

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1001 - CURRENT EXPENSE								
101 - CURRENT EXPENSE								
RESOURCE ACCOUNTS								
101		34210002 - LAW PROT SERVICES/TOWN OF MESA	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	956	43	0	(1,044)	47.80 %
		TOTAL OPERATING REVENUE	<u>2,000</u>	<u>956</u>	<u>43</u>	<u>0</u>	<u>(1,044)</u>	<u>47.80 %</u>
101020		38600000 - AGENCY DEPOSITS	250	0	0	0	(250)	0.00 %
101020		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>2,250</u>	<u>956</u>	<u>43</u>	<u>0</u>	<u>(1,293)</u>	<u>42.50 %</u>
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	100,831	94,680	10,691	0	6,151	93.90 %
101020		2010 - SOCIAL SECURITY	7,714	7,169	808	0	545	92.93 %
101020		2020 - MEDICAL & DENTAL	24,720	22,660	0	0	2,060	91.67 %
101020		2030 - RETIREMENT	13,078	10,542	1,096	0	2,536	80.61 %
101020		2040 - INDUSTRIAL INSURANCE	510	417	44	0	93	81.76 %
101020		2050 - UNEMPLOYMENT	580	580	0	0	0	100.00 %
101020		2055 - PAID FMLA	149	139	16	0	10	93.29 %
		TOTAL PERSONNEL SERVICES	<u>147,582</u>	<u>136,187</u>	<u>12,655</u>	<u>0</u>	<u>11,395</u>	<u>92.28 %</u>
101020		3100 - OFFICE AND OPERATING SUPPLIES	500	443	18	0	57	88.60 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	411	0	0	1,289	24.18 %
101020		4101 - PROF SERVICES AGENTS SALARIES	101,179	81,143	13,182	0	20,036	80.20 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	110	0	0	110	50.00 %
101020		4300 - TRAVEL	500	0	0	0	500	0.00 %
101020		4401 - TAXES & LICENSES	0	0	0	0	0	0.00 %
101020		4501 - COPIER LEASE	3,800	4,179	616	0	(379)	109.97 %

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	101020	4503 - VEHICLE RENTALS AND LEASES	15,059	15,052	2,509	0	7	99.95 %
	101020	4800 - REPAIRS AND MAINTENANCE	200	0	0	0	200	0.00 %
	101020	4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	123,358	101,338	16,325	0	22,020	82.15 %
	101020	5860 - SALES TAX REMIT TO WA STATE	250	0	0	0	250	0.00 %
		TOTAL NON EXPENDITURES	250	0	0	0	250	0.00 %
		EXPENDITURES AND USES TOTAL	271,190	237,524	28,979	0	33,665	87.59 %

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1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	1,000	1,800	0	0	800	180.00 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	2,500	4,164	320	0	1,664	166.56 %
101040		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	75	0	0	75	0.00 %
101040		36910000 - SALE OF SCRAP AND JUNK	0	200	0	0	200	0.00 %
101040		36991000 - MISC-OTHER REVENUES	0	4	0	0	4	0.00 %
TOTAL OPERATING REVENUE			<u>3,500</u>	<u>6,243</u>	<u>320</u>	<u>0</u>	<u>2,743</u>	<u>178.37 %</u>
101040		38900000 - OTHER NON-REVENUES/REFUNDS	0	404	0	0	404	0.00 %
101040		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101040		38938900 - EXPENDITURE REIM OFFSET	0	(404)	0	0	(404)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101040		39510000 - PROCEEDS SALES OF CAP ASSETS	0	2,794	2,794	0	2,794	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>2,794</u>	<u>2,794</u>	<u>0</u>	<u>2,794</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>3,500</u>	<u>9,036</u>	<u>3,113</u>	<u>0</u>	<u>5,536</u>	<u>258.19 %</u>
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	688,100	688,098	89,405	0	2	100.00 %
101040		2010 - SOCIAL SECURITY	53,085	53,085	6,980	0	0	100.00 %
101040		2020 - MEDICAL & DENTAL	123,522	123,522	2,490	0	0	100.00 %
101040		2030 - RETIREMENT	79,614	79,614	9,164	0	0	100.00 %
101040		2040 - INDUSTRIAL INSURANCE	10,904	10,904	1,107	0	0	100.00 %
101040		2050 - UNEMPLOYMENT	3,000	3,000	0	0	0	100.00 %
101040		2055 - PAID FMLA	1,057	1,057	141	0	0	100.00 %

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		TOTAL PERSONNEL SERVICES	959,282	959,280	109,287	0	2	100.00 %
	101040	3100 - OFFICE AND OPERATING SUPPLIES	3,500	4,911	580	0	(1,411)	140.31 %
	101040	3116 - GIS SUPPLIES	1,100	539	0	0	561	49.00 %
	101040	3599 - NON-BASELINE SM TOOLS & EQUIP	3,500	3,397	75	0	103	97.06 %
	101040	4201 - POSTAGE/SHIPPING/FREIGHT	8,000	9,760	1,640	0	(1,760)	122.00 %
	101040	4203 - CELL PHONE REIMBURSED	2,000	1,790	200	0	210	89.50 %
	101040	4209 - WIRELESS COMMUNICATIONS	0	495	42	0	(495)	0.00 %
	101040	4300 - TRAVEL	6,000	2,217	0	0	3,783	36.95 %
	101040	4501 - COPIER LEASE	2,696	3,352	970	0	(656)	124.33 %
	101040	4601 - INSURANCE BOND	100	132	100	0	(32)	132.00 %
	101040	4801 - REP AND MAINT VEHICLES	5,967	4,716	1,214	0	1,251	79.03 %
	101040	4901 - DUES AND SUBSCRIPTIONS	1,500	1,034	0	0	466	68.93 %
	101040	4903 - PRINTING AND BINDING	9,000	6,959	1,118	0	2,041	77.32 %
	101040	4904 - RECORDING FEES	2,000	5,637	1,028	0	(3,637)	281.85 %
	101040	4905 - TUITION SCHOOLING	4,500	3,191	147	0	1,309	70.91 %
	101040	4937 - CREDIT CARD AND BANK FEES	0	12	9	0	(12)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	49,863	48,142	7,123	0	1,721	96.55 %
	101040	641405 - ASSESSOR EQUIPMENT	158,533	154,059	71,573	0	4,474	97.18 %
		TOTAL CAPITAL OUTLAY	158,533	154,059	71,573	0	4,474	97.18 %
		EXPENDITURES AND USES TOTAL	1,167,678	1,161,483	187,981	0	6,194	99.47 %

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1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	6,000	5,608	272	0	(392)	93.47 %
101060		34121000 - AUDITOR RECORDING FEES	165,000	229,482	18,630	0	64,482	139.08 %
101060		34135001 - CERTIFIED COPIES- PAPER	3,000	4,463	300	0	1,463	148.77 %
101060		34138000 - RECORD SEARCH-AUDITOR	100	32	0	0	(68)	32.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	3,000	88	7	0	(2,912)	2.93 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	150,000	57,724	0	0	(92,276)	38.48 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	30,000	32,550	2,800	0	2,550	108.50 %
101060		34181060 - COPIES-PAPER	3,500	4,050	177	0	550	115.71 %
101060		34181061 - MAPS - PAPER COPIES	2,200	2,310	370	0	110	105.00 %
101060		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			<u>362,800</u>	<u>336,307</u>	<u>22,556</u>	<u>0</u>	<u>(26,493)</u>	<u>92.70 %</u>
101060		38900000 - OTHER NON-REVENUES/REFUNDS	0	386	386	0	386	0.00 %
101060		38900001 - DEFERRED FEES	0	0	3,409	0	0	0.00 %
101060		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101060		38938500 - COLLECTION OF ACCRUED REVENUES	0	76,760	0	0	76,760	0.00 %
101060		38938501 - ACCRUED REVENUES OFFSET	0	(76,760)	0	0	(76,760)	0.00 %
101060		38938900 - EXPENDITURE REIM OFFSET	0	(386)	(386)	0	(386)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>3,409</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>362,800</u>	<u>336,306</u>	<u>25,964</u>	<u>0</u>	<u>(26,493)</u>	<u>92.70 %</u>
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	820,496	821,009	99,474	0	(513)	100.06 %
101060		1100 - OVERTIME	300	366	0	0	(66)	122.00 %
101060		2010 - SOCIAL SECURITY	62,800	62,509	7,556	0	291	99.54 %

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	101060	2020 - MEDICAL & DENTAL	152,955	153,615	871	0	(660)	100.43 %
	101060	2030 - RETIREMENT	106,458	95,112	10,196	0	11,346	89.34 %
	101060	2040 - INDUSTRIAL INSURANCE	3,301	2,742	270	0	559	83.07 %
	101060	2050 - UNEMPLOYMENT	3,390	3,390	0	0	0	100.00 %
	101060	2055 - PAID FMLA	1,213	1,225	153	0	(12)	100.99 %
		TOTAL PERSONNEL SERVICES	1,150,913	1,139,968	118,520	0	10,945	99.05 %
	101060	3100 - OFFICE AND OPERATING SUPPLIES	4,500	3,873	1,515	0	627	86.07 %
	101060	3104 - SUPPLIES NON DEPT DATA PROCESS	2,100	1,585	765	0	515	75.48 %
	101060	4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %
	101060	4104 - PROF SVCS COURIER	1,200	1,050	220	0	150	87.50 %
	101060	4107 - ADVERTISING	400	0	0	0	400	0.00 %
	101060	4201 - POSTAGE/SHIPPING/FREIGHT	200	43	43	0	157	21.50 %
	101060	4202 - POST OFFICE BOX	200	186	0	0	14	93.00 %
	101060	4203 - CELL PHONE REIMBURSED	900	0	0	0	900	0.00 %
	101060	4300 - TRAVEL	7,400	0	0	0	7,400	0.00 %
	101060	4501 - COPIER LEASE	2,000	1,719	382	0	281	85.95 %
	101060	4800 - REPAIRS AND MAINTENANCE	250	0	0	0	250	0.00 %
	101060	4900 - MISCELLANEOUS	0	8,482	8,482	0	(8,482)	0.00 %
	101060	4901 - DUES AND SUBSCRIPTIONS	1,700	1,645	0	0	55	96.76 %
	101060	4902 - TRAINING AND CERTIFICATION	2,450	505	165	0	1,945	20.61 %
	101060	4937 - CREDIT CARD AND BANK FEES	0	8	0	0	(8)	0.00 %
	101060	4939 - REGISTRATION	3,050	1,955	0	0	1,095	64.10 %
		TOTAL OTHER THAN PERSONNEL SERVICES	26,850	21,051	11,572	0	5,799	78.40 %
		EXPENDITURES AND USES TOTAL	1,177,763	1,161,017	130,092	0	16,745	98.58 %

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1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	472,993	355,065	11,665	0	(117,928)	75.07 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	120,000	146,125	0	0	26,125	121.77 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	68,741	232,022	29,420	0	163,281	337.53 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	51,462	170,713	19,920	0	119,251	331.73 %
101080		34148004 - MOTOR VEHICLE-CONNELL	6,804	17,324	0	0	10,520	254.61 %
TOTAL OPERATING REVENUE			720,000	921,249	61,005	0	201,249	127.95 %
101080		38938500 - COLLECTION OF ACCRUED REVENUES	0	791	0	0	791	0.00 %
101080		38938501 - ACCRUED REVENUES OFFSET	0	(791)	0	0	(791)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			720,000	921,248	61,004	0	201,248	127.95 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	111,375	114,229	13,708	0	(2,854)	102.56 %
101080		1100 - OVERTIME	4,000	621	106	0	3,379	15.53 %
101080		2010 - SOCIAL SECURITY	8,829	8,580	1,021	0	249	97.18 %
101080		2020 - MEDICAL & DENTAL	30,127	30,901	0	0	(774)	102.57 %
101080		2030 - RETIREMENT	14,963	13,305	1,416	0	1,658	88.92 %
101080		2040 - INDUSTRIAL INSURANCE	667	537	49	0	130	80.51 %
101080		2050 - UNEMPLOYMENT	750	750	0	0	0	100.00 %
101080		2055 - PAID FMLA	172	169	21	0	3	98.26 %
TOTAL PERSONNEL SERVICES			170,883	169,092	16,321	0	1,791	98.95 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	652	0	0	1,473	30.68 %
101080		3118 - MARKETING SUPPLIES	200	0	0	0	200	0.00 %

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	101080	4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %
	101080	4150 - IT SUPPORT	1,950	0	0	0	1,950	0.00 %
	101080	4202 - POST OFFICE BOX	200	186	0	0	14	93.00 %
	101080	4300 - TRAVEL	900	39	0	0	861	4.33 %
	101080	4500 - OPERATING RENTALS AND LEASES	300	306	55	0	(6)	102.00 %
	101080	4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
	101080	4939 - REGISTRATION	250	0	0	0	250	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	6,326	1,183	55	0	5,143	18.70 %
		EXPENDITURES AND USES TOTAL	177,209	170,275	16,376	0	6,933	96.09 %

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1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	300,000	266,635	119,237	0	(33,365)	88.88 %
101090		34145004 - ELECTIONS PROFESSIONAL SERVICE	0	2,007	0	0	2,007	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	250	10	0	0	(240)	4.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	1,000	2,233	0	0	1,233	223.30 %
101090		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			301,250	270,885	119,237	0	(30,365)	89.92 %
101090		38900000 - OTHER NON-REVENUES/REFUNDS	0	44	15	0	44	0.00 %
101090		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101090		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,826	0	0	1,826	0.00 %
101090		38938501 - ACCRUED REVENUES OFFSET	0	(1,826)	0	0	(1,826)	0.00 %
101090		38938900 - EXPENDITURE REIM OFFSET	0	(44)	(15)	0	(44)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			301,250	270,884	119,236	0	(30,365)	89.92 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	164,070	166,835	19,971	0	(2,765)	101.69 %
101090		1100 - OVERTIME	2,500	580	25	0	1,920	23.20 %
101090		1200 - EXTRA HELP	16,000	1,938	295	0	14,062	12.11 %
101090		1201 - ELECTION BOARDS	11,000	5,083	665	0	5,917	46.21 %
101090		2010 - SOCIAL SECURITY	14,811	12,694	1,484	0	2,117	85.71 %
101090		2020 - MEDICAL & DENTAL	36,524	37,075	0	0	(551)	101.51 %
101090		2030 - RETIREMENT	21,656	19,385	2,050	0	2,271	89.51 %
101090		2040 - INDUSTRIAL INSURANCE	3,631	748	70	0	2,883	20.60 %
101090		2050 - UNEMPLOYMENT	900	900	0	0	0	100.00 %

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	101090	2055 - PAID FMLA	247	257	32	0	(10)	104.05 %
		TOTAL PERSONNEL SERVICES	271,339	245,495	24,592	0	25,844	90.48 %
	101090	3100 - OFFICE AND OPERATING SUPPLIES	5,000	3,760	349	0	1,240	75.20 %
	101090	4102 - PROF SVCS SHRED BIN	700	0	0	0	700	0.00 %
	101090	4107 - ADVERTISING	3,000	2,590	1,590	0	410	86.33 %
	101090	4108 - ADVERTISING/LEGALS	2,000	444	150	0	1,556	22.20 %
	101090	4200 - COMMUNICATIONS	1,500	39	39	0	1,461	2.60 %
	101090	4201 - POSTAGE/SHIPPING/FREIGHT	43,000	39,843	9,000	0	3,157	92.66 %
	101090	4202 - POST OFFICE BOX	1,550	1,496	0	0	54	96.52 %
	101090	4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
	101090	4300 - TRAVEL	4,500	367	206	0	4,133	8.16 %
	101090	4800 - REPAIRS AND MAINTENANCE	10,000	1,044	0	0	8,956	10.44 %
	101090	4901 - DUES AND SUBSCRIPTIONS	400	303	0	0	97	75.75 %
	101090	4903 - PRINTING AND BINDING	160,000	94,617	8,632	0	65,383	59.14 %
	101090	4906 - CONTRACTED SVCS BALLOTS	57,000	23,249	0	0	33,751	40.79 %
	101090	4907 - PROF SERVICES/INFO SERVICES	7,700	6,351	318	0	1,349	82.48 %
	101090	4908 - CONTRACTED SERVICES - ACCESSBI	300	150	0	0	150	50.00 %
	101090	4937 - CREDIT CARD AND BANK FEES	0	(8)	0	0	8	0.00 %
	101090	4939 - REGISTRATION	2,125	770	0	0	1,355	36.24 %
		TOTAL OTHER THAN PERSONNEL SERVICES	298,975	175,015	20,284	0	123,960	58.54 %
		EXPENDITURES AND USES TOTAL	570,314	420,507	44,874	0	149,806	73.73 %

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1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	650,000	435,319	37,619	0	(214,681)	66.97 %
101131		32210004 - PLAN CHECKING	110,000	83,727	8,692	0	(26,273)	76.12 %
101131		32210005 - SITE PLAN REVIEW	10,000	11,900	1,150	0	1,900	119.00 %
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	100	18	18	0	(82)	18.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	700	1,517	186	0	817	216.71 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	24,702	6,493	0	(5,298)	82.34 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	4,000	3,911	0	0	(89)	97.78 %
TOTAL OPERATING REVENUE			<u>804,800</u>	<u>561,094</u>	<u>54,158</u>	<u>0</u>	<u>(243,706)</u>	<u>69.72 %</u>
101131		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101131		38900130 - NON-REVENUE/BLDG PERMIT REFUND	0	0	0	0	0	0.00 %
101131		38938500 - COLLECTION OF ACCRUED REVENUES	0	2,388	0	0	2,388	0.00 %
101131		38938501 - ACCRUED REVENUES OFFSET	0	(2,388)	0	0	(2,388)	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>804,800</u>	<u>561,094</u>	<u>54,157</u>	<u>0</u>	<u>(243,705)</u>	<u>69.72 %</u>
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	245,530	219,229	19,129	0	26,301	89.29 %
101131		1100 - OVERTIME	0	10,793	0	0	(10,793)	0.00 %
101131		2010 - SOCIAL SECURITY	21,082	17,268	1,423	0	3,814	81.91 %
101131		2020 - MEDICAL & DENTAL	49,811	31,252	0	0	18,559	62.74 %
101131		2030 - RETIREMENT	35,159	24,590	1,961	0	10,569	69.94 %
101131		2040 - INDUSTRIAL INSURANCE	6,336	3,982	287	0	2,354	62.85 %
101131		2050 - UNEMPLOYMENT	1,209	1,059	0	0	150	87.59 %
101131		2055 - PAID FMLA	408	338	29	0	70	82.84 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			359,535	308,511	22,829	0	51,024	85.81 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,000	1,739	0	0	261	86.95 %
101131		3120 - ADDRESSING LABELS	0	1,723	1,093	0	(1,723)	0.00 %
101131		3200 - FUEL CONSUMED	0	1,254	0	0	(1,254)	0.00 %
101131		4100 - PROFESSIONAL SERVICES	42,500	56,064	8,475	0	(13,564)	131.92 %
101131		4203 - CELL PHONE REIMBURSED	1,800	1,202	172	0	598	66.78 %
101131		4504 - BUILDING LEASE	8,000	8,798	1,354	0	(798)	109.98 %
101131		4515 - EQUIP RENTAL	22,587	9,094	4,076	0	13,493	40.26 %
101131		4700 - UTILITIES	6,000	5,479	1,766	0	521	91.32 %
101131		4800 - REPAIRS AND MAINTENANCE	0	200	0	0	(200)	0.00 %
101131		4901 - DUES AND SUBSCRIPTIONS	650	259	0	0	391	39.85 %
101131		4905 - TUITION SCHOOLING	2,500	60	0	0	2,440	2.40 %
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			88,037	85,872	16,936	0	2,165	97.54 %
EXPENDITURES AND USES TOTAL			447,572	394,382	39,764	0	53,189	88.12 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	81,000	54,038	375	0	(26,963)	66.71 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	36,229	3,440	0	6,229	120.76 %
101132		35900004 - PLAN DIV/BUS LICENSE LATE FEES	1,000	1,305	30	0	305	130.50 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	12,000	11,718	735	0	(282)	97.65 %
TOTAL OPERATING REVENUE			124,000	103,290	4,580	0	(20,711)	83.30 %
101132		38900130 - NON-REVENUE/BLDG PERMIT REFUND	0	0	0	0	0	0.00 %
101132		38938500 - COLLECTION OF ACCRUED REVENUES	0	425	0	0	425	0.00 %
101132		38938501 - ACCRUED REVENUES OFFSET	0	(425)	0	0	(425)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			124,000	103,289	4,580	0	(20,711)	83.30 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	264,642	303,417	38,540	0	(38,775)	114.65 %
101132		1100 - OVERTIME	0	2,499	0	0	(2,499)	0.00 %
101132		2010 - SOCIAL SECURITY	24,074	22,694	2,878	0	1,380	94.27 %
101132		2020 - MEDICAL & DENTAL	55,249	53,157	0	0	2,092	96.21 %
101132		2030 - RETIREMENT	40,810	33,954	3,950	0	6,856	83.20 %
101132		2040 - INDUSTRIAL INSURANCE	3,744	2,851	324	0	893	76.15 %
101132		2050 - UNEMPLOYMENT	1,341	1,341	0	0	0	100.00 %
101132		2055 - PAID FMLA	465	451	58	0	14	96.99 %
TOTAL PERSONNEL SERVICES			390,325	420,364	45,750	0	(30,039)	107.70 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,173	654	0	(173)	108.65 %
101132		4100 - PROFESSIONAL SERVICES	78,000	56,013	9,766	0	21,987	71.81 %
101132		4107 - ADVERTISING	5,500	9,371	144	0	(3,871)	170.38 %
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %
101132		4203 - CELL PHONE REIMBURSED	600	126	0	0	474	21.00 %
101132		4300 - TRAVEL	750	1,207	1,207	0	(457)	160.93 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	445	445	0	805	35.60 %
101132		4500 - OPERATING RENTALS AND LEASES	5,000	6,342	381	0	(1,342)	126.84 %
101132		4504 - BUILDING LEASE	8,000	7,445	1,354	0	555	93.06 %
101132		4515 - EQUIP RENTAL	0	5,017	0	0	(5,017)	0.00 %
101132		4700 - UTILITIES	6,000	3,709	0	0	2,291	61.82 %
101132		4800 - REPAIRS AND MAINTENANCE	1,650	1,629	0	0	21	98.73 %
101132		4801 - REP AND MAINT VEHICLES	1,000	339	229	0	661	33.90 %
101132		4901 - DUES AND SUBSCRIPTIONS	1,450	723	0	0	727	49.86 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			111,700	94,539	14,180	0	17,161	84.64 %
EXPENDITURES AND USES TOTAL			502,025	514,904	59,930	0	(12,879)	102.57 %
TOTAL PLANNING AND BUILDING								
TOTAL RESOURCE ACCOUNTS			928,800	664,383	58,737	0	(264,416)	71.53 %
TOTAL EXPENDITURES AND USES			949,597	909,287	99,695	0	40,309	95.76 %

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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	13,100	0	0	13,100	0.00 %
101160		33393563 - US DEPT HHS/DSHS/CLERK	64,882	68,507	4,185	0	3,625	105.59 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	11,187	11,818	739	0	631	105.64 %
101160		34123091 - SC JUVENILE EMANCIPATION FEE	0	33	0	0	33	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	474	452	0	0	(22)	95.36 %
101160		34123320 - CIV/PROB FIING	39,294	33,763	1,911	0	(5,531)	85.92 %
101160		34123340 - DOM FAC FILING FEE	19,465	19,110	1,729	0	(355)	98.18 %
101160		34123401 - SC CTR CROSS 3RD PTY CLM FEE	0	546	0	0	546	0.00 %
101160		34123420 - UNLAW DET FILING	476	73	7	0	(403)	15.34 %
101160		34123440 - UNLAW DET COMBO	2,467	1,763	68	0	(704)	71.46 %
101160		34123481 - SC FAMILY FAC PROGRAM FEE	0	8,918	819	0	8,918	0.00 %
101160		34123510 - JST-SC	8,612	7,270	510	0	(1,342)	84.42 %
101160		34129030 - WILL ONLY FILING FEE	222	119	22	0	(103)	53.60 %
101160		34129040 - TAX WARRANT FILINGS	9,731	2,991	195	0	(6,740)	30.74 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,582	1,872	252	0	(710)	72.50 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	590	292	22	0	(298)	49.49 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	1,080	303	0	0	(778)	28.06 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	0	119	11	0	119	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	46,464	31,999	2,639	0	(14,465)	68.87 %
101160		34134010 - ARB DE NOVA FEE	0	4,930	220	0	4,930	0.00 %
101160		34134030 - DOM CRT CUR EXP	0	63	6	0	63	0.00 %
101160		34134040 - REIM-COLLECTION COST	145,000	114,259	5,586	0	(30,741)	78.80 %
101160		34134050 - EXT OF JUDGMENT FEE	0	55	14	0	55	0.00 %
101160		34137010 - SC WARRANT COST	7,863	9,866	514	0	2,003	125.47 %
101160		34137020 - SUPERIOR CRT-CRIME LAB ANALYSI	0	53	3	0	53	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	2,253	3,000	0	0	747	133.16 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	29,594	33,398	2,339	0	3,804	112.85 %
101160		34199000 - CLERK - PASSPORTS	100,000	124,997	9,065	0	24,997	125.00 %
101160		34233020 - DRUG COURT FEE	9,396	4,435	560	0	(4,961)	47.20 %
101160		34250000 - DUI EMRG. RESP	0	159	20	0	159	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	4,000	649	206	0	(3,351)	16.23 %
101160		34650020 - FACILITATOR USER FEE	0	4,287	320	0	4,287	0.00 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	0	1,197	108	0	1,197	0.00 %
101160		35131000 - CRIMINAL FILING FEES	0	650	39	0	650	0.00 %
101160		35131010 - CRIMINAL FILING FEES	8,062	8,335	653	0	273	103.39 %
101160		35150080 - METHLAB CLEANUP FEE	2,843	2,568	216	0	(275)	90.33 %
101160		35180010 - CRIME VI. PENALTY	0	98	2	0	98	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	1,097	1,081	32	0	(16)	98.54 %
101160		35190130 - PROSTITUTION PRVNT/INTVNT COST	0	565	29	0	565	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	38,072	27,834	1,992	0	(10,238)	73.11 %
101160		35191110 - DUI FEE - SUPERIOR COURT	0	7	1	0	7	0.00 %
101160		35720000 - COSTS, JUVENILE	0	177	0	0	177	0.00 %
101160		35721000 - FEE, JURY	0	232	66	0	232	0.00 %
101160		35722000 - FEE, WITNESS	0	273	0	0	273	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	28,084	35,711	3,065	0	7,627	127.16 %
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	654	69	0	0	(585)	10.55 %
101160		35724000 - FEE, SHERIFF EXPENSE	6,592	12,018	1,336	0	5,426	182.31 %
101160		35726000 - COSTS ON APPEAL	0	6	0	0	6	0.00 %
101160		35728010 - COST, CRIMINAL	0	23	0	0	23	0.00 %
101160		35739001 - COURT COST RECOUPMENT	0	0	0	0	0	0.00 %
101160		36140020 - SUPERIOR INTEREST INCOME	11,806	13,733	2,268	0	1,927	116.32 %
101160		36140040 - COURT CURRENT EXP. INT	12,250	15,163	2,443	0	2,913	123.78 %
101160		36991000 - MISC-OTHER REVENUES	0	70	35	0	70	0.00 %
101160		36991004 - REIM PA MISC.	0	31	0	0	31	0.00 %
101160		36991010 - OVERPAYMENT REV UNDER \$1001	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			615,092	623,040	44,247	0	7,947	101.29 %
101160		38900000 - OTHER NON-REVENUES/REFUNDS	0	226	226	0	226	0.00 %
101160		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101160		38938500 - COLLECTION OF ACCRUED REVENUES	0	54	0	0	54	0.00 %
101160		38938501 - ACCRUED REVENUES OFFSET	0	(54)	0	0	(54)	0.00 %
101160		38938900 - EXPENDITURE REIM OFFSET	0	(226)	(226)	0	(226)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			615,092	623,042	44,243	0	7,950	101.29 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	776,179	743,725	84,596	0	32,454	95.82 %
101160		1100 - OVERTIME	4,000	1,498	1,138	0	2,502	37.45 %
101160		2010 - SOCIAL SECURITY	59,690	56,568	6,476	0	3,122	94.77 %
101160		2020 - MEDICAL & DENTAL	181,692	175,715	885	0	5,977	96.71 %
101160		2030 - RETIREMENT	100,552	85,583	8,638	0	14,969	85.11 %
101160		2040 - INDUSTRIAL INSURANCE	3,956	3,193	306	0	763	80.71 %
101160		2050 - UNEMPLOYMENT	4,200	4,200	0	0	0	100.00 %
101160		2055 - PAID FMLA	1,151	1,113	132	0	38	96.70 %
TOTAL PERSONNEL SERVICES			1,131,420	1,071,595	102,171	0	59,825	94.71 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	9,632	1,854	0	4,368	68.80 %
101160		3599 - NON-BASELINE SM TOOLS & EQUIP	3,084	3,084	0	0	0	100.00 %
101160		4100 - PROFESSIONAL SERVICES	2,000	105	0	0	1,896	5.25 %
101160		4102 - PROF SVCS SHRED BIN	0	105	105	0	(105)	0.00 %
101160		4104 - PROF SVCS COURIER	0	600	120	0	(600)	0.00 %
101160		4107 - ADVERTISING	5,000	7,171	742	0	(2,171)	143.42 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	10,265	0	0	735	93.32 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101160	4203 - CELL PHONE REIMBURSED	1,080	1,290	150	0	(210)	119.44 %
	101160	4300 - TRAVEL	4,475	2,046	0	0	2,429	45.72 %
	101160	4308 - TRAVEL JUVENILE	3,000	1,654	345	0	1,346	55.13 %
	101160	4309 - TRAVEL OLOL MENTAL HEARINGS	900	27	0	0	873	3.00 %
	101160	4327 - TRAVEL - ADULT DRUG COURT	700	0	0	0	700	0.00 %
	101160	4328 - TRAVEL - JUV DRUG COURT	400	184	20	0	216	46.00 %
	101160	4500 - OPERATING RENTALS AND LEASES	4,000	2,792	0	0	1,208	69.80 %
	101160	4600 - INSURANCE	525	525	525	0	0	100.00 %
	101160	4900 - MISCELLANEOUS	0	470	0	0	(470)	0.00 %
	101160	4901 - DUES AND SUBSCRIPTIONS	200	435	0	0	(235)	217.50 %
	101160	4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
	101160	4909 - JURY FEES	75,000	63,033	2,800	0	11,967	84.04 %
	101160	4910 - WITNESS FEES	3,500	24	0	0	3,476	0.69 %
	101160	4937 - CREDIT CARD AND BANK FEES	0	16	0	0	(16)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	129,114	103,458	6,661	0	25,657	80.13 %
	101160	58900013 - RETURN MISC OVERPAYMENT	0	0	0	0	0	0.00 %
		TOTAL NON EXPENDITURES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	1,260,534	1,175,052	108,830	0	85,481	93.22 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33321019 - CORONAVIRUS RELIEF FUND	0	29,304	0	0	29,304	0.00 %
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	45,946	37,271	0	0	(8,675)	81.12 %
101165		36991000 - MISC-OTHER REVENUES	0	5,456	0	0	5,456	0.00 %
TOTAL OPERATING REVENUE			<u>45,946</u>	<u>72,031</u>	<u>0</u>	<u>0</u>	<u>26,085</u>	<u>156.77 %</u>
101165		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101165		38938500 - COLLECTION OF ACCRUED REVENUES	0	118,256	0	0	118,256	0.00 %
101165		38938501 - ACCRUED REVENUES OFFSET	0	(118,256)	0	0	(118,256)	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>45,946</u>	<u>72,031</u>	<u>0</u>	<u>0</u>	<u>26,085</u>	<u>156.77 %</u>
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	9,579	329	0	(4,679)	195.49 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	1,700	665	0	0	1,035	39.12 %
101165		3599 - NON-BASELINE SM TOOLS & EQUIP	0	4,522	4,522	0	(4,522)	0.00 %
101165		4100 - PROFESSIONAL SERVICES	56,560	30,398	1,197	0	26,162	53.74 %
101165		4111 - ARBITRATION	6,000	6,234	500	0	(234)	103.90 %
101165		4300 - TRAVEL	4,800	2,107	53	0	2,693	43.90 %
101165		4500 - OPERATING RENTALS AND LEASES	2,500	1,998	0	0	502	79.92 %
101165		4800 - REPAIRS AND MAINTENANCE	1,500	0	0	0	1,500	0.00 %
101165		4911 - COURT COSTS - INTERPRETERS	77,805	77,805	6,484	0	0	100.00 %
101165		4912 - ASSOCIATION DUES	3,150	1,954	0	0	1,196	62.03 %
101165		4913 - SCHOOL AND TRAINING	1,750	0	0	0	1,750	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>160,665</u>	<u>135,262</u>	<u>13,085</u>	<u>0</u>	<u>25,403</u>	<u>84.19 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101165	641203 - EQUIPMENT JUDICIAL	0	24,782	24,782	0	(24,782)	0.00 %
		TOTAL CAPITAL OUTLAY	0	24,782	24,782	0	(24,782)	0.00 %
		EXPENDITURES AND USES TOTAL	160,665	160,043	37,866	0	621	99.61 %

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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	85,000	92,183	0	0	7,183	108.45 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	4,946	802	0	946	123.65 %
101180		35190000 - SUP CRT - FINES & FORFEITS	0	36	0	0	36	0.00 %
TOTAL OPERATING REVENUE			<u>89,000</u>	<u>97,165</u>	<u>802</u>	<u>0</u>	<u>8,165</u>	<u>109.17 %</u>
101180		38900000 - OTHER NON-REVENUES/REFUNDS	0	3,300	3,300	0	3,300	0.00 %
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 %
101180		38938900 - EXPENDITURE REIM OFFSET	0	(3,300)	(3,300)	0	(3,300)	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>89,000</u>	<u>97,164</u>	<u>802</u>	<u>0</u>	<u>8,164</u>	<u>109.17 %</u>
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	53,245	53,151	6,466	0	94	99.82 %
101180		2010 - SOCIAL SECURITY	4,074	3,833	494	0	241	94.08 %
101180		2020 - MEDICAL & DENTAL	12,360	12,360	0	0	0	100.00 %
101180		2030 - RETIREMENT	6,906	6,145	663	0	761	88.98 %
101180		2040 - INDUSTRIAL INSURANCE	264	234	25	0	30	88.64 %
101180		2050 - UNEMPLOYMENT	300	300	0	0	0	100.00 %
101180		2055 - PAID FMLA	79	78	10	0	1	98.73 %
TOTAL PERSONNEL SERVICES			<u>77,228</u>	<u>76,101</u>	<u>7,658</u>	<u>0</u>	<u>1,127</u>	<u>98.54 %</u>
101180		3100 - OFFICE AND OPERATING SUPPLIES	1,000	163	0	0	837	16.30 %
101180		4100 - PROFESSIONAL SERVICES	60,000	49,806	5,278	0	10,194	83.01 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101180	4104 - PROF SVCS COURIER	600	600	120	0	0	100.00 %
	101180	4107 - ADVERTISING	250	0	0	0	250	0.00 %
	101180	4112 - SUPERIOR COURT CONTRACTS	668,949	672,822	83,389	0	(3,873)	100.58 %
	101180	4113 - DISTRICT COURT CONTRACTS	227,139	206,133	21,773	0	21,006	90.75 %
	101180	4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
	101180	4115 - MISC PROFESSIONAL SVC	111,000	57,142	5,762	0	53,858	51.48 %
	101180	4203 - CELL PHONE REIMBURSED	660	565	142	0	95	85.61 %
	101180	4500 - OPERATING RENTALS AND LEASES	1,000	269	67	0	731	26.90 %
	101180	4990 - INTERGOVERNMENTAL SERVICES	262,228	258,803	23,931	0	3,425	98.69 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>1,333,826</u>	<u>1,246,303</u>	<u>140,462</u>	<u>0</u>	<u>87,523</u>	<u>93.44 %</u>
		EXPENDITURES AND USES TOTAL	<u>1,411,054</u>	<u>1,322,405</u>	<u>148,118</u>	<u>0</u>	<u>88,648</u>	<u>93.72 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1200 - FACILITIES								
101200 - FACILITIES								
RESOURCE ACCOUNTS								
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	2,500	2,492	0	0	(8)	99.68 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	0	0	0	(20,000)	0.00 %
101200		36910000 - SALE OF SCRAP AND JUNK	0	125	0	0	125	0.00 %
101200		36991000 - MISC-OTHER REVENUES	0	2,350	0	0	2,350	0.00 %
TOTAL OPERATING REVENUE			<u>22,500</u>	<u>4,967</u>	<u>0</u>	<u>0</u>	<u>(17,533)</u>	<u>22.08 %</u>
101200		38900000 - OTHER NON-REVENUES/REFUNDS	0	151	151	0	151	0.00 %
101200		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101200		38938500 - COLLECTION OF ACCRUED REVENUES	0	19,179	0	0	19,179	0.00 %
101200		38938501 - ACCRUED REVENUES OFFSET	0	(19,179)	0	0	(19,179)	0.00 %
101200		38938900 - EXPENDITURE REIM OFFSET	0	(151)	(151)	0	(151)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101200		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>22,500</u>	<u>4,967</u>	<u>0</u>	<u>0</u>	<u>(17,532)</u>	<u>22.08 %</u>
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	236,468	237,373	27,804	0	(905)	100.38 %
101200		1100 - OVERTIME	5,000	3,241	799	0	1,759	64.82 %
101200		2010 - SOCIAL SECURITY	18,475	18,386	2,185	0	89	99.52 %
101200		2020 - MEDICAL & DENTAL	47,957	49,440	0	0	(1,483)	103.09 %
101200		2030 - RETIREMENT	31,319	27,789	2,932	0	3,530	88.73 %
101200		2040 - INDUSTRIAL INSURANCE	12,705	10,485	1,039	0	2,220	82.53 %
101200		2050 - UNEMPLOYMENT	1,350	1,350	0	0	0	100.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101200	2055 - PAID FMLA	357	355	43	0	2	99.44 %
	101200	2070 - UNIFORMS	2,000	1,877	0	0	123	93.85 %
		TOTAL PERSONNEL SERVICES	355,631	350,296	34,802	0	5,335	98.50 %
	101200	3102 - OP/MAINT SUPPLIES FACILITY	1,200	951	322	0	249	79.25 %
	101200	3200 - FUEL CONSUMED	0	705	705	0	(705)	0.00 %
	101200	3500 - SMALL TOOLS AND MINOR EQUIPMEN	5,000	2,398	0	0	2,602	47.96 %
	101200	3599 - NON-BASELINE SM TOOLS & EQUIP	3,100	3,333	0	0	(233)	107.52 %
	101200	4103 - PROF SVCS MEDICAL SERVICES	0	2	2	0	(2)	0.00 %
	101200	4200 - COMMUNICATIONS	3,600	2,298	552	0	1,302	63.83 %
	101200	4301 - TRAVEL TRAINING	442	890	102	0	(448)	201.36 %
	101200	4500 - OPERATING RENTALS AND LEASES	1,100	851	137	0	249	77.36 %
	101200	4503 - VEHICLE RENTALS AND LEASES	7,530	0	0	0	7,530	0.00 %
	101200	4504 - BUILDING LEASE	9,502	9,468	1,578	0	34	99.64 %
	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	148,439	27,096	0	55,431	72.81 %
	101200	4702 - UTILITIES - 404 AND 412 W CLAR	36,770	27,114	5,848	0	9,656	73.74 %
	101200	4703 - UTILITIES - 3508 STEARMAN	8,400	4,800	977	0	3,600	57.14 %
	101200	4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	1,085	192	0	415	72.33 %
	101200	4712 - UTILITIES - JUSTICE CENTER	81,586	98,491	17,843	0	(16,905)	120.72 %
	101200	4801 - REP AND MAINT VEHICLES	16,465	22,400	1,337	0	(5,935)	136.05 %
	101200	4805 - REP AND MAINT - PSB	107,000	92,655	11,557	0	14,345	86.59 %
	101200	4807 - REP AND MAINT - COURTHOUSE	112,000	118,385	13,352	0	(6,385)	105.70 %
	101200	4808 - REP AND MAINT - MUS FACILITIES	9,700	13,453	1,534	0	(3,753)	138.69 %
	101200	4809 - REP AND MAINT - ANNEX	27,100	26,919	2,668	0	181	99.33 %
	101200	4810 - REP AND MAINT - CORRECTIONS	20,000	11,016	616	0	8,984	55.08 %
	101200	4845 - REP AND MAINT -VETERANS CENTER	5,000	1,946	692	0	3,054	38.92 %
	101200	4846 - REP AND MAINT - JUSTICE CENTER	51,670	64,617	14,280	0	(12,947)	125.06 %
	101200	4859 - R&M - 502 BOEING PLANNING	12,000	12,556	1,879	0	(556)	104.63 %
	101200	4899 - NON-BASELINE REP & MAINT	20,570	12,114	0	0	8,456	58.89 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			747,276	679,056	103,631	0	68,220	90.87 %
	101200	641804 - FACILITIES CAPITAL	34,000	36,518	36,518	0	(2,518)	107.41 %
TOTAL CAPITAL OUTLAY			34,000	36,518	36,518	0	(2,518)	107.41 %
EXPENDITURES AND USES TOTAL			1,136,907	1,065,868	174,950	0	71,038	93.75 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33606920 - ST AUTOPSY COSTS	12,000	11,186	0	0	(814)	93.22 %
101220		36991000 - MISC-OTHER REVENUES	0	1,442	100	0	1,442	0.00 %
TOTAL OPERATING REVENUE			<u>12,000</u>	<u>12,628</u>	<u>100</u>	<u>0</u>	<u>628</u>	<u>105.23 %</u>
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	7,022	7,022	0	7,022	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>7,022</u>	<u>7,022</u>	<u>0</u>	<u>7,022</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>12,000</u>	<u>19,650</u>	<u>7,121</u>	<u>0</u>	<u>7,650</u>	<u>163.75 %</u>
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	169,737	165,375	19,986	0	4,362	97.43 %
101220		2010 - SOCIAL SECURITY	12,986	12,337	1,507	0	649	95.00 %
101220		2020 - MEDICAL & DENTAL	24,473	24,720	0	0	(247)	101.01 %
101220		2030 - RETIREMENT	12,353	10,986	1,154	0	1,367	88.93 %
101220		2040 - INDUSTRIAL INSURANCE	4,716	3,622	431	0	1,094	76.80 %
101220		2050 - UNEMPLOYMENT	450	450	0	0	0	100.00 %
101220		2055 - PAID FMLA	250	244	30	0	6	97.60 %
TOTAL PERSONNEL SERVICES			<u>224,965</u>	<u>217,734</u>	<u>23,108</u>	<u>0</u>	<u>7,231</u>	<u>96.79 %</u>
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,000	1,712	501	0	1,288	57.07 %
101220		3200 - FUEL CONSUMED	0	523	0	0	(523)	0.00 %
101220		3599 - NON-BASELINE SM TOOLS & EQUIP	2,300	2,874	1,968	0	(574)	124.96 %
101220		4203 - CELL PHONE REIMBURSED	1,320	1,010	169	0	310	76.52 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	4300 - TRAVEL	6,422	2,173	110	0	4,249	33.84 %
	101220	4301 - TRAVEL TRAINING	0	3,591	0	0	(3,591)	0.00 %
	101220	4501 - COPIER LEASE	540	633	142	0	(93)	117.22 %
	101220	4503 - VEHICLE RENTALS AND LEASES	15,060	12,543	2,509	0	2,517	83.29 %
	101220	4601 - INSURANCE BOND	200	0	0	0	200	0.00 %
	101220	4801 - REP AND MAINT VEHICLES	0	655	645	0	(655)	0.00 %
	101220	4901 - DUES AND SUBSCRIPTIONS	3,000	400	400	0	2,600	13.33 %
	101220	4914 - AUTOPSIES	32,000	32,483	2,444	0	(483)	101.51 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>63,842</u>	<u>58,597</u>	<u>8,888</u>	<u>0</u>	<u>5,245</u>	<u>91.78 %</u>
	101220	646303 - CORONER VEHICLE	37,000	37,000	0	0	0	100.00 %
		TOTAL CAPITAL OUTLAY	<u>37,000</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>325,807</u>	<u>313,330</u>	<u>31,994</u>	<u>0</u>	<u>12,476</u>	<u>96.17 %</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	1,575	750	0	225	87.50 %
		TOTAL PERSONNEL SERVICES	<u>1,800</u>	<u>1,575</u>	<u>750</u>	<u>0</u>	<u>225</u>	<u>87.50 %</u>
101241		3100 - OFFICE AND OPERATING SUPPLIES	300	0	0	0	300	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	150	0	0	2,350	6.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>2,800</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>2,650</u>	<u>5.36 %</u>
		EXPENDITURES AND USES TOTAL	<u>4,600</u>	<u>1,725</u>	<u>750</u>	<u>0</u>	<u>2,875</u>	<u>37.50 %</u>
101242 - DISABILITY BOARD								
RESOURCE ACCOUNTS								
101242		38900000 - OTHER NON-REVENUES/REFUNDS	0	574	0	0	574	0.00 %
101242		38938900 - EXPENDITURE REIM OFFSET	0	(574)	0	0	(574)	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101242		2133 - MEDICAL REIMBURSEMENTS	9,700	8,711	2,871	0	989	89.80 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	5,500	7,029	1,007	0	(1,529)	127.80 %
101242		2136 - MEDICARE PREMIUMS	8,800	10,086	2,673	0	(1,286)	114.61 %
101242		2137 - OTHER INSURANCE PREMIUMS	30,000	24,813	5,880	0	5,187	82.71 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	1,515	0	0	4,485	25.25 %
		TOTAL PERSONNEL SERVICES	<u>60,000</u>	<u>52,154</u>	<u>12,431</u>	<u>0</u>	<u>7,846</u>	<u>86.92 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101242	3100 - OFFICE AND OPERATING SUPPLIES	100	132	95	0	(32)	132.00 %
	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	132	95	0	1,193	9.96 %
		EXPENDITURES AND USES TOTAL	61,325	52,287	12,526	0	9,037	85.26 %
		TOTAL MISCELLANEOUS BOARDS						
		TOTAL RESOURCE ACCOUNTS	0	0	0	0	0	0.00 %
		TOTAL EXPENDITURES AND USES	65,925	54,012	13,276	0	11,912	81.93 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1260 - DISTRICT COURT								
101260 - DISTRICT COURT								
RESOURCE ACCOUNTS								
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	14,000	18,988	0	0	4,988	135.63 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(	8,000	7,398	548	0	(602)	92.48 %
101260		34122030 - CV FIL W/O JST	4,000	2,216	59	0	(1,784)	55.40 %
101260		34122110 - ANTIHAR FILING	200	137	0	0	(63)	68.50 %
101260		34122120 - CIVIL FILING	22,000	25,034	1,587	0	3,034	113.79 %
101260		34123510 - JST-SC	0	23	0	0	23	0.00 %
101260		34128060 - CIV-SUPP PROCD	20	27	0	0	7	135.00 %
101260		34128070 - OTH FILING FEE	150	0	0	0	(150)	0.00 %
101260		34128080 - CIVIL TSCRIPT	5,000	2,111	601	0	(2,889)	42.22 %
101260		34132000 - CLERK RECORD SVCS DIST CT	7,000	5,364	294	0	(1,636)	76.63 %
101260		34132003 - CIVIL FEE APP	0	118	0	0	118	0.00 %
101260		34132020 - D/M CRT REC SER	800	1,174	139	0	374	146.75 %
101260		34132050 - WRIT/GARN FEES	12,000	8,185	489	0	(3,815)	68.21 %
101260		34133020 - WARRANT COST	2	113	1	0	111	5,650.00 %
101260		34133060 - IT TIME PAY FEE	8,000	7,527	335	0	(473)	94.09 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	21,306	1,776	0	306	101.46 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,000	1,069	48	0	69	106.90 %
101260		34236000 - PASCO WORK RELEASE	7,500	9,253	377	0	1,753	123.37 %
101260		34250000 - DUI EMRG. RESP	7,000	16,905	1,740	0	9,905	241.50 %
101260		35230000 - MANDATORY INSURANCE COST	3,000	2,800	170	0	(200)	93.33 %
101260		35240010 - BOATING SAFETY INFRACTIONS	150	0	0	0	(150)	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	800	254	4	0	(546)	31.75 %
101260		35310005 - TRAFFIC INFRACTION	385,000	431,082	27,119	0	46,082	111.97 %
101260		35310020 - TR INFR TO 4/07	3,000	1,356	79	0	(1,644)	45.20 %
101260		35310030 - FAILING TO REGISTER VEHICLE	0	5	0	0	5	0.00 %
101260		35310033 - FAILINITREG VEHICLE	800	1,268	50	0	468	158.50 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310035 - TRAFFIC INFRACTION	60,000	17,574	950	0	(42,426)	29.29 %
101260		35310040 - LEGISLATIVE ASSESSMENT	46,000	44,130	2,465	0	(1,870)	95.93 %
101260		35310061 - SPDB610<40	400	740	0	0	340	185.00 %
101260		35310200 - DISTRACTED DRIVING	0	16	0	0	16	0.00 %
101260		35310210 - DISTRACTED DRIVING STATE	0	4	0	0	4	0.00 %
101260		35310300 - JIS/TRAUMA	0	0	0	0	0	0.00 %
101260		35310630 - SPDB16-20<40	250	0	0	0	(250)	0.00 %
101260		35310640 - SPDDBL 21-25<40	0	219	0	0	219	0.00 %
101260		35310680 - SPDDBL 1-5>40	300	49	0	0	(251)	16.33 %
101260		35310690 - SPDB11-15>40	3,100	106	21	0	(2,994)	3.42 %
101260		35310700 - SPDB16-20>40	1,500	127	0	0	(1,373)	8.47 %
101260		35310710 - SPDB21-25>40	1,000	0	0	0	(1,000)	0.00 %
101260		35310720 - SPDB6-10>40	1,200	7	0	0	(1,193)	0.58 %
101260		35310730 - SPDB26-30>40	350	94	0	0	(256)	26.86 %
101260		35310740 - SPDB31-35>40	150	0	0	0	(150)	0.00 %
101260		35310800 - DEF FIND ADM	65,000	52,867	4,206	0	(12,133)	81.33 %
101260		35370002 - LOCAL/JIS ACCNT	50	18	1	0	(32)	36.00 %
101260		35370004 - LOCAL/JIS ACCNT	600	784	3	0	184	130.67 %
101260		35370040 - OTHER INFRACTION	100	140	69	0	40	140.00 %
101260		35370130 - OTHER INFRACTION	3,100	5,138	334	0	2,038	165.74 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	350	700	0	0	350	200.00 %
101260		35520000 - DUI PENALTIES	33,000	52,596	2,864	0	19,596	159.38 %
101260		35520010 - DUI-DP ACCT	500	821	26	0	321	164.20 %
101260		35520030 - CONV FE DUI	1,300	2,057	106	0	757	158.23 %
101260		35520040 - DUI-DP ACCT	3,000	4,698	221	0	1,698	156.60 %
101260		35580000 - CT MISD TO 7/03	700	171	9	0	(529)	24.43 %
101260		35580010 - CRIM TRAF MISD	30,000	42,580	2,696	0	12,580	141.93 %
101260		35580020 - CONV FE CT	4,000	6,005	433	0	2,005	150.13 %
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	30	31	3	0	1	103.33 %
101260		35690040 - OTHER NON TRAFFIC	9,200	9,266	393	0	66	100.72 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35690080 - DV ASSMT FEE	25	225	0	0	200	900.00 %
101260		35690140 - CONV FE CN	1,200	1,272	60	0	72	106.00 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	27,500	34,572	2,478	0	7,072	125.72 %
101260		35735000 - COURT INTERPRETER FEES	3	9	1	0	6	300.00 %
101260		35737001 - COURT COST RECOUPMENT	34,000	51,635	4,963	0	17,635	151.87 %
101260		35739001 - COURT COST RECOUPMENT	150	348	5	0	198	232.00 %
101260		36140010 - D/M INT INCOME	35,000	27,870	1,086	0	(7,130)	79.63 %
101260		36981000 - OVERAGE & SHORT TAXES	80	54	1	0	(26)	67.50 %
101260		36990003 - DIST COURT NSF REVENUES	90	0	0	0	(90)	0.00 %
101260		36991000 - MISC-OTHER REVENUES	0	4,043	4,043	0	4,043	0.00 %
101260		36991003 - DIST COURT NSF REVENUES	0	50	0	0	50	0.00 %
101260		36991010 - OVERPAYMENT REV UNDER \$1001	0	73	3	0	73	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,200	0	(2,612)	0	(2,200)	0.00 %
TOTAL OPERATING REVENUE			875,850	924,802	60,244	0	48,952	105.59 %
101260		38683000 - JIS/TRAUMA	0	0	0	0	0	0.00 %
101260		38683030 - JIS/TRAUMA CARE	0	0	0	0	0	0.00 %
101260		38683033 - LIGIS ASSMT	0	0	(5)	0	0	0.00 %
101260		38689210 - DISC PASS VIO	0	0	(1,141)	0	0	0.00 %
101260		38689250 - IT MC SAFETY	0	0	(169)	0	0	0.00 %
101260		38900000 - OTHER NON-REVENUES/REFUNDS	0	310	0	0	310	0.00 %
101260		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101260		38938500 - COLLECTION OF ACCRUED REVENUES	0	7,140	0	0	7,140	0.00 %
101260		38938501 - ACCRUED REVENUES OFFSET	0	(7,140)	0	0	(7,140)	0.00 %
101260		38938900 - EXPENDITURE REIM OFFSET	0	(310)	0	0	(310)	0.00 %
TOTAL NON REVENUE			0	0	(1,315)	0	0	0.00 %
101260		39800000 - INSURANCE RECOVERIES	0	8,340	0	0	8,340	0.00 %
TOTAL OTHER FINANCING SOURCES			0	8,340	0	0	8,340	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS TOTAL			875,850	933,140	58,928	0	57,290	106.54 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	509,378	499,209	59,068	0	10,169	98.00 %
101260		2010 - SOCIAL SECURITY	34,924	34,716	3,585	0	208	99.40 %
101260		2020 - MEDICAL & DENTAL	79,938	81,422	0	0	(1,484)	101.86 %
101260		2030 - RETIREMENT	66,066	57,906	6,054	0	8,160	87.65 %
101260		2040 - INDUSTRIAL INSURANCE	1,750	1,434	138	0	316	81.94 %
101260		2050 - UNEMPLOYMENT	1,650	1,650	0	0	0	100.00 %
101260		2055 - PAID FMLA	750	666	68	0	84	88.80 %
TOTAL PERSONNEL SERVICES			694,456	677,003	68,913	0	17,453	97.49 %
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	9,682	2,137	0	318	96.82 %
101260		3108 - JURY SUPPLIES	500	480	67	0	20	96.00 %
101260		4104 - PROF SVCS COURIER	0	1,618	305	0	(1,618)	0.00 %
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	68,000	63,712	5,921	0	4,288	93.69 %
101260		4119 - CONTRACTED SVCS PRO TEMS	20,000	19,988	3,888	0	13	99.94 %
101260		4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
101260		4300 - TRAVEL	3,000	130	0	0	2,870	4.33 %
101260		4506 - LEASE COPIER FAX PRINTER	3,500	2,720	274	0	780	77.71 %
101260		4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
101260		4901 - DUES AND SUBSCRIPTIONS	1,300	1,000	0	0	300	76.92 %
101260		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101260		4909 - JURY FEES	1,000	61	13	0	939	6.10 %
101260		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			111,050	99,391	12,605	0	11,660	89.50 %
EXPENDITURES AND USES TOTAL			805,506	776,393	81,519	0	29,112	96.39 %

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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	5,825	475	0	125	102.19 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	239,418	289,628	20,262	0	50,210	120.97 %
101270		34233012 - WORK CREW FEE	11,000	5,500	15	0	(5,500)	50.00 %
101270		34233070 - SNTNC COMPL FEE	4,000	3,750	0	0	(250)	93.75 %
101270		34233080 - TRANFER OFFENDER	40	120	0	0	80	300.00 %
TOTAL OPERATING REVENUE			<u>260,158</u>	<u>304,823</u>	<u>20,752</u>	<u>0</u>	<u>44,665</u>	<u>117.17 %</u>
101270		38900000 - OTHER NON-REVENUES/REFUNDS	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>
RESOURCE ACCOUNTS TOTAL			<u>260,158</u>	<u>304,822</u>	<u>20,751</u>	<u>0</u>	<u>44,664</u>	<u>117.17 %</u>
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	139,177	141,167	16,736	0	(1,990)	101.43 %
101270		2010 - SOCIAL SECURITY	10,648	10,455	1,268	0	193	98.19 %
101270		2020 - MEDICAL & DENTAL	30,591	29,870	0	0	721	97.64 %
101270		2030 - RETIREMENT	17,605	15,971	1,727	0	1,634	90.72 %
101270		2040 - INDUSTRIAL INSURANCE	662	561	56	0	101	84.74 %
101270		2050 - UNEMPLOYMENT	750	750	0	0	0	100.00 %
101270		2055 - PAID FMLA	206	208	25	0	(2)	100.97 %
TOTAL PERSONNEL SERVICES			<u>199,639</u>	<u>198,982</u>	<u>19,812</u>	<u>0</u>	<u>657</u>	<u>99.67 %</u>
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	1,955	0	0	45	97.75 %
101270		4100 - PROFESSIONAL SERVICES	1,000	1,051	988	0	(51)	105.10 %
101270		4300 - TRAVEL	2,000	0	0	0	2,000	0.00 %
101270		4500 - OPERATING RENTALS AND LEASES	2,000	1,201	216	0	799	60.05 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101270	4901 - DUES AND SUBSCRIPTIONS	300	120	0	0	180	40.00 %
	101270	4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %
	101270	4916 - DATA PROCESSING	500	547	377	0	(47)	109.40 %
		TOTAL OTHER THAN PERSONNEL SERVICES	8,300	4,874	1,581	0	3,426	58.72 %
	101270	597152 - TRANSFER OUT PROBATION	55,000	55,000	0	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	55,000	55,000	0	0	0	100.00 %
		EXPENDITURES AND USES TOTAL	262,939	258,854	21,392	0	4,084	98.45 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		34181000 - INTERGOV'T FRIS	4,500	4,399	0	0	(101)	97.76 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	5,100	896	0	1,100	127.50 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	6,979	544	0	3,479	199.40 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	12,000	18,523	2,704	0	6,523	154.36 %
101350		34181354 - INFO SERV - SERVICE WORK	20,000	26,014	8,923	0	6,014	130.07 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	22,634	0	0	9,134	167.66 %
101350		34181357 - IS SERVICES	25,000	36,984	0	0	11,984	147.94 %
101350		34181358 - NON FC IS SERVICES	18,000	7,194	0	0	(10,806)	39.97 %
101350		36991000 - MISC-OTHER REVENUES	0	12,271	12,271	0	12,271	0.00 %
TOTAL OPERATING REVENUE			100,500	140,098	25,338	0	39,598	139.40 %
101350		38900000 - OTHER NON-REVENUES/REFUNDS	0	28,676	5,593	0	28,676	0.00 %
101350		38900002 - COMPUTER EQUIPMENT-REIMBURSED	0	97,326	18,065	0	97,326	0.00 %
101350		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101350		38938500 - COLLECTION OF ACCRUED REVENUES	0	15,386	0	0	15,386	0.00 %
101350		38938501 - ACCRUED REVENUES OFFSET	0	(15,386)	0	0	(15,386)	0.00 %
101350		38938900 - EXPENDITURE REIM OFFSET	0	(28,676)	(5,593)	0	(28,676)	0.00 %
TOTAL NON REVENUE			0	97,326	18,065	0	97,326	0.00 %
RESOURCE ACCOUNTS TOTAL			100,500	237,425	43,403	0	136,925	236.24 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	752,268	724,418	84,204	0	27,850	96.30 %
101350		2010 - SOCIAL SECURITY	57,551	53,984	6,227	0	3,567	93.80 %
101350		2020 - MEDICAL & DENTAL	109,015	109,180	0	0	(165)	100.15 %
101350		2030 - RETIREMENT	97,569	81,182	8,631	0	16,387	83.20 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101350	2040 - INDUSTRIAL INSURANCE	2,600	1,976	199	0	624	76.00 %
	101350	2050 - UNEMPLOYMENT	2,860	2,860	0	0	0	100.00 %
	101350	2055 - PAID FMLA	1,107	1,067	128	0	40	96.39 %
		TOTAL PERSONNEL SERVICES	1,022,970	974,667	99,389	0	48,303	95.28 %
	101350	3100 - OFFICE AND OPERATING SUPPLIES	1,800	1,499	159	0	301	83.28 %
	101350	3599 - NON-BASELINE SM TOOLS & EQUIP	72,125	60,824	6,079	0	11,301	84.33 %
	101350	4100 - PROFESSIONAL SERVICES	0	0	0	0	0	0.00 %
	101350	4102 - PROF SVCS SHRED BIN	500	235	117	0	265	47.00 %
	101350	4120 - GIS MAPPING	23,400	15,120	1,899	0	8,280	64.62 %
	101350	4121 - MISC CONTRACTUAL SVCS	5,000	2,246	455	0	2,754	44.92 %
	101350	4149 - MISC SUPPORT SERVICES	5,000	6,889	0	0	(1,889)	137.78 %
	101350	4203 - CELL PHONE REIMBURSED	5,760	3,560	300	0	2,200	61.81 %
	101350	4206 - TELEPHONE FAX & BROADBAND	72,000	62,042	5,291	0	9,958	86.17 %
	101350	4208 - SCAN COMMUNICATION & MICROFILM	13,000	12,404	3,011	0	596	95.42 %
	101350	4209 - WIRELESS COMMUNICATIONS	20,000	20,697	7,338	0	(697)	103.49 %
	101350	4215 - POSTAGE METER	9,500	6,057	(1)	0	3,443	63.76 %
	101350	4310 - TRAVEL MILEAGE REIMBURSEMENT	500	0	0	0	500	0.00 %
	101350	4501 - COPIER LEASE	3,000	1,630	425	0	1,370	54.33 %
	101350	4813 - REP AND MAINT - PHONE	5,000	1,350	0	0	3,650	27.00 %
	101350	4814 - REP AND MAINT - MISC COMP REPA	20,000	13,585	(700)	0	6,415	67.93 %
	101350	4815 - REP AND MAINT - OFFICE	1,000	8,402	2,613	0	(7,402)	840.20 %
	101350	4816 - REP AND MAINT - SOFTWARE MTCE	411,650	396,994	1,815	0	14,656	96.44 %
	101350	4817 - REP AND MAINT - HOSTING & MISC	1,000	299	180	0	701	29.90 %
	101350	4844 - R/M SECURITY	4,000	1,605	0	0	2,395	40.13 %
	101350	4902 - TRAINING AND CERTIFICATION	2,166	105	0	0	2,061	4.85 %
	101350	4918 - SHIPPING	200	43	0	0	157	21.50 %
		TOTAL OTHER THAN PERSONNEL SERVICES	676,601	615,586	28,981	0	61,015	90.98 %
	101350	641801 - EQUIP CENTRALIZED SERVICES	12,500	13,847	0	0	(1,347)	110.78 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CAPITAL OUTLAY			12,500	13,847	0	0	(1,347)	110.78 %
101350		5892 - COMPUTER EQUIPMENT-REIMBURSED	0	97,326	649	0	(97,326)	0.00 %
TOTAL NON EXPENDITURES			0	97,326	649	0	(97,326)	0.00 %
EXPENDITURES AND USES TOTAL			1,712,071	1,701,424	129,017	0	10,646	99.38 %

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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	99,837	99,837	8,320	0	0	100.00 %
101480		33401100 - CRIMINAL JUSTICE TRAINING COMM	0	0	0	0	0	0.00 %
101480		33401520 - DOC-ESCAPES	1,500	788	0	0	(712)	52.53 %
101480		33404200 - DEPT OF COMMERCE GRANT	0	630	0	0	630	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	500	406	0	0	(94)	81.20 %
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	100	345	0	0	245	345.00 %
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	3,000	4,822	4,822	0	1,822	160.73 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	9,745	9,746	812	0	1	100.01 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	700	346	0	0	(354)	49.43 %
101480		34195405 - LEGAL SERVICES - HAPO	500	1,256	298	0	756	251.20 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	2,000	1,950	450	0	(50)	97.50 %
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	650	0	0	650	0.00 %
101480		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			<u>117,882</u>	<u>120,776</u>	<u>14,702</u>	<u>0</u>	<u>2,894</u>	<u>102.45 %</u>
101480		38900000 - OTHER NON-REVENUES/REFUNDS	0	1,684	286	0	1,684	0.00 %
101480		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101480		38938500 - COLLECTION OF ACCRUED REVENUES	0	6,443	0	0	6,443	0.00 %
101480		38938501 - ACCRUED REVENUES OFFSET	0	(6,443)	0	0	(6,443)	0.00 %
101480		38938900 - EXPENDITURE REIM OFFSET	0	(1,684)	(286)	0	(1,684)	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>117,882</u>	<u>120,774</u>	<u>14,701</u>	<u>0</u>	<u>2,892</u>	<u>102.45 %</u>
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,785,825	1,737,618	197,490	0	48,207	97.30 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101480	1100 - OVERTIME	3,000	1,008	172	0	1,992	33.60 %
	101480	2010 - SOCIAL SECURITY	134,257	128,864	14,005	0	5,393	95.98 %
	101480	2020 - MEDICAL & DENTAL	244,110	231,452	0	0	12,658	94.81 %
	101480	2030 - RETIREMENT	232,011	200,668	20,138	0	31,343	86.49 %
	101480	2040 - INDUSTRIAL INSURANCE	5,430	4,440	406	0	990	81.77 %
	101480	2050 - UNEMPLOYMENT	5,700	5,700	0	0	0	100.00 %
	101480	2055 - PAID FMLA	2,636	2,519	281	0	117	95.56 %
		TOTAL PERSONNEL SERVICES	2,412,969	2,312,269	232,492	0	100,700	95.83 %
	101480	3100 - OFFICE AND OPERATING SUPPLIES	8,900	9,514	5,790	0	(614)	106.90 %
	101480	3125 - OFFICE EQUIP, MACHINES & TOOLS	0	1,000	0	0	(1,000)	0.00 %
	101480	3128 - PROSECUTOR LAW BOOKS	22,808	22,682	4,025	0	126	99.45 %
	101480	3500 - SMALL TOOLS AND MINOR EQUIPMEN	0	2,823	2,823	0	(2,823)	0.00 %
	101480	4100 - PROFESSIONAL SERVICES	41,420	10,323	1,847	0	31,097	24.92 %
	101480	4102 - PROF SVCS SHRED BIN	600	711	75	0	(111)	118.50 %
	101480	4104 - PROF SVCS COURIER	0	300	60	0	(300)	0.00 %
	101480	4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	11,320	0	0	5,680	66.59 %
	101480	4200 - COMMUNICATIONS	1,000	14	14	0	986	1.40 %
	101480	4203 - CELL PHONE REIMBURSED	1,820	1,294	97	0	526	71.10 %
	101480	4300 - TRAVEL	23,850	2,406	552	0	21,444	10.09 %
	101480	4303 - TRAVEL ALLOWANCE	7,344	7,451	0	0	(107)	101.46 %
	101480	4312 - CAR ALLOWANCES	0	2,484	621	0	(2,484)	0.00 %
	101480	4500 - OPERATING RENTALS AND LEASES	7,700	5,312	835	0	2,388	68.99 %
	101480	4507 - INVESTIGATOR VEHICLE EQUIP REN	7,418	7,526	1,254	0	(108)	101.46 %
	101480	4600 - INSURANCE	100	0	0	0	100	0.00 %
	101480	4901 - DUES AND SUBSCRIPTIONS	225	181	0	0	44	80.44 %
	101480	4902 - TRAINING AND CERTIFICATION	0	195	0	0	(195)	0.00 %
	101480	4903 - PRINTING AND BINDING	1,000	872	627	0	128	87.20 %
	101480	4912 - ASSOCIATION DUES	200	725	0	0	(525)	362.50 %
	101480	4919 - BAR DUES	5,826	5,675	(46)	0	151	97.41 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101480	4956 - RISK MANAGEMENT SERVICES	10,000	650	0	0	9,350	6.50 %
		TOTAL OTHER THAN PERSONNEL SERVICES	157,211	93,458	18,574	0	63,753	59.45 %
		EXPENDITURES AND USES TOTAL	2,570,180	2,405,726	251,065	0	164,453	93.60 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1500 - CHILD SUPPORT ENFORCEMENT								
101500 - CHILD SUPPORT ENFORCEMENT								
RESOURCE ACCOUNTS								
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	300,000	274,244	37,126	0	(25,756)	91.41 %
101500		33404601 - TITLE 4D STATE	167,500	128,496	17,398	0	(39,004)	76.71 %
TOTAL OPERATING REVENUE			<u>467,500</u>	<u>402,740</u>	<u>54,524</u>	<u>0</u>	<u>(64,760)</u>	<u>86.15 %</u>
101500		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101500		38938500 - COLLECTION OF ACCRUED REVENUES	0	35,662	0	0	35,662	0.00 %
101500		38938501 - ACCRUED REVENUES OFFSET	0	(35,662)	0	0	(35,662)	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	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>467,500</u>	<u>402,740</u>	<u>54,524</u>	<u>0</u>	<u>(64,760)</u>	<u>86.15 %</u>
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	321,197	300,039	29,187	0	21,158	93.41 %
101500		1100 - OVERTIME	0	531	0	0	(531)	0.00 %
101500		2010 - SOCIAL SECURITY	24,575	22,327	2,202	0	2,248	90.85 %
101500		2020 - MEDICAL & DENTAL	61,800	55,620	0	0	6,180	90.00 %
101500		2030 - RETIREMENT	41,659	34,798	2,992	0	6,861	83.53 %
101500		2040 - INDUSTRIAL INSURANCE	3,850	2,519	87	0	1,331	65.43 %
101500		2050 - UNEMPLOYMENT	1,500	1,500	0	0	0	100.00 %
101500		2055 - PAID FMLA	474	442	44	0	32	93.25 %
TOTAL PERSONNEL SERVICES			<u>455,055</u>	<u>417,776</u>	<u>34,512</u>	<u>0</u>	<u>37,279</u>	<u>91.81 %</u>
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	1,807	1,192	0	1,193	60.23 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101500	3128 - PROSECUTOR LAW BOOKS	0	2,770	473	0	(2,770)	0.00 %
	101500	3129 - CHILD SUPPORT LIBRARY	2,100	33	0	0	2,067	1.57 %
	101500	4100 - PROFESSIONAL SERVICES	3,500	575	0	0	2,925	16.43 %
	101500	4101 - PROF SERVICES AGENTS SALARIES	0	50	50	0	(50)	0.00 %
	101500	4102 - PROF SVCS SHRED BIN	0	224	37	0	(224)	0.00 %
	101500	4104 - PROF SVCS COURIER	0	1,790	1,365	0	(1,790)	0.00 %
	101500	4200 - COMMUNICATIONS	600	2,018	331	0	(1,418)	336.33 %
	101500	4203 - CELL PHONE REIMBURSED	550	421	0	0	129	76.55 %
	101500	4300 - TRAVEL	1,695	4,822	4,822	0	(3,127)	284.48 %
	101500	4500 - OPERATING RENTALS AND LEASES	4,500	2,204	364	0	2,296	48.98 %
	101500	4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	17,945	16,714	8,634	0	1,231	93.14 %
		EXPENDITURES AND USES TOTAL	473,000	434,489	43,146	0	38,510	91.86 %

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1520 - SHERIFF								
101520 - SHERIFF								
RESOURCE ACCOUNTS								
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	12,963	1,457	0	(37)	99.72 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	2,500	1,182	0	0	(1,318)	47.28 %
101520		33504010 - 2022-2023 BIENNIUM ONE-TIME	0	384,321	0	0	384,321	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	200	62	0	0	(138)	31.00 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	12,977	6,000	0	5,977	185.39 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLOTU	5,000	4,100	2,050	0	(900)	82.00 %
101520		34210101 - DNA COLL FEE 1	0	1,206	140	0	1,206	0.00 %
101520		34210110 - DNA COLLECTION FEES	0	20	20	0	20	0.00 %
101520		34210120 - DNA COLL FEE 2	0	430	27	0	430	0.00 %
101520		34210200 - FINGERPRINTING	5,000	2,014	105	0	(2,986)	40.28 %
101520		34210201 - SHERIFF'S FEES/WSP	5,000	4,020	437	0	(980)	80.40 %
101520		34210202 - SHERIFF'S FEES	25,000	13,875	776	0	(11,125)	55.50 %
TOTAL OPERATING REVENUE			62,700	437,170	11,012	0	374,470	697.24 %
101520		38900000 - OTHER NON-REVENUES/REFUNDS	0	6,126	624	0	6,126	0.00 %
101520		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101520		38938500 - COLLECTION OF ACCRUED REVENUES	0	4,921	0	0	4,921	0.00 %
101520		38938501 - ACCRUED REVENUES OFFSET	0	(4,921)	0	0	(4,921)	0.00 %
101520		38938900 - EXPENDITURE REIM OFFSET	0	(6,126)	(624)	0	(6,126)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
101520		39510000 - PROCEEDS SALES OF CAP ASSETS	0	0	0	0	0	0.00 %
101520		39540000 - COMP/LOSS OF CAP ASSET	0	5,730	5,730	0	5,730	0.00 %
101520		39850000 - INSURANCE RECOVERIES	0	30,334	0	0	30,334	0.00 %
TOTAL OTHER FINANCING SOURCES			0	36,064	5,730	0	36,064	0.00 %

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RESOURCE ACCOUNTS TOTAL			62,700	473,235	16,741	0	410,535	754.76 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	2,633,116	2,626,110	348,000	0	7,006	99.73 %
101520		1100 - OVERTIME	73,237	111,356	15,528	0	(38,119)	152.05 %
101520		2010 - SOCIAL SECURITY	207,052	205,889	27,285	0	1,163	99.44 %
101520		2020 - MEDICAL & DENTAL	376,980	356,985	896	0	19,995	94.70 %
101520		2030 - RETIREMENT	148,471	153,593	20,810	0	(5,122)	103.45 %
101520		2040 - INDUSTRIAL INSURANCE	100,872	87,703	9,981	0	13,169	86.94 %
101520		2050 - UNEMPLOYMENT	8,850	8,850	0	0	0	100.00 %
101520		2055 - PAID FMLA	3,987	4,050	553	0	(63)	101.58 %
101520		2060 - SCHOOLING	24,306	30,893	1,690	0	(6,587)	127.10 %
101520		2070 - UNIFORMS	24,740	16,274	1,191	0	8,466	65.78 %
101520		2080 - BODY ARMOR	6,000	4,652	0	0	1,348	77.53 %
101520		2090 - FOOTGEAR	3,600	893	150	0	2,707	24.81 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	1,020	1,020	0	2,980	25.50 %
TOTAL PERSONNEL SERVICES			3,615,211	3,608,268	427,104	0	6,943	99.81 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	11,645	4,553	0	(3,645)	145.56 %
101520		3110 - BIOHAZARD SUPPLIES	500	2,385	632	0	(1,885)	477.00 %
101520		3111 - ROAD SUPPLIES	0	469	0	0	(469)	0.00 %
101520		3130 - SWAT SUPPLIES/EQUIP	4,000	2,136	0	0	1,864	53.40 %
101520		3200 - FUEL CONSUMED	125,000	142,523	27,950	0	(17,523)	114.02 %
101520		3501 - AMMUNITION	17,500	5,876	0	0	11,624	33.58 %
101520		3503 - SMALL TOOLS EQUIP VESTS RADIOS	0	4,250	0	0	(4,250)	0.00 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	34,500	33,103	4,346	0	1,397	95.95 %
101520		4100 - PROFESSIONAL SERVICES	0	1,003	0	0	(1,003)	0.00 %
101520		4102 - PROF SVCS SHRED BIN	600	473	131	0	127	78.83 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	201	201	0	2,799	6.70 %
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	10,763	402	0	(763)	107.63 %

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101520		4124 - DISPATCH SERVICES FC PORTION	500,000	489,069	121,092	0	10,931	97.81 %
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	0	0	0	1,800	0.00 %
101520		4134 - ANIMAL CONTROL	2,000	650	0	0	1,350	32.50 %
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	149	180	0	151	49.67 %
101520		4200 - COMMUNICATIONS	6,000	930	0	0	5,070	15.50 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	1,095	80	0	(595)	219.00 %
101520		4203 - CELL PHONE REIMBURSED	8,180	14,620	4,251	0	(6,440)	178.73 %
101520		4210 - COMPUTER BI PIN	33,523	25,569	300	0	7,954	76.27 %
101520		4300 - TRAVEL	47,500	16,270	2,734	0	31,230	34.25 %
101520		4501 - COPIER LEASE	5,400	4,681	1,195	0	719	86.69 %
101520		4504 - BUILDING LEASE	576	583	49	0	(7)	101.22 %
101520		4515 - EQUIP RENTAL	112,818	66,529	58,475	0	46,289	58.97 %
101520		4600 - INSURANCE	51,664	100,826	26,529	0	(49,162)	195.16 %
101520		4800 - REPAIRS AND MAINTENANCE	75,000	134,195	20,475	0	(59,195)	178.93 %
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	2,960	782	0	540	84.57 %
101520		4822 - REP AND MAINT - FAC CARE AND C	0	26	0	0	(26)	0.00 %
101520		4901 - DUES AND SUBSCRIPTIONS	930	2,200	594	0	(1,270)	236.56 %
101520		4903 - PRINTING AND BINDING	1,000	3,022	509	0	(2,022)	302.20 %
101520		4920 - FINGERPRINTING	4,000	5,151	835	0	(1,151)	128.78 %
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	69,324	0	0	(916)	101.34 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,126,199	1,152,676	276,295	0	(26,477)	102.35 %
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	384,321	30,631	3,068	0	353,691	7.97 %
		TOTAL OTPS_SEGREGATED	384,321	30,631	3,068	0	353,691	7.97 %
101520		642101 - EQUIPMENT LAW ENFORCEMENT	28,000	28,000	0	0	0	100.00 %
101520		642102 - SHERIFF VEHICLES	275,000	165,142	716	0	109,858	60.05 %
		TOTAL CAPITAL OUTLAY	303,000	193,142	716	0	109,858	63.74 %
101520		5890 - OTHER NONEXPENDITURES	0	0	0	0	0	0.00 %

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TOTAL NON EXPENDITURES			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			5,428,731	4,984,716	707,179	0	444,014	91.82 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521		33320600 - US DOT/TRAFFIC SAFETY	5,000	11,230	0	0	6,230	224.60 %
TOTAL OPERATING REVENUE			5,000	11,230	0	0	6,230	224.60 %
RESOURCE ACCOUNTS TOTAL			5,000	11,230	0	0	6,230	224.61 %
EXPENDITURES AND USES								
101521		1100 - OVERTIME	2,000	3,487	333	0	(1,487)	174.35 %
101521		2010 - SOCIAL SECURITY	153	265	25	0	(112)	173.20 %
101521		2020 - MEDICAL & DENTAL	0	301	0	0	(301)	0.00 %
101521		2030 - RETIREMENT	55	185	18	0	(130)	336.36 %
101521		2040 - INDUSTRIAL INSURANCE	63	105	0	0	(42)	166.67 %
101521		2055 - PAID FMLA	3	5	1	0	(2)	166.67 %
TOTAL PERSONNEL SERVICES			2,274	4,348	377	0	(2,074)	191.20 %
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	2,726	5,056	0	0	(2,330)	185.47 %
TOTAL OTHER THAN PERSONNEL SERVICES			2,726	5,056	0	0	(2,330)	185.47 %
EXPENDITURES AND USES TOTAL			5,000	9,405	376	0	(4,405)	188.10 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	5,865	0	0	(19,135)	23.46 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			25,000	5,865	0	0	(19,135)	23.46 %
RESOURCE ACCOUNTS TOTAL			25,000	5,865	0	0	(19,135)	23.46 %
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,500	4,812	922	0	13,688	26.01 %
101522		2010 - SOCIAL SECURITY	1,416	364	70	0	1,052	25.71 %
101522		2020 - MEDICAL & DENTAL	0	581	0	0	(581)	0.00 %
101522		2030 - RETIREMENT	510	256	49	0	254	50.20 %
101522		2040 - INDUSTRIAL INSURANCE	579	190	40	0	389	32.82 %
101522		2055 - PAID FMLA	28	7	1	0	21	25.00 %
101522		2070 - UNIFORMS	967	0	0	0	967	0.00 %
TOTAL PERSONNEL SERVICES			22,000	6,210	1,082	0	15,790	28.23 %
101522		4825 - BLM VEHICLE MAINTENANCE	3,000	4,680	0	0	(1,680)	156.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,000	4,680	0	0	(1,680)	156.00 %
EXPENDITURES AND USES TOTAL			25,000	10,889	1,082	0	14,110	43.56 %
101524 - SHERIFF-SECOMM ENHANCED 911								
RESOURCE ACCOUNTS								
101524		31363000 - PHONE TAX - CELLULAR	60,000	40,451	9,085	0	(19,549)	67.42 %
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	720,000	743,115	189,858	0	23,115	103.21 %
101524		31365000 - VOIP ENHANCED 911	72,000	77,936	19,791	0	5,936	108.24 %
101524		36140000 - INTEREST RECEIVED	0	433	84	0	433	0.00 %
TOTAL OPERATING REVENUE			852,000	861,935	218,818	0	9,935	101.17 %
101524		38938500 - COLLECTION OF ACCRUED REVENUES	0	138,695	0	0	138,695	0.00 %
101524		38938501 - ACCRUED REVENUES OFFSET	0	(138,695)	0	0	(138,695)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
101524		39700139 - TRANSFER IN EMERG COMM	200,000	0	0	0	(200,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			200,000	0	0	0	(200,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,052,000	861,935	218,817	0	(190,065)	81.93 %
EXPENDITURES AND USES								
101524		4984 - 911 SECOMM TAX REMIT	927,000	862,314	290,490	0	64,686	93.02 %
TOTAL OTHER THAN PERSONNEL SERVICES			927,000	862,314	290,490	0	64,686	93.02 %
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			1,127,000	862,314	290,490	0	264,685	76.51 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	32,000	27,894	0	0	(4,106)	87.17 %
TOTAL OPERATING REVENUE			32,000	27,894	0	0	(4,106)	87.17 %
RESOURCE ACCOUNTS TOTAL			32,000	27,893	0	0	(4,106)	87.17 %
EXPENDITURES AND USES								
101525		2060 - SCHOOLING	0	350	350	0	(350)	0.00 %
TOTAL PERSONNEL SERVICES			0	350	350	0	(350)	0.00 %
101525		3118 - MARKETING SUPPLIES	5,000	4,999	0	0	1	99.98 %
101525		4300 - TRAVEL	3,394	677	677	0	2,717	19.95 %

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	101525	4901 - DUES AND SUBSCRIPTIONS	0	96	96	0	(96)	0.00 %
	101525	4927 - E911 COORDINATOR TRAINING	6,000	261	0	0	5,739	4.35 %
	101525	4928 - MSAG COORD TRAINING	13,500	22,634	0	0	(9,134)	167.66 %
		TOTAL OTHER THAN PERSONNEL SERVICES	27,894	28,667	773	0	(773)	102.77 %
		EXPENDITURES AND USES TOTAL	27,894	29,016	1,122	0	(1,122)	104.02 %
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	1,176,700	1,380,159	235,559	0	203,459	117.29 %
		TOTAL EXPENDITURES AND USES	6,613,625	5,896,342	1,000,251	0	717,282	89.15 %

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1540 - CORRECTIONS								
101540 - SHERIFF CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	520,563	182,000	0	215,595	170.69 %
101540		34230000 - PASCO LODGING	763,953	756,105	150,929	0	(7,848)	98.97 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	528,000	418,624	93,150	0	(109,376)	79.28 %
101540		34230002 - CONNELL LODGING	30,500	20,084	1,822	0	(10,416)	65.85 %
101540		34230005 - US MARSHAL LODGING	100	150	0	0	50	150.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	6,600	4,800	0	0	(1,800)	72.73 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	5,000	0	0	0	100.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	1,280	192	0	(70)	94.81 %
101540		34610410 - PASCO MEDICAL REIMB	101,600	38,402	8,735	0	(63,198)	37.80 %
101540		34610411 - DOC MEDICAL	0	10,791	1,439	0	10,791	0.00 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	(3,093)	0	0	(31,968)	(10.71) %
101540		34610431 - CONNELL MEDICAL	0	1,358	0	0	1,358	0.00 %
101540		34610440 - SICK CALL FEES	3,180	6,459	769	0	3,279	203.11 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	265	0	0	115	176.67 %
101540		36991000 - MISC-OTHER REVENUES	0	639	0	0	639	0.00 %
TOTAL OPERATING REVENUE			1,774,276	1,781,427	439,036	0	7,151	100.40 %
101540		38900000 - OTHER NON-REVENUES/REFUNDS	0	4,399	172	0	4,399	0.00 %
101540		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101540		38900013 - MISCELLANEOUS OVERPAYMENT	0	3,093	0	0	3,093	0.00 %
101540		38938500 - COLLECTION OF ACCRUED REVENUES	0	161,675	0	0	161,675	0.00 %
101540		38938501 - ACCRUED REVENUES OFFSET	0	(161,675)	0	0	(161,675)	0.00 %
101540		38938900 - EXPENDITURE REIM OFFSET	0	(4,399)	(172)	0	(4,399)	0.00 %
TOTAL NON REVENUE			0	3,093	0	0	3,093	0.00 %
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	306,420	85,218	0	(93,580)	76.61 %

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	101540	39700255 - TRANSFER IN 255 CJ TAX	2,310,000	2,310,000	577,500	0	0	100.00 %
	101540	39850000 - INSURANCE RECOVERIES	0	11,614	8,014	0	11,614	0.00 %
		TOTAL OTHER FINANCING SOURCES	2,710,000	2,628,034	670,732	0	(81,966)	96.98 %
		RESOURCE ACCOUNTS TOTAL	4,484,276	4,412,552	1,109,767	0	(71,723)	98.40 %
		EXPENDITURES AND USES						
	101540	1000 - SALARIES AND WAGES	3,314,594	3,145,062	378,216	0	169,532	94.89 %
	101540	1100 - OVERTIME	225,000	204,481	44,898	0	20,519	90.88 %
	101540	2010 - SOCIAL SECURITY	278,728	246,431	30,910	0	32,297	88.41 %
	101540	2020 - MEDICAL & DENTAL	701,109	663,800	0	0	37,309	94.68 %
	101540	2030 - RETIREMENT	417,104	362,869	42,102	0	54,235	87.00 %
	101540	2040 - INDUSTRIAL INSURANCE	190,527	154,987	19,778	0	35,540	81.35 %
	101540	2050 - UNEMPLOYMENT	17,400	17,400	0	0	0	100.00 %
	101540	2055 - PAID FMLA	5,376	4,935	642	0	441	91.80 %
	101540	2060 - SCHOOLING	24,738	5,836	350	0	18,902	23.59 %
	101540	2070 - UNIFORMS	41,809	30,822	3,701	0	10,987	73.72 %
	101540	2071 - DUTY GEAR	27,538	5,724	921	0	21,814	20.79 %
	101540	2080 - BODY ARMOR	18,016	14,448	996	0	3,568	80.20 %
	101540	2090 - FOOTGEAR	6,150	3,847	678	0	2,303	62.55 %
	101540	2110 - PHYSICALS NEW HIRES	18,500	14,186	1,096	0	4,314	76.68 %
		TOTAL PERSONNEL SERVICES	5,286,589	4,874,828	524,288	0	411,761	92.21 %
	101540	3100 - OFFICE AND OPERATING SUPPLIES	14,530	12,536	2,413	0	1,994	86.28 %
	101540	3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	123,627	42,582	0	16,218	88.40 %
	101540	311219 - CRE CUST INVENT-COVID19	0	(88)	0	0	88	0.00 %
	101540	3113 - CLEANING SUPPLIES	26,545	44,515	7,758	0	(17,970)	167.70 %
	101540	3401 - FOOD SUPPLIES	0	4,244	0	0	(4,244)	0.00 %
	101540	3500 - SMALL TOOLS AND MINOR EQUIPMEN	19,905	15,186	451	0	4,719	76.29 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101540	3502 - AMMUNITION QUALIFYING	12,700	7,296	259	0	5,404	57.45 %
	101540	4102 - PROF SVCS SHRED BIN	3,168	1,663	259	0	1,505	52.49 %
	101540	4103 - PROF SVCS MEDICAL SERVICES	1,626,872	1,376,384	223,210	0	250,488	84.60 %
	101540	4125 - PROF SVCS MEDICAL FEES	247,163	194,085	53,295	0	53,078	78.53 %
	101540	4167 - CHAPLAIN	12,000	5,325	1,600	0	6,676	44.38 %
	101540	4193 - PROF SVCS MDCL SVCS GRANT	363,000	385,030	60,286	0	(22,030)	106.07 %
	101540	4200 - COMMUNICATIONS	7,380	7,436	0	0	(56)	100.76 %
	101540	4210 - COMPUTER BI PIN	134,271	130,068	300	0	4,203	96.87 %
	101540	4212 - SCAN CHARGES	1,020	641	641	0	379	62.84 %
	101540	4300 - TRAVEL	33,100	2,399	852	0	30,701	7.25 %
	101540	4304 - EXTRADITION	6,700	17,375	10,987	0	(10,675)	259.33 %
	101540	4311 - PRISONER TRANSPORT	7,180	7,019	2,025	0	161	97.76 %
	101540	4500 - OPERATING RENTALS AND LEASES	15,420	9,197	2,131	0	6,223	59.64 %
	101540	4510 - RENTALS LEASES TRANSPORT VAN	25,639	26,691	4,448	0	(1,052)	104.10 %
	101540	4600 - INSURANCE	80,462	163,439	44,931	0	(82,977)	203.13 %
	101540	4705 - PUBLIC UTILITIES SERVICES	63,880	42,249	12,256	0	21,631	66.14 %
	101540	4706 - ELECTRICITY	56,000	51,094	12,392	0	4,906	91.24 %
	101540	4800 - REPAIRS AND MAINTENANCE	18,400	20,480	4,992	0	(2,080)	111.30 %
	101540	4802 - REP AND MAINT NON FACILTIES	9,100	7,502	1,271	0	1,598	82.44 %
	101540	4820 - REP AND MAINT - NON FACILITIE	96,800	141,932	29,423	0	(45,132)	146.62 %
	101540	4821 - SOFTWARE MAINT AGREE LIVSCAN	1,195	0	0	0	1,195	0.00 %
	101540	4822 - REP AND MAINT - FAC CARE AND C	20,000	15,606	15,606	0	4,394	78.03 %
	101540	4847 - REP AND MAINT - RADIO	8,000	0	0	0	8,000	0.00 %
	101540	4901 - DUES AND SUBSCRIPTIONS	750	1,240	0	0	(490)	165.33 %
	101540	4903 - PRINTING AND BINDING	300	566	29	0	(266)	188.67 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,051,325	2,814,737	534,397	0	236,589	92.25 %
	101540	597134 - TRANSFER - COMMISSARY FUND	176,967	176,967	44,242	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	176,967	176,967	44,242	0	0	100.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101540	58900013 - RETURN MISC OVERPAYMENT	0	3,093	0	0	(3,093)	0.00 %
		TOTAL NON EXPENDITURES	0	3,093	0	0	(3,093)	0.00 %
		EXPENDITURES AND USES TOTAL	8,514,881	7,869,623	1,102,927	0	645,257	92.42 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1550 - SHERIFF CORRECTIONS FOOD SVC								
101550 - SHERIFF CORRECTIONS FOOD SVC								
EXPENDITURES AND USES								
101550		3113 - CLEANING SUPPLIES	10,700	9,182	3,030	0	1,518	85.81 %
101550		3115 - KITCHEN SUPPLIES	5,700	402	0	0	5,298	7.05 %
101550		3401 - FOOD SUPPLIES	270,280	220,546	45,490	0	49,734	81.60 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	15,330	7,882	0	(430)	102.89 %
101550		4901 - DUES AND SUBSCRIPTIONS	0	200	0	0	(200)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>305,955</u>	<u>245,660</u>	<u>56,402</u>	<u>0</u>	<u>60,295</u>	<u>80.29 %</u>
EXPENDITURES AND USES TOTAL			<u>305,955</u>	<u>245,659</u>	<u>56,402</u>	<u>0</u>	<u>60,295</u>	<u>80.29 %</u>

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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	55,894	55,252	0	0	642	98.85 %
101580		2010 - SOCIAL SECURITY	4,276	4,056	0	0	220	94.86 %
101580		2020 - MEDICAL & DENTAL	6,180	7,674	0	0	(1,494)	124.17 %
101580		2030 - RETIREMENT	2,979	2,945	0	0	34	98.86 %
101580		2040 - INDUSTRIAL INSURANCE	1,777	1,583	0	0	194	89.08 %
101580		2050 - UNEMPLOYMENT	150	150	0	0	0	100.00 %
101580		2055 - PAID FMLA	82	81	0	0	1	98.78 %
TOTAL PERSONNEL SERVICES			<u>71,338</u>	<u>71,741</u>	<u>0</u>	<u>0</u>	<u>(403)</u>	<u>100.56 %</u>
101580		3100 - OFFICE AND OPERATING SUPPLIES	100	0	0	0	100	0.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	512	0	0	(137)	136.53 %
101580		4128 - CONTRACTED SECURITY SERVICES	60,857	21,522	297	0	39,335	35.36 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4600 - INSURANCE	832	2,038	507	0	(1,206)	244.95 %
101580		4800 - REPAIRS AND MAINTENANCE	500	0	0	0	500	0.00 %
101580		4921 - DUES AND LICENSES	187	75	75	0	112	40.11 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>63,601</u>	<u>24,147</u>	<u>879</u>	<u>0</u>	<u>39,454</u>	<u>37.97 %</u>
EXPENDITURES AND USES TOTAL			<u>134,939</u>	<u>95,888</u>	<u>878</u>	<u>0</u>	<u>39,050</u>	<u>71.06 %</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	3,438	3,432	396	0	6	99.83 %
101585		2010 - SOCIAL SECURITY	263	262	30	0	1	99.62 %
101585		2055 - PAID FMLA	6	5	1	0	1	83.33 %
TOTAL PERSONNEL SERVICES			<u>3,707</u>	<u>3,699</u>	<u>427</u>	<u>0</u>	<u>8</u>	<u>99.78 %</u>
101585		4203 - CELL PHONE REIMBURSED	360	360	360	0	0	100.00 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>1,000</u>	<u>360</u>	<u>360</u>	<u>0</u>	<u>640</u>	<u>36.00 %</u>
EXPENDITURES AND USES TOTAL			<u>4,707</u>	<u>4,059</u>	<u>786</u>	<u>0</u>	<u>647</u>	<u>86.24 %</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	1,107	1,107	0	(907)	553.50 %
101590		4100 - PROFESSIONAL SERVICES	2,200	1,834	352	0	366	83.36 %
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			<u>3,750</u>	<u>2,941</u>	<u>1,459</u>	<u>0</u>	<u>809</u>	<u>78.43 %</u>
EXPENDITURES AND USES TOTAL			<u>3,750</u>	<u>2,941</u>	<u>1,459</u>	<u>0</u>	<u>808</u>	<u>78.43 %</u>

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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	11,124,201	11,241,532	151,731	0	117,331	101.05 %
101650		31110004 - PETITION FOR REFUND TAXES	0	(97)	0	0	(97)	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	5,100,000	6,231,973	1,793,060	0	1,131,973	122.20 %
101650		31720000 - LEASEHOLD EXCISE TAX	220,000	262,975	75,918	0	42,975	119.53 %
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	36,000	50,454	5,653	0	14,454	140.15 %
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	17,329	0	0	1,329	108.31 %
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	180,000	182,784	0	0	2,784	101.55 %
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	30	22	0	0	(8)	73.33 %
101650		33215601 - DEPT OF ENERGY-PILT	0	0	0	0	0	0.00 %
101650		33281100 - PILT - US DEPT OF ENERGY	180,000	164,235	0	0	(15,765)	91.24 %
101650		33500910 - PUD PRIVILEGE TAX	815,000	815,573	0	0	573	100.07 %
101650		33602310 - DNR PILT NAP/NRCA	0	27	27	0	27	0.00 %
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	850,000	959,976	240,483	0	109,976	112.94 %
101650		33606940 - LIQUOR EXCISE TAX	30,000	51,476	10,104	0	21,476	171.59 %
101650		33606950 - LIQUOR BOARD PROFITS	48,000	49,515	12,562	0	1,515	103.16 %
101650		34135030 - CERT./ COPY FEES-TREASURER	0	9	1	0	9	0.00 %
101650		34142000 - TREASURER'S FEES	2,400	2,800	0	0	400	116.67 %
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	6,308	590	0	1,108	121.31 %
101650		34142004 - TREASURERS IRRIGATION ASSESS F	14,000	14,580	0	0	580	104.14 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	112,000	171,024	24,604	0	59,024	152.70 %
101650		35900001 - PENALTIES/INTEREST TAXES	450,000	611,992	163,639	0	161,992	136.00 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	55,000	79,120	647	0	24,120	143.85 %
101650		36111000 - INVESTMENT INTEREST	75,000	42,706	7,821	0	(32,294)	56.94 %
101650		36111001 - INTEREST FROM INVESTMENT	15,000	25,163	2	0	10,163	167.75 %
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	11,000	6,113	986	0	(4,887)	55.57 %
101650		36140000 - INTEREST RECEIVED	16,000	8,837	1,503	0	(7,163)	55.23 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101650	36140002 - INTEREST ON R.E. EXCISE	0	172	35	0	172	0.00 %
	101650	36981000 - OVERAGE & SHORT TAXES	0	(186)	(7)	0	(186)	0.00 %
	101650	36981002 - OVER/SHORT DAILY CHECKOUT	0	22	0	0	22	0.00 %
	101650	36981004 - OVER/SHORT T2 DISBURSEMENTS	0	5,212	(3)	0	5,212	0.00 %
	101650	36990002 - NSF FEE	0	70	0	0	70	0.00 %
		TOTAL OPERATING REVENUE	19,354,831	21,001,716	2,489,356	0	1,646,885	108.51 %
	101650	38900000 - OTHER NON-REVENUES/REFUNDS	0	928	0	0	928	0.00 %
	101650	38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
	101650	38938500 - COLLECTION OF ACCRUED REVENUES	0	1,182,639	0	0	1,182,639	0.00 %
	101650	38938501 - ACCRUED REVENUES OFFSET	0	(1,182,639)	0	0	(1,182,639)	0.00 %
	101650	38938900 - EXPENDITURE REIM OFFSET	0	(928)	0	0	(928)	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	19,364,831	21,011,715	2,489,355	0	1,646,884	108.50 %
EXPENDITURES AND USES								
	101650	1000 - SALARIES AND WAGES	529,969	512,209	62,865	0	17,760	96.65 %
	101650	1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
	101650	2010 - SOCIAL SECURITY	40,662	38,171	4,714	0	2,491	93.87 %
	101650	2020 - MEDICAL & DENTAL	110,684	110,210	0	0	474	99.57 %
	101650	2030 - RETIREMENT	68,931	58,495	6,444	0	10,436	84.86 %
	101650	2040 - INDUSTRIAL INSURANCE	2,423	1,952	212	0	471	80.56 %
	101650	2050 - UNEMPLOYMENT	2,400	2,400	0	0	0	100.00 %
	101650	2055 - PAID FMLA	785	754	95	0	31	96.05 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL PERSONNEL SERVICES	<u>757,354</u>	<u>724,191</u>	<u>74,330</u>	<u>0</u>	<u>33,163</u>	<u>95.62 %</u>
	101650	3100 - OFFICE AND OPERATING SUPPLIES	4,140	4,893	2,652	0	(753)	118.19 %
	101650	4104 - PROF SVCS COURIER	960	525	0	0	435	54.69 %
	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	12,388	388	0	(1,388)	112.62 %
	101650	4203 - CELL PHONE REIMBURSED	860	505	127	0	355	58.72 %
	101650	4300 - TRAVEL	9,140	6,083	2,173	0	3,057	66.55 %
	101650	4301 - TRAVEL TRAINING	1,500	170	170	0	1,330	11.33 %
	101650	4501 - COPIER LEASE	2,200	2,143	551	0	57	97.41 %
	101650	4901 - DUES AND SUBSCRIPTIONS	1,100	1,301	402	0	(201)	118.27 %
	101650	4903 - PRINTING AND BINDING	14,500	13,052	0	0	1,448	90.01 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>51,005</u>	<u>46,031</u>	<u>7,367</u>	<u>0</u>	<u>4,974</u>	<u>90.25 %</u>
	101650	4922 - BOND AND BANKING FEES	20,000	2,239	2,053	0	17,761	11.20 %
		TOTAL OTPS_SEGREGATED	<u>20,000</u>	<u>2,239</u>	<u>2,053</u>	<u>0</u>	<u>17,761</u>	<u>11.20 %</u>
		EXPENDITURES AND USES TOTAL	<u>828,359</u>	<u>772,462</u>	<u>83,749</u>	<u>0</u>	<u>55,896</u>	<u>93.25 %</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	166	42	0	166	0.00 %
101680		35728003 - FR.CO. TRUST/RESTITUTION HOUST	0	280	0	0	280	0.00 %
101680		36250000 - RENT, SPACE AND FAC. LEASE	0	30,000	0	0	30,000	0.00 %
TOTAL OPERATING REVENUE			<u>0</u>	<u>30,446</u>	<u>42</u>	<u>0</u>	<u>30,446</u>	<u>0.00 %</u>
101680		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101680		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101680		38938500 - COLLECTION OF ACCRUED REVENUES	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>
RESOURCE ACCOUNTS TOTAL			<u>0</u>	<u>30,446</u>	<u>41</u>	<u>0</u>	<u>30,446</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	690,361	599,555	72,067	0	90,806	86.85 %
101680		1100 - OVERTIME	0	480	0	0	(480)	0.00 %
101680		2010 - SOCIAL SECURITY	51,209	46,668	5,311	0	4,541	91.13 %
101680		2020 - MEDICAL & DENTAL	98,880	83,576	871	0	15,304	84.52 %
101680		2030 - RETIREMENT	88,559	57,520	6,151	0	31,039	64.95 %
101680		2040 - INDUSTRIAL INSURANCE	2,197	1,672	170	0	525	76.10 %
101680		2050 - UNEMPLOYMENT	1,500	1,500	0	0	0	100.00 %
101680		2055 - PAID FMLA	1,018	909	104	0	109	89.29 %
TOTAL PERSONNEL SERVICES			<u>933,724</u>	<u>791,880</u>	<u>84,674</u>	<u>0</u>	<u>141,844</u>	<u>84.81 %</u>
101680		3100 - OFFICE AND OPERATING SUPPLIES	3,000	1,180	65	0	1,820	39.33 %
101680		3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	0	0	0	2,500	0.00 %
101680		4100 - PROFESSIONAL SERVICES	10,000	800	0	0	9,200	8.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101680	4104 - PROF SVCS COURIER	600	700	320	0	(100)	116.67 %
	101680	4117 - CONT SVCS ATTNYS AND INTERPRET	0	0	0	0	0	0.00 %
	101680	4200 - COMMUNICATIONS	0	1,476	253	0	(1,476)	0.00 %
	101680	4203 - CELL PHONE REIMBURSED	4,837	0	0	0	4,837	0.00 %
	101680	4312 - CAR ALLOWANCES	10,800	10,800	900	0	0	100.00 %
	101680	4313 - TRAVEL - STAFF	3,000	903	464	0	2,097	30.10 %
	101680	4314 - TRAVEL - DIST 1 COMMISSIONER	5,000	1,122	1,016	0	3,878	22.44 %
	101680	4315 - TRAVEL - DIST 2 COMMISSIONER	5,000	449	399	0	4,551	8.98 %
	101680	4316 - TRAVEL - DIST 3 COMMISSIONER	5,000	0	0	0	5,000	0.00 %
	101680	4501 - COPIER LEASE	3,000	3,477	859	0	(477)	115.90 %
	101680	4600 - INSURANCE	300	0	0	0	300	0.00 %
	101680	4900 - MISCELLANEOUS	0	120	0	0	(120)	0.00 %
	101680	4901 - DUES AND SUBSCRIPTIONS	1,500	2,294	284	0	(794)	152.93 %
	101680	4902 - TRAINING AND CERTIFICATION	2,000	1,515	0	0	485	75.75 %
	101680	4945 - DUES	400	0	0	0	400	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	56,937	24,836	4,560	0	32,101	43.62 %
		EXPENDITURES AND USES TOTAL	990,661	816,715	89,234	0	173,945	82.44 %

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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	45,303	0	0	(4,698)	90.61 %
101685		34196682 - HR SVCS TO HAPO	16,000	4,211	0	0	(11,789)	26.32 %
TOTAL OPERATING REVENUE			<u>66,000</u>	<u>49,514</u>	<u>0</u>	<u>0</u>	<u>(16,487)</u>	<u>75.02 %</u>
101685		38900000 - OTHER NON-REVENUES/REFUNDS	0	1,121	857	0	1,121	0.00 %
101685		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101685		38900685 - LIFE FLIGHT EMPLOYEE PAYMENT	0	5,310	5,310	0	5,310	0.00 %
101685		38938500 - COLLECTION OF ACCRUED REVENUES	0	14,249	0	0	14,249	0.00 %
101685		38938501 - ACCRUED REVENUES OFFSET	0	(14,249)	0	0	(14,249)	0.00 %
101685		38938900 - EXPENDITURE REIM OFFSET	0	(1,121)	(857)	0	(1,121)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>5,310</u>	<u>5,310</u>	<u>0</u>	<u>5,310</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>66,000</u>	<u>54,823</u>	<u>5,310</u>	<u>0</u>	<u>(11,176)</u>	<u>83.07 %</u>
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	240,814	240,440	29,168	0	374	99.84 %
101685		2010 - SOCIAL SECURITY	18,424	18,125	2,231	0	299	98.38 %
101685		2020 - MEDICAL & DENTAL	37,080	37,080	0	0	0	100.00 %
101685		2030 - RETIREMENT	31,234	27,863	2,990	0	3,371	89.21 %
101685		2040 - INDUSTRIAL INSURANCE	843	723	74	0	120	85.77 %
101685		2050 - UNEMPLOYMENT	900	900	0	0	0	100.00 %
101685		2055 - PAID FMLA	355	354	44	0	1	99.72 %
TOTAL PERSONNEL SERVICES			<u>329,650</u>	<u>325,485</u>	<u>34,507</u>	<u>0</u>	<u>4,165</u>	<u>98.74 %</u>
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	1,711	786	0	789	68.44 %
101685		4107 - ADVERTISING	5,000	2,419	321	0	2,581	48.38 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101685	4164 - BACKGROUND CHECKS	1,662	1,614	438	0	48	97.11 %
	101685	4203 - CELL PHONE REIMBURSED	720	699	100	0	21	97.08 %
	101685	4300 - TRAVEL	2,360	493	72	0	1,867	20.89 %
	101685	4501 - COPIER LEASE	2,000	1,612	284	0	388	80.60 %
	101685	4900 - MISCELLANEOUS	0	354	354	0	(354)	0.00 %
	101685	4901 - DUES AND SUBSCRIPTIONS	1,000	1,029	614	0	(29)	102.90 %
	101685	4902 - TRAINING AND CERTIFICATION	2,460	1,600	0	0	860	65.04 %
	101685	4943 - CONTRACTED SERVICES	50,000	51,213	4,693	0	(1,213)	102.43 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>67,702</u>	<u>62,744</u>	<u>7,662</u>	<u>0</u>	<u>4,958</u>	<u>92.68 %</u>
	101685	58900685 - LIFE FLIGHT OFFSET	0	5,310	5,310	0	(5,310)	0.00 %
		TOTAL NON EXPENDITURES	<u>0</u>	<u>5,310</u>	<u>5,310</u>	<u>0</u>	<u>(5,310)</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>397,352</u>	<u>393,539</u>	<u>47,479</u>	<u>0</u>	<u>3,812</u>	<u>99.04 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	0	2,458	770	0	2,458	0.00 %
101700		33601030 - ITA JUDICIAL FEES	60,000	37,260	3,680	0	(22,740)	62.10 %
101700		34149002 - MUNI.CRT.RENTAL	85,000	100,279	52,792	0	15,279	117.98 %
101700		36140000 - INTEREST RECEIVED	0	31	0	0	31	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	56,597	4,979	0	6,597	113.19 %
101700		36990004 - P CARD REBATES-US BANK	0	0	0	0	0	0.00 %
101700		36991000 - MISC-OTHER REVENUES	0	6,654	0	0	6,654	0.00 %
TOTAL OPERATING REVENUE			<u>195,000</u>	<u>203,279</u>	<u>62,221</u>	<u>0</u>	<u>8,279</u>	<u>104.25 %</u>
101700		38900000 - OTHER NON-REVENUES/REFUNDS	0	492,092	127,464	0	492,092	0.00 %
101700		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101700		38938500 - COLLECTION OF ACCRUED REVENUES	0	42,922	0	0	42,922	0.00 %
101700		38938501 - ACCRUED REVENUES OFFSET	0	(42,922)	0	0	(42,922)	0.00 %
101700		38938900 - EXPENDITURE REIM OFFSET	0	(492,092)	(127,464)	0	(492,092)	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>195,000</u>	<u>203,278</u>	<u>62,220</u>	<u>0</u>	<u>8,278</u>	<u>104.25 %</u>
EXPENDITURES AND USES								
101700		2010 - SOCIAL SECURITY	0	(5,302)	0	0	5,302	0.00 %
101700		2040 - INDUSTRIAL INSURANCE	0	(2)	(1)	0	2	0.00 %
TOTAL PERSONNEL SERVICES			<u>0</u>	<u>(5,304)</u>	<u>(1)</u>	<u>0</u>	<u>5,304</u>	<u>0.00 %</u>
101700		310019 - OFFICE SUPPLIES-COVID19	0	2,163	0	0	(2,163)	0.00 %
101700		3599 - NON-BASELINE SM TOOLS & EQUIP	0	199	0	0	(199)	0.00 %
101700		4100 - PROFESSIONAL SERVICES	31,000	46,823	35,664	0	(15,823)	151.04 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101700		4102 - PROF SVCS SHRED BIN	0	363	(45)	0	(363)	0.00 %
101700		4107 - ADVERTISING	2,000	1,061	541	0	939	53.05 %
101700		4109 - ADVERTISING NON DEPARTMENTAL	0	363	74	0	(363)	0.00 %
101700		4130 - AUDITING - STATE EXAMINER	76,196	95,587	65,747	0	(19,391)	125.45 %
101700		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101700		4147 - MARKETING/ADVERTISING	0	27,782	0	0	(27,782)	0.00 %
101700		4174 - REDISTRICTING LAWSUIT FEES	0	173,380	76,645	0	(173,380)	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	842	0	0	3,158	21.05 %
101700		4515 - EQUIP RENTAL	0	7,405	1,055	0	(7,405)	0.00 %
101700		4518 - OFFICE RENT	0	5,800	1,200	0	(5,800)	0.00 %
101700		4602 - INSURANCE LIABILITY	261,904	237,454	(85,583)	0	24,450	90.66 %
101700		4603 - INSURANCE PROPERTY	35,604	37,175	(36,686)	0	(1,571)	104.41 %
101700		4604 - INSURANCE DEDUCTIBLE	25,000	0	0	0	25,000	0.00 %
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	49,185	1,616	0	25,815	65.58 %
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	0	0	0	1,000	0.00 %
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	3,876	(5,089)	0	(1,596)	170.00 %
101700		4800 - REPAIRS AND MAINTENANCE	0	1,510	1,510	0	(1,510)	0.00 %
101700		4900 - MISCELLANEOUS	64,720	0	0	0	64,720	0.00 %
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	48,594	3,285	0	17,558	73.46 %
101700		4905 - TUITION SCHOOLING	2,053	446	0	0	1,607	21.72 %
101700		4924 - HEPATITIS B SHOTS	750	0	0	0	750	0.00 %
101700		4964 - JUDGMENTS AND SETTLEMENTS	0	2,829	0	0	(2,829)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	654,739	748,117	60,374	0	(93,378)	114.26 %
101700		641813 - ASSESSOR/HR OFFICE REMODEL	50,000	34,050	3,307	0	15,950	68.10 %
		TOTAL CAPITAL OUTLAY	50,000	34,050	3,307	0	15,950	68.10 %
101700		597100 - TRANSFER FC RESERVED	500,000	500,000	0	0	0	100.00 %

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON OPERATING EXPENDITURES			500,000	500,000	0	0	0	100.00 %
101700		5001 - CONTINGENCY	0	0	0	0	0	0.00 %
101700		5801 - RESERVED FUND BAL	3,471,263	0	0	0	3,471,263	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			3,471,263	0	0	0	3,471,263	0.00 %
EXPENDITURES AND USES TOTAL			4,676,002	1,276,862	63,678	0	3,399,139	27.31 %
101704 - NON DEPT - AUDITOR								
EXPENDITURES AND USES								
101704		2120 - RETIRE EXCESS COMP PENALTY	0	0	0	0	0	0.00 %
101704		2137 - OTHER INSURANCE PREMIUMS	150	198	95	0	(48)	132.00 %
TOTAL PERSONNEL SERVICES			150	198	95	0	(48)	132.00 %
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			45,150	45,197	94	0	(47)	100.11 %
TOTAL NON-DEPARTMENTAL								
TOTAL RESOURCE ACCOUNTS			195,000	203,278	62,220	0	8,278	104.25 %
TOTAL EXPENDITURES AND USES			4,721,152	1,322,060	63,773	0	3,399,091	28.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1710 - CAPITAL OUTLAY								
101710 - CAPITAL OUTLAY								
RESOURCE ACCOUNTS								
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	7,500,000	7,500,000	0	0	0	100.00 %
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	140,271	0	0	(359,729)	28.05 %
TOTAL BEGINNING FUND BALANCE			<u>8,000,000</u>	<u>7,640,271</u>	<u>0</u>	<u>0</u>	<u>(359,729)</u>	<u>95.50 %</u>
RESOURCE ACCOUNTS TOTAL			<u>8,000,000</u>	<u>7,640,271</u>	<u>0</u>	<u>0</u>	<u>(359,728)</u>	<u>95.50 %</u>

FRANKLIN COUNTY
Budget Status Report
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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	475,000	575,888	169,662	0	100,888	121.24 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,064,665	2,525,313	742,406	0	460,648	122.31 %
101720		31720002 - LEASEHOLD EXCISE INTEREST	0	0	0	0	0	0.00 %
101720		33606510 - DUI - COUNTIES	17,500	27,042	5,488	0	9,542	154.53 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	35,000	42,890	3,659	0	7,890	122.54 %
101720		34123003 - BENTON COUNTY	26,000	13,995	692	0	(12,005)	53.83 %
101720		36250000 - RENT, SPACE AND FAC. LEASE	0	0	0	0	0	0.00 %
101720		36990004 - P CARD REBATES-US BANK	0	2,601	2,601	0	2,601	0.00 %
TOTAL OPERATING REVENUE			<u>2,618,165</u>	<u>3,187,729</u>	<u>924,508</u>	<u>0</u>	<u>569,564</u>	<u>121.75 %</u>
101720		38938500 - COLLECTION OF ACCRUED REVENUES	0	436,398	0	0	436,398	0.00 %
101720		38938501 - ACCRUED REVENUES OFFSET	0	(436,398)	0	0	(436,398)	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>2,618,165</u>	<u>3,187,727</u>	<u>924,508</u>	<u>0</u>	<u>569,562</u>	<u>121.75 %</u>
EXPENDITURES AND USES								
101720		4195 - BNTN HUMAN SVCS CNTRCT GRNT AD	0	0	0	0	0	0.00 %
101720		4901 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0.00 %
101720		4988 - B F TUBERCULOSIS	0	0	0	0	0	0.00 %
101720		4989 - B F CO FAIR	0	0	0	0	0	0.00 %
101720		4991 - JUVENILE SVCS BENTON COUNTY	0	0	0	0	0	0.00 %
101720		4993 - COURT REIMB BENTON COUNTY	0	0	0	0	0	0.00 %
101720		4994 - SUP CT ADULT DRUG COURT	0	0	0	0	0	0.00 %
101720		4995 - KIDS HAVEN PROGRAM	0	0	0	0	0	0.00 %
101720		4996 - FC EMERGENCY MANAGEMENT	0	0	0	0	0	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101720	4997 - COG ASSESSMENT - ADMINISTRATIV	0	0	0	0	0	0.00 %
	101720	4998 - HANFORD COMMUNITIES	0	0	0	0	0	0.00 %
	101720	4999 - B F HEALTH SERVICES	0	0	0	0	0	0.00 %
	101720	51221490 - COURT REIMB BENTON COUNTY	914,449	827,276	132,702	0	87,173	90.47 %
	101720	51221491 - SUP CT ADULT DRUG COURT	95,481	77,908	7,395	0	17,573	81.60 %
	101720	52210490 - FC EMERGENCY MANAGEMENT	3,000	0	0	0	3,000	0.00 %
	101720	52700490 - JUVENILE SVCS BENTON COUNTY	2,508,726	2,180,297	(256,730)	0	328,429	86.91 %
	101720	55200490 - HANFORD COMMUNITIES	6,000	3,122	0	0	2,878	52.03 %
	101720	55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	0	0	0	10,000	0.00 %
	101720	56200490 - B F TUBERCULOSIS	16,624	16,265	2,924	0	359	97.84 %
	101720	56200491 - B F HEALTH SERVICES	180,000	176,953	29,492	0	3,047	98.31 %
	101720	56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	27,150	0	0	(2,150)	108.60 %
	101720	56550490 - KIDS HAVEN PROGRAM	21,000	22,727	5,634	0	(1,727)	108.22 %
	101720	57370490 - F B CO FAIR	10,000	10,000	0	0	0	100.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,790,280	3,341,698	(78,583)	0	448,582	88.16 %
	101720	597405 - OP TSFR-OUT HAPO OPS SUBSID	26,000	26,000	2,167	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	26,000	26,000	2,167	0	0	100.00 %
		EXPENDITURES AND USES TOTAL	3,816,280	3,367,697	(76,415)	0	448,582	88.25 %

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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		38938500 - COLLECTION OF ACCRUED REVENUES	0	439,599	0	0	439,599	0.00 %
101801		38938501 - ACCRUED REVENUES OFFSET	0	(439,599)	0	0	(439,599)	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>

TOTAL FOR SELECTION

TOTAL RESOURCE ACCOUNTS	40,830,000	42,939,548	5,339,339	0	2,109,548	105.17 %
LESS NON-REVENUE 38X	250	105,729	25,469	0	105,479	42,291.60 %
GRAND TOTAL RESOURCE ACCTS LESS NON-REV	40,829,750	42,833,819	5,313,870	0	2,004,069	104.91 %
TOTAL EXPENDITURES AND USES	40,830,000	34,514,689	3,919,706	0	6,315,310	84.53 %
LESS NON-EXPENDITURES 58X	250	105,729	5,959	0	(105,479)	42,291.60 %
GRAND TOTAL EXP AND USES LESS NON-EXP	40,829,750	34,408,960	3,913,747	0	6,420,789	84.27 %