

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	106,512	0	0	0	106,512	0.00 %
101020		2010 - SOCIAL SECURITY	8,150	0	0	0	8,150	0.00 %
101020		2020 - MEDICAL & DENTAL	38,604	0	0	0	38,604	0.00 %
101020		2030 - RETIREMENT	10,151	0	0	0	10,151	0.00 %
101020		2040 - INDUSTRIAL INSURANCE	558	0	0	0	558	0.00 %
101020		2050 - UNEMPLOYMENT	120	0	0	0	120	0.00 %
101020		2055 - PAID FMLA	227	0	0	0	227	0.00 %
		TOTAL PERSONNEL SERVICES	164,322	0	0	0	164,322	0.00 %
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	0	0	0	1,500	0.00 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	0	0	0	1,700	0.00 %
101020		4101 - PROF SERVICES AGENTS SALARIES	110,837	0	0	0	110,837	0.00 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	0	0	0	220	0.00 %
101020		4300 - TRAVEL	500	0	0	0	500	0.00 %
101020		4501 - COPIER LEASE	3,800	0	0	0	3,800	0.00 %
101020		4503 - VEHICLE RENTALS AND LEASES	19,407	0	0	0	19,407	0.00 %
101020		4800 - REPAIRS AND MAINTENANCE	200	0	0	0	200	0.00 %
101020		4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	138,364	0	0	0	138,364	0.00 %
		EXPENDITURES AND USES TOTAL	302,686	0	0	0	302,686	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	900	0	0	0	(900)	0.00 %
TOTAL OPERATING REVENUE			900	0	0	0	(900)	0.00 %
RESOURCE ACCOUNTS TOTAL			900	0	0	0	(900)	0.00 %
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	1,139,170	0	0	0	1,139,170	0.00 %
101040		2010 - SOCIAL SECURITY	87,155	0	0	0	87,155	0.00 %
101040		2020 - MEDICAL & DENTAL	304,007	0	0	0	304,007	0.00 %
101040		2030 - RETIREMENT	108,564	0	0	0	108,564	0.00 %
101040		2040 - INDUSTRIAL INSURANCE	21,495	0	0	0	21,495	0.00 %
101040		2050 - UNEMPLOYMENT	885	0	0	0	885	0.00 %
101040		2055 - PAID FMLA	2,418	0	0	0	2,418	0.00 %
TOTAL PERSONNEL SERVICES			1,663,694	0	0	0	1,663,694	0.00 %
101040		3100 - OFFICE AND OPERATING SUPPLIES	4,800	0	0	0	4,800	0.00 %
101040		3116 - GIS SUPPLIES	1,600	0	0	0	1,600	0.00 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	2,000	0	0	0	2,000	0.00 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	16,000	0	0	0	16,000	0.00 %
101040		4203 - CELL PHONE REIMBURSED	3,600	0	0	0	3,600	0.00 %
101040		4209 - WIRELESS COMMUNICATIONS	504	0	0	0	504	0.00 %
101040		4300 - TRAVEL	9,000	0	0	0	9,000	0.00 %
101040		4312 - CAR ALLOWANCES	1,800	0	0	0	1,800	0.00 %
101040		4501 - COPIER LEASE	2,696	0	0	0	2,696	0.00 %
101040		4601 - INSURANCE BOND	100	0	0	0	100	0.00 %
101040		4801 - REP AND MAINT VEHICLES	8,650	0	0	0	8,650	0.00 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	0	0	0	1,500	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101040	4903	PRINTING AND BINDING	12,000	0	0	0	12,000	0.00 %
101040	4904	RECORDING FEES	9,000	0	0	0	9,000	0.00 %
101040	4905	TUITION SCHOOLING	6,750	0	0	0	6,750	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	80,000	0	0	0	80,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,743,694	0	0	0	1,743,694	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	5,100	0	0	0	(5,100)	0.00 %
101060		34121000 - AUDITOR RECORDING FEES	100,000	0	0	0	(100,000)	0.00 %
101060		34135001 - CERTIFIED COPIES- PAPER	4,500	0	0	0	(4,500)	0.00 %
101060		34138000 - RECORD SEARCH-AUDITOR	32	0	0	0	(32)	0.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	5,500	0	0	0	(5,500)	0.00 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	130,000	0	0	0	(130,000)	0.00 %
101060		34143405 - ACCOUNTING PAYROLL SVCS HAPO	7,500	0	0	0	(7,500)	0.00 %
101060		34143450 - ACCOUNTING PAYROLL SVCS RV PRK	5,500	0	0	0	(5,500)	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,000	0	0	0	(33,000)	0.00 %
101060		34181060 - COPIES-PAPER	2,300	0	0	0	(2,300)	0.00 %
TOTAL OPERATING REVENUE			293,432	0	0	0	(293,432)	0.00 %
RESOURCE ACCOUNTS TOTAL			293,432	0	0	0	(293,432)	0.00 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	924,638	0	0	0	924,638	0.00 %
101060		1100 - OVERTIME	300	0	0	0	300	0.00 %
101060		2010 - SOCIAL SECURITY	70,765	0	0	0	70,765	0.00 %
101060		2020 - MEDICAL & DENTAL	234,060	0	0	0	234,060	0.00 %
101060		2030 - RETIREMENT	88,146	0	0	0	88,146	0.00 %
101060		2040 - INDUSTRIAL INSURANCE	3,481	0	0	0	3,481	0.00 %
101060		2050 - UNEMPLOYMENT	675	0	0	0	675	0.00 %
101060		2055 - PAID FMLA	1,964	0	0	0	1,964	0.00 %
TOTAL PERSONNEL SERVICES			1,324,029	0	0	0	1,324,029	0.00 %
101060		3100 - OFFICE AND OPERATING SUPPLIES	4,200	0	0	0	4,200	0.00 %
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	1,500	0	0	0	1,500	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101060		4104 - PROF SVCS COURIER	1,320	0	0	0	1,320	0.00 %
101060		4202 - POST OFFICE BOX	560	0	0	0	560	0.00 %
101060		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101060		4300 - TRAVEL	8,825	0	0	0	8,825	0.00 %
101060		4312 - CAR ALLOWANCES	1,800	0	0	0	1,800	0.00 %
101060		4501 - COPIER LEASE	2,000	0	0	0	2,000	0.00 %
101060		4601 - INSURANCE BOND	175	0	0	0	175	0.00 %
101060		4901 - DUES AND SUBSCRIPTIONS	4,815	0	0	0	4,815	0.00 %
101060		4902 - TRAINING AND CERTIFICATION	2,450	0	0	0	2,450	0.00 %
101060		490599 - TUITION SCHOOLING_NON-BASELINE	463	0	0	0	463	0.00 %
101060		4939 - REGISTRATION	4,280	0	0	0	4,280	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	32,988	0	0	0	32,988	0.00 %
		EXPENDITURES AND USES TOTAL	1,357,017	0	0	0	1,357,017	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	155,000	0	0	0	(155,000)	0.00 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	0	0	0	(135,000)	0.00 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	300,000	0	0	0	(300,000)	0.00 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	270,000	0	0	0	(270,000)	0.00 %
TOTAL OPERATING REVENUE			860,000	0	0	0	(860,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			860,000	0	0	0	(860,000)	0.00 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	126,256	0	0	0	126,256	0.00 %
101080		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101080		2010 - SOCIAL SECURITY	9,967	0	0	0	9,967	0.00 %
101080		2020 - MEDICAL & DENTAL	47,766	0	0	0	47,766	0.00 %
101080		2030 - RETIREMENT	12,414	0	0	0	12,414	0.00 %
101080		2040 - INDUSTRIAL INSURANCE	713	0	0	0	713	0.00 %
101080		2050 - UNEMPLOYMENT	150	0	0	0	150	0.00 %
101080		2055 - PAID FMLA	278	0	0	0	278	0.00 %
TOTAL PERSONNEL SERVICES			201,544	0	0	0	201,544	0.00 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	0	0	0	2,125	0.00 %
101080		3118 - MARKETING SUPPLIES	100	0	0	0	100	0.00 %
101080		4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %
101080		4202 - POST OFFICE BOX	200	0	0	0	200	0.00 %
101080		4300 - TRAVEL	1,850	0	0	0	1,850	0.00 %
101080		4500 - OPERATING RENTALS AND LEASES	400	0	0	0	400	0.00 %
101080		4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
101080		4939 - REGISTRATION	850	0	0	0	850	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	5,926	0	0	0	5,926	0.00 %
		EXPENDITURES AND USES TOTAL	207,470	0	0	0	207,470	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	467,000	0	0	0	(467,000)	0.00 %
101090		34145001 - ELECTION COSTS-CITIES	104,582	0	0	0	(104,582)	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	0	0	0	(200)	0.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	22,500	0	0	0	(22,500)	0.00 %
TOTAL OPERATING REVENUE			594,282	0	0	0	(594,282)	0.00 %
RESOURCE ACCOUNTS TOTAL			594,282	0	0	0	(594,282)	0.00 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	296,507	0	0	0	296,507	0.00 %
101090		1100 - OVERTIME	2,500	0	0	0	2,500	0.00 %
101090		1200 - EXTRA HELP	16,000	0	0	0	16,000	0.00 %
101090		1201 - ELECTION BOARDS	11,000	0	0	0	11,000	0.00 %
101090		2010 - SOCIAL SECURITY	24,943	0	0	0	24,943	0.00 %
101090		2020 - MEDICAL & DENTAL	97,095	0	0	0	97,095	0.00 %
101090		2030 - RETIREMENT	28,931	0	0	0	28,931	0.00 %
101090		2040 - INDUSTRIAL INSURANCE	3,435	0	0	0	3,435	0.00 %
101090		2050 - UNEMPLOYMENT	360	0	0	0	360	0.00 %
101090		2055 - PAID FMLA	644	0	0	0	644	0.00 %
TOTAL PERSONNEL SERVICES			481,415	0	0	0	481,415	0.00 %
101090		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
101090		4100 - PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00 %
101090		4102 - PROF SVCS SHRED BIN	800	0	0	0	800	0.00 %
101090		4107 - ADVERTISING	3,000	0	0	0	3,000	0.00 %
101090		4108 - ADVERTISING/LEGALS	2,000	0	0	0	2,000	0.00 %
101090		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101090		4201 - POSTAGE/SHIPPING/FREIGHT	70,000	0	0	0	70,000	0.00 %
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %
101090		4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
101090		4300 - TRAVEL	5,000	0	0	0	5,000	0.00 %
101090		4360 - MILEAGE ALLOCATION - FROM FCVP	2,500	0	0	0	2,500	0.00 %
101090		4500 - OPERATING RENTALS AND LEASES	2,000	0	0	0	2,000	0.00 %
101090		4501 - COPIER LEASE	4,000	0	0	0	4,000	0.00 %
101090		4800 - REPAIRS AND MAINTENANCE	10,000	0	0	0	10,000	0.00 %
101090		4901 - DUES AND SUBSCRIPTIONS	400	0	0	0	400	0.00 %
101090		4902 - TRAINING AND CERTIFICATION	1,000	0	0	0	1,000	0.00 %
101090		4903 - PRINTING AND BINDING	230,000	0	0	0	230,000	0.00 %
101090		4906 - CONTRACTED SVCS BALLOTS	70,000	0	0	0	70,000	0.00 %
101090		4907 - PROF SERVICES/INFO SERVICES	12,000	0	0	0	12,000	0.00 %
101090		4908 - CONTRACTED SERVICES - ACCESSBI	300	0	0	0	300	0.00 %
101090		4939 - REGISTRATION	3,500	0	0	0	3,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	434,750	0	0	0	434,750	0.00 %
		EXPENDITURES AND USES TOTAL	916,165	0	0	0	916,165	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	400,000	0	0	0	(400,000)	0.00 %
101131		32210004 - PLAN CHECKING	50,000	0	0	0	(50,000)	0.00 %
101131		32210005 - SITE PLAN REVIEW	7,500	0	0	0	(7,500)	0.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	1,200	0	0	0	(1,200)	0.00 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	0	0	0	(30,000)	0.00 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	7,500	0	0	0	(7,500)	0.00 %
101131		34196006 - PRSNL SVCS-CITY OF KAHLOTUS	5,000	0	0	0	(5,000)	0.00 %
TOTAL OPERATING REVENUE			501,200	0	0	0	(501,200)	0.00 %
RESOURCE ACCOUNTS TOTAL			501,200	0	0	0	(501,200)	0.00 %
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	334,143	0	0	0	334,143	0.00 %
101131		2010 - SOCIAL SECURITY	25,566	0	0	0	25,566	0.00 %
101131		2020 - MEDICAL & DENTAL	104,582	0	0	0	104,582	0.00 %
101131		2030 - RETIREMENT	31,843	0	0	0	31,843	0.00 %
101131		2040 - INDUSTRIAL INSURANCE	8,854	0	0	0	8,854	0.00 %
101131		2050 - UNEMPLOYMENT	332	0	0	0	332	0.00 %
101131		2055 - PAID FMLA	710	0	0	0	710	0.00 %
TOTAL PERSONNEL SERVICES			506,030	0	0	0	506,030	0.00 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101131		3120 - ADDRESSING LABELS	1,050	0	0	0	1,050	0.00 %
101131		3200 - FUEL CONSUMED	1,500	0	0	0	1,500	0.00 %
101131		4100 - PROFESSIONAL SERVICES	12,500	0	0	0	12,500	0.00 %
101131		4203 - CELL PHONE REIMBURSED	1,800	0	0	0	1,800	0.00 %
101131		4504 - BUILDING LEASE	8,250	0	0	0	8,250	0.00 %

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101131		4515 - EQUIP RENTAL	29,111	0	0	0	29,111	0.00 %
101131		4700 - UTILITIES	6,000	0	0	0	6,000	0.00 %
101131		4901 - DUES AND SUBSCRIPTIONS	650	0	0	0	650	0.00 %
101131		4905 - TUITION SCHOOLING	3,000	0	0	0	3,000	0.00 %
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	68,361	0	0	0	68,361	0.00 %
		EXPENDITURES AND USES TOTAL	574,391	0	0	0	574,391	0.00 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	75,000	0	0	0	(75,000)	0.00 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	25,000	0	0	0	(25,000)	0.00 %
101132		34170002 - SALES OF PUBLICATIONS AND MAPS	1,000	0	0	0	(1,000)	0.00 %
		TOTAL OPERATING REVENUE	101,000	0	0	0	(101,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	101,000	0	0	0	(101,000)	0.00 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	310,170	0	0	0	310,170	0.00 %
101132		2010 - SOCIAL SECURITY	23,732	0	0	0	23,732	0.00 %
101132		2020 - MEDICAL & DENTAL	79,307	0	0	0	79,307	0.00 %
101132		2030 - RETIREMENT	29,475	0	0	0	29,475	0.00 %
101132		2040 - INDUSTRIAL INSURANCE	1,173	0	0	0	1,173	0.00 %
101132		2050 - UNEMPLOYMENT	268	0	0	0	268	0.00 %
101132		2055 - PAID FMLA	659	0	0	0	659	0.00 %
		TOTAL PERSONNEL SERVICES	444,784	0	0	0	444,784	0.00 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101132		4100 - PROFESSIONAL SERVICES	28,000	0	0	0	28,000	0.00 %
101132		4107 - ADVERTISING	5,500	0	0	0	5,500	0.00 %

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101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %
101132		4203 - CELL PHONE REIMBURSED	150	0	0	0	150	0.00 %
101132		4300 - TRAVEL	750	0	0	0	750	0.00 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	0	0	0	1,250	0.00 %
101132		4500 - OPERATING RENTALS AND LEASES	5,000	0	0	0	5,000	0.00 %
101132		4504 - BUILDING LEASE	8,250	0	0	0	8,250	0.00 %
101132		4700 - UTILITIES	6,000	0	0	0	6,000	0.00 %
101132		4800 - REPAIRS AND MAINTENANCE	1,650	0	0	0	1,650	0.00 %
101132		4801 - REP AND MAINT VEHICLES	1,000	0	0	0	1,000	0.00 %
101132		4901 - DUES AND SUBSCRIPTIONS	2,000	0	0	0	2,000	0.00 %
101132		4902 - TRAINING AND CERTIFICATION	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	64,550	0	0	0	64,550	0.00 %
		EXPENDITURES AND USES TOTAL	509,334	0	0	0	509,334	0.00 %
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	602,200	0	0	0	(602,200)	0.00 %
		TOTAL EXPENDITURES AND USES	1,083,725	0	0	0	1,083,725	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1160 - COUNTY CLERK								
101160 - COUNTY CLERK								
RESOURCE ACCOUNTS								
101160		33393563 - US DEPT HHS/DSHS/CLERK	61,300	0	0	0	(61,300)	0.00 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	10,550	0	0	0	(10,550)	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	560	0	0	0	(560)	0.00 %
101160		34123320 - CIV/PROB FIING	22,100	0	0	0	(22,100)	0.00 %
101160		34123340 - DOM FAC FILING FEE	14,340	0	0	0	(14,340)	0.00 %
101160		34123420 - UNLAW DET FILING	210	0	0	0	(210)	0.00 %
101160		34123440 - UNLAW DET COMBO	2,500	0	0	0	(2,500)	0.00 %
101160		34123480 - FACFIL-NO DVSUR	4,500	0	0	0	(4,500)	0.00 %
101160		34123510 - JST-SC	5,300	0	0	0	(5,300)	0.00 %
101160		34129030 - WILL ONLY FILING FEE	170	0	0	0	(170)	0.00 %
101160		34129040 - TAX WARRANT FILINGS	3,900	0	0	0	(3,900)	0.00 %
101160		34129050 - OTHER FILINGS MOD. FAC.	1,350	0	0	0	(1,350)	0.00 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	220	0	0	0	(220)	0.00 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	540	0	0	0	(540)	0.00 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	84	0	0	0	(84)	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	27,630	0	0	0	(27,630)	0.00 %
101160		34134010 - ARB DE NOVA FEE	4,970	0	0	0	(4,970)	0.00 %
101160		34134030 - DOM CRT CUR EXP	45	0	0	0	(45)	0.00 %
101160		34134040 - REIM-COLLECTION COST	25,000	0	0	0	(25,000)	0.00 %
101160		34137010 - SC WARRANT COST	3,850	0	0	0	(3,850)	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	1,400	0	0	0	(1,400)	0.00 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	3,300	0	0	0	(3,300)	0.00 %
101160		34199000 - CLERK - PASSPORTS	89,300	0	0	0	(89,300)	0.00 %
101160		34233020 - DRUG COURT FEE	1,700	0	0	0	(1,700)	0.00 %
101160		34650020 - FACILITATOR USER FEE	3,380	0	0	0	(3,380)	0.00 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	900	0	0	0	(900)	0.00 %
101160		35131000 - CRIMINAL FILING FEES	515	0	0	0	(515)	0.00 %
101160		35131010 - CRIMINAL FILING FEES	3,200	0	0	0	(3,200)	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		35150080 - METHLAB CLEANUP FEE	1,600	0	0	0	(1,600)	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	775	0	0	0	(775)	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	29,200	0	0	0	(29,200)	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	16,250	0	0	0	(16,250)	0.00 %
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	95	0	0	0	(95)	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	4,800	0	0	0	(4,800)	0.00 %
101160		36140020 - SUPERIOR INTEREST INCOME	7,600	0	0	0	(7,600)	0.00 %
101160		36140040 - COURT CURRENT EXP. INT	7,800	0	0	0	(7,800)	0.00 %
TOTAL OPERATING REVENUE			360,934	0	0	0	(360,934)	0.00 %
RESOURCE ACCOUNTS TOTAL			360,934	0	0	0	(360,934)	0.00 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	829,809	0	0	0	829,809	0.00 %
101160		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101160		2010 - SOCIAL SECURITY	63,793	0	0	0	63,793	0.00 %
101160		2020 - MEDICAL & DENTAL	277,832	0	0	0	277,832	0.00 %
101160		2030 - RETIREMENT	79,460	0	0	0	79,460	0.00 %
101160		2040 - INDUSTRIAL INSURANCE	4,103	0	0	0	4,103	0.00 %
101160		2050 - UNEMPLOYMENT	840	0	0	0	840	0.00 %
101160		2055 - PAID FMLA	1,772	0	0	0	1,772	0.00 %
TOTAL PERSONNEL SERVICES			1,261,609	0	0	0	1,261,609	0.00 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	0	0	0	14,000	0.00 %
101160		4104 - PROF SVCS COURIER	720	0	0	0	720	0.00 %
101160		4107 - ADVERTISING	5,000	0	0	0	5,000	0.00 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	9,000	0	0	0	9,000	0.00 %
101160		4203 - CELL PHONE REIMBURSED	1,080	0	0	0	1,080	0.00 %
101160		4300 - TRAVEL	2,864	0	0	0	2,864	0.00 %
101160		4308 - TRAVEL JUVENILE	2,000	0	0	0	2,000	0.00 %
101160		4312 - CAR ALLOWANCES	1,800	0	0	0	1,800	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		4500 - OPERATING RENTALS AND LEASES	4,000	0	0	0	4,000	0.00 %
101160		4600 - INSURANCE	525	0	0	0	525	0.00 %
101160		4901 - DUES AND SUBSCRIPTIONS	1,800	0	0	0	1,800	0.00 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101160		4909 - JURY FEES	75,000	0	0	0	75,000	0.00 %
101160		4910 - WITNESS FEES	3,500	0	0	0	3,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	121,539	0	0	0	121,539	0.00 %
		EXPENDITURES AND USES TOTAL	1,383,148	0	0	0	1,383,148	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	66,027	0	0	0	(66,027)	0.00 %
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	18,330	0	0	0	(18,330)	0.00 %
TOTAL OPERATING REVENUE			84,357	0	0	0	(84,357)	0.00 %
RESOURCE ACCOUNTS TOTAL			84,357	0	0	0	(84,357)	0.00 %
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	0	0	0	4,900	0.00 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	2,200	0	0	0	2,200	0.00 %
101165		4100 - PROFESSIONAL SERVICES	128,736	0	0	0	128,736	0.00 %
101165		4111 - ARBITRATION	6,000	0	0	0	6,000	0.00 %
101165		4300 - TRAVEL	4,800	0	0	0	4,800	0.00 %
101165		4500 - OPERATING RENTALS AND LEASES	4,846	0	0	0	4,846	0.00 %
101165		4800 - REPAIRS AND MAINTENANCE	3,000	0	0	0	3,000	0.00 %
101165		4911 - COURT COSTS - INTERPRETERS	96,300	0	0	0	96,300	0.00 %
101165		4912 - ASSOCIATION DUES	3,150	0	0	0	3,150	0.00 %
101165		4913 - SCHOOL AND TRAINING	1,750	0	0	0	1,750	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			255,682	0	0	0	255,682	0.00 %
EXPENDITURES AND USES TOTAL			255,682	0	0	0	255,682	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1180 - PUBLIC DEFENSE								
101180 - PUBLIC DEFENSE								
RESOURCE ACCOUNTS								
101180		33601280 - COUNTIES-PUBLIC DEF SERVICE/WA	93,790	0	0	0	(93,790)	0.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	0	0	0	(4,000)	0.00 %
TOTAL OPERATING REVENUE			97,790	0	0	0	(97,790)	0.00 %
RESOURCE ACCOUNTS TOTAL			97,790	0	0	0	(97,790)	0.00 %
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	288,035	0	0	0	288,035	0.00 %
101180		2010 - SOCIAL SECURITY	22,037	0	0	0	22,037	0.00 %
101180		2020 - MEDICAL & DENTAL	67,070	0	0	0	67,070	0.00 %
101180		2030 - RETIREMENT	27,449	0	0	0	27,449	0.00 %
101180		2040 - INDUSTRIAL INSURANCE	1,003	0	0	0	1,003	0.00 %
101180		2050 - UNEMPLOYMENT	240	0	0	0	240	0.00 %
101180		2055 - PAID FMLA	611	0	0	0	611	0.00 %
TOTAL PERSONNEL SERVICES			406,445	0	0	0	406,445	0.00 %
101180		3100 - OFFICE AND OPERATING SUPPLIES	4,000	0	0	0	4,000	0.00 %
101180		4100 - PROFESSIONAL SERVICES	60,000	0	0	0	60,000	0.00 %
101180		4104 - PROF SVCS COURIER	720	0	0	0	720	0.00 %
101180		4107 - ADVERTISING	5,000	0	0	0	5,000	0.00 %
101180		4112 - SUPERIOR COURT CONTRACTS	805,949	0	0	0	805,949	0.00 %
101180		4113 - DISTRICT COURT CONTRACTS	274,000	0	0	0	274,000	0.00 %
101180		4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
101180		4115 - MISC PROFESSIONAL SVC	127,000	0	0	0	127,000	0.00 %
101180		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	60,000	0	0	0	60,000	0.00 %
101180		4203 - CELL PHONE REIMBURSED	2,400	0	0	0	2,400	0.00 %
101180		4301 - TRAVEL TRAINING	2,000	0	0	0	2,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101180		4500 - OPERATING RENTALS AND LEASES	1,000	0	0	0	1,000	0.00 %
101180		4901 - DUES AND SUBSCRIPTIONS	3,750	0	0	0	3,750	0.00 %
101180		4919 - BAR DUES	1,000	0	0	0	1,000	0.00 %
101180		4990 - INTERGOVERNMENTAL SERVICES	211,800	0	0	0	211,800	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,559,619	0	0	0	1,559,619	0.00 %
		EXPENDITURES AND USES TOTAL	1,966,064	0	0	0	1,966,064	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1200 - FACILITIES								
101200 - FACILITIES								
RESOURCE ACCOUNTS								
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	3,000	0	0	0	(3,000)	0.00 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	0	0	0	(20,000)	0.00 %
TOTAL OPERATING REVENUE			23,000	0	0	0	(23,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			23,000	0	0	0	(23,000)	0.00 %
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	305,721	0	0	0	305,721	0.00 %
101200		1100 - OVERTIME	5,000	0	0	0	5,000	0.00 %
101200		2010 - SOCIAL SECURITY	23,774	0	0	0	23,774	0.00 %
101200		2020 - MEDICAL & DENTAL	91,636	0	0	0	91,636	0.00 %
101200		2030 - RETIREMENT	29,612	0	0	0	29,612	0.00 %
101200		2040 - INDUSTRIAL INSURANCE	13,400	0	0	0	13,400	0.00 %
101200		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
101200		2055 - PAID FMLA	660	0	0	0	660	0.00 %
101200		2070 - UNIFORMS	2,500	0	0	0	2,500	0.00 %
TOTAL PERSONNEL SERVICES			472,603	0	0	0	472,603	0.00 %
101200		3102 - OP/MAINT SUPPLIES FACILITY	5,700	0	0	0	5,700	0.00 %
101200		3161 - OP/MAINT SUPPLIES PSB	20,000	0	0	0	20,000	0.00 %
101200		3162 - OP/MAINT SUPPLIES COURTHOUSE	16,000	0	0	0	16,000	0.00 %
101200		3163 - OP/MAINT SUPPLIES ANNEX	11,000	0	0	0	11,000	0.00 %
101200		3164 - OP/MAINT SUPPLIES JUSTICE CNTR	15,000	0	0	0	15,000	0.00 %
101200		3165 - OP/MAINT SUPPLIES 502 BOEING	3,000	0	0	0	3,000	0.00 %
101200		3166 - OP/MAINT DAVIDSON	3,000	0	0	0	3,000	0.00 %
101200		3200 - FUEL CONSUMED	8,000	0	0	0	8,000	0.00 %
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	4,000	0	0	0	4,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	992	0	0	0	992	0.00 %
101200		410099 - NON-BASE PROF SVCS	100,000	0	0	0	100,000	0.00 %
101200		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	100,000	0	0	0	100,000	0.00 %
101200		4200 - COMMUNICATIONS	3,600	0	0	0	3,600	0.00 %
101200		4301 - TRAVEL TRAINING	1,680	0	0	0	1,680	0.00 %
101200		4500 - OPERATING RENTALS AND LEASES	1,100	0	0	0	1,100	0.00 %
101200		4504 - BUILDING LEASE	20,400	0	0	0	20,400	0.00 %
101200		4701 - UTILITIES - 1016 N 4TH AVE	227,774	0	0	0	227,774	0.00 %
101200		4702 - UTILITIES - 404 AND 412 W CLAR	40,079	0	0	0	40,079	0.00 %
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	0	0	0	8,400	0.00 %
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	0	0	0	1,500	0.00 %
101200		4712 - UTILITIES - JUSTICE CENTER	90,925	0	0	0	90,925	0.00 %
101200		4715 - UTILITIES - DAVIDSON	7,000	0	0	0	7,000	0.00 %
101200		4801 - REP AND MAINT VEHICLES	17,000	0	0	0	17,000	0.00 %
101200		4805 - REP AND MAINT - PSB	90,000	0	0	0	90,000	0.00 %
101200		4807 - REP AND MAINT - COURTHOUSE	100,000	0	0	0	100,000	0.00 %
101200		4808 - REP AND MAINT - MUS FACILITIES	6,000	0	0	0	6,000	0.00 %
101200		4809 - REP AND MAINT - ANNEX	17,000	0	0	0	17,000	0.00 %
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	0	0	0	20,000	0.00 %
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	0	0	0	5,000	0.00 %
101200		4846 - REP AND MAINT - JUSTICE CENTER	55,000	0	0	0	55,000	0.00 %
101200		4859 - R&M - 502 BOEING PLANNING	10,000	0	0	0	10,000	0.00 %
101200		4860 - R&M - DAVIDSON	8,000	0	0	0	8,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,017,150	0	0	0	1,017,150	0.00 %
		EXPENDITURES AND USES TOTAL	1,489,753	0	0	0	1,489,753	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33606920 - ST AUTOPSY COSTS	8,000	0	0	0	(8,000)	0.00 %
TOTAL OPERATING REVENUE			8,000	0	0	0	(8,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			8,000	0	0	0	(8,000)	0.00 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	226,050	0	0	0	226,050	0.00 %
101220		2010 - SOCIAL SECURITY	17,294	0	0	0	17,294	0.00 %
101220		2020 - MEDICAL & DENTAL	38,994	0	0	0	38,994	0.00 %
101220		2030 - RETIREMENT	11,047	0	0	0	11,047	0.00 %
101220		2040 - INDUSTRIAL INSURANCE	4,915	0	0	0	4,915	0.00 %
101220		2050 - UNEMPLOYMENT	60	0	0	0	60	0.00 %
101220		2055 - PAID FMLA	479	0	0	0	479	0.00 %
TOTAL PERSONNEL SERVICES			298,839	0	0	0	298,839	0.00 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,400	0	0	0	3,400	0.00 %
101220		3122 - OPERATING SUPPLIES	5,300	0	0	0	5,300	0.00 %
101220		4121 - MISC CONTRACTUAL SVCS	8,000	0	0	0	8,000	0.00 %
101220		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101220		4196 - INDIGENT CREMATION	3,000	0	0	0	3,000	0.00 %
101220		4203 - CELL PHONE REIMBURSED	1,320	0	0	0	1,320	0.00 %
101220		4300 - TRAVEL	6,722	0	0	0	6,722	0.00 %
101220		4501 - COPIER LEASE	600	0	0	0	600	0.00 %
101220		4503 - VEHICLE RENTALS AND LEASES	19,600	0	0	0	19,600	0.00 %
101220		4601 - INSURANCE BOND	200	0	0	0	200	0.00 %
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	0	0	0	3,000	0.00 %
101220		4902 - TRAINING AND CERTIFICATION	350	0	0	0	350	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	4914 - AUTOPSIES	50,000	0	0	0	50,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	102,492	0	0	0	102,492	0.00 %
		EXPENDITURES AND USES TOTAL	401,331	0	0	0	401,331	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1240 - MISCELLANEOUS BOARDS								
101241 - BOARD OF EQUALIZATION								
EXPENDITURES AND USES								
101241		1000 - SALARIES AND WAGES	7,800	0	0	0	7,800	0.00 %
		TOTAL PERSONNEL SERVICES	7,800	0	0	0	7,800	0.00 %
101241		3100 - OFFICE AND OPERATING SUPPLIES	600	0	0	0	600	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	0	0	0	2,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,100	0	0	0	3,100	0.00 %
		EXPENDITURES AND USES TOTAL	10,900	0	0	0	10,900	0.00 %
101242 - DISABILITY BOARD								
EXPENDITURES AND USES								
101242		2133 - MEDICAL REIMBURSEMENTS	9,000	0	0	0	9,000	0.00 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	10,000	0	0	0	10,000	0.00 %
101242		2135 - LONG-TERM CARE	10,000	0	0	0	10,000	0.00 %
101242		2136 - MEDICARE PREMIUMS	14,000	0	0	0	14,000	0.00 %
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	0	0	0	26,000	0.00 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	0	0	0	6,000	0.00 %
		TOTAL PERSONNEL SERVICES	75,000	0	0	0	75,000	0.00 %
101242		3100 - OFFICE AND OPERATING SUPPLIES	200	0	0	0	200	0.00 %
101242		4300 - TRAVEL	1,600	0	0	0	1,600	0.00 %
101242		4939 - REGISTRATION	900	0	0	0	900	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,700	0	0	0	2,700	0.00 %
		EXPENDITURES AND USES TOTAL	77,700	0	0	0	77,700	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL MISCELLANEOUS BOARDS								
		TOTAL RESOURCE ACCOUNTS	0	0	0	0	0	0.00%
		TOTAL EXPENDITURES AND USES	88,600	0	0	0	88,600	0.00%

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1260 - DISTRICT COURT								
101260 - DISTRICT COURT								
RESOURCE ACCOUNTS								
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	35,000	0	0	0	(35,000)	0.00 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(8,000	0	0	0	(8,000)	0.00 %
101260		34122030 - CV FIL W/O JST	2,000	0	0	0	(2,000)	0.00 %
101260		34122110 - ANTIHAR FILING	200	0	0	0	(200)	0.00 %
101260		34122120 - CIVIL FILING	24,000	0	0	0	(24,000)	0.00 %
101260		34128080 - CIVIL TSCRIPT	5,000	0	0	0	(5,000)	0.00 %
101260		34132000 - CLERK RECORD SVCS DIST CT	6,000	0	0	0	(6,000)	0.00 %
101260		34132020 - D/M CRT REC SER	1,600	0	0	0	(1,600)	0.00 %
101260		34132050 - WRIT/GARN FEES	10,000	0	0	0	(10,000)	0.00 %
101260		34133060 - IT TIME PAY FEE	5,500	0	0	0	(5,500)	0.00 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	0	0	0	(21,000)	0.00 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,200	0	0	0	(1,200)	0.00 %
101260		34236000 - PASCO WORK RELEASE	9,500	0	0	0	(9,500)	0.00 %
101260		34250000 - DUI EMRG. RESP	16,000	0	0	0	(16,000)	0.00 %
101260		35230000 - MANDATORY INSURANCE COST	2,700	0	0	0	(2,700)	0.00 %
101260		35310005 - TRAFFIC INFRACTION	300,000	0	0	0	(300,000)	0.00 %
101260		35310017 - LEGIS ASSMT	22,000	0	0	0	(22,000)	0.00 %
101260		35310018 - JIS TRAUMA TBI	16,000	0	0	0	(16,000)	0.00 %
101260		35310020 - TR INFR TO 4/07	700	0	0	0	(700)	0.00 %
101260		35310033 - FAILINITREG VEHICLE	700	0	0	0	(700)	0.00 %
101260		35310035 - TRAFFIC INFRACTION	9,500	0	0	0	(9,500)	0.00 %
101260		35310040 - LEGISLATIVE ASSESSMENT	9,200	0	0	0	(9,200)	0.00 %
101260		35310800 - DEF FIND ADM	80,000	0	0	0	(80,000)	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	800	0	0	0	(800)	0.00 %
101260		35370040 - OTHER INFRACTION	50	0	0	0	(50)	0.00 %
101260		35370130 - OTHER INFRACTION	3,100	0	0	0	(3,100)	0.00 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	100	0	0	0	(100)	0.00 %
101260		35520000 - DUI PENALTIES	30,000	0	0	0	(30,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35520010 - DUI-DP ACCT	300	0	0	0	(300)	0.00 %
101260		35520030 - CONV FE DUI	1,200	0	0	0	(1,200)	0.00 %
101260		35520040 - DUI-DP ACCT	3,500	0	0	0	(3,500)	0.00 %
101260		35580010 - CRIM TRAF MISD	28,000	0	0	0	(28,000)	0.00 %
101260		35580020 - CONV FE CT	4,000	0	0	0	(4,000)	0.00 %
101260		35690040 - OTHER NON TRAFFIC	5,000	0	0	0	(5,000)	0.00 %
101260		35690080 - DV ASSMT FEE	150	0	0	0	(150)	0.00 %
101260		35690140 - CONV FE CN	1,000	0	0	0	(1,000)	0.00 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	25,000	0	0	0	(25,000)	0.00 %
101260		35737001 - COURT COST RECOUPMENT	20,000	0	0	0	(20,000)	0.00 %
101260		36140010 - D/M INT INCOME	16,000	0	0	0	(16,000)	0.00 %
101260		36991003 - DIST COURT NSF REVENUES	25	0	0	0	(25)	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,800	0	0	0	(2,800)	0.00 %
		TOTAL OPERATING REVENUE	726,825	0	0	0	(726,825)	0.00 %
101260		38689210 - DISC PASS VIO	600	0	0	0	(600)	0.00 %
101260		38689250 - IT MC SAFETY	100	0	0	0	(100)	0.00 %
		TOTAL NON REVENUE	700	0	0	0	(700)	0.00 %
		RESOURCE ACCOUNTS TOTAL	727,525	0	0	0	(727,525)	0.00 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	561,278	0	0	0	561,278	0.00 %
101260		2010 - SOCIAL SECURITY	39,445	0	0	0	39,445	0.00 %
101260		2020 - MEDICAL & DENTAL	126,730	0	0	0	126,730	0.00 %
101260		2030 - RETIREMENT	53,490	0	0	0	53,490	0.00 %
101260		2040 - INDUSTRIAL INSURANCE	1,880	0	0	0	1,880	0.00 %
101260		2050 - UNEMPLOYMENT	330	0	0	0	330	0.00 %
101260		2055 - PAID FMLA	1,094	0	0	0	1,094	0.00 %
		TOTAL PERSONNEL SERVICES	784,247	0	0	0	784,247	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
101260		3108 - JURY SUPPLIES	500	0	0	0	500	0.00 %
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	77,600	0	0	0	77,600	0.00 %
101260		4119 - CONTRACTED SVCS PRO TEMS	25,000	0	0	0	25,000	0.00 %
101260		4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
101260		4300 - TRAVEL	3,000	0	0	0	3,000	0.00 %
101260		4506 - LEASE COPIER FAX PRINTER	3,500	0	0	0	3,500	0.00 %
101260		4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
101260		4901 - DUES AND SUBSCRIPTIONS	1,600	0	0	0	1,600	0.00 %
101260		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101260		4909 - JURY FEES	1,000	0	0	0	1,000	0.00 %
101260		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	125,950	0	0	0	125,950	0.00 %
		EXPENDITURES AND USES TOTAL	910,197	0	0	0	910,197	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,500	0	0	0	(5,500)	0.00 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	285,659	0	0	0	(285,659)	0.00 %
101270		34233012 - WORK CREW FEE	25,000	0	0	0	(25,000)	0.00 %
101270		34233070 - SNTNC COMPL FEE	6,000	0	0	0	(6,000)	0.00 %
TOTAL OPERATING REVENUE			322,159	0	0	0	(322,159)	0.00 %
101270		39700191 - TRANS IN BF MENTAL HEALTH	100,000	0	0	0	(100,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			100,000	0	0	0	(100,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			422,159	0	0	0	(422,159)	0.00 %
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	240,907	0	0	0	240,907	0.00 %
101270		2010 - SOCIAL SECURITY	18,432	0	0	0	18,432	0.00 %
101270		2020 - MEDICAL & DENTAL	68,239	0	0	0	68,239	0.00 %
101270		2030 - RETIREMENT	23,268	0	0	0	23,268	0.00 %
101270		2040 - INDUSTRIAL INSURANCE	1,034	0	0	0	1,034	0.00 %
101270		2050 - UNEMPLOYMENT	210	0	0	0	210	0.00 %
101270		2055 - PAID FMLA	512	0	0	0	512	0.00 %
TOTAL PERSONNEL SERVICES			352,602	0	0	0	352,602	0.00 %
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101270		4100 - PROFESSIONAL SERVICES	1,000	0	0	0	1,000	0.00 %
101270		4300 - TRAVEL	2,000	0	0	0	2,000	0.00 %
101270		4500 - OPERATING RENTALS AND LEASES	2,000	0	0	0	2,000	0.00 %
101270		4901 - DUES AND SUBSCRIPTIONS	300	0	0	0	300	0.00 %
101270		4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101270		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	8,300	0	0	0	8,300	0.00 %
101270		597152 - TRANSFER OUT PROBATION	60,000	0	0	0	60,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	60,000	0	0	0	60,000	0.00 %
		EXPENDITURES AND USES TOTAL	420,902	0	0	0	420,902	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1280 - THERAPEUTIC COURTS								
101280 - THERAPEUTIC COURTS								
RESOURCE ACCOUNTS								
101280		33401205 - THERAPEUTIC COURTS AGREEMENT	281,691	0	0	0	(281,691)	0.00 %
TOTAL OPERATING REVENUE			281,691	0	0	0	(281,691)	0.00 %
RESOURCE ACCOUNTS TOTAL			281,691	0	0	0	(281,691)	0.00 %
EXPENDITURES AND USES								
101280		1000 - SALARIES AND WAGES	85,018	0	0	0	85,018	0.00 %
101280		2010 - SOCIAL SECURITY	6,504	0	0	0	6,504	0.00 %
101280		2020 - MEDICAL & DENTAL	19,497	0	0	0	19,497	0.00 %
101280		2030 - RETIREMENT	8,102	0	0	0	8,102	0.00 %
101280		2040 - INDUSTRIAL INSURANCE	301	0	0	0	301	0.00 %
101280		2050 - UNEMPLOYMENT	60	0	0	0	60	0.00 %
101280		2055 - PAID FMLA	180	0	0	0	180	0.00 %
TOTAL PERSONNEL SERVICES			119,662	0	0	0	119,662	0.00 %
101280		3100 - OFFICE AND OPERATING SUPPLIES	25,000	0	0	0	25,000	0.00 %
101280		3500 - SMALL TOOLS AND MINOR EQUIPMEN	8,000	0	0	0	8,000	0.00 %
101280		4100 - PROFESSIONAL SERVICES	93,392	0	0	0	93,392	0.00 %
101280		4197 - TREATMENT SERVICES	25,833	0	0	0	25,833	0.00 %
101280		4198 - RECOVERY SUPPORTS	10,000	0	0	0	10,000	0.00 %
101280		4353 - TRAVEL - OUTREACH	26,306	0	0	0	26,306	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			188,531	0	0	0	188,531	0.00 %
EXPENDITURES AND USES TOTAL			308,193	0	0	0	308,193	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		34181000 - INTERGOV'T FRIS	11,000	0	0	0	(11,000)	0.00 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	0	0	0	(4,000)	0.00 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	0	0	0	(3,500)	0.00 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	12,000	0	0	0	(12,000)	0.00 %
101350		34181354 - INFO SERV - SERVICE WORK	35,000	0	0	0	(35,000)	0.00 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	0	0	0	(13,500)	0.00 %
101350		34181357 - IS SERVICES	80,000	0	0	0	(80,000)	0.00 %
101350		34181358 - NON FC IS SERVICES	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			169,000	0	0	0	(169,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			169,000	0	0	0	(169,000)	0.00 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	966,030	0	0	0	966,030	0.00 %
101350		2010 - SOCIAL SECURITY	73,908	0	0	0	73,908	0.00 %
101350		2020 - MEDICAL & DENTAL	205,888	0	0	0	205,888	0.00 %
101350		2030 - RETIREMENT	92,062	0	0	0	92,062	0.00 %
101350		2040 - INDUSTRIAL INSURANCE	3,304	0	0	0	3,304	0.00 %
101350		2050 - UNEMPLOYMENT	692	0	0	0	692	0.00 %
101350		2055 - PAID FMLA	2,049	0	0	0	2,049	0.00 %
TOTAL PERSONNEL SERVICES			1,343,933	0	0	0	1,343,933	0.00 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	0	0	0	1,800	0.00 %
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	85,800	0	0	0	85,800	0.00 %
101350		4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %
101350		4120 - GIS MAPPING	26,000	0	0	0	26,000	0.00 %
101350		4121 - MISC CONTRACTUAL SVCS	5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101350		4149 - MISC SUPPORT SERVICES	5,000	0	0	0	5,000	0.00 %
101350		4203 - CELL PHONE REIMBURSED	4,800	0	0	0	4,800	0.00 %
101350		4206 - TELEPHONE FAX & BROADBAND	43,880	0	0	0	43,880	0.00 %
101350		4208 - SCAN COMMUNICATION & MICROFILM	22,000	0	0	0	22,000	0.00 %
101350		4209 - WIRELESS COMMUNICATIONS	30,000	0	0	0	30,000	0.00 %
101350		4215 - POSTAGE METER	9,500	0	0	0	9,500	0.00 %
101350		4310 - TRAVEL MILEAGE REIMBURSEMENT	500	0	0	0	500	0.00 %
101350		4501 - COPIER LEASE	3,000	0	0	0	3,000	0.00 %
101350		4813 - REP AND MAINT - PHONE	5,000	0	0	0	5,000	0.00 %
101350		4814 - REP AND MAINT - MISC COMP REPA	25,000	0	0	0	25,000	0.00 %
101350		4815 - REP AND MAINT - OFFICE	1,000	0	0	0	1,000	0.00 %
101350		4816 - REP AND MAINT - SOFTWARE MTCE	639,950	0	0	0	639,950	0.00 %
101350		4817 - REP AND MAINT - HOSTING & MISC	3,000	0	0	0	3,000	0.00 %
101350		4844 - R/M SECURITY	4,000	0	0	0	4,000	0.00 %
101350		4899 - NON-BASELINE REP & MAINT	108,000	0	0	0	108,000	0.00 %
101350		4902 - TRAINING AND CERTIFICATION	2,166	0	0	0	2,166	0.00 %
101350		4918 - SHIPPING	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,026,096	0	0	0	1,026,096	0.00 %
101350		641801 - EQUIP CENTRALIZED SERVICES	102,800	0	0	0	102,800	0.00 %
		TOTAL CAPITAL OUTLAY	102,800	0	0	0	102,800	0.00 %
		EXPENDITURES AND USES TOTAL	2,472,829	0	0	0	2,472,829	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	111,413	0	0	0	(111,413)	0.00 %
101480		33401203 - BLAKE-XTRRDNRY XPNS REIMB	35,000	0	0	0	(35,000)	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	300	0	0	0	(300)	0.00 %
101480		34195010 - LEGAL SERVICES	500	0	0	0	(500)	0.00 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	19,572	0	0	0	(19,572)	0.00 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	200	0	0	0	(200)	0.00 %
101480		34195405 - LEGAL SERVICES - HAPO	200	0	0	0	(200)	0.00 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	3,000	0	0	0	(3,000)	0.00 %
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	1,500	0	0	0	(1,500)	0.00 %
101480		36991000 - MISC-OTHER REVENUES	800	0	0	0	(800)	0.00 %
TOTAL OPERATING REVENUE			172,485	0	0	0	(172,485)	0.00 %
RESOURCE ACCOUNTS TOTAL			172,485	0	0	0	(172,485)	0.00 %
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,990,916	0	0	0	1,990,916	0.00 %
101480		1100 - OVERTIME	3,000	0	0	0	3,000	0.00 %
101480		2010 - SOCIAL SECURITY	150,737	0	0	0	150,737	0.00 %
101480		2020 - MEDICAL & DENTAL	411,777	0	0	0	411,777	0.00 %
101480		2030 - RETIREMENT	190,020	0	0	0	190,020	0.00 %
101480		2040 - INDUSTRIAL INSURANCE	6,226	0	0	0	6,226	0.00 %
101480		2050 - UNEMPLOYMENT	1,260	0	0	0	1,260	0.00 %
101480		2055 - PAID FMLA	4,180	0	0	0	4,180	0.00 %
TOTAL PERSONNEL SERVICES			2,758,116	0	0	0	2,758,116	0.00 %
101480		3100 - OFFICE AND OPERATING SUPPLIES	14,000	0	0	0	14,000	0.00 %
101480		3128 - PROSECUTOR LAW BOOKS	2,200	0	0	0	2,200	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101480		4100 - PROFESSIONAL SERVICES	44,213	0	0	0	44,213	0.00 %
101480		4102 - PROF SVCS SHRED BIN	600	0	0	0	600	0.00 %
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	0	0	0	17,000	0.00 %
101480		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %
101480		4203 - CELL PHONE REIMBURSED	1,820	0	0	0	1,820	0.00 %
101480		4300 - TRAVEL	27,222	0	0	0	27,222	0.00 %
101480		4500 - OPERATING RENTALS AND LEASES	7,700	0	0	0	7,700	0.00 %
101480		4507 - INVESTIGATOR VEHICLE EQUIP REN	9,704	0	0	0	9,704	0.00 %
101480		4600 - INSURANCE	100	0	0	0	100	0.00 %
101480		4901 - DUES AND SUBSCRIPTIONS	225	0	0	0	225	0.00 %
101480		4903 - PRINTING AND BINDING	1,000	0	0	0	1,000	0.00 %
101480		4912 - ASSOCIATION DUES	200	0	0	0	200	0.00 %
101480		4919 - BAR DUES	6,426	0	0	0	6,426	0.00 %
101480		4939 - REGISTRATION	3,500	0	0	0	3,500	0.00 %
101480		4956 - RISK MANAGEMENT SERVICES	10,000	0	0	0	10,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	147,410	0	0	0	147,410	0.00 %
		EXPENDITURES AND USES TOTAL	2,905,526	0	0	0	2,905,526	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1500 - CHILD SUPPORT ENFORCEMENT								
101500 - CHILD SUPPORT ENFORCEMENT								
RESOURCE ACCOUNTS								
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	300,000	0	0	0	(300,000)	0.00 %
101500		33404601 - TITLE 4D STATE	167,500	0	0	0	(167,500)	0.00 %
TOTAL OPERATING REVENUE			467,500	0	0	0	(467,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			467,500	0	0	0	(467,500)	0.00 %
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	306,004	0	0	0	306,004	0.00 %
101500		2010 - SOCIAL SECURITY	23,412	0	0	0	23,412	0.00 %
101500		2020 - MEDICAL & DENTAL	98,265	0	0	0	98,265	0.00 %
101500		2030 - RETIREMENT	29,161	0	0	0	29,161	0.00 %
101500		2040 - INDUSTRIAL INSURANCE	3,656	0	0	0	3,656	0.00 %
101500		2050 - UNEMPLOYMENT	360	0	0	0	360	0.00 %
101500		2055 - PAID FMLA	649	0	0	0	649	0.00 %
TOTAL PERSONNEL SERVICES			461,507	0	0	0	461,507	0.00 %
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101500		3129 - CHILD SUPPORT LIBRARY	2,100	0	0	0	2,100	0.00 %
101500		4100 - PROFESSIONAL SERVICES	2,275	0	0	0	2,275	0.00 %
101500		4102 - PROF SVCS SHRED BIN	553	0	0	0	553	0.00 %
101500		4104 - PROF SVCS COURIER	1,527	0	0	0	1,527	0.00 %
101500		4200 - COMMUNICATIONS	1,100	0	0	0	1,100	0.00 %
101500		4300 - TRAVEL	1,695	0	0	0	1,695	0.00 %
101500		4500 - OPERATING RENTALS AND LEASES	4,500	0	0	0	4,500	0.00 %
101500		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			18,750	0	0	0	18,750	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			480,257	0	0	0	480,257	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1520 - SHERIFF								
101520 - SHERIFF								
RESOURCE ACCOUNTS								
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	0	0	0	(13,000)	0.00 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	3,500	0	0	0	(3,500)	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	500	0	0	0	(500)	0.00 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	0	0	0	(7,000)	0.00 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLLOTU	4,100	0	0	0	(4,100)	0.00 %
101520		34210120 - DNA COLL FEE 2	500	0	0	0	(500)	0.00 %
101520		34210200 - FINGERPRINTING	300	0	0	0	(300)	0.00 %
101520		34210201 - SHERIFF'S FEES/WSP	3,000	0	0	0	(3,000)	0.00 %
101520		34210202 - SHERIFF'S FEES	20,000	0	0	0	(20,000)	0.00 %
TOTAL OPERATING REVENUE			51,900	0	0	0	(51,900)	0.00 %
RESOURCE ACCOUNTS TOTAL			51,900	0	0	0	(51,900)	0.00 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	3,385,578	0	0	0	3,385,578	0.00 %
101520		1100 - OVERTIME	189,735	0	0	0	189,735	0.00 %
101520		2010 - SOCIAL SECURITY	271,911	0	0	0	271,911	0.00 %
101520		2020 - MEDICAL & DENTAL	530,824	0	0	0	530,824	0.00 %
101520		2030 - RETIREMENT	186,775	0	0	0	186,775	0.00 %
101520		2040 - INDUSTRIAL INSURANCE	118,000	0	0	0	118,000	0.00 %
101520		2050 - UNEMPLOYMENT	1,860	0	0	0	1,860	0.00 %
101520		2055 - PAID FMLA	7,576	0	0	0	7,576	0.00 %
101520		2060 - SCHOOLING	24,306	0	0	0	24,306	0.00 %
101520		2070 - UNIFORMS	59,740	0	0	0	59,740	0.00 %
101520		2080 - BODY ARMOR	10,500	0	0	0	10,500	0.00 %
101520		2090 - FOOTGEAR	3,600	0	0	0	3,600	0.00 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	0	0	0	4,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			4,794,405	0	0	0	4,794,405	0.00 %
101520	3100	OFFICE AND OPERATING SUPPLIES	8,000	0	0	0	8,000	0.00 %
101520	3110	BIOHAZARD SUPPLIES	2,500	0	0	0	2,500	0.00 %
101520	3130	SWAT SUPPLIES/EQUIP	6,000	0	0	0	6,000	0.00 %
101520	3200	FUEL CONSUMED	250,000	0	0	0	250,000	0.00 %
101520	3501	AMMUNITION	17,500	0	0	0	17,500	0.00 %
101520	3599	NON-BASELINE SM TOOLS & EQUIP	27,750	0	0	0	27,750	0.00 %
101520	4102	PROF SVCS SHRED BIN	600	0	0	0	600	0.00 %
101520	4122	PROF SVCS - CRIME INVESTIGATIO	3,000	0	0	0	3,000	0.00 %
101520	4123	PROF SVCS - INVESTIGATIONS	10,000	0	0	0	10,000	0.00 %
101520	4124	DISPATCH SERVICES FC PORTION	585,000	0	0	0	585,000	0.00 %
101520	4128	CONTRACTED SECURITY SERVICES	1,800	0	0	0	1,800	0.00 %
101520	4134	ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %
101520	4141	PROFESSIONAL SVCS-DISPOSAL	300	0	0	0	300	0.00 %
101520	4200	COMMUNICATIONS	32,830	0	0	0	32,830	0.00 %
101520	4201	POSTAGE/SHIPPING/FREIGHT	500	0	0	0	500	0.00 %
101520	4210	COMPUTER BI PIN	33,523	0	0	0	33,523	0.00 %
101520	4300	TRAVEL	47,500	0	0	0	47,500	0.00 %
101520	4501	COPIER LEASE	5,400	0	0	0	5,400	0.00 %
101520	4504	BUILDING LEASE	576	0	0	0	576	0.00 %
101520	4515	EQUIP RENTAL	112,818	0	0	0	112,818	0.00 %
101520	4600	INSURANCE	150,000	0	0	0	150,000	0.00 %
101520	4800	REPAIRS AND MAINTENANCE	100,000	0	0	0	100,000	0.00 %
101520	4803	REP AND MAINT OFFICE RADARS	3,500	0	0	0	3,500	0.00 %
101520	4901	DUES AND SUBSCRIPTIONS	2,000	0	0	0	2,000	0.00 %
101520	4903	PRINTING AND BINDING	2,000	0	0	0	2,000	0.00 %
101520	490599	TUITION SCHOOLING_NON-BASELINE	10,000	0	0	0	10,000	0.00 %
101520	4920	FINGERPRINTING	4,000	0	0	0	4,000	0.00 %
101520	4983	800 MHZ SUA II UPGRADE	68,408	0	0	0	68,408	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			1,487,505	0	0	0	1,487,505	0.00 %
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	267,908	0	0	0	267,908	0.00 %
TOTAL OTPS_SEGREGATED			267,908	0	0	0	267,908	0.00 %
101520		642102 - SHERIFF VEHICLES	0	0	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			6,549,818	0	0	0	6,549,818	0.00 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521		33320600 - US DOT/TRAFFIC SAFETY	20,000	0	0	0	(20,000)	0.00 %
TOTAL OPERATING REVENUE			20,000	0	0	0	(20,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			20,000	0	0	0	(20,000)	0.00 %
EXPENDITURES AND USES								
101521		1100 - OVERTIME	2,000	0	0	0	2,000	0.00 %
101521		2010 - SOCIAL SECURITY	153	0	0	0	153	0.00 %
101521		2030 - RETIREMENT	55	0	0	0	55	0.00 %
101521		2040 - INDUSTRIAL INSURANCE	56	0	0	0	56	0.00 %
101521		2055 - PAID FMLA	5	0	0	0	5	0.00 %
TOTAL PERSONNEL SERVICES			2,269	0	0	0	2,269	0.00 %
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	5,000	0	0	0	5,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	0	0	0	5,000	0.00 %
EXPENDITURES AND USES TOTAL			7,269	0	0	0	7,269	0.00 %

101522 - SHERIFF BLM CONTRACT

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	0	0	0	(25,000)	0.00 %
		TOTAL OPERATING REVENUE	25,000	0	0	0	(25,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	25,000	0	0	0	(25,000)	0.00 %
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,500	0	0	0	18,500	0.00 %
101522		2010 - SOCIAL SECURITY	1,416	0	0	0	1,416	0.00 %
101522		2030 - RETIREMENT	511	0	0	0	511	0.00 %
101522		2040 - INDUSTRIAL INSURANCE	514	0	0	0	514	0.00 %
101522		2055 - PAID FMLA	40	0	0	0	40	0.00 %
101522		2070 - UNIFORMS	994	0	0	0	994	0.00 %
		TOTAL PERSONNEL SERVICES	21,975	0	0	0	21,975	0.00 %
101522		4825 - BLM VEHICLE MAINTENANCE	4,018	0	0	0	4,018	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	4,018	0	0	0	4,018	0.00 %
		EXPENDITURES AND USES TOTAL	25,993	0	0	0	25,993	0.00 %
101523 - SHERIFF DRUG ERADICATION GRANT								
RESOURCE ACCOUNTS								
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	5,000	0	0	0	(5,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	5,000	0	0	0	(5,000)	0.00 %
101524 - SHERIFF-SECOMM ENHANCED 911								
RESOURCE ACCOUNTS								
101524		31363000 - PHONE TAX - CELLULAR	66,000	0	0	0	(66,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	783,000	0	0	0	(783,000)	0.00 %
101524		31365000 - VOIP ENHANCED 911	78,000	0	0	0	(78,000)	0.00 %
TOTAL OPERATING REVENUE			927,000	0	0	0	(927,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			927,000	0	0	0	(927,000)	0.00 %
EXPENDITURES AND USES								
101524		4984 - 911 SECOMM TAX REMIT	927,000	0	0	0	927,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			927,000	0	0	0	927,000	0.00 %
EXPENDITURES AND USES TOTAL			927,000	0	0	0	927,000	0.00 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	0	0	0	(18,000)	0.00 %
TOTAL OPERATING REVENUE			18,000	0	0	0	(18,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			18,000	0	0	0	(18,000)	0.00 %
EXPENDITURES AND USES								
101525		3118 - MARKETING SUPPLIES	5,000	0	0	0	5,000	0.00 %
101525		4300 - TRAVEL	500	0	0	0	500	0.00 %
101525		4927 - E911 COORDINATOR TRAINING	6,000	0	0	0	6,000	0.00 %
101525		4928 - MSAG COORD TRAINING	13,500	0	0	0	13,500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			25,000	0	0	0	25,000	0.00 %
EXPENDITURES AND USES TOTAL			25,000	0	0	0	25,000	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	1,046,900	0	0	0	(1,046,900)	0.00%
		TOTAL EXPENDITURES AND USES	7,535,080	0	0	0	7,535,080	0.00%

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1540 - CORRECTIONS								
101540 - SHERIFF CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	0	0	0	(304,968)	0.00 %
101540		34230000 - PASCO LODGING	1,110,453	0	0	0	(1,110,453)	0.00 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	235,000	0	0	0	(235,000)	0.00 %
101540		34230002 - CONNELL LODGING	68,100	0	0	0	(68,100)	0.00 %
101540		34230004 - MISC COUNTY LODGING	168,191	0	0	0	(168,191)	0.00 %
101540		34230005 - US MARSHAL LODGING	100	0	0	0	(100)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	9,600	0	0	0	(9,600)	0.00 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	0	0	0	(5,000)	0.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	0	0	0	(1,350)	0.00 %
101540		34610410 - PASCO MEDICAL REIMB	57,500	0	0	0	(57,500)	0.00 %
101540		34610411 - DOC MEDICAL	16,000	0	0	0	(16,000)	0.00 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	0	0	0	(28,875)	0.00 %
101540		34610431 - CONNELL MEDICAL	880	0	0	0	(880)	0.00 %
101540		34610440 - SICK CALL FEES	7,495	0	0	0	(7,495)	0.00 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	0	0	0	(150)	0.00 %
TOTAL OPERATING REVENUE			2,013,662	0	0	0	(2,013,662)	0.00 %
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	0	0	0	(400,000)	0.00 %
101540		39700255 - TRANSFER IN 255 CJ TAX	3,660,000	0	0	0	(3,660,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			4,060,000	0	0	0	(4,060,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			6,073,662	0	0	0	(6,073,662)	0.00 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,661,531	0	0	0	3,661,531	0.00 %
101540		1100 - OVERTIME	225,000	0	0	0	225,000	0.00 %
101540		2010 - SOCIAL SECURITY	295,172	0	0	0	295,172	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540	2020	MEDICAL & DENTAL	895,998	0	0	0	895,998	0.00 %
101540	2030	RETIREMENT	361,046	0	0	0	361,046	0.00 %
101540	2040	INDUSTRIAL INSURANCE	201,960	0	0	0	201,960	0.00 %
101540	2050	UNEMPLOYMENT	3,570	0	0	0	3,570	0.00 %
101540	2055	PAID FMLA	8,188	0	0	0	8,188	0.00 %
101540	2060	SCHOOLING	24,738	0	0	0	24,738	0.00 %
101540	2080	BODY ARMOR	18,016	0	0	0	18,016	0.00 %
101540	2090	FOOTGEAR	6,150	0	0	0	6,150	0.00 %
101540	2110	PHYSICALS NEW HIRES	25,248	0	0	0	25,248	0.00 %
TOTAL PERSONNEL SERVICES			5,726,617	0	0	0	5,726,617	0.00 %
101540	3100	OFFICE AND OPERATING SUPPLIES	14,530	0	0	0	14,530	0.00 %
101540	3112	CARE AND CUSTODY ITEMS INVENTO	139,845	0	0	0	139,845	0.00 %
101540	3113	CLEANING SUPPLIES	37,545	0	0	0	37,545	0.00 %
101540	3502	AMMUNITION QUALIFYING	12,700	0	0	0	12,700	0.00 %
101540	4102	PROF SVCS SHRED BIN	3,168	0	0	0	3,168	0.00 %
101540	4103	PROF SVCS MEDICAL SERVICES	1,876,872	0	0	0	1,876,872	0.00 %
101540	4125	PROF SVCS MEDICAL FEES	247,163	0	0	0	247,163	0.00 %
101540	4167	CHAPLAIN	12,000	0	0	0	12,000	0.00 %
101540	4193	PROF SVCS MDCL SVCS GRANT	363,000	0	0	0	363,000	0.00 %
101540	4200	COMMUNICATIONS	43,458	0	0	0	43,458	0.00 %
101540	4210	COMPUTER BI PIN	192,094	0	0	0	192,094	0.00 %
101540	4212	SCAN CHARGES	1,020	0	0	0	1,020	0.00 %
101540	4300	TRAVEL	33,100	0	0	0	33,100	0.00 %
101540	4304	EXTRADITION	13,100	0	0	0	13,100	0.00 %
101540	4311	PRISONER TRANSPORT	10,750	0	0	0	10,750	0.00 %
101540	4500	OPERATING RENTALS AND LEASES	15,420	0	0	0	15,420	0.00 %
101540	4510	RENTALS LEASES TRANSPORT VAN	26,839	0	0	0	26,839	0.00 %
101540	4600	INSURANCE	260,000	0	0	0	260,000	0.00 %
101540	4705	PUBLIC UTILITIES SERVICES	76,025	0	0	0	76,025	0.00 %
101540	4706	ELECTRICITY	56,000	0	0	0	56,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		4800 - REPAIRS AND MAINTENANCE	22,600	0	0	0	22,600	0.00 %
101540		4802 - REP AND MAINT NON FACILITIES	23,500	0	0	0	23,500	0.00 %
101540		4820 - REP AND MAINT - NON FACILITIE	104,000	0	0	0	104,000	0.00 %
101540		4821 - SOFTWARE MAINT AGREE LIVSCAN	1,195	0	0	0	1,195	0.00 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	0	0	0	20,000	0.00 %
101540		4847 - REP AND MAINT - RADIO	11,000	0	0	0	11,000	0.00 %
101540		4901 - DUES AND SUBSCRIPTIONS	750	0	0	0	750	0.00 %
101540		4903 - PRINTING AND BINDING	300	0	0	0	300	0.00 %
101540		490599 - TUITION SCHOOLING_NON-BASELINE	8,000	0	0	0	8,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,625,974	0	0	0	3,625,974	0.00 %
101540		597134 - TRANSFER - COMMISSARY FUND	188,988	0	0	0	188,988	0.00 %
		TOTAL NON OPERATING EXPENDITURES	188,988	0	0	0	188,988	0.00 %
		EXPENDITURES AND USES TOTAL	9,541,579	0	0	0	9,541,579	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1550 - SHERIFF CORRECTIONS FOOD SVC								
101550 - SHERIFF CORRECTIONS FOOD SVC								
EXPENDITURES AND USES								
101550		3113 - CLEANING SUPPLIES	15,700	0	0	0	15,700	0.00 %
101550		3115 - KITCHEN SUPPLIES	5,700	0	0	0	5,700	0.00 %
101550		3401 - FOOD SUPPLIES	381,280	0	0	0	381,280	0.00 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	0	0	0	14,900	0.00 %
101550		4921 - DUES AND LICENSES	200	0	0	0	200	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			422,155	0	0	0	422,155	0.00 %
EXPENDITURES AND USES TOTAL			422,155	0	0	0	422,155	0.00 %

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

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1585 - FIRE MARSHALL								
101585 - FIRE MARSHALL								
EXPENDITURES AND USES								
101585		1000 - SALARIES AND WAGES	3,428	0	0	0	3,428	0.00 %
101585		2010 - SOCIAL SECURITY	262	0	0	0	262	0.00 %
101585		2055 - PAID FMLA	7	0	0	0	7	0.00 %
TOTAL PERSONNEL SERVICES			3,697	0	0	0	3,697	0.00 %
101585		4203 - CELL PHONE REIMBURSED	360	0	0	0	360	0.00 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,000	0	0	0	1,000	0.00 %
EXPENDITURES AND USES TOTAL			4,697	0	0	0	4,697	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1590 - CIVIL SERVICE								
101590 - CIVIL SERVICE								
EXPENDITURES AND USES								
101590		1000 - SALARIES AND WAGES	15,671	0	0	0	15,671	0.00 %
101590		2010 - SOCIAL SECURITY	1,200	0	0	0	1,200	0.00 %
101590		2040 - INDUSTRIAL INSURANCE	1,021	0	0	0	1,021	0.00 %
101590		2055 - PAID FMLA	33	0	0	0	33	0.00 %
TOTAL PERSONNEL SERVICES			17,925	0	0	0	17,925	0.00 %
101590		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
101590		4100 - PROFESSIONAL SERVICES	2,200	0	0	0	2,200	0.00 %
101590		4200 - COMMUNICATIONS	600	0	0	0	600	0.00 %
101590		4300 - TRAVEL	850	0	0	0	850	0.00 %
101590		4935 - TRAINING/EDUCATION	850	0	0	0	850	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	0	0	0	5,000	0.00 %
EXPENDITURES AND USES TOTAL			22,925	0	0	0	22,925	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650	31110000	- PROPERTY TAX	12,911,361	0	0	0	(12,911,361)	0.00 %
101650	31311000	- LOCAL RETAIL SALES AND USE TAX	6,800,000	0	0	0	(6,800,000)	0.00 %
101650	31720000	- LEASEHOLD EXCISE TAX	207,000	0	0	0	(207,000)	0.00 %
101650	31834000	- EXCISE LOCAL ADMIN FEE 1%	48,000	0	0	0	(48,000)	0.00 %
101650	32191000	- LIC AND PER FRANCHISE FEES	16,000	0	0	0	(16,000)	0.00 %
101650	33215230	- DEPT OF INTERIOR/BUR LAND MGT	180,000	0	0	0	(180,000)	0.00 %
101650	33215600	- DEPT OF INTERIOR-FISH & WILD	22	0	0	0	(22)	0.00 %
101650	33500910	- PUD PRIVILEGE TAX	815,000	0	0	0	(815,000)	0.00 %
101650	33606102	- C.J./STATE GENERAL/RCW 82.14.3	1,010,000	0	0	0	(1,010,000)	0.00 %
101650	33606940	- LIQUOR EXCISE TAX	38,000	0	0	0	(38,000)	0.00 %
101650	33606950	- LIQUOR BOARD PROFITS	48,000	0	0	0	(48,000)	0.00 %
101650	34142000	- TREASURER'S FEES	2,400	0	0	0	(2,400)	0.00 %
101650	34142002	- TREASURERS 2.00 EXCISE FEE	5,200	0	0	0	(5,200)	0.00 %
101650	34142010	- EXCISE STATE ADMIN FEE 1.3%	130,000	0	0	0	(130,000)	0.00 %
101650	35900001	- PENALTIES/INTEREST TAXES	250,000	0	0	0	(250,000)	0.00 %
101650	35900002	- PEN FOR FAILURE TO LIST PERS.P	60,000	0	0	0	(60,000)	0.00 %
101650	36111000	- INVESTMENT INTEREST	1,500,000	0	0	0	(1,500,000)	0.00 %
101650	36111001	- INTEREST FROM INVESTMENT	120,000	0	0	0	(120,000)	0.00 %
101650	36119000	- INVESTMENT SERVICE FEES/BANK F	20,000	0	0	0	(20,000)	0.00 %
101650	36140000	- INTEREST RECEIVED	8,000	0	0	0	(8,000)	0.00 %
TOTAL OPERATING REVENUE			24,168,983	0	0	0	(24,168,983)	0.00 %
101650	39700106	- TRANSFER IN 106 FUND	10,000	0	0	0	(10,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			10,000	0	0	0	(10,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			24,178,983	0	0	0	(24,178,983)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	655,235	0	0	0	655,235	0.00 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	50,244	0	0	0	50,244	0.00 %
101650		2020 - MEDICAL & DENTAL	171,964	0	0	0	171,964	0.00 %
101650		2030 - RETIREMENT	62,586	0	0	0	62,586	0.00 %
101650		2040 - INDUSTRIAL INSURANCE	2,550	0	0	0	2,550	0.00 %
101650		2050 - UNEMPLOYMENT	480	0	0	0	480	0.00 %
101650		2055 - PAID FMLA	1,395	0	0	0	1,395	0.00 %
		TOTAL PERSONNEL SERVICES	945,954	0	0	0	945,954	0.00 %
101650		3100 - OFFICE AND OPERATING SUPPLIES	5,140	0	0	0	5,140	0.00 %
101650		4104 - PROF SVCS COURIER	960	0	0	0	960	0.00 %
101650		4110 - ARMORED CAR SERVICE	6,985	0	0	0	6,985	0.00 %
101650		4140 - DOCUMENT DESTRUCTION	180	0	0	0	180	0.00 %
101650		4201 - POSTAGE/SHIPPING/FREIGHT	20,000	0	0	0	20,000	0.00 %
101650		4203 - CELL PHONE REIMBURSED	860	0	0	0	860	0.00 %
101650		4300 - TRAVEL	9,140	0	0	0	9,140	0.00 %
101650		4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
101650		4312 - CAR ALLOWANCES	1,800	0	0	0	1,800	0.00 %
101650		4501 - COPIER LEASE	2,200	0	0	0	2,200	0.00 %
101650		4901 - DUES AND SUBSCRIPTIONS	1,100	0	0	0	1,100	0.00 %
101650		4903 - PRINTING AND BINDING	15,500	0	0	0	15,500	0.00 %
101650		490599 - TUITION SCHOOLING_NON-BASELINE	3,000	0	0	0	3,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	68,365	0	0	0	68,365	0.00 %
101650		4922 - BOND AND BANKING FEES	20,000	0	0	0	20,000	0.00 %
		TOTAL OTPS_SEGREGATED	20,000	0	0	0	20,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,034,319	0	0	0	1,034,319	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	644,321	0	0	0	644,321	0.00 %
101680		2010 - SOCIAL SECURITY	49,293	0	0	0	49,293	0.00 %
101680		2020 - MEDICAL & DENTAL	149,737	0	0	0	149,737	0.00 %
101680		2030 - RETIREMENT	60,727	0	0	0	60,727	0.00 %
101680		2040 - INDUSTRIAL INSURANCE	2,239	0	0	0	2,239	0.00 %
101680		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
101680		2055 - PAID FMLA	1,365	0	0	0	1,365	0.00 %
TOTAL PERSONNEL SERVICES			907,982	0	0	0	907,982	0.00 %
101680		3100 - OFFICE AND OPERATING SUPPLIES	4,500	0	0	0	4,500	0.00 %
101680		4100 - PROFESSIONAL SERVICES	10,000	0	0	0	10,000	0.00 %
101680		4104 - PROF SVCS COURIER	800	0	0	0	800	0.00 %
101680		4203 - CELL PHONE REIMBURSED	4,837	0	0	0	4,837	0.00 %
101680		4312 - CAR ALLOWANCES	10,800	0	0	0	10,800	0.00 %
101680		4313 - TRAVEL - STAFF	6,000	0	0	0	6,000	0.00 %
101680		4314 - TRAVEL - DIST 1 COMMISSIONER	1,000	0	0	0	1,000	0.00 %
101680		4315 - TRAVEL - DIST 2 COMMISSIONER	1,000	0	0	0	1,000	0.00 %
101680		4316 - TRAVEL - DIST 3 COMMISSIONER	0	0	0	0	0	0.00 %
101680		4501 - COPIER LEASE	3,000	0	0	0	3,000	0.00 %
101680		4600 - INSURANCE	300	0	0	0	300	0.00 %
101680		4901 - DUES AND SUBSCRIPTIONS	5,000	0	0	0	5,000	0.00 %
101680		4902 - TRAINING AND CERTIFICATION	2,000	0	0	0	2,000	0.00 %
101680		4905 - TUITION SCHOOLING	7,000	0	0	0	7,000	0.00 %
101680		4945 - DUES	400	0	0	0	400	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			56,637	0	0	0	56,637	0.00 %
EXPENDITURES AND USES TOTAL			964,619	0	0	0	964,619	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1685 - HUMAN RESOURCES								
101685 - HUMAN RESOURCES								
RESOURCE ACCOUNTS								
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	0	0	0	(50,000)	0.00 %
101685		34196682 - HR SVCS TO HAPO	6,000	0	0	0	(6,000)	0.00 %
TOTAL OPERATING REVENUE			56,000	0	0	0	(56,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			56,000	0	0	0	(56,000)	0.00 %
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	240,669	0	0	0	240,669	0.00 %
101685		1100 - OVERTIME	900	0	0	0	900	0.00 %
101685		2010 - SOCIAL SECURITY	18,482	0	0	0	18,482	0.00 %
101685		2020 - MEDICAL & DENTAL	67,850	0	0	0	67,850	0.00 %
101685		2030 - RETIREMENT	23,022	0	0	0	23,022	0.00 %
101685		2040 - INDUSTRIAL INSURANCE	1,052	0	0	0	1,052	0.00 %
101685		2050 - UNEMPLOYMENT	240	0	0	0	240	0.00 %
101685		2055 - PAID FMLA	513	0	0	0	513	0.00 %
TOTAL PERSONNEL SERVICES			352,728	0	0	0	352,728	0.00 %
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101685		4100 - PROFESSIONAL SERVICES	195,000	0	0	0	195,000	0.00 %
101685		4107 - ADVERTISING	10,000	0	0	0	10,000	0.00 %
101685		4164 - BACKGROUND CHECKS	2,000	0	0	0	2,000	0.00 %
101685		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101685		4300 - TRAVEL	7,000	0	0	0	7,000	0.00 %
101685		4501 - COPIER LEASE	2,000	0	0	0	2,000	0.00 %
101685		4901 - DUES AND SUBSCRIPTIONS	1,000	0	0	0	1,000	0.00 %
101685		4902 - TRAINING AND CERTIFICATION	6,000	0	0	0	6,000	0.00 %
101685		4943 - CONTRACTED SERVICES	68,000	0	0	0	68,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	294,100	0	0	0	294,100	0.00 %
		EXPENDITURES AND USES TOTAL	646,828	0	0	0	646,828	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2024

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	10,000	0	0	0	(10,000)	0.00 %
101700		33601030 - ITA JUDICIAL FEES	60,000	0	0	0	(60,000)	0.00 %
101700		34149002 - MUNI.CRT.RENTAL	115,000	0	0	0	(115,000)	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	0	0	0	(50,000)	0.00 %
101700		36991000 - MISC-OTHER REVENUES	2,500	0	0	0	(2,500)	0.00 %
TOTAL OPERATING REVENUE			237,500	0	0	0	(237,500)	0.00 %
101700		39700100 - TRANSFER IN CUMULATIVE RESERVE	1,500,000	0	0	0	(1,500,000)	0.00 %
101700		39700210 - TRANSFER IN 210 CH RENO DS	236,000	0	0	0	(236,000)	0.00 %
101700		39700230 - TRANSFER IN 230 REF HAPO DS	1,002	0	0	0	(1,002)	0.00 %
TOTAL OTHER FINANCING SOURCES			1,737,002	0	0	0	(1,737,002)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,974,502	0	0	0	(1,974,502)	0.00 %
EXPENDITURES AND USES								
101700		4100 - PROFESSIONAL SERVICES	50,000	0	0	0	50,000	0.00 %
101700		4107 - ADVERTISING	2,000	0	0	0	2,000	0.00 %
101700		4130 - AUDITING - STATE EXAMINER	100,000	0	0	0	100,000	0.00 %
101700		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101700		4147 - MARKETING/ADVERTISING	100,000	0	0	0	100,000	0.00 %
101700		4174 - REDISTRICTING LAWSUIT FEES	125,000	0	0	0	125,000	0.00 %
101700		4188 - PROF SERV-LEGISLATIVE REPRESENTATION	24,000	0	0	0	24,000	0.00 %
101700		4201 - POSTAGE/SHIPPING/FREIGHT	800	0	0	0	800	0.00 %
101700		4400 - TAXES AND OP ASSESS - NON DEPA	4,000	0	0	0	4,000	0.00 %
101700		4515 - EQUIP RENTAL	2,000	0	0	0	2,000	0.00 %
101700		4518 - OFFICE RENT	4,000	0	0	0	4,000	0.00 %
101700		4602 - INSURANCE LIABILITY	261,904	0	0	0	261,904	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101700		4603 - INSURANCE PROPERTY	60,000	0	0	0	60,000	0.00 %
101700		4604 - INSURANCE DEDUCTIBLE	25,000	0	0	0	25,000	0.00 %
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	0	0	0	75,000	0.00 %
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	0	0	0	1,000	0.00 %
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	0	0	0	2,280	0.00 %
101700		4900 - MISCELLANEOUS	64,720	0	0	0	64,720	0.00 %
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	0	0	0	66,152	0.00 %
101700		4924 - HEPATITIS B SHOTS	750	0	0	0	750	0.00 %
101700		4964 - JUDGMENTS AND SETTLEMENTS	5,000	0	0	0	5,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	974,606	0	0	0	974,606	0.00 %
101700		5001 - CONTINGENCY	1,017,421	0	0	0	1,017,421	0.00 %
101700		5801 - RESERVED FUND BAL	4,100,000	0	0	0	4,100,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	5,117,421	0	0	0	5,117,421	0.00 %
		EXPENDITURES AND USES TOTAL	6,092,027	0	0	0	6,092,027	0.00 %
101704 - NON DEPT - AUDITOR								
		EXPENDITURES AND USES						
101704		2120 - RETIRE EXCESS COMP PENALTY	3,910	0	0	0	3,910	0.00 %
101704		2137 - OTHER INSURANCE PREMIUMS	150	0	0	0	150	0.00 %
		TOTAL PERSONNEL SERVICES	4,060	0	0	0	4,060	0.00 %
101704		4201 - POSTAGE/SHIPPING/FREIGHT	60,000	0	0	0	60,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	60,000	0	0	0	60,000	0.00 %
		EXPENDITURES AND USES TOTAL	64,060	0	0	0	64,060	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON-DEPARTMENTAL								
		TOTAL RESOURCE ACCOUNTS	1,974,502	0	0	0	(1,974,502)	0.00%
		TOTAL EXPENDITURES AND USES	6,156,087	0	0	0	6,156,087	0.00%

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1710 - CAPITAL OUTLAY								
101710 - CAPITAL OUTLAY								
RESOURCE ACCOUNTS								
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	7,120,000	0	0	0	(7,120,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			7,120,000	0	0	0	(7,120,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			7,120,000	0	0	0	(7,120,000)	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1720 - AIDS TO OTHER GOVERNMENTS								
101720 - AID TO OTHER GOVERNMENTS								
RESOURCE ACCOUNTS								
101720		31371000 - CRIMINAL JUSTICE SALES TAX	690,000	0	0	0	(690,000)	0.00 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,996,698	0	0	0	(2,996,698)	0.00 %
101720		33606510 - DUI - COUNTIES	20,000	0	0	0	(20,000)	0.00 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	40,000	0	0	0	(40,000)	0.00 %
101720		34123003 - BENTON COUNTY	15,000	0	0	0	(15,000)	0.00 %
101720		36990004 - P CARD REBATES-US BANK	3,000	0	0	0	(3,000)	0.00 %
TOTAL OPERATING REVENUE			3,764,698	0	0	0	(3,764,698)	0.00 %
RESOURCE ACCOUNTS TOTAL			3,764,698	0	0	0	(3,764,698)	0.00 %
EXPENDITURES AND USES								
101720		51221490 - COURT REIMB BENTON COUNTY	1,073,421	0	0	0	1,073,421	0.00 %
101720		51221491 - SUP CT ADULT DRUG COURT	109,313	0	0	0	109,313	0.00 %
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	0	0	0	3,000	0.00 %
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,889,114	0	0	0	2,889,114	0.00 %
101720		55200490 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	0	0	0	10,000	0.00 %
101720		56200490 - B F TUBERCULOSIS	16,624	0	0	0	16,624	0.00 %
101720		56200491 - B F HEALTH SERVICES	180,000	0	0	0	180,000	0.00 %
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	0	0	0	25,000	0.00 %
101720		56550490 - KIDS HAVEN PROGRAM	21,000	0	0	0	21,000	0.00 %
101720		57370490 - F B CO FAIR	10,000	0	0	0	10,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			4,343,472	0	0	0	4,343,472	0.00 %
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	10,000	0	0	0	10,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			10,000	0	0	0	10,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			4,353,472	0	0	0	4,353,472	0.00 %

TOTAL FOR SELECTION								
TOTAL RESOURCE ACCOUNTS			49,380,000	0	0	0	(49,380,000)	0.00 %
LESS NON-REVENUE 38X			700	0	0	0	(700)	0.00 %
GRAND TOTAL RESOURCE ACCTS LESS NON-REV			49,379,300	0	0	0	(49,379,300)	0.00 %
TOTAL EXPENDITURES AND USES			49,380,000	0	0	0	49,380,000	0.00 %
LESS NON-EXPENDITURES 58X			0	0	0	0	0	0.00 %
GRAND TOTAL EXP AND USES LESS NON-EXP			49,380,000	0	0	0	49,380,000	0.00 %