

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
RESOURCE ACCOUNTS								
101020		34170002 - SALES OF PUBLICATIONS AND MAPS	0	870	20	0	870	0.00 %
		TOTAL OPERATING REVENUE	<u>0</u>	<u>870</u>	<u>20</u>	<u>0</u>	<u>870</u>	<u>0.00 %</u>
101020		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>
		RESOURCE ACCOUNTS TOTAL	<u>0</u>	<u>870</u>	<u>20</u>	<u>0</u>	<u>870</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	94,784	97,546	11,744	0	(2,762)	102.91 %
101020		2010 - SOCIAL SECURITY	7,252	7,263	843	0	(11)	100.15 %
101020		2020 - MEDICAL & DENTAL	24,720	32,548	138	0	(7,828)	131.67 %
101020		2030 - RETIREMENT	9,715	10,045	1,220	0	(330)	103.40 %
101020		2040 - INDUSTRIAL INSURANCE	526	417	46	0	109	79.28 %
101020		2050 - UNEMPLOYMENT	580	580	0	0	0	100.00 %
101020		2055 - PAID FMLA	153	159	21	0	(6)	103.92 %
		TOTAL PERSONNEL SERVICES	<u>137,730</u>	<u>148,558</u>	<u>14,012</u>	<u>0</u>	<u>(10,828)</u>	<u>107.86 %</u>
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	480	197	0	1,020	32.00 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	979	0	0	721	57.59 %
101020		4101 - PROF SERVICES AGENTS SALARIES	111,179	101,944	34,300	0	9,235	91.69 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	120	120	0	100	54.55 %
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	3,506	644	0	294	92.26 %
101020		4503 - VEHICLE RENTALS AND LEASES	15,920	15,908	2,651	0	12	99.92 %

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	101020	4800 - REPAIRS AND MAINTENANCE	200	0	0	0	200	0.00 %
	101020	4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	135,219	122,937	37,912	0	12,282	90.92 %
		EXPENDITURES AND USES TOTAL	272,949	271,495	51,923	0	1,453	99.47 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	1,200	4,050	1,350	0	2,850	337.50 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	3,000	320	0	0	(2,680)	10.67 %
101040		36910000 - SALE OF SCRAP AND JUNK	0	0	0	0	0	0.00 %
101040		36991000 - MISC-OTHER REVENUES	0	557	450	0	557	0.00 %
TOTAL OPERATING REVENUE			<u>4,200</u>	<u>4,927</u>	<u>1,800</u>	<u>0</u>	<u>727</u>	<u>117.31 %</u>
101040		38900000 - OTHER NON-REVENUES/REFUNDS	0	264	0	0	264	0.00 %
101040		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101040		38900013 - MISCELLANEOUS OVERPAYMENT	0	0	0	0	0	0.00 %
101040		38938900 - EXPENDITURE REIM OFFSET	0	(264)	0	0	(264)	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		39530000 - PROCEEDS SALE CAPITAL ASSETS	0	3,750	0	0	3,750	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>3,750</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>4,200</u>	<u>8,677</u>	<u>1,800</u>	<u>0</u>	<u>4,477</u>	<u>206.60 %</u>
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	876,873	901,115	108,896	0	(24,242)	102.76 %
101040		2010 - SOCIAL SECURITY	67,088	72,824	8,814	0	(5,736)	108.55 %
101040		2020 - MEDICAL & DENTAL	169,826	198,021	989	0	(28,195)	116.60 %
101040		2030 - RETIREMENT	89,879	90,311	11,314	0	(432)	100.48 %
101040		2040 - INDUSTRIAL INSURANCE	18,528	12,840	1,337	0	5,688	69.30 %
101040		2050 - UNEMPLOYMENT	3,770	3,770	0	0	0	100.00 %
101040		2055 - PAID FMLA	1,416	1,566	212	0	(150)	110.59 %

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TOTAL PERSONNEL SERVICES			1,227,380	1,280,447	131,562	0	(53,067)	104.32 %
101040		3100 - OFFICE AND OPERATING SUPPLIES	2,640	3,600	547	0	(960)	136.36 %
101040		3116 - GIS SUPPLIES	1,200	516	0	0	684	43.00 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	15,010	15,484	1,118	0	(474)	103.16 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	9,000	9,097	1,350	0	(97)	101.08 %
101040		4203 - CELL PHONE REIMBURSED	3,600	4,240	440	0	(640)	117.78 %
101040		4209 - WIRELESS COMMUNICATIONS	504	327	92	0	177	64.88 %
101040		4300 - TRAVEL	6,000	7,788	701	0	(1,788)	129.80 %
101040		4501 - COPIER LEASE	2,696	3,083	566	0	(387)	114.35 %
101040		4601 - INSURANCE BOND	100	100	0	0	0	100.00 %
101040		4801 - REP AND MAINT VEHICLES	7,150	7,215	989	0	(65)	100.91 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	1,183	738	0	317	78.87 %
101040		4903 - PRINTING AND BINDING	11,080	7,144	1,990	0	3,936	64.48 %
101040		4904 - RECORDING FEES	4,500	8,223	824	0	(3,723)	182.73 %
101040		4905 - TUITION SCHOOLING	4,500	1,760	915	0	2,740	39.11 %
101040		4937 - CREDIT CARD AND BANK FEES	0	83	(32)	0	(83)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			69,480	69,843	10,238	0	(363)	100.52 %
EXPENDITURES AND USES TOTAL			1,296,860	1,350,290	141,800	0	(53,430)	104.12 %

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1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	6,000	5,104	232	0	(896)	85.07 %
101060		34121000 - AUDITOR RECORDING FEES	225,000	136,650	7,675	0	(88,350)	60.73 %
101060		34135001 - CERTIFIED COPIES- PAPER	4,000	4,188	254	0	188	104.70 %
101060		34138000 - RECORD SEARCH-AUDITOR	100	49	41	0	(51)	49.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	8,000	5,140	6	0	(2,860)	64.25 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	120,000	59,669	0	0	(60,331)	49.72 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,600	32,200	2,100	0	(1,400)	95.83 %
101060		34181060 - COPIES-PAPER	4,000	2,199	197	0	(1,801)	54.98 %
101060		34181061 - MAPS - PAPER COPIES	2,200	2,269	0	0	69	103.14 %
101060		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	616	0	0	616	0.00 %
101060		36981002 - OVER/SHORT DAILY CHECKOUT	0	(6)	0	0	(6)	0.00 %
101060		36991000 - MISC-OTHER REVENUES	0	921	921	0	921	0.00 %
TOTAL OPERATING REVENUE			<u>402,900</u>	<u>248,999</u>	<u>11,426</u>	<u>0</u>	<u>(153,901)</u>	<u>61.80 %</u>
101060		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,154	1,996	0	2,154	0.00 %
101060		38900001 - DEFERRED FEES	0	0	(3,542)	0	0	0.00 %
101060		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101060		38938500 - COLLECTION OF ACCRUED REVENUES	0	60,443	0	0	60,443	0.00 %
101060		38938501 - ACCRUED REVENUES OFFSET	0	(60,443)	0	0	(60,443)	0.00 %
101060		38938900 - EXPENDITURE REIM OFFSET	0	(2,154)	(1,996)	0	(2,154)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>(3,542)</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>402,900</u>	<u>248,999</u>	<u>7,884</u>	<u>0</u>	<u>(153,900)</u>	<u>61.80 %</u>
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	828,859	838,506	101,298	0	(9,647)	101.16 %

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	101060	1100 - OVERTIME	300	39	1	0	261	13.00 %
	101060	2010 - SOCIAL SECURITY	63,439	64,723	7,812	0	(1,284)	102.02 %
	101060	2020 - MEDICAL & DENTAL	153,727	189,878	920	0	(36,151)	123.52 %
	101060	2030 - RETIREMENT	84,990	82,809	10,525	0	2,181	97.43 %
	101060	2040 - INDUSTRIAL INSURANCE	3,208	2,493	287	0	715	77.71 %
	101060	2050 - UNEMPLOYMENT	3,263	3,263	0	0	0	100.00 %
	101060	2055 - PAID FMLA	1,340	1,391	187	0	(51)	103.81 %
		TOTAL PERSONNEL SERVICES	1,139,126	1,183,102	121,030	0	(43,976)	103.86 %
	101060	3100 - OFFICE AND OPERATING SUPPLIES	4,500	4,344	926	0	156	96.53 %
	101060	3104 - SUPPLIES NON DEPT DATA PROCESS	2,100	916	888	0	1,184	43.62 %
	101060	3599 - NON-BASELINE SM TOOLS & EQUIP	0	901	901	0	(901)	0.00 %
	101060	4100 - PROFESSIONAL SERVICES	0	345	220	0	(345)	0.00 %
	101060	4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %
	101060	4104 - PROF SVCS COURIER	1,200	1,100	0	0	100	91.67 %
	101060	4107 - ADVERTISING	150	0	0	0	150	0.00 %
	101060	4201 - POSTAGE/SHIPPING/FREIGHT	100	0	0	0	100	0.00 %
	101060	4202 - POST OFFICE BOX	200	556	0	0	(356)	278.00 %
	101060	4203 - CELL PHONE REIMBURSED	0	455	55	0	(455)	0.00 %
	101060	4300 - TRAVEL	7,400	2,046	0	0	5,354	27.65 %
	101060	4501 - COPIER LEASE	2,000	962	0	0	1,038	48.10 %
	101060	4601 - INSURANCE BOND	175	175	175	0	0	100.00 %
	101060	4800 - REPAIRS AND MAINTENANCE	250	0	0	0	250	0.00 %
	101060	4901 - DUES AND SUBSCRIPTIONS	1,700	3,132	167	0	(1,432)	184.24 %
	101060	4902 - TRAINING AND CERTIFICATION	2,450	0	0	0	2,450	0.00 %
	101060	4937 - CREDIT CARD AND BANK FEES	0	208	63	0	(208)	0.00 %
	101060	4939 - REGISTRATION	3,050	600	0	0	2,450	19.67 %
		TOTAL OTHER THAN PERSONNEL SERVICES	25,775	15,740	3,395	0	10,035	61.07 %

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EXPENDITURES AND USES TOTAL			1,164,901	1,198,843	124,425	0	(33,942)	102.91 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	500,000	236,971	62,678	0	(263,029)	47.39 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	138,744	0	0	3,744	102.77 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	140,000	254,483	0	0	114,483	181.77 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	100,000	228,710	0	0	128,710	228.71 %
101080		34148004 - MOTOR VEHICLE-CONNELL	12,000	0	0	0	(12,000)	0.00 %
TOTAL OPERATING REVENUE			887,000	858,908	62,678	0	(28,092)	96.83 %
101080		38938500 - COLLECTION OF ACCRUED REVENUES	0	441	0	0	441	0.00 %
101080		38938501 - ACCRUED REVENUES OFFSET	0	(441)	0	0	(441)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			887,000	858,907	62,678	0	(28,092)	96.83 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	112,849	110,900	12,960	0	1,949	98.27 %
101080		1100 - OVERTIME	4,000	1,862	116	0	2,138	46.55 %
101080		2010 - SOCIAL SECURITY	8,942	8,585	992	0	357	96.01 %
101080		2020 - MEDICAL & DENTAL	30,127	40,424	172	0	(10,297)	134.18 %
101080		2030 - RETIREMENT	11,978	11,610	1,359	0	368	96.93 %
101080		2040 - INDUSTRIAL INSURANCE	662	523	58	0	139	79.00 %
101080		2050 - UNEMPLOYMENT	725	725	0	0	0	100.00 %
101080		2055 - PAID FMLA	190	184	24	0	6	96.84 %
TOTAL PERSONNEL SERVICES			169,473	174,813	15,681	0	(5,340)	103.15 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	1,906	0	0	219	89.69 %
101080		3118 - MARKETING SUPPLIES	100	0	0	0	100	0.00 %

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	101080	4100 - PROFESSIONAL SERVICES	0	32	0	0	(32)	0.00 %
	101080	4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %
	101080	4202 - POST OFFICE BOX	200	0	0	0	200	0.00 %
	101080	4300 - TRAVEL	900	0	0	0	900	0.00 %
	101080	4500 - OPERATING RENTALS AND LEASES	400	609	0	0	(209)	152.25 %
	101080	4501 - COPIER LEASE	0	63	0	0	(63)	0.00 %
	101080	4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
	101080	4939 - REGISTRATION	250	475	0	0	(225)	190.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>4,376</u>	<u>3,085</u>	<u>0</u>	<u>0</u>	<u>1,291</u>	<u>70.50 %</u>
		EXPENDITURES AND USES TOTAL	<u>173,849</u>	<u>177,898</u>	<u>15,680</u>	<u>0</u>	<u>(4,049)</u>	<u>102.33 %</u>

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1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		33400301 - SOS - POSTAGE REIMBURSEMENT	0	4,806	4,806	0	4,806	0.00 %
101090		34145000 - ELECTION SERVICES	212,000	339,021	52,887	0	127,021	159.92 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	45	0	0	(155)	22.50 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	15,000	23,157	0	0	8,157	154.38 %
TOTAL OPERATING REVENUE			<u>227,200</u>	<u>367,029</u>	<u>57,693</u>	<u>0</u>	<u>139,829</u>	<u>161.54 %</u>
101090		38900000 - OTHER NON-REVENUES/REFUNDS	0	5,050	4,806	0	5,050	0.00 %
101090		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101090		38938500 - COLLECTION OF ACCRUED REVENUES	0	119,486	0	0	119,486	0.00 %
101090		38938501 - ACCRUED REVENUES OFFSET	0	(119,486)	0	0	(119,486)	0.00 %
101090		38938900 - EXPENDITURE REIM OFFSET	0	(5,050)	(4,806)	0	(5,050)	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>227,200</u>	<u>367,028</u>	<u>57,692</u>	<u>0</u>	<u>139,828</u>	<u>161.54 %</u>
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	168,056	168,200	25,688	0	(144)	100.09 %
101090		1100 - OVERTIME	2,500	1,629	48	0	871	65.16 %
101090		1200 - EXTRA HELP	16,000	13,166	393	0	2,834	82.29 %
101090		1201 - ELECTION BOARDS	11,000	8,661	282	0	2,339	78.74 %
101090		2010 - SOCIAL SECURITY	15,115	14,293	2,004	0	822	94.56 %
101090		2020 - MEDICAL & DENTAL	36,524	52,083	307	0	(15,559)	142.60 %
101090		2030 - RETIREMENT	17,523	17,514	2,674	0	9	99.95 %
101090		2040 - INDUSTRIAL INSURANCE	3,435	892	102	0	2,543	25.97 %
101090		2050 - UNEMPLOYMENT	870	1,258	0	0	(388)	144.60 %
101090		2055 - PAID FMLA	277	313	48	0	(36)	113.00 %

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TOTAL PERSONNEL SERVICES			271,300	278,009	31,546	0	(6,709)	102.47 %
101090		3100 - OFFICE AND OPERATING SUPPLIES	5,000	6,323	1,338	0	(1,323)	126.46 %
101090		3151 - OFFICE PROVIDED MEALS	0	205	70	0	(205)	0.00 %
101090		3599 - NON-BASELINE SM TOOLS & EQUIP	0	889	235	0	(889)	0.00 %
101090		4100 - PROFESSIONAL SERVICES	0	1,915	0	0	(1,915)	0.00 %
101090		4102 - PROF SVCS SHRED BIN	700	755	0	0	(55)	107.86 %
101090		4107 - ADVERTISING	3,000	2,000	2,000	0	1,000	66.67 %
101090		4108 - ADVERTISING/LEGALS	2,000	1,694	300	0	306	84.70 %
101090		4172 - IT PROFESSIONAL SVCS	0	2,000	0	0	(2,000)	0.00 %
101090		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %
101090		4201 - POSTAGE/SHIPPING/FREIGHT	58,000	58,527	5,228	0	(527)	100.91 %
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %
101090		4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
101090		4300 - TRAVEL	4,500	3,038	174	0	1,462	67.51 %
101090		4310 - TRAVEL MILEAGE REIMBURSEMENT	0	348	0	0	(348)	0.00 %
101090		4500 - OPERATING RENTALS AND LEASES	0	437	437	0	(437)	0.00 %
101090		4501 - COPIER LEASE	0	355	248	0	(355)	0.00 %
101090		4800 - REPAIRS AND MAINTENANCE	10,000	330	0	0	9,670	3.30 %
101090		4901 - DUES AND SUBSCRIPTIONS	400	875	850	0	(475)	218.75 %
101090		4903 - PRINTING AND BINDING	170,000	172,684	6,705	0	(2,684)	101.58 %
101090		4906 - CONTRACTED SVCS BALLOTS	57,000	51,776	0	0	5,224	90.84 %
101090		4907 - PROF SERVICES/INFO SERVICES	7,700	5,791	33	0	1,909	75.21 %
101090		4908 - CONTRACTED SERVICES - ACCESSBI	300	175	0	0	125	58.33 %
101090		4937 - CREDIT CARD AND BANK FEES	0	88	0	0	(88)	0.00 %
101090		4939 - REGISTRATION	2,125	2,550	0	0	(425)	120.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			323,975	312,755	17,618	0	11,220	96.54 %
101090		59414600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL GASB GARBAGE			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			595,275	590,761	49,161	0	4,513	99.24 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	650,000	418,906	23,159	0	(231,094)	64.45 %
101131		32210004 - PLAN CHECKING	110,000	86,444	9,939	0	(23,556)	78.59 %
101131		32210005 - SITE PLAN REVIEW	10,000	9,850	800	0	(150)	98.50 %
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	50	0	0	0	(50)	0.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	700	2,101	44	0	1,401	300.14 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	1,479	984	0	(28,521)	4.93 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	4,000	5,708	0	0	1,708	142.70 %
101131		36991000 - MISC-OTHER REVENUES	0	374	374	0	374	0.00 %
TOTAL OPERATING REVENUE			<u>804,750</u>	<u>524,862</u>	<u>35,300</u>	<u>0</u>	<u>(279,888)</u>	<u>65.22 %</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	7,203	0	0	7,203	0.00 %
101131		38938501 - ACCRUED REVENUES OFFSET	0	(7,203)	0	0	(7,203)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101131		39170000 - OTHER FINANCING SOURCE - LEASE	0	60,301	0	0	60,301	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>60,301</u>	<u>0</u>	<u>0</u>	<u>60,301</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>804,750</u>	<u>585,163</u>	<u>35,300</u>	<u>0</u>	<u>(219,586)</u>	<u>72.71 %</u>
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	254,974	227,118	31,002	0	27,856	89.07 %
101131		1100 - OVERTIME	0	753	0	0	(753)	0.00 %
101131		2010 - SOCIAL SECURITY	19,510	17,380	2,363	0	2,130	89.08 %
101131		2020 - MEDICAL & DENTAL	54,671	59,082	351	0	(4,411)	108.07 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101131	2030 - RETIREMENT	26,135	23,358	3,221	0	2,777	89.37 %
	101131	2040 - INDUSTRIAL INSURANCE	6,256	4,570	510	0	1,686	73.05 %
	101131	2050 - UNEMPLOYMENT	1,323	1,323	0	0	0	100.00 %
	101131	2055 - PAID FMLA	413	372	56	0	41	90.07 %
		TOTAL PERSONNEL SERVICES	363,282	333,956	37,503	0	29,326	91.93 %
	101131	3100 - OFFICE AND OPERATING SUPPLIES	2,000	1,891	0	0	109	94.55 %
	101131	3120 - ADDRESSING LABELS	850	1,913	646	0	(1,063)	225.06 %
	101131	3200 - FUEL CONSUMED	1,500	0	0	0	1,500	0.00 %
	101131	4100 - PROFESSIONAL SERVICES	12,500	2,020	0	0	10,480	16.16 %
	101131	4203 - CELL PHONE REIMBURSED	1,800	618	154	0	1,182	34.33 %
	101131	4504 - BUILDING LEASE	8,250	(8,122)	(16,243)	0	16,372	(98.45) %
	101131	4515 - EQUIP RENTAL	22,587	15,908	2,651	0	6,679	70.43 %
	101131	4700 - UTILITIES	6,000	5,204	124	0	796	86.73 %
	101131	4901 - DUES AND SUBSCRIPTIONS	650	1,450	990	0	(800)	223.08 %
	101131	4905 - TUITION SCHOOLING	2,500	930	400	0	1,570	37.20 %
	101131	4917 - BOOKS SUBSCRIPTIONS	2,000	279	279	0	1,721	13.95 %
		TOTAL OTHER THAN PERSONNEL SERVICES	60,637	22,091	(10,999)	0	38,546	36.43 %
	101131	59124700 - LEASE FINANCING PRINCIPAL	0	15,979	15,979	0	(15,979)	0.00 %
	101131	59224800 - INTEREST EXPENSE - LEASE	0	265	265	0	(265)	0.00 %
		TOTAL GASB GARBAGE	0	16,244	16,244	0	(16,244)	0.00 %
	101131	59424600 - CAPITAL OUTLAY - BEG OF LEASE	0	60,301	0	0	(60,301)	0.00 %
		TOTAL CAPITAL OUTLAY	0	60,301	0	0	(60,301)	0.00 %
		EXPENDITURES AND USES TOTAL	423,919	432,592	42,746	0	(8,673)	102.05 %

101132 - PLANNING

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	75,000	58,599	263	0	(16,401)	78.13 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	40,366	2,085	0	10,366	134.55 %
101132		34170002 - SALES OF PUBLICATIONS AND MAPS	0	3,840	160	0	3,840	0.00 %
101132		34196004 - PERSONNEL SVCS-CITY OF CONNELL	0	14,734	0	0	14,734	0.00 %
101132		34196005 - PERSONNEL SERVICES-CITY OF MES	0	2,047	0	0	2,047	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	12,000	11,718	1,470	0	(282)	97.65 %
TOTAL OPERATING REVENUE			<u>117,000</u>	<u>131,304</u>	<u>3,978</u>	<u>0</u>	<u>14,304</u>	<u>112.23 %</u>
101132		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>
101132		39170000 - OTHER FINANCING SOURCE - LEASE	0	13,562	13,562	0	13,562	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>13,562</u>	<u>13,562</u>	<u>0</u>	<u>13,562</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>117,000</u>	<u>144,865</u>	<u>17,539</u>	<u>0</u>	<u>27,865</u>	<u>123.82 %</u>
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	338,534	303,486	37,201	0	35,048	89.65 %
101132		1100 - OVERTIME	0	668	0	0	(668)	0.00 %
101132		2010 - SOCIAL SECURITY	25,902	23,181	2,836	0	2,721	89.50 %
101132		2020 - MEDICAL & DENTAL	66,229	72,653	363	0	(6,424)	109.70 %
101132		2030 - RETIREMENT	34,700	31,321	3,865	0	3,379	90.26 %
101132		2040 - INDUSTRIAL INSURANCE	3,923	1,130	115	0	2,793	28.80 %
101132		2050 - UNEMPLOYMENT	1,577	1,577	0	0	0	100.00 %
101132		2055 - PAID FMLA	547	496	67	0	51	90.68 %
TOTAL PERSONNEL SERVICES			<u>471,412</u>	<u>434,512</u>	<u>44,447</u>	<u>0</u>	<u>36,900</u>	<u>92.17 %</u>

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101132	3100 - OFFICE AND OPERATING SUPPLIES	2,000	1,387	380	0	613	69.35 %
	101132	4100 - PROFESSIONAL SERVICES	28,000	22,106	4,779	0	5,894	78.95 %
	101132	4107 - ADVERTISING	5,500	3,815	503	0	1,685	69.36 %
	101132	4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %
	101132	4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
	101132	4300 - TRAVEL	750	1,595	398	0	(845)	212.67 %
	101132	4307 - TRAVEL PLANNING COMMISSIONERS	1,250	993	750	0	257	79.44 %
	101132	4500 - OPERATING RENTALS AND LEASES	5,000	(325)	(591)	0	5,325	(6.50) %
	101132	4504 - BUILDING LEASE	8,250	8,731	3,113	0	(481)	105.83 %
	101132	4700 - UTILITIES	6,000	5,837	3,467	0	163	97.28 %
	101132	4800 - REPAIRS AND MAINTENANCE	1,650	0	0	0	1,650	0.00 %
	101132	4801 - REP AND MAINT VEHICLES	1,000	251	68	0	749	25.10 %
	101132	4901 - DUES AND SUBSCRIPTIONS	1,450	1,400	0	0	50	96.55 %
	101132	4902 - TRAINING AND CERTIFICATION	0	103	103	0	(103)	0.00 %
	101132	4937 - CREDIT CARD AND BANK FEES	0	46	1	0	(46)	0.00 %
	101132	4939 - REGISTRATION	0	30	30	0	(30)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>61,950</u>	<u>45,969</u>	<u>13,001</u>	<u>0</u>	<u>15,981</u>	<u>74.20 %</u>
	101132	59158700 - LEASE FINANCING PRINCIPAL	0	662	662	0	(662)	0.00 %
	101132	59258800 - INTEREST EXPENSE - LEASE	0	73	73	0	(73)	0.00 %
		TOTAL GASB GARBAGE	<u>0</u>	<u>735</u>	<u>735</u>	<u>0</u>	<u>(735)</u>	<u>0.00 %</u>
	101132	59458600 - CAPITAL OUTLAY - BEG OF LEASE	0	13,562	13,562	0	(13,562)	0.00 %
		TOTAL CAPITAL OUTLAY	<u>0</u>	<u>13,562</u>	<u>13,562</u>	<u>0</u>	<u>(13,562)</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>533,362</u>	<u>494,777</u>	<u>71,744</u>	<u>0</u>	<u>38,584</u>	<u>92.77 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	921,750	730,028	52,839	0	(191,721)	79.20 %
		TOTAL EXPENDITURES AND USES	957,281	927,370	114,491	0	29,910	96.88 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1160 - COUNTY CLERK								
101160 - COUNTY CLERK								
RESOURCE ACCOUNTS								
101160		33393563 - US DEPT HHS/DSHS/CLERK	79,069	70,235	2,152	0	(8,834)	88.83 %
101160		33401204 - BLAKE-LFO REIMBURSEMENT	381,773	5,960	5,596	0	(375,813)	1.56 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	13,638	12,098	371	0	(1,540)	88.71 %
101160		34123091 - SC JUVENILE EMANCIPATION FEE	0	66	0	0	66	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	621	684	35	0	63	110.14 %
101160		34123320 - CIV/PROB FIING	37,174	29,073	3,458	0	(8,101)	78.21 %
101160		34123340 - DOM FAC FILING FEE	20,113	18,837	1,729	0	(1,276)	93.66 %
101160		34123400 - CTCROSS3RD FILING	0	1,659	0	0	1,659	0.00 %
101160		34123420 - UNLAW DET FILING	288	241	22	0	(47)	83.68 %
101160		34123440 - UNLAW DET COMBO	2,266	4,204	271	0	1,938	185.53 %
101160		34123480 - FACFIL-NO DVSUR	0	7,371	455	0	7,371	0.00 %
101160		34123510 - JST-SC	8,218	7,305	700	0	(913)	88.89 %
101160		34129020 - WILL REPOSITORY FEE	0	0	0	0	0	0.00 %
101160		34129030 - WILL ONLY FILING FEE	193	205	0	0	12	106.22 %
101160		34129040 - TAX WARRANT FILINGS	6,100	4,921	301	0	(1,179)	80.67 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,331	2,171	180	0	(160)	93.14 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	464	324	11	0	(140)	69.83 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	540	242	61	0	(298)	44.81 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	145	119	32	0	(26)	82.07 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	40,323	35,272	4,052	0	(5,051)	87.47 %
101160		34134010 - ARB DE NOVA FEE	5,397	8,290	1,150	0	2,893	153.60 %
101160		34134030 - DOM CRT CUR EXP	0	66	6	0	66	0.00 %
101160		34134040 - REIM-COLLECTION COST	153,017	71,448	2,721	0	(81,569)	46.69 %
101160		34134050 - EXT OF JUDGMENT FEE	0	31	0	0	31	0.00 %
101160		34137010 - SC WARRANT COST	9,011	6,649	1,050	0	(2,362)	73.79 %
101160		34137020 - SUPERIOR CRT-CRIME LAB ANALYSI	0	56	3	0	56	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		34137050 - CONFERENCE HEARING FEE	0	3	0	0	3	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	2,060	1,500	1,500	0	(560)	72.82 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	35,128	35,618	2,683	0	490	101.39 %
101160		34195001 - ATTRNY FEE- ADOPTION/PARENTAGE	0	0	0	0	0	0.00 %
101160		34199000 - CLERK - PASSPORTS	104,503	114,184	9,940	0	9,681	109.26 %
101160		34221000 - REIMB, DUI EMERG FIRE PROTECTI	0	380	0	0	380	0.00 %
101160		34233020 - DRUG COURT FEE	5,944	2,190	450	0	(3,754)	36.84 %
101160		34250000 - DUI EMRG. RESP	0	59	0	0	59	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	4,503	442	192	0	(4,061)	9.82 %
101160		34650020 - FACILITATOR USER FEE	0	4,005	175	0	4,005	0.00 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	0	1,254	108	0	1,254	0.00 %
101160		34650090 - ADOPTION PRE-PLACMENT STDY FEE	0	35	35	0	35	0.00 %
101160		35131000 - CRIMINAL FILING FEES	0	1,021	90	0	1,021	0.00 %
101160		35131010 - CRIMINAL FILING FEES	7,640	4,784	445	0	(2,856)	62.62 %
101160		35150080 - METHLAB CLEANUP FEE	2,723	5,499	945	0	2,776	201.95 %
101160		35180010 - CRIME VI. PENALTY	0	(119)	9	0	(119)	0.00 %
101160		35180030 - JUVENILE CRIME VICTIMS/160	0	33	0	0	33	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	1,352	462	44	0	(890)	34.17 %
101160		35190130 - PROSTITUTION PRVNT/INTVNT COST	0	4	0	0	4	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	33,216	60,292	1,923	0	27,076	181.51 %
101160		35191004 - FINES JUVENILE OFFENDER	0	281	281	0	281	0.00 %
101160		35191110 - DUI FEE - SUPERIOR COURT	0	3	0	0	3	0.00 %
101160		35720000 - COSTS, JUVENILLE	0	246	0	0	246	0.00 %
101160		35721000 - FEE, JURY	0	429	30	0	429	0.00 %
101160		35722000 - FEE, WITNESS	0	428	7	0	428	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	32,954	25,032	4,092	0	(7,922)	75.96 %
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	0	49	0	0	49	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	9,994	10,055	985	0	61	100.61 %
101160		35724010 - NO INT FEE, PA SERVICE COST	0	1	0	0	1	0.00 %
101160		35726000 - COSTS ON APPEAL	0	63	1	0	63	0.00 %

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	101160	35728010 - COST, CRIMINAL	0	467	309	0	467	0.00 %
	101160	36140020 - SUPERIOR INTEREST INCOME	12,455	14,981	1,172	0	2,526	120.28 %
	101160	36140040 - COURT CURRENT EXP. INT	13,484	14,952	1,172	0	1,468	110.89 %
	101160	36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	616	0	0	616	0.00 %
	101160	36991000 - MISC-OTHER REVENUES	0	63	0	0	63	0.00 %
	101160	36991004 - REIM PA MISC.	0	238	0	0	238	0.00 %
		TOTAL OPERATING REVENUE	<u>1,026,637</u>	<u>587,077</u>	<u>50,944</u>	<u>0</u>	<u>(439,560)</u>	<u>57.18 %</u>
	101160	38900000 - OTHER NON-REVENUES/REFUNDS	0	1,828	0	0	1,828	0.00 %
	101160	38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
	101160	38938500 - COLLECTION OF ACCRUED REVENUES	0	7,189	0	0	7,189	0.00 %
	101160	38938501 - ACCRUED REVENUES OFFSET	0	(7,189)	0	0	(7,189)	0.00 %
	101160	38938900 - EXPENDITURE REIM OFFSET	0	(1,828)	0	0	(1,828)	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
	101160	39170000 - OTHER FINANCING SOURCE - LEASE	0	13,865	13,865	0	13,865	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>13,865</u>	<u>13,865</u>	<u>0</u>	<u>13,865</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,026,637</u>	<u>600,941</u>	<u>64,806</u>	<u>0</u>	<u>(425,695)</u>	<u>58.53 %</u>
		EXPENDITURES AND USES						
	101160	1000 - SALARIES AND WAGES	767,852	748,114	90,084	0	19,738	97.43 %
	101160	1100 - OVERTIME	4,000	3,663	1,213	0	337	91.58 %
	101160	2010 - SOCIAL SECURITY	59,056	58,162	7,005	0	894	98.49 %
	101160	2020 - MEDICAL & DENTAL	181,692	229,208	937	0	(47,516)	126.15 %
	101160	2030 - RETIREMENT	79,114	77,137	9,486	0	1,977	97.50 %
	101160	2040 - INDUSTRIAL INSURANCE	3,947	3,162	313	0	785	80.11 %
	101160	2050 - UNEMPLOYMENT	4,060	4,060	0	0	0	100.00 %
	101160	2055 - PAID FMLA	1,247	1,250	169	0	(3)	100.24 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL PERSONNEL SERVICES	1,100,968	1,124,756	109,207	0	(23,788)	102.16 %
	101160	3100 - OFFICE AND OPERATING SUPPLIES	14,000	14,630	962	0	(630)	104.50 %
	101160	4100 - PROFESSIONAL SERVICES	2,000	0	0	0	2,000	0.00 %
	101160	4104 - PROF SVCS COURIER	0	660	120	0	(660)	0.00 %
	101160	4107 - ADVERTISING	5,000	2,971	146	0	2,029	59.42 %
	101160	4201 - POSTAGE/SHIPPING/FREIGHT	11,000	15,000	0	0	(4,000)	136.36 %
	101160	4203 - CELL PHONE REIMBURSED	1,080	1,815	165	0	(735)	168.06 %
	101160	4300 - TRAVEL	4,475	1,426	0	0	3,049	31.87 %
	101160	4308 - TRAVEL JUVENILE	3,000	1,689	241	0	1,311	56.30 %
	101160	4309 - TRAVEL OLOL MENTAL HEARINGS	900	0	0	0	900	0.00 %
	101160	4327 - TRAVEL - ADULT DRUG COURT	700	10	0	0	690	1.43 %
	101160	4328 - TRAVEL - JUV DRUG COURT	400	134	0	0	266	33.50 %
	101160	4500 - OPERATING RENTALS AND LEASES	4,000	1,104	(2,564)	0	2,896	27.60 %
	101160	4501 - COPIER LEASE	0	0	0	0	0	0.00 %
	101160	4600 - INSURANCE	525	525	0	0	0	100.00 %
	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	56,881	4,413	0	18,119	75.84 %
	101160	4910 - WITNESS FEES	3,500	241	0	0	3,259	6.89 %
	101160	4937 - CREDIT CARD AND BANK FEES	0	6	0	0	(6)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	126,030	97,527	3,483	0	28,503	77.38 %
	101160	4957 - BLAKE PAYMENTS	1,196,692	0	(234,400)	0	1,196,692	0.00 %
		TOTAL OTPS_SEGREGATED	1,196,692	0	(234,400)	0	1,196,692	0.00 %
	101160	59112700 - LEASE FINANCING PRINCIPAL	0	2,741	2,741	0	(2,741)	0.00 %
	101160	59212800 - INTEREST EXPENSE - LEASE	0	79	79	0	(79)	0.00 %
	101160	59412600 - CAPITAL OUTLAY - BEG OF LEASE	0	13,865	13,865	0	(13,865)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL GASB GARBAGE	0	16,685	16,685	0	(16,685)	0.00 %
		EXPENDITURES AND USES TOTAL	2,423,690	1,238,969	(105,026)	0	1,184,720	51.12 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	66,027	66,369	23,754	0	342	100.52 %
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	66,409	21,997	11,845	0	(44,412)	33.12 %
101165		36991000 - MISC-OTHER REVENUES	0	400	0	0	400	0.00 %
TOTAL OPERATING REVENUE			<u>132,436</u>	<u>88,766</u>	<u>35,599</u>	<u>0</u>	<u>(43,670)</u>	<u>67.03 %</u>
101165		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101165		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>132,436</u>	<u>88,766</u>	<u>35,599</u>	<u>0</u>	<u>(43,669)</u>	<u>67.03 %</u>
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	2,346	457	0	2,554	47.88 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	1,700	4,531	1,550	0	(2,831)	266.53 %
101165		4100 - PROFESSIONAL SERVICES	128,736	69,636	20,399	0	59,100	54.09 %
101165		4111 - ARBITRATION	6,000	3,248	1,026	0	2,752	54.13 %
101165		4300 - TRAVEL	4,800	602	39	0	4,198	12.54 %
101165		4500 - OPERATING RENTALS AND LEASES	4,846	864	236	0	3,982	17.83 %
101165		4800 - REPAIRS AND MAINTENANCE	2,500	3,166	332	0	(666)	126.64 %
101165		4911 - COURT COSTS - INTERPRETERS	77,805	77,805	6,484	0	0	100.00 %
101165		4912 - ASSOCIATION DUES	3,150	1,727	0	0	1,423	54.83 %
101165		4913 - SCHOOL AND TRAINING	1,750	0	0	0	1,750	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>236,187</u>	<u>163,925</u>	<u>30,523</u>	<u>0</u>	<u>72,262</u>	<u>69.40 %</u>
101165		59412600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL GASB GARBAGE			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			236,187	163,924	30,522	0	72,262	69.40 %

FRANKLIN COUNTY
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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	93,122	93,122	0	0	0	100.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	4,545	668	0	545	113.63 %
TOTAL OPERATING REVENUE			<u>97,122</u>	<u>97,667</u>	<u>668</u>	<u>0</u>	<u>545</u>	<u>100.56 %</u>
101180		38900000 - OTHER NON-REVENUES/REFUNDS	0	47	0	0	47	0.00 %
101180		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101180		38938500 - COLLECTION OF ACCRUED REVENUES	0	802	0	0	802	0.00 %
101180		38938501 - ACCRUED REVENUES OFFSET	0	(802)	0	0	(802)	0.00 %
101180		38938900 - EXPENDITURE REIM OFFSET	0	(47)	0	0	(47)	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>97,122</u>	<u>97,666</u>	<u>668</u>	<u>0</u>	<u>544</u>	<u>100.56 %</u>
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	144,221	150,293	23,823	0	(6,072)	104.21 %
101180		1100 - OVERTIME	0	780	0	0	(780)	0.00 %
101180		2010 - SOCIAL SECURITY	11,034	11,145	1,767	0	(111)	101.01 %
101180		2020 - MEDICAL & DENTAL	24,720	30,878	254	0	(6,158)	124.91 %
101180		2030 - RETIREMENT	14,783	15,198	2,475	0	(415)	102.81 %
101180		2040 - INDUSTRIAL INSURANCE	543	495	71	0	48	91.16 %
101180		2050 - UNEMPLOYMENT	580	580	0	0	0	100.00 %
101180		2055 - PAID FMLA	233	247	43	0	(14)	106.01 %
TOTAL PERSONNEL SERVICES			<u>196,114</u>	<u>209,616</u>	<u>28,433</u>	<u>0</u>	<u>(13,502)</u>	<u>106.88 %</u>
101180		3100 - OFFICE AND OPERATING SUPPLIES	1,000	1,838	0	0	(838)	183.80 %
101180		3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	1,226	0	0	1,274	49.04 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101180	4100 - PROFESSIONAL SERVICES	60,000	50,716	3,078	0	9,284	84.53 %
	101180	4104 - PROF SVCS COURIER	720	480	0	0	240	66.67 %
	101180	4107 - ADVERTISING	250	499	0	0	(249)	199.60 %
	101180	4112 - SUPERIOR COURT CONTRACTS	576,949	655,773	76,203	0	(78,824)	113.66 %
	101180	4113 - DISTRICT COURT CONTRACTS	199,139	193,878	31,711	0	5,261	97.36 %
	101180	4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
	101180	4115 - MISC PROFESSIONAL SVC	111,000	80,122	9,078	0	30,878	72.18 %
	101180	4203 - CELL PHONE REIMBURSED	660	869	97	0	(209)	131.67 %
	101180	4500 - OPERATING RENTALS AND LEASES	1,000	645	169	0	355	64.50 %
	101180	4990 - INTERGOVERNMENTAL SERVICES	253,198	271,120	28,400	0	(17,922)	107.08 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>1,207,416</u>	<u>1,257,166</u>	<u>148,736</u>	<u>0</u>	<u>(49,750)</u>	<u>104.12 %</u>
	101180	59415600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %
		TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>1,403,530</u>	<u>1,466,781</u>	<u>177,167</u>	<u>0</u>	<u>(63,251)</u>	<u>104.51 %</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	3,036	0	0	536	121.44 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	11,918	0	0	(8,082)	59.59 %
101200		36910000 - SALE OF SCRAP AND JUNK	0	31	0	0	31	0.00 %
101200		36991000 - MISC-OTHER REVENUES	0	1,641	1,125	0	1,641	0.00 %
TOTAL OPERATING REVENUE			<u>22,500</u>	<u>16,626</u>	<u>1,125</u>	<u>0</u>	<u>(5,874)</u>	<u>73.89 %</u>
101200		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,829	1,125	0	2,829	0.00 %
101200		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101200		38938500 - COLLECTION OF ACCRUED REVENUES	0	14,953	0	0	14,953	0.00 %
101200		38938501 - ACCRUED REVENUES OFFSET	0	(14,953)	0	0	(14,953)	0.00 %
101200		38938900 - EXPENDITURE REIM OFFSET	0	(2,829)	(1,125)	0	(2,829)	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>22,500</u>	<u>16,625</u>	<u>1,124</u>	<u>0</u>	<u>(5,874)</u>	<u>73.89 %</u>
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	270,904	280,921	31,619	0	(10,017)	103.70 %
101200		1100 - OVERTIME	5,000	4,625	739	0	375	92.50 %
101200		2010 - SOCIAL SECURITY	21,110	22,044	2,555	0	(934)	104.42 %
101200		2020 - MEDICAL & DENTAL	59,946	77,662	425	0	(17,716)	129.55 %
101200		2030 - RETIREMENT	28,280	29,439	3,479	0	(1,159)	104.10 %
101200		2040 - INDUSTRIAL INSURANCE	14,176	10,101	992	0	4,075	71.25 %
101200		2050 - UNEMPLOYMENT	1,450	1,450	0	0	0	100.00 %
101200		2055 - PAID FMLA	445	470	60	0	(25)	105.62 %
101200		2070 - UNIFORMS	2,000	1,962	192	0	38	98.10 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			403,311	428,674	40,061	0	(25,363)	106.29 %
101200		3102 - OP/MAINT SUPPLIES FACILITY	1,200	1,070	445	0	130	89.17 %
101200		3200 - FUEL CONSUMED	0	9,458	1,173	0	(9,458)	0.00 %
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	5,000	4,368	148	0	632	87.36 %
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	10,450	8,998	3,397	0	1,452	86.11 %
101200		4200 - COMMUNICATIONS	3,600	2,766	459	0	834	76.83 %
101200		4301 - TRAVEL TRAINING	1,200	717	223	0	483	59.75 %
101200		4500 - OPERATING RENTALS AND LEASES	1,100	835	137	0	265	75.91 %
101200		4503 - VEHICLE RENTALS AND LEASES	7,530	0	0	0	7,530	0.00 %
101200		4504 - BUILDING LEASE	9,740	10,007	834	0	(267)	102.74 %
101200		4505 - 2010 JOHN DEER MOWER LEASE	4,036	3,993	336	0	43	98.93 %
101200		4701 - UTILITIES - 1016 N 4TH AVE	208,967	151,072	32,336	0	57,895	72.29 %
101200		4702 - UTILITIES - 404 AND 412 W CLAR	36,770	31,149	8,429	0	5,621	84.71 %
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	5,651	1,700	0	2,749	67.27 %
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	902	179	0	598	60.13 %
101200		4712 - UTILITIES - JUSTICE CENTER	83,418	104,210	14,314	0	(20,792)	124.93 %
101200		4801 - REP AND MAINT VEHICLES	17,000	12,114	(2,423)	0	4,886	71.26 %
101200		4805 - REP AND MAINT - PSB	107,000	157,152	37,268	0	(50,152)	146.87 %
101200		4807 - REP AND MAINT - COURTHOUSE	112,000	128,106	22,517	0	(16,106)	114.38 %
101200		4808 - REP AND MAINT - MUS FACILITIES	9,700	12,494	744	0	(2,794)	128.80 %
101200		4809 - REP AND MAINT - ANNEX	27,100	31,997	2,731	0	(4,897)	118.07 %
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	16,141	633	0	3,859	80.71 %
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	0	0	0	5,000	0.00 %
101200		4846 - REP AND MAINT - JUSTICE CENTER	51,670	84,045	6,802	0	(32,375)	162.66 %
101200		4859 - R&M - 502 BOEING PLANNING	12,000	12,880	1,955	0	(880)	107.33 %
101200		4899 - NON-BASELINE REP & MAINT	102,964	101,299	0	0	1,665	98.38 %
TOTAL OTHER THAN PERSONNEL SERVICES			847,345	891,424	134,337	0	(44,079)	105.20 %
101200		641804 - FACILITIES CAPITAL	56,950	66,486	9,536	0	(9,536)	116.74 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CAPITAL OUTLAY			56,950	66,486	9,536	0	(9,536)	116.74 %
EXPENDITURES AND USES TOTAL			1,307,606	1,386,583	183,934	0	(78,977)	106.04 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33316742 - PAUL CVRDLL FRNSC SCNCS IMPRVM	0	55,970	0	0	55,970	0.00 %
101220		33606920 - ST AUTOPSY COSTS	9,000	14,500	0	0	5,500	161.11 %
101220		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	616	0	0	616	0.00 %
101220		36991000 - MISC-OTHER REVENUES	500	513	0	0	13	102.60 %
TOTAL OPERATING REVENUE			<u>9,500</u>	<u>71,599</u>	<u>0</u>	<u>0</u>	<u>62,099</u>	<u>753.67 %</u>
101220		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101220		38938500 - COLLECTION OF ACCRUED REVENUES	0	100	0	0	100	0.00 %
101220		38938501 - ACCRUED REVENUES OFFSET	0	(100)	0	0	(100)	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>9,500</u>	<u>71,598</u>	<u>0</u>	<u>0</u>	<u>62,098</u>	<u>753.67 %</u>
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	171,042	187,335	23,244	0	(16,293)	109.53 %
101220		2010 - SOCIAL SECURITY	13,087	14,412	1,793	0	(1,325)	110.12 %
101220		2020 - MEDICAL & DENTAL	24,473	32,339	168	0	(7,866)	132.14 %
101220		2030 - RETIREMENT	9,580	10,682	1,296	0	(1,102)	111.50 %
101220		2040 - INDUSTRIAL INSURANCE	4,699	3,218	323	0	1,481	68.48 %
101220		2050 - UNEMPLOYMENT	435	435	0	0	0	100.00 %
101220		2055 - PAID FMLA	276	308	43	0	(32)	111.59 %
TOTAL PERSONNEL SERVICES			<u>223,592</u>	<u>248,729</u>	<u>26,867</u>	<u>0</u>	<u>(25,137)</u>	<u>111.24 %</u>
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,000	2,780	165	0	220	92.67 %
101220		3122 - OPERATING SUPPLIES	1,300	1,912	391	0	(612)	147.08 %
101220		3500 - SMALL TOOLS AND MINOR EQUIPMEN	0	626	626	0	(626)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	3599 - NON-BASELINE SM TOOLS & EQUIP	400	1,603	1,574	0	(1,203)	400.75 %
	101220	4121 - MISC CONTRACTUAL SVCS	0	6,810	0	0	(6,810)	0.00 %
	101220	4203 - CELL PHONE REIMBURSED	1,320	1,136	184	0	184	86.06 %
	101220	4300 - TRAVEL	6,422	374	0	0	6,048	5.82 %
	101220	4301 - TRAVEL TRAINING	0	545	0	0	(545)	0.00 %
	101220	4501 - COPIER LEASE	600	519	61	0	81	86.50 %
	101220	4503 - VEHICLE RENTALS AND LEASES	15,960	15,908	2,651	0	52	99.67 %
	101220	4601 - INSURANCE BOND	200	75	75	0	125	37.50 %
	101220	4901 - DUES AND SUBSCRIPTIONS	3,000	550	150	0	2,450	18.33 %
	101220	4912 - ASSOCIATION DUES	0	819	819	0	(819)	0.00 %
	101220	4914 - AUTOPSIES	40,000	41,941	10,372	0	(1,941)	104.85 %
	101220	4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>72,202</u>	<u>75,598</u>	<u>17,068</u>	<u>0</u>	<u>(3,396)</u>	<u>104.70 %</u>
	101220	59463600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %
	101220	646304 - CORONER EQUIPMENT	0	48,331	(626)	0	(48,331)	0.00 %
		TOTAL CAPITAL OUTLAY	<u>0</u>	<u>48,331</u>	<u>(626)</u>	<u>0</u>	<u>(48,331)</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>295,794</u>	<u>372,657</u>	<u>43,309</u>	<u>0</u>	<u>(76,863)</u>	<u>125.99 %</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	1,200	0	0	600	66.67 %
		TOTAL PERSONNEL SERVICES	<u>1,800</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>66.67 %</u>
101241		3100 - OFFICE AND OPERATING SUPPLIES	300	0	0	0	300	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	0	0	0	2,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>4,600</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>26.09 %</u>
101242 - DISABILITY BOARD								
RESOURCE ACCOUNTS								
101242		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>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	9,000	4,336	305	0	4,665	48.18 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	8,000	10,491	2,623	0	(2,491)	131.14 %
101242		2135 - LONG-TERM CARE	0	5,467	5,467	0	(5,467)	0.00 %
101242		2136 - MEDICARE PREMIUMS	11,000	12,199	3,062	0	(1,199)	110.90 %
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	23,334	5,893	0	2,666	89.75 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	30	0	0	5,970	0.50 %
		TOTAL PERSONNEL SERVICES	<u>60,000</u>	<u>55,857</u>	<u>17,350</u>	<u>0</u>	<u>4,144</u>	<u>93.10 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101242	3100 - OFFICE AND OPERATING SUPPLIES	100	269	0	0	(169)	269.00 %
	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	269	0	0	1,056	20.30 %
		EXPENDITURES AND USES TOTAL	61,325	56,124	17,349	0	5,200	91.52 %
		TOTAL MISCELLANEOUS BOARDS						
		TOTAL RESOURCE ACCOUNTS	0	0	0	0	0	0.00 %
		TOTAL EXPENDITURES AND USES	65,925	57,324	17,349	0	8,600	86.95 %

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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	24,838	0	0	10,838	177.41 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(	7,200	6,739	555	0	(461)	93.60 %
101260		34122030 - CV FIL W/O JST	2,400	1,129	567	0	(1,271)	47.04 %
101260		34122110 - ANTIHAR FILING	200	65	0	0	(135)	32.50 %
101260		34122120 - CIVIL FILING	25,000	19,434	1,609	0	(5,566)	77.74 %
101260		34122130 - CNTRCROS3RD FILE	0	22	0	0	22	0.00 %
101260		34123380 - CLJ APPEAL FIL	0	91	0	0	91	0.00 %
101260		34123510 - JST-SC	20	8	0	0	(12)	40.00 %
101260		34128060 - CIV-SUPP PROCD	20	0	0	0	(20)	0.00 %
101260		34128080 - CIVIL TSCRIPT	2,100	2,552	414	0	452	121.52 %
101260		34132000 - CLERK RECORD SVCS DIST CT	5,400	4,609	481	0	(791)	85.35 %
101260		34132003 - CIVIL FEE APP	40	27	0	0	(13)	67.50 %
101260		34132020 - D/M CRT REC SER	1,100	1,627	140	0	527	147.91 %
101260		34132050 - WRIT/GARN FEES	8,500	7,503	850	0	(997)	88.27 %
101260		34133020 - WARRANT COST	25	72	23	0	47	288.00 %
101260		34133060 - IT TIME PAY FEE	8,500	5,563	384	0	(2,937)	65.45 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	21,306	1,776	0	306	101.46 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,200	627	25	0	(573)	52.25 %
101260		34236000 - PASCO WORK RELEASE	9,000	8,552	830	0	(448)	95.02 %
101260		34250000 - DUI EMRG. RESP	11,000	19,436	791	0	8,436	176.69 %
101260		35230000 - MANDATORY INSURANCE COST	3,000	3,036	325	0	36	101.20 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	400	102	0	0	(298)	25.50 %
101260		35310005 - TRAFFIC INFRACTION	450,000	356,570	22,822	0	(93,430)	79.24 %
101260		35310020 - TR INFR TO 4/07	1,500	1,004	47	0	(496)	66.93 %
101260		35310033 - FAILINITREG VEHICLE	1,000	196	0	0	(804)	19.60 %
101260		35310035 - TRAFFIC INFRACTION	25,000	7,278	595	0	(17,722)	29.11 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310040 - LEGISLATIVE ASSESSMENT	50,000	36,780	2,218	0	(13,220)	73.56 %
101260		35310061 - SPDB610<40	1,000	92	92	0	(908)	9.20 %
101260		35310110 - ABANDON VEHICLE 250	0	258	0	0	258	0.00 %
101260		35310200 - DISTRACTED DRIVING	20	16	0	0	(4)	80.00 %
101260		35310210 - DISTRACTED DRIVING STATE	20	4	0	0	(16)	20.00 %
101260		35310410 - SPDDBL 6-<=40	0	16	0	0	16	0.00 %
101260		35310680 - SPDDBL 1-5>40	50	0	0	0	(50)	0.00 %
101260		35310690 - SPDB11-15>40	50	61	0	0	11	122.00 %
101260		35310720 - SPDB6-10>40	20	0	0	0	(20)	0.00 %
101260		35310730 - SPDB26-30>40	100	219	0	0	119	219.00 %
101260		35310800 - DEF FIND ADM	70,000	74,199	3,200	0	4,199	106.00 %
101260		35370002 - LOCAL/JIS ACCNT	0	4	0	0	4	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	600	743	32	0	143	123.83 %
101260		35370040 - OTHER INFRACTION	20	39	0	0	19	195.00 %
101260		35370130 - OTHER INFRACTION	3,500	3,736	121	0	236	106.74 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	700	225	50	0	(475)	32.14 %
101260		35520000 - DUI PENALTIES	45,000	31,064	2,094	0	(13,936)	69.03 %
101260		35520010 - DUI-DP ACCT	1,000	283	16	0	(717)	28.30 %
101260		35520030 - CONV FE DUI	1,500	1,258	83	0	(242)	83.87 %
101260		35520040 - DUI-DP ACCT	4,000	3,750	196	0	(250)	93.75 %
101260		35580000 - CT MISD TO 7/03	25	389	0	0	364	1,556.00 %
101260		35580010 - CRIM TRAF MISD	40,000	31,652	2,093	0	(8,348)	79.13 %
101260		35580020 - CONV FE CT	6,000	4,419	316	0	(1,581)	73.65 %
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	30	18	0	0	(12)	60.00 %
101260		35690040 - OTHER NON TRAFFIC	10,000	7,429	730	0	(2,571)	74.29 %
101260		35690080 - DV ASSMT FEE	300	154	0	0	(146)	51.33 %
101260		35690140 - CONV FE CN	1,300	1,063	112	0	(237)	81.77 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	34,000	27,042	1,640	0	(6,958)	79.54 %
101260		35735000 - COURT INTERPRETER FEES	3	15	0	0	12	500.00 %
101260		35737001 - COURT COST RECOUPMENT	34,000	20,117	368	0	(13,883)	59.17 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35739001 - COURT COST RECOUPMENT	150	4	0	0	(146)	2.67 %
101260		36140010 - D/M INT INCOME	25,000	15,596	1,086	0	(9,404)	62.38 %
101260		36981000 - OVERAGE & SHORT TAXES	0	(23)	0	0	(23)	0.00 %
101260		36991000 - MISC-OTHER REVENUES	0	2,986	2,986	0	2,986	0.00 %
101260		36991003 - DIST COURT NSF REVENUES	0	75	0	0	75	0.00 %
101260		36991010 - OVERPAYMENT REV UNDER \$1001	0	61	0	0	61	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,600	0	(2,362)	0	(2,600)	0.00 %
TOTAL OPERATING REVENUE			928,593	756,130	47,305	0	(172,463)	81.43 %
101260		38683033 - LIGIS ASSMT	0	0	0	0	0	0.00 %
101260		38689210 - DISC PASS VIO	0	0	(277)	0	0	0.00 %
101260		38689250 - IT MC SAFETY	0	0	(113)	0	0	0.00 %
101260		38900000 - OTHER NON-REVENUES/REFUNDS	0	23	0	0	23	0.00 %
101260		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101260		38938500 - COLLECTION OF ACCRUED REVENUES	0	5,428	0	0	5,428	0.00 %
101260		38938501 - ACCRUED REVENUES OFFSET	0	(5,428)	0	0	(5,428)	0.00 %
101260		38938900 - EXPENDITURE REIM OFFSET	0	(23)	0	0	(23)	0.00 %
TOTAL NON REVENUE			0	0	(390)	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			928,593	756,129	46,914	0	(172,463)	81.43 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	503,292	508,775	61,939	0	(5,483)	101.09 %
101260		2010 - SOCIAL SECURITY	35,084	36,062	3,807	0	(978)	102.79 %
101260		2020 - MEDICAL & DENTAL	79,938	105,609	334	0	(25,671)	132.11 %
101260		2030 - RETIREMENT	51,588	52,316	6,358	0	(728)	101.41 %
101260		2040 - INDUSTRIAL INSURANCE	1,743	1,343	150	0	400	77.05 %
101260		2050 - UNEMPLOYMENT	1,595	1,595	0	0	0	100.00 %
101260		2055 - PAID FMLA	812	758	88	0	54	93.35 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL PERSONNEL SERVICES	674,052	706,458	72,676	0	(32,406)	104.81 %
	101260	3100 - OFFICE AND OPERATING SUPPLIES	10,000	9,671	2,312	0	329	96.71 %
	101260	3108 - JURY SUPPLIES	500	720	378	0	(220)	144.00 %
	101260	4102 - PROF SVCS SHRED BIN	0	508	195	0	(508)	0.00 %
	101260	4104 - PROF SVCS COURIER	0	1,183	120	0	(1,183)	0.00 %
	101260	4117 - CONT SVCS ATTNYS AND INTERPRET	68,000	64,553	5,349	0	3,447	94.93 %
	101260	4119 - CONTRACTED SVCS PRO TEMS	20,000	23,631	1,488	0	(3,631)	118.16 %
	101260	4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
	101260	4300 - TRAVEL	3,000	475	0	0	2,525	15.83 %
	101260	4506 - LEASE COPIER FAX PRINTER	3,500	2,612	354	0	889	74.63 %
	101260	4600 - INSURANCE	0	875	0	0	(875)	0.00 %
	101260	4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
	101260	4901 - DUES AND SUBSCRIPTIONS	1,300	1,300	0	0	0	100.00 %
	101260	4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
	101260	4909 - JURY FEES	1,000	97	0	0	903	9.70 %
	101260	4910 - WITNESS FEES	0	115	0	0	(115)	0.00 %
	101260	4916 - DATA PROCESSING	500	438	438	0	62	87.60 %
		TOTAL OTHER THAN PERSONNEL SERVICES	111,050	106,178	10,634	0	4,873	95.61 %
	101260	59412600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %
		TOTAL GASB GARBAGE	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	785,102	812,634	83,309	0	(27,532)	103.51 %

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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	6,000	5,590	457	0	(410)	93.17 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	275,000	238,655	18,298	0	(36,345)	86.78 %
101270		34233012 - WORK CREW FEE	6,500	5,465	165	0	(1,035)	84.08 %
101270		34233070 - SNTNC COMPL FEE	3,000	2,600	350	0	(400)	86.67 %
101270		34233080 - TRANFER OFFENDER	40	0	0	0	(40)	0.00 %
TOTAL OPERATING REVENUE			<u>290,540</u>	<u>252,310</u>	<u>19,270</u>	<u>0</u>	<u>(38,230)</u>	<u>86.84 %</u>
101270		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>290,540</u>	<u>252,309</u>	<u>19,269</u>	<u>0</u>	<u>(38,230)</u>	<u>86.84 %</u>
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	143,986	151,118	18,103	0	(7,132)	104.95 %
101270		2010 - SOCIAL SECURITY	11,016	11,493	1,378	0	(477)	104.33 %
101270		2020 - MEDICAL & DENTAL	30,591	40,709	196	0	(10,118)	133.08 %
101270		2030 - RETIREMENT	14,855	15,685	1,901	0	(830)	105.59 %
101270		2040 - INDUSTRIAL INSURANCE	676	559	64	0	117	82.69 %
101270		2050 - UNEMPLOYMENT	725	725	0	0	0	100.00 %
101270		2055 - PAID FMLA	233	247	33	0	(14)	106.01 %
TOTAL PERSONNEL SERVICES			<u>202,082</u>	<u>220,536</u>	<u>21,675</u>	<u>0</u>	<u>(18,454)</u>	<u>109.13 %</u>
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	115	0	0	1,885	5.75 %
101270		4100 - PROFESSIONAL SERVICES	1,000	0	0	0	1,000	0.00 %
101270		4300 - TRAVEL	2,000	1,353	0	0	647	67.65 %
101270		4500 - OPERATING RENTALS AND LEASES	2,000	1,096	188	0	904	54.80 %

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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	4907 - PROF SERVICES/INFO SERVICES	0	1,667	0	0	(1,667)	0.00 %
	101270	4916 - DATA PROCESSING	500	132	0	0	368	26.40 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>8,300</u>	<u>4,483</u>	<u>188</u>	<u>0</u>	<u>3,817</u>	<u>54.01 %</u>
	101270	597152 - TRANSFER OUT PROBATION	60,000	60,000	0	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>270,382</u>	<u>285,019</u>	<u>21,862</u>	<u>0</u>	<u>(14,637)</u>	<u>105.41 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		34181000 - INTERGOV'T FRIS	4,500	8,804	2,292	0	4,304	195.64 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	3,913	450	0	(87)	97.83 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	2,794	858	0	(706)	79.83 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	12,000	12,701	1,326	0	701	105.84 %
101350		34181354 - INFO SERV - SERVICE WORK	20,000	40,155	9,616	0	20,155	200.78 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	13,500	0	0	0	100.00 %
101350		34181357 - IS SERVICES	70,000	80,775	0	0	10,775	115.39 %
101350		34181358 - NON FC IS SERVICES	7,000	7,270	0	0	270	103.86 %
101350		36991000 - MISC-OTHER REVENUES	0	1,327	1,327	0	1,327	0.00 %
TOTAL OPERATING REVENUE			<u>134,500</u>	<u>171,239</u>	<u>15,869</u>	<u>0</u>	<u>36,739</u>	<u>127.32 %</u>
101350		38900000 - OTHER NON-REVENUES/REFUNDS	0	17,698	11,341	0	17,698	0.00 %
101350		38900002 - COMPUTER EQUIPMENT-REIMBURSED	0	41,366	22,760	0	41,366	0.00 %
101350		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101350		38938500 - COLLECTION OF ACCRUED REVENUES	0	40,687	0	0	40,687	0.00 %
101350		38938501 - ACCRUED REVENUES OFFSET	0	(40,687)	0	0	(40,687)	0.00 %
101350		38938900 - EXPENDITURE REIM OFFSET	0	(17,698)	(11,341)	0	(17,698)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>41,366</u>	<u>22,760</u>	<u>0</u>	<u>41,366</u>	<u>0.00 %</u>
101350		39170000 - OTHER FINANCING SOURCE - LEASE	0	26,825	0	0	26,825	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>26,825</u>	<u>0</u>	<u>0</u>	<u>26,825</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>134,500</u>	<u>239,428</u>	<u>38,628</u>	<u>0</u>	<u>104,928</u>	<u>178.01 %</u>
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	838,330	829,958	114,930	0	8,372	99.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101350	2010 - SOCIAL SECURITY	64,138	62,348	8,667	0	1,790	97.21 %
	101350	2020 - MEDICAL & DENTAL	131,881	166,747	719	0	(34,866)	126.44 %
	101350	2030 - RETIREMENT	85,928	83,488	9,944	0	2,440	97.16 %
	101350	2040 - INDUSTRIAL INSURANCE	3,107	2,319	244	0	788	74.64 %
	101350	2050 - UNEMPLOYMENT	3,345	3,345	0	0	0	100.00 %
	101350	2055 - PAID FMLA	1,354	1,353	204	0	1	99.93 %
		TOTAL PERSONNEL SERVICES	1,128,083	1,149,558	134,708	0	(21,475)	101.90 %
	101350	3100 - OFFICE AND OPERATING SUPPLIES	1,800	1,437	226	0	363	79.83 %
	101350	3599 - NON-BASELINE SM TOOLS & EQUIP	131,125	128,514	17,596	0	2,611	98.01 %
	101350	4102 - PROF SVCS SHRED BIN	500	154	39	0	346	30.80 %
	101350	4120 - GIS MAPPING	23,400	19,085	3,892	0	4,315	81.56 %
	101350	4121 - MISC CONTRACTUAL SVCS	5,000	2,030	0	0	2,970	40.60 %
	101350	4149 - MISC SUPPORT SERVICES	5,000	1,467	0	0	3,533	29.34 %
	101350	4203 - CELL PHONE REIMBURSED	4,800	4,435	385	0	365	92.40 %
	101350	4206 - TELEPHONE FAX & BROADBAND	60,000	39,474	(7,976)	0	20,526	65.79 %
	101350	4208 - SCAN COMMUNICATION & MICROFILM	13,000	20,825	3,349	0	(7,825)	160.19 %
	101350	4209 - WIRELESS COMMUNICATIONS	20,000	25,034	4,733	0	(5,034)	125.17 %
	101350	4215 - POSTAGE METER	9,500	8,731	1,645	0	769	91.91 %
	101350	4310 - TRAVEL MILEAGE REIMBURSEMENT	500	234	0	0	266	46.80 %
	101350	4501 - COPIER LEASE	3,000	(4,425)	(5,755)	0	7,425	(147.50) %
	101350	4813 - REP AND MAINT - PHONE	5,000	4,345	177	0	655	86.90 %
	101350	4814 - REP AND MAINT - MISC COMP REPA	20,000	23,278	2,133	0	(3,278)	116.39 %
	101350	4815 - REP AND MAINT - OFFICE	1,000	820	820	0	180	82.00 %
	101350	4816 - REP AND MAINT - SOFTWARE MTCE	493,650	439,429	(30,043)	0	54,221	89.02 %
	101350	4817 - REP AND MAINT - HOSTING & MISC	3,000	2,569	60	0	431	85.63 %
	101350	4831 - SOFTWARE LICENSE	0	26,991	26,991	0	(26,991)	0.00 %
	101350	4841 - MAINTENANCE COMBINED	0	0	0	0	0	0.00 %
	101350	4844 - R/M SECURITY	4,000	6,236	747	0	(2,236)	155.90 %
	101350	4899 - NON-BASELINE REP & MAINT	15,000	13,926	(1,074)	0	1,074	92.84 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101350	4902 - TRAINING AND CERTIFICATION	2,166	585	0	0	1,581	27.01 %
	101350	4918 - SHIPPING	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	821,641	765,174	17,945	0	56,467	93.13 %
	101350	59118700 - LEASE FINANCING PRINCIPAL	0	5,913	5,913	0	(5,913)	0.00 %
	101350	59218800 - INTEREST EXPENSE - LEASE	0	139	139	0	(139)	0.00 %
		TOTAL GASB GARBAGE	0	6,052	6,052	0	(6,052)	0.00 %
	101350	59418600 - CAPITAL OUTLAY - BEG OF LEASE	0	26,825	0	0	(26,825)	0.00 %
	101350	641801 - EQUIP CENTRALIZED SERVICES	77,000	44,082	(7,215)	0	32,918	57.25 %
		TOTAL CAPITAL OUTLAY	77,000	70,907	(7,215)	0	6,093	92.09 %
	101350	5892 - COMPUTER EQUIPMENT-REIMBURSED	0	41,366	9,091	0	(41,366)	0.00 %
		TOTAL NON EXPENDITURES	0	41,366	9,091	0	(41,366)	0.00 %
		EXPENDITURES AND USES TOTAL	2,026,724	2,033,058	160,579	0	(6,334)	100.31 %

FRANKLIN COUNTY
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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	99,838	100,711	8,465	0	873	100.87 %
101480		33401100 - CRIMINAL JUSTICE TRAINING COMM	0	900	0	0	900	0.00 %
101480		33401203 - BLAKE-XTRRDNRY XPNS REIMB	732,300	271,736	257,547	0	(460,564)	37.11 %
101480		33401520 - DOC-ESCAPES	1,500	0	0	0	(1,500)	0.00 %
101480		33404200 - DEPT OF COMMERCE GRANT	0	410	0	0	410	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	750	162	0	0	(588)	21.60 %
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	100	780	245	0	680	780.00 %
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	3,000	0	0	0	(3,000)	0.00 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	9,786	9,746	812	0	(40)	99.59 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	500	930	315	0	430	186.00 %
101480		34195405 - LEGAL SERVICES - HAPO	500	826	245	0	326	165.20 %
101480		34210007 - LAW ENF SVCS/METRO REIMB-KENN	0	601	0	0	601	0.00 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	1,500	1,350	0	0	(150)	90.00 %
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	3,923	0	0	3,923	0.00 %
TOTAL OPERATING REVENUE			849,774	392,075	267,629	0	(457,699)	46.14 %
101480		38900000 - OTHER NON-REVENUES/REFUNDS	0	14,295	7,000	0	14,295	0.00 %
101480		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101480		38938500 - COLLECTION OF ACCRUED REVENUES	0	5,948	0	0	5,948	0.00 %
101480		38938501 - ACCRUED REVENUES OFFSET	0	(5,948)	0	0	(5,948)	0.00 %
101480		38938900 - EXPENDITURE REIM OFFSET	0	(14,295)	(7,000)	0	(14,295)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			849,774	392,073	267,630	0	(457,700)	46.14 %

EXPENDITURES AND USES

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101480	1000 - SALARIES AND WAGES	1,802,267	1,776,208	227,218	0	26,059	98.55 %
	101480	1100 - OVERTIME	3,000	1,317	369	0	1,683	43.90 %
	101480	2010 - SOCIAL SECURITY	136,221	133,342	16,534	0	2,879	97.89 %
	101480	2020 - MEDICAL & DENTAL	253,071	310,115	1,522	0	(57,044)	122.54 %
	101480	2030 - RETIREMENT	185,039	179,608	22,861	0	5,431	97.06 %
	101480	2040 - INDUSTRIAL INSURANCE	5,615	4,364	495	0	1,251	77.72 %
	101480	2050 - UNEMPLOYMENT	5,800	5,800	0	0	0	100.00 %
	101480	2055 - PAID FMLA	2,913	2,861	390	0	52	98.21 %
		TOTAL PERSONNEL SERVICES	2,393,926	2,413,615	269,389	0	(19,689)	100.82 %
	101480	3100 - OFFICE AND OPERATING SUPPLIES	8,900	15,592	5,736	0	(6,692)	175.19 %
	101480	3128 - PROSECUTOR LAW BOOKS	22,808	2,167	287	0	20,641	9.50 %
	101480	3199 - NON-BASELINE-SOFTWARE	0	24,483	4,149	0	(24,483)	0.00 %
	101480	3599 - NON-BASELINE SM TOOLS & EQUIP	0	2,636	0	0	(2,636)	0.00 %
	101480	4100 - PROFESSIONAL SERVICES	44,213	7,585	1,648	0	36,628	17.16 %
	101480	4102 - PROF SVCS SHRED BIN	600	840	234	0	(240)	140.00 %
	101480	4104 - PROF SVCS COURIER	0	360	60	0	(360)	0.00 %
	101480	4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	0	0	0	17,000	0.00 %
	101480	4200 - COMMUNICATIONS	1,000	1,274	183	0	(274)	127.40 %
	101480	4203 - CELL PHONE REIMBURSED	1,820	742	55	0	1,078	40.77 %
	101480	4300 - TRAVEL	23,850	21,409	328	0	2,441	89.77 %
	101480	4303 - TRAVEL ALLOWANCE	7,344	(2,484)	0	0	9,828	(33.82) %
	101480	4312 - CAR ALLOWANCES	0	7,949	731	0	(7,949)	0.00 %
	101480	4500 - OPERATING RENTALS AND LEASES	7,700	5,850	915	0	1,850	75.97 %
	101480	4507 - INVESTIGATOR VEHICLE EQUIP REN	7,961	955	(5,674)	0	7,006	12.00 %
	101480	4600 - INSURANCE	100	0	0	0	100	0.00 %
	101480	4901 - DUES AND SUBSCRIPTIONS	225	228	0	0	(3)	101.33 %
	101480	4903 - PRINTING AND BINDING	1,000	2,250	827	0	(1,250)	225.00 %
	101480	4912 - ASSOCIATION DUES	200	0	0	0	200	0.00 %
	101480	4919 - BAR DUES	5,826	4,777	0	0	1,049	81.99 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101480	4939 - REGISTRATION	0	632	0	0	(632)	0.00 %
	101480	4956 - RISK MANAGEMENT SERVICES	10,000	650	0	0	9,350	6.50 %
		TOTAL OTHER THAN PERSONNEL SERVICES	160,547	97,895	9,479	0	62,652	60.98 %
		EXPENDITURES AND USES TOTAL	2,554,473	2,511,510	278,869	0	42,962	98.32 %

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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	337,902	129,174	0	37,902	112.63 %
101500		33404601 - TITLE 4D STATE	167,500	158,325	60,513	0	(9,175)	94.52 %
TOTAL OPERATING REVENUE			<u>467,500</u>	<u>496,227</u>	<u>189,687</u>	<u>0</u>	<u>28,727</u>	<u>106.14 %</u>
101500		38900000 - OTHER NON-REVENUES/REFUNDS	0	26	0	0	26	0.00 %
101500		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101500		38938500 - COLLECTION OF ACCRUED REVENUES	0	57,402	0	0	57,402	0.00 %
101500		38938501 - ACCRUED REVENUES OFFSET	0	(57,402)	0	0	(57,402)	0.00 %
101500		38938900 - EXPENDITURE REIM OFFSET	0	(26)	0	0	(26)	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>467,500</u>	<u>496,227</u>	<u>189,687</u>	<u>0</u>	<u>28,727</u>	<u>106.14 %</u>
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	304,885	289,717	36,941	0	15,168	95.03 %
101500		2010 - SOCIAL SECURITY	23,326	22,082	2,821	0	1,244	94.67 %
101500		2020 - MEDICAL & DENTAL	66,744	66,227	376	0	517	99.23 %
101500		2030 - RETIREMENT	31,251	27,056	3,838	0	4,195	86.58 %
101500		2040 - INDUSTRIAL INSURANCE	3,878	2,432	313	0	1,446	62.71 %
101500		2050 - UNEMPLOYMENT	1,740	1,740	0	0	0	100.00 %
101500		2055 - PAID FMLA	493	473	67	0	20	95.94 %
TOTAL PERSONNEL SERVICES			<u>432,317</u>	<u>409,727</u>	<u>44,356</u>	<u>0</u>	<u>22,590</u>	<u>94.77 %</u>
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	2,572	1,593	0	428	85.73 %
101500		3128 - PROSECUTOR LAW BOOKS	0	759	544	0	(759)	0.00 %
101500		3129 - CHILD SUPPORT LIBRARY	2,100	0	0	0	2,100	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101500	4100 - PROFESSIONAL SERVICES	3,500	190	55	0	3,310	5.43 %
	101500	4102 - PROF SVCS SHRED BIN	0	426	78	0	(426)	0.00 %
	101500	4104 - PROF SVCS COURIER	0	3,108	384	0	(3,108)	0.00 %
	101500	4200 - COMMUNICATIONS	600	1,681	457	0	(1,081)	280.17 %
	101500	4203 - CELL PHONE REIMBURSED	550	0	0	0	550	0.00 %
	101500	4300 - TRAVEL	1,695	7,000	7,000	0	(5,305)	412.98 %
	101500	4500 - OPERATING RENTALS AND LEASES	4,500	2,326	387	0	2,174	51.69 %
	101500	4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	17,945	18,062	10,498	0	(117)	100.65 %
		EXPENDITURES AND USES TOTAL	450,262	427,787	54,852	0	22,474	95.01 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1520 - SHERIFF								
101520 - SHERIFF								
RESOURCE ACCOUNTS								
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	16,618	4,809	0	3,618	127.83 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	3,500	0	0	0	(3,500)	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	200	341	131	0	141	170.50 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	7,000	3,500	0	0	100.00 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLOTU	4,100	4,000	2,000	0	(100)	97.56 %
101520		34210110 - DNA COLLECTION FEES	0	1,015	113	0	1,015	0.00 %
101520		34210120 - DNA COLL FEE 2	0	179	0	0	179	0.00 %
101520		34210200 - FINGERPRINTING	5,000	1,014	130	0	(3,986)	20.28 %
101520		34210201 - SHERIFF'S FEES/WSP	5,000	6,364	1,749	0	1,364	127.28 %
101520		34210202 - SHERIFF'S FEES	25,000	18,762	4,210	0	(6,238)	75.05 %
101520		35728000 - SUPERIOR COURT RECOUPMENTS	0	640	0	0	640	0.00 %
101520		36910000 - SALE OF SCRAP AND JUNK	0	1,005	1,005	0	1,005	0.00 %
101520		36991000 - MISC-OTHER REVENUES	0	960	960	0	960	0.00 %
101520		37200000 - INSURANCE RECOVERIES	0	0	(5,546)	0	0	0.00 %
TOTAL OPERATING REVENUE			62,800	57,898	13,061	0	(4,902)	92.19 %
101520		38900000 - OTHER NON-REVENUES/REFUNDS	0	4,921	4,007	0	4,921	0.00 %
101520		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101520		38938500 - COLLECTION OF ACCRUED REVENUES	0	14,386	0	0	14,386	0.00 %
101520		38938501 - ACCRUED REVENUES OFFSET	0	(14,386)	0	0	(14,386)	0.00 %
101520		38938900 - EXPENDITURE REIM OFFSET	0	(4,921)	(4,007)	0	(4,921)	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		39700119 - TRANSFER IN ARPA	0	550,000	550,000	0	550,000	0.00 %
101520		39850000 - INSURANCE RECOVERIES	0	15,546	5,546	0	15,546	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER FINANCING SOURCES			0	565,546	555,546	0	565,546	0.00 %
RESOURCE ACCOUNTS TOTAL			62,800	623,443	568,607	0	560,643	992.74 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	2,714,374	3,027,653	392,953	0	(313,279)	111.54 %
101520		1100 - OVERTIME	73,237	124,397	20,877	0	(51,160)	169.86 %
101520		2010 - SOCIAL SECURITY	213,272	237,635	30,844	0	(24,363)	111.42 %
101520		2020 - MEDICAL & DENTAL	375,497	418,497	1,945	0	(43,000)	111.45 %
101520		2030 - RETIREMENT	148,430	176,964	23,366	0	(28,534)	119.22 %
101520		2040 - INDUSTRIAL INSURANCE	100,106	77,587	9,034	0	22,519	77.50 %
101520		2050 - UNEMPLOYMENT	8,700	8,700	0	0	0	100.00 %
101520		2055 - PAID FMLA	4,493	5,163	741	0	(670)	114.91 %
101520		2060 - SCHOOLING	24,306	12,603	2,210	0	11,703	51.85 %
101520		2070 - UNIFORMS	24,740	6,206	0	0	18,534	25.08 %
101520		2080 - BODY ARMOR	6,000	3,690	0	0	2,310	61.50 %
101520		2090 - FOOTGEAR	3,600	120	0	0	3,480	3.33 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	680	680	0	3,320	17.00 %
TOTAL PERSONNEL SERVICES			3,700,755	4,099,895	482,650	0	(399,140)	110.79 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	9,647	951	0	(1,647)	120.59 %
101520		3110 - BIOHAZARD SUPPLIES	500	0	0	0	500	0.00 %
101520		3130 - SWAT SUPPLIES/EQUIP	4,000	4,261	0	0	(261)	106.53 %
101520		3200 - FUEL CONSUMED	125,000	137,896	32,533	0	(12,896)	110.32 %
101520		3501 - AMMUNITION	17,500	15,419	0	0	2,081	88.11 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	0	194	0	0	(194)	0.00 %
101520		4100 - PROFESSIONAL SERVICES	0	1,580	1,580	0	(1,580)	0.00 %
101520		4102 - PROF SVCS SHRED BIN	600	561	70	0	39	93.50 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	4,169	25	0	(1,169)	138.97 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	16,194	458	0	(6,194)	161.94 %
101520		4124 - DISPATCH SERVICES FC PORTION	500,000	497,071	13,078	0	2,929	99.41 %
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	1,695	154	0	105	94.17 %
101520		4134 - ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	211	105	0	89	70.33 %
101520		4200 - COMMUNICATIONS	14,180	5,981	2,474	0	8,199	42.18 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	561	105	0	(61)	112.20 %
101520		4210 - COMPUTER BI PIN	33,523	27,468	300	0	6,055	81.94 %
101520		4300 - TRAVEL	47,500	12,198	3,282	0	35,302	25.68 %
101520		4501 - COPIER LEASE	5,400	4,828	1,154	0	572	89.41 %
101520		4504 - BUILDING LEASE	576	616	51	0	(40)	106.94 %
101520		4515 - EQUIP RENTAL	0	0	0	0	0	0.00 %
101520		4600 - INSURANCE	51,664	45,587	(34,000)	0	6,077	88.24 %
101520		4800 - REPAIRS AND MAINTENANCE	75,000	186,047	29,237	0	(111,047)	248.06 %
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	2,563	0	0	937	73.23 %
101520		4901 - DUES AND SUBSCRIPTIONS	930	2,022	600	0	(1,092)	217.42 %
101520		4902 - TRAINING AND CERTIFICATION	0	(2,722)	(2,722)	0	2,722	0.00 %
101520		4903 - PRINTING AND BINDING	1,000	969	0	0	31	96.90 %
101520		4920 - FINGERPRINTING	4,000	5,003	782	0	(1,003)	125.08 %
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	54,959	0	0	13,449	80.34 %
		TOTAL OTHER THAN PERSONNEL SERVICES	978,881	1,034,978	50,217	0	(56,097)	105.73 %
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	384,321	80,965	6,484	0	303,356	21.07 %
		TOTAL OTPS_SEGREGATED	384,321	80,965	6,484	0	303,356	21.07 %
101520		642101 - EQUIPMENT LAW ENFORCEMENT	30,000	31,327	0	0	(1,327)	104.42 %
101520		642102 - SHERIFF VEHICLES	275,000	691,933	469,040	0	(416,933)	251.61 %
		TOTAL CAPITAL OUTLAY	305,000	723,260	469,040	0	(418,260)	237.13 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			5,368,957	5,939,098	1,008,394	0	(570,141)	110.62 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521		33320600 - US DOT/TRAFFIC SAFETY	10,000	17,256	7,778	0	7,256	172.56 %
TOTAL OPERATING REVENUE			10,000	17,256	7,778	0	7,256	172.56 %
RESOURCE ACCOUNTS TOTAL			10,000	17,255	7,777	0	7,255	172.56 %
EXPENDITURES AND USES								
101521		1100 - OVERTIME	2,000	8,024	260	0	(6,024)	401.20 %
101521		2010 - SOCIAL SECURITY	153	599	20	0	(446)	391.50 %
101521		2020 - MEDICAL & DENTAL	0	1,126	0	0	(1,126)	0.00 %
101521		2030 - RETIREMENT	55	425	14	0	(370)	772.73 %
101521		2040 - INDUSTRIAL INSURANCE	60	264	6	0	(204)	440.00 %
101521		2055 - PAID FMLA	4	13	0	0	(9)	325.00 %
TOTAL PERSONNEL SERVICES			2,272	10,451	300	0	(8,179)	459.99 %
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	7,729	10,294	0	0	(2,565)	133.19 %
TOTAL OTHER THAN PERSONNEL SERVICES			7,729	10,294	0	0	(2,565)	133.19 %
EXPENDITURES AND USES TOTAL			10,001	20,745	300	0	(10,744)	207.43 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	22,100	7,353	0	(2,900)	88.40 %
TOTAL OPERATING REVENUE			25,000	22,100	7,353	0	(2,900)	88.40 %
RESOURCE ACCOUNTS TOTAL			25,000	22,100	7,352	0	(2,900)	88.40 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,500	15,264	2,672	0	3,236	82.51 %
101522		2010 - SOCIAL SECURITY	1,416	1,145	195	0	271	80.86 %
101522		2020 - MEDICAL & DENTAL	0	1,816	0	0	(1,816)	0.00 %
101522		2030 - RETIREMENT	507	809	142	0	(302)	159.57 %
101522		2040 - INDUSTRIAL INSURANCE	553	425	63	0	128	76.85 %
101522		2055 - PAID FMLA	30	25	4	0	5	83.33 %
101522		2070 - UNIFORMS	994	0	0	0	994	0.00 %
TOTAL PERSONNEL SERVICES			<u>22,000</u>	<u>19,484</u>	<u>3,076</u>	<u>0</u>	<u>2,516</u>	<u>88.56 %</u>
101522		4825 - BLM VEHICLE MAINTENANCE	3,000	385	76	0	2,615	12.83 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>3,000</u>	<u>385</u>	<u>76</u>	<u>0</u>	<u>2,615</u>	<u>12.83 %</u>
EXPENDITURES AND USES TOTAL			<u>25,000</u>	<u>19,868</u>	<u>3,150</u>	<u>0</u>	<u>5,131</u>	<u>79.47 %</u>
101523 - SHERIFF DRUG ERADICATION GRANT								
RESOURCE ACCOUNTS								
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,000	0	0	0	(5,000)	0.00 %
TOTAL OPERATING REVENUE			<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0.00 %</u>
101524 - SHERIFF-SECOMM ENHANCED 911								
RESOURCE ACCOUNTS								
101524		31363000 - PHONE TAX - CELLULAR	60,000	35,844	8,571	0	(24,156)	59.74 %
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	720,000	782,177	199,302	0	62,177	108.64 %
101524		31365000 - VOIP ENHANCED 911	72,000	81,526	19,887	0	9,526	113.23 %
101524		36140000 - INTEREST RECEIVED	0	1,141	509	0	1,141	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			852,000	900,688	228,269	0	48,688	105.71 %
101524		38938500 - COLLECTION OF ACCRUED REVENUES	0	146,205	0	0	146,205	0.00 %
101524		38938501 - ACCRUED REVENUES OFFSET	0	(146,205)	0	0	(146,205)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
101524		39700139 - TRANSFER IN EMERG COMM	0	0	0	0	0	0.00 %
TOTAL OTHER FINANCING SOURCES			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			852,000	900,687	228,269	0	48,687	105.71 %
EXPENDITURES AND USES								
101524		4984 - 911 SECOMM TAX REMIT	852,000	895,664	305,382	0	(43,664)	105.12 %
TOTAL OTHER THAN PERSONNEL SERVICES			852,000	895,664	305,382	0	(43,664)	105.12 %
EXPENDITURES AND USES TOTAL			852,000	895,663	305,381	0	(43,663)	105.12 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	31,317	5,330	0	13,317	173.98 %
TOTAL OPERATING REVENUE			18,000	31,317	5,330	0	13,317	173.98 %
101525		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,123	0	0	1,123	0.00 %
101525		38938501 - ACCRUED REVENUES OFFSET	0	(1,123)	0	0	(1,123)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			18,000	31,317	5,330	0	13,317	173.98 %
EXPENDITURES AND USES								

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101525	3118 - MARKETING SUPPLIES	5,000	10,000	0	0	(5,000)	200.00 %
	101525	3500 - SMALL TOOLS AND MINOR EQUIPMEN	0	130	130	0	(130)	0.00 %
	101525	4300 - TRAVEL	1,487	984	0	0	503	66.17 %
	101525	4927 - E911 COORDINATOR TRAINING	6,000	275	0	0	5,725	4.58 %
	101525	4928 - MSAG COORD TRAINING	13,500	18,935	0	0	(5,435)	140.26 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>25,987</u>	<u>30,324</u>	<u>130</u>	<u>0</u>	<u>(4,337)</u>	<u>116.69 %</u>
	101525	642805 - EMERGENCY RESPONSE EQUIPMENT	0	0	(130)	0	0	0.00 %
		TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>(130)</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>25,987</u>	<u>30,325</u>	<u>0</u>	<u>0</u>	<u>(4,338)</u>	<u>116.69 %</u>
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	<u>972,800</u>	<u>1,594,803</u>	<u>817,337</u>	<u>0</u>	<u>622,003</u>	<u>163.94 %</u>
		TOTAL EXPENDITURES AND USES	<u>6,281,945</u>	<u>6,905,700</u>	<u>1,317,226</u>	<u>0</u>	<u>(623,755)</u>	<u>109.93 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1540 - CORRECTIONS								
101540 - SHERIFF CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	385,000	38,000	0	80,032	126.24 %
101540		34230000 - PASCO LODGING	739,113	1,069,036	282,023	0	329,923	144.64 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	440,000	298,762	65,651	0	(141,238)	67.90 %
101540		34230002 - CONNELL LODGING	23,500	21,671	8,048	0	(1,829)	92.22 %
101540		34230004 - MISC COUNTY LODGING	0	76,032	61,796	0	76,032	0.00 %
101540		34230005 - US MARSHAL LODGING	250	0	0	0	(250)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	4,600	9,200	1,200	0	4,600	200.00 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	0	0	0	(5,000)	0.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	1,600	288	0	250	118.52 %
101540		34610410 - PASCO MEDICAL REIMB	26,600	46,889	18,121	0	20,289	176.27 %
101540		34610411 - DOC MEDICAL	16,000	6,482	2,564	0	(9,518)	40.51 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	0	1,707	280	0	1,707	0.00 %
101540		34610431 - CONNELL MEDICAL	0	1,197	0	0	1,197	0.00 %
101540		34610440 - SICK CALL FEES	3,180	7,233	927	0	4,053	227.45 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	674	0	0	524	449.33 %
101540		36991000 - MISC-OTHER REVENUES	0	11	0	0	11	0.00 %
TOTAL OPERATING REVENUE			1,564,711	1,925,494	478,898	0	360,783	123.06 %
101540		38900000 - OTHER NON-REVENUES/REFUNDS	0	124,697	121,875	0	124,697	0.00 %
101540		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101540		38938500 - COLLECTION OF ACCRUED REVENUES	0	264,880	0	0	264,880	0.00 %
101540		38938501 - ACCRUED REVENUES OFFSET	0	(264,880)	0	0	(264,880)	0.00 %
101540		38938900 - EXPENDITURE REIM OFFSET	0	(124,697)	(121,875)	0	(124,697)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
101540		39700119 - TRANSFER IN ARPA	550,000	0	0	0	(550,000)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101540	39700191 - TRANS IN BF MENTAL HEALTH	400,000	326,288	74,438	0	(73,712)	81.57 %
	101540	39700255 - TRANSFER IN 255 CJ TAX	2,835,000	2,835,000	708,750	0	0	100.00 %
		TOTAL OTHER FINANCING SOURCES	3,785,000	3,161,288	783,188	0	(623,712)	83.52 %
		RESOURCE ACCOUNTS TOTAL	5,349,711	5,086,781	1,262,084	0	(262,929)	95.09 %
		EXPENDITURES AND USES						
	101540	1000 - SALARIES AND WAGES	3,277,025	3,326,285	415,598	0	(49,260)	101.50 %
	101540	1100 - OVERTIME	225,000	313,840	41,156	0	(88,840)	139.48 %
	101540	2010 - SOCIAL SECURITY	267,931	270,959	34,160	0	(3,028)	101.13 %
	101540	2020 - MEDICAL & DENTAL	688,658	760,827	3,353	0	(72,169)	110.48 %
	101540	2030 - RETIREMENT	337,675	364,444	46,719	0	(26,769)	107.93 %
	101540	2040 - INDUSTRIAL INSURANCE	190,429	142,500	17,530	0	47,929	74.83 %
	101540	2050 - UNEMPLOYMENT	17,110	17,110	0	0	0	100.00 %
	101540	2055 - PAID FMLA	5,650	5,942	826	0	(292)	105.17 %
	101540	2060 - SCHOOLING	24,738	22,337	3,615	0	2,401	90.29 %
	101540	2070 - UNIFORMS	0	1,386	147	0	(1,386)	0.00 %
	101540	2071 - DUTY GEAR	0	944	188	0	(944)	0.00 %
	101540	2080 - BODY ARMOR	18,016	15,619	81	0	2,397	86.70 %
	101540	2090 - FOOTGEAR	6,150	4,813	1,120	0	1,337	78.26 %
	101540	2110 - PHYSICALS NEW HIRES	18,500	20,002	3,583	0	(1,502)	108.12 %
		TOTAL PERSONNEL SERVICES	5,076,882	5,267,008	568,076	0	(190,126)	103.74 %
	101540	3100 - OFFICE AND OPERATING SUPPLIES	14,530	14,676	3,650	0	(146)	101.00 %
	101540	3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	193,354	38,334	0	(53,509)	138.26 %
	101540	3113 - CLEANING SUPPLIES	33,925	47,804	6,108	0	(13,879)	140.91 %
	101540	3401 - FOOD SUPPLIES	0	5,002	0	0	(5,002)	0.00 %
	101540	3402 - CONCESSION SUPPLIES	0	4,765	0	0	(4,765)	0.00 %
	101540	3500 - SMALL TOOLS AND MINOR EQUIPMEN	19,905	14,041	1,635	0	5,864	70.54 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		3502 - AMMUNITION QUALIFYING	12,700	8,990	0	0	3,710	70.79 %
101540		4102 - PROF SVCS SHRED BIN	3,168	1,245	234	0	1,923	39.30 %
101540		4103 - PROF SVCS MEDICAL SERVICES	1,626,872	1,450,244	315,595	0	176,629	89.14 %
101540		4111 - ARBITRATION	0	2,400	0	0	(2,400)	0.00 %
101540		4125 - PROF SVCS MEDICAL FEES	247,163	363,633	76,177	0	(116,470)	147.12 %
101540		4167 - CHAPLAIN	12,000	9,509	2,400	0	2,491	79.24 %
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	382,686	74,154	0	(19,686)	105.42 %
101540		4210 - COMPUTER BI PIN	134,271	180,529	1,926	0	(46,258)	134.45 %
101540		4212 - SCAN CHARGES	1,020	11,568	0	0	(10,548)	1,134.12 %
101540		4300 - TRAVEL	33,100	13,353	2,277	0	19,747	40.34 %
101540		4304 - EXTRADITION	6,700	0	0	0	6,700	0.00 %
101540		4311 - PRISONER TRANSPORT	7,180	8,777	2,305	0	(1,597)	122.24 %
101540		4500 - OPERATING RENTALS AND LEASES	15,420	9,153	1,920	0	6,267	59.36 %
101540		4510 - RENTALS LEASES TRANSPORT VAN	25,639	20,232	3,372	0	5,407	78.91 %
101540		4600 - INSURANCE	80,462	193,964	0	0	(113,502)	241.06 %
101540		4705 - PUBLIC UTILITIES SERVICES	63,880	66,194	21,640	0	(2,314)	103.62 %
101540		4706 - ELECTRICITY	56,000	52,791	9,140	0	3,209	94.27 %
101540		4800 - REPAIRS AND MAINTENANCE	18,400	20,401	3,426	0	(2,001)	110.88 %
101540		4802 - REP AND MAINT NON FACILTIES	9,100	7,610	374	0	1,490	83.63 %
101540		4820 - REP AND MAINT - NON FACILITIE	96,800	144,504	26,837	0	(47,704)	149.28 %
101540		4821 - SOFTWARE MAINT AGREE LIVESCAN	1,195	1,787	0	0	(592)	149.54 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	16,096	16,096	0	3,904	80.48 %
101540		4847 - REP AND MAINT - RADIO	8,000	590	0	0	7,410	7.38 %
101540		4901 - DUES AND SUBSCRIPTIONS	750	255	0	0	495	34.00 %
101540		4903 - PRINTING AND BINDING	300	1,588	323	0	(1,288)	529.33 %
101540		4921 - DUES AND LICENSES	0	240	0	0	(240)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,051,325	3,247,981	607,923	0	(196,655)	106.44 %
101540		59423600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL GASB GARBAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u> %
101540		642301 - EQUIP DETENTION CORRECTION	0	48,469	0	0	(48,469)	0.00 %
		TOTAL CAPITAL OUTLAY	<u>0</u>	<u>48,469</u>	<u>0</u>	<u>0</u>	<u>(48,469)</u>	<u>0.00</u> %
101540		597134 - TRANSFER - COMMISSARY FUND	188,988	188,988	47,247	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>188,988</u>	<u>188,988</u>	<u>47,247</u>	<u>0</u>	<u>0</u>	<u>100.00</u> %
101540		5880 - PRIOR PERIOD(S) ADJUSTMENTS	0	60,611	0	0	(60,611)	0.00 %
		TOTAL NON EXPENDITURES	<u>0</u>	<u>60,611</u>	<u>0</u>	<u>0</u>	<u>(60,611)</u>	<u>0.00</u> %
		EXPENDITURES AND USES TOTAL	<u>8,317,195</u>	<u>8,813,058</u>	<u>1,223,243</u>	<u>0</u>	<u>(495,863)</u>	<u>105.96</u> %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1550 - SHERIFF CORRECTIONS FOOD SVC								
101550 - SHERIFF CORRECTIONS FOOD SVC								
EXPENDITURES AND USES								
101550		3113 - CLEANING SUPPLIES	10,700	11,181	0	0	(481)	104.50 %
101550		3115 - KITCHEN SUPPLIES	5,700	2,035	0	0	3,665	35.70 %
101550		3401 - FOOD SUPPLIES	270,280	253,792	39,715	0	16,488	93.90 %
101550		3500 - SMALL TOOLS AND MINOR EQUIPMEN	0	469	0	0	(469)	0.00 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	43,405	6,656	0	(28,505)	291.31 %
101550		4921 - DUES AND LICENSES	0	200	0	0	(200)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>305,955</u>	<u>311,082</u>	<u>46,371</u>	<u>0</u>	<u>(5,127)</u>	<u>101.68 %</u>
EXPENDITURES AND USES TOTAL			<u>305,955</u>	<u>311,082</u>	<u>46,371</u>	<u>0</u>	<u>(5,127)</u>	<u>101.68 %</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		3100 - OFFICE AND OPERATING SUPPLIES	1,875	75	75	0	1,800	4.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	0	0	0	375	0.00 %
101580		4128 - CONTRACTED SECURITY SERVICES	0	0	0	0	0	0.00 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>5,000</u>	<u>75</u>	<u>75</u>	<u>0</u>	<u>4,925</u>	<u>1.50 %</u>
EXPENDITURES AND USES TOTAL			<u>5,000</u>	<u>75</u>	<u>75</u>	<u>0</u>	<u>4,925</u>	<u>1.50 %</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	3,445	409	0	(7)	100.20 %
101585		2010 - SOCIAL SECURITY	263	263	31	0	0	100.00 %
101585		2055 - PAID FMLA	6	6	1	0	0	100.00 %
TOTAL PERSONNEL SERVICES			<u>3,707</u>	<u>3,714</u>	<u>441</u>	<u>0</u>	<u>(7)</u>	<u>100.19 %</u>
101585		4203 - CELL PHONE REIMBURSED	360	600	600	0	(240)	166.67 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>1,000</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>400</u>	<u>60.00 %</u>
EXPENDITURES AND USES TOTAL			<u>4,707</u>	<u>4,314</u>	<u>1,041</u>	<u>0</u>	<u>392</u>	<u>91.65 %</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	197	0	0	3	98.50 %
101590		4100 - PROFESSIONAL SERVICES	2,200	1,874	362	0	326	85.18 %
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>2,071</u>	<u>362</u>	<u>0</u>	<u>1,679</u>	<u>55.23 %</u>
EXPENDITURES AND USES TOTAL			<u>3,750</u>	<u>2,070</u>	<u>362</u>	<u>0</u>	<u>1,679</u>	<u>55.22 %</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	10,946,131	10,505,359	75,665	0	(440,772)	95.97 %
101650		31110004 - PETITION FOR REFUND TAXES	0	(61)	(8)	0	(61)	0.00 %
101650		31110023 - PROPERTY TAX OVERBID	0	1,694	1,694	0	1,694	0.00 %
101650		31110030 - STATE SCHOOLS 5TH YEAR	0	1,645	0	0	1,645	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	6,100,000	6,997,596	1,706,706	0	897,596	114.71 %
101650		31720000 - LEASEHOLD EXCISE TAX	220,000	339,526	127,819	0	119,526	154.33 %
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	36,000	64,134	2,579	0	28,134	178.15 %
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	22,984	4,671	0	6,984	143.65 %
101650		33121000 - FED DIR GRANT DEPT OF TREASURY	0	0	0	0	0	0.00 %
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	180,000	188,021	0	0	8,021	104.46 %
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	22	18	0	0	(4)	81.82 %
101650		33215601 - DEPT OF ENERGY-PILT	180,000	0	0	0	(180,000)	0.00 %
101650		33281100 - PILT - US DEPT OF ENERGY	0	153,545	0	0	153,545	0.00 %
101650		33500910 - PUD PRIVILEGE TAX	815,000	806,483	0	0	(8,517)	98.95 %
101650		33602310 - DNR PILT NAP/NRCA	0	26	26	0	26	0.00 %
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	900,000	977,050	245,781	0	77,050	108.56 %
101650		33606940 - LIQUOR EXCISE TAX	30,000	55,478	22,824	0	25,478	184.93 %
101650		33606950 - LIQUOR BOARD PROFITS	48,000	37,782	0	0	(10,218)	78.71 %
101650		34135030 - CERT./ COPY FEES-TREASURER	0	18	5	0	18	0.00 %
101650		34142000 - TREASURER'S FEES	2,400	2,400	0	0	0	100.00 %
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	5,765	285	0	565	110.87 %
101650		34142004 - TREASURERS IRRIGATION ASSESS F	14,500	14,748	0	0	248	101.71 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	115,000	137,633	9,967	0	22,633	119.68 %
101650		35900001 - PENALTIES/INTEREST TAXES	200,000	420,164	62,600	0	220,164	210.08 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	55,000	90,486	702	0	35,486	164.52 %
101650		36111000 - INVESTMENT INTEREST	40,000	913,316	370,881	0	873,316	2,283.29 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101650		36111001 - INTEREST FROM INVESTMENT	2,000	24,612	9,108	0	22,612	1,230.60 %
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	7,000	17,999	4,590	0	10,999	257.13 %
101650		36140000 - INTEREST RECEIVED	8,000	23,441	9,956	0	15,441	293.01 %
101650		36140002 - INTEREST ON R.E. EXCISE	0	467	0	0	467	0.00 %
101650		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	616	0	0	616	0.00 %
101650		36922000 - UNCLAIMED FUNDS	0	2,691	0	0	2,691	0.00 %
101650		36981000 - OVERAGE & SHORT TAXES	0	(1,128)	13	0	(1,128)	0.00 %
101650		36981002 - OVER/SHORT DAILY CHECKOUT	0	(67)	0	0	(67)	0.00 %
101650		36981004 - OVER/SHORT T2 DISBURSEMENTS	0	0	207	0	0	0.00 %
101650		36990002 - NSF FEE	0	70	0	0	70	0.00 %
TOTAL OPERATING REVENUE			19,920,253	21,804,511	2,656,071	0	1,884,258	109.46 %
101650		38900000 - OTHER NON-REVENUES/REFUNDS	0	(1,000)	(1,020)	0	(1,000)	0.00 %
101650		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101650		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,511,191	0	0	1,511,191	0.00 %
101650		38938501 - ACCRUED REVENUES OFFSET	0	(1,511,191)	0	0	(1,511,191)	0.00 %
101650		38938900 - EXPENDITURE REIM OFFSET	0	1,000	1,020	0	1,000	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			19,930,253	21,814,508	2,656,070	0	1,884,255	109.45 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	540,076	545,801	68,458	0	(5,725)	101.06 %
101650		1100 - OVERTIME	1,500	493	0	0	1,007	32.87 %
101650		2010 - SOCIAL SECURITY	41,435	41,822	5,267	0	(387)	100.93 %
101650		2020 - MEDICAL & DENTAL	110,128	139,643	666	0	(29,515)	126.80 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101650	2030 - RETIREMENT	55,512	56,195	7,113	0	(683)	101.23 %
	101650	2040 - INDUSTRIAL INSURANCE	2,402	1,878	212	0	524	78.18 %
	101650	2050 - UNEMPLOYMENT	2,320	2,320	0	0	0	100.00 %
	101650	2055 - PAID FMLA	876	897	125	0	(21)	102.40 %
		TOTAL PERSONNEL SERVICES	754,249	789,049	81,841	0	(34,800)	104.61 %
	101650	3100 - OFFICE AND OPERATING SUPPLIES	4,140	3,946	2,636	0	194	95.31 %
	101650	3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	2,873	0	0	(373)	114.92 %
	101650	4104 - PROF SVCS COURIER	960	0	0	0	960	0.00 %
	101650	4110 - ARMORED CAR SERVICE	5,425	6,984	1,746	0	(1,559)	128.74 %
	101650	4140 - DOCUMENT DESTRUCTION	180	0	0	0	180	0.00 %
	101650	4201 - POSTAGE/SHIPPING/FREIGHT	15,000	13,438	398	0	1,562	89.59 %
	101650	4203 - CELL PHONE REIMBURSED	860	278	31	0	582	32.33 %
	101650	4300 - TRAVEL	9,140	7,840	1,475	0	1,300	85.78 %
	101650	4301 - TRAVEL TRAINING	1,500	157	157	0	1,343	10.47 %
	101650	4501 - COPIER LEASE	2,200	128	128	0	2,072	5.82 %
	101650	4901 - DUES AND SUBSCRIPTIONS	1,100	1,550	655	0	(450)	140.91 %
	101650	4903 - PRINTING AND BINDING	14,500	14,371	0	0	129	99.11 %
		TOTAL OTHER THAN PERSONNEL SERVICES	57,505	51,565	7,226	0	5,940	89.67 %
	101650	4922 - BOND AND BANKING FEES	20,000	3,082	1,204	0	16,918	15.41 %
		TOTAL OTPS_SEGREGATED	20,000	3,082	1,204	0	16,918	15.41 %
	101650	59414600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %
		TOTAL GASB GARBAGE	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	831,754	843,695	90,270	0	(11,941)	101.44 %

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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	31	31	0	31	0.00 %
101680		35728003 - FR.CO. TRUST/RESTITUTION HOUST	0	130	50	0	130	0.00 %
101680		36250000 - RENT, SPACE AND FAC. LEASE	0	30,000	0	0	30,000	0.00 %
101680		36991000 - MISC-OTHER REVENUES	0	720	0	0	720	0.00 %
TOTAL OPERATING REVENUE			<u>0</u>	<u>30,881</u>	<u>81</u>	<u>0</u>	<u>30,881</u>	<u>0.00 %</u>
101680		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,206	1,602	0	2,206	0.00 %
101680		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101680		38938900 - EXPENDITURE REIM OFFSET	0	(2,206)	(1,602)	0	(2,206)	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>30,881</u>	<u>81</u>	<u>0</u>	<u>30,881</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	645,416	672,591	74,911	0	(27,175)	104.21 %
101680		1100 - OVERTIME	0	1,475	291	0	(1,475)	0.00 %
101680		2010 - SOCIAL SECURITY	49,276	51,824	5,981	0	(2,548)	105.17 %
101680		2020 - MEDICAL & DENTAL	93,936	111,564	590	0	(17,628)	118.77 %
101680		2030 - RETIREMENT	65,467	51,825	4,822	0	13,642	79.16 %
101680		2040 - INDUSTRIAL INSURANCE	2,080	1,687	190	0	393	81.11 %
101680		2050 - UNEMPLOYMENT	1,450	1,450	0	0	0	100.00 %
101680		2055 - PAID FMLA	1,040	1,100	142	0	(60)	105.77 %
101680		2137 - OTHER INSURANCE PREMIUMS	0	0	0	0	0	0.00 %
TOTAL PERSONNEL SERVICES			<u>858,665</u>	<u>893,516</u>	<u>86,927</u>	<u>0</u>	<u>(34,851)</u>	<u>104.06 %</u>
101680		3100 - OFFICE AND OPERATING SUPPLIES	3,000	4,296	2,357	0	(1,296)	143.20 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101680	3599 - NON-BASELINE SM TOOLS & EQUIP	2,500	0	0	0	2,500	0.00 %
	101680	4100 - PROFESSIONAL SERVICES	10,000	0	0	0	10,000	0.00 %
	101680	4104 - PROF SVCS COURIER	600	720	120	0	(120)	120.00 %
	101680	4107 - ADVERTISING	0	(200)	(200)	0	200	0.00 %
	101680	4200 - COMMUNICATIONS	0	1,280	379	0	(1,280)	0.00 %
	101680	4203 - CELL PHONE REIMBURSED	4,837	0	0	0	4,837	0.00 %
	101680	4312 - CAR ALLOWANCES	10,800	10,891	991	0	(91)	100.84 %
	101680	4313 - TRAVEL - STAFF	3,000	681	0	0	2,319	22.70 %
	101680	4314 - TRAVEL - DIST 1 COMMISSIONER	5,000	2,067	1,668	0	2,933	41.34 %
	101680	4315 - TRAVEL - DIST 2 COMMISSIONER	5,000	318	25	0	4,682	6.36 %
	101680	4316 - TRAVEL - DIST 3 COMMISSIONER	5,000	0	0	0	5,000	0.00 %
	101680	4501 - COPIER LEASE	3,000	2,754	281	0	246	91.80 %
	101680	4600 - INSURANCE	300	0	0	0	300	0.00 %
	101680	4900 - MISCELLANEOUS	0	340	340	0	(340)	0.00 %
	101680	4901 - DUES AND SUBSCRIPTIONS	1,500	1,042	0	0	458	69.47 %
	101680	4902 - TRAINING AND CERTIFICATION	2,000	210	(425)	0	1,790	10.50 %
	101680	4937 - CREDIT CARD AND BANK FEES	0	74	74	0	(74)	0.00 %
	101680	4939 - REGISTRATION	0	2,178	889	0	(2,178)	0.00 %
	101680	4945 - DUES	400	0	0	0	400	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	56,937	26,651	6,499	0	30,286	46.81 %
	101680	59411600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %
		TOTAL GASB GARBAGE	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	915,602	920,168	93,426	0	(4,566)	100.50 %

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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	0	0	0	(50,000)	0.00 %
101685		34196682 - HR SVCS TO HAPO	6,000	0	0	0	(6,000)	0.00 %
101685		36991000 - MISC-OTHER REVENUES	0	3,315	3,315	0	3,315	0.00 %
TOTAL OPERATING REVENUE			<u>56,000</u>	<u>3,315</u>	<u>3,315</u>	<u>0</u>	<u>(52,685)</u>	<u>5.92 %</u>
101685		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101685		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101685		38900685 - LIFE FLIGHT EMPLOYEE PAYMENT	0	3,315	3,315	0	3,315	0.00 %
101685		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>3,315</u>	<u>3,315</u>	<u>0</u>	<u>3,315</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>56,000</u>	<u>6,630</u>	<u>6,630</u>	<u>0</u>	<u>(49,370)</u>	<u>11.84 %</u>
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	298,875	210,501	14,896	0	88,374	70.43 %
101685		1100 - OVERTIME	0	2,242	356	0	(2,242)	0.00 %
101685		2010 - SOCIAL SECURITY	22,866	16,247	1,161	0	6,619	71.05 %
101685		2020 - MEDICAL & DENTAL	48,204	34,862	320	0	13,342	72.32 %
101685		2030 - RETIREMENT	30,634	16,338	1,585	0	14,296	53.33 %
101685		2040 - INDUSTRIAL INSURANCE	1,092	577	51	0	515	52.84 %
101685		2050 - UNEMPLOYMENT	1,160	1,160	0	0	0	100.00 %
101685		2055 - PAID FMLA	482	345	28	0	137	71.58 %
TOTAL PERSONNEL SERVICES			<u>403,313</u>	<u>282,272</u>	<u>18,397</u>	<u>0</u>	<u>121,041</u>	<u>69.99 %</u>
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	2,507	69	0	(7)	100.28 %
101685		4100 - PROFESSIONAL SERVICES	0	21,900	13,020	0	(21,900)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101685	4107 - ADVERTISING	5,000	3,765	1,137	0	1,235	75.30 %
	101685	4164 - BACKGROUND CHECKS	1,662	2,797	438	0	(1,135)	168.29 %
	101685	4201 - POSTAGE/SHIPPING/FREIGHT	0	24	0	0	(24)	0.00 %
	101685	4203 - CELL PHONE REIMBURSED	600	400	0	0	200	66.67 %
	101685	4300 - TRAVEL	2,360	598	0	0	1,762	25.34 %
	101685	4501 - COPIER LEASE	2,000	1,820	342	0	180	91.00 %
	101685	4901 - DUES AND SUBSCRIPTIONS	1,000	334	0	0	666	33.40 %
	101685	4902 - TRAINING AND CERTIFICATION	2,460	1,729	0	0	731	70.28 %
	101685	4907 - PROF SERVICES/INFO SERVICES	0	250	250	0	(250)	0.00 %
	101685	4937 - CREDIT CARD AND BANK FEES	0	93	17	0	(93)	0.00 %
	101685	4943 - CONTRACTED SERVICES	55,000	67,823	10,120	0	(12,823)	123.31 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>72,582</u>	<u>104,040</u>	<u>25,393</u>	<u>0</u>	<u>(31,458)</u>	<u>143.34 %</u>
	101685	59418600 - CAPITAL OUTLAY - BEG OF LEASE	0	0	0	0	0	0.00 %
		TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
	101685	58900685 - LIFE FLIGHT OFFSET	0	3,315	3,315	0	(3,315)	0.00 %
		TOTAL NON EXPENDITURES	<u>0</u>	<u>3,315</u>	<u>3,315</u>	<u>0</u>	<u>(3,315)</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>475,895</u>	<u>389,627</u>	<u>47,105</u>	<u>0</u>	<u>86,267</u>	<u>81.87 %</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	3,319	123	0	3,319	0.00 %
101700		33601030 - ITA JUDICIAL FEES	60,000	16,100	3,220	0	(43,900)	26.83 %
101700		34149002 - MUNI.CRT.RENTAL	85,000	86,458	30,969	0	1,458	101.72 %
101700		36141800 - INTEREST INCOME	0	758	758	0	758	0.00 %
101700		36200005 - LEASE REVENUE	0	30,388	30,388	0	30,388	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	10,391	(30,000)	0	(39,609)	20.78 %
101700		36990004 - P CARD REBATES-US BANK	0	3,220	3,220	0	3,220	0.00 %
101700		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			<u>195,000</u>	<u>150,634</u>	<u>38,678</u>	<u>0</u>	<u>(44,366)</u>	<u>77.25 %</u>
101700		38900000 - OTHER NON-REVENUES/REFUNDS	0	556,565	47,524	0	556,565	0.00 %
101700		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101700		38938500 - COLLECTION OF ACCRUED REVENUES	0	76,096	0	0	76,096	0.00 %
101700		38938501 - ACCRUED REVENUES OFFSET	0	(76,096)	0	0	(76,096)	0.00 %
101700		38938900 - EXPENDITURE REIM OFFSET	0	(556,565)	(47,524)	0	(556,565)	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>150,634</u>	<u>38,677</u>	<u>0</u>	<u>(44,365)</u>	<u>77.25 %</u>
EXPENDITURES AND USES								
101700		2040 - INDUSTRIAL INSURANCE	0	3	0	0	(3)	0.00 %
TOTAL PERSONNEL SERVICES			<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>(3)</u>	<u>0.00 %</u>
101700		4100 - PROFESSIONAL SERVICES	0	212,974	72,135	0	(212,974)	0.00 %
101700		4102 - PROF SVCS SHRED BIN	0	386	37	0	(386)	0.00 %
101700		4107 - ADVERTISING	2,000	(242)	0	0	2,242	(12.10) %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101700	4109 - ADVERTISING NON DEPARTMENTAL	0	158	0	0	(158)	0.00 %
	101700	4130 - AUDITING - STATE EXAMINER	76,196	99,486	9,748	0	(23,290)	130.57 %
	101700	4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
	101700	4174 - REDISTRICTING LAWSUIT FEES	0	302,540	1,080	0	(302,540)	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 DEPARTMENTAL	4,000	802	41	0	3,198	20.05 %
	101700	4515 - EQUIP RENTAL	0	1,055	0	0	(1,055)	0.00 %
	101700	4518 - OFFICE RENT	0	450	0	0	(450)	0.00 %
	101700	4602 - INSURANCE LIABILITY	261,904	271,709	(644,256)	0	(9,805)	103.74 %
	101700	4603 - INSURANCE PROPERTY	35,604	33,411	(157,555)	0	2,193	93.84 %
	101700	4604 - INSURANCE DEDUCTIBLE	25,000	0	0	0	25,000	0.00 %
	101700	4605 - THIRD PARTY ADMIN INSURANCE	75,000	84,520	(546)	0	(9,520)	112.69 %
	101700	4606 - RISK MGMT CLAIMS CIVIL ATTORNEY	1,000	0	0	0	1,000	0.00 %
	101700	4608 - CYBER/TERRORISM INSURANCE	2,280	4,857	(19,413)	0	(2,577)	213.03 %
	101700	4900 - MISCELLANEOUS	64,720	0	0	0	64,720	0.00 %
	101700	4901 - DUES AND SUBSCRIPTIONS	66,152	70,204	0	0	(4,052)	106.13 %
	101700	4924 - HEPATITIS B SHOTS	750	0	0	0	750	0.00 %
	101700	4964 - JUDGMENTS AND SETTLEMENTS	0	5,686	0	0	(5,686)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	621,686	1,093,276	(738,289)	0	(471,590)	175.86 %
	101700	641813 - ASSESSOR/HR OFFICE REMODEL	0	0	(1,108)	0	0	0.00 %
		TOTAL CAPITAL OUTLAY	0	0	(1,108)	0	0	0.00 %
	101700	597100 - TRANSFER FC RESERVED	500,000	500,000	0	0	0	100.00 %
	101700	597505 - TRANSFER INSURANCE CLAIMS FUND	500	500	0	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	500,500	500,500	0	0	0	100.00 %
	101700	5001 - CONTINGENCY	1,925,795	0	0	0	1,925,795	0.00 %
	101700	5801 - RESERVED FUND BALANCE	4,000,000	0	0	0	4,000,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CONTINGENCY AND END FUND BAL			5,925,795	0	0	0	5,925,795	0.00 %
EXPENDITURES AND USES TOTAL			7,047,981	1,593,777	(739,396)	0	5,454,203	22.61 %
101704 - NON DEPT - AUDITOR								
EXPENDITURES AND USES								
101704		2120 - RETIRE EXCESS COMP PENALTY	0	2,593	0	0	(2,593)	0.00 %
101704		2137 - OTHER INSURANCE PREMIUMS	150	0	0	0	150	0.00 %
TOTAL PERSONNEL SERVICES			150	2,593	0	0	(2,443)	1,728.67 %
101704		4201 - POSTAGE/SHIPPING/FREIGHT	60,000	45,000	0	0	15,000	75.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			60,000	45,000	0	0	15,000	75.00 %
EXPENDITURES AND USES TOTAL			60,150	47,592	0	0	12,557	79.12 %
TOTAL NON-DEPARTMENTAL								
TOTAL RESOURCE ACCOUNTS			195,000	150,634	38,677	0	(44,365)	77.25 %
TOTAL EXPENDITURES AND USES			7,108,131	1,641,370	(739,396)	0	5,466,760	23.09 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1710 - CAPITAL OUTLAY								
101710 - CAPITAL OUTLAY								
RESOURCE ACCOUNTS								
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	7,830,000	7,830,000	0	0	0	100.00 %
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	594,860	0	0	94,860	118.97 %
TOTAL BEGINNING FUND BALANCE			<u>8,330,000</u>	<u>8,424,860</u>	<u>0</u>	<u>0</u>	<u>94,860</u>	<u>101.14 %</u>
RESOURCE ACCOUNTS TOTAL			<u>8,330,000</u>	<u>8,424,859</u>	<u>0</u>	<u>0</u>	<u>94,859</u>	<u>101.14 %</u>

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1720 - AIDS TO OTHER GOVERNMENTS								
101720 - AID TO OTHER GOVERNMENTS								
RESOURCE ACCOUNTS								
101720		31371000 - CRIMINAL JUSTICE SALES TAX	490,000	660,914	153,376	0	170,914	134.88 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,448,084	2,888,882	671,534	0	440,798	118.01 %
101720		33606510 - DUI - COUNTIES	20,000	9,455	157	0	(10,545)	47.28 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	50,000	27,707	1,573	0	(22,293)	55.41 %
101720		34123003 - BENTON COUNTY	26,000	9,934	0	0	(16,066)	38.21 %
TOTAL OPERATING REVENUE			<u>3,034,084</u>	<u>3,596,892</u>	<u>826,640</u>	<u>0</u>	<u>562,808</u>	<u>118.55 %</u>
101720		38938500 - COLLECTION OF ACCRUED REVENUES	0	638,829	0	0	638,829	0.00 %
101720		38938501 - ACCRUED REVENUES OFFSET	0	(638,829)	0	0	(638,829)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>3,034,084</u>	<u>3,596,891</u>	<u>826,639</u>	<u>0</u>	<u>562,807</u>	<u>118.55 %</u>
EXPENDITURES AND USES								
101720		51221490 - COURT REIMB BENTON COUNTY	866,148	784,823	134,320	0	81,325	90.61 %
101720		51221491 - SUP CT ADULT DRUG COURT	95,846	96,592	14,324	0	(746)	100.78 %
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	2,910	0	0	90	97.00 %
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,505,658	2,295,087	(66,156)	0	210,571	91.60 %
101720		55200490 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	22,155	0	0	(12,155)	221.55 %
101720		56200490 - B F TUBERCULOSIS	16,624	14,683	4,106	0	1,941	88.32 %
101720		56200491 - B F HEALTH SERVICES	180,000	162,207	44,238	0	17,793	90.12 %
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	84,398	37,781	0	(59,398)	337.59 %
101720		56550490 - KIDS HAVEN PROGRAM	21,000	23,025	11,511	0	(2,025)	109.64 %
101720		57370490 - F B CO FAIR	10,000	10,000	0	0	0	100.00 %

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			3,739,276	3,495,880	180,124	0	243,396	93.49 %
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	0	5,778	3,319	0	(5,778)	0.00 %
TOTAL NON OPERATING EXPENDITURES			0	5,778	3,319	0	(5,778)	0.00 %
EXPENDITURES AND USES TOTAL			3,739,276	3,501,655	183,444	0	237,620	93.65 %

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

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1801 - CORONA RELIEF FUNDS								
101801 - CORONA RELIEF FUNDS								
EXPENDITURES AND USES								
101801		490019 - CARES ACT GRANT PAYMENTS	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	0	0	0	0	0	0.00 %

TOTAL FOR SELECTION

TOTAL RESOURCE ACCOUNTS	44,270,000	45,932,270	6,454,764	0	1,662,270	103.75	%
LESS NON-REVENUE 38X	0	44,681	22,143	0	44,681	0.00	%
GRAND TOTAL RESOURCE ACCTS LESS NON-REV	44,270,000	45,887,589	6,432,621	0	1,617,589	103.65	%
TOTAL EXPENDITURES AND USES	44,270,000	38,605,728	3,707,384	0	5,664,271	87.21	%
LESS NON-EXPENDITURES 58X	0	105,292	12,406	0	(105,292)	0.00	%
GRAND TOTAL EXP AND USES LESS NON-EXP	44,270,000	38,500,436	3,694,978	0	5,769,563	86.97	%