

FRANKLIN COUNTY
Budget Status Report
 As of 12/31/2020

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1001 - CURRENT EXPENSE								
101 - CURRENT EXPENSE								
RESOURCE ACCOUNTS								
101		36981004 - OVER/SHORT T2 DISBURSEMENTS	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			0	0	0	0	0	0.00 %

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1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
RESOURCE ACCOUNTS								
101020		34170002 - SALES OF PUBLICATIONS AND MAPS	2,000	1,042	125	0	(958)	52.10 %
		TOTAL OPERATING REVENUE	<u>2,000</u>	<u>1,042</u>	<u>125</u>	<u>0</u>	<u>(958)</u>	<u>52.10 %</u>
101020		38600000 - AGENCY DEPOSITS	250	134	11	0	(116)	53.60 %
101020		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>250</u>	<u>134</u>	<u>11</u>	<u>0</u>	<u>(116)</u>	<u>53.60 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>2,250</u>	<u>1,175</u>	<u>135</u>	<u>0</u>	<u>(1,074)</u>	<u>52.25 %</u>
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	97,354	97,354	11,204	0	0	100.00 %
101020		2010 - SOCIAL SECURITY	7,371	7,371	848	0	0	100.00 %
101020		2020 - MEDICAL & DENTAL	24,720	24,720	0	0	0	100.00 %
101020		2030 - RETIREMENT	12,556	12,556	1,453	0	0	100.00 %
101020		2040 - INDUSTRIAL INSURANCE	498	498	52	0	0	100.00 %
101020		2050 - UNEMPLOYMENT	580	580	0	0	0	100.00 %
101020		2055 - PAID FMLA	143	143	16	0	0	100.00 %
		TOTAL PERSONNEL SERVICES	<u>143,222</u>	<u>143,222</u>	<u>13,573</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	480	55	0	1,020	32.00 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	451	0	0	1,249	26.53 %
101020		4101 - PROF SERVICES AGENTS SALARIES	101,179	101,178	16,865	0	1	100.00 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	500	0	0	0	500	0.00 %
101020		4300 - TRAVEL	2,000	0	0	0	2,000	0.00 %
101020		4501 - COPIER LEASE	3,800	3,419	466	0	381	89.97 %
101020		4503 - VEHICLE RENTALS AND LEASES	15,059	15,058	2,510	0	1	99.99 %

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	101020	4800 - REPAIRS AND MAINTENANCE	500	0	0	0	500	0.00 %
	101020	4901 - DUES AND SUBSCRIPTIONS	600	123	0	0	477	20.50 %
		TOTAL OTHER THAN PERSONNEL SERVICES	126,838	120,709	19,896	0	6,129	95.17 %
	101020	5860 - SALES TAX REMIT TO WA STATE	250	93	11	0	157	37.20 %
		TOTAL NON EXPENDITURES	250	93	11	0	157	37.20 %
		EXPENDITURES AND USES TOTAL	270,310	264,024	33,479	0	6,285	97.67 %

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1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	1,000	150	0	0	(850)	15.00 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	2,500	3,030	480	0	530	121.20 %
101040		36991000 - MISC-OTHER REVENUES	0	150	150	0	150	0.00 %
TOTAL OPERATING REVENUE			<u>3,500</u>	<u>3,330</u>	<u>630</u>	<u>0</u>	<u>(170)</u>	<u>95.14 %</u>
101040		38900000 - OTHER NON-REVENUES/REFUNDS	0	835	0	0	835	0.00 %
101040		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101040		38938900 - EXPENDITURE REIM OFFSET	0	(835)	0	0	(835)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>3,500</u>	<u>3,330</u>	<u>630</u>	<u>0</u>	<u>(169)</u>	<u>95.15 %</u>
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	654,910	654,910	75,252	0	0	100.00 %
101040		2010 - SOCIAL SECURITY	50,597	50,597	5,765	0	0	100.00 %
101040		2020 - MEDICAL & DENTAL	120,533	120,533	2,149	0	0	100.00 %
101040		2030 - RETIREMENT	84,138	84,138	9,760	0	0	100.00 %
101040		2040 - INDUSTRIAL INSURANCE	13,873	13,873	1,234	0	0	100.00 %
101040		2050 - UNEMPLOYMENT	2,700	2,700	0	0	0	100.00 %
101040		2055 - PAID FMLA	1,000	1,000	115	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>927,751</u>	<u>927,751</u>	<u>94,275</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101040		3100 - OFFICE AND OPERATING SUPPLIES	2,000	1,676	71	0	324	83.80 %
101040		3116 - GIS SUPPLIES	1,100	1,080	98	0	20	98.18 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	8,000	8,260	1,140	0	(260)	103.25 %
101040		4203 - CELL PHONE REIMBURSED	2,000	1,080	360	0	920	54.00 %

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	101040	4209 - WIRELESS COMMUNICATIONS	0	361	42	0	(361)	0.00 %
	101040	4300 - TRAVEL	6,000	877	0	0	5,123	14.62 %
	101040	4501 - COPIER LEASE	2,696	2,821	454	0	(125)	104.64 %
	101040	4601 - INSURANCE BOND	100	0	0	0	100	0.00 %
	101040	4801 - REP AND MAINT VEHICLES	4,500	2,097	407	0	2,403	46.60 %
	101040	4900 - MISCELLANEOUS	0	0	0	0	0	0.00 %
	101040	4901 - DUES AND SUBSCRIPTIONS	1,500	999	220	0	501	66.60 %
	101040	4903 - PRINTING AND BINDING	9,000	7,999	1,055	0	1,001	88.88 %
	101040	4904 - RECORDING FEES	2,000	3,587	844	0	(1,587)	179.35 %
	101040	4905 - TUITION SCHOOLING	4,500	1,435	552	0	3,065	31.89 %
		TOTAL OTHER THAN PERSONNEL SERVICES	43,396	32,272	5,243	0	11,124	74.37 %
		EXPENDITURES AND USES TOTAL	971,147	960,021	99,518	0	11,125	98.85 %

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1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	6,000	4,777	296	0	(1,223)	79.62 %
101060		34121000 - AUDITOR RECORDING FEES	150,000	200,887	23,184	0	50,887	133.92 %
101060		34135001 - CERTIFIED COPIES- PAPER	3,000	3,351	299	0	351	111.70 %
101060		34138000 - RECORD SEARCH-AUDITOR	200	53	0	0	(147)	26.50 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	3,500	8,131	5,117	0	4,631	232.31 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	165,000	136,340	71,347	0	(28,660)	82.63 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	30,000	29,400	2,450	0	(600)	98.00 %
101060		34181060 - COPIES-PAPER	3,500	4,976	392	0	1,476	142.17 %
101060		34181061 - MAPS - PAPER COPIES	2,200	2,290	140	0	90	104.09 %
101060		36981002 - OVER/SHORT DAILY CHECKOUT	0	0	0	0	0	0.00 %
101060		36991000 - MISC-OTHER REVENUES	0	5	0	0	5	0.00 %
TOTAL OPERATING REVENUE			363,400	390,210	103,225	0	26,810	107.38 %
101060		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101060		38900001 - DEFERRED FEES	0	1,620	3,414	0	1,620	0.00 %
101060		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101060		38938500 - COLLECTION OF ACCRUED REVENUES	0	90,312	0	0	90,312	0.00 %
101060		38938501 - ACCRUED REVENUES OFFSET	0	(90,312)	0	0	(90,312)	0.00 %
TOTAL NON REVENUE			0	1,620	3,414	0	1,620	0.00 %
RESOURCE ACCOUNTS TOTAL			363,400	391,829	106,638	0	28,429	107.82 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	793,441	793,441	86,828	0	0	100.00 %
101060		1100 - OVERTIME	1,513	1,513	431	0	0	100.00 %
101060		2010 - SOCIAL SECURITY	60,361	60,361	6,582	0	0	100.00 %

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	101060	2020 - MEDICAL & DENTAL	152,593	152,593	871	0	0	100.00 %
	101060	2030 - RETIREMENT	101,471	101,471	11,317	0	0	100.00 %
	101060	2040 - INDUSTRIAL INSURANCE	3,237	3,237	312	0	0	100.00 %
	101060	2050 - UNEMPLOYMENT	3,375	3,375	0	0	0	100.00 %
	101060	2055 - PAID FMLA	1,182	1,182	130	0	0	100.00 %
		TOTAL PERSONNEL SERVICES	1,117,173	1,117,173	106,471	0	0	100.00 %
	101060	3100 - OFFICE AND OPERATING SUPPLIES	4,500	3,174	1,255	0	1,326	70.53 %
	101060	310019 - OFFICE SUPPLIES-COVID19	0	803	0	0	(803)	0.00 %
	101060	3104 - SUPPLIES NON DEPT DATA PROCESS	2,500	1,622	864	0	878	64.88 %
	101060	311319 - CLEANING SUPPLIES-COVID19	0	143	0	0	(143)	0.00 %
	101060	3119 - HOME MONITOR SUPPLIES	0	71	0	0	(71)	0.00 %
	101060	3500 - SMALL TOOLS AND MINOR EQUIPMEN	0	86	0	0	(86)	0.00 %
	101060	4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %
	101060	4104 - PROF SVCS COURIER	1,200	800	0	0	400	66.67 %
	101060	4107 - ADVERTISING	400	0	0	0	400	0.00 %
	101060	4201 - POSTAGE/SHIPPING/FREIGHT	200	0	0	0	200	0.00 %
	101060	4202 - POST OFFICE BOX	200	177	0	0	23	88.50 %
	101060	4203 - CELL PHONE REIMBURSED	900	0	0	0	900	0.00 %
	101060	4300 - TRAVEL	6,900	10	0	0	6,890	0.14 %
	101060	4301 - TRAVEL TRAINING	0	(186)	0	0	186	0.00 %
	101060	4501 - COPIER LEASE	2,000	1,960	389	0	40	98.00 %
	101060	4601 - INSURANCE BOND	0	175	175	0	(175)	0.00 %
	101060	4800 - REPAIRS AND MAINTENANCE	250	0	0	0	250	0.00 %
	101060	4901 - DUES AND SUBSCRIPTIONS	1,275	1,625	0	0	(350)	127.45 %
	101060	4902 - TRAINING AND CERTIFICATION	2,900	1,203	440	0	1,697	41.48 %
	101060	4903 - PRINTING AND BINDING	200	0	0	0	200	0.00 %
	101060	4939 - REGISTRATION	2,925	1,475	0	0	1,450	50.43 %
		TOTAL OTHER THAN PERSONNEL SERVICES	26,850	13,138	3,123	0	13,712	48.93 %

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EXPENDITURES AND USES TOTAL			1,144,023	1,130,311	109,594	0	13,711	98.80 %

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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	550,000	739,393	62,700	0	189,393	134.44 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	0	127,565	0	0	127,565	0.00 %
TOTAL OPERATING REVENUE			<u>550,000</u>	<u>866,958</u>	<u>62,700</u>	<u>0</u>	<u>316,958</u>	<u>157.63 %</u>
101080		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,167	0	0	1,167	0.00 %
101080		38938501 - ACCRUED REVENUES OFFSET	0	(1,167)	0	0	(1,167)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>550,000</u>	<u>866,958</u>	<u>62,699</u>	<u>0</u>	<u>316,958</u>	<u>157.63 %</u>
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	110,710	110,710	12,831	0	0	100.00 %
101080		1100 - OVERTIME	897	897	13	0	0	100.00 %
101080		2010 - SOCIAL SECURITY	8,395	8,395	958	0	0	100.00 %
101080		2020 - MEDICAL & DENTAL	30,893	30,893	0	0	0	100.00 %
101080		2030 - RETIREMENT	14,395	14,395	1,666	0	0	100.00 %
101080		2040 - INDUSTRIAL INSURANCE	607	607	63	0	0	100.00 %
101080		2050 - UNEMPLOYMENT	750	750	0	0	0	100.00 %
101080		2055 - PAID FMLA	164	164	19	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>166,811</u>	<u>166,811</u>	<u>15,550</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	1,464	217	0	661	68.89 %
101080		311319 - CLEANING SUPPLIES-COVID19	0	48	0	0	(48)	0.00 %
101080		3118 - MARKETING SUPPLIES	500	0	0	0	500	0.00 %
101080		4140 - DOCUMENT DESTRUCTION	280	0	0	0	280	0.00 %
101080		4202 - POST OFFICE BOX	200	177	0	0	23	88.50 %

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	101080	4300 - TRAVEL	750	0	0	0	750	0.00 %
	101080	4500 - OPERATING RENTALS AND LEASES	300	329	72	0	(29)	109.67 %
	101080	4800 - REPAIRS AND MAINTENANCE	201	47	47	0	154	23.38 %
	101080	4939 - REGISTRATION	750	0	0	0	750	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>5,106</u>	<u>2,065</u>	<u>336</u>	<u>0</u>	<u>3,041</u>	<u>40.44 %</u>
		EXPENDITURES AND USES TOTAL	<u>171,917</u>	<u>168,875</u>	<u>15,885</u>	<u>0</u>	<u>3,041</u>	<u>98.23 %</u>

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1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		33400302 - CIVIC ENGAGEMENT GRANT	0	0	0	0	0	0.00 %
101090		34145000 - ELECTION SERVICES	230,000	145,781	1,826	0	(84,219)	63.38 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	108	0	0	(92)	54.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	12,000	20,261	0	0	8,261	168.84 %
101090		36991000 - MISC-OTHER REVENUES	0	256	0	0	256	0.00 %
TOTAL OPERATING REVENUE			242,200	166,406	1,826	0	(75,794)	68.71 %
101090		38900000 - OTHER NON-REVENUES/REFUNDS	0	275	0	0	275	0.00 %
101090		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101090		38938500 - COLLECTION OF ACCRUED REVENUES	0	105,994	0	0	105,994	0.00 %
101090		38938501 - ACCRUED REVENUES OFFSET	0	(105,994)	0	0	(105,994)	0.00 %
101090		38938900 - EXPENDITURE REIM OFFSET	0	(275)	0	0	(275)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			242,200	166,406	1,825	0	(75,793)	68.71 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	154,334	143,143	16,728	0	11,191	92.75 %
101090		1100 - OVERTIME	2,500	2,945	0	0	(445)	117.80 %
101090		1200 - EXTRA HELP	16,000	12,551	120	0	3,449	78.44 %
101090		1201 - ELECTION BOARDS	11,000	20,249	498	0	(9,249)	184.08 %
101090		2010 - SOCIAL SECURITY	13,228	13,241	1,234	0	(13)	100.10 %
101090		2020 - MEDICAL & DENTAL	36,895	37,085	0	0	(190)	100.51 %
101090		2030 - RETIREMENT	20,186	18,841	2,170	0	1,345	93.34 %
101090		2040 - INDUSTRIAL INSURANCE	1,134	1,116	84	0	18	98.41 %
101090		2050 - UNEMPLOYMENT	900	900	0	0	0	100.00 %

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	101090	2055 - PAID FMLA	228	261	25	0	(33)	114.47 %
		TOTAL PERSONNEL SERVICES	256,405	250,332	20,859	0	6,073	97.63 %
	101090	3100 - OFFICE AND OPERATING SUPPLIES	5,000	5,800	526	0	(800)	116.00 %
	101090	4102 - PROF SVCS SHRED BIN	700	789	0	0	(89)	112.71 %
	101090	4107 - ADVERTISING	3,000	3,000	0	0	0	100.00 %
	101090	4108 - ADVERTISING/LEGALS	2,000	1,834	0	0	166	91.70 %
	101090	4200 - COMMUNICATIONS	1,500	600	493	0	900	40.00 %
	101090	4201 - POSTAGE/SHIPPING/FREIGHT	35,000	26,333	25	0	8,667	75.24 %
	101090	4202 - POST OFFICE BOX	1,450	1,487	0	0	(37)	102.55 %
	101090	4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
	101090	4300 - TRAVEL	4,500	932	403	0	3,568	20.71 %
	101090	4800 - REPAIRS AND MAINTENANCE	10,000	2,161	403	0	7,839	21.61 %
	101090	4901 - DUES AND SUBSCRIPTIONS	400	328	0	0	72	82.00 %
	101090	4903 - PRINTING AND BINDING	180,000	104,545	1,534	0	75,456	58.08 %
	101090	4906 - CONTRACTED SVCS BALLOTS	37,000	40,977	0	0	(3,977)	110.75 %
	101090	4907 - PROF SERVICES/INFO SERVICES	2,500	1,834	916	0	666	73.36 %
	101090	4908 - CONTRACTED SERVICES - ACCESSBI	300	200	0	0	100	66.67 %
	101090	4939 - REGISTRATION	2,125	0	0	0	2,125	0.00 %
	101090	4982 - CIVIC ENGAGEMENT GRANT	0	1,410	0	0	(1,410)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	285,675	192,230	4,300	0	93,446	67.29 %
		EXPENDITURES AND USES TOTAL	542,080	442,561	25,157	0	99,518	81.64 %

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1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	650,000	488,648	53,793	0	(161,352)	75.18 %
101131		32210004 - PLAN CHECKING	110,000	77,000	10,431	0	(33,000)	70.00 %
101131		32210005 - SITE PLAN REVIEW	10,000	11,550	1,200	0	1,550	115.50 %
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	100	20	0	0	(80)	20.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	700	1,372	163	0	672	196.00 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	40,128	16,599	0	10,128	133.76 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	4,000	2,238	2,238	0	(1,762)	55.95 %
TOTAL OPERATING REVENUE			<u>804,800</u>	<u>620,956</u>	<u>84,424</u>	<u>0</u>	<u>(183,844)</u>	<u>77.16 %</u>
101131		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101131		38900130 - NON-REVENUE/BLDG PERMIT REFUND	0	398	0	0	398	0.00 %
101131		38938500 - COLLECTION OF ACCRUED REVENUES	0	200	0	0	200	0.00 %
101131		38938501 - ACCRUED REVENUES OFFSET	0	(200)	0	0	(200)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>398</u>	<u>0</u>	<u>0</u>	<u>398</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>804,800</u>	<u>621,352</u>	<u>84,424</u>	<u>0</u>	<u>(183,447)</u>	<u>77.21 %</u>
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	243,907	243,907	29,381	0	0	100.00 %
101131		2010 - SOCIAL SECURITY	18,407	18,407	2,214	0	0	100.00 %
101131		2020 - MEDICAL & DENTAL	43,630	43,630	0	0	0	100.00 %
101131		2030 - RETIREMENT	30,941	30,941	3,293	0	0	100.00 %
101131		2040 - INDUSTRIAL INSURANCE	6,180	6,180	554	0	0	100.00 %
101131		2050 - UNEMPLOYMENT	1,059	1,059	0	0	0	100.00 %
101131		2055 - PAID FMLA	357	357	43	0	0	100.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL PERSONNEL SERVICES	344,481	344,481	35,485	0	0	100.00 %
	101131	3100 - OFFICE AND OPERATING SUPPLIES	3,000	1,520	683	0	1,480	50.67 %
	101131	3120 - ADDRESSING LABELS	0	717	0	0	(717)	0.00 %
	101131	3200 - FUEL CONSUMED	0	136	136	0	(136)	0.00 %
	101131	4100 - PROFESSIONAL SERVICES	12,500	13,650	975	0	(1,150)	109.20 %
	101131	4203 - CELL PHONE REIMBURSED	1,800	1,406	252	0	394	78.11 %
	101131	4504 - BUILDING LEASE	8,000	8,122	677	0	(122)	101.53 %
	101131	4515 - EQUIP RENTAL	22,500	22,587	3,765	0	(87)	100.39 %
	101131	4700 - UTILITIES	6,000	4,392	915	0	1,608	73.20 %
	101131	4901 - DUES AND SUBSCRIPTIONS	650	585	0	0	65	90.00 %
	101131	4905 - TUITION SCHOOLING	2,500	398	0	0	2,102	15.92 %
	101131	4917 - BOOKS SUBSCRIPTIONS	2,000	406	0	0	1,594	20.30 %
		TOTAL OTHER THAN PERSONNEL SERVICES	58,950	53,919	7,403	0	5,031	91.47 %
	101131	58900130 - NON-EXP REFND BLDG PERMIT REV	0	398	0	0	(398)	0.00 %
		TOTAL NON EXPENDITURES	0	398	0	0	(398)	0.00 %
		EXPENDITURES AND USES TOTAL	403,431	398,797	42,886	0	4,633	98.85 %
101132 - PLANNING								
		RESOURCE ACCOUNTS						
	101132	32199000 - OTHER BUSINESS LICENSE PERMITS	81,000	55,551	113	0	(25,449)	68.58 %
	101132	32290000 - OTHER NON BUS LIC AND PERMITS	30,000	23,990	3,775	0	(6,010)	79.97 %
	101132	35900004 - PLAN DIV/BUS LICENSE LATE FEES	1,000	1,275	0	0	275	127.50 %
	101132	36250000 - RENT, SPACE AND FAC. LEASE	12,000	10,983	735	0	(1,017)	91.53 %
		TOTAL OPERATING REVENUE	124,000	91,799	4,623	0	(32,201)	74.03 %
	101132	38900130 - NON-REVENUE/BLDG PERMIT REFUND	0	512	0	0	512	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON REVENUE			0	512	0	0	512	0.00 %
RESOURCE ACCOUNTS TOTAL			124,000	92,311	4,622	0	(31,689)	74.44 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	290,707	290,707	34,412	0	0	100.00 %
101132		2010 - SOCIAL SECURITY	21,690	21,690	2,548	0	0	100.00 %
101132		2020 - MEDICAL & DENTAL	55,250	55,250	0	0	0	100.00 %
101132		2030 - RETIREMENT	37,495	37,495	4,463	0	0	100.00 %
101132		2040 - INDUSTRIAL INSURANCE	3,574	3,574	327	0	0	100.00 %
101132		2050 - UNEMPLOYMENT	1,341	1,341	0	0	0	100.00 %
101132		2055 - PAID FMLA	426	426	50	0	0	100.00 %
TOTAL PERSONNEL SERVICES			410,483	410,483	41,800	0	0	100.00 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	3,000	1,442	496	0	1,558	48.07 %
101132		3200 - FUEL CONSUMED	0	179	31	0	(179)	0.00 %
101132		4100 - PROFESSIONAL SERVICES	12,500	14,730	7,905	0	(2,230)	117.84 %
101132		4107 - ADVERTISING	5,500	7,028	1,344	0	(1,528)	127.78 %
101132		4165 - NRAC - NAT RESOURCES ADV COMM	5,000	0	0	0	5,000	0.00 %
101132		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101132		4300 - TRAVEL	1,500	170	0	0	1,330	11.33 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	745	745	0	505	59.60 %
101132		4500 - OPERATING RENTALS AND LEASES	5,000	7,193	1,483	0	(2,193)	143.86 %
101132		4504 - BUILDING LEASE	8,000	8,122	677	0	(122)	101.53 %
101132		4700 - UTILITIES	6,000	4,246	915	0	1,754	70.77 %
101132		4800 - REPAIRS AND MAINTENANCE	1,650	2,274	408	0	(624)	137.82 %
101132		4801 - REP AND MAINT VEHICLES	1,000	530	0	0	470	53.00 %
101132		4901 - DUES AND SUBSCRIPTIONS	1,450	821	0	0	629	56.62 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			52,450	47,480	14,004	0	4,970	90.52 %
101132		58900130 - NON-EXP REFND BLDG PERMIT REV	0	512	0	0	(512)	0.00 %
TOTAL NON EXPENDITURES			0	512	0	0	(512)	0.00 %
EXPENDITURES AND USES TOTAL			462,933	458,474	55,804	0	4,458	99.04 %
TOTAL PLANNING AND BUILDING								
TOTAL RESOURCE ACCOUNTS			928,800	713,663	89,046	0	(215,136)	76.84 %
TOTAL EXPENDITURES AND USES			866,364	857,271	98,691	0	9,092	98.95 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1160 - COUNTY CLERK								
101160 - COUNTY CLERK								
RESOURCE ACCOUNTS								
101160		33321019 - CORONAVIRUS RELIEF FUND	0	1,822	1,822	0	1,822	0.00 %
101160		33393563 - US DEPT HHS/DSHS/CLERK	77,000	83,455	15,183	0	6,455	108.38 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	13,000	14,407	2,647	0	1,407	110.82 %
101160		33601010 - REIMB-WIT FEES	0	259	0	0	259	0.00 %
101160		34123090 - JUV EMANCIPATIO	0	33	0	0	33	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	390	568	35	0	178	145.64 %
101160		34123320 - CIV/PROB FIING	43,300	33,200	2,912	0	(10,100)	76.67 %
101160		34123340 - DOM FAC FILING FEE	19,800	18,450	978	0	(1,350)	93.18 %
101160		34123380 - CLJ APPEAL FIL	0	182	0	0	182	0.00 %
101160		34123400 - CTCROSS3RD FILING	0	1,001	182	0	1,001	0.00 %
101160		34123420 - UNLAW DET FILING	730	124	0	0	(606)	16.99 %
101160		34123440 - UNLAW DET COMBO	3,000	1,379	91	0	(1,621)	45.97 %
101160		34123480 - FACFIL-NO DVSUR	8,000	9,646	1,274	0	1,646	120.58 %
101160		34123510 - JST-SC	9,500	7,258	600	0	(2,242)	76.40 %
101160		34129030 - WILL ONLY FILING FEE	185	248	54	0	63	134.05 %
101160		34129040 - TAX WARRANT FILINGS	10,200	4,223	602	0	(5,977)	41.40 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,800	1,908	180	0	(892)	68.14 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	530	292	11	0	(238)	55.09 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	2,000	121	0	0	(1,879)	6.05 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	0	162	32	0	162	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	57,500	32,562	4,360	0	(24,939)	56.63 %
101160		34134010 - ARB DE NOVA FEE	2,300	6,560	690	0	4,260	285.22 %
101160		34134030 - DOM CRT CUR EXP	0	60	2	0	60	0.00 %
101160		34134040 - REIM-COLLECTION COST	145,000	145,013	10,489	0	13	100.01 %
101160		34134070 - RECORD SERVICES -LCL INDIGENT	0	0	0	0	0	0.00 %
101160		34137010 - SC WARRANT COST	5,000	11,243	692	0	6,243	224.86 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		34137020 - SUPERIOR CRT-CRIME LAB ANALYSI	0	119	7	0	119	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	2,200	1,500	0	0	(700)	68.18 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	20,000	31,201	3,697	0	11,201	156.01 %
101160		34195009 - LEGAL SERVICES - HUMAN SVCS	0	0	0	0	0	0.00 %
101160		34199000 - CLERK - PASSPORTS	100,000	70,411	5,215	0	(29,590)	70.41 %
101160		34233020 - DRUG COURT FEE	9,900	7,811	81	0	(2,089)	78.90 %
101160		34250000 - DUI EMRG. RESP	0	199	20	0	199	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	4,000	3,361	0	0	(639)	84.03 %
101160		34650020 - FACILITATOR USER FEE	0	2,575	225	0	2,575	0.00 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	0	1,140	46	0	1,140	0.00 %
101160		35131000 - CRIMINAL FILING FEES	0	708	35	0	708	0.00 %
101160		35131010 - CRIMINAL FILING FEES	5,000	9,191	663	0	4,191	183.82 %
101160		35150080 - METHLAB CLEANUP FEE	1,000	2,452	305	0	1,452	245.20 %
101160		35180000 - CRIME VICTIMS PENALTY ASSESSME	0	2	0	0	2	0.00 %
101160		35180010 - CRIME VI. PENALTY	18,200	198	12	0	(18,003)	1.09 %
101160		35180030 - JUVENILE CRIME VICTIMS/160	680	0	0	0	(680)	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	850	1,354	225	0	504	159.29 %
101160		35190130 - PROSTITUTION PRVNT/INTVNT COST	0	0	0	0	0	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	40,000	38,604	4,633	0	(1,396)	96.51 %
101160		35191004 - FINES JUVENILE OFFENDER	0	(167)	0	0	(167)	0.00 %
101160		35191050 - FEE-BLOOD/BREATH	0	1	0	0	1	0.00 %
101160		35191110 - DUI FEE - SUPERIOR COURT	0	8	1	0	8	0.00 %
101160		35720000 - COSTS, JUVENILE	0	202	0	0	202	0.00 %
101160		35721000 - FEE, JURY	0	443	10	0	443	0.00 %
101160		35722000 - FEE, WITNESS	0	315	68	0	315	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	20,000	43,085	3,866	0	23,085	215.43 %
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	500	345	5	0	(155)	69.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	4,000	11,649	713	0	7,649	291.23 %
101160		35726000 - COSTS ON APPEAL	0	8	1	0	8	0.00 %
101160		35728010 - COST, CRIMINAL	0	795	442	0	795	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		35729010 - COLL AGENCY COSTS-EPAY & CC FE	0	0	0	0	0	0.00 %
101160		36140020 - SUPERIOR INTEREST INCOME	10,000	14,642	2,090	0	4,642	146.42 %
101160		36140040 - COURT CURRENT EXP. INT	10,000	14,592	2,102	0	4,592	145.92 %
101160		36990005 - P CARD REBATES-US BANK WA DES	0	50	0	0	50	0.00 %
101160		36991000 - MISC-OTHER REVENUES	0	95	0	0	95	0.00 %
101160		36991004 - REIM PA MISC.	0	16	10	0	16	0.00 %
101160		36991010 - OVERPAYMENT REV UNDER \$1001	0	5	0	0	5	0.00 %
TOTAL OPERATING REVENUE			646,565	631,086	67,308	0	(15,482)	97.61 %
101160		38900000 - OTHER NON-REVENUES/REFUNDS	0	166	0	0	166	0.00 %
101160		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101160		38900013 - MISCELLANEOUS OVERPAYMENT	0	469	469	0	469	0.00 %
101160		38938500 - COLLECTION OF ACCRUED REVENUES	0	19,575	0	0	19,575	0.00 %
101160		38938501 - ACCRUED REVENUES OFFSET	0	(19,575)	0	0	(19,575)	0.00 %
101160		38938900 - EXPENDITURE REIM OFFSET	0	(166)	0	0	(166)	0.00 %
TOTAL NON REVENUE			0	469	469	0	469	0.00 %
RESOURCE ACCOUNTS TOTAL			646,565	631,554	67,777	0	(15,010)	97.68 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	777,307	774,265	86,252	0	3,042	99.61 %
101160		1100 - OVERTIME	4,000	2,613	2,110	0	1,387	65.33 %
101160		2010 - SOCIAL SECURITY	59,778	59,332	6,708	0	446	99.25 %
101160		2020 - MEDICAL & DENTAL	193,805	186,576	871	0	7,229	96.27 %
101160		2030 - RETIREMENT	100,476	98,864	11,461	0	1,612	98.40 %
101160		2040 - INDUSTRIAL INSURANCE	4,738	3,548	389	0	1,190	74.88 %
101160		2050 - UNEMPLOYMENT	4,350	4,350	0	0	0	100.00 %
101160		2055 - PAID FMLA	1,153	1,155	131	0	(2)	100.17 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			1,145,607	1,130,703	107,922	0	14,904	98.70 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	10,466	551	0	3,534	74.76 %
101160		4100 - PROFESSIONAL SERVICES	2,000	445	0	0	1,555	22.25 %
101160		4104 - PROF SVCS COURIER	0	600	100	0	(600)	0.00 %
101160		4107 - ADVERTISING	5,000	3,285	732	0	1,715	65.70 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	31,507	240	0	(20,507)	286.43 %
101160		4203 - CELL PHONE REIMBURSED	1,080	690	90	0	390	63.89 %
101160		4300 - TRAVEL	4,475	309	0	0	4,166	6.91 %
101160		4308 - TRAVEL JUVENILE	3,000	1,696	266	0	1,304	56.53 %
101160		4309 - TRAVEL OLOL MENTAL HEARINGS	900	662	97	0	238	73.56 %
101160		4327 - TRAVEL - ADULT DRUG COURT	700	120	0	0	580	17.14 %
101160		4328 - TRAVEL - JUV DRUG COURT	400	137	28	0	263	34.25 %
101160		4500 - OPERATING RENTALS AND LEASES	4,000	3,997	662	0	3	99.93 %
101160		4600 - INSURANCE	525	525	525	0	0	100.00 %
101160		4901 - DUES AND SUBSCRIPTIONS	200	335	0	0	(135)	167.50 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101160		4909 - JURY FEES	75,000	15,242	0	0	59,758	20.32 %
101160		4910 - WITNESS FEES	3,500	403	0	0	3,097	11.51 %
101160		4937 - CREDIT CARD AND BANK FEES	0	1	0	0	(1)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			126,030	70,420	3,291	0	55,610	55.88 %
101160		58900011 - PETTY CASH INCREASE/CREATION	0	100	0	0	(100)	0.00 %
101160		58900012 - PETTY CASH INC/CREAT OFFSET	0	(100)	0	0	100	0.00 %
TOTAL NON EXPENDITURES			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			1,271,637	1,201,123	111,213	0	70,513	94.45 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33321019 - CORONAVIRUS RELIEF FUND	0	149,872	138,704	0	149,872	0.00 %
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	15,000	23,329	0	0	8,329	155.53 %
101165		34195010 - LEGAL SERVICES	0	1,750	0	0	1,750	0.00 %
TOTAL OPERATING REVENUE			<u>15,000</u>	<u>174,951</u>	<u>138,704</u>	<u>0</u>	<u>159,951</u>	<u>1,166.34 %</u>
101165		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101165		38938500 - COLLECTION OF ACCRUED REVENUES	0	7,931	0	0	7,931	0.00 %
101165		38938501 - ACCRUED REVENUES OFFSET	0	(7,931)	0	0	(7,931)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>15,000</u>	<u>174,950</u>	<u>138,703</u>	<u>0</u>	<u>159,950</u>	<u>1,166.34 %</u>
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	6,312	2,808	0	(1,412)	128.82 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	1,000	1,171	0	0	(171)	117.10 %
101165		4100 - PROFESSIONAL SERVICES	31,560	17,269	3,511	0	14,291	54.72 %
101165		4111 - ARBITRATION	6,000	2,840	0	0	3,160	47.33 %
101165		4300 - TRAVEL	4,800	2,202	453	0	2,598	45.88 %
101165		4500 - OPERATING RENTALS AND LEASES	2,500	233	75	0	2,267	9.32 %
101165		4800 - REPAIRS AND MAINTENANCE	100	119	0	0	(19)	119.00 %
101165		4911 - COURT COSTS - INTERPRETERS	72,100	72,720	10,040	0	(620)	100.86 %
101165		4912 - ASSOCIATION DUES	3,150	1,786	0	0	1,364	56.70 %
101165		4913 - SCHOOL AND TRAINING	1,750	0	0	0	1,750	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>127,860</u>	<u>104,652</u>	<u>16,887</u>	<u>0</u>	<u>23,208</u>	<u>81.85 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			127,860	104,652	16,886	0	23,207	81.85 %

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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	86,991	88,132	0	0	1,141	101.31 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	4,144	1,470	0	144	103.60 %
TOTAL OPERATING REVENUE			<u>90,991</u>	<u>92,276</u>	<u>1,470</u>	<u>0</u>	<u>1,285</u>	<u>101.41 %</u>
101180		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101180		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,470	0	0	1,470	0.00 %
101180		38938501 - ACCRUED REVENUES OFFSET	0	(1,470)	0	0	(1,470)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>90,991</u>	<u>92,275</u>	<u>1,470</u>	<u>0</u>	<u>1,284</u>	<u>101.41 %</u>
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	49,960	49,960	5,859	0	0	100.00 %
101180		1100 - OVERTIME	174	174	0	0	0	100.00 %
101180		2010 - SOCIAL SECURITY	3,669	3,669	415	0	0	100.00 %
101180		2020 - MEDICAL & DENTAL	12,360	12,360	0	0	0	100.00 %
101180		2030 - RETIREMENT	6,466	6,466	760	0	0	100.00 %
101180		2040 - INDUSTRIAL INSURANCE	280	280	26	0	0	100.00 %
101180		2050 - UNEMPLOYMENT	300	300	0	0	0	100.00 %
101180		2055 - PAID FMLA	73	73	9	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>73,282</u>	<u>73,282</u>	<u>7,069</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101180		3100 - OFFICE AND OPERATING SUPPLIES	1,000	303	106	0	697	30.30 %
101180		4100 - PROFESSIONAL SERVICES	60,000	46,900	6,300	0	13,100	78.17 %
101180		4104 - PROF SVCS COURIER	600	600	100	0	0	100.00 %
101180		4107 - ADVERTISING	250	0	0	0	250	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101180	4112 - SUPERIOR COURT CONTRACTS	658,949	583,545	63,879	0	75,404	88.56 %
	101180	4113 - DISTRICT COURT CONTRACTS	136,547	190,058	19,506	0	(53,511)	139.19 %
	101180	4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
	101180	4115 - MISC PROFESSIONAL SVC	111,000	74,860	15,496	0	36,140	67.44 %
	101180	4203 - CELL PHONE REIMBURSED	660	654	141	0	6	99.09 %
	101180	4500 - OPERATING RENTALS AND LEASES	1,000	372	45	0	628	37.20 %
	101180	4990 - INTERGOVERNMENTAL SERVICES	262,228	262,015	22,491	0	213	99.92 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,233,234	1,159,307	128,064	0	73,927	94.01 %
		EXPENDITURES AND USES TOTAL	1,306,516	1,232,588	135,133	0	73,927	94.34 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1200 - FACILITIES								
101200 - FACILITIES								
RESOURCE ACCOUNTS								
101200		34193130 - INTERDEPT/FUND-PLANNING&BUILD	12,000	0	0	0	(12,000)	0.00 %
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	2,500	0	0	0	(2,500)	0.00 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	19,179	19,179	0	(821)	95.90 %
101200		36990005 - P CARD REBATES-US BANK WA DES	0	165	0	0	165	0.00 %
101200		36990011 - SALE SURPLUS/RECYCLED MATERIAL	0	71	0	0	71	0.00 %
101200		36991000 - MISC-OTHER REVENUES	0	3,080	0	0	3,080	0.00 %
TOTAL OPERATING REVENUE			34,500	22,495	19,179	0	(12,005)	65.20 %
101200		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101200		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101200		38938500 - COLLECTION OF ACCRUED REVENUES	0	40,544	0	0	40,544	0.00 %
101200		38938501 - ACCRUED REVENUES OFFSET	0	(40,544)	0	0	(40,544)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
101200		39510000 - PROCEEDS SALES OF CAP ASSETS	0	1,737	0	0	1,737	0.00 %
TOTAL OTHER FINANCING SOURCES			0	1,737	0	0	1,737	0.00 %
RESOURCE ACCOUNTS TOTAL			34,500	24,232	19,179	0	(10,267)	70.24 %
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	223,577	203,432	25,202	0	20,145	90.99 %
101200		1100 - OVERTIME	5,000	1,045	47	0	3,955	20.90 %
101200		2010 - SOCIAL SECURITY	17,489	15,608	1,926	0	1,881	89.24 %
101200		2020 - MEDICAL & DENTAL	48,204	45,320	0	0	2,884	94.02 %
101200		2030 - RETIREMENT	29,396	26,222	3,275	0	3,174	89.20 %
101200		2040 - INDUSTRIAL INSURANCE	17,019	11,895	1,341	0	5,124	69.89 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101200	2050 - UNEMPLOYMENT	1,350	1,350	0	0	0	100.00 %
	101200	2055 - PAID FMLA	338	300	37	0	38	88.76 %
	101200	2070 - UNIFORMS	2,000	1,921	0	0	79	96.05 %
		TOTAL PERSONNEL SERVICES	344,373	307,093	31,828	0	37,280	89.17 %
	101200	3102 - OP/MAINT SUPPLIES FACILITY	1,200	562	196	0	638	46.83 %
	101200	3500 - SMALL TOOLS AND MINOR EQUIPMEN	5,000	5,698	298	0	(698)	113.96 %
	101200	3599 - NON-BASELINE SM TOOLS & EQUIP	2,421	1,173	0	0	1,248	48.45 %
	101200	4200 - COMMUNICATIONS	3,600	2,287	504	0	1,313	63.53 %
	101200	4301 - TRAVEL TRAINING	1,208	492	68	0	716	40.73 %
	101200	4500 - OPERATING RENTALS AND LEASES	1,100	862	137	0	238	78.36 %
	101200	4504 - BUILDING LEASE	9,357	9,285	1,548	0	72	99.23 %
	101200	4505 - 2010 JOHN DEER MOWER LEASE	2,171	2,170	362	0	1	99.95 %
	101200	4701 - UTILITIES - 1016 N 4TH AVE	203,870	138,642	26,363	0	65,228	68.01 %
	101200	4702 - UTILITIES - 404 AND 412 W CLAR	36,770	25,786	5,697	0	10,984	70.13 %
	101200	4703 - UTILITIES - 3508 STEARMAN	8,400	4,887	931	0	3,513	58.18 %
	101200	4704 - UTILITIES - ALLY BY ATOMIC FOO	2,500	878	82	0	1,622	35.12 %
	101200	4712 - UTILITIES - JUSTICE CENTER	74,862	95,708	16,696	0	(20,846)	127.85 %
	101200	4801 - REP AND MAINT VEHICLES	16,465	14,610	591	0	1,855	88.73 %
	101200	4805 - REP AND MAINT - PSB	104,374	80,353	16,654	0	24,021	76.99 %
	101200	4807 - REP AND MAINT - COURTHOUSE	94,290	100,969	17,693	0	(6,679)	107.08 %
	101200	4808 - REP AND MAINT - MUS FACILITIES	6,000	7,131	1,085	0	(1,131)	118.85 %
	101200	4809 - REP AND MAINT - ANNEX	23,416	26,033	5,187	0	(2,617)	111.18 %
	101200	4810 - REP AND MAINT - CORRECTIONS	20,000	18,644	1,251	0	1,356	93.22 %
	101200	4846 - REP AND MAINT - JUSTICE CENTER	43,600	61,078	9,794	0	(17,478)	140.09 %
	101200	4859 - R&M - 502 BOEING PLANNING	10,000	17,349	2,544	0	(7,349)	173.49 %
		TOTAL OTHER THAN PERSONNEL SERVICES	670,604	614,597	107,681	0	56,007	91.65 %
		EXPENDITURES AND USES TOTAL	1,014,977	921,690	139,509	0	93,286	90.81 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33393354 - PUBLIC HEALTH CRISIS RESPONSE	0	0	0	0	0	0.00 %
101220		33606920 - ST AUTOPSY COSTS	11,800	12,136	0	0	336	102.85 %
101220		36991000 - MISC-OTHER REVENUES	500	653	100	0	153	130.60 %
TOTAL OPERATING REVENUE			<u>12,300</u>	<u>12,789</u>	<u>100</u>	<u>0</u>	<u>489</u>	<u>103.98 %</u>
101220		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101220		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101220		39510000 - PROCEEDS SALES OF CAP ASSETS	0	0	0	0	0	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>12,300</u>	<u>12,788</u>	<u>100</u>	<u>0</u>	<u>488</u>	<u>103.97 %</u>
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	163,343	161,474	18,867	0	1,869	98.86 %
101220		2010 - SOCIAL SECURITY	12,497	12,116	1,402	0	381	96.95 %
101220		2020 - MEDICAL & DENTAL	24,720	24,720	0	0	0	100.00 %
101220		2030 - RETIREMENT	11,991	12,263	1,413	0	(272)	102.27 %
101220		2040 - INDUSTRIAL INSURANCE	6,294	4,781	651	0	1,513	75.96 %
101220		2050 - UNEMPLOYMENT	450	450	0	0	0	100.00 %
101220		2055 - PAID FMLA	241	237	28	0	4	98.34 %
TOTAL PERSONNEL SERVICES			<u>219,536</u>	<u>216,041</u>	<u>22,361</u>	<u>0</u>	<u>3,495</u>	<u>98.41 %</u>
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,000	5,115	3,263	0	(2,115)	170.50 %
101220		3200 - FUEL CONSUMED	0	676	125	0	(676)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	4203 - CELL PHONE REIMBURSED	1,320	1,008	168	0	312	76.36 %
	101220	4300 - TRAVEL	6,422	108	108	0	6,314	1.68 %
	101220	4301 - TRAVEL TRAINING	0	1,200	0	0	(1,200)	0.00 %
	101220	4501 - COPIER LEASE	1,030	833	89	0	197	80.87 %
	101220	4503 - VEHICLE RENTALS AND LEASES	7,530	7,529	1,255	0	1	99.99 %
	101220	4601 - INSURANCE BOND	200	203	0	0	(3)	101.50 %
	101220	4801 - REP AND MAINT VEHICLES	3,000	1,042	0	0	1,958	34.73 %
	101220	4901 - DUES AND SUBSCRIPTIONS	3,000	2,600	400	0	400	86.67 %
	101220	4902 - TRAINING AND CERTIFICATION	0	654	0	0	(654)	0.00 %
	101220	4914 - AUTOPSIES	35,000	31,680	11,696	0	3,320	90.51 %
	101220	4937 - CREDIT CARD AND BANK FEES	0	23	0	0	(23)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>60,502</u>	<u>52,671</u>	<u>17,104</u>	<u>0</u>	<u>7,831</u>	<u>87.06 %</u>
		EXPENDITURES AND USES TOTAL	<u>280,038</u>	<u>268,712</u>	<u>39,463</u>	<u>0</u>	<u>11,325</u>	<u>95.96 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1240 - MISCELLANEOUS BOARDS								
101241 - BOARD OF EQUALIZATION								
EXPENDITURES AND USES								
101241		1000 - SALARIES AND WAGES	1,800	1,125	0	0	675	62.50 %
		TOTAL PERSONNEL SERVICES	1,800	1,125	0	0	675	62.50 %
101241		3100 - OFFICE AND OPERATING SUPPLIES	300	0	0	0	300	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	0	0	0	2,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,800	0	0	0	2,800	0.00 %
		EXPENDITURES AND USES TOTAL	4,600	1,125	0	0	3,475	24.46 %
101242 - DISABILITY BOARD								
EXPENDITURES AND USES								
101242		2133 - MEDICAL REIMBURSEMENTS	11,500	3,220	583	0	8,280	28.00 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	5,500	5,024	729	0	476	91.35 %
101242		2136 - MEDICARE PREMIUMS	7,000	6,941	1,735	0	59	99.16 %
101242		2137 - OTHER INSURANCE PREMIUMS	30,000	32,787	6,594	0	(2,787)	109.29 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	1,159	300	0	4,841	19.32 %
		TOTAL PERSONNEL SERVICES	60,000	49,131	9,941	0	10,869	81.89 %
101242		3100 - OFFICE AND OPERATING SUPPLIES	100	90	0	0	10	90.00 %
101242		4300 - TRAVEL	800	0	0	0	800	0.00 %
101242		4902 - TRAINING AND CERTIFICATION	425	0	0	0	425	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,325	90	0	0	1,235	6.79 %
		EXPENDITURES AND USES TOTAL	61,325	49,221	9,941	0	12,103	80.26 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL MISCELLANEOUS BOARDS								
		TOTAL RESOURCE ACCOUNTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u> %
		TOTAL EXPENDITURES AND USES	<u>65,925</u>	<u>50,346</u>	<u>9,941</u>	<u>0</u>	<u>15,578</u>	<u>76.37</u> %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1260 - DISTRICT COURT								
101260 - DISTRICT COURT								
RESOURCE ACCOUNTS								
101260		33321000 - FED INDIR GRANT DEPT OF TREASU	0	0	0	0	0	0.00 %
101260		33321019 - CORONAVIRUS RELIEF FUND	0	1,093	0	0	1,093	0.00 %
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	12,000	16,565	7,140	0	4,565	138.04 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(	14,000	8,002	795	0	(5,998)	57.16 %
101260		34122030 - CV FIL W/O JST	1,000	2,794	86	0	1,794	279.40 %
101260		34122110 - ANTIHAR FILING	400	246	29	0	(154)	61.50 %
101260		34122120 - CIVIL FILING	41,000	21,638	3,018	0	(19,362)	52.78 %
101260		34122130 - CNTRCROS3RD FILE	100	0	0	0	(100)	0.00 %
101260		34123380 - CLJ APPEAL FIL	0	0	0	0	0	0.00 %
101260		34123510 - JST-SC	0	0	0	0	0	0.00 %
101260		34128003 - SMALL CLAIMS W/O JST	1,300	0	0	0	(1,300)	0.00 %
101260		34128060 - CIV-SUPP PROCD	25	27	0	0	2	108.00 %
101260		34128070 - OTH FILING FEE	100	84	0	0	(16)	84.00 %
101260		34128080 - CIVIL TSCRIPT	10,000	2,338	134	0	(7,662)	23.38 %
101260		34132000 - CLERK RECORD SVCS DIST CT	13,000	5,761	449	0	(7,239)	44.32 %
101260		34132020 - D/M CRT REC SER	1,400	647	33	0	(753)	46.21 %
101260		34132030 - CIVIL FEE-APP	0	0	0	0	0	0.00 %
101260		34132050 - WRIT/GARN FEES	23,000	7,992	537	0	(15,008)	34.75 %
101260		34133020 - WARRANT COST	0	4	0	0	4	0.00 %
101260		34133060 - IT TIME PAY FEE	9,200	8,431	733	0	(769)	91.64 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	21,306	1,776	0	306	101.46 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,000	1,067	91	0	67	106.70 %
101260		34236000 - PASCO WORK RELEASE	10,000	8,230	997	0	(1,770)	82.30 %
101260		34250000 - DUI EMRG. RESP	6,500	10,102	657	0	3,602	155.42 %
101260		35230000 - MANDATORY INSURANCE COST	3,000	3,067	188	0	67	102.23 %
101260		35240000 - BOATING SAFETY INFRACTIONS	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35240010 - BOATING SAFETY INFRACTIONS	0	79	0	0	79	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	1,200	674	40	0	(526)	56.17 %
101260		35310005 - TRAFFIC INFRACTION	360,000	415,462	38,302	0	55,462	115.41 %
101260		35310020 - TR INFR TO 4/07	2,000	2,429	134	0	429	121.45 %
101260		35310030 - FAILING TO REGISTER VEHICLE	0	0	0	0	0	0.00 %
101260		35310033 - FAILINITREG VEHICLE	200	946	40	0	746	473.00 %
101260		35310035 - TRAFFIC INFRACTION	110,000	27,718	966	0	(82,282)	25.20 %
101260		35310040 - LEGISLATIVE ASSESSMENT	51,000	48,890	4,644	0	(2,110)	95.86 %
101260		35310060 - SPDDDB 11-5<=40	0	0	0	0	0	0.00 %
101260		35310061 - SPDB610<40	1,000	309	35	0	(691)	30.90 %
101260		35310630 - SPDB16-20<40	0	163	0	0	163	0.00 %
101260		35310640 - SPDDBL 21-25<40	500	0	0	0	(500)	0.00 %
101260		35310680 - SPDDBL 1-5>40	0	205	0	0	205	0.00 %
101260		35310690 - SPDB11-15>40	150	2,592	106	0	2,442	1,728.00 %
101260		35310700 - SPDB16-20>40	0	1,127	0	0	1,127	0.00 %
101260		35310710 - SPDB21-25>40	0	597	0	0	597	0.00 %
101260		35310720 - SPDB6-10>40	0	827	0	0	827	0.00 %
101260		35310730 - SPDB26-30>40	0	229	0	0	229	0.00 %
101260		35310740 - SPDB31-35>40	0	218	0	0	218	0.00 %
101260		35310800 - DEF FIND ADM	80,000	68,179	7,275	0	(11,821)	85.22 %
101260		35370002 - LOCAL/JIS ACCNT	30	20	0	0	(10)	66.67 %
101260		35370004 - LOCAL/JIS ACCNT	500	630	26	0	130	126.00 %
101260		35370040 - OTHER INFRACTION	1,200	55	0	0	(1,145)	4.58 %
101260		35370130 - OTHER INFRACTION	4,700	3,315	73	0	(1,385)	70.53 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	300	550	179	0	250	183.33 %
101260		35520000 - DUI PENALTIES	39,000	33,560	2,376	0	(5,440)	86.05 %
101260		35520010 - DUI-DP ACCT	1,000	407	28	0	(593)	40.70 %
101260		35520030 - CONV FE DUI	1,500	1,303	94	0	(197)	86.87 %
101260		35520040 - DUI-DP ACCT	3,000	3,090	280	0	90	103.00 %
101260		35580000 - CT MISD TO 7/03	300	462	3	0	162	154.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35580010 - CRIM TRAF MISD	45,000	28,420	2,856	0	(16,580)	63.16 %
101260		35580020 - CONV FE CT	4,800	4,000	452	0	(800)	83.33 %
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	0	28	5	0	28	0.00 %
101260		35690040 - OTHER NON TRAFFIC	12,000	9,011	347	0	(2,989)	75.09 %
101260		35690080 - DV ASSMT FEE	100	32	4	0	(68)	32.00 %
101260		35690140 - CONV FE CN	1,200	1,118	27	0	(82)	93.17 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	30,000	28,267	2,559	0	(1,733)	94.22 %
101260		35735000 - COURT INTERPRETER FEES	0	5	1	0	5	0.00 %
101260		35737001 - COURT COST RECOUPMENT	4,200	30,266	610	0	26,066	720.62 %
101260		35739001 - COURT COST RECOUPMENT	300	113	4	0	(187)	37.67 %
101260		36140010 - D/M INT INCOME	43,000	30,091	2,300	0	(12,909)	69.98 %
101260		36981000 - OVERAGE & SHORT TAXES	0	30	(10)	0	30	0.00 %
101260		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
101260		36991003 - DIST COURT NSF REVENUES	0	75	0	0	75	0.00 %
101260		36991010 - OVERPAYMENT REV UNDER \$1001	0	88	20	0	88	0.00 %
101260		38601010 - SMALL CLAIMS FEES	0	2,317	204	0	2,317	0.00 %
TOTAL OPERATING REVENUE			966,205	867,291	80,643	0	(98,914)	89.76 %
101260		38683033 - LIGIS ASSMT	0	1	0	0	1	0.00 %
101260		38689210 - DISC PASS VIO	0	1,019	124	0	1,019	0.00 %
101260		38689250 - IT MC SAFETY	0	115	44	0	115	0.00 %
101260		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101260		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101260		38938500 - COLLECTION OF ACCRUED REVENUES	0	9,325	0	0	9,325	0.00 %
101260		38938501 - ACCRUED REVENUES OFFSET	0	(9,325)	0	0	(9,325)	0.00 %
TOTAL NON REVENUE			0	1,135	168	0	1,135	0.00 %
RESOURCE ACCOUNTS TOTAL			966,205	868,424	80,809	0	(97,780)	89.88 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	495,947	495,947	57,683	0	0	100.00 %
101260		2010 - SOCIAL SECURITY	34,401	34,401	3,384	0	0	100.00 %
101260		2020 - MEDICAL & DENTAL	78,278	78,278	0	0	0	100.00 %
101260		2030 - RETIREMENT	63,965	63,965	7,482	0	0	100.00 %
101260		2040 - INDUSTRIAL INSURANCE	1,598	1,598	175	0	0	100.00 %
101260		2050 - UNEMPLOYMENT	1,650	1,650	0	0	0	100.00 %
101260		2055 - PAID FMLA	657	657	63	0	0	100.00 %
		TOTAL PERSONNEL SERVICES	<u>676,496</u>	<u>676,496</u>	<u>68,787</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	8,934	2,049	0	1,066	89.34 %
101260		3108 - JURY SUPPLIES	500	391	65	0	109	78.20 %
101260		4104 - PROF SVCS COURIER	0	1,504	281	0	(1,504)	0.00 %
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	55,000	59,799	5,268	0	(4,799)	108.73 %
101260		4119 - CONTRACTED SVCS PRO TEMS	20,000	12,231	2,456	0	7,769	61.16 %
101260		4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
101260		4300 - TRAVEL	3,000	100	0	0	2,900	3.33 %
101260		4506 - LEASE COPIER FAX PRINTER	3,500	2,378	690	0	1,122	67.94 %
101260		4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
101260		4901 - DUES AND SUBSCRIPTIONS	1,300	1,340	0	0	(40)	103.08 %
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	<u>98,050</u>	<u>86,677</u>	<u>10,809</u>	<u>0</u>	<u>11,373</u>	<u>88.40 %</u>
		EXPENDITURES AND USES TOTAL	<u>774,546</u>	<u>763,171</u>	<u>79,597</u>	<u>0</u>	<u>11,374</u>	<u>98.53 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,700	5,816	494	0	116	102.04 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	247,000	254,581	26,833	0	7,581	103.07 %
101270		34233012 - WORK CREW FEE	11,000	7,645	645	0	(3,355)	69.50 %
101270		34233070 - SNTNC COMPL FEE	6,000	3,450	150	0	(2,550)	57.50 %
101270		34233080 - TRANFER OFFENDER	40	40	0	0	0	100.00 %
TOTAL OPERATING REVENUE			<u>269,740</u>	<u>271,532</u>	<u>28,122</u>	<u>0</u>	<u>1,792</u>	<u>100.66 %</u>
101270		38900000 - OTHER NON-REVENUES/REFUNDS	0	175	0	0	175	0.00 %
101270		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101270		38938900 - EXPENDITURE REIM OFFSET	0	(175)	0	0	(175)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>269,740</u>	<u>271,531</u>	<u>28,121</u>	<u>0</u>	<u>1,791</u>	<u>100.66 %</u>
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	133,598	133,598	15,360	0	0	100.00 %
101270		2010 - SOCIAL SECURITY	9,964	9,964	1,127	0	0	100.00 %
101270		2020 - MEDICAL & DENTAL	32,447	32,447	0	0	0	100.00 %
101270		2030 - RETIREMENT	16,808	16,808	1,944	0	0	100.00 %
101270		2040 - INDUSTRIAL INSURANCE	623	623	64	0	0	100.00 %
101270		2050 - UNEMPLOYMENT	750	750	0	0	0	100.00 %
101270		2055 - PAID FMLA	196	196	23	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>194,386</u>	<u>194,386</u>	<u>18,518</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,015	887	0	(15)	100.75 %
101270		4100 - PROFESSIONAL SERVICES	1,000	366	366	0	634	36.60 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101270	4300 - TRAVEL	2,000	(175)	0	0	2,175	(8.75) %
	101270	4500 - OPERATING RENTALS AND LEASES	2,000	1,452	230	0	548	72.60 %
	101270	4901 - DUES AND SUBSCRIPTIONS	300	255	0	0	45	85.00 %
	101270	4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %
	101270	4916 - DATA PROCESSING	500	439	62	0	61	87.80 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>8,300</u>	<u>4,352</u>	<u>1,545</u>	<u>0</u>	<u>3,948</u>	<u>52.43 %</u>
	101270	597152 - TRANSFER OUT PROBATION	55,000	55,000	0	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>55,000</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>257,686</u>	<u>253,738</u>	<u>20,061</u>	<u>0</u>	<u>3,947</u>	<u>98.47 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		33116034 - FED DIR GRANT DEPT OF JUSTICE	0	47,692	0	0	47,692	0.00 %
101350		33321019 - CORONAVIRUS RELIEF FUND	0	0	0	0	0	0.00 %
101350		34181000 - INTERGOV'T FRIS	5,700	4,699	0	0	(1,001)	82.44 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	7,000	4,391	1,288	0	(2,609)	62.73 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	3,037	209	0	(463)	86.77 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	17,500	14,908	2,533	0	(2,592)	85.19 %
101350		34181354 - INFO SERV - SERVICE WORK	20,000	29,963	4,788	0	9,963	149.82 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	23,850	0	0	10,350	176.67 %
101350		34181357 - IS SERVICES	0	2,619	0	0	2,619	0.00 %
101350		34181358 - NON FC IS SERVICES	0	2,201	0	0	2,201	0.00 %
TOTAL OPERATING REVENUE			<u>67,200</u>	<u>133,360</u>	<u>8,818</u>	<u>0</u>	<u>66,160</u>	<u>198.45 %</u>
101350		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,713	2,662	0	2,713	0.00 %
101350		38900002 - COMPUTER EQUIPMENT-REIMBURSED	0	82,473	8,257	0	82,473	0.00 %
101350		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101350		38900011 - PETTY CASH CLOSURE	0	200	0	0	200	0.00 %
101350		38900012 - PETTY CASH CLOSURE OFFSET	0	(200)	0	0	(200)	0.00 %
101350		38938500 - COLLECTION OF ACCRUED REVENUES	0	6,521	0	0	6,521	0.00 %
101350		38938501 - ACCRUED REVENUES OFFSET	0	(6,521)	0	0	(6,521)	0.00 %
101350		38938900 - EXPENDITURE REIM OFFSET	0	(2,713)	(2,662)	0	(2,713)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>82,473</u>	<u>8,257</u>	<u>0</u>	<u>82,473</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>67,200</u>	<u>215,833</u>	<u>17,074</u>	<u>0</u>	<u>148,633</u>	<u>321.18 %</u>
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	725,633	717,372	81,242	0	8,261	98.86 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101350	2010 - SOCIAL SECURITY	55,515	53,818	6,070	0	1,697	96.94 %
	101350	2020 - MEDICAL & DENTAL	110,684	110,210	0	0	474	99.57 %
	101350	2030 - RETIREMENT	93,317	91,846	10,537	0	1,471	98.42 %
	101350	2040 - INDUSTRIAL INSURANCE	3,062	2,458	242	0	604	80.27 %
	101350	2050 - UNEMPLOYMENT	2,860	2,860	0	0	0	100.00 %
	101350	2055 - PAID FMLA	1,071	1,052	119	0	19	98.23 %
		TOTAL PERSONNEL SERVICES	992,142	979,616	98,210	0	12,526	98.74 %
	101350	3100 - OFFICE AND OPERATING SUPPLIES	1,800	858	64	0	942	47.67 %
	101350	3599 - NON-BASELINE SM TOOLS & EQUIP	44,551	40,874	9,024	0	3,677	91.75 %
	101350	4102 - PROF SVCS SHRED BIN	500	72	36	0	428	14.40 %
	101350	4120 - GIS MAPPING	23,400	13,228	567	0	10,172	56.53 %
	101350	4121 - MISC CONTRACTUAL SVCS	5,000	7,222	238	0	(2,222)	144.44 %
	101350	4149 - MISC SUPPORT SERVICES	5,000	13,561	0	0	(8,561)	271.22 %
	101350	4203 - CELL PHONE REIMBURSED	5,760	5,160	1,790	0	600	89.58 %
	101350	4206 - TELEPHONE FAX & BROADBAND	72,000	70,670	10,842	0	1,330	98.15 %
	101350	4208 - SCAN COMMUNICATION & MICROFILM	13,000	10,961	1,867	0	2,039	84.32 %
	101350	4209 - WIRELESS COMMUNICATIONS	20,000	19,539	3,369	0	461	97.70 %
	101350	4215 - POSTAGE METER	9,500	7,132	2,046	0	2,368	75.07 %
	101350	4310 - TRAVEL MILEAGE REIMBURSEMENT	500	287	218	0	213	57.40 %
	101350	4501 - COPIER LEASE	3,000	1,640	282	0	1,360	54.67 %
	101350	4813 - REP AND MAINT - PHONE	5,000	2,208	385	0	2,792	44.16 %
	101350	4814 - REP AND MAINT - MISC COMP REPA	20,000	82,207	2,512	0	(62,207)	411.04 %
	101350	4815 - REP AND MAINT - OFFICE	1,000	1,252	0	0	(252)	125.20 %
	101350	4816 - REP AND MAINT - SOFTWARE MTCE	411,650	335,162	3,205	0	76,488	81.42 %
	101350	4817 - REP AND MAINT - HOSTING & MISC	1,000	2,704	391	0	(1,704)	270.40 %
	101350	4844 - R/M SECURITY	4,000	8,231	0	0	(4,231)	205.78 %
	101350	4902 - TRAINING AND CERTIFICATION	2,166	0	0	0	2,166	0.00 %
	101350	4918 - SHIPPING	200	15	0	0	185	7.50 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			649,027	622,983	36,836	0	26,044	95.99 %
	101350	641219 - COVID-19/WA ST AOC-FC	150,253	148,391	118,256	0	1,862	98.76 %
	101350	641801 - EQUIP CENTRALIZED SERVICES	0	0	0	0	0	0.00 %
	101350	642319 - COVID-19/DOJ-FC	58,008	47,691	13,466	0	10,317	82.21 %
TOTAL CAPITAL OUTLAY			208,261	196,082	131,722	0	12,179	94.15 %
	101350	5892 - COMPUTER EQUIPMENT-REIMBURSED	0	93,651	19,392	0	(93,651)	0.00 %
TOTAL NON EXPENDITURES			0	93,651	19,392	0	(93,651)	0.00 %
EXPENDITURES AND USES TOTAL			1,849,430	1,892,329	286,159	0	(42,899)	102.32 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	86,286	97,665	8,320	0	11,379	113.19 %
101480		33401520 - DOC-ESCAPES	2,000	0	0	0	(2,000)	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	700	662	0	0	(38)	94.57 %
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	0	106	0	0	106	0.00 %
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	3,300	5,571	5,571	0	2,271	168.82 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	9,745	9,786	812	0	41	100.42 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	500	862	208	0	362	172.40 %
101480		34195405 - LEGAL SERVICES - HAPO	1,200	821	564	0	(379)	68.42 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	4,000	3,300	450	0	(700)	82.50 %
101480		36991000 - MISC-OTHER REVENUES	0	366	0	0	366	0.00 %
TOTAL OPERATING REVENUE			107,731	119,139	15,925	0	11,408	110.59 %
101480		38900000 - OTHER NON-REVENUES/REFUNDS	0	721	100	0	721	0.00 %
101480		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101480		38938500 - COLLECTION OF ACCRUED REVENUES	0	7,514	0	0	7,514	0.00 %
101480		38938501 - ACCRUED REVENUES OFFSET	0	(7,514)	0	0	(7,514)	0.00 %
101480		38938900 - EXPENDITURE REIM OFFSET	0	(721)	(100)	0	(721)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			107,731	119,140	15,925	0	11,409	110.59 %
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,698,357	1,689,025	193,751	0	9,332	99.45 %
101480		1100 - OVERTIME	3,000	1,076	161	0	1,924	35.87 %
101480		2010 - SOCIAL SECURITY	127,396	125,552	13,721	0	1,844	98.55 %
101480		2020 - MEDICAL & DENTAL	245,964	234,840	0	0	11,124	95.48 %

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	101480	2030 - RETIREMENT	218,791	217,980	25,150	0	811	99.63 %
	101480	2040 - INDUSTRIAL INSURANCE	6,353	5,302	506	0	1,051	83.46 %
	101480	2050 - UNEMPLOYMENT	5,700	5,700	0	0	0	100.00 %
	101480	2055 - PAID FMLA	2,508	2,435	265	0	73	97.09 %
		TOTAL PERSONNEL SERVICES	2,308,069	2,281,910	233,554	0	26,159	98.87 %
	101480	3100 - OFFICE AND OPERATING SUPPLIES	8,900	11,220	5,573	0	(2,320)	126.07 %
	101480	3125 - OFFICE EQUIP, MACHINES & TOOLS	0	3,070	3,070	0	(3,070)	0.00 %
	101480	3128 - PROSECUTOR LAW BOOKS	18,095	23,495	3,897	0	(5,400)	129.84 %
	101480	4100 - PROFESSIONAL SERVICES	41,420	5,931	750	0	35,489	14.32 %
	101480	4102 - PROF SVCS SHRED BIN	600	561	109	0	39	93.50 %
	101480	4104 - PROF SVCS COURIER	0	425	50	0	(425)	0.00 %
	101480	4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	8,700	1,193	0	8,300	51.18 %
	101480	4200 - COMMUNICATIONS	1,000	8	0	0	992	0.80 %
	101480	4203 - CELL PHONE REIMBURSED	1,820	1,522	561	0	298	83.63 %
	101480	4300 - TRAVEL	23,850	5,688	(72)	0	18,162	23.85 %
	101480	4303 - TRAVEL ALLOWANCE	7,344	7,454	621	0	(110)	101.50 %
	101480	4500 - OPERATING RENTALS AND LEASES	7,700	5,150	788	0	2,550	66.88 %
	101480	4507 - INVESTIGATOR VEHICLE EQUIP REN	7,418	7,529	1,255	0	(111)	101.50 %
	101480	4600 - INSURANCE	100	175	175	0	(75)	175.00 %
	101480	4901 - DUES AND SUBSCRIPTIONS	225	256	0	0	(31)	113.78 %
	101480	4903 - PRINTING AND BINDING	1,000	666	0	0	334	66.60 %
	101480	4912 - ASSOCIATION DUES	200	0	0	0	200	0.00 %
	101480	4919 - BAR DUES	5,826	5,909	0	0	(83)	101.42 %
	101480	4939 - REGISTRATION	0	575	0	0	(575)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	142,498	88,334	17,970	0	54,164	61.99 %
		EXPENDITURES AND USES TOTAL	2,450,567	2,370,243	251,523	0	80,323	96.72 %

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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	411,672	280,332	79,976	0	(131,340)	68.10 %
101500		33404601 - TITLE 4D STATE	193,644	131,342	37,477	0	(62,302)	67.83 %
TOTAL OPERATING REVENUE			<u>605,316</u>	<u>411,674</u>	<u>117,453</u>	<u>0</u>	<u>(193,642)</u>	<u>68.01 %</u>
101500		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101500		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101500		38938500 - COLLECTION OF ACCRUED REVENUES	0	110,859	0	0	110,859	0.00 %
101500		38938501 - ACCRUED REVENUES OFFSET	0	(110,859)	0	0	(110,859)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101500		39800000 - INSURANCE RECOVERIES	0	8,071	8,071	0	8,071	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>8,071</u>	<u>8,071</u>	<u>0</u>	<u>8,071</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>605,316</u>	<u>419,745</u>	<u>125,524</u>	<u>0</u>	<u>(185,570)</u>	<u>69.34 %</u>
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	341,580	319,312	36,092	0	22,268	93.48 %
101500		2010 - SOCIAL SECURITY	26,134	23,929	2,655	0	2,205	91.56 %
101500		2020 - MEDICAL & DENTAL	71,194	61,800	0	0	9,394	86.81 %
101500		2030 - RETIREMENT	43,926	41,181	4,681	0	2,745	93.75 %
101500		2040 - INDUSTRIAL INSURANCE	5,308	4,116	461	0	1,192	77.54 %
101500		2050 - UNEMPLOYMENT	1,800	1,800	0	0	0	100.00 %
101500		2055 - PAID FMLA	504	468	53	0	36	92.86 %
TOTAL PERSONNEL SERVICES			<u>490,446</u>	<u>452,606</u>	<u>43,942</u>	<u>0</u>	<u>37,840</u>	<u>92.28 %</u>
101500		3100 - OFFICE AND OPERATING SUPPLIES	4,000	2,621	1,837	0	1,379	65.53 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101500	3128 - PROSECUTOR LAW BOOKS	0	648	413	0	(648)	0.00 %
	101500	3129 - CHILD SUPPORT LIBRARY	2,100	0	0	0	2,100	0.00 %
	101500	4100 - PROFESSIONAL SERVICES	3,500	288	50	0	3,212	8.23 %
	101500	4101 - PROF SERVICES AGENTS SALARIES	0	0	0	0	0	0.00 %
	101500	4102 - PROF SVCS SHRED BIN	0	213	73	0	(213)	0.00 %
	101500	4104 - PROF SVCS COURIER	0	701	326	0	(701)	0.00 %
	101500	4200 - COMMUNICATIONS	1,500	986	252	0	514	65.73 %
	101500	4203 - CELL PHONE REIMBURSED	1,300	851	84	0	449	65.46 %
	101500	4300 - TRAVEL	5,000	5,582	5,582	0	(582)	111.64 %
	101500	4500 - OPERATING RENTALS AND LEASES	4,500	2,253	369	0	2,247	50.07 %
	101500	4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
	101500	4903 - PRINTING AND BINDING	0	484	0	0	(484)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>23,900</u>	<u>14,627</u>	<u>8,986</u>	<u>0</u>	<u>9,273</u>	<u>61.20 %</u>
		EXPENDITURES AND USES TOTAL	<u>514,346</u>	<u>467,233</u>	<u>52,927</u>	<u>0</u>	<u>47,112</u>	<u>90.84 %</u>

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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	10,000	14,832	1,714	0	4,832	148.32 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	1,700	0	0	0	(1,700)	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	250	195	0	0	(55)	78.00 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	17,000	19,056	2,921	0	2,056	112.09 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLOTU	5,000	4,000	2,000	0	(1,000)	80.00 %
101520		34210008 - TRAC PATROL	3,000	0	0	0	(3,000)	0.00 %
101520		34210110 - DNA COLLECTION FEES	0	1,613	126	0	1,613	0.00 %
101520		34210120 - DNA COLL FEE 2	0	355	58	0	355	0.00 %
101520		34210200 - FINGERPRINTING	5,000	7,051	240	0	2,051	141.02 %
101520		34210201 - SHERIFF'S FEES/WSP	5,000	7,208	596	0	2,208	144.16 %
101520		34210202 - SHERIFF'S FEES	25,000	12,081	568	0	(12,919)	48.32 %
101520		34215201 - LAW ENFORCEMENT SERVICES	0	579	0	0	579	0.00 %
101520		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	0	0	0	0	0.00 %
101520		36922000 - UNCLAIMED FUNDS	0	34	0	0	34	0.00 %
TOTAL OPERATING REVENUE			<u>71,950</u>	<u>67,004</u>	<u>8,223</u>	<u>0</u>	<u>(4,946)</u>	<u>93.13 %</u>
101520		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101520		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101520		38938500 - COLLECTION OF ACCRUED REVENUES	0	3,767	0	0	3,767	0.00 %
101520		38938501 - ACCRUED REVENUES OFFSET	0	(3,767)	0	0	(3,767)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101520		39510000 - PROCEEDS SALES OF CAP ASSETS	0	21,166	20,687	0	21,166	0.00 %
101520		39850000 - INSURANCE RECOVERIES	0	39,690	0	0	39,690	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>60,856</u>	<u>20,687</u>	<u>0</u>	<u>60,856</u>	<u>0.00 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS TOTAL			71,950	127,860	28,910	0	55,910	177.71 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	2,359,741	2,289,781	268,617	0	69,960	97.04 %
101520		1100 - OVERTIME	70,745	91,553	15,374	0	(20,808)	129.41 %
101520		2010 - SOCIAL SECURITY	186,515	179,401	21,306	0	7,114	96.19 %
101520		2020 - MEDICAL & DENTAL	372,439	327,896	898	0	44,543	88.04 %
101520		2030 - RETIREMENT	146,544	134,094	16,114	0	12,450	91.50 %
101520		2040 - INDUSTRIAL INSURANCE	117,528	99,068	11,007	0	18,460	84.29 %
101520		2050 - UNEMPLOYMENT	8,400	8,400	0	0	0	100.00 %
101520		2055 - PAID FMLA	3,637	3,510	419	0	127	96.51 %
101520		2060 - SCHOOLING	24,306	18,707	3,899	0	5,599	76.96 %
101520		2070 - UNIFORMS	24,440	7,746	1,304	0	16,694	31.69 %
101520		2080 - BODY ARMOR	6,000	2,777	948	0	3,223	46.28 %
101520		2090 - FOOTGEAR	3,475	1,250	109	0	2,225	35.97 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	4,420	4,420	0	(420)	110.50 %
TOTAL PERSONNEL SERVICES			3,327,770	3,168,603	344,415	0	159,167	95.22 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	10,006	1,856	0	(2,006)	125.08 %
101520		3110 - BIOHAZARD SUPPLIES	500	1,440	750	0	(940)	288.00 %
101520		3111 - ROAD SUPPLIES	650	1,182	485	0	(532)	181.85 %
101520		3200 - FUEL CONSUMED	125,000	101,601	34,999	0	23,399	81.28 %
101520		3501 - AMMUNITION	17,500	11,723	0	0	5,777	66.99 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	12,650	6,401	0	0	6,249	50.60 %
101520		4102 - PROF SVCS SHRED BIN	600	939	197	0	(339)	156.50 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	272	0	0	2,729	9.07 %
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	19,497	1,116	0	(9,497)	194.97 %
101520		4124 - DISPATCH SERVICES FC PORTION	500,000	475,588	0	0	24,412	95.12 %
101520		4128 - CONTRACTED SECURITY SERVICES	0	286	0	0	(286)	0.00 %
101520		4134 - ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %

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	101520	4141 - PROFESSIONAL SVCS-DISPOSAL	300	398	199	0	(98)	132.67 %
	101520	4200 - COMMUNICATIONS	6,000	6,496	2,822	0	(496)	108.27 %
	101520	4201 - POSTAGE/SHIPPING/FREIGHT	500	580	92	0	(80)	116.00 %
	101520	4203 - CELL PHONE REIMBURSED	8,180	9,438	1,648	0	(1,258)	115.38 %
	101520	4210 - COMPUTER BI PIN	33,523	29,571	600	0	3,952	88.21 %
	101520	4300 - TRAVEL	47,500	1,898	156	0	45,602	4.00 %
	101520	4501 - COPIER LEASE	5,400	5,115	786	0	285	94.72 %
	101520	4504 - BUILDING LEASE	576	572	48	0	4	99.31 %
	101520	4600 - INSURANCE	50,000	87,111	0	0	(37,111)	174.22 %
	101520	4800 - REPAIRS AND MAINTENANCE	100,000	154,204	34,816	0	(54,204)	154.20 %
	101520	4803 - REP AND MAINT OFFICE RADARS	2,500	3,202	0	0	(702)	128.08 %
	101520	4901 - DUES AND SUBSCRIPTIONS	930	1,893	254	0	(963)	203.55 %
	101520	4903 - PRINTING AND BINDING	1,000	1,634	81	0	(634)	163.40 %
	101520	4920 - FINGERPRINTING	4,000	7,210	1,087	0	(3,210)	180.25 %
	101520	4983 - 800 MHZ SUA II UPGRADE	68,408	68,408	0	0	0	100.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>1,008,717</u>	<u>1,006,665</u>	<u>81,992</u>	<u>0</u>	<u>2,053</u>	<u>99.80 %</u>
	101520	642101 - EQUIPMENT LAW ENFORCEMENT	20,000	65,761	30,558	0	(45,761)	328.81 %
	101520	642102 - SHERIFF VEHICLES	250,000	204,239	0	0	45,761	81.70 %
		TOTAL CAPITAL OUTLAY	<u>270,000</u>	<u>270,000</u>	<u>30,558</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>4,606,487</u>	<u>4,445,264</u>	<u>456,965</u>	<u>0</u>	<u>161,222</u>	<u>96.50 %</u>
		101521 - SHERIFF TRAFFIC SAFETY GRANT						
		RESOURCE ACCOUNTS						
	101521	33320600 - US DOT/TRAFFIC SAFETY	5,000	6,523	345	0	1,523	130.46 %
	101521	33320616 - US DOT/NAT PRIORITY SAFETY PRG	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	<u>5,000</u>	<u>6,523</u>	<u>345</u>	<u>0</u>	<u>1,523</u>	<u>130.46 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS TOTAL			5,000	6,523	344	0	1,523	130.46 %
EXPENDITURES AND USES								
101521		1100 - OVERTIME	1,500	4,538	1,415	0	(3,038)	302.53 %
101521		2010 - SOCIAL SECURITY	115	344	107	0	(229)	299.13 %
101521		2020 - MEDICAL & DENTAL	0	454	0	0	(454)	0.00 %
101521		2030 - RETIREMENT	80	242	75	0	(162)	302.50 %
101521		2040 - INDUSTRIAL INSURANCE	70	226	62	0	(156)	322.86 %
101521		2055 - PAID FMLA	3	7	2	0	(4)	233.33 %
TOTAL PERSONNEL SERVICES			1,768	5,811	1,661	0	(4,043)	328.68 %
101521		642101 - EQUIPMENT LAW ENFORCEMENT	3,232	2,800	0	0	432	86.63 %
TOTAL CAPITAL OUTLAY			3,232	2,800	0	0	432	86.63 %
EXPENDITURES AND USES TOTAL			5,000	8,610	1,661	0	(3,610)	172.20 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	24,999	0	0	(2)	100.00 %
TOTAL OPERATING REVENUE			25,000	24,999	0	0	(2)	100.00 %
RESOURCE ACCOUNTS TOTAL			25,000	24,998	0	0	(1)	99.99 %
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,000	11,507	645	0	6,493	63.93 %
101522		2010 - SOCIAL SECURITY	1,377	870	48	0	507	63.18 %
101522		2020 - MEDICAL & DENTAL	0	1,374	0	0	(1,374)	0.00 %
101522		2030 - RETIREMENT	959	613	34	0	346	63.92 %
101522		2040 - INDUSTRIAL INSURANCE	909	566	29	0	343	62.27 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101522	2055 - PAID FMLA	27	17	1	0	10	62.96 %
	101522	2070 - UNIFORMS	728	0	0	0	728	0.00 %
		TOTAL PERSONNEL SERVICES	22,000	14,947	757	0	7,053	67.94 %
	101522	3100 - OFFICE AND OPERATING SUPPLIES	0	304	0	0	(304)	0.00 %
	101522	4800 - REPAIRS AND MAINTENANCE	0	22	0	0	(22)	0.00 %
	101522	4825 - BLM VEHICLE MAINTENANCE	3,000	230	0	0	2,770	7.67 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,000	556	0	0	2,444	18.53 %
		EXPENDITURES AND USES TOTAL	25,000	15,501	757	0	9,498	62.01 %
		101523 - SHERIFF DRUG ERADICATION GRANT						
		RESOURCE ACCOUNTS						
	101523	33316000 - FED INDIR GRANT DEPT OF JUSTIC	0	3,113	0	0	3,113	0.00 %
		TOTAL OPERATING REVENUE	0	3,113	0	0	3,113	0.00 %
		RESOURCE ACCOUNTS TOTAL	0	3,113	0	0	3,113	0.00 %
		101524 - SHERIFF-SECOMM ENHANCED 911						
		RESOURCE ACCOUNTS						
	101524	31363000 - PHONE TAX - CELLULAR	60,000	48,832	10,850	0	(11,168)	81.39 %
	101524	31364000 - E911-WIRELESS ACCESS LINES \$.5	700,000	704,971	180,745	0	4,971	100.71 %
	101524	31365000 - VOIP ENHANCED 911	70,000	69,812	17,593	0	(188)	99.73 %
	101524	36140000 - INTEREST RECEIVED	0	877	166	0	877	0.00 %
		TOTAL OPERATING REVENUE	830,000	824,492	209,354	0	(5,508)	99.34 %
	101524	39700139 - TRANSFER IN EMERG COMM	200,000	0	0	0	(200,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	200,000	0	0	0	(200,000)	0.00 %

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RESOURCE ACCOUNTS TOTAL			1,030,000	824,492	209,353	0	(205,507)	80.05 %
EXPENDITURES AND USES								
101524		4984 - 911 SECOMM TAX REMIT	830,000	751,971	416,090	0	78,029	90.60 %
TOTAL OTHER THAN PERSONNEL SERVICES			830,000	751,971	416,090	0	78,029	90.60 %
101524		642805 - EMERGENCY RESPONSE EQUIPMENT	200,000	0	0	0	200,000	0.00 %
TOTAL CAPITAL OUTLAY			200,000	0	0	0	200,000	0.00 %
EXPENDITURES AND USES TOTAL			1,030,000	751,970	416,090	0	278,029	73.01 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	32,000	29,077	0	0	(2,923)	90.87 %
TOTAL OPERATING REVENUE			32,000	29,077	0	0	(2,923)	90.87 %
RESOURCE ACCOUNTS TOTAL			32,000	29,077	0	0	(2,922)	90.87 %
EXPENDITURES AND USES								
101525		2060 - SCHOOLING	0	260	0	0	(260)	0.00 %
TOTAL PERSONNEL SERVICES			0	260	0	0	(260)	0.00 %
101525		3100 - OFFICE AND OPERATING SUPPLIES	1,500	0	0	0	1,500	0.00 %
101525		3118 - MARKETING SUPPLIES	5,000	5,230	0	0	(230)	104.60 %
101525		4300 - TRAVEL	0	221	0	0	(221)	0.00 %
101525		4927 - E911 COORDINATOR TRAINING	12,000	10,350	0	0	1,650	86.25 %
101525		4928 - MSAG COORD TRAINING	13,500	13,500	0	0	0	100.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			32,000	29,301	0	0	2,699	91.57 %

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EXPENDITURES AND USES TOTAL			32,000	29,560	0	0	2,439	92.38 %
TOTAL SHERIFF								
TOTAL RESOURCE ACCOUNTS			1,163,950	1,016,064	238,608	0	(147,885)	87.29 %
TOTAL EXPENDITURES AND USES			5,698,487	5,250,907	875,474	0	447,579	92.15 %

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1540 - CORRECTIONS								
101540 - SHERIFF CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33393788 - STATE OPIOID RESPONSE GRANT	417,764	319,000	99,000	0	(98,764)	76.36 %
101540		34230000 - PASCO LODGING	1,100,000	724,713	86,746	0	(375,287)	65.88 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	685,500	709,341	21,848	0	23,841	103.48 %
101540		34230002 - CONNELL LODGING	34,600	30,632	6,036	0	(3,968)	88.53 %
101540		34230005 - US MARSHAL LODGING	100	0	0	0	(100)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	8,800	4,000	0	0	(4,800)	45.45 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	5,000	0	0	0	100.00 %
101540		34236004 - INMATE CONTRIBUTION WORK RELEA	0	143	0	0	143	0.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	2,360	1,248	192	0	(1,112)	52.88 %
101540		34610410 - PASCO MEDICAL REIMB	62,525	126,266	25,005	0	63,741	201.94 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	61,930	52,242	28,891	0	(9,688)	84.36 %
101540		34610440 - SICK CALL FEES	5,150	4,822	1,150	0	(328)	93.63 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	0	362	0	0	362	0.00 %
101540		36991000 - MISC-OTHER REVENUES	0	1,471	156	0	1,471	0.00 %
TOTAL OPERATING REVENUE			<u>2,383,729</u>	<u>1,979,240</u>	<u>269,024</u>	<u>0</u>	<u>(404,489)</u>	<u>83.03 %</u>
101540		38900000 - OTHER NON-REVENUES/REFUNDS	0	3,134	61	0	3,134	0.00 %
101540		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101540		38900011 - PETTY CASH CLOSURE	0	156	0	0	156	0.00 %
101540		38900012 - PETTY CASH CLOSURE OFFSET	0	(156)	(156)	0	(156)	0.00 %
101540		38938500 - COLLECTION OF ACCRUED REVENUES	0	129,771	0	0	129,771	0.00 %
101540		38938501 - ACCRUED REVENUES OFFSET	0	(129,771)	0	0	(129,771)	0.00 %
101540		38938900 - EXPENDITURE REIM OFFSET	0	(3,134)	(61)	0	(3,134)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>(156)</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101540		39510000 - PROCEEDS SALES OF CAP ASSETS	0	0	0	0	0	0.00 %

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	101540	39700191 - TRANS IN BF MENTAL HEALTH	400,000	186,072	70,901	0	(213,928)	46.52 %
	101540	39700255 - TRANSFER IN 255 CJ TAX	1,850,000	1,850,000	462,500	0	0	100.00 %
	101540	39850000 - INSURANCE RECOVERIES	0	1,200	0	0	1,200	0.00 %
		TOTAL OTHER FINANCING SOURCES	2,250,000	2,037,272	533,401	0	(212,728)	90.55 %
		RESOURCE ACCOUNTS TOTAL	4,633,729	4,016,512	802,269	0	(617,216)	86.68 %
		EXPENDITURES AND USES						
	101540	1000 - SALARIES AND WAGES	3,328,474	3,229,271	390,663	0	99,203	97.02 %
	101540	1100 - OVERTIME	150,000	143,820	29,278	0	6,180	95.88 %
	101540	2010 - SOCIAL SECURITY	266,148	251,060	31,029	0	15,088	94.33 %
	101540	2020 - MEDICAL & DENTAL	693,751	688,627	(47)	0	5,124	99.26 %
	101540	2030 - RETIREMENT	402,287	396,256	47,789	0	6,031	98.50 %
	101540	2040 - INDUSTRIAL INSURANCE	211,968	192,422	21,990	0	19,546	90.78 %
	101540	2050 - UNEMPLOYMENT	17,100	17,100	0	0	0	100.00 %
	101540	2055 - PAID FMLA	5,129	4,948	616	0	181	96.47 %
	101540	2060 - SCHOOLING	24,738	3,917	0	0	20,821	15.83 %
	101540	2070 - UNIFORMS	41,809	16,733	1,499	0	25,076	40.02 %
	101540	2071 - DUTY GEAR	27,538	3,540	221	0	23,998	12.85 %
	101540	2080 - BODY ARMOR	18,016	13,117	965	0	4,899	72.81 %
	101540	2090 - FOOTGEAR	6,150	3,953	571	0	2,197	64.28 %
	101540	2110 - PHYSICALS NEW HIRES	18,500	5,678	1,060	0	12,822	30.69 %
		TOTAL PERSONNEL SERVICES	5,211,608	4,970,442	525,634	0	241,166	95.37 %
	101540	3100 - OFFICE AND OPERATING SUPPLIES	13,800	12,882	3,901	0	918	93.35 %
	101540	3112 - CARE AND CUSTODY ITEMS INVENTO	65,000	111,524	7,007	0	(46,524)	171.58 %
	101540	311219 - CRE CUST INVENT-COVID19	0	24,511	14,131	0	(24,511)	0.00 %
	101540	3113 - CLEANING SUPPLIES	25,000	28,628	3,715	0	(3,628)	114.51 %
	101540	311319 - CLEANING SUPPLIES-COVID19	0	9,321	91	0	(9,321)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		3401 - FOOD SUPPLIES	0	0	0	0	0	0.00 %
101540		3402 - CONCESSION SUPPLIES	0	0	0	0	0	0.00 %
101540		3500 - SMALL TOOLS AND MINOR EQUIPMEN	19,905	8,841	2,358	0	11,064	44.42 %
101540		3502 - AMMUNITION QUALIFYING	12,700	5,223	0	0	7,477	41.13 %
101540		3599 - NON-BASELINE SM TOOLS & EQUIP	13,536	13,125	0	0	411	96.96 %
101540		4102 - PROF SVCS SHRED BIN	2,400	3,279	253	0	(879)	136.63 %
101540		4103 - PROF SVCS MEDICAL SERVICES	843,050	967,745	226,706	0	(124,695)	114.79 %
101540		4125 - PROF SVCS MEDICAL FEES	165,000	241,890	52,698	0	(76,890)	146.60 %
101540		4167 - CHAPLAIN	12,000	1,116	0	0	10,884	9.30 %
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	86,132	1,678	0	276,868	23.73 %
101540		4200 - COMMUNICATIONS	7,380	6,363	1,052	0	1,017	86.22 %
101540		4201 - POSTAGE/SHIPPING/FREIGHT	0	54	0	0	(54)	0.00 %
101540		4210 - COMPUTER BI PIN	134,271	120,684	0	0	13,587	89.88 %
101540		4212 - SCAN CHARGES	825	858	311	0	(33)	104.00 %
101540		4300 - TRAVEL	33,100	2,997	628	0	30,103	9.05 %
101540		4304 - EXTRADITION	6,700	3,448	0	0	3,252	51.46 %
101540		4311 - PRISONER TRANSPORT	7,180	4,428	1,080	0	2,752	61.67 %
101540		4402 - CLASSIFIED ADVERTISING	0	30	0	0	(30)	0.00 %
101540		4500 - OPERATING RENTALS AND LEASES	15,420	8,558	1,345	0	6,862	55.50 %
101540		4510 - RENTALS LEASES TRANSPORT VAN	25,639	25,639	4,273	0	0	100.00 %
101540		4520 - SA SUPPORTIVE HOUSING RENT	0	0	0	0	0	0.00 %
101540		4600 - INSURANCE	80,462	137,815	0	0	(57,353)	171.28 %
101540		4705 - PUBLIC UTILITIES SERVICES	63,880	49,429	10,715	0	14,451	77.38 %
101540		4706 - ELECTRICITY	50,000	52,326	8,145	0	(2,326)	104.65 %
101540		4800 - REPAIRS AND MAINTENANCE	18,400	19,342	3,054	0	(942)	105.12 %
101540		4802 - REP AND MAINT NON FACILTIES	9,100	6,656	2,251	0	2,444	73.14 %
101540		4820 - REP AND MAINT - NON FACILITIE	96,800	111,324	20,445	0	(14,524)	115.00 %
101540		4821 - SOFTWARE MAINT AGREE LIVESCAN	1,195	0	0	0	1,195	0.00 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	19,179	19,179	0	821	95.90 %
101540		4847 - REP AND MAINT - RADIO	8,000	0	0	0	8,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101540	4901 - DUES AND SUBSCRIPTIONS	750	360	60	0	390	48.00 %
	101540	4903 - PRINTING AND BINDING	300	2,208	887	0	(1,908)	736.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>2,114,793</u>	<u>2,085,915</u>	<u>385,963</u>	<u>0</u>	<u>28,878</u>	<u>98.63 %</u>
	101540	597134 - TRANSFER - COMMISSARY FUND	110,000	110,000	27,500	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>110,000</u>	<u>110,000</u>	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>7,436,401</u>	<u>7,166,359</u>	<u>939,097</u>	<u>0</u>	<u>270,041</u>	<u>96.37 %</u>

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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	5,700	15,676	0	0	(9,976)	275.02 %
101550		3115 - KITCHEN SUPPLIES	5,700	1,107	302	0	4,593	19.42 %
101550		3401 - FOOD SUPPLIES	254,800	251,057	36,559	0	3,743	98.53 %
101550		4600 - INSURANCE	0	1,087	0	0	(1,087)	0.00 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	10,865	1,787	0	4,035	72.92 %
101550		4921 - DUES AND LICENSES	0	200	0	0	(200)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>285,475</u>	<u>279,992</u>	<u>38,648</u>	<u>0</u>	<u>5,483</u>	<u>98.08 %</u>
EXPENDITURES AND USES TOTAL			<u>285,475</u>	<u>279,991</u>	<u>38,648</u>	<u>0</u>	<u>5,483</u>	<u>98.08 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1560 - SHERIFF DISPATCH								
101560 - SHERIFF DISPATCH								
RESOURCE ACCOUNTS								
101560		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			0	0	0	0	0	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		1000 - SALARIES AND WAGES	108,940	108,940	12,474	0	0	100.00 %
101580		2010 - SOCIAL SECURITY	8,334	8,093	911	0	241	97.11 %
101580		2020 - MEDICAL & DENTAL	12,360	12,360	0	0	0	100.00 %
101580		2030 - RETIREMENT	5,806	5,806	665	0	0	100.00 %
101580		2040 - INDUSTRIAL INSURANCE	3,959	3,764	356	0	195	95.07 %
101580		2050 - UNEMPLOYMENT	300	300	0	0	0	100.00 %
101580		2055 - PAID FMLA	160	160	18	0	0	100.00 %
101580		2070 - UNIFORMS	300	0	0	0	300	0.00 %
101580		2090 - FOOTGEAR	125	109	0	0	16	87.20 %
TOTAL PERSONNEL SERVICES			<u>140,284</u>	<u>139,532</u>	<u>14,424</u>	<u>0</u>	<u>752</u>	<u>99.46 %</u>
101580		3100 - OFFICE AND OPERATING SUPPLIES	200	0	0	0	200	0.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	750	0	0	0	750	0.00 %
101580		4128 - CONTRACTED SECURITY SERVICES	121,715	101,961	33,483	0	19,754	83.77 %
101580		4201 - POSTAGE/SHIPPING/FREIGHT	0	7	0	0	(7)	0.00 %
101580		4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
101580		4600 - INSURANCE	1,664	1,580	510	0	84	94.95 %
101580		4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
101580		4921 - DUES AND LICENSES	375	150	75	0	225	40.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>127,204</u>	<u>103,698</u>	<u>34,068</u>	<u>0</u>	<u>23,506</u>	<u>81.52 %</u>
EXPENDITURES AND USES TOTAL			<u>267,488</u>	<u>243,230</u>	<u>48,493</u>	<u>0</u>	<u>24,257</u>	<u>90.93 %</u>

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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	4,180	3,564	396	0	616	85.26 %
101585		2010 - SOCIAL SECURITY	320	272	30	0	48	85.00 %
101585		2055 - PAID FMLA	7	5	1	0	2	71.43 %
TOTAL PERSONNEL SERVICES			<u>4,507</u>	<u>3,841</u>	<u>427</u>	<u>0</u>	<u>666</u>	<u>85.22 %</u>
101585		4203 - CELL PHONE REIMBURSED	360	720	360	0	(360)	200.00 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>1,000</u>	<u>720</u>	<u>360</u>	<u>0</u>	<u>280</u>	<u>72.00 %</u>
EXPENDITURES AND USES TOTAL			<u>5,507</u>	<u>4,561</u>	<u>786</u>	<u>0</u>	<u>945</u>	<u>82.83 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1590 - CIVIL SERVICE								
101590 - CIVIL SERVICE								
EXPENDITURES AND USES								
101590		3100 - OFFICE AND OPERATING SUPPLIES	200	140	33	0	60	70.00 %
101590		4100 - PROFESSIONAL SERVICES	2,200	1,796	342	0	404	81.64 %
101590		4300 - TRAVEL	850	0	0	0	850	0.00 %
101590		4935 - TRAINING/EDUCATION	500	0	0	0	500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,750	1,936	375	0	1,814	51.63 %
EXPENDITURES AND USES TOTAL			3,750	1,936	375	0	1,813	51.64 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650		31110000 - PROPERTY TAX	11,314,518	11,353,199	133,890	0	38,681	100.34 %
101650		31110004 - PETITION FOR REFUND TAXES	0	(57)	0	0	(57)	0.00 %
101650		31110023 - PROPERTY TAX OVERBID	0	0	0	0	0	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	4,700,000	5,202,099	1,264,163	0	502,099	110.68 %
101650		31720000 - LEASEHOLD EXCISE TAX	248,000	261,041	109,133	0	13,041	105.26 %
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	58,000	38,670	4,173	0	(19,330)	66.67 %
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	12,930	0	0	(3,070)	80.81 %
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	176,000	180,283	0	0	4,283	102.43 %
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	0	25	0	0	25	0.00 %
101650		33215601 - DEPT OF ENERGY-PILT	188,000	0	0	0	(188,000)	0.00 %
101650		33281100 - PILT - US DEPT OF ENERGY	0	181,503	0	0	181,503	0.00 %
101650		33500910 - PUD PRIVILEGE TAX	820,000	815,312	0	0	(4,688)	99.43 %
101650		33602310 - DNR PILT NAP/NRCA	0	79	79	0	79	0.00 %
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	846,000	920,732	235,567	0	74,732	108.83 %
101650		33606940 - LIQUOR EXCISE TAX	30,000	35,906	0	0	5,906	119.69 %
101650		33606950 - LIQUOR BOARD PROFITS	48,000	48,713	12,232	0	713	101.49 %
101650		34135030 - CERT./ COPY FEES-TREASURER	0	0	0	0	0	0.00 %
101650		34142000 - TREASURER'S FEES	2,400	3,000	0	0	600	125.00 %
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	5,073	575	0	(127)	97.56 %
101650		34142004 - TREASURERS IRRIGATION ASSESS F	14,000	14,331	0	0	331	102.36 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	112,000	121,955	13,291	0	9,955	108.89 %
101650		35900001 - PENALTIES/INTEREST TAXES	525,000	543,989	151,892	0	18,989	103.62 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	55,500	55,557	(7)	0	57	100.10 %
101650		36111000 - INVESTMENT INTEREST	450,000	172,800	8,825	0	(277,200)	38.40 %
101650		36111001 - INTEREST FROM INVESTMENT	45,000	32,900	2,760	0	(12,100)	73.11 %
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	18,500	11,386	1,531	0	(7,114)	61.55 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101650		36140000 - INTEREST RECEIVED	18,000	16,517	881	0	(1,483)	91.76 %
101650		36140002 - INTEREST ON R.E. EXCISE	0	23	5	0	23	0.00 %
101650		36922000 - UNCLAIMED FUNDS	0	2,081	2,081	0	2,081	0.00 %
101650		36922002 - DOR/UNCLAIMED PROPERTY SECTION	0	0	0	0	0	0.00 %
101650		36940000 - JUDGMENTS AND SETTLEMENTS	0	0	0	0	0	0.00 %
101650		36981000 - OVERAGE & SHORT TAXES	0	(275)	(9)	0	(275)	0.00 %
101650		36981001 - OVER/SHORT EXCISE	0	0	0	0	0	0.00 %
101650		36981002 - OVER/SHORT DAILY CHECKOUT	0	(299)	0	0	(299)	0.00 %
101650		36981004 - OVER/SHORT T2 DISBURSEMENTS	0	3,416	418	0	3,416	0.00 %
101650		36990002 - NSF FEE	0	70	35	0	70	0.00 %
TOTAL OPERATING REVENUE			19,690,118	20,032,959	1,941,515	0	342,841	101.74 %
101650		38900000 - OTHER NON-REVENUES/REFUNDS	0	1,989	0	0	1,989	0.00 %
101650		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101650		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,131,972	0	0	1,131,972	0.00 %
101650		38938501 - ACCRUED REVENUES OFFSET	0	(1,131,972)	0	0	(1,131,972)	0.00 %
101650		38938900 - EXPENDITURE REIM OFFSET	0	(1,989)	0	0	(1,989)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
101650		39700106 - TRANSFER IN 106 FUND	10,000	10,000	0	0	0	100.00 %
TOTAL OTHER FINANCING SOURCES			10,000	10,000	0	0	0	100.00 %
RESOURCE ACCOUNTS TOTAL			19,700,118	20,042,962	1,941,515	0	342,844	101.74 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	520,454	501,932	58,327	0	18,522	96.44 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	39,934	37,846	4,316	0	2,088	94.77 %
101650		2020 - MEDICAL & DENTAL	110,128	105,575	0	0	4,553	95.87 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101650	2030 - RETIREMENT	67,066	62,002	7,565	0	5,064	92.45 %
	101650	2040 - INDUSTRIAL INSURANCE	2,799	2,343	247	0	456	83.71 %
	101650	2050 - UNEMPLOYMENT	2,400	2,400	0	0	0	100.00 %
	101650	2055 - PAID FMLA	770	736	86	0	34	95.58 %
		TOTAL PERSONNEL SERVICES	<u>745,051</u>	<u>712,834</u>	<u>70,541</u>	<u>0</u>	<u>32,217</u>	<u>95.68 %</u>
	101650	3100 - OFFICE AND OPERATING SUPPLIES	4,140	5,832	1,858	0	(1,692)	140.87 %
	101650	310019 - OFFICE SUPPLIES-COVID19	1,686	0	0	0	1,686	0.00 %
	101650	4104 - PROF SVCS COURIER	960	780	150	0	180	81.25 %
	101650	4110 - ARMORED CAR SERVICE	5,425	4,971	904	0	454	91.63 %
	101650	4140 - DOCUMENT DESTRUCTION	180	0	0	0	180	0.00 %
	101650	4201 - POSTAGE/SHIPPING/FREIGHT	11,000	11,467	364	0	(467)	104.25 %
	101650	4203 - CELL PHONE REIMBURSED	860	594	84	0	266	69.07 %
	101650	4300 - TRAVEL	9,140	(56)	0	0	9,196	(0.61) %
	101650	4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
	101650	4501 - COPIER LEASE	2,200	2,173	359	0	27	98.77 %
	101650	4901 - DUES AND SUBSCRIPTIONS	1,100	2,159	1,170	0	(1,059)	196.27 %
	101650	4903 - PRINTING AND BINDING	14,500	12,683	0	0	1,817	87.47 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>52,691</u>	<u>40,603</u>	<u>4,889</u>	<u>0</u>	<u>12,088</u>	<u>77.06 %</u>
	101650	4922 - BOND AND BANKING FEES	20,000	3,351	1,544	0	16,649	16.76 %
		TOTAL OTPS_SEGREGATED	<u>20,000</u>	<u>3,351</u>	<u>1,544</u>	<u>0</u>	<u>16,649</u>	<u>16.76 %</u>
		EXPENDITURES AND USES TOTAL	<u>817,742</u>	<u>756,787</u>	<u>76,972</u>	<u>0</u>	<u>60,954</u>	<u>92.55 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
RESOURCE ACCOUNTS								
101680		35728002 - FRANKLIN CNTY TRUST/RESTITUTIO	0	136	0	0	136	0.00 %
101680		35728003 - FR.CO. TRUST/RESTITUTION HOUST	0	299	0	0	299	0.00 %
101680		36250000 - RENT, SPACE AND FAC. LEASE	0	30,024	0	0	30,024	0.00 %
TOTAL OPERATING REVENUE			<u>0</u>	<u>30,459</u>	<u>0</u>	<u>0</u>	<u>30,459</u>	<u>0.00 %</u>
101680		38900000 - OTHER NON-REVENUES/REFUNDS	0	240	0	0	240	0.00 %
101680		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101680		38900009 - REVENUES RECEIVED IN ADVANCE	0	0	0	0	0	0.00 %
101680		38938500 - COLLECTION OF ACCRUED REVENUES	0	18	0	0	18	0.00 %
101680		38938501 - ACCRUED REVENUES OFFSET	0	(18)	0	0	(18)	0.00 %
101680		38938900 - EXPENDITURE REIM OFFSET	0	(240)	0	0	(240)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>0</u>	<u>30,459</u>	<u>0</u>	<u>0</u>	<u>30,459</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	598,084	598,084	68,975	0	0	100.00 %
101680		1100 - OVERTIME	4,208	4,208	577	0	0	100.00 %
101680		2010 - SOCIAL SECURITY	47,343	47,343	4,849	0	0	100.00 %
101680		2020 - MEDICAL & DENTAL	85,309	85,309	1,264	0	0	100.00 %
101680		2030 - RETIREMENT	64,477	64,477	7,504	0	0	100.00 %
101680		2040 - INDUSTRIAL INSURANCE	1,990	1,990	191	0	0	100.00 %
101680		2050 - UNEMPLOYMENT	1,200	1,200	0	0	0	100.00 %
101680		2055 - PAID FMLA	911	911	91	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>803,522</u>	<u>803,522</u>	<u>83,451</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101680	3100 - OFFICE AND OPERATING SUPPLIES	2,000	3,835	190	0	(1,835)	191.75 %
	101680	4100 - PROFESSIONAL SERVICES	10,000	264	264	0	9,736	2.64 %
	101680	4104 - PROF SVCS COURIER	600	600	150	0	0	100.00 %
	101680	4200 - COMMUNICATIONS	0	1,155	316	0	(1,155)	0.00 %
	101680	4203 - CELL PHONE REIMBURSED	4,837	1,244	600	0	3,593	25.72 %
	101680	4312 - CAR ALLOWANCES	22,440	22,437	3,739	0	3	99.99 %
	101680	4313 - TRAVEL - STAFF	4,000	979	(933)	0	3,021	24.48 %
	101680	4314 - TRAVEL - DIST 1 COMMISSIONER	8,000	1,977	0	0	6,023	24.71 %
	101680	4315 - TRAVEL - DIST 2 COMMISSIONER	8,000	215	0	0	7,785	2.69 %
	101680	4316 - TRAVEL - DIST 3 COMMISSIONER	8,000	0	0	0	8,000	0.00 %
	101680	4501 - COPIER LEASE	3,000	2,801	503	0	199	93.37 %
	101680	4600 - INSURANCE	300	340	240	0	(40)	113.33 %
	101680	4900 - MISCELLANEOUS	0	1,493	815	0	(1,493)	0.00 %
	101680	4901 - DUES AND SUBSCRIPTIONS	1,000	1,630	320	0	(630)	163.00 %
	101680	4902 - TRAINING AND CERTIFICATION	2,500	369	199	0	2,131	14.76 %
	101680	4945 - DUES	400	0	0	0	400	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	75,077	39,339	6,403	0	35,738	52.40 %
		EXPENDITURES AND USES TOTAL	878,599	842,861	89,852	0	35,737	95.93 %

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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	54,997	14,249	0	4,997	109.99 %
101685		34196682 - HR SVCS TO HAPO	16,000	8,000	0	0	(8,000)	50.00 %
101685		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			<u>66,000</u>	<u>62,997</u>	<u>14,249</u>	<u>0</u>	<u>(3,003)</u>	<u>95.45 %</u>
101685		38900000 - OTHER NON-REVENUES/REFUNDS	0	53	0	0	53	0.00 %
101685		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101685		38900685 - LIFE FLIGHT EMPLOYEE PAYMENT	0	4,956	4,956	0	4,956	0.00 %
101685		38938500 - COLLECTION OF ACCRUED REVENUES	0	17,912	0	0	17,912	0.00 %
101685		38938501 - ACCRUED REVENUES OFFSET	0	(17,912)	0	0	(17,912)	0.00 %
101685		38938900 - EXPENDITURE REIM OFFSET	0	(53)	0	0	(53)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>4,956</u>	<u>4,956</u>	<u>0</u>	<u>4,956</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>66,000</u>	<u>67,953</u>	<u>19,205</u>	<u>0</u>	<u>1,953</u>	<u>102.96 %</u>
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	223,787	223,787	25,586	0	0	100.00 %
101685		2010 - SOCIAL SECURITY	16,911	16,911	1,919	0	0	100.00 %
101685		2020 - MEDICAL & DENTAL	37,080	37,080	0	0	0	100.00 %
101685		2030 - RETIREMENT	28,388	28,388	3,200	0	0	100.00 %
101685		2040 - INDUSTRIAL INSURANCE	792	792	79	0	0	100.00 %
101685		2050 - UNEMPLOYMENT	900	900	0	0	0	100.00 %
101685		2055 - PAID FMLA	328	328	38	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>308,186</u>	<u>308,186</u>	<u>30,822</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	491	185	0	2,009	19.64 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101685	4102 - PROF SVCS SHRED BIN	60	0	0	0	60	0.00 %
	101685	4107 - ADVERTISING	5,000	581	0	0	4,419	11.62 %
	101685	4164 - BACKGROUND CHECKS	1,662	969	53	0	693	58.30 %
	101685	4203 - CELL PHONE REIMBURSED	720	669	109	0	51	92.92 %
	101685	4300 - TRAVEL	2,426	24	0	0	2,402	0.99 %
	101685	4501 - COPIER LEASE	2,000	1,194	176	0	806	59.70 %
	101685	4901 - DUES AND SUBSCRIPTIONS	1,000	50	32	0	950	5.00 %
	101685	4902 - TRAINING AND CERTIFICATION	2,900	915	304	0	1,985	31.55 %
	101685	4943 - CONTRACTED SERVICES	50,000	49,605	8,240	0	395	99.21 %
		TOTAL OTHER THAN PERSONNEL SERVICES	68,268	54,498	9,099	0	13,770	79.83 %
	101685	58900685 - LIFE FLIGHT OFFSET	0	4,956	4,956	0	(4,956)	0.00 %
		TOTAL NON EXPENDITURES	0	4,956	4,956	0	(4,956)	0.00 %
		EXPENDITURES AND USES TOTAL	376,454	367,641	44,876	0	8,812	97.66 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		33601030 - ITA JUDICIAL FEES	50,000	52,440	6,900	0	2,440	104.88 %
101700		34149002 - MUNI.CRT.RENTAL	70,000	90,051	47,141	0	20,051	128.64 %
101700		35728002 - FRANKLIN CNTY TRUST/RESTITUTIO	0	93	0	0	93	0.00 %
101700		36140000 - INTEREST RECEIVED	0	34	0	0	34	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	46,046	9,438	0	(3,954)	92.09 %
101700		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	1,606	990	0	1,606	0.00 %
101700		36990004 - P CARD REBATES-US BANK	1,000	3,621	2,475	0	2,621	362.10 %
101700		36990005 - P CARD REBATES-US BANK WA DES	500	0	0	0	(500)	0.00 %
101700		36991000 - MISC-OTHER REVENUES	0	1,229	87	0	1,229	0.00 %
TOTAL OPERATING REVENUE			<u>171,500</u>	<u>195,120</u>	<u>67,031</u>	<u>0</u>	<u>23,620</u>	<u>113.77 %</u>
101700		38900000 - OTHER NON-REVENUES/REFUNDS	0	438,125	7,229	0	438,125	0.00 %
101700		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101700		38900011 - PETTY CASH CLOSURE	0	12,500	0	0	12,500	0.00 %
101700		38900012 - PETTY CASH CLOSURE OFFSET	0	(12,500)	(12,500)	0	(12,500)	0.00 %
101700		38938500 - COLLECTION OF ACCRUED REVENUES	0	47,999	0	0	47,999	0.00 %
101700		38938501 - ACCRUED REVENUES OFFSET	0	(47,999)	0	0	(47,999)	0.00 %
101700		38938900 - EXPENDITURE REIM OFFSET	0	(438,125)	(7,229)	0	(438,125)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>(12,500)</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>171,500</u>	<u>195,119</u>	<u>54,530</u>	<u>0</u>	<u>23,619</u>	<u>113.77 %</u>
EXPENDITURES AND USES								
101700		1100 - OVERTIME	0	0	0	0	0	0.00 %
101700		2010 - SOCIAL SECURITY	0	(4,514)	0	0	4,514	0.00 %
101700		2030 - RETIREMENT	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101700	2040 - INDUSTRIAL INSURANCE	0	(5)	(2)	0	5	0.00 %
		TOTAL PERSONNEL SERVICES	0	(4,519)	(2)	0	4,519	0.00 %
	101700	4100 - PROFESSIONAL SERVICES	0	14,081	11,076	0	(14,081)	0.00 %
	101700	4102 - PROF SVCS SHRED BIN	0	312	40	0	(312)	0.00 %
	101700	4107 - ADVERTISING	2,000	476	0	0	1,524	23.80 %
	101700	4109 - ADVERTISING NON DEPARTMENTAL	0	558	42	0	(558)	0.00 %
	101700	4125 - PROF SVCS MEDICAL FEES	0	5	0	0	(5)	0.00 %
	101700	4130 - AUDITING - STATE EXAMINER	76,196	97,481	13,056	0	(21,285)	127.93 %
	101700	4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
	101700	4188 - PROF SERV-LEGISLATIVE REPRESENTATION	5,280	5,280	440	0	0	100.00 %
	101700	4201 - POSTAGE/SHIPPING/FREIGHT	800	0	0	0	800	0.00 %
	101700	4400 - TAXES AND OP ASSESS - NON DEPA	4,000	850	0	0	3,150	21.25 %
	101700	4602 - INSURANCE LIABILITY	261,904	260,107	(3,407)	0	1,797	99.31 %
	101700	4603 - INSURANCE PROPERTY	35,604	34,498	0	0	1,106	96.89 %
	101700	4604 - INSURANCE DEDUCTIBLE	25,000	2,200	2,200	0	22,800	8.80 %
	101700	4605 - THIRD PARTY ADMIN INSURANCE	75,000	61,551	8,053	0	13,449	82.07 %
	101700	4606 - RISK MGMT CLAIMS CVL ATTY	1,000	1,734	90	0	(734)	173.40 %
	101700	4608 - CYBER/TERRORISM INSURANCE	2,280	2,189	0	0	91	96.01 %
	101700	4800 - REPAIRS AND MAINTENANCE	0	8,455	0	0	(8,455)	0.00 %
	101700	4845 - REP AND MAINT -VETERANS CENTER	0	3,047	206	0	(3,047)	0.00 %
	101700	4900 - MISCELLANEOUS	64,720	846	0	0	63,874	1.31 %
	101700	4901 - DUES AND SUBSCRIPTIONS	66,152	44,565	0	0	21,587	67.37 %
	101700	4924 - HEPATITIS B SHOTS	750	0	0	0	750	0.00 %
	101700	4990 - INTERGOVERNMENTAL SERVICES	0	1,591	0	0	(1,591)	0.00 %
	101700	4991 - JUVENILE SVCS BENTON COUNTY	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	621,686	539,826	31,796	0	81,860	86.83 %
	101700	5001 - CONTINGENCY	234,263	0	0	0	234,263	0.00 %
	101700	5801 - RESERVED FUND BAL	2,766,000	0	0	0	2,766,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CONTINGENCY AND END FUND BAL			3,000,263	0	0	0	3,000,263	0.00 %
EXPENDITURES AND USES TOTAL			3,621,949	535,308	31,794	0	3,086,640	14.78 %
101704 - NON DEPT - AUDITOR								
RESOURCE ACCOUNTS								
101704		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			0	0	0	0	0	0.00 %
EXPENDITURES AND USES								
101704		2120 - RETIRE EXCESS COMP PENALTY	5,000	97	0	0	4,903	1.94 %
TOTAL PERSONNEL SERVICES			5,000	97	0	0	4,903	1.94 %
101704		4201 - POSTAGE/SHIPPING/FREIGHT	45,000	45,000	0	0	0	100.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			45,000	45,000	0	0	0	100.00 %
EXPENDITURES AND USES TOTAL			50,000	45,097	0	0	4,902	90.19 %
101706 - NON DEPT - CLERK								
EXPENDITURES AND USES								
101706		4201 - POSTAGE/SHIPPING/FREIGHT	0	0	0	0	0	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			0	0	0	0	0	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON-DEPARTMENTAL								
		TOTAL RESOURCE ACCOUNTS	171,500	195,119	54,530	0	23,619	113.77 %
		TOTAL EXPENDITURES AND USES	3,671,949	580,406	31,794	0	3,091,542	15.81 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1710 - CAPITAL OUTLAY								
101710 - CAPITAL OUTLAY								
RESOURCE ACCOUNTS								
101710		38810000 - PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	3,830,000	5,546,388	0	0	1,716,388	144.81 %
		TOTAL BEGINNING FUND BALANCE	3,830,000	5,546,388	0	0	1,716,388	144.81 %
		RESOURCE ACCOUNTS TOTAL	3,830,000	5,546,387	0	0	1,716,387	144.81 %

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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	450,000	465,545	114,566	0	15,545	103.45 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	1,971,005	2,051,752	506,294	0	80,747	104.10 %
101720		31720002 - LEASEHOLD EXCISE INTEREST	0	39	39	0	39	0.00 %
101720		33606510 - DUI - COUNTIES	18,000	18,846	0	0	846	104.70 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	25,000	37,423	4,356	0	12,423	149.69 %
101720		34123003 - BENTON COUNTY	25,000	21,941	2,393	0	(3,059)	87.76 %
TOTAL OPERATING REVENUE			<u>2,489,005</u>	<u>2,595,546</u>	<u>627,648</u>	<u>0</u>	<u>106,541</u>	<u>104.28 %</u>
101720		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101720		38938500 - COLLECTION OF ACCRUED REVENUES	0	418,498	0	0	418,498	0.00 %
101720		38938501 - ACCRUED REVENUES OFFSET	0	(418,498)	0	0	(418,498)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>2,489,005</u>	<u>2,595,545</u>	<u>627,647</u>	<u>0</u>	<u>106,540</u>	<u>104.28 %</u>
EXPENDITURES AND USES								
101720		3599 - NON-BASELINE SM TOOLS & EQUIP	0	5,115	0	0	(5,115)	0.00 %
101720		4147 - MARKETING/ADVERTISING	0	10,633	0	0	(10,633)	0.00 %
101720		4191 - CONSULTING SERVICES	0	358	0	0	(358)	0.00 %
101720		4195 - BNTN HUMAN SVCS CNTRCT GRNT AD	0	54,000	54,000	0	(54,000)	0.00 %
101720		4988 - B F TUBERCULOSIS	16,624	15,825	2,604	0	799	95.19 %
101720		4989 - B F CO FAIR	10,000	10,000	0	0	0	100.00 %
101720		4991 - JUVENILE SVCS BENTON COUNTY	2,467,570	2,190,257	(243,102)	0	277,313	88.76 %
101720		4993 - COURT REIMB BENTON COUNTY	838,400	800,780	146,297	0	37,620	95.51 %
101720		4994 - SUP CT ADULT DRUG COURT	86,871	77,779	20,408	0	9,092	89.53 %
101720		4995 - KIDS HAVEN PROGRAM	21,000	22,573	5,647	0	(1,573)	107.49 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101720	4996 - FC EMERGENCY MANAGEMENT	3,000	5,786	0	0	(2,786)	192.87 %
	101720	4997 - COG ASSESSMENT - ADMINISTRATIV	10,000	10,526	0	0	(526)	105.26 %
	101720	4998 - HANFORD COMMUNITIES	6,000	3,086	0	0	2,914	51.43 %
	101720	4999 - B F HEALTH SERVICES	180,000	176,953	29,492	0	3,047	98.31 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>3,639,465</u>	<u>3,383,671</u>	<u>15,346</u>	<u>0</u>	<u>255,794</u>	<u>92.97 %</u>
	101720	597405 - OP TSFR-OUT HAPO OPS SUBSID	1,000	991	74	0	9	99.10 %
		TOTAL NON OPERATING EXPENDITURES	<u>1,000</u>	<u>991</u>	<u>74</u>	<u>0</u>	<u>9</u>	<u>99.10 %</u>
		EXPENDITURES AND USES TOTAL	<u>3,640,465</u>	<u>3,384,660</u>	<u>15,419</u>	<u>0</u>	<u>255,804</u>	<u>92.97 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1801 - CORONA RELIEF FUNDS								
101801 - CORONA RELIEF FUNDS								
RESOURCE ACCOUNTS								
101801		33321019 - CORONAVIRUS RELIEF FUND	7,101,000	7,029,751	4,696,041	0	(71,249)	99.00 %
		TOTAL OPERATING REVENUE	7,101,000	7,029,751	4,696,041	0	(71,249)	99.00 %
		RESOURCE ACCOUNTS TOTAL	7,101,000	7,029,751	4,696,041	0	(71,248)	99.00 %
EXPENDITURES AND USES								
101801		3599 - NON-BASELINE SM TOOLS & EQUIP	0	32,994	0	0	(32,994)	0.00 %
101801		410019 - PROFESSIONAL SERVICES-CARES	0	200,000	0	0	(200,000)	0.00 %
101801		4515 - EQUIP RENTAL	0	38,662	9,984	0	(38,662)	0.00 %
101801		480019 - REPAIRS AND MAINTENANCE - CARES	0	49,582	0	0	(49,582)	0.00 %
101801		490019 - CARES ACT GRANT PAYMENTS	7,099,314	5,324,847	0	0	1,774,467	75.01 %
		TOTAL OTHER THAN PERSONNEL SERVICES	7,099,314	5,646,085	9,984	0	1,453,229	79.53 %
		EXPENDITURES AND USES TOTAL	7,099,314	5,646,084	9,983	0	1,453,229	79.53 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	44,061,000	45,514,595	9,135,480	0	1,453,595	103.30 %
		LESS NON-REVENUE 38X	250	91,697	4,619	0	91,447	36,678.80 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	44,060,750	45,422,898	9,130,861	0	1,362,148	103.09 %
		TOTAL EXPENDITURES AND USES	44,061,000	37,874,324	3,696,519	0	6,186,675	85.96 %
		LESS NON-EXPENDITURES 58X	250	99,610	24,359	0	(99,360)	39,844.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	44,060,750	37,774,714	3,672,160	0	6,286,035	85.73 %