

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1001 - CURRENT EXPENSE								
101 - CURRENT EXPENSE								
RESOURCE ACCOUNTS								
101		36981000 - OVERAGE & SHORT TAXES	0	0	0	0	0	0.00 %
101		36981004 - OVER/SHORT T2 DISBURSEMENTS	0	0	0	0	0	0.00 %
TOTAL OPERATING 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>

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	1,918	61	0	1,918	0.00 %
		TOTAL OPERATING REVENUE	0	1,918	61	0	1,918	0.00 %
101020		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	0	1,918	60	0	1,918	0.00 %
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	103,703	114,501	12,585	0	(10,798)	110.41 %
101020		2010 - SOCIAL SECURITY	7,935	8,663	956	0	(728)	109.17 %
101020		2020 - MEDICAL & DENTAL	33,110	40,424	0	0	(7,314)	122.09 %
101020		2030 - RETIREMENT	10,775	11,318	1,199	0	(543)	105.04 %
101020		2040 - INDUSTRIAL INSURANCE	514	471	48	0	43	91.63 %
101020		2050 - UNEMPLOYMENT	340	340	0	0	0	100.00 %
101020		2055 - PAID FMLA	168	249	27	0	(81)	148.21 %
		TOTAL PERSONNEL SERVICES	156,545	175,966	14,815	0	(19,421)	112.41 %
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	674	94	0	826	44.93 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	619	0	0	1,081	36.41 %
101020		4101 - PROF SERVICES AGENTS SALARIES	106,260	106,260	17,710	0	0	100.00 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	0	0	0	220	0.00 %
101020		4300 - TRAVEL	500	288	0	0	212	57.60 %
101020		4501 - COPIER LEASE	3,800	4,174	673	0	(374)	109.84 %
101020		4503 - VEHICLE RENTALS AND LEASES	18,768	18,768	3,128	0	0	100.00 %
101020		4800 - REPAIRS AND MAINTENANCE	200	265	0	0	(65)	132.50 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101020		4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	133,148	131,048	21,605	0	2,100	98.42 %
101020		5893000 - SALES TAX REMIT TO WA STATE	0	0	0	0	0	0.00 %
		TOTAL NON EXPENDITURES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	289,693	307,013	36,420	0	(17,320)	105.98 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	2,500	1,800	450	0	(700)	72.00 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	350	0	0	0	(350)	0.00 %
101040		36910000 - SALE OF SCRAP AND JUNK	0	0	0	0	0	0.00 %
101040		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	2,850	1,800	450	0	(1,050)	63.16 %
101040		38900000 - OTHER NON-REVENUES/REFUNDS	0	607	0	0	607	0.00 %
101040		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101040		38900014 - ARPA RETENTION PAYBACKS	0	0	(2,433)	0	0	0.00 %
101040		38938900 - EXPENDITURE REIM OFFSET	0	(607)	0	0	(607)	0.00 %
		TOTAL NON REVENUE	0	0	(2,433)	0	0	0.00 %
101040		39530000 - PROCEEDS SALE CAPITAL ASSETS	0	0	0	0	0	0.00 %
		TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	2,850	1,800	(1,983)	0	(1,050)	63.16 %
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	925,024	1,038,334	114,325	0	(113,310)	112.25 %
101040		1100 - OVERTIME	0	1,046	0	0	(1,046)	0.00 %
101040		2010 - SOCIAL SECURITY	70,770	84,812	9,397	0	(14,042)	119.84 %
101040		2020 - MEDICAL & DENTAL	238,089	269,439	0	0	(31,350)	113.17 %
101040		2030 - RETIREMENT	96,109	102,538	10,895	0	(6,429)	106.69 %
101040		2040 - INDUSTRIAL INSURANCE	16,100	15,666	1,709	0	434	97.30 %
101040		2050 - UNEMPLOYMENT	2,210	2,210	0	0	0	100.00 %
101040		2055 - PAID FMLA	1,494	2,420	266	0	(926)	161.98 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			1,349,796	1,516,465	136,592	0	(166,669)	112.35 %
101040		3100 - OFFICE AND OPERATING SUPPLIES	4,800	3,195	1,572	0	1,605	66.56 %
101040		3116 - GIS SUPPLIES	1,600	680	0	0	920	42.50 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	3,300	6,735	567	0	(3,435)	204.09 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	11,500	15,815	1,430	0	(4,315)	137.52 %
101040		4203 - CELL PHONE REIMBURSED	3,600	4,610	350	0	(1,010)	128.06 %
101040		4209 - WIRELESS COMMUNICATIONS	504	556	93	0	(52)	110.32 %
101040		4300 - TRAVEL	9,000	8,538	0	0	462	94.87 %
101040		4312 - CAR ALLOWANCES	0	1,350	150	0	(1,350)	0.00 %
101040		4501 - COPIER LEASE	2,696	2,999	831	0	(303)	111.24 %
101040		4601 - INSURANCE BOND	100	100	0	0	0	100.00 %
101040		4801 - REP AND MAINT VEHICLES	8,650	5,897	2,504	0	2,753	68.17 %
101040		4900 - MISCELLANEOUS	0	450	450	0	(450)	0.00 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	1,236	986	0	264	82.40 %
101040		4903 - PRINTING AND BINDING	11,080	8,900	2,066	0	2,180	80.32 %
101040		4904 - RECORDING FEES	9,000	5,492	1,269	0	3,508	61.02 %
101040		4905 - TUITION SCHOOLING	6,000	4,579	150	0	1,421	76.32 %
101040		4937 - CREDIT CARD AND BANK FEES	0	22	0	0	(22)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			73,330	71,154	12,418	0	2,176	97.03 %
101040		58900013 - RETURN MISC OVERPAYMENT	0	0	(450)	0	0	0.00 %
TOTAL NON EXPENDITURES			0	0	(450)	0	0	0.00 %
EXPENDITURES AND USES TOTAL			1,423,126	1,587,619	148,558	0	(164,493)	111.56 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	5,100	6,483	320	0	1,383	127.12 %
101060		34121000 - AUDITOR RECORDING FEES	170,000	93,756	7,972	0	(76,244)	55.15 %
101060		34135001 - CERTIFIED COPIES- PAPER	4,500	4,431	345	0	(69)	98.47 %
101060		34138000 - RECORD SEARCH-AUDITOR	50	83	12	0	33	166.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	6,000	5,117	28	0	(883)	85.28 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	120,000	210,540	0	0	90,540	175.45 %
101060		34143405 - ACCOUNTING PAYROLL SVCS HAPO	0	18,462	0	0	18,462	0.00 %
101060		34143450 - ACCOUNTING PAYROLL SVCS RV PRK	0	8,732	0	0	8,732	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,400	29,400	2,450	0	(4,000)	88.02 %
101060		34181060 - COPIES-PAPER	2,400	2,307	353	0	(93)	96.13 %
101060		34181061 - MAPS - PAPER COPIES	3,800	7	0	0	(3,793)	0.18 %
101060		36981002 - OVER/SHORT DAILY CHECKOUT	0	0	0	0	0	0.00 %
101060		36991000 - MISC-OTHER REVENUES	0	(678)	(678)	0	(678)	0.00 %
		TOTAL OPERATING REVENUE	345,250	378,640	10,802	0	33,390	109.67 %
101060		38900000 - OTHER NON-REVENUES/REFUNDS	0	1,773	28	0	1,773	0.00 %
101060		38900001 - DEFERRED FEES	0	0	(1,882)	0	0	0.00 %
101060		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101060		38938500 - COLLECTION OF ACCRUED REVENUES	0	333	0	0	333	0.00 %
101060		38938501 - ACCRUED REVENUES OFFSET	0	(333)	0	0	(333)	0.00 %
101060		38938900 - EXPENDITURE REIM OFFSET	0	(1,773)	(28)	0	(1,773)	0.00 %
		TOTAL NON REVENUE	0	0	(1,882)	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	345,250	378,640	8,920	0	33,390	109.67 %

EXPENDITURES AND USES

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101060		1000 - SALARIES AND WAGES	827,243	914,052	100,990	0	(86,809)	110.49 %
101060		1100 - OVERTIME	300	176	163	0	124	58.67 %
101060		2010 - SOCIAL SECURITY	63,314	70,842	7,886	0	(7,528)	111.89 %
101060		2020 - MEDICAL & DENTAL	224,706	249,600	0	0	(24,894)	111.08 %
101060		2030 - RETIREMENT	85,982	90,532	9,640	0	(4,550)	105.29 %
101060		2040 - INDUSTRIAL INSURANCE	3,172	2,794	293	0	378	88.08 %
101060		2050 - UNEMPLOYMENT	1,913	1,913	0	0	0	100.00 %
101060		2055 - PAID FMLA	1,336	2,031	223	0	(695)	152.02 %
		TOTAL PERSONNEL SERVICES	1,207,966	1,331,940	119,195	0	(123,974)	110.26 %
101060		3100 - OFFICE AND OPERATING SUPPLIES	4,200	5,184	986	0	(984)	123.43 %
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	1,500	480	0	0	1,020	32.00 %
101060		4100 - PROFESSIONAL SERVICES	0	575	220	0	(575)	0.00 %
101060		4104 - PROF SVCS COURIER	1,320	770	0	0	550	58.33 %
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	560	197	0	0	363	35.18 %
101060		4203 - CELL PHONE REIMBURSED	600	595	50	0	5	99.17 %
101060		4300 - TRAVEL	8,535	4,815	0	0	3,720	56.41 %
101060		4312 - CAR ALLOWANCES	0	1,350	150	0	(1,350)	0.00 %
101060		4360 - MILEAGE ALLOCATION - FROM FCVP	0	376	376	0	(376)	0.00 %
101060		4501 - COPIER LEASE	2,000	2,692	161	0	(692)	134.60 %
101060		4601 - INSURANCE BOND	175	0	0	0	175	0.00 %
101060		4800 - REPAIRS AND MAINTENANCE	0	899	(11)	0	(899)	0.00 %
101060		4901 - DUES AND SUBSCRIPTIONS	4,815	5,737	3,087	0	(922)	119.15 %
101060		4902 - TRAINING AND CERTIFICATION	2,450	799	0	0	1,651	32.61 %
101060		4903 - PRINTING AND BINDING	0	26	0	0	(26)	0.00 %
101060		4937 - CREDIT CARD AND BANK FEES	0	145	0	0	(145)	0.00 %
101060		4939 - REGISTRATION	3,700	2,905	0	0	795	78.51 %

FRANKLIN COUNTY
Budget Status Report
 As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			30,105	27,545	5,019	0	2,560	91.50 %
EXPENDITURES AND USES TOTAL			1,238,071	1,359,484	124,215	0	(121,413)	109.81 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	159,000	133,863	11,069	0	(25,137)	84.19 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	140,934	0	0	5,934	104.40 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	315,000	296,294	22,574	0	(18,706)	94.06 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	273,000	251,840	12,314	0	(21,160)	92.25 %
		TOTAL OPERATING REVENUE	882,000	822,931	45,957	0	(59,069)	93.30 %
101080		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	882,000	822,931	45,956	0	(59,069)	93.30 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	110,594	126,848	13,085	0	(16,254)	114.70 %
101080		1100 - OVERTIME	4,000	2,433	297	0	1,567	60.83 %
101080		2010 - SOCIAL SECURITY	8,768	9,884	1,020	0	(1,116)	112.73 %
101080		2020 - MEDICAL & DENTAL	40,558	50,098	0	0	(9,540)	123.52 %
101080		2030 - RETIREMENT	11,907	12,760	1,275	0	(853)	107.16 %
101080		2040 - INDUSTRIAL INSURANCE	655	561	60	0	94	85.65 %
101080		2050 - UNEMPLOYMENT	425	425	0	0	0	100.00 %
101080		2055 - PAID FMLA	186	281	29	0	(95)	151.08 %
		TOTAL PERSONNEL SERVICES	177,093	203,290	15,766	0	(26,197)	114.79 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	3,827	155	0	(1,702)	180.09 %
101080		3118 - MARKETING SUPPLIES	100	0	0	0	100	0.00 %
101080		4108 - ADVERTISING/LEGALS	0	28	0	0	(28)	0.00 %
101080		4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101080		4202 - POST OFFICE BOX	200	197	0	0	3	98.50 %
101080		4300 - TRAVEL	900	0	0	0	900	0.00 %
101080		4500 - OPERATING RENTALS AND LEASES	400	433	56	0	(33)	108.25 %
101080		4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
101080		4939 - REGISTRATION	250	0	0	0	250	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>4,376</u>	<u>4,485</u>	<u>211</u>	<u>0</u>	<u>(109)</u>	<u>102.49 %</u>
		EXPENDITURES AND USES TOTAL	<u>181,469</u>	<u>207,775</u>	<u>15,977</u>	<u>0</u>	<u>(26,306)</u>	<u>114.50 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	150,000	453,581	128,501	0	303,581	302.39 %
101090		34145001 - ELECTION COSTS-CITIES	0	0	0	0	0	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	50	0	0	(150)	25.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	22,500	2,311	0	0	(20,189)	10.27 %
101090		36991000 - MISC-OTHER REVENUES	250	0	0	0	(250)	0.00 %
TOTAL OPERATING REVENUE			172,950	455,942	128,501	0	282,992	263.63 %
101090		38900000 - OTHER NON-REVENUES/REFUNDS	0	114	0	0	114	0.00 %
101090		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101090		38938500 - COLLECTION OF ACCRUED REVENUES	0	57,692	0	0	57,692	0.00 %
101090		38938501 - ACCRUED REVENUES OFFSET	0	(57,692)	0	0	(57,692)	0.00 %
101090		38938900 - EXPENDITURE REIM OFFSET	0	(114)	0	0	(114)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			172,950	455,942	128,500	0	282,992	263.63 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	262,039	276,950	34,767	0	(14,911)	105.69 %
101090		1100 - OVERTIME	2,500	1,792	26	0	708	71.68 %
101090		1200 - EXTRA HELP	16,000	7,174	33	0	8,826	44.84 %
101090		1201 - ELECTION BOARDS	11,000	395	0	0	10,605	3.59 %
101090		2010 - SOCIAL SECURITY	22,306	21,821	2,655	0	485	97.83 %
101090		2020 - MEDICAL & DENTAL	88,422	92,391	0	0	(3,969)	104.49 %
101090		2030 - RETIREMENT	27,541	27,287	3,316	0	254	99.08 %
101090		2040 - INDUSTRIAL INSURANCE	3,544	1,130	122	0	2,414	31.88 %
101090		2050 - UNEMPLOYMENT	850	850	0	0	0	100.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101090		2055 - PAID FMLA	428	623	75	0	(195)	145.56 %
		TOTAL PERSONNEL SERVICES	434,630	430,413	40,994	0	4,217	99.03 %
101090		3100 - OFFICE AND OPERATING SUPPLIES	7,500	5,382	102	0	2,118	71.76 %
101090		3105 - UNIFORMS	0	721	0	0	(721)	0.00 %
101090		3151 - OFFICE PROVIDED MEALS	0	65	45	0	(65)	0.00 %
101090		3200 - FUEL CONSUMED	0	0	(26)	0	0	0.00 %
101090		3599 - NON-BASELINE SM TOOLS & EQUIP	13,059	0	0	0	13,059	0.00 %
101090		4100 - PROFESSIONAL SERVICES	0	4,961	898	0	(4,961)	0.00 %
101090		4102 - PROF SVCS SHRED BIN	700	671	0	0	29	95.86 %
101090		4107 - ADVERTISING	3,000	2,000	2,000	0	1,000	66.67 %
101090		4108 - ADVERTISING/LEGALS	2,000	1,530	300	0	470	76.50 %
101090		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %
101090		4201 - POSTAGE/SHIPPING/FREIGHT	70,000	32,585	7,593	0	37,415	46.55 %
101090		4202 - POST OFFICE BOX	1,550	197	0	0	1,353	12.71 %
101090		4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
101090		4300 - TRAVEL	4,500	2,374	(30)	0	2,126	52.76 %
101090		4310 - TRAVEL MILEAGE REIMBURSEMENT	0	176	0	0	(176)	0.00 %
101090		4360 - MILEAGE ALLOCATION - FROM FCVP	0	2,021	1,162	0	(2,021)	0.00 %
101090		4500 - OPERATING RENTALS AND LEASES	0	2,178	158	0	(2,178)	0.00 %
101090		4501 - COPIER LEASE	0	2,419	161	0	(2,419)	0.00 %
101090		4800 - REPAIRS AND MAINTENANCE	10,000	0	0	0	10,000	0.00 %
101090		4831 - SOFTWARE LICENSE	0	941	0	0	(941)	0.00 %
101090		4901 - DUES AND SUBSCRIPTIONS	400	637	138	0	(237)	159.25 %
101090		4902 - TRAINING AND CERTIFICATION	0	40	0	0	(40)	0.00 %
101090		4903 - PRINTING AND BINDING	200,000	163,840	33,639	0	36,160	81.92 %
101090		4906 - CONTRACTED SVCS BALLOTS	70,000	13,537	0	0	56,463	19.34 %
101090		4907 - PROF SERVICES/INFO SERVICES	7,700	18,144	33	0	(10,444)	235.64 %
101090		4908 - CONTRACTED SERVICES - ACCESSBI	300	0	0	0	300	0.00 %
101090		4937 - CREDIT CARD AND BANK FEES	0	255	0	0	(255)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101090	4939 - REGISTRATION	3,400	3,150	0	0	250	92.65 %
		TOTAL OTHER THAN PERSONNEL SERVICES	395,809	257,824	46,173	0	137,985	65.14 %
		EXPENDITURES AND USES TOTAL	830,439	688,236	87,164	0	142,202	82.88 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	450,000	518,032	43,805	0	68,032	115.12 %
101131		32210004 - PLAN CHECKING	75,000	163,115	17,937	0	88,115	217.49 %
101131		32210005 - SITE PLAN REVIEW	10,000	11,010	750	0	1,010	110.10 %
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	50	105	0	0	55	210.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	1,000	1,725	119	0	725	172.50 %
101131		34181000 - INTERGOV'T FRIS	0	0	0	0	0	0.00 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	18,788	5,251	0	(11,212)	62.63 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	0	4,972	0	0	4,972	0.00 %
101131		36991002 - NSF FEE	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	<u>566,050</u>	<u>717,747</u>	<u>67,862</u>	<u>0</u>	<u>151,697</u>	<u>126.80 %</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	984	0	0	984	0.00 %
101131		38938501 - ACCRUED REVENUES OFFSET	0	(984)	0	0	(984)	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		30890002 - BFB UNASSIGNED-BLDG PERM CROV	4,000	152,571	0	0	148,571	3,814.28 %
		TOTAL BEGINNING FUND BALANCE	<u>4,000</u>	<u>152,571</u>	<u>0</u>	<u>0</u>	<u>148,571</u>	<u>3,814.28 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>570,050</u>	<u>870,317</u>	<u>67,861</u>	<u>0</u>	<u>300,267</u>	<u>152.67 %</u>
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	250,330	330,825	37,482	0	(80,495)	132.16 %
101131		2010 - SOCIAL SECURITY	19,153	25,142	2,866	0	(5,989)	131.27 %
101131		2020 - MEDICAL & DENTAL	80,093	100,907	0	0	(20,814)	125.99 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101131		2030 - RETIREMENT	26,008	32,457	3,572	0	(6,449)	124.80 %
101131		2040 - INDUSTRIAL INSURANCE	5,312	6,923	768	0	(1,611)	130.33 %
101131		2050 - UNEMPLOYMENT	770	770	0	0	0	100.00 %
101131		2055 - PAID FMLA	406	716	81	0	(310)	176.35 %
		TOTAL PERSONNEL SERVICES	382,072	497,740	44,769	0	(115,668)	130.27 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,070	43	0	(70)	103.50 %
101131		3120 - ADDRESSING LABELS	850	2,581	457	0	(1,731)	303.65 %
101131		3200 - FUEL CONSUMED	1,500	12	0	0	1,488	0.80 %
101131		4100 - PROFESSIONAL SERVICES	12,500	1,000	0	0	11,500	8.00 %
101131		4203 - CELL PHONE REIMBURSED	1,800	1,396	557	0	404	77.56 %
101131		4504 - BUILDING LEASE	8,250	7,783	0	0	467	94.34 %
101131		4515 - EQUIP RENTAL	22,587	17,204	3,128	0	5,383	76.17 %
101131		4700 - UTILITIES	6,000	5,772	0	0	228	96.20 %
101131		4901 - DUES AND SUBSCRIPTIONS	650	185	0	0	465	28.46 %
101131		4905 - TUITION SCHOOLING	2,500	1,018	375	0	1,482	40.72 %
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	60,637	39,021	4,560	0	21,616	64.35 %
		EXPENDITURES AND USES TOTAL	442,709	536,763	49,329	0	(94,054)	121.25 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	60,000	161,546	21,567	0	101,546	269.24 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	21,925	2,300	0	(8,075)	73.08 %
101132		33403104 - SHORELANDS SHORELINE MPA	0	0	0	0	0	0.00 %
101132		33403150 - DEPT OF ECOL SHORELINE MSTR PR	78,515	41,649	0	0	(36,866)	53.05 %
101132		34170002 - SALES OF PUBLICATIONS AND MAPS	0	2,480	240	0	2,480	0.00 %
101132		34181000 - INTERGOV'T FRIS	0	7	0	0	7	0.00 %
101132		34196004 - PERSONNEL SVCS-CITY OF CONNELL	0	0	0	0	0	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101132		34196005 - PERSONNEL SERVICES-CITY OF MES	0	0	0	0	0	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	13,360	10,028	836	0	(3,332)	75.06 %
		TOTAL OPERATING REVENUE	181,875	237,635	24,943	0	55,760	130.66 %
101132		38900000 - OTHER NON-REVENUES/REFUNDS	0	154	0	0	154	0.00 %
101132		38900014 - ARPA RETENTION PAYBACKS	0	0	0	0	0	0.00 %
101132		38900132 - STATE NON-REV PLANNING REFUND	0	1,950	0	0	1,950	0.00 %
101132		38938500 - COLLECTION OF ACCRUED REVENUES	0	735	0	0	735	0.00 %
101132		38938501 - ACCRUED REVENUES OFFSET	0	(735)	0	0	(735)	0.00 %
101132		38938900 - EXPENDITURE REIM OFFSET	0	(154)	0	0	(154)	0.00 %
		TOTAL NON REVENUE	0	1,950	0	0	1,950	0.00 %
		RESOURCE ACCOUNTS TOTAL	181,875	239,585	24,942	0	57,710	131.73 %
		EXPENDITURES AND USES						
101132		1000 - SALARIES AND WAGES	354,288	344,208	37,617	0	10,080	97.15 %
101132		2010 - SOCIAL SECURITY	27,107	26,109	2,861	0	998	96.32 %
101132		2020 - MEDICAL & DENTAL	104,102	85,668	0	0	18,434	82.29 %
101132		2030 - RETIREMENT	36,809	33,877	3,585	0	2,932	92.03 %
101132		2040 - INDUSTRIAL INSURANCE	3,455	1,065	99	0	2,390	30.82 %
101132		2050 - UNEMPLOYMENT	930	930	0	0	0	100.00 %
101132		2055 - PAID FMLA	572	745	81	0	(173)	130.24 %
		TOTAL PERSONNEL SERVICES	527,263	492,602	44,243	0	34,661	93.43 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,000	3,725	1,914	0	(1,725)	186.25 %
101132		4100 - PROFESSIONAL SERVICES	28,000	47,161	1,614	0	(19,161)	168.43 %
101132		4107 - ADVERTISING	5,500	2,990	258	0	2,510	54.36 %
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %
101132		4203 - CELL PHONE REIMBURSED	150	0	0	0	150	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101132		4300 - TRAVEL	750	429	90	0	321	57.20 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	628	628	0	622	50.24 %
101132		4500 - OPERATING RENTALS AND LEASES	5,000	4,037	267	0	963	80.74 %
101132		4504 - BUILDING LEASE	8,250	10,897	1,557	0	(2,647)	132.08 %
101132		4515 - EQUIP RENTAL	0	1,564	0	0	(1,564)	0.00 %
101132		4700 - UTILITIES	6,000	5,282	2,532	0	718	88.03 %
101132		4800 - REPAIRS AND MAINTENANCE	1,650	4,609	436	0	(2,959)	279.33 %
101132		4801 - REP AND MAINT VEHICLES	1,000	503	57	0	497	50.30 %
101132		4900 - MISCELLANEOUS	0	3,222	3,222	0	(3,222)	0.00 %
101132		4901 - DUES AND SUBSCRIPTIONS	1,500	1,660	0	0	(160)	110.67 %
101132		4902 - TRAINING AND CERTIFICATION	0	969	207	0	(969)	0.00 %
101132		4937 - CREDIT CARD AND BANK FEES	0	280	119	0	(280)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	61,550	87,956	12,901	0	(26,406)	142.90 %
101132		58900132 - STATE NON-REV PLANNING REFUND	0	1,950	1,950	0	(1,950)	0.00 %
		TOTAL NON EXPENDITURES	0	1,950	1,950	0	(1,950)	0.00 %
		EXPENDITURES AND USES TOTAL	588,813	582,508	59,093	0	6,304	98.93 %
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	751,925	1,109,902	92,803	0	357,977	147.61 %
		TOTAL EXPENDITURES AND USES	1,031,522	1,119,272	108,422	0	(87,750)	108.51 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	73,850	77,606	0	0	3,756	105.09 %
101160		33401204 - BLAKE-LFO REIMBURSEMENT	0	5,127	1,785	0	5,127	0.00 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	12,700	13,366	0	0	666	105.24 %
101160		34123091 - SC JUVENILE EMANCIPATION FEE	0	99	0	0	99	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	590	1,873	81	0	1,283	317.46 %
101160		34123320 - CIV/PROB FIING	31,400	38,038	4,277	0	6,638	121.14 %
101160		34123340 - DOM FAC FILING FEE	18,800	21,658	1,638	0	2,858	115.20 %
101160		34123400 - CTCROSS3RD FILING	0	637	0	0	637	0.00 %
101160		34123420 - UNLAW DET FILING	140	701	88	0	561	500.71 %
101160		34123440 - UNLAW DET COMBO	2,200	4,068	271	0	1,868	184.91 %
101160		34123480 - FACFIL-NO DVSUR	8,400	5,824	455	0	(2,576)	69.33 %
101160		34123510 - JST-SC	7,200	8,990	880	0	1,790	124.86 %
101160		34125000 - FRIVOLOUS LIEN FILING FEE	0	35	0	0	35	0.00 %
101160		34129020 - WILL REPOSITORY FEE	0	40	0	0	40	0.00 %
101160		34129030 - WILL ONLY FILING FEE	180	259	32	0	79	143.89 %
101160		34129040 - TAX WARRANT FILINGS	4,000	7,275	319	0	3,275	181.88 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,200	1,332	36	0	(868)	60.55 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	280	410	65	0	130	146.43 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	180	1,694	182	0	1,514	941.11 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	135	119	11	0	(16)	88.15 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	31,800	49,163	4,490	0	17,363	154.60 %
101160		34134010 - ARB DE NOVA FEE	6,800	5,192	250	0	(1,608)	76.35 %
101160		34134020 - MANDITORY ARB. FEES	0	5,061	440	0	5,061	0.00 %
101160		34134030 - DOM CRT CUR EXP	60	68	5	0	8	113.33 %
101160		34134040 - REIM-COLLECTION COST	118,500	21,355	863	0	(97,145)	18.02 %
101160		34134050 - EXT OF JUDGMENT FEE	0	0	0	0	0	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		34137010 - SC WARRANT COST	8,700	3,091	76	0	(5,609)	35.53 %
101160		34137020 - SUPERIOR CRT-CRIME LAB ANALYSI	80	6	0	0	(74)	7.50 %
101160		34137050 - CONFERENCE HEARING FEE	0	0	0	0	0	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	1,500	1,672	0	0	172	111.47 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	35,800	44,882	3,613	0	9,082	125.37 %
101160		34195001 - ATTRNY FEE- ADOPTION/PARENTAGE	0	0	0	0	0	0.00 %
101160		34199000 - CLERK - PASSPORTS	103,000	123,695	8,351	0	20,695	120.09 %
101160		34221000 - REIMB, DUI EMERG FIRE PROTECTI	0	442	50	0	442	0.00 %
101160		34233020 - DRUG COURT FEE	4,000	1,205	0	0	(2,795)	30.13 %
101160		34250000 - DUI EMRG. RESP	160	0	0	0	(160)	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	2,000	752	0	0	(1,248)	37.60 %
101160		34650020 - FACILITATOR USER FEE	3,500	4,645	280	0	1,145	132.71 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	1,200	1,357	103	0	157	113.08 %
101160		34650090 - ADOPTION PRE-PLACMENT STDY FEE	0	183	0	0	183	0.00 %
101160		35131000 - CRIMINAL FILING FEES	870	703	12	0	(167)	80.80 %
101160		35131010 - CRIMINAL FILING FEES	7,100	2,566	121	0	(4,534)	36.14 %
101160		35150080 - METHLAB CLEANUP FEE	2,100	2,960	227	0	860	140.95 %
101160		35180010 - CRIME VI. PENALTY	0	15	0	0	15	0.00 %
101160		35180030 - JUVENILE CRIME VICTIMS/160	0	0	0	0	0	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	950	1,066	20	0	116	112.21 %
101160		35190130 - PROSTITUTION PRVNT/INTVNT COST	0	0	0	0	0	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	35,000	76,516	50,902	0	41,516	218.62 %
101160		35191004 - FINES JUVENILE OFFENDER	0	174	0	0	174	0.00 %
101160		35191110 - DUI FEE - SUPERIOR COURT	0	0	0	0	0	0.00 %
101160		35720000 - COSTS, JUVENILE	0	10	0	0	10	0.00 %
101160		35721000 - FEE, JURY	0	3,308	0	0	3,308	0.00 %
101160		35722000 - FEE, WITNESS	0	23	0	0	23	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	33,000	16,315	1,253	0	(16,685)	49.44 %
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	170	101	0	0	(69)	59.41 %
101160		35724000 - FEE, SHERIFF EXPENSE	10,260	3,252	93	0	(7,008)	31.70 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		35724010 - NO INT FEE, PA SERVICE COST	0	6	0	0	6	0.00 %
101160		35726000 - COSTS ON APPEAL	35	1	0	0	(34)	2.86 %
101160		35728010 - COST, CRIMINAL	288	793	0	0	505	275.35 %
101160		36140020 - SUPERIOR INTEREST INCOME	15,200	5,034	121	0	(10,166)	33.12 %
101160		36140040 - COURT CURRENT EXP. INT	15,470	5,122	121	0	(10,348)	33.11 %
101160		36991000 - MISC-OTHER REVENUES	0	1	0	0	1	0.00 %
101160		36991004 - REIM PA MISC.	0	3	0	0	3	0.00 %
101160		36991010 - OVERPAYMENT REV UNDER \$1001	0	10	10	0	10	0.00 %
		TOTAL OPERATING REVENUE	599,798	569,899	81,521	0	(29,899)	95.02 %
101160		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,305	0	0	2,305	0.00 %
101160		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101160		38938500 - COLLECTION OF ACCRUED REVENUES	0	252,504	0	0	252,504	0.00 %
101160		38938501 - ACCRUED REVENUES OFFSET	0	(252,504)	0	0	(252,504)	0.00 %
101160		38938900 - EXPENDITURE REIM OFFSET	0	(2,305)	0	0	(2,305)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	599,798	569,896	81,520	0	(29,901)	95.01 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	801,715	898,649	102,399	0	(96,934)	112.09 %
101160		1100 - OVERTIME	4,000	2,782	1,440	0	1,218	69.55 %
101160		2010 - SOCIAL SECURITY	61,643	70,449	8,107	0	(8,806)	114.29 %
101160		2020 - MEDICAL & DENTAL	251,718	288,771	0	0	(37,053)	114.72 %
101160		2030 - RETIREMENT	83,716	88,999	9,896	0	(5,283)	106.31 %
101160		2040 - INDUSTRIAL INSURANCE	3,813	4,008	856	0	(195)	105.11 %
101160		2050 - UNEMPLOYMENT	2,380	2,380	0	0	0	100.00 %
101160		2055 - PAID FMLA	1,304	2,004	229	0	(700)	153.68 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			1,210,289	1,358,042	122,927	0	(147,753)	112.21 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	11,953	821	0	2,047	85.38 %
101160		4100 - PROFESSIONAL SERVICES	2,000	0	0	0	2,000	0.00 %
101160		4104 - PROF SVCS COURIER	0	720	120	0	(720)	0.00 %
101160		4107 - ADVERTISING	5,000	2,762	146	0	2,238	55.24 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	7,921	1,921	0	3,079	72.01 %
101160		4203 - CELL PHONE REIMBURSED	1,080	1,785	150	0	(705)	165.28 %
101160		4300 - TRAVEL	4,475	1,981	0	0	2,494	44.27 %
101160		4308 - TRAVEL JUVENILE	3,000	1,733	257	0	1,267	57.77 %
101160		4309 - TRAVEL OLOL MENTAL HEARINGS	900	0	0	0	900	0.00 %
101160		4312 - CAR ALLOWANCES	0	1,350	150	0	(1,350)	0.00 %
101160		4327 - TRAVEL - ADULT DRUG COURT	700	0	0	0	700	0.00 %
101160		4328 - TRAVEL - JUV DRUG COURT	400	83	0	0	317	20.75 %
101160		4500 - OPERATING RENTALS AND LEASES	4,000	4,028	336	0	(28)	100.70 %
101160		4600 - INSURANCE	525	525	525	0	0	100.00 %
101160		4901 - DUES AND SUBSCRIPTIONS	200	424	16	0	(224)	212.00 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101160		4909 - JURY FEES	75,000	68,331	3,324	0	6,669	91.11 %
101160		4910 - WITNESS FEES	3,500	36	0	0	3,464	1.03 %
101160		4937 - CREDIT CARD AND BANK FEES	0	42	0	0	(42)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			126,030	103,674	7,766	0	22,356	82.26 %
101160		4957 - BLAKE PAYMENTS	0	0	0	0	0	0.00 %
TOTAL OTPS_SEGREGATED			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			1,336,319	1,461,715	130,692	0	(125,396)	109.38 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	36,582	13,235	0	(29,445)	55.40 %
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	18,330	20,519	8,451	0	2,189	111.94 %
101165		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
TOTAL OPERATING REVENUE			<u>84,357</u>	<u>57,101</u>	<u>21,686</u>	<u>0</u>	<u>(27,256)</u>	<u>67.69 %</u>
101165		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101165		38938500 - COLLECTION OF ACCRUED REVENUES	0	35,600	0	0	35,600	0.00 %
101165		38938501 - ACCRUED REVENUES OFFSET	0	(35,600)	0	0	(35,600)	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>84,357</u>	<u>57,100</u>	<u>21,685</u>	<u>0</u>	<u>(27,256)</u>	<u>67.69 %</u>
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	5,230	404	0	(330)	106.73 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	2,200	3,545	3,545	0	(1,345)	161.14 %
101165		4100 - PROFESSIONAL SERVICES	128,736	73,099	34,351	0	55,637	56.78 %
101165		4111 - ARBITRATION	6,000	5,687	137	0	313	94.78 %
101165		4300 - TRAVEL	4,800	3,151	153	0	1,649	65.65 %
101165		4500 - OPERATING RENTALS AND LEASES	4,846	4,582	277	0	264	94.55 %
101165		4800 - REPAIRS AND MAINTENANCE	3,000	3,793	705	0	(793)	126.43 %
101165		4911 - COURT COSTS - INTERPRETERS	89,460	95,850	7,988	0	(6,390)	107.14 %
101165		4912 - ASSOCIATION DUES	3,150	1,414	0	0	1,736	44.89 %
101165		4913 - SCHOOL AND TRAINING	1,750	1,731	0	0	20	98.91 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>248,842</u>	<u>198,082</u>	<u>47,560</u>	<u>0</u>	<u>50,761</u>	<u>79.60 %</u>

FRANKLIN COUNTY
Budget Status Report
 As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			248,842	198,080	47,559	0	50,761	79.60 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	82,562	82,562	0	0	0	100.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	5,882	1,871	0	1,882	147.05 %
		TOTAL OPERATING REVENUE	<u>86,562</u>	<u>88,444</u>	<u>1,871</u>	<u>0</u>	<u>1,882</u>	<u>102.17 %</u>
101180		38900000 - OTHER NON-REVENUES/REFUNDS	0	20,325	20,000	0	20,325	0.00 %
101180		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101180		38938500 - COLLECTION OF ACCRUED REVENUES	0	668	0	0	668	0.00 %
101180		38938501 - ACCRUED REVENUES OFFSET	0	(668)	0	0	(668)	0.00 %
101180		38938900 - EXPENDITURE REIM OFFSET	0	(20,325)	(20,000)	0	(20,325)	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101180		39700119 - TRANSFER IN ARPA	0	550,000	250,000	0	550,000	0.00 %
101180		39700281 - TFR IN 101280 THERAPEU COURTS	0	20,000	20,000	0	20,000	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>570,000</u>	<u>270,000</u>	<u>0</u>	<u>570,000</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>86,562</u>	<u>658,443</u>	<u>271,871</u>	<u>0</u>	<u>571,881</u>	<u>760.66 %</u>
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	206,673	223,932	28,016	0	(17,259)	108.35 %
101180		1100 - OVERTIME	0	380	0	0	(380)	0.00 %
101180		2010 - SOCIAL SECURITY	15,812	16,981	2,133	0	(1,169)	107.39 %
101180		2020 - MEDICAL & DENTAL	60,843	54,674	0	0	6,169	89.86 %
101180		2030 - RETIREMENT	21,473	21,850	2,670	0	(377)	101.76 %
101180		2040 - INDUSTRIAL INSURANCE	788	721	81	0	67	91.50 %
101180		2050 - UNEMPLOYMENT	510	747	0	0	(237)	146.47 %
101180		2055 - PAID FMLA	333	488	60	0	(155)	146.55 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL PERSONNEL SERVICES	306,432	319,773	32,960	0	(13,341)	104.35 %
101180		3100 - OFFICE AND OPERATING SUPPLIES	2,000	661	0	0	1,339	33.05 %
101180		4100 - PROFESSIONAL SERVICES	60,000	57,200	9,100	0	2,800	95.33 %
101180		4104 - PROF SVCS COURIER	720	540	120	0	180	75.00 %
101180		4107 - ADVERTISING	1,000	1,755	0	0	(755)	175.50 %
101180		4112 - SUPERIOR COURT CONTRACTS	625,949	1,280,639	231,132	0	(654,690)	204.59 %
101180		4113 - DISTRICT COURT CONTRACTS	199,139	271,147	50,920	0	(72,008)	136.16 %
101180		4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
101180		4115 - MISC PROFESSIONAL SVC	111,000	112,488	25,552	0	(1,488)	101.34 %
101180		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	0	15,000	10,000	0	(15,000)	0.00 %
101180		4203 - CELL PHONE REIMBURSED	1,140	1,433	549	0	(293)	125.70 %
101180		4301 - TRAVEL TRAINING	0	319	0	0	(319)	0.00 %
101180		4500 - OPERATING RENTALS AND LEASES	1,000	246	0	0	754	24.60 %
101180		4901 - DUES AND SUBSCRIPTIONS	0	2,491	912	0	(2,491)	0.00 %
101180		4937 - CREDIT CARD AND BANK FEES	0	572	158	0	(572)	0.00 %
101180		4990 - INTERGOVERNMENTAL SERVICES	207,800	220,901	35,747	0	(13,101)	106.30 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,210,748	1,965,392	364,190	0	(754,644)	162.33 %
		EXPENDITURES AND USES TOTAL	1,517,180	2,285,162	397,149	0	(767,982)	150.62 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1200 - FACILITIES								
101200 - FACILITIES								
RESOURCE ACCOUNTS								
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	3,000	5,935	0	0	2,935	197.83 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	16,096	0	0	(3,904)	80.48 %
101200		36910000 - SALE OF SCRAP AND JUNK	0	99	0	0	99	0.00 %
101200		36991000 - MISC-OTHER REVENUES	0	3,931	3,826	0	3,931	0.00 %
		TOTAL OPERATING REVENUE	<u>23,000</u>	<u>26,061</u>	<u>3,826</u>	<u>0</u>	<u>3,061</u>	<u>113.31 %</u>
101200		38900000 - OTHER NON-REVENUES/REFUNDS	0	3,469	0	0	3,469	0.00 %
101200		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101200		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101200		38938900 - EXPENDITURE REIM OFFSET	0	(3,469)	0	0	(3,469)	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101200		39530000 - PROCEEDS SALE CAPITAL ASSETS	0	25,616	0	0	25,616	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>25,616</u>	<u>0</u>	<u>0</u>	<u>25,616</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>23,000</u>	<u>51,676</u>	<u>3,826</u>	<u>0</u>	<u>28,676</u>	<u>224.68 %</u>
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	299,930	305,520	32,600	0	(5,590)	101.86 %
101200		1100 - OVERTIME	5,000	4,989	510	0	11	99.78 %
101200		2010 - SOCIAL SECURITY	23,330	23,964	2,530	0	(634)	102.72 %
101200		2020 - MEDICAL & DENTAL	100,391	95,689	0	0	4,702	95.32 %
101200		2030 - RETIREMENT	31,683	31,034	3,155	0	649	97.95 %
101200		2040 - INDUSTRIAL INSURANCE	12,306	11,320	1,235	0	986	91.99 %
101200		2050 - UNEMPLOYMENT	850	850	0	0	0	100.00 %
101200		2055 - PAID FMLA	494	684	71	0	(190)	138.46 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101200		2070 - UNIFORMS	2,500	2,455	0	0	45	98.20 %
		TOTAL PERSONNEL SERVICES	476,484	476,505	40,101	0	(21)	100.00 %
101200		3102 - OP/MAINT SUPPLIES FACILITY	1,200	535	0	0	665	44.58 %
101200		3200 - FUEL CONSUMED	8,000	8,139	1,102	0	(139)	101.74 %
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	5,000	4,418	156	0	582	88.36 %
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	3,005	2,066	0	0	939	68.75 %
101200		4200 - COMMUNICATIONS	3,600	2,518	548	0	1,082	69.94 %
101200		4301 - TRAVEL TRAINING	1,680	1,810	555	0	(130)	107.74 %
101200		4500 - OPERATING RENTALS AND LEASES	1,100	350	98	0	750	31.82 %
101200		4504 - BUILDING LEASE	10,800	10,918	903	0	(118)	101.09 %
101200		4700 - UTILITIES	0	399	0	0	(399)	0.00 %
101200		4701 - UTILITIES - 1016 N 4TH AVE	227,774	125,926	19,665	0	101,848	55.29 %
101200		4702 - UTILITIES - 404 AND 412 W CLAR	40,079	31,395	7,273	0	8,684	78.33 %
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	5,899	1,471	0	2,501	70.23 %
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	680	192	0	820	45.33 %
101200		4708 - WATER/SEWER	0	123	0	0	(123)	0.00 %
101200		4712 - UTILITIES - JUSTICE CENTER	90,925	111,650	18,876	0	(20,725)	122.79 %
101200		4715 - UTILITIES - DAVIDSON	0	133	133	0	(133)	0.00 %
101200		4800 - REPAIRS AND MAINTENANCE	0	0	0	0	0	0.00 %
101200		4801 - REP AND MAINT VEHICLES	17,000	6,409	358	0	10,591	37.70 %
101200		4805 - REP AND MAINT - PSB	110,000	113,066	17,970	0	(3,066)	102.79 %
101200		4807 - REP AND MAINT - COURTHOUSE	112,000	105,760	18,165	0	6,240	94.43 %
101200		4808 - REP AND MAINT - MUS FACILITIES	10,500	10,887	951	0	(387)	103.69 %
101200		4809 - REP AND MAINT - ANNEX	27,100	27,578	1,580	0	(478)	101.76 %
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	10,313	1,719	0	9,687	51.57 %
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	6,596	0	0	(1,596)	131.92 %
101200		4846 - REP AND MAINT - JUSTICE CENTER	55,000	73,725	10,123	0	(18,725)	134.05 %
101200		4859 - R&M - 502 BOEING PLANNING	12,000	28,573	17,248	0	(16,573)	238.11 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			771,663	689,866	119,086	0	81,797	89.40 %
101200		621800 - HVAC - COURTHOUSE	0	0	0	0	0	0.00 %
101200		622103 - SHERIFF WALL PROJECT	0	17,435	17,435	0	(17,435)	0.00 %
101200		641804 - FACILITIES CAPITAL	57,000	45,963	(32,137)	0	11,037	80.64 %
TOTAL CAPITAL OUTLAY			57,000	63,398	(14,702)	0	(6,398)	111.22 %
EXPENDITURES AND USES TOTAL			1,305,147	1,229,769	144,484	0	75,377	94.22 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	7,000	7,000	0	7,000	0.00 %
101220		33606920 - ST AUTOPSY COSTS	20,000	14,940	0	0	(5,060)	74.70 %
101220		36991000 - MISC-OTHER REVENUES	0	901	0	0	901	0.00 %
TOTAL OPERATING REVENUE			20,000	22,841	7,000	0	2,841	114.21 %
101220		38900000 - OTHER NON-REVENUES/REFUNDS	0	7,000	7,000	0	7,000	0.00 %
101220		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101220		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101220		38938900 - EXPENDITURE REIM OFFSET	0	(7,000)	(7,000)	0	(7,000)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			20,000	22,840	7,000	0	2,840	114.20 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	208,511	214,522	25,248	0	(6,011)	102.88 %
101220		2010 - SOCIAL SECURITY	15,952	16,562	1,942	0	(610)	103.82 %
101220		2020 - MEDICAL & DENTAL	40,156	40,120	0	0	36	99.91 %
101220		2030 - RETIREMENT	11,173	10,744	1,272	0	429	96.16 %
101220		2040 - INDUSTRIAL INSURANCE	4,052	3,799	430	0	253	93.76 %
101220		2050 - UNEMPLOYMENT	255	255	0	0	0	100.00 %
101220		2055 - PAID FMLA	336	472	55	0	(136)	140.48 %
TOTAL PERSONNEL SERVICES			280,435	286,474	28,947	0	(6,039)	102.15 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,400	5,942	4,310	0	(2,542)	174.76 %
101220		3122 - OPERATING SUPPLIES	1,300	11,040	1,001	0	(9,740)	849.23 %
101220		4125 - PROF SVCS MEDICAL FEES	0	0	0	0	0	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101220		4196 - INDIGENT CREMATION	3,000	1,575	1,500	0	1,425	52.50 %
101220		4203 - CELL PHONE REIMBURSED	1,320	1,020	186	0	300	77.27 %
101220		4300 - TRAVEL	6,422	1,240	455	0	5,182	19.31 %
101220		4301 - TRAVEL TRAINING	0	900	207	0	(900)	0.00 %
101220		4501 - COPIER LEASE	600	565	84	0	35	94.17 %
101220		4503 - VEHICLE RENTALS AND LEASES	18,770	18,768	3,128	0	2	99.99 %
101220		4510 - RENTALS LEASES TRANSPORT VAN	0	0	0	0	0	0.00 %
101220		4601 - INSURANCE BOND	200	75	0	0	125	37.50 %
101220		4700 - UTILITIES	0	155	155	0	(155)	0.00 %
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	700	100	0	2,300	23.33 %
101220		4902 - TRAINING AND CERTIFICATION	350	0	0	0	350	0.00 %
101220		4914 - AUTOPSIES	54,000	49,969	16,343	0	4,031	92.54 %
101220		4937 - CREDIT CARD AND BANK FEES	0	38	0	0	(38)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	92,362	91,987	27,469	0	375	99.59 %
		EXPENDITURES AND USES TOTAL	372,797	378,460	56,414	0	(5,663)	101.52 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	6,225	2,925	0	(4,425)	345.83 %
		TOTAL PERSONNEL SERVICES	1,800	6,225	2,925	0	(4,425)	345.83 %
101241		3100 - OFFICE AND OPERATING SUPPLIES	300	0	0	0	300	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	410	0	0	2,090	16.40 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,800	410	0	0	2,390	14.64 %
		EXPENDITURES AND USES TOTAL	4,600	6,634	2,925	0	(2,034)	144.23 %
101242 - DISABILITY BOARD								
RESOURCE ACCOUNTS								
101242		38900000 - OTHER NON-REVENUES/REFUNDS	0	340	0	0	340	0.00 %
101242		38938900 - EXPENDITURE REIM OFFSET	0	(340)	0	0	(340)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	0	0	0	0	0	0.00 %
EXPENDITURES AND USES								
101242		2133 - MEDICAL REIMBURSEMENTS	9,000	3,302	779	0	5,698	36.69 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	8,000	7,928	1,589	0	72	99.10 %
101242		2135 - LONG-TERM CARE	0	83,389	0	0	(83,389)	0.00 %
101242		2136 - MEDICARE PREMIUMS	11,000	11,718	2,813	0	(718)	106.53 %
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	22,976	2,784	0	3,024	88.37 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	1,272	0	0	4,728	21.20 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			60,000	130,585	7,965	0	(70,585)	217.64 %
101242		3100 - OFFICE AND OPERATING SUPPLIES	100	81	0	0	19	81.00 %
101242		4300 - TRAVEL	800	0	0	0	800	0.00 %
101242		4900 - MISCELLANEOUS	0	585	585	0	(585)	0.00 %
101242		4902 - TRAINING AND CERTIFICATION	425	0	0	0	425	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,325	666	585	0	659	50.26 %
101242		58900685 - LIFE FLIGHT OFFSET	0	0	(325)	0	0	0.00 %
TOTAL NON EXPENDITURES			0	0	(325)	0	0	0.00 %
EXPENDITURES AND USES TOTAL			61,325	131,250	8,225	0	(69,925)	214.02 %
TOTAL MISCELLANEOUS BOARDS								
TOTAL RESOURCE ACCOUNTS			0	0	0	0	0	0.00 %
TOTAL EXPENDITURES AND USES			65,925	137,884	11,150	0	(71,959)	209.15 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	22,412	33,793	0	0	11,381	150.78 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(7,000	8,852	720	0	1,852	126.46 %
101260		34122030 - CV FIL W/O JST	700	1,367	37	0	667	195.29 %
101260		34122110 - ANTIHAR FILING	100	130	0	0	30	130.00 %
101260		34122120 - CIVIL FILING	20,000	25,521	2,087	0	5,521	127.61 %
101260		34122130 - CNTRCROS3RD FILE	20	0	0	0	(20)	0.00 %
101260		34123510 - JST-SC	10	0	0	0	(10)	0.00 %
101260		34128060 - CIV-SUPP PROCD	0	53	0	0	53	0.00 %
101260		34128080 - CIVIL TSCRIPT	2,400	4,276	214	0	1,876	178.17 %
101260		34132000 - CLERK RECORD SVCS DIST CT	5,000	6,286	448	0	1,286	125.72 %
101260		34132003 - CIVIL FEE APP	0	0	0	0	0	0.00 %
101260		34132020 - D/M CRT REC SER	1,500	1,488	86	0	(12)	99.20 %
101260		34132050 - WRIT/GARN FEES	7,500	9,740	425	0	2,240	129.87 %
101260		34133020 - WARRANT COST	0	47	0	0	47	0.00 %
101260		34133060 - IT TIME PAY FEE	5,500	4,788	342	0	(712)	87.05 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	21,306	1,776	0	306	101.46 %
101260		34162000 - DIST CRT COPY/TAPE FEES	550	1,078	97	0	528	196.00 %
101260		34236000 - PASCO WORK RELEASE	8,500	9,592	1,308	0	1,092	112.85 %
101260		34250000 - DUI EMRG. RESP	18,000	13,840	326	0	(4,160)	76.89 %
101260		35230000 - MANDATORY INSURANCE COST	2,400	2,554	242	0	154	106.42 %
101260		35240010 - BOATING SAFETY INFRACTIONS	0	22	0	0	22	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	100	0	0	0	(100)	0.00 %
101260		35310005 - TRAFFIC INFRACTION	375,000	274,094	19,491	0	(100,906)	73.09 %
101260		35310017 - LEGIS ASSMT	0	22,679	1,875	0	22,679	0.00 %
101260		35310018 - JIS TRAUMA TBI	0	15,676	1,227	0	15,676	0.00 %
101260		35310020 - TR INFR TO 4/07	1,200	830	76	0	(370)	69.17 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310033 - FAILINITREG VEHICLE	250	501	0	0	251	200.40 %
101260		35310035 - TRAFFIC INFRACTION	7,800	8,631	719	0	831	110.65 %
101260		35310040 - LEGISLATIVE ASSESSMENT	40,000	7,235	229	0	(32,765)	18.09 %
101260		35310061 - SPDB610<40	0	331	0	0	331	0.00 %
101260		35310110 - ABANDON VEHICLE 250	250	0	0	0	(250)	0.00 %
101260		35310200 - DISTRACTED DRIVING	20	24	0	0	4	120.00 %
101260		35310210 - DISTRACTED DRIVING STATE	20	7	0	0	(13)	35.00 %
101260		35310410 - SPDDBL 6-<=40	0	0	0	0	0	0.00 %
101260		35310620 - SPDB11-15<40	0	117	0	0	117	0.00 %
101260		35310630 - SPDB16-20<40	0	62	10	0	62	0.00 %
101260		35310680 - SPDDBL 1-5>40	0	0	0	0	0	0.00 %
101260		35310690 - SPDB11-15>40	0	574	0	0	574	0.00 %
101260		35310700 - SPDB16-20>40	0	32	0	0	32	0.00 %
101260		35310710 - SPDB21-25>40	0	726	174	0	726	0.00 %
101260		35310720 - SPDB6-10>40	0	72	0	0	72	0.00 %
101260		35310730 - SPDB26-30>40	0	0	0	0	0	0.00 %
101260		35310740 - SPDB31-35>40	0	319	0	0	319	0.00 %
101260		35310800 - DEF FIND ADM	80,000	68,927	5,800	0	(11,073)	86.16 %
101260		35370002 - LOCAL/JIS ACCNT	0	8	0	0	8	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	600	1,136	55	0	536	189.33 %
101260		35370040 - OTHER INFRACTION	20	31	0	0	11	155.00 %
101260		35370130 - OTHER INFRACTION	3,500	4,546	250	0	1,046	129.89 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	50	277	25	0	227	554.00 %
101260		35520000 - DUI PENALTIES	30,000	29,796	2,663	0	(204)	99.32 %
101260		35520010 - DUI-DP ACCT	300	238	7	0	(62)	79.33 %
101260		35520030 - CONV FE DUI	1,200	1,189	100	0	(11)	99.08 %
101260		35520040 - DUI-DP ACCT	4,000	3,104	172	0	(896)	77.60 %
101260		35580000 - CT MISD TO 7/03	600	0	0	0	(600)	0.00 %
101260		35580010 - CRIM TRAF MISD	30,000	29,262	3,053	0	(738)	97.54 %
101260		35580020 - CONV FE CT	4,000	3,851	369	0	(149)	96.28 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	20	0	0	0	(20)	0.00 %
101260		35690040 - OTHER NON TRAFFIC	8,000	6,398	514	0	(1,602)	79.98 %
101260		35690080 - DV ASSMT FEE	200	300	0	0	100	150.00 %
101260		35690140 - CONV FE CN	1,000	1,005	63	0	5	100.50 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	27,000	24,743	1,493	0	(2,257)	91.64 %
101260		35735000 - COURT INTERPRETER FEES	25	0	0	0	(25)	0.00 %
101260		35737001 - COURT COST RECOUPMENT	10,000	34,251	5,695	0	24,251	342.51 %
101260		35739001 - COURT COST RECOUPMENT	0	0	0	0	0	0.00 %
101260		36119000 - INVESTMENT SERVICE FEES/BANK F	0	0	0	0	0	0.00 %
101260		36140010 - D/M INT INCOME	17,000	16,050	1,473	0	(950)	94.41 %
101260		36981000 - OVERAGE & SHORT TAXES	0	(307)	0	0	(307)	0.00 %
101260		36991000 - MISC-OTHER REVENUES	0	3,381	3,381	0	3,381	0.00 %
101260		36991003 - DIST COURT NSF REVENUES	25	25	0	0	0	100.00 %
101260		36991010 - OVERPAYMENT REV UNDER \$1001	0	10	6	0	10	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,500	0	(2,498)	0	(2,500)	0.00 %
		TOTAL OPERATING REVENUE	767,272	704,864	54,530	0	(62,408)	91.87 %
101260		38683033 - LIGIS ASSMT	0	0	0	0	0	0.00 %
101260		38689210 - DISC PASS VIO	0	0	(576)	0	0	0.00 %
101260		38689250 - IT MC SAFETY	0	0	(78)	0	0	0.00 %
101260		38900000 - OTHER NON-REVENUES/REFUNDS	0	4,785	0	0	4,785	0.00 %
101260		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101260		38900014 - ARPA RETENTION PAYBACKS	0	0	0	0	0	0.00 %
101260		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101260		38938900 - EXPENDITURE REIM OFFSET	0	(4,785)	0	0	(4,785)	0.00 %
		TOTAL NON REVENUE	0	0	(654)	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	767,272	704,866	53,876	0	(62,405)	91.87 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	528,799	580,172	65,210	0	(51,373)	109.72 %
101260		1100 - OVERTIME	0	394	0	0	(394)	0.00 %
101260		2010 - SOCIAL SECURITY	36,381	42,324	3,976	0	(5,943)	116.34 %
101260		2020 - MEDICAL & DENTAL	119,442	125,876	0	0	(6,434)	105.39 %
101260		2030 - RETIREMENT	54,940	55,923	6,214	0	(983)	101.79 %
101260		2040 - INDUSTRIAL INSURANCE	1,696	1,498	174	0	198	88.33 %
101260		2050 - UNEMPLOYMENT	935	935	0	0	0	100.00 %
101260		2055 - PAID FMLA	768	1,197	106	0	(429)	155.86 %
		TOTAL PERSONNEL SERVICES	742,961	808,319	75,680	0	(65,358)	108.80 %
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	8,427	607	0	1,573	84.27 %
101260		3108 - JURY SUPPLIES	500	427	72	0	73	85.40 %
101260		4102 - PROF SVCS SHRED BIN	0	676	0	0	(676)	0.00 %
101260		4104 - PROF SVCS COURIER	0	1,082	281	0	(1,082)	0.00 %
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	77,600	74,052	6,319	0	3,548	95.43 %
101260		4119 - CONTRACTED SVCS PRO TEMS	25,000	24,225	1,350	0	775	96.90 %
101260		4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
101260		4128 - CONTRACTED SECURITY SERVICES	0	3,318	1,844	0	(3,318)	0.00 %
101260		4300 - TRAVEL	3,000	3,956	0	0	(956)	131.87 %
101260		4506 - LEASE COPIER FAX PRINTER	3,500	2,357	200	0	1,143	67.34 %
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	0	0	0	1,300	0.00 %
101260		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101260		4909 - JURY FEES	1,000	0	0	0	1,000	0.00 %
101260		4910 - WITNESS FEES	0	15	0	0	(15)	0.00 %
101260		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
101260		4937 - CREDIT CARD AND BANK FEES	0	99	0	0	(99)	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			125,650	119,509	10,673	0	6,141	95.11 %
EXPENDITURES AND USES TOTAL			868,611	927,826	86,351	0	(59,215)	106.82 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,500	6,204	989	0	704	112.80 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	230,000	234,495	23,702	0	4,495	101.95 %
101270		34233012 - WORK CREW FEE	5,000	6,420	420	0	1,420	128.40 %
101270		34233070 - SNTNC COMPL FEE	2,500	1,800	300	0	(700)	72.00 %
101270		34233080 - TRANFER OFFENDER	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	243,000	248,919	25,411	0	5,919	102.44 %
101270		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
101270		39700191 - TRANS IN BF MENTAL HEALTH	0	21,085	21,085	0	21,085	0.00 %
		TOTAL OTHER FINANCING SOURCES	0	21,085	21,085	0	21,085	0.00 %
		RESOURCE ACCOUNTS TOTAL	243,000	270,003	46,495	0	27,003	111.11 %
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	157,487	192,457	27,761	0	(34,970)	122.21 %
101270		2010 - SOCIAL SECURITY	12,048	14,663	2,111	0	(2,615)	121.70 %
101270		2020 - MEDICAL & DENTAL	46,506	53,887	0	0	(7,381)	115.87 %
101270		2030 - RETIREMENT	16,542	19,233	2,681	0	(2,691)	116.27 %
101270		2040 - INDUSTRIAL INSURANCE	661	656	95	0	5	99.24 %
101270		2050 - UNEMPLOYMENT	425	425	0	0	0	100.00 %
101270		2055 - PAID FMLA	254	419	60	0	(165)	164.96 %
		TOTAL PERSONNEL SERVICES	233,923	281,740	32,708	0	(47,817)	120.44 %
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	1,784	88	0	216	89.20 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101270		4100 - PROFESSIONAL SERVICES	1,000	569	0	0	431	56.90 %
101270		4300 - TRAVEL	2,000	539	0	0	1,461	26.95 %
101270		4500 - OPERATING RENTALS AND LEASES	2,000	1,054	172	0	946	52.70 %
101270		4901 - DUES AND SUBSCRIPTIONS	300	80	0	0	220	26.67 %
101270		4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %
101270		4916 - DATA PROCESSING	500	251	0	0	249	50.20 %
		TOTAL OTHER THAN PERSONNEL SERVICES	8,300	4,277	260	0	4,023	51.53 %
101270		597152 - TRANSFER OUT PROBATION	60,000	60,000	0	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	60,000	60,000	0	0	0	100.00 %
		EXPENDITURES AND USES TOTAL	302,223	346,016	32,966	0	(43,793)	114.49 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1280 - THERAPEUTIC COURTS								
101280 - THERAPEUTIC COURTS								
RESOURCE ACCOUNTS								
101280		33601290 - THERAPEUTIC COURT (AOC)	0	975	0	0	975	0.00 %
		TOTAL OPERATING REVENUE	<u>0</u>	<u>975</u>	<u>0</u>	<u>0</u>	<u>975</u>	<u>0.00 %</u>
101280		39700191 - TRANS IN BF MENTAL HEALTH	0	11,242	11,242	0	11,242	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>11,242</u>	<u>11,242</u>	<u>0</u>	<u>11,242</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>0</u>	<u>12,216</u>	<u>11,241</u>	<u>0</u>	<u>12,216</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101280		1000 - SALARIES AND WAGES	0	19,509	9,919	0	(19,509)	0.00 %
101280		2010 - SOCIAL SECURITY	0	1,492	759	0	(1,492)	0.00 %
101280		2020 - MEDICAL & DENTAL	0	3,380	0	0	(3,380)	0.00 %
101280		2030 - RETIREMENT	0	1,859	945	0	(1,859)	0.00 %
101280		2040 - INDUSTRIAL INSURANCE	0	64	31	0	(64)	0.00 %
101280		2055 - PAID FMLA	0	42	21	0	(42)	0.00 %
		TOTAL PERSONNEL SERVICES	<u>0</u>	<u>26,346</u>	<u>11,675</u>	<u>0</u>	<u>(26,346)</u>	<u>0.00 %</u>
101280		3100 - OFFICE AND OPERATING SUPPLIES	0	11,242	4,821	0	(11,242)	0.00 %
101280		4117 - CONT SVCS ATTNYS AND INTERPRET	0	0	0	0	0	0.00 %
101280		4119 - CONTRACTED SVCS PRO TEMS	0	1,650	1,275	0	(1,650)	0.00 %
101280		4121 - MISC CONTRACTUAL SVCS	0	0	0	0	0	0.00 %
101280		4197 - TREATMENT SERVICES	0	0	0	0	0	0.00 %
101280		4198 - RECOVERY SUPPORTS	0	0	0	0	0	0.00 %
101280		4300 - TRAVEL	0	5,382	796	0	(5,382)	0.00 %
101280		4506 - LEASE COPIER FAX PRINTER	0	0	0	0	0	0.00 %
101280		4901 - DUES AND SUBSCRIPTIONS	0	0	0	0	0	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101280		4937 - CREDIT CARD AND BANK FEES	0	23	23	0	(23)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	0	18,297	6,915	0	(18,297)	0.00 %
101280		597180 - TRANSFER OUT PUBLIC DEFENSE	0	20,000	20,000	0	(20,000)	0.00 %
		TOTAL NON OPERATING EXPENDITURES	0	20,000	20,000	0	(20,000)	0.00 %
		EXPENDITURES AND USES TOTAL	0	64,643	38,589	0	(64,643)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		34181000 - INTERGOV'T FRIS	9,100	6,564	0	0	(2,536)	72.13 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	5,317	823	0	1,317	132.93 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	2,530	139	0	(970)	72.29 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	15,000	12,383	2,482	0	(2,617)	82.55 %
101350		34181354 - INFO SERV - SERVICE WORK	30,000	43,388	7,853	0	13,388	144.63 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	13,500	0	0	0	100.00 %
101350		34181357 - IS SERVICES	78,000	78,626	0	0	626	100.80 %
101350		34181358 - NON FC IS SERVICES	9,000	9,062	0	0	62	100.69 %
101350		36991000 - MISC-OTHER REVENUES	0	2,498	2,498	0	2,498	0.00 %
		TOTAL OPERATING REVENUE	162,100	173,868	13,795	0	11,768	107.26 %
101350		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101350		38900002 - COMPUTER EQUIPMENT-REIMBURSED	0	230,857	62,057	0	230,857	0.00 %
101350		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101350		38938500 - COLLECTION OF ACCRUED REVENUES	0	21,238	0	0	21,238	0.00 %
101350		38938501 - ACCRUED REVENUES OFFSET	0	(21,238)	0	0	(21,238)	0.00 %
101350		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	230,857	62,057	0	230,857	0.00 %
		RESOURCE ACCOUNTS TOTAL	162,100	404,723	75,852	0	242,623	249.67 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	899,734	989,267	113,334	0	(89,533)	109.95 %
101350		2010 - SOCIAL SECURITY	68,836	74,741	8,600	0	(5,905)	108.58 %
101350		2020 - MEDICAL & DENTAL	214,978	220,415	0	0	(5,437)	102.53 %
101350		2030 - RETIREMENT	93,483	97,990	10,801	0	(4,507)	104.82 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101350		2040 - INDUSTRIAL INSURANCE	3,071	2,650	287	0	421	86.29 %
101350		2050 - UNEMPLOYMENT	1,961	1,961	0	0	0	100.00 %
101350		2055 - PAID FMLA	1,451	2,153	244	0	(702)	148.38 %
		TOTAL PERSONNEL SERVICES	1,283,514	1,389,177	133,266	0	(105,663)	108.23 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	1,436	242	0	364	79.78 %
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	105,200	289,239	194,490	0	(184,039)	274.94 %
101350		4102 - PROF SVCS SHRED BIN	500	200	40	0	300	40.00 %
101350		4120 - GIS MAPPING	23,400	20,236	880	0	3,164	86.48 %
101350		4121 - MISC CONTRACTUAL SVCS	5,000	17,011	11,167	0	(12,011)	340.22 %
101350		4149 - MISC SUPPORT SERVICES	5,000	788	0	0	4,213	15.76 %
101350		4201 - POSTAGE/SHIPPING/FREIGHT	0	0	0	0	0	0.00 %
101350		4203 - CELL PHONE REIMBURSED	4,800	4,765	400	0	35	99.27 %
101350		4206 - TELEPHONE FAX & BROADBAND	45,000	37,356	3,388	0	7,644	83.01 %
101350		4208 - SCAN COMMUNICATION & MICROFILM	22,000	19,401	3,260	0	2,599	88.19 %
101350		4209 - WIRELESS COMMUNICATIONS	25,000	25,880	4,366	0	(880)	103.52 %
101350		4215 - POSTAGE METER	9,500	9,028	1,648	0	472	95.03 %
101350		4310 - TRAVEL MILEAGE REIMBURSEMENT	500	159	0	0	341	31.80 %
101350		4501 - COPIER LEASE	3,000	1,721	259	0	1,279	57.37 %
101350		4813 - REP AND MAINT - PHONE	5,000	8,060	2,264	0	(3,060)	161.20 %
101350		4814 - REP AND MAINT - MISC COMP REPA	22,500	19,658	5,889	0	2,842	87.37 %
101350		4815 - REP AND MAINT - OFFICE	1,000	753	59	0	247	75.30 %
101350		4816 - REP AND MAINT - SOFTWARE MTCE	543,650	462,612	(58,619)	0	81,038	85.09 %
101350		4817 - REP AND MAINT - HOSTING & MISC	3,000	1,117	0	0	1,883	37.23 %
101350		4844 - R/M SECURITY	4,000	1,264	0	0	2,736	31.60 %
101350		4899 - NON-BASELINE REP & MAINT	0	9,105	9,105	0	(9,105)	0.00 %
101350		4902 - TRAINING AND CERTIFICATION	2,166	1,240	1,065	0	926	57.25 %
101350		4918 - SHIPPING	200	10	10	0	190	5.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	832,216	931,039	179,913	0	(98,822)	111.87 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101350		621804 - SHERIFF WALL	0	0	0	0	0	0.00 %
101350		622103 - SHERIFF WALL PROJECT	0	21,844	21,844	0	(21,844)	0.00 %
101350		641801 - EQUIP CENTRALIZED SERVICES	270,500	77,429	(147,452)	0	193,071	28.62 %
		TOTAL CAPITAL OUTLAY	<u>270,500</u>	<u>99,273</u>	<u>(125,608)</u>	<u>0</u>	<u>171,227</u>	<u>36.70 %</u>
101350		5892 - COMPUTER EQUIPMENT-REIMBURSED	0	230,857	62,933	0	(230,857)	0.00 %
		TOTAL NON EXPENDITURES	<u>0</u>	<u>230,857</u>	<u>62,933</u>	<u>0</u>	<u>(230,857)</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>2,386,230</u>	<u>2,650,348</u>	<u>250,503</u>	<u>0</u>	<u>(264,118)</u>	<u>111.07 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	199,676	105,140	9,058	0	(94,536)	52.66 %
101480		33401100 - CRIMINAL JUSTICE TRAINING COMM	0	0	0	0	0	0.00 %
101480		33401203 - BLAKE-XTRRDNRYPNS REIMB	0	167,966	13,105	0	167,966	0.00 %
101480		33401520 - DOC-ESCAPES	1,800	0	0	0	(1,800)	0.00 %
101480		33404200 - DEPT OF COMMERCE GRANT	800	0	0	0	(800)	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	500	113	0	0	(387)	22.60 %
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	500	0	0	0	(500)	0.00 %
101480		34195010 - LEGAL SERVICES	0	720	0	0	720	0.00 %
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	6,000	0	0	0	(6,000)	0.00 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	19,572	9,746	812	0	(9,826)	49.80 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	1,000	47	47	0	(953)	4.70 %
101480		34195405 - LEGAL SERVICES - HAPO	1,000	569	569	0	(431)	56.90 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	3,000	1,200	0	0	(1,800)	40.00 %
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	750	4,351	0	0	3,601	580.13 %
101480		36991000 - MISC-OTHER REVENUES	0	480	0	0	480	0.00 %
		TOTAL OPERATING REVENUE	234,598	290,332	23,591	0	55,734	123.76 %
101480		38900000 - OTHER NON-REVENUES/REFUNDS	0	6,726	6,100	0	6,726	0.00 %
101480		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101480		38900014 - ARPA RETENTION PAYBACKS	0	0	0	0	0	0.00 %
101480		38938500 - COLLECTION OF ACCRUED REVENUES	0	265,352	0	0	265,352	0.00 %
101480		38938501 - ACCRUED REVENUES OFFSET	0	(265,352)	0	0	(265,352)	0.00 %
101480		38938900 - EXPENDITURE REIM OFFSET	0	(6,726)	(6,100)	0	(6,726)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
101480		39700119 - TRANSFER IN ARPA	0	126,843	0	0	126,843	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER FINANCING SOURCES			0	126,843	0	0	126,843	0.00 %
RESOURCE ACCOUNTS TOTAL			234,598	417,174	23,592	0	182,576	177.83 %
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,840,021	2,064,511	230,126	0	(224,490)	112.20 %
101480		1100 - OVERTIME	3,000	1,078	588	0	1,922	35.93 %
101480		2010 - SOCIAL SECURITY	138,452	155,980	16,496	0	(17,528)	112.66 %
101480		2020 - MEDICAL & DENTAL	391,823	388,572	0	0	3,251	99.17 %
101480		2030 - RETIREMENT	191,490	194,272	20,433	0	(2,782)	101.45 %
101480		2040 - INDUSTRIAL INSURANCE	5,520	4,841	519	0	679	87.70 %
101480		2050 - UNEMPLOYMENT	3,400	3,400	0	0	0	100.00 %
101480		2055 - PAID FMLA	2,919	4,445	461	0	(1,526)	152.28 %
TOTAL PERSONNEL SERVICES			2,576,625	2,817,099	268,623	0	(240,474)	109.33 %
101480		3100 - OFFICE AND OPERATING SUPPLIES	13,000	7,978	2,628	0	5,022	61.37 %
101480		3128 - PROSECUTOR LAW BOOKS	2,200	2,065	311	0	135	93.86 %
101480		3199 - NON-BASELINE-SOFTWARE	24,900	24,460	4,069	0	440	98.23 %
101480		3200 - FUEL CONSUMED	0	0	121	0	0	0.00 %
101480		4100 - PROFESSIONAL SERVICES	44,213	8,406	407	0	35,807	19.01 %
101480		4102 - PROF SVCS SHRED BIN	600	1,562	282	0	(962)	260.33 %
101480		4104 - PROF SVCS COURIER	0	360	90	0	(360)	0.00 %
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	9,806	1,031	0	7,194	57.68 %
101480		4200 - COMMUNICATIONS	1,000	1,548	196	0	(548)	154.80 %
101480		4203 - CELL PHONE REIMBURSED	1,820	595	50	0	1,225	32.69 %
101480		4300 - TRAVEL	23,850	24,147	(3,422)	0	(297)	101.25 %
101480		4303 - TRAVEL ALLOWANCE	0	283	0	0	(283)	0.00 %
101480		4312 - CAR ALLOWANCES	9,291	2,698	0	0	6,593	29.04 %
101480		4360 - MILEAGE ALLOCATION - FROM FCVP	0	1,492	671	0	(1,492)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101480		4500 - OPERATING RENTALS AND LEASES	7,700	7,179	1,450	0	521	93.23 %
101480		4507 - INVESTIGATOR VEHICLE EQUIP REN	9,385	3,284	(4,536)	0	6,101	34.99 %
101480		4600 - INSURANCE	100	0	0	0	100	0.00 %
101480		4901 - DUES AND SUBSCRIPTIONS	225	248	0	0	(23)	110.22 %
101480		4903 - PRINTING AND BINDING	1,000	420	0	0	580	42.00 %
101480		4912 - ASSOCIATION DUES	200	0	0	0	200	0.00 %
101480		4919 - BAR DUES	5,826	10,254	4,460	0	(4,428)	176.00 %
101480		4937 - CREDIT CARD AND BANK FEES	0	20	0	0	(20)	0.00 %
101480		4939 - REGISTRATION	0	4,590	0	0	(4,590)	0.00 %
101480		4956 - RISK MANAGEMENT SERVICES	10,000	715	0	0	9,285	7.15 %
		TOTAL OTHER THAN PERSONNEL SERVICES	172,310	112,110	7,808	0	60,200	65.06 %
		EXPENDITURES AND USES TOTAL	2,748,935	2,929,209	276,429	0	(180,274)	106.56 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	245,857	66,272	0	(54,143)	81.95 %
101500		33404601 - TITLE 4D STATE	167,500	115,210	31,095	0	(52,290)	68.78 %
TOTAL OPERATING REVENUE			<u>467,500</u>	<u>361,067</u>	<u>97,367</u>	<u>0</u>	<u>(106,433)</u>	<u>77.23 %</u>
101500		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101500		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101500		38938500 - COLLECTION OF ACCRUED REVENUES	0	71,206	0	0	71,206	0.00 %
101500		38938501 - ACCRUED REVENUES OFFSET	0	(71,206)	0	0	(71,206)	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>467,500</u>	<u>361,067</u>	<u>97,367</u>	<u>0</u>	<u>(106,433)</u>	<u>77.23 %</u>
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	358,900	357,662	37,389	0	1,238	99.66 %
101500		1100 - OVERTIME	0	618	0	0	(618)	0.00 %
101500		2010 - SOCIAL SECURITY	27,460	27,389	2,859	0	71	99.74 %
101500		2020 - MEDICAL & DENTAL	101,443	97,102	0	0	4,341	95.72 %
101500		2030 - RETIREMENT	37,290	32,573	3,563	0	4,717	87.35 %
101500		2040 - INDUSTRIAL INSURANCE	3,656	3,082	305	0	574	84.30 %
101500		2050 - UNEMPLOYMENT	1,020	1,020	0	0	0	100.00 %
101500		2055 - PAID FMLA	567	780	81	0	(213)	137.57 %
TOTAL PERSONNEL SERVICES			<u>530,336</u>	<u>520,226</u>	<u>44,197</u>	<u>0</u>	<u>10,110</u>	<u>98.09 %</u>
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	2,714	1,357	0	286	90.47 %
101500		3128 - PROSECUTOR LAW BOOKS	0	663	627	0	(663)	0.00 %
101500		3129 - CHILD SUPPORT LIBRARY	2,100	222	0	0	1,878	10.57 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101500		4100 - PROFESSIONAL SERVICES	3,500	481	127	0	3,019	13.74 %
101500		4101 - PROF SERVICES AGENTS SALARIES	0	30	0	0	(30)	0.00 %
101500		4102 - PROF SVCS SHRED BIN	0	519	80	0	(519)	0.00 %
101500		4104 - PROF SVCS COURIER	0	1,457	185	0	(1,457)	0.00 %
101500		4200 - COMMUNICATIONS	600	1,892	792	0	(1,292)	315.33 %
101500		4203 - CELL PHONE REIMBURSED	550	0	0	0	550	0.00 %
101500		4300 - TRAVEL	1,695	6,785	6,202	0	(5,090)	400.29 %
101500		4500 - OPERATING RENTALS AND LEASES	4,500	2,269	0	0	2,231	50.42 %
101500		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
101500		4903 - PRINTING AND BINDING	0	232	0	0	(232)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	17,945	17,264	9,370	0	681	96.21 %
		EXPENDITURES AND USES TOTAL	548,281	537,489	53,565	0	10,791	98.03 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	15,694	3,122	0	2,694	120.72 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	3,500	0	0	0	(3,500)	0.00 %
101520		33401001 - WA ST CJTC/REG SEX OFFENDER	0	22,412	22,412	0	22,412	0.00 %
101520		33406902 - WASPC-USE OF FORCE TRAINING	0	19,440	0	0	19,440	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	200	673	97	0	473	336.50 %
101520		34210000 - WA STATE PATROL REVENUE	0	7,190	1,660	0	7,190	0.00 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	3,500	3,500	0	(3,500)	50.00 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLITU	4,100	4,100	2,100	0	0	100.00 %
101520		34210110 - DNA COLLECTION FEES	0	767	18	0	767	0.00 %
101520		34210120 - DNA COLL FEE 2	500	320	20	0	(180)	64.00 %
101520		34210200 - FINGERPRINTING	5,000	303	50	0	(4,697)	6.06 %
101520		34210201 - SHERIFF'S FEES/WSP	5,000	5,062	1,206	0	62	101.24 %
101520		34210202 - SHERIFF'S FEES	25,000	19,631	5,020	0	(5,369)	78.52 %
101520		35728000 - SUPERIOR COURT RECOUPMENTS	0	0	0	0	0	0.00 %
101520		37200000 - INSURANCE RECOVERIES	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	63,300	99,092	39,205	0	35,792	156.54 %
101520		38900000 - OTHER NON-REVENUES/REFUNDS	0	15,832	0	0	15,832	0.00 %
101520		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101520		38938500 - COLLECTION OF ACCRUED REVENUES	0	9,655	0	0	9,655	0.00 %
101520		38938501 - ACCRUED REVENUES OFFSET	0	(9,655)	0	0	(9,655)	0.00 %
101520		38938900 - EXPENDITURE REIM OFFSET	0	(15,832)	0	0	(15,832)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
101520		39510000 - PROCEEDS SALES OF CAP ASSETS	0	27,356	0	0	27,356	0.00 %
101520		39530000 - PROCEEDS SALE CAPITAL ASSETS	0	37,700	0	0	37,700	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER FINANCING SOURCES			0	65,056	0	0	65,056	0.00 %
RESOURCE ACCOUNTS TOTAL			63,300	164,147	39,204	0	100,847	259.32 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	3,294,174	3,348,775	407,110	0	(54,601)	101.66 %
101520		1100 - OVERTIME	73,237	154,856	17,873	0	(81,619)	211.45 %
101520		2010 - SOCIAL SECURITY	257,432	266,430	32,096	0	(8,998)	103.50 %
101520		2020 - MEDICAL & DENTAL	525,468	518,144	0	0	7,324	98.61 %
101520		2030 - RETIREMENT	179,053	206,371	25,289	0	(27,318)	115.26 %
101520		2040 - INDUSTRIAL INSURANCE	85,311	100,411	12,976	0	(15,100)	117.70 %
101520		2050 - UNEMPLOYMENT	5,100	5,100	0	0	0	100.00 %
101520		2055 - PAID FMLA	5,426	7,731	909	0	(2,305)	142.48 %
101520		2060 - SCHOOLING	24,306	25,335	1,780	0	(1,029)	104.23 %
101520		2070 - UNIFORMS	24,740	55,238	5,740	0	(30,498)	223.27 %
101520		2080 - BODY ARMOR	10,500	14,395	0	0	(3,895)	137.10 %
101520		2090 - FOOTGEAR	3,600	1,391	82	0	2,209	38.64 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	700	700	0	3,300	17.50 %
TOTAL PERSONNEL SERVICES			4,492,347	4,704,877	504,555	0	(212,530)	104.73 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	7,026	2,483	0	974	87.83 %
101520		3110 - BIOHAZARD SUPPLIES	2,500	1,333	200	0	1,167	53.32 %
101520		3130 - SWAT SUPPLIES/EQUIP	4,000	12,619	0	0	(8,619)	315.48 %
101520		3200 - FUEL CONSUMED	250,000	185,243	26,546	0	64,757	74.10 %
101520		3501 - AMMUNITION	17,500	5,170	0	0	12,330	29.54 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	0	15,803	15,803	0	(15,803)	0.00 %
101520		4102 - PROF SVCS SHRED BIN	600	323	72	0	277	53.83 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	4,701	0	0	(1,701)	156.70 %
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	3,771	830	0	6,229	37.71 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101520		4124 - DISPATCH SERVICES FC PORTION	585,000	580,453	4,003	0	4,547	99.22 %
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	1,699	154	0	101	94.39 %
101520		4134 - ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	108	108	0	192	36.00 %
101520		4200 - COMMUNICATIONS	32,830	26,222	4,676	0	6,608	79.87 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	773	191	0	(273)	154.60 %
101520		4210 - COMPUTER BI PIN	33,523	21,069	300	0	12,454	62.85 %
101520		4300 - TRAVEL	47,500	10,032	1,896	0	37,468	21.12 %
101520		4303 - TRAVEL ALLOWANCE	0	275	275	0	(275)	0.00 %
101520		4501 - COPIER LEASE	5,400	4,799	746	0	601	88.87 %
101520		4504 - BUILDING LEASE	576	357	0	0	219	61.98 %
101520		4515 - EQUIP RENTAL	112,818	35,247	(86,201)	0	77,571	31.24 %
101520		4600 - INSURANCE	150,000	160,626	49,056	0	(10,626)	107.08 %
101520		4800 - REPAIRS AND MAINTENANCE	100,000	129,584	6,695	0	(29,584)	129.58 %
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	2,430	0	0	1,070	69.43 %
101520		4901 - DUES AND SUBSCRIPTIONS	2,000	3,420	75	0	(1,420)	171.00 %
101520		4903 - PRINTING AND BINDING	2,000	2,009	0	0	(9)	100.45 %
101520		4920 - FINGERPRINTING	4,000	5,228	716	0	(1,228)	130.70 %
101520		4937 - CREDIT CARD AND BANK FEES	0	1,429	328	0	(1,429)	0.00 %
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	55,010	0	0	13,398	80.41 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,447,755	1,276,759	28,952	0	170,996	88.19 %
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	279,209	4,818	0	0	274,391	1.73 %
		TOTAL OTPS_SEGREGATED	279,209	4,818	0	0	274,391	1.73 %
101520		642101 - EQUIPMENT LAW ENFORCEMENT	34,000	32,840	29,138	0	1,160	96.59 %
101520		642102 - SHERIFF VEHICLES	275,000	270,058	0	0	4,942	98.20 %
		TOTAL CAPITAL OUTLAY	309,000	302,898	29,138	0	6,102	98.03 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			6,528,311	6,289,352	562,645	0	238,958	96.34 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521		33320600 - US DOT/TRAFFIC SAFETY	20,000	10,892	2,568	0	(9,108)	54.46 %
TOTAL OPERATING REVENUE			20,000	10,892	2,568	0	(9,108)	54.46 %
RESOURCE ACCOUNTS TOTAL			20,000	10,892	2,568	0	(9,107)	54.46 %
EXPENDITURES AND USES								
101521		1100 - OVERTIME	2,000	4,635	0	0	(2,635)	231.75 %
101521		2010 - SOCIAL SECURITY	153	345	0	0	(192)	225.49 %
101521		2020 - MEDICAL & DENTAL	0	628	0	0	(628)	0.00 %
101521		2030 - RETIREMENT	55	246	0	0	(191)	447.27 %
101521		2040 - INDUSTRIAL INSURANCE	41	141	0	0	(100)	343.90 %
101521		2055 - PAID FMLA	4	10	0	0	(6)	250.00 %
TOTAL PERSONNEL SERVICES			2,253	6,005	0	0	(3,752)	266.53 %
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	0	5,187	0	0	(5,187)	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			0	5,187	0	0	(5,187)	0.00 %
EXPENDITURES AND USES TOTAL			2,253	11,192	0	0	(8,939)	496.78 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	6,460	0	0	(18,540)	25.84 %
TOTAL OPERATING REVENUE			25,000	6,460	0	0	(18,540)	25.84 %
RESOURCE ACCOUNTS TOTAL			25,000	6,460	0	0	(18,540)	25.84 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,500	10,112	0	0	8,388	54.66 %
101522		2010 - SOCIAL SECURITY	1,416	763	0	0	653	53.88 %
101522		2020 - MEDICAL & DENTAL	0	1,418	0	0	(1,418)	0.00 %
101522		2030 - RETIREMENT	507	537	0	0	(30)	105.92 %
101522		2040 - INDUSTRIAL INSURANCE	380	281	0	0	99	73.95 %
101522		2055 - PAID FMLA	30	22	0	0	8	73.33 %
101522		2070 - UNIFORMS	994	0	0	0	994	0.00 %
		TOTAL PERSONNEL SERVICES	21,827	13,133	0	0	8,694	60.17 %
101522		4800 - REPAIRS AND MAINTENANCE	0	41	0	0	(41)	0.00 %
101522		4825 - BLM VEHICLE MAINTENANCE	3,000	2,069	119	0	931	68.97 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,000	2,110	119	0	890	70.33 %
		EXPENDITURES AND USES TOTAL	24,827	15,242	118	0	9,584	61.40 %
101523 - SHERIFF DRUG ERADICATION GRANT								
RESOURCE ACCOUNTS								
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	5,000	0	0	0	(5,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	5,000	0	0	0	(5,000)	0.00 %
101524 - SHERIFF-SECOMM ENHANCED 911								
RESOURCE ACCOUNTS								
101524		31311000 - LOCAL RETAIL SALES AND USE TAX	0	0	0	0	0	0.00 %
101524		31363000 - PHONE TAX - CELLULAR	60,000	30,212	7,105	0	(29,788)	50.35 %
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	720,000	813,856	210,151	0	93,856	113.04 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101524		31365000 - VOIP ENHANCED 911	72,000	80,738	20,260	0	8,738	112.14 %
101524		36140000 - INTEREST RECEIVED	0	2,678	546	0	2,678	0.00 %
		TOTAL OPERATING REVENUE	852,000	927,484	238,062	0	75,484	108.86 %
101524		38938500 - COLLECTION OF ACCRUED REVENUES	0	152,100	0	0	152,100	0.00 %
101524		38938501 - ACCRUED REVENUES OFFSET	0	(152,100)	0	0	(152,100)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	852,000	927,484	238,062	0	75,484	108.86 %
EXPENDITURES AND USES								
101524		4300 - TRAVEL	0	0	(363)	0	0	0.00 %
101524		4984 - 911 SECOMM TAX REMIT	927,000	1,004,651	394,454	0	(77,651)	108.38 %
		TOTAL OTHER THAN PERSONNEL SERVICES	927,000	1,004,651	394,091	0	(77,651)	108.38 %
		EXPENDITURES AND USES TOTAL	927,000	1,004,650	394,091	0	(77,650)	108.38 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	14,414	0	0	(3,586)	80.08 %
		TOTAL OPERATING REVENUE	18,000	14,414	0	0	(3,586)	80.08 %
101525		38938500 - COLLECTION OF ACCRUED REVENUES	0	5,330	0	0	5,330	0.00 %
101525		38938501 - ACCRUED REVENUES OFFSET	0	(5,330)	0	0	(5,330)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	18,000	14,414	0	0	(3,585)	80.08 %
EXPENDITURES AND USES								

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101525	3118 - MARKETING SUPPLIES	5,000	0	0	0	5,000	0.00 %
	101525	4300 - TRAVEL	2,385	427	276	0	1,958	17.90 %
	101525	4927 - E911 COORDINATOR TRAINING	6,000	931	531	0	5,069	15.52 %
	101525	4928 - MSAG COORD TRAINING	13,500	13,500	0	0	0	100.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	26,885	14,858	807	0	12,027	55.27 %
		EXPENDITURES AND USES TOTAL	26,885	14,858	807	0	12,026	55.27 %
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	983,300	1,123,398	279,835	0	140,098	114.25 %
		TOTAL EXPENDITURES AND USES	7,509,276	7,335,296	957,663	0	173,979	97.68 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	581,929	112,113	0	276,961	190.82 %
101540		34230000 - PASCO LODGING	763,953	980,030	94,571	0	216,077	128.28 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	528,000	343,684	31,527	0	(184,316)	65.09 %
101540		34230002 - CONNELL LODGING	30,500	57,003	649	0	26,503	186.90 %
101540		34230004 - MISC COUNTY LODGING	0	248,247	54,531	0	248,247	0.00 %
101540		34230005 - US MARSHAL LODGING	100	0	0	0	(100)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	4,600	5,200	0	0	600	113.04 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	5,000	0	0	0	100.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	1,472	160	0	122	109.04 %
101540		34610410 - PASCO MEDICAL REIMB	101,600	59,691	13,745	0	(41,909)	58.75 %
101540		34610411 - DOC MEDICAL	16,000	9,887	4,938	0	(6,113)	61.79 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	15,846	813	0	(13,029)	54.88 %
101540		34610431 - CONNELL MEDICAL	0	5,268	4,608	0	5,268	0.00 %
101540		34610440 - SICK CALL FEES	3,180	7,807	1,271	0	4,627	245.50 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	381	175	0	231	254.00 %
101540		36290001 - COMMISSARY/INMATE PHONE CHARGE	0	0	(4,939)	0	0	0.00 %
101540		36991000 - MISC-OTHER REVENUES	0	20,038	34	0	20,038	0.00 %
		TOTAL OPERATING REVENUE	1,788,276	2,341,483	314,196	0	553,207	130.94 %
101540		38900000 - OTHER NON-REVENUES/REFUNDS	0	3,249	20	0	3,249	0.00 %
101540		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101540		38900014 - ARPA RETENTION PAYBACKS	0	0	(1,878)	0	0	0.00 %
101540		38938500 - COLLECTION OF ACCRUED REVENUES	0	452,987	0	0	452,987	0.00 %
101540		38938501 - ACCRUED REVENUES OFFSET	0	(452,987)	0	0	(452,987)	0.00 %
101540		38938900 - EXPENDITURE REIM OFFSET	0	(3,249)	(20)	0	(3,249)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON REVENUE			0	0	(1,878)	0	0	0.00 %
101540		39700119 - TRANSFER IN ARPA	350,000	0	0	0	(350,000)	0.00 %
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	308,647	84,572	0	(91,353)	77.16 %
101540		39700255 - TRANSFER IN 255 CJ TAX	4,603,000	4,603,000	1,150,750	0	0	100.00 %
TOTAL OTHER FINANCING SOURCES			5,353,000	4,911,647	1,235,322	0	(441,353)	91.76 %
RESOURCE ACCOUNTS TOTAL			7,141,276	7,253,130	1,547,638	0	111,854	101.57 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,861,407	3,684,265	424,937	0	177,142	95.41 %
101540		1100 - OVERTIME	225,000	391,964	34,411	0	(166,964)	174.21 %
101540		2010 - SOCIAL SECURITY	312,638	307,975	34,959	0	4,663	98.51 %
101540		2020 - MEDICAL & DENTAL	951,976	845,784	0	0	106,192	88.85 %
101540		2030 - RETIREMENT	410,453	396,450	44,477	0	14,003	96.59 %
101540		2040 - INDUSTRIAL INSURANCE	164,117	188,361	27,555	0	(24,244)	114.77 %
101540		2050 - UNEMPLOYMENT	10,030	10,030	0	0	0	100.00 %
101540		2055 - PAID FMLA	6,598	8,888	994	0	(2,290)	134.71 %
101540		2060 - SCHOOLING	24,738	8,688	1,540	0	16,050	35.12 %
101540		2070 - UNIFORMS	0	1,219	0	0	(1,219)	0.00 %
101540		2080 - BODY ARMOR	18,016	17,256	146	0	760	95.78 %
101540		2090 - FOOTGEAR	6,150	4,274	736	0	1,876	69.50 %
101540		2110 - PHYSICALS NEW HIRES	18,500	27,182	5,340	0	(8,682)	146.93 %
TOTAL PERSONNEL SERVICES			6,009,623	5,892,336	575,095	0	117,287	98.05 %
101540		3100 - OFFICE AND OPERATING SUPPLIES	14,530	16,651	3,515	0	(2,121)	114.60 %
101540		3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	114,976	7,055	0	24,869	82.22 %
101540		3113 - CLEANING SUPPLIES	37,545	56,060	5,232	0	(18,515)	149.31 %
101540		3502 - AMMUNITION QUALIFYING	12,700	13,001	0	0	(301)	102.37 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		3599 - NON-BASELINE SM TOOLS & EQUIP	19,905	18,480	1,109	0	1,425	92.84 %
101540		4100 - PROFESSIONAL SERVICES	0	5,390	0	0	(5,390)	0.00 %
101540		4102 - PROF SVCS SHRED BIN	3,168	1,490	256	0	1,678	47.03 %
101540		4103 - PROF SVCS MEDICAL SERVICES	1,876,872	1,898,903	421,880	0	(22,031)	101.17 %
101540		4125 - PROF SVCS MEDICAL FEES	247,163	254,635	53,601	0	(7,472)	103.02 %
101540		4167 - CHAPLAIN	12,000	12,000	2,000	0	0	100.00 %
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	443,430	76,734	0	(80,430)	122.16 %
101540		4200 - COMMUNICATIONS	0	43,458	0	0	(43,458)	0.00 %
101540		4201 - POSTAGE/SHIPPING/FREIGHT	0	147	80	0	(147)	0.00 %
101540		4210 - COMPUTER BI PIN	134,271	204,644	3,288	0	(70,373)	152.41 %
101540		4212 - SCAN CHARGES	1,020	0	0	0	1,020	0.00 %
101540		4300 - TRAVEL	33,100	4,683	148	0	28,417	14.15 %
101540		4304 - EXTRADITION	13,100	0	0	0	13,100	0.00 %
101540		4311 - PRISONER TRANSPORT	7,180	11,990	1,568	0	(4,810)	166.99 %
101540		4500 - OPERATING RENTALS AND LEASES	15,420	14,201	1,783	0	1,219	92.09 %
101540		4510 - RENTALS LEASES TRANSPORT VAN	26,839	24,796	4,133	0	2,043	92.39 %
101540		4600 - INSURANCE	80,462	251,251	73,738	0	(170,789)	312.26 %
101540		4705 - PUBLIC UTILITIES SERVICES	63,880	82,310	19,384	0	(18,430)	128.85 %
101540		4706 - ELECTRICITY	56,000	51,327	7,555	0	4,673	91.66 %
101540		4800 - REPAIRS AND MAINTENANCE	22,600	21,521	3,591	0	1,080	95.23 %
101540		4802 - REP AND MAINT NON FACILTIES	13,500	13,310	0	0	190	98.59 %
101540		4820 - REP AND MAINT - NON FACILITIE	104,000	106,157	16,785	0	(2,157)	102.07 %
101540		4821 - SOFTWARE MAINT AGREE LIVESCAN	1,195	0	0	0	1,195	0.00 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	9,570	9,570	0	10,430	47.85 %
101540		4847 - REP AND MAINT - RADIO	8,000	2,412	46	0	5,588	30.15 %
101540		4900 - MISCELLANEOUS	0	10	0	0	(10)	0.00 %
101540		4901 - DUES AND SUBSCRIPTIONS	750	1,230	60	0	(480)	164.00 %
101540		4903 - PRINTING AND BINDING	300	0	0	0	300	0.00 %
101540		4937 - CREDIT CARD AND BANK FEES	0	75	0	0	(75)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	3,328,345	3,678,108	713,111	0	(349,762)	110.51 %
101540		642314 - BODY SCANNER	180,000	178,268	0	0	1,732	99.04 %
		TOTAL CAPITAL OUTLAY	180,000	178,268	0	0	1,732	99.04 %
101540		597134 - TRANSFER - COMMISSARY FUND	188,988	188,988	47,247	0	0	100.00 %
		TOTAL NON OPERATING EXPENDITURES	188,988	188,988	47,247	0	0	100.00 %
		EXPENDITURES AND USES TOTAL	9,706,956	9,937,702	1,335,452	0	(230,746)	102.38 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	37,595	13,316	0	(26,895)	351.36 %
101550		3115 - KITCHEN SUPPLIES	5,700	6,246	5,637	0	(546)	109.58 %
101550		3401 - FOOD SUPPLIES	351,280	336,300	46,731	0	14,980	95.74 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	14,437	2,739	0	463	96.89 %
101550		4820 - REP AND MAINT - NON FACILITIE	0	647	647	0	(647)	0.00 %
101550		4921 - DUES AND LICENSES	0	200	0	0	(200)	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>386,955</u>	<u>395,425</u>	<u>69,070</u>	<u>0</u>	<u>(8,470)</u>	<u>102.19 %</u>
		EXPENDITURES AND USES TOTAL	<u>386,955</u>	<u>395,424</u>	<u>69,068</u>	<u>0</u>	<u>(8,469)</u>	<u>102.19 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	4,006	58	0	(2,131)	213.65 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	0	0	0	375	0.00 %
101580		4128 - CONTRACTED SECURITY SERVICES	0	90	0	0	(90)	0.00 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	4,096	58	0	904	81.92 %
EXPENDITURES AND USES TOTAL			5,000	4,095	58	0	904	81.92 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1585 - FIRE MARSHALL								
101585 - FIRE MARSHALL								
EXPENDITURES AND USES								
101585		1000 - SALARIES AND WAGES	3,438	3,432	409	0	6	99.83 %
101585		2010 - SOCIAL SECURITY	263	262	31	0	1	99.62 %
101585		2055 - PAID FMLA	6	8	1	0	(2)	133.33 %
		TOTAL PERSONNEL SERVICES	<u>3,707</u>	<u>3,702</u>	<u>441</u>	<u>0</u>	<u>5</u>	<u>99.87 %</u>
101585		4203 - CELL PHONE REIMBURSED	360	600	50	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>50</u>	<u>0</u>	<u>400</u>	<u>60.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>4,707</u>	<u>4,301</u>	<u>491</u>	<u>0</u>	<u>405</u>	<u>91.39 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1590 - CIVIL SERVICE								
101590 - CIVIL SERVICE								
EXPENDITURES AND USES								
101590		1000 - SALARIES AND WAGES	0	5,936	332	0	(5,936)	0.00 %
101590		2010 - SOCIAL SECURITY	0	454	25	0	(454)	0.00 %
101590		2040 - INDUSTRIAL INSURANCE	0	40	2	0	(40)	0.00 %
101590		2055 - PAID FMLA	0	13	1	0	(13)	0.00 %
		TOTAL PERSONNEL SERVICES	0	6,443	360	0	(6,443)	0.00 %
101590		3100 - OFFICE AND OPERATING SUPPLIES	200	105	0	0	95	52.50 %
101590		4100 - PROFESSIONAL SERVICES	2,200	884	0	0	1,316	40.18 %
101590		4200 - COMMUNICATIONS	0	186	93	0	(186)	0.00 %
101590		4300 - TRAVEL	850	81	0	0	769	9.53 %
101590		4935 - TRAINING/EDUCATION	500	0	0	0	500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	3,750	1,256	93	0	2,494	33.49 %
		EXPENDITURES AND USES TOTAL	3,750	7,698	452	0	(3,948)	205.28 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650		31110000 - PROPERTY TAX	11,832,771	11,816,619	94,684	0	(16,152)	99.86 %
101650		31110004 - PETITION FOR REFUND TAXES	0	(162)	(10)	0	(162)	0.00 %
101650		31110005 - TIF ADJUSTMENT OF PROPERTY TAX	0	(366)	(366)	0	(366)	0.00 %
101650		31110030 - STATE SCHOOLS 5TH YEAR	0	2,276	92	0	2,276	0.00 %
101650		31130000 - SALES OF TAX TITLE PROPERTY	0	9,463	0	0	9,463	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	6,700,000	6,973,056	1,959,633	0	273,056	104.08 %
101650		31720000 - LEASEHOLD EXCISE TAX	245,000	314,054	141,669	0	69,054	128.19 %
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	48,000	62,854	5,744	0	14,854	130.95 %
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	18,641	4,475	0	2,641	116.51 %
101650		33121000 - FED DIR GRANT DEPT OF TREASURY	154,393	0	(153,893)	0	(154,393)	0.00 %
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	180,000	190,729	0	0	10,729	105.96 %
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	22	19	0	0	(3)	86.36 %
101650		33215601 - DEPT OF ENERGY-PILT	180,000	0	0	0	(180,000)	0.00 %
101650		33281100 - PILT - US DEPT OF ENERGY	0	169,684	0	0	169,684	0.00 %
101650		33500910 - PUD PRIVILEGE TAX	815,000	832,005	0	0	17,005	102.09 %
101650		33602310 - DNR PILT NAP/NRCA	0	29	29	0	29	0.00 %
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	975,000	1,095,123	283,225	0	120,123	112.32 %
101650		33606940 - LIQUOR EXCISE TAX	38,000	41,817	9,919	0	3,817	110.04 %
101650		33606950 - LIQUOR BOARD PROFITS	48,000	50,677	12,678	0	2,677	105.58 %
101650		34135030 - CERT./ COPY FEES-TREASURER	0	3	0	0	3	0.00 %
101650		34142000 - TREASURER'S FEES	2,400	1,200	0	0	(1,200)	50.00 %
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	4,793	455	0	(407)	92.17 %
101650		34142004 - TREASURERS IRRIGATION ASSESS F	14,750	14,778	0	0	28	100.19 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	120,000	155,018	20,388	0	35,018	129.18 %
101650		35900001 - PENALTIES/INTEREST TAXES	230,000	435,168	133,709	0	205,168	189.20 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	60,000	81,522	(3,784)	0	21,522	135.87 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101650		36111000 - INVESTMENT INTEREST	1,140,000	1,935,777	151,463	0	795,777	169.81 %
101650		36111001 - INTEREST FROM INVESTMENT	62,000	158,272	9,062	0	96,272	255.28 %
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	10,000	29,337	5,114	0	19,337	293.37 %
101650		36140000 - INTEREST RECEIVED	8,000	46,515	5,858	0	38,515	581.44 %
101650		36140002 - INTEREST ON R.E. EXCISE	0	91	20	0	91	0.00 %
101650		36922000 - UNCLAIMED FUNDS	0	1,450	1,450	0	1,450	0.00 %
101650		36981000 - OVERAGE & SHORT TAXES	0	(143)	(34)	0	(143)	0.00 %
101650		36981002 - OVER/SHORT DAILY CHECKOUT	0	(280)	2	0	(280)	0.00 %
101650		36981004 - OVER/SHORT T2 DISBURSEMENTS	0	8,744	942	0	8,744	0.00 %
101650		36990002 - NSF FEE	0	140	0	0	140	0.00 %
101650		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	22,884,536	24,448,903	2,682,524	0	1,564,367	106.84 %
101650		38900000 - OTHER NON-REVENUES/REFUNDS	0	150	0	0	150	0.00 %
101650		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101650		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,709,821	0	0	1,709,821	0.00 %
101650		38938501 - ACCRUED REVENUES OFFSET	0	(1,709,821)	0	0	(1,709,821)	0.00 %
101650		38938900 - EXPENDITURE REIM OFFSET	0	(150)	0	0	(150)	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	22,894,536	24,458,903	2,682,524	0	1,564,367	106.83 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	570,922	652,518	76,819	0	(81,596)	114.29 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	43,795	50,233	5,909	0	(6,438)	114.70 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101650		2020 - MEDICAL & DENTAL	155,368	181,283	0	0	(25,915)	116.68 %
101650		2030 - RETIREMENT	59,476	64,498	7,321	0	(5,022)	108.44 %
101650		2040 - INDUSTRIAL INSURANCE	2,301	2,116	234	0	185	91.96 %
101650		2050 - UNEMPLOYMENT	1,360	1,360	0	0	0	100.00 %
101650		2055 - PAID FMLA	924	1,434	167	0	(510)	155.19 %
		TOTAL PERSONNEL SERVICES	835,646	953,442	90,450	0	(117,796)	114.10 %
101650		3100 - OFFICE AND OPERATING SUPPLIES	4,140	4,232	1,714	0	(92)	102.22 %
101650		4104 - PROF SVCS COURIER	960	0	0	0	960	0.00 %
101650		4110 - ARMORED CAR SERVICE	6,985	6,984	1,164	0	1	99.99 %
101650		4140 - DOCUMENT DESTRUCTION	180	0	0	0	180	0.00 %
101650		4201 - POSTAGE/SHIPPING/FREIGHT	15,000	14,565	0	0	435	97.10 %
101650		4203 - CELL PHONE REIMBURSED	860	556	93	0	304	64.65 %
101650		4300 - TRAVEL	9,140	7,078	900	0	2,062	77.44 %
101650		4301 - TRAVEL TRAINING	1,500	49	0	0	1,451	3.27 %
101650		4312 - CAR ALLOWANCES	0	1,350	150	0	(1,350)	0.00 %
101650		4360 - MILEAGE ALLOCATION - FROM FCVP	0	32	32	0	(32)	0.00 %
101650		4501 - COPIER LEASE	2,200	2,211	256	0	(11)	100.50 %
101650		4901 - DUES AND SUBSCRIPTIONS	1,100	2,885	1,586	0	(1,785)	262.27 %
101650		4903 - PRINTING AND BINDING	14,500	14,876	0	0	(376)	102.59 %
		TOTAL OTHER THAN PERSONNEL SERVICES	56,565	54,818	5,895	0	1,747	96.91 %
101650		4922 - BOND AND BANKING FEES	20,000	1,201	156	0	18,799	6.01 %
		TOTAL OTPS_SEGREGATED	20,000	1,201	156	0	18,799	6.01 %
		EXPENDITURES AND USES TOTAL	912,211	1,009,462	96,501	0	(97,251)	110.66 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
RESOURCE ACCOUNTS								
101680		35728002 - FRANKLIN CNTY TRUST/RESTITUTIO	0	212	62	0	212	0.00 %
101680		35728003 - FR.CO. TRUST/RESTITUTION HOUST	0	153	0	0	153	0.00 %
101680		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	334	0	0	334	0.00 %
101680		36991000 - MISC-OTHER REVENUES	0	640	0	0	640	0.00 %
		TOTAL OPERATING REVENUE	0	1,339	62	0	1,339	0.00 %
101680		38900000 - OTHER NON-REVENUES/REFUNDS	0	3,993	12	0	3,993	0.00 %
101680		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101680		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101680		38938900 - EXPENDITURE REIM OFFSET	0	(3,993)	(12)	0	(3,993)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	0	1,339	62	0	1,339	0.00 %
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	596,742	714,662	74,681	0	(117,920)	119.76 %
101680		1100 - OVERTIME	0	17,682	1,546	0	(17,682)	0.00 %
101680		2010 - SOCIAL SECURITY	45,604	57,969	6,013	0	(12,365)	127.11 %
101680		2020 - MEDICAL & DENTAL	137,911	150,665	0	0	(12,754)	109.25 %
101680		2030 - RETIREMENT	61,382	57,055	6,152	0	4,327	92.95 %
101680		2040 - INDUSTRIAL INSURANCE	1,820	2,153	210	0	(333)	118.30 %
101680		2050 - UNEMPLOYMENT	850	850	0	0	0	100.00 %
101680		2055 - PAID FMLA	961	1,664	171	0	(703)	173.15 %
		TOTAL PERSONNEL SERVICES	845,270	1,002,700	88,773	0	(157,430)	118.62 %
101680		3100 - OFFICE AND OPERATING SUPPLIES	3,000	6,704	362	0	(3,704)	223.47 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101680		3200 - FUEL CONSUMED	0	0	(172)	0	0	0.00 %
101680		4100 - PROFESSIONAL SERVICES	10,000	609	315	0	9,391	6.09 %
101680		4104 - PROF SVCS COURIER	600	720	120	0	(120)	120.00 %
101680		4107 - ADVERTISING	0	100	100	0	(100)	0.00 %
101680		4200 - COMMUNICATIONS	0	3,247	511	0	(3,247)	0.00 %
101680		4203 - CELL PHONE REIMBURSED	4,837	0	0	0	4,837	0.00 %
101680		4300 - TRAVEL	0	9	(4)	0	(9)	0.00 %
101680		4312 - CAR ALLOWANCES	10,800	10,709	900	0	91	99.16 %
101680		4313 - TRAVEL - STAFF	3,000	2,981	0	0	19	99.37 %
101680		4314 - TRAVEL - DIST 1 COMMISSIONER	5,000	1,893	870	0	3,107	37.86 %
101680		4315 - TRAVEL - DIST 2 COMMISSIONER	5,000	30	0	0	4,970	0.60 %
101680		4316 - TRAVEL - DIST 3 COMMISSIONER	5,000	0	0	0	5,000	0.00 %
101680		4360 - MILEAGE ALLOCATION - FROM FCVP	0	3,739	2,165	0	(3,739)	0.00 %
101680		4501 - COPIER LEASE	3,000	4,485	1,652	0	(1,485)	149.50 %
101680		4600 - INSURANCE	300	0	0	0	300	0.00 %
101680		4900 - MISCELLANEOUS	0	73	0	0	(73)	0.00 %
101680		4901 - DUES AND SUBSCRIPTIONS	1,500	325	0	0	1,175	21.67 %
101680		4902 - TRAINING AND CERTIFICATION	2,000	915	0	0	1,085	45.75 %
101680		4937 - CREDIT CARD AND BANK FEES	0	330	45	0	(330)	0.00 %
101680		4939 - REGISTRATION	0	870	179	0	(870)	0.00 %
101680		4945 - DUES	400	0	0	0	400	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	54,437	37,739	7,043	0	16,698	69.33 %
		EXPENDITURES AND USES TOTAL	899,707	1,040,439	95,814	0	(140,732)	115.64 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1685 - HUMAN RESOURCES								
101685 - HUMAN RESOURCES								
RESOURCE ACCOUNTS								
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	0	0	0	(50,000)	0.00 %
101685		34196682 - HR SVCS TO HAPO	6,000	0	0	0	(6,000)	0.00 %
TOTAL OPERATING REVENUE			<u>56,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(56,000)</u>	<u>0.00 %</u>
101685		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,544	0	0	2,544	0.00 %
101685		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101685		38900685 - LIFE FLIGHT EMPLOYEE PAYMENT	0	7,930	7,930	0	7,930	0.00 %
101685		38938500 - COLLECTION OF ACCRUED REVENUES	0	3,315	0	0	3,315	0.00 %
101685		38938501 - ACCRUED REVENUES OFFSET	0	(3,315)	0	0	(3,315)	0.00 %
101685		38938900 - EXPENDITURE REIM OFFSET	0	(2,544)	0	0	(2,544)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>7,930</u>	<u>7,930</u>	<u>0</u>	<u>7,930</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>56,000</u>	<u>7,930</u>	<u>7,930</u>	<u>0</u>	<u>(48,070)</u>	<u>14.16 %</u>
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	236,244	246,678	26,483	0	(10,434)	104.42 %
101685		1100 - OVERTIME	0	1,731	545	0	(1,731)	0.00 %
101685		2010 - SOCIAL SECURITY	18,074	18,961	2,061	0	(887)	104.91 %
101685		2020 - MEDICAL & DENTAL	73,012	68,891	0	0	4,121	94.36 %
101685		2030 - RETIREMENT	24,546	24,207	2,576	0	339	98.62 %
101685		2040 - INDUSTRIAL INSURANCE	986	842	92	0	144	85.40 %
101685		2050 - UNEMPLOYMENT	680	680	0	0	0	100.00 %
101685		2055 - PAID FMLA	382	541	58	0	(159)	141.62 %
TOTAL PERSONNEL SERVICES			<u>353,924</u>	<u>362,531</u>	<u>31,815</u>	<u>0</u>	<u>(8,607)</u>	<u>102.43 %</u>
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	2,250	387	0	250	90.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101685		4100 - PROFESSIONAL SERVICES	225,000	41,258	9,798	0	183,742	18.34 %
101685		4107 - ADVERTISING	5,000	2,195	0	0	2,805	43.90 %
101685		4164 - BACKGROUND CHECKS	1,662	2,976	267	0	(1,314)	179.06 %
101685		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101685		4300 - TRAVEL	2,360	1,860	0	0	500	78.81 %
101685		4301 - TRAVEL TRAINING	0	577	0	0	(577)	0.00 %
101685		4501 - COPIER LEASE	2,000	1,942	295	0	58	97.10 %
101685		4900 - MISCELLANEOUS	0	3,380	3,380	0	(3,380)	0.00 %
101685		4901 - DUES AND SUBSCRIPTIONS	1,000	530	0	0	470	53.00 %
101685		4902 - TRAINING AND CERTIFICATION	2,460	1,063	488	0	1,397	43.21 %
101685		4935 - TRAINING/EDUCATION	0	195	0	0	(195)	0.00 %
101685		4937 - CREDIT CARD AND BANK FEES	0	(153)	(338)	0	153	0.00 %
101685		4943 - CONTRACTED SERVICES	68,000	57,360	9,240	0	10,640	84.35 %
		TOTAL OTHER THAN PERSONNEL SERVICES	310,582	115,433	23,517	0	195,149	37.17 %
101685		58900685 - LIFE FLIGHT OFFSET	0	7,930	4,615	0	(7,930)	0.00 %
		TOTAL NON EXPENDITURES	0	7,930	4,615	0	(7,930)	0.00 %
		EXPENDITURES AND USES TOTAL	664,506	485,893	59,947	0	178,612	73.12 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	10,000	3,944	1,100	0	(6,056)	39.44 %
101700		33601030 - ITA JUDICIAL FEES	60,000	10,580	1,380	0	(49,420)	17.63 %
101700		34149002 - MUNI.CRT.RENTAL	115,000	123,373	33,256	0	8,373	107.28 %
101700		34529000 - OTHER ENVIRONMENTAL SERVICES	0	32,653	32,653	0	32,653	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	52,307	0	0	2,307	104.61 %
101700		36940000 - JUDGMENTS AND SETTLEMENTS	0	17,414	0	0	17,414	0.00 %
101700		36940001 - OPIOID SETTLEMENT	0	81,444	0	0	81,444	0.00 %
101700		36990004 - P CARD REBATES-US BANK	0	3,534	3,534	0	3,534	0.00 %
101700		36991000 - MISC-OTHER REVENUES	2,500	0	0	0	(2,500)	0.00 %
		TOTAL OPERATING REVENUE	237,500	325,249	71,923	0	87,749	136.95 %
101700		38900000 - OTHER NON-REVENUES/REFUNDS	0	699,286	203,060	0	699,286	0.00 %
101700		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101700		38938500 - COLLECTION OF ACCRUED REVENUES	0	34,735	0	0	34,735	0.00 %
101700		38938501 - ACCRUED REVENUES OFFSET	0	(34,735)	0	0	(34,735)	0.00 %
101700		38938900 - EXPENDITURE REIM OFFSET	0	(699,286)	(203,060)	0	(699,286)	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
101700		39700119 - TRANSFER IN ARPA	0	1,050,290	(11,726)	0	1,050,290	0.00 %
		TOTAL OTHER FINANCING SOURCES	0	1,050,290	(11,726)	0	1,050,290	0.00 %
		RESOURCE ACCOUNTS TOTAL	237,500	1,375,538	60,197	0	1,138,038	579.17 %
EXPENDITURES AND USES								
101700		2040 - INDUSTRIAL INSURANCE	0	1	(31)	0	(1)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			0	1	(31)	0	(1)	0.00 %
101700		3599 - NON-BASELINE SM TOOLS & EQUIP	0	14,084	4,357	0	(14,084)	0.00 %
101700		4100 - PROFESSIONAL SERVICES	50,000	276,467	60,981	0	(226,467)	552.93 %
101700		4102 - PROF SVCS SHRED BIN	0	569	83	0	(569)	0.00 %
101700		4107 - ADVERTISING	2,000	28,032	11,421	0	(26,032)	1,401.60 %
101700		4109 - ADVERTISING NON DEPARTMENTAL	0	960	181	0	(960)	0.00 %
101700		4130 - AUDITING - STATE EXAMINER	100,000	105,710	22,623	0	(5,710)	105.71 %
101700		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101700		4174 - REDISTRICTING LAWSUIT FEES	125,000	126,304	0	0	(1,304)	101.04 %
101700		4188 - PROF SERV-LEGISLATIVE REPRESEN	5,280	10,280	5,440	0	(5,000)	194.70 %
101700		4201 - POSTAGE/SHIPPING/FREIGHT	800	0	0	0	800	0.00 %
101700		4315 - TRAVEL - DIST 2 COMMISSIONER	0	30	0	0	(30)	0.00 %
101700		4400 - TAXES AND OP ASSESS - NON DEPA	4,000	203	0	0	3,797	5.08 %
101700		4515 - EQUIP RENTAL	2,000	0	0	0	2,000	0.00 %
101700		4518 - OFFICE RENT	4,000	0	0	0	4,000	0.00 %
101700		4602 - INSURANCE LIABILITY	261,904	352,598	(854,737)	0	(90,694)	134.63 %
101700		4603 - INSURANCE PROPERTY	60,000	39,053	(251,416)	0	20,947	65.09 %
101700		4604 - INSURANCE DEDUCTIBLE	25,000	0	0	0	25,000	0.00 %
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	107,315	4,098	0	(32,315)	143.09 %
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	1,720	1,720	0	(720)	172.00 %
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	5,304	(25,292)	0	(3,024)	232.63 %
101700		4700 - UTILITIES	0	399	0	0	(399)	0.00 %
101700		4900 - MISCELLANEOUS	64,720	2,730	2,730	0	61,990	4.22 %
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	66,027	0	0	125	99.81 %
101700		4924 - HEPATITIS B SHOTS	750	0	0	0	750	0.00 %
101700		4964 - JUDGMENTS AND SETTLEMENTS	5,000	0	0	0	5,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			855,886	1,137,785	(1,017,811)	0	(281,899)	132.94 %
101700		636500 - VETERAN PARKING LOT	0	108,551	0	0	(108,551)	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CAPITAL OUTLAY			0	108,551	0	0	(108,551)	0.00 %
101700		597100 - TRANSFER FC RESERVED	500,000	0	0	0	500,000	0.00 %
101700		597515 - TRANSFER FC VEHICLE POOL	0	10,000	0	0	(10,000)	0.00 %
TOTAL NON OPERATING EXPENDITURES			500,000	10,000	0	0	490,000	2.00 %
101700		5001 - CONTINGENCY	1,700,000	0	0	0	1,700,000	0.00 %
101700		5801 - RESERVED FUND BAL	3,600,000	0	0	0	3,600,000	0.00 %
TOTAL CONTINGENCY AND END FUND BAL			5,300,000	0	0	0	5,300,000	0.00 %
EXPENDITURES AND USES TOTAL			6,655,886	1,256,335	(1,017,841)	0	5,399,550	18.88 %
101704 - NON DEPT - AUDITOR								
RESOURCE ACCOUNTS								
101704		38900000 - OTHER NON-REVENUES/REFUNDS	0	975	547	0	975	0.00 %
101704		38938900 - EXPENDITURE REIM OFFSET	0	(975)	(547)	0	(975)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			0	0	0	0	0	0.00 %
EXPENDITURES AND USES								
101704		2120 - RETIRE EXCESS COMP PENALTY	3,910	0	0	0	3,910	0.00 %
101704		2137 - OTHER INSURANCE PREMIUMS	150	103	0	0	47	68.67 %
TOTAL PERSONNEL SERVICES			4,060	103	0	0	3,957	2.54 %
101704		3100 - OFFICE AND OPERATING SUPPLIES	0	0	0	0	0	0.00 %
101704		4201 - POSTAGE/SHIPPING/FREIGHT	60,000	44,573	0	0	15,427	74.29 %
TOTAL OTHER THAN PERSONNEL SERVICES			60,000	44,573	0	0	15,427	74.29 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101704	4958 - LATE FEES	0	15	0	0	(15)	0.00 %
		TOTAL OTPS_SEGREGATED	0	15	0	0	(15)	0.00 %
		EXPENDITURES AND USES TOTAL	64,060	44,690	0	0	19,369	69.76 %
		TOTAL NON-DEPARTMENTAL						
		TOTAL RESOURCE ACCOUNTS	237,500	1,375,538	60,197	0	1,138,038	579.17 %
		TOTAL EXPENDITURES AND USES	6,719,946	1,301,026	(1,017,841)	0	5,418,919	19.36 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	7,705,000	7,173,971	0	0	(531,029)	93.11 %
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	0	0	0	(500,000)	0.00 %
		TOTAL BEGINNING FUND BALANCE	<u>8,205,000</u>	<u>7,173,971</u>	<u>0</u>	<u>0</u>	<u>(1,031,029)</u>	<u>87.43 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>8,205,000</u>	<u>7,173,971</u>	<u>0</u>	<u>0</u>	<u>(1,031,028)</u>	<u>87.43 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	550,000	637,350	169,211	0	87,350	115.88 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,701,226	2,792,475	742,414	0	91,249	103.38 %
101720		33606510 - DUI - COUNTIES	20,000	9,414	0	0	(10,586)	47.07 %
101720		34121001 - HOMELESS HOUSING/ADMIN FEE	0	31	31	0	31	0.00 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	40,000	19,169	1,701	0	(20,831)	47.92 %
101720		34123003 - BENTON COUNTY	15,000	9,186	0	0	(5,814)	61.24 %
101720		36990004 - P CARD REBATES-US BANK	3,000	0	0	0	(3,000)	0.00 %
TOTAL OPERATING REVENUE			<u>3,329,226</u>	<u>3,467,625</u>	<u>913,357</u>	<u>0</u>	<u>138,399</u>	<u>104.16 %</u>
101720		38938500 - COLLECTION OF ACCRUED REVENUES	0	547,747	0	0	547,747	0.00 %
101720		38938501 - ACCRUED REVENUES OFFSET	0	(547,747)	0	0	(547,747)	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>3,329,226</u>	<u>3,467,623</u>	<u>913,357</u>	<u>0</u>	<u>138,397</u>	<u>104.16 %</u>
EXPENDITURES AND USES								
101720		51221490 - COURT REIMB BENTON COUNTY	921,451	837,746	145,569	0	83,705	90.92 %
101720		51221491 - SUP CT ADULT DRUG COURT	111,974	111,245	18,564	0	729	99.35 %
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	7,389	4,441	0	(4,389)	246.30 %
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,867,127	2,741,877	(37,991)	0	125,250	95.63 %
101720		55200490 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	11,629	0	0	(1,629)	116.29 %
101720		56200490 - B F TUBERCULOSIS	16,624	16,265	3,946	0	359	97.84 %
101720		56200491 - B F HEALTH SERVICES	180,000	191,699	58,984	0	(11,699)	106.50 %
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	57,910	38,845	0	(32,910)	231.64 %
101720		56550490 - KIDS HAVEN PROGRAM	21,000	23,812	6,114	0	(2,812)	113.39 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101720		57370490 - F B CO FAIR	10,000	10,240	0	0	(240)	102.40 %
		TOTAL OTHER THAN PERSONNEL SERVICES	4,172,176	4,009,812	238,472	0	162,364	96.11 %
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	10,000	3,944	3,944	0	6,056	39.44 %
		TOTAL NON OPERATING EXPENDITURES	10,000	3,944	3,944	0	6,056	39.44 %
		EXPENDITURES AND USES TOTAL	4,182,176	4,013,756	242,415	0	168,419	95.97 %

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2023

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	(10,000)	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	0	0	(10,000)	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	0	0	(10,000)	0	0	0.00 %

TOTAL FOR SELECTION

	TOTAL RESOURCE ACCOUNTS	47,690,000	51,162,978	6,460,133	0	3,472,978	107.28 %
	LESS NON-REVENUE 38X	0	240,737	63,140	0	240,737	0.00 %
	GRAND TOTAL RESOURCE ACCTS LESS NON-REV	47,690,000	50,922,241	6,396,993	0	3,232,241	106.78 %
	TOTAL EXPENDITURES AND USES	47,690,000	43,951,107	3,876,642	0	3,738,892	92.16 %
	LESS NON-EXPENDITURES 58X	0	240,737	68,723	0	(240,737)	0.00 %
	GRAND TOTAL EXP AND USES LESS NON-EXP	47,690,000	43,710,370	3,807,919	0	3,979,629	91.66 %