	25,000
150		54234000 - BLADING OPERATIONS	800,000	800,000	0.00	800,000	800,000	0.00	800,000
150		54234100 - BASE STABILIZATION	100,000	100,000	0.00	100,000	100,000	0.00	100,000
150		54234200 - BASE STABILIZATION - PERMITS	70,000	70,000	0.00	70,000	70,000	0.00	70,000
150		54235100 - GRAVEL SPOT PATCHING	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54235200 - GRAVEL REPLACEMENT	100,000	100,000	0.00	100,000	100,000	0.00	100,000
150		54241100 - GRADER DITCHING - GRAVEL	30,000	30,000	0.00	30,000	30,000	0.00	30,000
150		54241200 - GRADER DITCHING - PAVED	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54242100 - CULVERT CLEAN REPAIR & REPLACE	80,000	80,000	0.00	80,000	80,000	0.00	80,000
150		54242200 - DRYWELL CLEAN REPAIR & REPLACE	500	500	0.00	500	500	0.00	500
150		54251100 - BRIDGE CLEANING	10,000	10,000	0.00	10,000	10,000	0.00	10,000

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150		54251200 - BRIDGE REPAIR	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54263000 - STREET LIGHTING	15,000	15,000	0.00	15,000	15,000	0.00	15,000
150		54264000 - TRAFFIC CONTROL DEVICES	100,000	100,000	0.00	100,000	100,000	0.00	100,000
150		54264100 - NIGHT SIGN INVENTORY	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54264200 - TRAFFIC SIGNAL MAINTENANCE	12,000	12,000	0.00	12,000	12,000	0.00	12,000
150		54264300 - ACCIDENT INVESTIGATION	50	50	0.00	50	50	0.00	50
150		54264400 - GUARDRAIL REPAIR	30,000	30,000	0.00	30,000	30,000	0.00	30,000
150		54264500 - PAVEMENT STRIPING	135,000	135,000	0.00	135,000	135,000	0.00	135,000
150		54264600 - CROSSWALKS & PAVEMENT MARKINGS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
150		54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS	7,500	7,500	0.00	7,500	7,500	0.00	7,500
150		54266100 - SANDING	110,000	110,000	0.00	110,000	110,000	0.00	110,000
150		54266200 - SNOW PLOWING	105,000	105,000	0.00	105,000	105,000	0.00	105,000
150		54266300 - ANTI-ICING	30,000	30,000	0.00	30,000	30,000	0.00	30,000
150		54266400 - DE-ICING	15,000	15,000	0.00	15,000	15,000	0.00	15,000
150		54266500 - SPRING CLEAN UP	45,000	45,000	0.00	45,000	45,000	0.00	45,000
150		54267100 - MECHANICAL SWEEPING	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54271100 - SPOT SPRAYING	2,000	2,000	0.00	2,000	2,000	0.00	2,000
150		54271200 - ROADSIDE WEED SPRAYING	175,000	175,000	0.00	175,000	175,000	0.00	175,000
150		54271300 - NOXIOUS WEEDS	500	500	0.00	500	500	0.00	500
150		54274000 - YARD CLEAN UP	25,000	25,000	0.00	25,000	25,000	0.00	25,000
150		54275000 - LITTER CONTROL	1,000	1,000	0.00	1,000	1,000	0.00	1,000
150		54276000 - CONTOUR REPAIR	25,000	25,000	0.00	25,000	25,000	0.00	25,000
150		54277100 - MOWING SHOULDERS	100,000	100,000	0.00	100,000	100,000	0.00	100,000
150		54277200 - TRIMMING TREES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54278000 - VEGETATION BURNING	85,000	85,000	0.00	85,000	85,000	0.00	85,000
150		54290100 - MAINT ADMIN & OH - ROADS	450,000	450,000	0.00	450,000	450,000	0.00	450,000
150		54290200 - MAINT ADMIN & OH - TRAFFIC	30,000	30,000	0.00	30,000	30,000	0.00	30,000
150		54290300 - MAINT ADMIN & OH - BOOT/CLTHNG	4,500	4,500	0.00	4,500	4,500	0.00	4,500
150		54290400 - MAINT ADMIN & OH - CDL REIM	500	500	0.00	500	500	0.00	500
150		54310000 - MANAGEMENT	500,000	500,000	0.00	500,000	500,000	0.00	500,000

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150		54330000 - GENERAL SERVICES	700,000	700,000	0.00	700,000	700,000	0.00	700,000
150		54350100 - PASCO FACILITIES	85,000	85,000	0.00	85,000	85,000	0.00	85,000
150		54350200 - CONNELL FACILITIES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
150		54350300 - KAHLOTUS FACILITIES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
150		54377000 - JURY DUTY/MILITARY LEAVE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
150		54379000 - UNION NEGOTIATIONS	100	100	0.00	100	100	0.00	100
150		54420000 - ENGINEERING	100,000	100,000	0.00	100,000	100,000	0.00	100,000
150		54421000 - PAVEMENT MANAGEMENT SYSTEM	10,000	10,000	0.00	10,000	10,000	0.00	10,000
150		54422000 - PERMITS (CONSTRUCTION)	16,000	16,000	0.00	16,000	16,000	0.00	16,000
150		54423000 - PERMITS (APPROACH AND OTHER)	63,000	63,000	0.00	63,000	63,000	0.00	63,000
150		54440000 - PLANNING	57,000	57,000	0.00	57,000	57,000	0.00	57,000
150		54441000 - TRAFFIC STUDIES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
150		54442000 - RIGHT-OF-WAY	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54443000 - ROAD LOGS	14,000	14,000	0.00	14,000	14,000	0.00	14,000
150		54444000 - GEOGRAPHICAL INFO SYSTEMS	77,000	77,000	0.00	77,000	77,000	0.00	77,000
150		54445100 - AERIAL & ORTHOPHOTOS	12,000	12,000	0.00	12,000	12,000	0.00	12,000
150		54445300 - VRS	3,000	3,000	0.00	3,000	3,000	0.00	3,000
150		54445500 - ROAD RIGHT OF WAY	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54490000 - OPERATIONS ADMIN AND OVERHEAD	80,000	80,000	0.00	80,000	80,000	0.00	80,000
150		54510000 - ENGINEERING-EMERGNCY RESERVE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54530000 - ROADWAY-EMERGNCY RESERVE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54540000 - DRAINAGE-EMERGNCY RESERVE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54550000 - STRUCTURES-EMERGNCY RESERVE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54560000 - TRAFF & PEDES SERV-EMERG RESRV	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54570000 - ROADSIDE-EMERGNCY RESERVE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
150		54590000 - ADMIN & OVERHEAD-EMERG RESERVE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
		TOTAL OTHER THAN PERSONNEL SERVICES	6,553,650	6,553,650	0.00	6,553,650	6,553,650	0.00	6,553,650
150		59442000 - CAPITAL - RD/ST ORDINARY MAINT	10,000	10,000	0.00	10,000	10,000	0.00	10,000
150		59444000 - CAPITAL - RD/ST OPERATIONS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
150		59511000 - CAPITAL - ENGINEER-PRELIMINARY	544,926	544,926	0.00	544,926	544,926	0.00	544,926

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
150		59512000 - CAPITAL -ENGINEER CONSTRUCTION	430,329	430,329	0.00	430,329	430,329	0.00	430,329
150		59530000 - CAPITAL - ROADWAY	350,000	350,000	0.00	350,000	350,000	0.00	350,000
150		59531000 - ROADWAY-GRADING	200,000	200,000	0.00	200,000	200,000	0.00	200,000
150		59532000 - ROADWAY-BASE	350,000	350,000	0.00	350,000	350,000	0.00	350,000
150		59533000 - ROADWAY-SURFACING	851,380	851,380	0.00	851,380	851,380	0.00	851,380
150		59540000 - CAPITAL - DRAINAGE	94,910	94,910	0.00	94,910	94,910	0.00	94,910
150		59551000 - STRUCTURES-BRIDGES	1,080,244	1,080,244	0.00	1,080,244	1,080,244	0.00	1,080,244
150		59561000 - TRAF PED SVCS-SIDEWALKS	12,000	12,000	0.00	12,000	12,000	0.00	12,000
150		59562000 - TRAF PED SVCS-SPEC PURP PATHS	186,500	186,500	0.00	186,500	186,500	0.00	186,500
150		59563000 - TRAF PED SVCS-STREET LIGHTING	36,000	36,000	0.00	36,000	36,000	0.00	36,000
150		59564000 - TRAF PED SVCS-TRAF CONTROL DEV	15,200	15,200	0.00	15,200	15,200	0.00	15,200
150		59570000 - CAPITAL - ROADSIDE DEVELOPMENT	47,000	47,000	0.00	47,000	47,000	0.00	47,000
150		59590000 - CAPITAL -CONST ADMN & OVERHEAD	103,300	103,300	0.00	103,300	103,300	0.00	103,300
		TOTAL CAPITAL OUTLAY	4,321,789	4,321,789	0.00	4,321,789	4,321,789	0.00	4,321,789
150		59295280 - INTR & OTH DEBT-DSTRSSD COUNTY	6,000	6,000	0.00	6,000	6,000	0.00	6,000
150		59700152 - TRANSFERS - PROBATION WORK CRW	1,000	1,000	0.00	1,000	1,000	0.00	1,000
150		59700153 - TRANSFERS -PATH AND TRAILS 153	12,000	12,000	0.00	12,000	12,000	0.00	12,000
		TOTAL NON OPERATING EXPENDITURES	19,000	19,000	0.00	19,000	19,000	0.00	19,000
150		58120280 - I/F LOAN PYMNT-DSTRSSD COUNTY	1,000,000	1,000,000	0.00	1,000,000	1,000,000	0.00	1,000,000
		TOTAL NON EXPENDITURES	1,000,000	1,000,000	0.00	1,000,000	1,000,000	0.00	1,000,000
		PUBLIC WORKS EXPENDITURES TOTAL	11,894,439	11,894,439	0.00	11,894,439	11,894,439	0.00	11,894,439

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2151 - FLOOD CONTROL									
151 - FLOOD CONTROL									
RESOURCE ACCOUNTS									
151		36111000 - INVESTMENT INTEREST	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
		TOTAL OPERATING REVENUE	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
151		30830000 - BEG FUND BALANCE-RESTRICTED	43,500	43,500	0.00	(43,500)	43,500	0.00	(43,500)
		TOTAL BEGINNING FUND BALANCE	43,500	43,500	0.00	(43,500)	43,500	0.00	(43,500)
		RESOURCE ACCOUNTS TOTAL	45,000	45,000	0.00	(45,000)	45,000	0.00	(45,000)
EXPENDITURES AND USES									
151		5001 - CONTINGENCY	45,000	45,000	0.00	45,000	45,000	0.00	45,000
		TOTAL CONTINGENCY AND END FUND BAL	45,000	45,000	0.00	45,000	45,000	0.00	45,000
		EXPENDITURES AND USES TOTAL	45,000	45,000	0.00	45,000	45,000	0.00	45,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2152 - SOLID WASTE									
15203 - SOLID WASTE OPERATIONS									
RESOURCE ACCOUNTS									
15203		33403111 - WA DOECO W2RCPG1517FrCoPW00053	220,013	220,013	0.00	(220,013)	220,013	0.00	(220,013)
15203		33403112 - WA DOECOW2RCLCP1517FrCoPW00039	35,750	35,750	0.00	(35,750)	35,750	0.00	(35,750)
15203		33700001 - CPG MATCH-PASCO	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
15203		33700002 - CPG MATCH-CONNELL	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
15203		33700003 - CPG MATCH-MESA	300	300	0.00	(300)	300	0.00	(300)
15203		33700004 - CPG MATCH-KAHLLOTUS	150	150	0.00	(150)	150	0.00	(150)
15203		34370000 - SOLID WASTE SALES AND SERVICES	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
15203		36991000 - MISC-OTHER REVENUES	100	100	0.00	(100)	100	0.00	(100)
TOTAL OPERATING REVENUE			338,313	338,313	0.00	(338,313)	338,313	0.00	(338,313)
15203		30850000 - BEG FUND BALANCE-ASSIGNED	7,250	7,250	0.00	(7,250)	7,250	0.00	(7,250)
TOTAL BEGINNING FUND BALANCE			7,250	7,250	0.00	(7,250)	7,250	0.00	(7,250)
RESOURCE ACCOUNTS TOTAL			345,563	345,563	0.00	(345,563)	345,563	0.00	(345,563)
PUBLIC WORKS EXPENDITURES									
15203		53700000 - GENERAL SOLID WASTE UTILITIES	116,563	116,563	0.00	116,563	116,563	0.00	116,563
15203		53700001 - TSK 1-WASTE REDUCTION & RECYCL	45,000	45,000	0.00	45,000	45,000	0.00	45,000
15203		53700002 - TSK 2-MODERATE RISK WASTE	50,000	50,000	0.00	50,000	50,000	0.00	50,000
15203		53700003 - TSK 3-ORGANICS	15,000	15,000	0.00	15,000	15,000	0.00	15,000
15203		53700004 - TASK 4-PLANNING	50,000	50,000	0.00	50,000	50,000	0.00	50,000
TOTAL OTHER THAN PERSONNEL SERVICES			276,563	276,563	0.00	276,563	276,563	0.00	276,563
15203		59437000 - CAPITAL EXP-SOLID WASTE-UTILIT	50,000	50,000	0.00	50,000	50,000	0.00	50,000
TOTAL CAPITAL OUTLAY			50,000	50,000	0.00	50,000	50,000	0.00	50,000
PUBLIC WORKS EXPENDITURES TOTAL			326,563	326,563	0.00	326,563	326,563	0.00	326,563

15204 - SOLID WASTE PROBATION WRK CRW

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
RESOURCE ACCOUNTS									
15204		33403101 - CLCP GRANT ADMIN/PWC	35,750	35,750	0.00	(35,750)	35,750	0.00	(35,750)
15204		36991000 - MISC-OTHER REVENUES	100	100	0.00	(100)	100	0.00	(100)
TOTAL OPERATING REVENUE			35,850	35,850	0.00	(35,850)	35,850	0.00	(35,850)
15204		39700150 - TRANSFER IN COUNTY ROAD	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
15204		39700270 - TRANSFER IN-CE PROBATION	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
TOTAL OTHER FINANCING SOURCES			61,000	61,000	0.00	(61,000)	61,000	0.00	(61,000)
RESOURCE ACCOUNTS TOTAL			96,850	96,850	0.00	(96,850)	96,850	0.00	(96,850)
PUBLIC WORKS EXPENDITURES									
15204		52330000 - PROBATION & PAROLE SERVICES	115,850	115,850	0.00	115,850	115,850	0.00	115,850
TOTAL OTHER THAN PERSONNEL SERVICES			115,850	115,850	0.00	115,850	115,850	0.00	115,850
PUBLIC WORKS EXPENDITURES TOTAL			115,850	115,850	0.00	115,850	115,850	0.00	115,850
TOTAL SOLID WASTE									
RESOURCE ACCOUNTS GRAND TOTALS			442,413	442,413	0.00	(442,413)	442,413	0.00	(442,413)
EXPENDITURES AND USES GRAND TOTALS			442,413	442,413	0.00	442,413	442,413	0.00	442,413

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2153 - PATHS & TRAILS									
153 - PATHS & TRAILS									
RESOURCE ACCOUNTS									
153		36111000 - INVESTMENT INTEREST	400	400	0.00	(400)	400	0.00	(400)
		TOTAL OPERATING REVENUE	400	400	0.00	(400)	400	0.00	(400)
153		39700150 - TRANSFER IN COUNTY ROAD	11,500	11,500	0.00	(11,500)	11,500	0.00	(11,500)
		TOTAL OTHER FINANCING SOURCES	11,500	11,500	0.00	(11,500)	11,500	0.00	(11,500)
153		30830000 - BEG FUND BALANCE-RESTRICTED	162,000	162,000	0.00	(162,000)	162,000	0.00	(162,000)
		TOTAL BEGINNING FUND BALANCE	162,000	162,000	0.00	(162,000)	162,000	0.00	(162,000)
		RESOURCE ACCOUNTS TOTAL	173,900	173,900	0.00	(173,900)	173,900	0.00	(173,900)
PUBLIC WORKS EXPENDITURES									
153		59562000 - TRAF PED SVCS-SPEC PURP PATHS	173,900	173,900	0.00	173,900	173,900	0.00	173,900
		TOTAL CAPITAL OUTLAY	173,900	173,900	0.00	173,900	173,900	0.00	173,900
		PUBLIC WORKS EXPENDITURES TOTAL	173,900	173,900	0.00	173,900	173,900	0.00	173,900

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2155 - PARK ACQUISITION & CAPITAL									
155 - PARK ACQUISITION & CAPITAL									
RESOURCE ACCOUNTS									
155		34585010 - GMA \$50.00 FEE/RURAL	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
155		34585012 - GROWTH MANG.ACT IMPACT FEES #1	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
155		34585015 - GROWTH MANG.ACT IMPACT FEES #1	600	600	0.00	(600)	600	0.00	(600)
155		34585018 - GROWTH MANG. #18	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
155		34585022 - GROWTH MANG. ACCT. IMPACT #22	12,000	12,000	0.00	(12,000)	12,000	0.00	(12,000)
155		36111000 - INVESTMENT INTEREST	600	600	0.00	(600)	600	0.00	(600)
		TOTAL OPERATING REVENUE	18,400	18,400	0.00	(18,400)	18,400	0.00	(18,400)
155		30830000 - BEG FUND BALANCE-RESTRICTED	204,500	204,500	0.00	(204,500)	204,500	0.00	(204,500)
		TOTAL BEGINNING FUND BALANCE	204,500	204,500	0.00	(204,500)	204,500	0.00	(204,500)
		RESOURCE ACCOUNTS TOTAL	222,900	222,900	0.00	(222,900)	222,900	0.00	(222,900)
EXPENDITURES AND USES									
155		647601 - EQUIP PARK FACILTIES	222,900	222,900	0.00	222,900	222,900	0.00	222,900
		TOTAL CAPITAL OUTLAY	222,900	222,900	0.00	222,900	222,900	0.00	222,900
		EXPENDITURES AND USES TOTAL	222,900	222,900	0.00	222,900	222,900	0.00	222,900

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2156 - COUNTY ROADS MITIGATION FUND									
156 - COUNTY ROADS MITIGATION FUND									
RESOURCE ACCOUNTS									
156		34581006 - EAGLECREST I, II, III	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
156		34581008 - SPENCER ESTATES II, BURNS I II	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
156		34581009 - KOHLER ESTATES	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
156		34581010 - WARM SPRINGS I, II	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
156		36111000 - INVESTMENT INTEREST	250	250	0.00	(250)	250	0.00	(250)
		TOTAL OPERATING REVENUE	22,250	22,250	0.00	(22,250)	22,250	0.00	(22,250)
156		30850000 - BEG FUND BALANCE-ASSIGNED	140,961	140,961	0.00	(140,961)	140,961	0.00	(140,961)
		TOTAL BEGINNING FUND BALANCE	140,961	140,961	0.00	(140,961)	140,961	0.00	(140,961)
		RESOURCE ACCOUNTS TOTAL	163,211	163,211	0.00	(163,211)	163,211	0.00	(163,211)
EXPENDITURES AND USES									
156		597000 - TRANSFERS OUT	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		TOTAL NON OPERATING EXPENDITURES	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		EXPENDITURES AND USES TOTAL	60,000	60,000	0.00	60,000	60,000	0.00	60,000
PUBLIC WORKS EXPENDITURES									
156		50850000 - ENDING FUND BALANCE-ASSIGNED	103,211	103,211	0.00	103,211	103,211	0.00	103,211
		TOTAL CONTINGENCY AND END FUND BAL	103,211	103,211	0.00	103,211	103,211	0.00	103,211
		PUBLIC WORKS EXPENDITURES TOTAL	103,211	103,211	0.00	103,211	103,211	0.00	103,211

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2168 - 2ND QTR PCT EXCISE TAX FUND									
168 - 2ND QTR PCT EXCISE TAX FUND									
RESOURCE ACCOUNTS									
168		31835000 - REET 2 SECOND QUARTER PERCENT	375,000	375,000	0.00	(375,000)	375,000	0.00	(375,000)
168		36111000 - INVESTMENT INTEREST	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
		TOTAL OPERATING REVENUE	376,000	376,000	0.00	(376,000)	376,000	0.00	(376,000)
168		30830000 - BEG FUND BALANCE-RESTRICTED	464,000	464,000	0.00	(464,000)	464,000	0.00	(464,000)
		TOTAL BEGINNING FUND BALANCE	464,000	464,000	0.00	(464,000)	464,000	0.00	(464,000)
		RESOURCE ACCOUNTS TOTAL	840,000	840,000	0.00	(840,000)	840,000	0.00	(840,000)
PUBLIC WORKS EXPENDITURES									
168		59500000 - ROADS/STREETS OTHER INFRA IMP	96,500	96,500	0.00	96,500	96,500	0.00	96,500
		TOTAL CAPITAL OUTLAY	96,500	96,500	0.00	96,500	96,500	0.00	96,500
168		59295800 - INTEREST ROADS AND OPS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
168		59701500 - TRANSFER OUT - COUNTY ROADS	500,000	500,000	0.00	500,000	500,000	0.00	500,000
		TOTAL NON OPERATING EXPENDITURES	505,000	505,000	0.00	505,000	505,000	0.00	505,000
168		59195501 - DEBT REPAY-PW TRUST FUND LOAN	238,500	238,500	0.00	238,500	238,500	0.00	238,500
		TOTAL NON EXPENDITURES	238,500	238,500	0.00	238,500	238,500	0.00	238,500
		PUBLIC WORKS EXPENDITURES TOTAL	840,000	840,000	0.00	840,000	840,000	0.00	840,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2170 - CAP OUTLAY ONE QTR PCT TAX									
170 - CAP OUTLAY ONE QTR PCT TAX									
RESOURCE ACCOUNTS									
170		31834002 - LOCAL 1/4% R.E. EXCISE	639,000	639,000	0.00	(639,000)	639,000	0.00	(639,000)
		TOTAL OPERATING REVENUE	639,000	639,000	0.00	(639,000)	639,000	0.00	(639,000)
170		30830000 - BEG FUND BALANCE-RESTRICTED	2,000,000	2,000,000	0.00	(2,000,000)	2,000,000	0.00	(2,000,000)
		TOTAL BEGINNING FUND BALANCE	2,000,000	2,000,000	0.00	(2,000,000)	2,000,000	0.00	(2,000,000)
		RESOURCE ACCOUNTS TOTAL	2,639,000	2,639,000	0.00	(2,639,000)	2,639,000	0.00	(2,639,000)
EXPENDITURES AND USES									
170		597290 - TRANS TO FINANCIAL SOFTWARE D	58,588	58,588	0.00	58,588	58,588	0.00	58,588
		TOTAL NON OPERATING EXPENDITURES	58,588	58,588	0.00	58,588	58,588	0.00	58,588
170		5001 - CONTINGENCY	2,580,412	2,580,412	0.00	2,580,412	2,580,412	0.00	2,580,412
		TOTAL CONTINGENCY AND END FUND BAL	2,580,412	2,580,412	0.00	2,580,412	2,580,412	0.00	2,580,412
		EXPENDITURES AND USES TOTAL	2,639,000	2,639,000	0.00	2,639,000	2,639,000	0.00	2,639,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2172 - RENTAL CAR EXCISE TAX									
172 - RENTAL CAR EXCISE TAX									
RESOURCE ACCOUNTS									
172		31323000 - CAR RENTAL SALES AND USE TAX	110,000	110,000	0.00	(110,000)	110,000	0.00	(110,000)
		TOTAL OPERATING REVENUE	110,000	110,000	0.00	(110,000)	110,000	0.00	(110,000)
172		30830000 - BEG FUND BALANCE-RESTRICTED	165,000	165,000	0.00	(165,000)	165,000	0.00	(165,000)
		TOTAL BEGINNING FUND BALANCE	165,000	165,000	0.00	(165,000)	165,000	0.00	(165,000)
		RESOURCE ACCOUNTS TOTAL	275,000	275,000	0.00	(275,000)	275,000	0.00	(275,000)
EXPENDITURES AND USES									
172		597405 - OP TSFR-OUT HAPO OPS SUBSID	80,500	80,500	0.00	80,500	80,500	0.00	80,500
		TOTAL NON OPERATING EXPENDITURES	80,500	80,500	0.00	80,500	80,500	0.00	80,500
172		5001 - CONTINGENCY	194,500	194,500	0.00	194,500	194,500	0.00	194,500
		TOTAL CONTINGENCY AND END FUND BAL	194,500	194,500	0.00	194,500	194,500	0.00	194,500
		EXPENDITURES AND USES TOTAL	275,000	275,000	0.00	275,000	275,000	0.00	275,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2180 - LANDFILL CLOSURE TRUST FUND									
180 - LANDFILL CLOSURE TRUST FUND									
RESOURCE ACCOUNTS									
180		36111000 - INVESTMENT INTEREST	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
		TOTAL OPERATING REVENUE	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
180		30830000 - BEG FUND BALANCE-RESTRICTED	22,900	22,900	0.00	(22,900)	22,900	0.00	(22,900)
		TOTAL BEGINNING FUND BALANCE	22,900	22,900	0.00	(22,900)	22,900	0.00	(22,900)
		RESOURCE ACCOUNTS TOTAL	23,900	23,900	0.00	(23,900)	23,900	0.00	(23,900)
EXPENDITURES AND USES									
180		5001 - CONTINGENCY	23,900	23,900	0.00	23,900	23,900	0.00	23,900
		TOTAL CONTINGENCY AND END FUND BAL	23,900	23,900	0.00	23,900	23,900	0.00	23,900
		EXPENDITURES AND USES TOTAL	23,900	23,900	0.00	23,900	23,900	0.00	23,900

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2185 - LAW LIBRARY									
185 - LAW LIBRARY									
RESOURCE ACCOUNTS									
185		34122030 - CV FIL W/O JST	200	200	0.00	(200)	200	0.00	(200)
185		34122110 - ANTIHAR FILING	50	50	0.00	(50)	50	0.00	(50)
185		34122120 - CIVIL FILING	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
185		34123003 - BENTON COUNTY	80,000	80,000	0.00	(80,000)	80,000	0.00	(80,000)
185		34123091 - SC JUVENILE EMANCIPATION FEE	68	68	0.00	(68)	68	0.00	(68)
185		34123111 - SUPERIOR COURT ANTI-HARASSMENT	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
185		34123321 - SC CIVIL FILING FEE	7,000	7,000	0.00	(7,000)	7,000	0.00	(7,000)
185		34123341 - SC DOM FACILTATOR FILING FEE	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
185		34123380 - CLJ APPEAL FIL	500	500	0.00	(500)	500	0.00	(500)
185		34123381 - LAW LIBRARY	500	500	0.00	(500)	500	0.00	(500)
185		34123401 - SC CTR CROSS 3RD PTY CLM FEE	200	200	0.00	(200)	200	0.00	(200)
185		34123441 - SC UNLWFUL DET COMB FILING FEE	500	500	0.00	(500)	500	0.00	(500)
185		34123481 - SC FAMILY FAC PROGRAM FEE	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
185		36111000 - INVESTMENT INTEREST	200	200	0.00	(200)	200	0.00	(200)
		TOTAL OPERATING REVENUE	101,718	101,718	0.00	(101,718)	101,718	0.00	(101,718)
185		30830000 - BEG FUND BALANCE-RESTRICTED	200,000	200,000	0.00	(200,000)	200,000	0.00	(200,000)
		TOTAL BEGINNING FUND BALANCE	200,000	200,000	0.00	(200,000)	200,000	0.00	(200,000)
		RESOURCE ACCOUNTS TOTAL	301,718	301,718	0.00	(301,718)	301,718	0.00	(301,718)
EXPENDITURES AND USES									
185		3100 - OFFICE AND OPERATING SUPPLIES	30,000	30,000	0.00	30,000	30,000	0.00	30,000
185		4901 - DUES AND SUBSCRIPTIONS	70,000	70,000	0.00	70,000	70,000	0.00	70,000
		TOTAL OTHER THAN PERSONNEL SERVICES	100,000	100,000	0.00	100,000	100,000	0.00	100,000
185		5001 - CONTINGENCY	201,718	201,718	0.00	201,718	201,718	0.00	201,718
		TOTAL CONTINGENCY AND END FUND BAL	201,718	201,718	0.00	201,718	201,718	0.00	201,718

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			301,718	301,718	0.00	301,718	301,718	0.00	301,718

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2186 - AFFORDABLE HOUSING FOR ALL									
186 - AFFORDABLE HOUSING FOR ALL									
RESOURCE ACCOUNTS									
186		31327000 - AFFORDABLE & SUP. HOUSING	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
		TOTAL OPERATING REVENUE	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
186		30830000 - BEG FUND BALANCE-RESTRICTED	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
		TOTAL BEGINNING FUND BALANCE	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
		RESOURCE ACCOUNTS TOTAL	150,000	150,000	0.00	(150,000)	150,000	0.00	(150,000)
EXPENDITURES AND USES									
186		4100 - PROFESSIONAL SERVICES	30,000	30,000	0.00	30,000	30,000	0.00	30,000
186		4990 - INTERGOVERNMENTAL SERVICES	120,000	120,000	0.00	120,000	120,000	0.00	120,000
		TOTAL OTHER THAN PERSONNEL SERVICES	150,000	150,000	0.00	150,000	150,000	0.00	150,000
		EXPENDITURES AND USES TOTAL	150,000	150,000	0.00	150,000	150,000	0.00	150,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2187 - VETERAN'S ASSISTANCE									
187 - VETERANS' ASSISTANCE									
RESOURCE ACCOUNTS									
187		31110000 - PROPERTY TAX	155,075	155,075	0.00	(155,075)	155,075	0.00	(155,075)
187		31720000 - LEASEHOLD EXCISE TAX	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
187		36111000 - INVESTMENT INTEREST	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
		TOTAL OPERATING REVENUE	173,075	173,075	0.00	(173,075)	173,075	0.00	(173,075)
187		30830000 - BEG FUND BALANCE-RESTRICTED	525,000	525,000	0.00	(525,000)	525,000	0.00	(525,000)
		TOTAL BEGINNING FUND BALANCE	525,000	525,000	0.00	(525,000)	525,000	0.00	(525,000)
		RESOURCE ACCOUNTS TOTAL	698,075	698,075	0.00	(698,075)	698,075	0.00	(698,075)
EXPENDITURES AND USES									
187		3100 - OFFICE AND OPERATING SUPPLIES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
187		4201 - POSTAGE/SHIPPING/FREIGHT	1,000	1,000	0.00	1,000	1,000	0.00	1,000
187		4903 - PRINTING AND BINDING	5,000	5,000	0.00	5,000	5,000	0.00	5,000
187		4930 - VETERANS BENEFITS - FOOD	25,000	25,000	0.00	25,000	25,000	0.00	25,000
187		4931 - VETERANS BENEFIT - RENT	25,000	25,000	0.00	25,000	25,000	0.00	25,000
187		4932 - VETERANS BENEFIT - GAS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
187		4933 - VETERANS BENEFIT - UTILITY BIL	5,000	5,000	0.00	5,000	5,000	0.00	5,000
187		4934 - VETERANS BENEFITS - BURIAL	5,000	5,000	0.00	5,000	5,000	0.00	5,000
187		4948 - VETERANS BENEFITS - DENTAL	5,000	5,000	0.00	5,000	5,000	0.00	5,000
187		4950 - VETERANS BENEFIT - CHILDCARE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
187		4951 - VETERANS ADMIN	12,000	12,000	0.00	12,000	12,000	0.00	12,000
187		4952 - VETERANS BENEFIT - EMPLOYMENT	10,000	10,000	0.00	10,000	10,000	0.00	10,000
187		4953 - VTRNS BNFT-EMPLOY ASSIST SUPPL	10,000	10,000	0.00	10,000	10,000	0.00	10,000
187		4990 - INTERGOVERNMENTAL SERVICES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
		TOTAL OTHER THAN PERSONNEL SERVICES	164,000	164,000	0.00	164,000	164,000	0.00	164,000
187		5001 - CONTINGENCY	534,075	534,075	0.00	534,075	534,075	0.00	534,075
		TOTAL CONTINGENCY AND END FUND BAL	534,075	534,075	0.00	534,075	534,075	0.00	534,075

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			698,075	698,075	0.00	698,075	698,075	0.00	698,075

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2188 - ENDING HOMELESSNESS									
188 - ENDING HOMELESSNESS									
RESOURCE ACCOUNTS									
188		34127001 - HOMELESS HOUSING/LOCAL	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
188		34127002 - HOME SECURITY SUCHARGE/COUNTY	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
TOTAL OPERATING REVENUE			600,000	600,000	0.00	(600,000)	600,000	0.00	(600,000)
188		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
TOTAL BEGINNING FUND BALANCE			500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
RESOURCE ACCOUNTS TOTAL			1,100,000	1,100,000	0.00	(1,100,000)	1,100,000	0.00	(1,100,000)
EXPENDITURES AND USES									
188		4100 - PROFESSIONAL SERVICES	170,060	170,060	0.00	170,060	170,060	0.00	170,060
188		4155 - JAIL RELEASE INGOVT PROF SVC	4,000	4,000	0.00	4,000	4,000	0.00	4,000
188		4156 - SA SUPPORT HOUS INGOVT PROF SV	4,940	4,940	0.00	4,940	4,940	0.00	4,940
188		4159 - DISABLED HOUSING INGVT PROF SV	26,000	26,000	0.00	26,000	26,000	0.00	26,000
188		4161 - COORD ENTRY SYS/INTFND PR SVC	80,000	80,000	0.00	80,000	80,000	0.00	80,000
188		4189 - PSH OPERATIONS	60,000	60,000	0.00	60,000	60,000	0.00	60,000
188		4192 - YOUNG ADULT PROGRAM PROF SERV	21,000	21,000	0.00	21,000	21,000	0.00	21,000
188		4194 - LOW BARRIER HSNG PRJCT OPS	15,000	15,000	0.00	15,000	15,000	0.00	15,000
188		4330 - DISABLED HOUSING UTILITIES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
188		4352 - PSH UTILITIES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
188		4355 - LOW BARRIER HSNG PRJCT TICKETS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
188		4519 - JAIL RELEASE RENTS	12,000	12,000	0.00	12,000	12,000	0.00	12,000
188		4520 - SA SUPPORTIVE HOUSING RENT	15,000	15,000	0.00	15,000	15,000	0.00	15,000
188		4521 - DISABLED HOUSING/RENTALS	79,000	79,000	0.00	79,000	79,000	0.00	79,000
188		4523 - EMERGENCY HOUSING/RENTALS	225,000	225,000	0.00	225,000	225,000	0.00	225,000
188		4528 - PSH RENTALS	200,000	200,000	0.00	200,000	200,000	0.00	200,000
188		4529 - YOUNG ADULT PROGRAM RENT	70,000	70,000	0.00	70,000	70,000	0.00	70,000
188		4531 - LOW BARRIER HSNG PRJCT RENTS	50,000	50,000	0.00	50,000	50,000	0.00	50,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
188		4713 - YOUNG ADULT PROGRAM UTILITIES	3,000	3,000	0.00	3,000	3,000	0.00	3,000
188		4714 - LOW BARRIER HSNG PRJCT UTLTIES	3,000	3,000	0.00	3,000	3,000	0.00	3,000
188		4937 - CREDIT CARD AND BANK FEES	500	500	0.00	500	500	0.00	500
188		4990 - INTERGOVERNMENTAL SERVICES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
TOTAL OTHER THAN PERSONNEL SERVICES			1,100,000	1,100,000	0.00	1,100,000	1,100,000	0.00	1,100,000
EXPENDITURES AND USES TOTAL			1,100,000	1,100,000	0.00	1,100,000	1,100,000	0.00	1,100,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2189 - AFFORDABLE HOUSING									
189 - AFFORDABLE HOUSING									
RESOURCE ACCOUNTS									
189		34126005 - AFFORDABLE HOUSING/COUNTY	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
		TOTAL OPERATING REVENUE	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
189		30830000 - BEG FUND BALANCE-RESTRICTED	550,000	550,000	0.00	(550,000)	550,000	0.00	(550,000)
		TOTAL BEGINNING FUND BALANCE	550,000	550,000	0.00	(550,000)	550,000	0.00	(550,000)
		RESOURCE ACCOUNTS TOTAL	650,000	650,000	0.00	(650,000)	650,000	0.00	(650,000)
EXPENDITURES AND USES									
189		4100 - PROFESSIONAL SERVICES	638,500	638,500	0.00	638,500	638,500	0.00	638,500
189		4904 - RECORDING FEES	1,500	1,500	0.00	1,500	1,500	0.00	1,500
189		4990 - INTERGOVERNMENTAL SERVICES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
		TOTAL OTHER THAN PERSONNEL SERVICES	650,000	650,000	0.00	650,000	650,000	0.00	650,000
		EXPENDITURES AND USES TOTAL	650,000	650,000	0.00	650,000	650,000	0.00	650,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2190 - ALCOHOLISM TWO PERCENT									
190 - ALCOHOLISM TWO PERCENT									
RESOURCE ACCOUNTS									
190		33606940 - LIQUOR EXCISE TAX	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
190		33606950 - LIQUOR BOARD PROFITS	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
TOTAL OPERATING REVENUE			4,500	4,500	0.00	(4,500)	4,500	0.00	(4,500)
RESOURCE ACCOUNTS TOTAL			4,500	4,500	0.00	(4,500)	4,500	0.00	(4,500)
EXPENDITURES AND USES									
190		4990 - INTERGOVERNMENTAL SERVICES	4,500	4,500	0.00	4,500	4,500	0.00	4,500
TOTAL OTHER THAN PERSONNEL SERVICES			4,500	4,500	0.00	4,500	4,500	0.00	4,500
EXPENDITURES AND USES TOTAL			4,500	4,500	0.00	4,500	4,500	0.00	4,500

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2191 - BF MENTAL HEALTH									
191 - BF MENTAL HEALTH									
RESOURCE ACCOUNTS									
191		31110000 - PROPERTY TAX	344,611	344,611	0.00	(344,611)	344,611	0.00	(344,611)
191		31314000 - MENTAL HEALTH .1% SALES TAX	2,940,000	2,940,000	0.00	(2,940,000)	2,940,000	0.00	(2,940,000)
191		31720000 - LEASEHOLD EXCISE TAX	7,500	7,500	0.00	(7,500)	7,500	0.00	(7,500)
191		33215601 - DEPT OF ENERGY-PILT	3,750	3,750	0.00	(3,750)	3,750	0.00	(3,750)
TOTAL OPERATING REVENUE			3,295,861	3,295,861	0.00	(3,295,861)	3,295,861	0.00	(3,295,861)
191		30830000 - BEG FUND BALANCE-RESTRICTED	3,000,000	3,000,000	0.00	(3,000,000)	3,000,000	0.00	(3,000,000)
TOTAL BEGINNING FUND BALANCE			3,000,000	3,000,000	0.00	(3,000,000)	3,000,000	0.00	(3,000,000)
RESOURCE ACCOUNTS TOTAL			6,295,861	6,295,861	0.00	(6,295,861)	6,295,861	0.00	(6,295,861)
EXPENDITURES AND USES									
191		4300 - TRAVEL	10,000	10,000	0.00	10,000	10,000	0.00	10,000
191		4990 - INTERGOVERNMENTAL SERVICES	300,000	300,000	0.00	300,000	300,000	0.00	300,000
TOTAL OTHER THAN PERSONNEL SERVICES			310,000	310,000	0.00	310,000	310,000	0.00	310,000
191		597540 - TRANS CURRENT EXP CORRECTIONS	400,000	400,000	0.00	400,000	400,000	0.00	400,000
TOTAL NON OPERATING EXPENDITURES			400,000	400,000	0.00	400,000	400,000	0.00	400,000
191		5001 - CONTINGENCY	5,585,861	5,585,861	0.00	5,585,861	5,585,861	0.00	5,585,861
TOTAL CONTINGENCY AND END FUND BAL			5,585,861	5,585,861	0.00	5,585,861	5,585,861	0.00	5,585,861
EXPENDITURES AND USES TOTAL			6,295,861	6,295,861	0.00	6,295,861	6,295,861	0.00	6,295,861

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
2193 - FAMILY SERVICES									
193 - FAMILY SERVICES									
RESOURCE ACCOUNTS									
193		34651002 - FAMILY SERVICES FUND	12,000	12,000	0.00	(12,000)	12,000	0.00	(12,000)
		TOTAL OPERATING REVENUE	12,000	12,000	0.00	(12,000)	12,000	0.00	(12,000)
193		30830000 - BEG FUND BALANCE-RESTRICTED	1,320	1,320	0.00	(1,320)	1,320	0.00	(1,320)
		TOTAL BEGINNING FUND BALANCE	1,320	1,320	0.00	(1,320)	1,320	0.00	(1,320)
		RESOURCE ACCOUNTS TOTAL	13,320	13,320	0.00	(13,320)	13,320	0.00	(13,320)
EXPENDITURES AND USES									
193		4990 - INTERGOVERNMENTAL SERVICES	13,320	13,320	0.00	13,320	13,320	0.00	13,320
		TOTAL OTHER THAN PERSONNEL SERVICES	13,320	13,320	0.00	13,320	13,320	0.00	13,320
		EXPENDITURES AND USES TOTAL	13,320	13,320	0.00	13,320	13,320	0.00	13,320

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
3210 - 2011 CH RENO UTGO DS									
210 - 2011 CH RENO UTGO DS									
RESOURCE ACCOUNTS									
210		30830000 - BEG FUND BALANCE-RESTRICTED	214,000	214,000	0.00	(214,000)	214,000	0.00	(214,000)
		TOTAL BEGINNING FUND BALANCE	214,000	214,000	0.00	(214,000)	214,000	0.00	(214,000)
		RESOURCE ACCOUNTS TOTAL	214,000	214,000	0.00	(214,000)	214,000	0.00	(214,000)
EXPENDITURES AND USES									
210		5001 - CONTINGENCY	214,000	214,000	0.00	214,000	214,000	0.00	214,000
		TOTAL CONTINGENCY AND END FUND BAL	214,000	214,000	0.00	214,000	214,000	0.00	214,000
		EXPENDITURES AND USES TOTAL	214,000	214,000	0.00	214,000	214,000	0.00	214,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
3230 - 2009 UTGO REF TRAC UNL DS									
230 - 2009 UTGO REF TRAC UNL DS									
RESOURCE ACCOUNTS									
230		30830000 - BEG FUND BALANCE-RESTRICTED	970	970	0.00	(970)	970	0.00	(970)
		TOTAL BEGINNING FUND BALANCE	970	970	0.00	(970)	970	0.00	(970)
		RESOURCE ACCOUNTS TOTAL	970	970	0.00	(970)	970	0.00	(970)
EXPENDITURES AND USES									
230		5001 - CONTINGENCY	970	970	0.00	970	970	0.00	970
		TOTAL CONTINGENCY AND END FUND BAL	970	970	0.00	970	970	0.00	970
		EXPENDITURES AND USES TOTAL	970	970	0.00	970	970	0.00	970

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
3255 - 2012 003 CJ SALES TAX LTGO DS									
255 - 2012 003 CJ SALES TAX LTGO DS									
RESOURCE ACCOUNTS									
255		31315000 - .3% CJ SALES TAX 2011 VOTER AP	4,800,000	4,800,000	0.00	(4,800,000)	4,800,000	0.00	(4,800,000)
		TOTAL OPERATING REVENUE	4,800,000	4,800,000	0.00	(4,800,000)	4,800,000	0.00	(4,800,000)
255		30830000 - BEG FUND BALANCE-RESTRICTED	500,000	500,000	0.00	(500,000)	500,000	0.00	(500,000)
255		30830001 - BFB RESTRICTED CASH FLOW	2,272,000	2,272,000	0.00	(2,272,000)	2,272,000	0.00	(2,272,000)
		TOTAL BEGINNING FUND BALANCE	2,772,000	2,772,000	0.00	(2,772,000)	2,772,000	0.00	(2,772,000)
		RESOURCE ACCOUNTS TOTAL	7,572,000	7,572,000	0.00	(7,572,000)	7,572,000	0.00	(7,572,000)
EXPENDITURES AND USES									
255		597540 - TRANS CURRENT EXP CORRECTIONS	4,603,000	4,603,000	0.00	4,603,000	4,603,000	0.00	4,603,000
255		8323 - D/S INTEREST CORRECTION FACILI	347,930	347,930	0.00	347,930	347,930	0.00	347,930
		TOTAL NON OPERATING EXPENDITURES	4,950,930	4,950,930	0.00	4,950,930	4,950,930	0.00	4,950,930
255		5810 - RESERVED-1/1/XX DEBT SVC	899,094	899,094	0.00	899,094	899,094	0.00	899,094
255		7123 - D/S PRINCIPAL - CORRECTION FAC	612,500	612,500	0.00	612,500	612,500	0.00	612,500
		TOTAL NON EXPENDITURES	1,511,594	1,511,594	0.00	1,511,594	1,511,594	0.00	1,511,594
255		5801 - RESERVED FUND BAL	1,109,476	1,109,476	0.00	1,109,476	1,109,476	0.00	1,109,476
		TOTAL CONTINGENCY AND END FUND BAL	1,109,476	1,109,476	0.00	1,109,476	1,109,476	0.00	1,109,476
		EXPENDITURES AND USES TOTAL	7,572,000	7,572,000	0.00	7,572,000	7,572,000	0.00	7,572,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
3280 - DISTRESSED CNTY LTGO DS									
280 - DISTRESSED CNTY LTGO DS									
RESOURCE ACCOUNTS									
280		31318000 - SALES USE TAX DISTRESSED COUNT	2,732,000	2,732,000	0.00	(2,732,000)	2,732,000	0.00	(2,732,000)
TOTAL OPERATING REVENUE			2,732,000	2,732,000	0.00	(2,732,000)	2,732,000	0.00	(2,732,000)
280		30830000 - BEG FUND BALANCE-RESTRICTED	7,730,000	7,730,000	0.00	(7,730,000)	7,730,000	0.00	(7,730,000)
TOTAL BEGINNING FUND BALANCE			7,730,000	7,730,000	0.00	(7,730,000)	7,730,000	0.00	(7,730,000)
RESOURCE ACCOUNTS TOTAL			10,462,000	10,462,000	0.00	(10,462,000)	10,462,000	0.00	(10,462,000)
280680 - DISTRESSED CNTY LTGO DS-COMM									
EXPENDITURES AND USES									
280680		597390 - TSFER OUT TO 390-404-1/\$.09/WA	10,462,000	10,462,000	0.00	10,462,000	10,462,000	0.00	10,462,000
TOTAL NON OPERATING EXPENDITURES			10,462,000	10,462,000	0.00	10,462,000	10,462,000	0.00	10,462,000
EXPENDITURES AND USES TOTAL			10,462,000	10,462,000	0.00	10,462,000	10,462,000	0.00	10,462,000
TOTAL DISTRESSED CNTY LTGO DS									
RESOURCE ACCOUNTS GRAND TOTALS			10,462,000	10,462,000	0.00	(10,462,000)	10,462,000	0.00	(10,462,000)
EXPENDITURES AND USES GRAND TOTALS			10,462,000	10,462,000	0.00	10,462,000	10,462,000	0.00	10,462,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
3290 - 2012 FINANCE SOFTWARE LTGO DS									
290 - 2012 FINANCE SOFTWARE LTGO DS									
RESOURCE ACCOUNTS									
290		39700170 - TRANSFER IN 170 404 001	58,588	58,588	0.00	(58,588)	58,588	0.00	(58,588)
		TOTAL OTHER FINANCING SOURCES	58,588	58,588	0.00	(58,588)	58,588	0.00	(58,588)
290		30830000 - BEG FUND BALANCE-RESTRICTED	169,901	169,901	0.00	(169,901)	169,901	0.00	(169,901)
		TOTAL BEGINNING FUND BALANCE	169,901	169,901	0.00	(169,901)	169,901	0.00	(169,901)
		RESOURCE ACCOUNTS TOTAL	228,489	228,489	0.00	(228,489)	228,489	0.00	(228,489)
EXPENDITURES AND USES									
290		7114 - RED OF LT DEBT FINANCIAL REPOR	167,500	167,500	0.00	167,500	167,500	0.00	167,500
290		8314 - INTEREST FINANCIAL REPORTING	2,945	2,945	0.00	2,945	2,945	0.00	2,945
		TOTAL NON OPERATING EXPENDITURES	170,445	170,445	0.00	170,445	170,445	0.00	170,445
290		7000 - DEBT SERVICE CONTINENCY	58,044	58,044	0.00	58,044	58,044	0.00	58,044
		TOTAL NON EXPENDITURES	58,044	58,044	0.00	58,044	58,044	0.00	58,044
		EXPENDITURES AND USES TOTAL	228,489	228,489	0.00	228,489	228,489	0.00	228,489

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
4300 - CAPITAL PROJECTS FUND									
300 - CAPITAL PROJECTS FUND									
RESOURCE ACCOUNTS									
300		36111000 - INVESTMENT INTEREST	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
		TOTAL OPERATING REVENUE	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
300		30830000 - BEG FUND BALANCE-RESTRICTED	147,310	147,310	0.00	(147,310)	147,310	0.00	(147,310)
300		30840000 - BEG FUND BALANCE-COMMITTED	26,190	26,190	0.00	(26,190)	26,190	0.00	(26,190)
		TOTAL BEGINNING FUND BALANCE	173,500	173,500	0.00	(173,500)	173,500	0.00	(173,500)
		RESOURCE ACCOUNTS TOTAL	178,500	178,500	0.00	(178,500)	178,500	0.00	(178,500)
EXPENDITURES AND USES									
300		641902 - FINANCIAL SOFTWARE	178,500	178,500	0.00	178,500	178,500	0.00	178,500
		TOTAL CAPITAL OUTLAY	178,500	178,500	0.00	178,500	178,500	0.00	178,500
		EXPENDITURES AND USES TOTAL	178,500	178,500	0.00	178,500	178,500	0.00	178,500

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
4355 - CRIMINAL JUSTICE 003 CONST FND									
355 - CRIMINAL JUSTICE 003 CONST FND									
RESOURCE ACCOUNTS									
355		36111000 - INVESTMENT INTEREST	25	25	0.00	(25)	25	0.00	(25)
		TOTAL OPERATING REVENUE	25	25	0.00	(25)	25	0.00	(25)
355		39100000 - DEBT ISSUED (UNDEFINED TYPE)	15,000,000	15,000,000	0.00	(15,000,000)	15,000,000	0.00	(15,000,000)
		TOTAL OTHER FINANCING SOURCES	15,000,000	15,000,000	0.00	(15,000,000)	15,000,000	0.00	(15,000,000)
355		30830000 - BEG FUND BALANCE-RESTRICTED	965	965	0.00	(965)	965	0.00	(965)
		TOTAL BEGINNING FUND BALANCE	965	965	0.00	(965)	965	0.00	(965)
		RESOURCE ACCOUNTS TOTAL	15,000,990	15,000,990	0.00	(15,000,990)	15,000,990	0.00	(15,000,990)
EXPENDITURES AND USES									
355		5000 - EXPENDITURES AND USES	15,000,990	15,000,990	0.00	15,000,990	15,000,990	0.00	15,000,990
		TOTAL OTHER THAN PERSONNEL SERVICES	15,000,990	15,000,990	0.00	15,000,990	15,000,990	0.00	15,000,990
		EXPENDITURES AND USES TOTAL	15,000,990	15,000,990	0.00	15,000,990	15,000,990	0.00	15,000,990

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
4390 - FC PUBLIC FACILITIES CONST FND									
390 - FC PUBLIC FACILITIES CONST FND									
RESOURCE ACCOUNTS									
390		39700280 - TRANSFER IN 280 FUND	10,462,000	10,462,000	0.00	(10,462,000)	10,462,000	0.00	(10,462,000)
TOTAL OTHER FINANCING SOURCES			10,462,000	10,462,000	0.00	(10,462,000)	10,462,000	0.00	(10,462,000)
RESOURCE ACCOUNTS TOTAL			10,462,000	10,462,000	0.00	(10,462,000)	10,462,000	0.00	(10,462,000)
390680 - FC PUBLIC FACILITIES CONST FND									
EXPENDITURES AND USES									
390680		4939002 - COLUMBIA RIVER TREATY	5,000	5,000	0.00	5,000	5,000	0.00	5,000
390680		4939003 - SHORELINE CONVEYANCE LOBBYING	1,000	1,000	0.00	1,000	1,000	0.00	1,000
390680		4939005 - CONNELL RAIL INTERCHANGE	10,000	10,000	0.00	10,000	10,000	0.00	10,000
390680		4939006 - POP REIMANN SHOVEL RDY PRJCT	300,000	300,000	0.00	300,000	300,000	0.00	300,000
390680		4939008 - HAPO ENERGY STUDY/AIR CONDITIO	85,000	85,000	0.00	85,000	85,000	0.00	85,000
390680		4939010 - TRIDEC RECR TNG LDS STFF EXPNSE	39,783	39,783	0.00	39,783	39,783	0.00	39,783
390680		4939011 - POP RAILROAD AVE IMP REIMANN	1,000,000	1,000,000	0.00	1,000,000	1,000,000	0.00	1,000,000
390680		4939012 - COP PWRP PRTRTMNT IMPRVMNT PRJ	1,500,000	1,500,000	0.00	1,500,000	1,500,000	0.00	1,500,000
390680		4939013 - POP/COP SNTRY SWR MN DRGLD RMN	1,000,000	1,000,000	0.00	1,000,000	1,000,000	0.00	1,000,000
TOTAL OTHER THAN PERSONNEL SERVICES			3,940,783	3,940,783	0.00	3,940,783	3,940,783	0.00	3,940,783
390680		5001 - CONTINGENCY	6,521,217	6,521,217	0.00	6,521,217	6,521,217	0.00	6,521,217
TOTAL CONTINGENCY AND END FUND BAL			6,521,217	6,521,217	0.00	6,521,217	6,521,217	0.00	6,521,217
EXPENDITURES AND USES TOTAL			10,462,000	10,462,000	0.00	10,462,000	10,462,000	0.00	10,462,000
TOTAL FC PUBLIC FACILITIES CONST FND									
RESOURCE ACCOUNTS GRAND TOTALS			10,462,000	10,462,000	0.00	(10,462,000)	10,462,000	0.00	(10,462,000)
EXPENDITURES AND USES GRAND TOTALS			10,462,000	10,462,000	0.00	10,462,000	10,462,000	0.00	10,462,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
4392 - THE HAPO CENTER RENEW & REPLAC									
392 - TRAC RENEWAL AND REPLACE									
RESOURCE ACCOUNTS									
392		30830000 - BEG FUND BALANCE-RESTRICTED	40	40	0.00	(40)	40	0.00	(40)
		TOTAL BEGINNING FUND BALANCE	40	40	0.00	(40)	40	0.00	(40)
		RESOURCE ACCOUNTS TOTAL	40	40	0.00	(40)	40	0.00	(40)
EXPENDITURES AND USES									
392		4800 - REPAIRS AND MAINTENANCE	40	40	0.00	40	40	0.00	40
		TOTAL OTHER THAN PERSONNEL SERVICES	40	40	0.00	40	40	0.00	40
		EXPENDITURES AND USES TOTAL	40	40	0.00	40	40	0.00	40

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
5405 - THE HAPO CENTER									
405 - THE HAPO CENTER									
RESOURCE ACCOUNTS									
405		31811000 - ADMISSION TAXES	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
405		33700400 - HAPO SUBSIDY/CITY OF PASCO	162,500	162,500	0.00	(162,500)	162,500	0.00	(162,500)
405		34730000 - EVENT SERVICES	50,634	50,634	0.00	(50,634)	50,634	0.00	(50,634)
405		34790000 - VENDOR DISPLAY CHARGES	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
405		34790001 - TRAC EVENT COST REIMB	210,251	210,251	0.00	(210,251)	210,251	0.00	(210,251)
405		34790002 - FOOD AND BEVERAGE REVENUE	155,603	155,603	0.00	(155,603)	155,603	0.00	(155,603)
405		36210000 - EQUIP VEHICLE RENT SHORT TERM	18,408	18,408	0.00	(18,408)	18,408	0.00	(18,408)
405		36230000 - PARKING	8,500	8,500	0.00	(8,500)	8,500	0.00	(8,500)
405		36240001 - BUILDING RENT	750,000	750,000	0.00	(750,000)	750,000	0.00	(750,000)
405		36280000 - FOOD AND BEVERAGE REVENUE	0	0	0.00	0	0	0.00	0
		TOTAL OPERATING REVENUE	1,475,896	1,475,896	0.00	(1,475,896)	1,475,896	0.00	(1,475,896)
405		39700000 - TRANSFERS IN	162,500	162,500	0.00	(162,500)	162,500	0.00	(162,500)
		TOTAL OTHER FINANCING SOURCES	162,500	162,500	0.00	(162,500)	162,500	0.00	(162,500)
		RESOURCE ACCOUNTS TOTAL	1,638,396	1,638,396	0.00	(1,638,396)	1,638,396	0.00	(1,638,396)
EXPENDITURES AND USES									
405		1000 - SALARIES AND WAGES	54,663	54,663	0.00	54,663	54,663	0.00	54,663
405		2010 - SOCIAL SECURITY	4,182	4,182	0.00	4,182	4,182	0.00	4,182
405		2020 - MEDICAL & DENTAL	20,281	20,281	0.00	20,281	20,281	0.00	20,281
405		2030 - RETIREMENT	5,679	5,679	0.00	5,679	5,679	0.00	5,679
405		2040 - INDUSTRIAL INSURANCE	2,546	2,546	0.00	2,546	2,546	0.00	2,546
405		2050 - UNEMPLOYMENT	9,580	9,580	0.00	9,580	9,580	0.00	9,580
405		2055 - PAID FMLA	88	88	0.00	88	88	0.00	88
		TOTAL PERSONNEL SERVICES	97,019	97,019	0.00	97,019	97,019	0.00	97,019
405		3100 - OFFICE AND OPERATING SUPPLIES	2,240	2,240	0.00	2,240	2,240	0.00	2,240
405		3102 - OP/MAINT SUPPLIES FACILITY	30,000	30,000	0.00	30,000	30,000	0.00	30,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
405		3103 - EVENT SUPPLIES	2,546	2,546	0.00	2,546	2,546	0.00	2,546
405		3200 - FUEL CONSUMED	381	381	0.00	381	381	0.00	381
405		3403 - CATERING SERVICES	3,817	3,817	0.00	3,817	3,817	0.00	3,817
405		3599 - NON-BASELINE SM TOOLS & EQUIP	2,000	2,000	0.00	2,000	2,000	0.00	2,000
405		4100 - PROFESSIONAL SERVICES	965,783	976,549	0.00	976,549	976,549	0.00	976,549
405		4144 - PROF SVCS REIMBURSED	142,424	142,424	0.00	142,424	142,424	0.00	142,424
405		4147 - MARKETING/ADVERTISING	650	650	0.00	650	650	0.00	650
405		4168 - CATERING SERVICES	175,513	175,513	0.00	175,513	175,513	0.00	175,513
405		4201 - POSTAGE/SHIPPING/FREIGHT	60	60	0.00	60	60	0.00	60
405		4206 - TELEPHONE FAX & BROADBAND	8,000	8,000	0.00	8,000	8,000	0.00	8,000
405		4401 - TAXES & LICENSES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
405		4515 - EQUIP RENTAL	500	500	0.00	500	500	0.00	500
405		4600 - INSURANCE	68,331	68,331	0.00	68,331	68,331	0.00	68,331
405		4706 - ELECTRICITY	40,000	40,000	0.00	40,000	40,000	0.00	40,000
405		4707 - NATURAL GAS	30,000	30,000	0.00	30,000	30,000	0.00	30,000
405		4708 - WATER/SEWER	4,000	4,000	0.00	4,000	4,000	0.00	4,000
405		4709 - GARBAGE	7,602	7,602	0.00	7,602	7,602	0.00	7,602
405		4840 - MAINTENANCE - GROUNDS	28,570	28,570	0.00	28,570	28,570	0.00	28,570
405		4903 - PRINTING AND BINDING	100	100	0.00	100	100	0.00	100
405		4936 - PUBLICATIONS,DUES MEMBERSHIPS	7,860	7,860	0.00	7,860	7,860	0.00	7,860
405		4937 - CREDIT CARD AND BANK FEES	15,000	15,000	0.00	15,000	15,000	0.00	15,000
TOTAL OTHER THAN PERSONNEL SERVICES			1,541,377	1,552,143	0.00	1,552,143	1,552,143	0.00	1,552,143
EXPENDITURES AND USES TOTAL			1,638,396	1,649,162	0.00	1,649,162	1,649,162	0.00	1,649,162

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
5450 - FRANKLIN COUNTY RV PARK									
450 - FRANKLIN COUNTY RV PARK									
RESOURCE ACCOUNTS									
450		34330000 - ELECTRIC METER REVENUE	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
450		34790002 - FOOD AND BEVERAGE REVENUE	7,000	7,000	0.00	(7,000)	7,000	0.00	(7,000)
450		34790003 - VENDING MACHINE REVENUE	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
450		36230000 - PARKING	9,000	9,000	0.00	(9,000)	9,000	0.00	(9,000)
450		36240011 - TRANSIENT RENT-FC RV FACILITY	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
450		36240012 - RESIDENT RENT-FC RV FACILITY	230,000	230,000	0.00	(230,000)	230,000	0.00	(230,000)
450		36250001 - VERIZON CELL TOWER	22,000	22,000	0.00	(22,000)	22,000	0.00	(22,000)
450		36250004 - CINGULAR CELL TOWER	22,000	22,000	0.00	(22,000)	22,000	0.00	(22,000)
		TOTAL OPERATING REVENUE	361,000	361,000	0.00	(361,000)	361,000	0.00	(361,000)
450		30880000 - BEG FUND BALANCE UNRESTR PROPR	350,000	350,000	0.00	(350,000)	350,000	0.00	(350,000)
		TOTAL BEGINNING FUND BALANCE	350,000	350,000	0.00	(350,000)	350,000	0.00	(350,000)
		RESOURCE ACCOUNTS TOTAL	711,000	711,000	0.00	(711,000)	711,000	0.00	(711,000)
EXPENDITURES AND USES									
450		1000 - SALARIES AND WAGES	51,195	51,195	0.00	51,195	51,195	0.00	51,195
450		2010 - SOCIAL SECURITY	3,917	3,917	0.00	3,917	3,917	0.00	3,917
450		2020 - MEDICAL & DENTAL	16,555	16,555	0.00	16,555	16,555	0.00	16,555
450		2030 - RETIREMENT	5,319	5,319	0.00	5,319	5,319	0.00	5,319
450		2040 - INDUSTRIAL INSURANCE	2,546	2,546	0.00	2,546	2,546	0.00	2,546
450		2055 - PAID FMLA	82	82	0.00	82	82	0.00	82
		TOTAL PERSONNEL SERVICES	79,614	79,614	0.00	79,614	79,614	0.00	79,614
450		3100 - OFFICE AND OPERATING SUPPLIES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
450		3110 - BIOHAZARD SUPPLIES	100	100	0.00	100	100	0.00	100
450		3117 - CUSTODIAL SUPPLIES	1,500	1,500	0.00	1,500	1,500	0.00	1,500
450		3500 - SMALL TOOLS AND MINOR EQUIPMEN	600	600	0.00	600	600	0.00	600
450		4100 - PROFESSIONAL SERVICES	3,600	3,600	0.00	3,600	3,600	0.00	3,600

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
450		4147 - MARKETING/ADVERTISING	500	500	0.00	500	500	0.00	500
450		4150 - IT SUPPORT	1,750	1,750	0.00	1,750	1,750	0.00	1,750
450		4206 - TELEPHONE FAX & BROADBAND	100	100	0.00	100	100	0.00	100
450		4214 - EMAIL/INTERNET	2,400	2,400	0.00	2,400	2,400	0.00	2,400
450		4401 - TAXES & LICENSES	1,750	1,750	0.00	1,750	1,750	0.00	1,750
450		4600 - INSURANCE	2,400	2,400	0.00	2,400	2,400	0.00	2,400
450		4610 - RETRO L AND I ASSESSMENT	1,000	1,000	0.00	1,000	1,000	0.00	1,000
450		4706 - ELECTRICITY	40,000	40,000	0.00	40,000	40,000	0.00	40,000
450		4708 - WATER/SEWER	21,600	21,600	0.00	21,600	21,600	0.00	21,600
450		4709 - GARBAGE	8,000	8,000	0.00	8,000	8,000	0.00	8,000
450		4710 - CABLE	8,500	8,500	0.00	8,500	8,500	0.00	8,500
450		4824 - MAINTENANCE AGREEMENTS	700	700	0.00	700	700	0.00	700
450		4850 - CUSTODIAL SERVICES & MAINT	7,000	7,000	0.00	7,000	7,000	0.00	7,000
450		4851 - LANDSCAPING GROUNDS MAINT	25,000	25,000	0.00	25,000	25,000	0.00	25,000
450		4852 - IRRIGATION REPAIRS & MAINT	1,200	1,200	0.00	1,200	1,200	0.00	1,200
450		4853 - WINTERIZING SVCS & MAINT	1,000	1,000	0.00	1,000	1,000	0.00	1,000
450		4854 - STAND PIPE, ELECTRICAL REPAIRS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
450		4855 - CONTINGENCY RESERVE 10% OF R&M	2,500	2,500	0.00	2,500	2,500	0.00	2,500
450		4901 - DUES AND SUBSCRIPTIONS	750	750	0.00	750	750	0.00	750
450		4937 - CREDIT CARD AND BANK FEES	8,000	8,000	0.00	8,000	8,000	0.00	8,000
		TOTAL OTHER THAN PERSONNEL SERVICES	145,950	145,950	0.00	145,950	145,950	0.00	145,950
450		597405 - OP TSFR-OUT HAPO OPS SUBSID	82,000	82,000	0.00	82,000	82,000	0.00	82,000
		TOTAL NON OPERATING EXPENDITURES	82,000	82,000	0.00	82,000	82,000	0.00	82,000
450		5001 - CONTINGENCY	403,436	403,436	0.00	403,436	403,436	0.00	403,436
		TOTAL CONTINGENCY AND END FUND BAL	403,436	403,436	0.00	403,436	403,436	0.00	403,436
		EXPENDITURES AND USES TOTAL	711,000	711,000	0.00	711,000	711,000	0.00	711,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
6500 - MOTOR VEHICLE									
500 - MOTOR VEHICLE									
RESOURCE ACCOUNTS									
500		34420000 - SALES OF RD MATERIALS	500	500	0.00	(500)	500	0.00	(500)
500		34430000 - REPAIR SERVICES	13,000	13,000	0.00	(13,000)	13,000	0.00	(13,000)
500		34440000 - SALES OF PARTS	500	500	0.00	(500)	500	0.00	(500)
500		34810000 - INTERFUND GENERAL SERVICES	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
500		34821340 - SALES OF ROCK AND GRAVEL	300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
500		34822340 - SALES OF SAND	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
500		34823340 - SALES OF TRAFFIC POSTS & SIGNS	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
500		34824340 - SALES OF CRACKSEAL, COLD & HOT	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
500		34825340 - SALES OF GUARDRAIL, POSTS, LUM	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
500		34826340 - SALES OF ANTI-ICER/DE-ICER	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
500		34827340 - SALES OF CULVERT, PIPE, DRAINAG	250	250	0.00	(250)	250	0.00	(250)
500		34828340 - SALES OF STRIPING, PAINT & BEA	250	250	0.00	(250)	250	0.00	(250)
500		34830000 - INTERFUND REPAIR SERVICES	75,000	75,000	0.00	(75,000)	75,000	0.00	(75,000)
500		34840000 - INTERFUND SALES OF PARTS	75,000	75,000	0.00	(75,000)	75,000	0.00	(75,000)
500		36111000 - INVESTMENT INTEREST	300	300	0.00	(300)	300	0.00	(300)
500		36210000 - EQUIP VEHICLE RENT SHORT TERM	1,685,000	1,685,000	0.00	(1,685,000)	1,685,000	0.00	(1,685,000)
500		36220000 - EQUIP VEHICLE LEASE LONG TERM	110,000	110,000	0.00	(110,000)	110,000	0.00	(110,000)
500		36990010 - SALE OF SCRAP AND JUNK	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
500		36991000 - MISC-OTHER REVENUES	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
		TOTAL OPERATING REVENUE	2,323,800	2,323,800	0.00	(2,323,800)	2,323,800	0.00	(2,323,800)
500		39510000 - PROCEEDS SALES OF CAP ASSETS	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
		TOTAL OTHER FINANCING SOURCES	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
500		30820000 - BEG FND BAL NON SPND-INVENTORY	250,000	250,000	0.00	(250,000)	250,000	0.00	(250,000)
500		30850000 - BEG FUND BALANCE-ASSIGNED	790,000	790,000	0.00	(790,000)	790,000	0.00	(790,000)
		TOTAL BEGINNING FUND BALANCE	1,040,000	1,040,000	0.00	(1,040,000)	1,040,000	0.00	(1,040,000)
		RESOURCE ACCOUNTS TOTAL	3,413,800	3,413,800	0.00	(3,413,800)	3,413,800	0.00	(3,413,800)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES									
500		5802 - NONSPENDABLE FUND BALANCE	170,000	170,000	0.00	170,000	170,000	0.00	170,000
500		5805 - ASSIGNED FUND BALANCE	256,590	256,590	0.00	256,590	256,590	0.00	256,590
TOTAL CONTINGENCY AND END FUND BAL			426,590	426,590	0.00	426,590	426,590	0.00	426,590
EXPENDITURES AND USES TOTAL			426,590	426,590	0.00	426,590	426,590	0.00	426,590
PUBLIC WORKS EXPENDITURES									
500		51770000 - UNEMPLOYMENT	5,000	5,000	0.00	5,000	5,000	0.00	5,000
500		54820000 - ROAD MATERIALS	306,500	306,500	0.00	306,500	306,500	0.00	306,500
500		54830000 - MECHANICAL SHOPS	100,000	100,000	0.00	100,000	100,000	0.00	100,000
500		54840000 - PARTS STORES	236,000	236,000	0.00	236,000	236,000	0.00	236,000
500		54850000 - FUEL DEPOTS	404,500	404,500	0.00	404,500	404,500	0.00	404,500
500		54860000 - EQUIPMENT RENTAL SERVICES	771,698	771,698	0.00	771,698	771,698	0.00	771,698
TOTAL OTHER THAN PERSONNEL SERVICES			1,823,698	1,823,698	0.00	1,823,698	1,823,698	0.00	1,823,698
500		59448000 - CAPITAL EXP-PW CENTRZ SERVICE	1,163,512	1,163,512	0.00	1,163,512	1,163,512	0.00	1,163,512
TOTAL CAPITAL OUTLAY			1,163,512	1,163,512	0.00	1,163,512	1,163,512	0.00	1,163,512
PUBLIC WORKS EXPENDITURES TOTAL			2,987,210	2,987,210	0.00	2,987,210	2,987,210	0.00	2,987,210

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
6502 - FR CO UNEMPLOYMENT									
502 - FR CO UNEMPLOYMENT									
RESOURCE ACCOUNTS									
502		34800000 - INT SERVICE FUND SALES & SERVI	49,630	49,630	0.00	(49,630)	49,630	0.00	(49,630)
		TOTAL OPERATING REVENUE	49,630	49,630	0.00	(49,630)	49,630	0.00	(49,630)
502		30890000 - BEGINNING FUND BALANCE UNASSIG	140,000	140,000	0.00	(140,000)	140,000	0.00	(140,000)
		TOTAL BEGINNING FUND BALANCE	140,000	140,000	0.00	(140,000)	140,000	0.00	(140,000)
		RESOURCE ACCOUNTS TOTAL	189,630	189,630	0.00	(189,630)	189,630	0.00	(189,630)
EXPENDITURES AND USES									
502		2050 - UNEMPLOYMENT	189,630	189,630	0.00	189,630	189,630	0.00	189,630
		TOTAL PERSONNEL SERVICES	189,630	189,630	0.00	189,630	189,630	0.00	189,630
		EXPENDITURES AND USES TOTAL	189,630	189,630	0.00	189,630	189,630	0.00	189,630

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
6505 - INSURANCE CLAIMS FUND									
505 - INSURANCE CLAIMS FUND									
RESOURCE ACCOUNTS									
505		34800000 - INT SERVICE FUND SALES & SERVI	6,000,000	6,000,000	0.00	(6,000,000)	6,000,000	0.00	(6,000,000)
		TOTAL OPERATING REVENUE	6,000,000	6,000,000	0.00	(6,000,000)	6,000,000	0.00	(6,000,000)
		RESOURCE ACCOUNTS TOTAL	6,000,000	6,000,000	0.00	(6,000,000)	6,000,000	0.00	(6,000,000)
EXPENDITURES AND USES									
505		2020 - MEDICAL & DENTAL	6,000,000	6,000,000	0.00	6,000,000	6,000,000	0.00	6,000,000
		TOTAL PERSONNEL SERVICES	6,000,000	6,000,000	0.00	6,000,000	6,000,000	0.00	6,000,000
		EXPENDITURES AND USES TOTAL	6,000,000	6,000,000	0.00	6,000,000	6,000,000	0.00	6,000,000
TOTAL FOR SELECTION									
		RESOURCE ACCOUNTS GRAND TOTALS	153,830,849	153,830,849	0.00	(153,830,849)	153,830,849	0.00	(153,830,849)
		LESS NON-REVENUE 38X	0	0	0.00	0	0	0.00	0
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	153,830,849	153,830,849	0.00	(153,830,849)	153,830,849	0.00	(153,830,849)
		EXPENDITURES AND USES GRAND TOTALS	153,830,849	153,841,615	0.00	153,841,615	153,841,615	0.00	153,841,615
		NON-EXPENDITURES 58X	2,808,138	2,808,138	0.00	2,808,138	2,808,138	0.00	2,808,138
		GRAND TOTAL EXP AND USES LESS NON-EXP	151,022,711	151,033,477	0.00	151,033,477	151,033,477	0.00	151,033,477