

FRANKLIN COUNTY
Budget Status Report
As of 12/31/2024

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	850	0	0	850	0.00 %
		TOTAL OPERATING REVENUE	0	850	0	0	850	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	849	0	0	849	0.00 %
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	106,512	37,220	0	0	69,292	34.94 %
101020		2010 - SOCIAL SECURITY	8,150	2,834	0	0	5,316	34.77 %
101020		2020 - MEDICAL & DENTAL	38,604	16,617	0	0	21,987	43.04 %
101020		2030 - RETIREMENT	10,151	3,547	0	0	6,604	34.94 %
101020		2040 - INDUSTRIAL INSURANCE	558	164	0	0	394	29.39 %
101020		2050 - UNEMPLOYMENT	120	60	0	0	60	50.00 %
101020		2055 - PAID FMLA	227	79	0	0	148	34.80 %
		TOTAL PERSONNEL SERVICES	164,322	60,521	0	0	103,801	36.83 %
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	230	0	0	1,270	15.33 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	530	0	0	1,170	31.18 %
101020		4101 - PROF SERVICES AGENTS SALARIES	110,837	27,709	0	0	83,128	25.00 %
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	0	0	0	220	0.00 %
101020		4300 - TRAVEL	500	0	0	0	500	0.00 %
101020		4501 - COPIER LEASE	3,800	1,182	0	0	2,618	31.11 %
101020		4503 - VEHICLE RENTALS AND LEASES	19,407	4,852	0	0	14,555	25.00 %
101020		4800 - REPAIRS AND MAINTENANCE	200	0	0	0	200	0.00 %

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	101020	4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	138,364	34,503	0	0	103,861	24.94 %
		EXPENDITURES AND USES TOTAL	302,686	95,024	0	0	207,661	31.39 %

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1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	900	0	0	0	(900)	0.00 %
		TOTAL OPERATING REVENUE	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(900)</u>	<u>0.00 %</u>
101040		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101040		38900014 - ARPA RETENTION PAYBACKS	0	0	0	0	0	0.00 %
101040		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(900)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	1,139,170	370,143	0	0	769,027	32.49 %
101040		1100 - OVERTIME	0	0	0	0	0	0.00 %
101040		2010 - SOCIAL SECURITY	87,155	30,130	0	0	57,025	34.57 %
101040		2020 - MEDICAL & DENTAL	304,007	119,693	0	0	184,314	39.37 %
101040		2030 - RETIREMENT	108,564	35,275	0	0	73,289	32.49 %
101040		2040 - INDUSTRIAL INSURANCE	21,495	7,495	0	0	14,000	34.87 %
101040		2050 - UNEMPLOYMENT	885	443	0	0	443	50.06 %
101040		2055 - PAID FMLA	2,418	838	0	0	1,580	34.66 %
		TOTAL PERSONNEL SERVICES	<u>1,663,694</u>	<u>564,017</u>	<u>0</u>	<u>0</u>	<u>1,099,678</u>	<u>33.90 %</u>
101040		3100 - OFFICE AND OPERATING SUPPLIES	4,800	138	0	0	4,662	2.88 %
101040		3116 - GIS SUPPLIES	1,600	0	0	0	1,600	0.00 %
101040		3500 - SMALL TOOLS AND MINOR EQUIPMEN	4,500	49	0	0	4,451	1.09 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	2,000	519	0	0	1,481	25.95 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	16,000	0	0	0	16,000	0.00 %

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101040		4203 - CELL PHONE REIMBURSED	3,600	1,400	0	0	2,200	38.89 %
101040		4209 - WIRELESS COMMUNICATIONS	504	139	0	0	365	27.58 %
101040		4300 - TRAVEL	9,000	1,038	0	0	7,962	11.53 %
101040		4312 - CAR ALLOWANCES	1,800	600	0	0	1,200	33.33 %
101040		4501 - COPIER LEASE	2,696	932	0	0	1,764	34.57 %
101040		4601 - INSURANCE BOND	100	0	0	0	100	0.00 %
101040		4801 - REP AND MAINT VEHICLES	8,650	624	0	0	8,026	7.21 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	316	0	0	1,184	21.07 %
101040		4903 - PRINTING AND BINDING	12,000	121	0	0	11,879	1.01 %
101040		4904 - RECORDING FEES	9,000	1,234	0	0	7,766	13.71 %
101040		4905 - TUITION SCHOOLING	6,750	1,531	0	0	5,219	22.68 %
101040		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	84,500	8,641	0	0	75,859	10.23 %
101040		58900013 - RETURN MISC OVERPAYMENT	0	0	0	0	0	0.00 %
		TOTAL NON EXPENDITURES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	1,748,194	572,656	0	0	1,175,537	32.76 %

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1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	5,100	1,848	0	0	(3,252)	36.24 %
101060		34121000 - AUDITOR RECORDING FEES	100,000	32,915	0	0	(67,085)	32.92 %
101060		34121003 - COV HOMEOWNERSHIP/ADMIN	0	2,634	0	0	2,634	0.00 %
101060		34135001 - CERTIFIED COPIES- PAPER	4,500	1,385	0	0	(3,115)	30.78 %
101060		34138000 - RECORD SEARCH-AUDITOR	32	75	0	0	43	234.38 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	5,500	5,752	0	0	252	104.58 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	130,000	79,006	0	0	(50,994)	60.77 %
101060		34143405 - ACCOUNTING PAYROLL SVCS HAPO	7,500	0	0	0	(7,500)	0.00 %
101060		34143450 - ACCOUNTING PAYROLL SVCS RV PRK	5,500	0	0	0	(5,500)	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,000	12,250	0	0	(20,750)	37.12 %
101060		34181060 - COPIES-PAPER	2,300	945	0	0	(1,355)	41.09 %
101060		34181061 - MAPS - PAPER COPIES	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	293,432	136,810	0	0	(156,622)	46.62 %
101060		38900000 - OTHER NON-REVENUES/REFUNDS	0	101	0	0	101	0.00 %
101060		38900001 - DEFERRED FEES	0	(1,443)	0	0	(1,443)	0.00 %
101060		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101060		38938500 - COLLECTION OF ACCRUED REVENUES	0	158	0	0	158	0.00 %
101060		38938501 - ACCRUED REVENUES OFFSET	0	(158)	0	0	(158)	0.00 %
101060		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	(1,342)	0	0	(1,342)	0.00 %
		RESOURCE ACCOUNTS TOTAL	293,432	135,468	0	0	(157,963)	46.17 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	924,638	308,952	0	0	615,686	33.41 %

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101060		1100 - OVERTIME	300	0	0	0	300	0.00 %
101060		2010 - SOCIAL SECURITY	70,765	23,996	0	0	46,769	33.91 %
101060		2020 - MEDICAL & DENTAL	234,060	107,636	0	0	126,424	45.99 %
101060		2030 - RETIREMENT	88,146	29,029	0	0	59,117	32.93 %
101060		2040 - INDUSTRIAL INSURANCE	3,481	1,095	0	0	2,386	31.46 %
101060		2050 - UNEMPLOYMENT	675	338	0	0	338	50.07 %
101060		2055 - PAID FMLA	1,964	666	0	0	1,298	33.91 %
		TOTAL PERSONNEL SERVICES	1,324,029	471,712	0	0	852,318	35.63 %
101060		3100 - OFFICE AND OPERATING SUPPLIES	4,200	1,441	0	0	2,759	34.31 %
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	1,500	875	0	0	625	58.33 %
101060		3599 - NON-BASELINE SM TOOLS & EQUIP	0	1,101	0	0	(1,101)	0.00 %
101060		4100 - PROFESSIONAL SERVICES	0	330	0	0	(330)	0.00 %
101060		4104 - PROF SVCS COURIER	1,320	0	0	0	1,320	0.00 %
101060		4201 - POSTAGE/SHIPPING/FREIGHT	0	203	0	0	(203)	0.00 %
101060		4202 - POST OFFICE BOX	560	0	0	0	560	0.00 %
101060		4203 - CELL PHONE REIMBURSED	600	200	0	0	400	33.33 %
101060		4300 - TRAVEL	8,825	796	0	0	8,029	9.02 %
101060		4312 - CAR ALLOWANCES	1,800	600	0	0	1,200	33.33 %
101060		4501 - COPIER LEASE	2,000	599	0	0	1,401	29.95 %
101060		4601 - INSURANCE BOND	175	0	0	0	175	0.00 %
101060		4800 - REPAIRS AND MAINTENANCE	0	0	0	0	0	0.00 %
101060		4901 - DUES AND SUBSCRIPTIONS	4,815	561	0	0	4,254	11.65 %
101060		4902 - TRAINING AND CERTIFICATION	2,450	665	0	0	1,785	27.14 %
101060		4903 - PRINTING AND BINDING	0	0	0	0	0	0.00 %
101060		490599 - TUITION SCHOOLING_NON-BASELINE	463	0	0	0	463	0.00 %
101060		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
101060		4939 - REGISTRATION	4,280	999	0	0	3,281	23.34 %
		TOTAL OTHER THAN PERSONNEL SERVICES	32,988	8,370	0	0	24,618	25.37 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			1,357,017	480,083	0	0	876,933	35.38 %

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1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	155,000	42,352	0	0	(112,648)	27.32 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	61,517	0	0	(73,483)	45.57 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	300,000	118,966	0	0	(181,034)	39.66 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	270,000	71,102	0	0	(198,898)	26.33 %
		TOTAL OPERATING REVENUE	<u>860,000</u>	<u>293,937</u>	<u>0</u>	<u>0</u>	<u>(566,063)</u>	<u>34.18 %</u>
101080		38938500 - COLLECTION OF ACCRUED REVENUES	0	11,069	0	0	11,069	0.00 %
101080		38938501 - ACCRUED REVENUES OFFSET	0	(11,069)	0	0	(11,069)	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>860,000</u>	<u>293,937</u>	<u>0</u>	<u>0</u>	<u>(566,062)</u>	<u>34.18 %</u>
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	126,256	40,855	0	0	85,401	32.36 %
101080		1100 - OVERTIME	4,000	876	0	0	3,124	21.90 %
101080		2010 - SOCIAL SECURITY	9,967	3,186	0	0	6,781	31.97 %
101080		2020 - MEDICAL & DENTAL	47,766	21,172	0	0	26,594	44.32 %
101080		2030 - RETIREMENT	12,414	3,977	0	0	8,437	32.04 %
101080		2040 - INDUSTRIAL INSURANCE	713	209	0	0	504	29.31 %
101080		2050 - UNEMPLOYMENT	150	75	0	0	75	50.00 %
101080		2055 - PAID FMLA	278	88	0	0	190	31.65 %
		TOTAL PERSONNEL SERVICES	<u>201,544</u>	<u>70,438</u>	<u>0</u>	<u>0</u>	<u>131,106</u>	<u>34.95 %</u>
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	558	0	0	1,567	26.26 %
101080		3118 - MARKETING SUPPLIES	100	0	0	0	100	0.00 %
101080		4108 - ADVERTISING/LEGALS	0	0	0	0	0	0.00 %

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101080		4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %
101080		4201 - POSTAGE/SHIPPING/FREIGHT	0	203	0	0	(203)	0.00 %
101080		4202 - POST OFFICE BOX	200	0	0	0	200	0.00 %
101080		4300 - TRAVEL	1,850	0	0	0	1,850	0.00 %
101080		4500 - OPERATING RENTALS AND LEASES	400	164	0	0	236	41.00 %
101080		4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
101080		4939 - REGISTRATION	850	0	0	0	850	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	5,926	925	0	0	5,001	15.61 %
		EXPENDITURES AND USES TOTAL	207,470	71,365	0	0	136,104	34.40 %

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1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	467,000	329,994	0	0	(137,006)	70.66 %
101090		34145001 - ELECTION COSTS-CITIES	104,582	0	0	0	(104,582)	0.00 %
101090		34145002 - ELECTION COSTS-EQUIPMENT	0	0	0	0	0	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	0	0	0	(200)	0.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	22,500	0	0	0	(22,500)	0.00 %
TOTAL OPERATING REVENUE			594,282	329,994	0	0	(264,288)	55.53 %
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	104,428	0	0	104,428	0.00 %
101090		38938501 - ACCRUED REVENUES OFFSET	0	(128,501)	0	0	(128,501)	0.00 %
101090		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			0	(23,959)	0	0	(23,959)	0.00 %
RESOURCE ACCOUNTS TOTAL			594,282	306,034	0	0	(288,247)	51.50 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	296,507	122,410	0	0	174,097	41.28 %
101090		1100 - OVERTIME	2,500	2,069	0	0	431	82.76 %
101090		1200 - EXTRA HELP	16,000	5,328	0	0	10,672	33.30 %
101090		1201 - ELECTION BOARDS	11,000	(1,472)	0	0	12,472	(13.38) %
101090		2010 - SOCIAL SECURITY	24,943	9,535	0	0	15,408	38.23 %
101090		2020 - MEDICAL & DENTAL	97,095	47,463	0	0	49,632	48.88 %
101090		2030 - RETIREMENT	28,931	11,393	0	0	17,538	39.38 %
101090		2040 - INDUSTRIAL INSURANCE	3,435	622	0	0	2,813	18.11 %
101090		2050 - UNEMPLOYMENT	360	180	0	0	180	50.00 %

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101090		2055 - PAID FMLA	644	264	0	0	380	40.99 %
		TOTAL PERSONNEL SERVICES	481,415	197,792	0	0	283,623	41.09 %
101090		3100 - OFFICE AND OPERATING SUPPLIES	10,000	3,681	0	0	6,319	36.81 %
101090		3105 - UNIFORMS	0	0	0	0	0	0.00 %
101090		3151 - OFFICE PROVIDED MEALS	0	0	0	0	0	0.00 %
101090		3200 - FUEL CONSUMED	0	0	0	0	0	0.00 %
101090		4100 - PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00 %
101090		4102 - PROF SVCS SHRED BIN	800	53	0	0	747	6.63 %
101090		4107 - ADVERTISING	3,000	0	0	0	3,000	0.00 %
101090		4108 - ADVERTISING/LEGALS	2,000	656	0	0	1,344	32.80 %
101090		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %
101090		4201 - POSTAGE/SHIPPING/FREIGHT	70,000	23,736	0	0	46,264	33.91 %
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %
101090		4205 - POSTAGE - SPECIAL MAILINGS	200	0	0	0	200	0.00 %
101090		4300 - TRAVEL	5,000	0	0	0	5,000	0.00 %
101090		4310 - TRAVEL MILEAGE REIMBURSEMENT	0	0	0	0	0	0.00 %
101090		4360 - MILEAGE ALLOCATION - FROM FCVP	2,500	1,317	0	0	1,183	52.68 %
101090		4500 - OPERATING RENTALS AND LEASES	2,000	1,610	0	0	390	80.50 %
101090		4501 - COPIER LEASE	4,000	658	0	0	3,343	16.45 %
101090		4800 - REPAIRS AND MAINTENANCE	10,000	464	0	0	9,536	4.64 %
101090		4831 - SOFTWARE LICENSE	0	0	0	0	0	0.00 %
101090		4901 - DUES AND SUBSCRIPTIONS	400	0	0	0	400	0.00 %
101090		4902 - TRAINING AND CERTIFICATION	1,000	0	0	0	1,000	0.00 %
101090		4903 - PRINTING AND BINDING	230,000	57,934	0	0	172,066	25.19 %
101090		4906 - CONTRACTED SVCS BALLOTS	70,000	1,346	0	0	68,654	1.92 %
101090		4907 - PROF SERVICES/INFO SERVICES	12,000	7,478	0	0	4,522	62.32 %
101090		4908 - CONTRACTED SERVICES - ACCESSBI	300	0	0	0	300	0.00 %
101090		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
101090		4939 - REGISTRATION	3,500	0	0	0	3,500	0.00 %

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TOTAL OTHER THAN PERSONNEL SERVICES			434,750	98,933	0	0	335,818	22.76 %
101090		58900013 - RETURN MISC OVERPAYMENT	0	0	0	0	0	0.00 %
TOTAL NON EXPENDITURES			0	0	0	0	0	0.00 %
EXPENDITURES AND USES TOTAL			916,165	296,721	0	0	619,443	32.39 %

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1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	400,000	233,701	0	0	(166,299)	58.43 %
101131		32210004 - PLAN CHECKING	50,000	39,222	0	0	(10,778)	78.44 %
101131		32210005 - SITE PLAN REVIEW	7,500	4,200	0	0	(3,300)	56.00 %
101131		34170002 - SALES OF PUBLICATIONS AND MAPS	0	0	0	0	0	0.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	1,200	751	0	0	(449)	62.58 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	1,979	0	0	(28,021)	6.60 %
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	7,500	4,664	0	0	(2,836)	62.19 %
101131		34196006 - PRSNL SVCS-CITY OF KAHLOTUS	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	501,200	284,517	0	0	(216,683)	56.77 %
101131		38900000 - OTHER NON-REVENUES/REFUNDS	0	67	0	0	67	0.00 %
101131		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101131		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101131		38938501 - ACCRUED REVENUES OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	67	0	0	67	0.00 %
101131		30890002 - BFB UNASSIGNED-BLDG PERM CROV	0	0	0	0	0	0.00 %
		TOTAL BEGINNING FUND BALANCE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	501,200	284,584	0	0	(216,615)	56.78 %
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	334,143	113,801	0	0	220,342	34.06 %
101131		2010 - SOCIAL SECURITY	25,566	8,703	0	0	16,863	34.04 %
101131		2020 - MEDICAL & DENTAL	104,582	44,301	0	0	60,281	42.36 %
101131		2030 - RETIREMENT	31,843	10,845	0	0	20,998	34.06 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101131		2040 - INDUSTRIAL INSURANCE	8,854	3,159	0	0	5,695	35.68 %
101131		2050 - UNEMPLOYMENT	332	166	0	0	166	50.00 %
101131		2055 - PAID FMLA	710	241	0	0	469	33.94 %
		TOTAL PERSONNEL SERVICES	506,030	181,216	0	0	324,814	35.81 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,500	1,406	0	0	1,094	56.24 %
101131		3120 - ADDRESSING LABELS	1,050	652	0	0	398	62.10 %
101131		3200 - FUEL CONSUMED	1,500	0	0	0	1,500	0.00 %
101131		4100 - PROFESSIONAL SERVICES	12,500	0	0	0	12,500	0.00 %
101131		4203 - CELL PHONE REIMBURSED	1,800	327	0	0	1,473	18.17 %
101131		4504 - BUILDING LEASE	8,250	6,227	0	0	2,023	75.48 %
101131		4515 - EQUIP RENTAL	29,111	7,278	0	0	21,833	25.00 %
101131		4700 - UTILITIES	6,000	4,317	0	0	1,683	71.95 %
101131		4901 - DUES AND SUBSCRIPTIONS	650	497	0	0	153	76.46 %
101131		4905 - TUITION SCHOOLING	3,000	0	0	0	3,000	0.00 %
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	1,241	0	0	759	62.05 %
		TOTAL OTHER THAN PERSONNEL SERVICES	68,361	21,945	0	0	46,416	32.10 %
		EXPENDITURES AND USES TOTAL	574,391	203,161	0	0	371,229	35.37 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	75,000	67,736	0	0	(7,264)	90.31 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	25,000	11,575	0	0	(13,425)	46.30 %
101132		33403150 - DEPT OF ECOL SHORELINE MSTR PR	0	0	0	0	0	0.00 %
101132		34170002 - SALES OF PUBLICATIONS AND MAPS	1,000	1,120	0	0	120	112.00 %
101132		34181000 - INTERGOV'T FRIS	0	0	0	0	0	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	0	5,009	0	0	5,009	0.00 %

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			101,000	85,440	0	0	(15,560)	84.59 %
101132		38900000 - OTHER NON-REVENUES/REFUNDS	0	48	0	0	48	0.00 %
101132		38900014 - ARPA RETENTION PAYBACKS	0	654	0	0	654	0.00 %
101132		38900132 - STATE NON-REV PLANNING REFUND	0	0	0	0	0	0.00 %
101132		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101132		38938501 - ACCRUED REVENUES OFFSET	0	0	0	0	0	0.00 %
101132		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			0	702	0	0	702	0.00 %
RESOURCE ACCOUNTS TOTAL			101,000	86,142	0	0	(14,857)	85.29 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	310,170	113,685	0	0	196,485	36.65 %
101132		2010 - SOCIAL SECURITY	23,732	8,632	0	0	15,100	36.37 %
101132		2020 - MEDICAL & DENTAL	79,307	35,411	0	0	43,896	44.65 %
101132		2030 - RETIREMENT	29,475	10,834	0	0	18,641	36.76 %
101132		2040 - INDUSTRIAL INSURANCE	1,173	380	0	0	793	32.40 %
101132		2050 - UNEMPLOYMENT	268	134	0	0	134	50.00 %
101132		2055 - PAID FMLA	659	240	0	0	419	36.42 %
TOTAL PERSONNEL SERVICES			444,784	169,316	0	0	275,468	38.07 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101132		4100 - PROFESSIONAL SERVICES	28,000	305	0	0	27,695	1.09 %
101132		4107 - ADVERTISING	5,500	1,223	0	0	4,277	22.24 %
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %
101132		4203 - CELL PHONE REIMBURSED	150	0	0	0	150	0.00 %
101132		4300 - TRAVEL	750	345	0	0	405	46.00 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,250	0	0	0	1,250	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101132		4500 - OPERATING RENTALS AND LEASES	5,000	1,067	0	0	3,933	21.34 %
101132		4504 - BUILDING LEASE	8,250	0	0	0	8,250	0.00 %
101132		4515 - EQUIP RENTAL	0	0	0	0	0	0.00 %
101132		4700 - UTILITIES	6,000	0	0	0	6,000	0.00 %
101132		4800 - REPAIRS AND MAINTENANCE	1,650	1,363	0	0	287	82.61 %
101132		4801 - REP AND MAINT VEHICLES	1,000	22	0	0	978	2.20 %
101132		4901 - DUES AND SUBSCRIPTIONS	2,000	416	0	0	1,584	20.80 %
101132		4902 - TRAINING AND CERTIFICATION	2,000	0	0	0	2,000	0.00 %
101132		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	64,550	4,741	0	0	59,809	7.34 %
101132		58900132 - STATE NON-REV PLANNING REFUND	0	0	0	0	0	0.00 %
		TOTAL NON EXPENDITURES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	509,334	174,057	0	0	335,276	34.17 %
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	602,200	370,727	0	0	(231,472)	61.56 %
		TOTAL EXPENDITURES AND USES	1,083,725	377,218	0	0	706,506	34.81 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1160 - COUNTY CLERK								
101160 - COUNTY CLERK								
RESOURCE ACCOUNTS								
101160		33393563 - US DEPT HHS/DSHS/CLERK	61,300	29,279	0	0	(32,021)	47.76 %
101160		33401204 - BLAKE-LFO REIMBURSEMENT	0	12,961	0	0	12,961	0.00 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	10,550	5,042	0	0	(5,508)	47.79 %
101160		34123091 - SC JUVENILE EMANCIPATION FEE	0	0	0	0	0	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	560	892	0	0	332	159.29 %
101160		34123320 - CIV/PROB FIING	22,100	11,557	0	0	(10,543)	52.29 %
101160		34123340 - DOM FAC FILING FEE	14,340	8,099	0	0	(6,241)	56.48 %
101160		34123400 - CTCROSS3RD FILING	0	455	0	0	455	0.00 %
101160		34123420 - UNLAW DET FILING	210	358	0	0	148	170.48 %
101160		34123440 - UNLAW DET COMBO	2,500	1,220	0	0	(1,280)	48.80 %
101160		34123480 - FACFIL-NO DVSUR	4,500	1,911	0	0	(2,589)	42.47 %
101160		34123510 - JST-SC	5,300	3,210	0	0	(2,090)	60.57 %
101160		34125000 - FRIVOLOUS LIEN FILING FEE	0	0	0	0	0	0.00 %
101160		34129020 - WILL REPOSITORY FEE	0	0	0	0	0	0.00 %
101160		34129030 - WILL ONLY FILING FEE	170	151	0	0	(19)	88.82 %
101160		34129040 - TAX WARRANT FILINGS	3,900	2,443	0	0	(1,457)	62.64 %
101160		34129050 - OTHER FILINGS MOD. FAC.	1,350	252	0	0	(1,098)	18.67 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	220	54	0	0	(166)	24.55 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	540	424	0	0	(117)	78.52 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	84	11	0	0	(73)	13.10 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	27,630	26,515	0	0	(1,115)	95.96 %
101160		34134010 - ARB DE NOVA FEE	4,970	250	0	0	(4,720)	5.03 %
101160		34134020 - MANDITORY ARB. FEES	0	2,860	0	0	2,860	0.00 %
101160		34134030 - DOM CRT CUR EXP	45	27	0	0	(18)	60.00 %
101160		34134040 - REIM-COLLECTION COST	25,000	3,329	0	0	(21,671)	13.32 %
101160		34137010 - SC WARRANT COST	3,850	751	0	0	(3,099)	19.51 %

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		34137020 - SUPERIOR CRT-CRIME LAB ANALYSI	0	2	0	0	2	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	1,400	0	0	0	(1,400)	0.00 %
101160		34149010 - CLERK/DRUG COURT REIMB/JUV	0	1,012	0	0	1,012	0.00 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	3,300	23,749	0	0	20,449	719.67 %
101160		34199000 - CLERK - PASSPORTS	89,300	45,909	0	0	(43,391)	51.41 %
101160		34221000 - REIMB, DUI EMERG FIRE PROTECTI	0	2,058	0	0	2,058	0.00 %
101160		34233020 - DRUG COURT FEE	1,700	0	0	0	(1,700)	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	0	0	0	0	0	0.00 %
101160		34650020 - FACILITATOR USER FEE	3,380	1,575	0	0	(1,805)	46.60 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	900	507	0	0	(393)	56.33 %
101160		34650090 - ADOPTION PRE-PLACMENT STDY FEE	0	0	0	0	0	0.00 %
101160		35131000 - CRIMINAL FILING FEES	515	397	0	0	(118)	77.09 %
101160		35131010 - CRIMINAL FILING FEES	3,200	153	0	0	(3,047)	4.78 %
101160		35150080 - METHLAB CLEANUP FEE	1,600	605	0	0	(995)	37.81 %
101160		35180010 - CRIME VI. PENALTY	0	0	0	0	0	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	775	149	0	0	(626)	19.23 %
101160		35191000 - SUP CRT - OTHER PENALTIES	29,200	15,285	0	0	(13,915)	52.35 %
101160		35191004 - FINES JUVENILE OFFENDER	0	0	0	0	0	0.00 %
101160		35720000 - COSTS, JUVENILE	0	0	0	0	0	0.00 %
101160		35721000 - FEE, JURY	0	2	0	0	2	0.00 %
101160		35722000 - FEE, WITNESS	0	0	0	0	0	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	16,250	2,922	0	0	(13,328)	17.98 %
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	95	0	0	0	(95)	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	4,800	725	0	0	(4,075)	15.10 %
101160		35724010 - NO INT FEE, PA SERVICE COST	0	2	0	0	2	0.00 %
101160		35726000 - COSTS ON APPEAL	0	0	0	0	0	0.00 %
101160		35728010 - COST, CRIMINAL	0	0	0	0	0	0.00 %
101160		36140020 - SUPERIOR INTEREST INCOME	7,600	426	0	0	(7,174)	5.61 %
101160		36140040 - COURT CURRENT EXP. INT	7,800	427	0	0	(7,373)	5.47 %
101160		36991000 - MISC-OTHER REVENUES	0	70	0	0	70	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		36991004 - REIM PA MISC.	0	1	0	0	1	0.00 %
		TOTAL OPERATING REVENUE	360,934	208,027	0	0	(152,908)	57.64 %
101160		38900000 - OTHER NON-REVENUES/REFUNDS	0	497	0	0	497	0.00 %
101160		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101160		38938500 - COLLECTION OF ACCRUED REVENUES	0	2,598	0	0	2,598	0.00 %
101160		38938501 - ACCRUED REVENUES OFFSET	0	(2,598)	0	0	(2,598)	0.00 %
101160		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	497	0	0	497	0.00 %
		RESOURCE ACCOUNTS TOTAL	360,934	208,527	0	0	(152,406)	57.77 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	829,809	305,924	0	0	523,885	36.87 %
101160		1100 - OVERTIME	4,000	301	0	0	3,699	7.53 %
101160		2010 - SOCIAL SECURITY	63,793	23,850	0	0	39,943	37.39 %
101160		2020 - MEDICAL & DENTAL	277,832	124,727	0	0	153,105	44.89 %
101160		2030 - RETIREMENT	79,460	29,183	0	0	50,277	36.73 %
101160		2040 - INDUSTRIAL INSURANCE	4,103	1,407	0	0	2,696	34.29 %
101160		2050 - UNEMPLOYMENT	840	420	0	0	420	50.00 %
101160		2055 - PAID FMLA	1,772	661	0	0	1,111	37.30 %
		TOTAL PERSONNEL SERVICES	1,261,609	486,473	0	0	775,136	38.56 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	4,713	0	0	9,287	33.66 %
101160		4100 - PROFESSIONAL SERVICES	0	0	0	0	0	0.00 %
101160		4104 - PROF SVCS COURIER	720	180	0	0	540	25.00 %
101160		4107 - ADVERTISING	5,000	915	0	0	4,085	18.30 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	9,000	5,000	0	0	4,000	55.56 %
101160		4203 - CELL PHONE REIMBURSED	1,080	600	0	0	480	55.56 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		4300 - TRAVEL	2,864	585	0	0	2,279	20.43 %
101160		4308 - TRAVEL JUVENILE	2,000	478	0	0	1,522	23.90 %
101160		4312 - CAR ALLOWANCES	1,800	600	0	0	1,200	33.33 %
101160		4328 - TRAVEL - JUV DRUG COURT	0	0	0	0	0	0.00 %
101160		4500 - OPERATING RENTALS AND LEASES	4,000	1,343	0	0	2,657	33.58 %
101160		4600 - INSURANCE	525	0	0	0	525	0.00 %
101160		4901 - DUES AND SUBSCRIPTIONS	1,800	1,824	0	0	(24)	101.33 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101160		4909 - JURY FEES	75,000	11,722	0	0	63,278	15.63 %
101160		4910 - WITNESS FEES	3,500	0	0	0	3,500	0.00 %
101160		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	121,539	27,960	0	0	93,579	23.00 %
		EXPENDITURES AND USES TOTAL	1,383,148	514,434	0	0	868,713	37.19 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	66,027	11,828	0	0	(54,199)	17.91 %
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	18,330	0	0	0	(18,330)	0.00 %
TOTAL OPERATING REVENUE			<u>84,357</u>	<u>11,828</u>	<u>0</u>	<u>0</u>	<u>(72,529)</u>	<u>14.02 %</u>
101165		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101165		38938500 - COLLECTION OF ACCRUED REVENUES	0	21,686	0	0	21,686	0.00 %
101165		38938501 - ACCRUED REVENUES OFFSET	0	(21,686)	0	0	(21,686)	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>11,828</u>	<u>0</u>	<u>0</u>	<u>(72,529)</u>	<u>14.02 %</u>
EXPENDITURES AND USES								
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	3,673	0	0	1,227	74.96 %
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	2,200	0	0	0	2,200	0.00 %
101165		4100 - PROFESSIONAL SERVICES	128,736	37,209	0	0	91,527	28.90 %
101165		4111 - ARBITRATION	6,000	1,923	0	0	4,077	32.05 %
101165		4300 - TRAVEL	4,800	115	0	0	4,685	2.40 %
101165		4500 - OPERATING RENTALS AND LEASES	4,846	1,470	0	0	3,376	30.33 %
101165		4800 - REPAIRS AND MAINTENANCE	3,000	777	0	0	2,223	25.90 %
101165		4911 - COURT COSTS - INTERPRETERS	96,300	32,100	0	0	64,200	33.33 %
101165		4912 - ASSOCIATION DUES	3,150	200	0	0	2,950	6.35 %
101165		4913 - SCHOOL AND TRAINING	1,750	295	0	0	1,455	16.86 %
TOTAL OTHER THAN PERSONNEL SERVICES			<u>255,682</u>	<u>77,762</u>	<u>0</u>	<u>0</u>	<u>177,920</u>	<u>30.41 %</u>
EXPENDITURES AND USES TOTAL			<u>255,682</u>	<u>77,761</u>	<u>0</u>	<u>0</u>	<u>177,920</u>	<u>30.41 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1180 - PUBLIC DEFENSE								
101180 - PUBLIC DEFENSE								
RESOURCE ACCOUNTS								
101180		33601280 - COUNTIES-PUBLIC DEF SERVICE/WA	93,790	93,790	0	0	0	100.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	0	0	0	(4,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>97,790</u>	<u>93,790</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>95.91 %</u>
101180		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101180		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101180		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,871	0	0	1,871	0.00 %
101180		38938501 - ACCRUED REVENUES OFFSET	0	(1,871)	0	0	(1,871)	0.00 %
101180		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101180		39700119 - TRANSFER IN ARPA	0	0	0	0	0	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>97,790</u>	<u>93,790</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>95.91 %</u>
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	155,177	81,160	0	0	74,017	52.30 %
101180		1100 - OVERTIME	0	0	0	0	0	0.00 %
101180		2010 - SOCIAL SECURITY	22,037	6,154	0	0	15,883	27.93 %
101180		2020 - MEDICAL & DENTAL	67,070	22,711	0	0	44,359	33.86 %
101180		2030 - RETIREMENT	27,449	7,661	0	0	19,788	27.91 %
101180		2040 - INDUSTRIAL INSURANCE	1,003	279	0	0	724	27.82 %
101180		2050 - UNEMPLOYMENT	240	120	0	0	120	50.00 %
101180		2055 - PAID FMLA	611	172	0	0	439	28.15 %
101180		2070 - UNIFORMS	0	11	0	0	(11)	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			273,587	118,268	0	0	155,319	43.23 %
101180		3100 - OFFICE AND OPERATING SUPPLIES	4,000	81	0	0	3,919	2.03 %
101180		4100 - PROFESSIONAL SERVICES	60,000	19,700	0	0	40,300	32.83 %
101180		4104 - PROF SVCS COURIER	720	0	0	0	720	0.00 %
101180		4107 - ADVERTISING	5,000	0	0	0	5,000	0.00 %
101180		4112 - SUPERIOR COURT CONTRACTS	938,807	338,429	0	0	600,378	36.05 %
101180		4113 - DISTRICT COURT CONTRACTS	274,000	89,973	0	0	184,027	32.84 %
101180		4114 - CITY OF CONNELL CONTRACT	1,000	0	0	0	1,000	0.00 %
101180		4115 - MISC PROFESSIONAL SVC	127,000	9,287	0	0	117,713	7.31 %
101180		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	60,000	20,000	0	0	40,000	33.33 %
101180		4203 - CELL PHONE REIMBURSED	2,400	435	0	0	1,965	18.13 %
101180		4301 - TRAVEL TRAINING	2,000	183	0	0	1,817	9.15 %
101180		4500 - OPERATING RENTALS AND LEASES	1,000	82	0	0	918	8.20 %
101180		4901 - DUES AND SUBSCRIPTIONS	3,750	0	0	0	3,750	0.00 %
101180		4919 - BAR DUES	1,000	0	0	0	1,000	0.00 %
101180		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
101180		4990 - INTERGOVERNMENTAL SERVICES	211,800	106,773	0	0	105,027	50.41 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,692,477	584,943	0	0	1,107,534	34.56 %
EXPENDITURES AND USES TOTAL			1,966,064	703,211	0	0	1,262,852	35.77 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1200 - FACILITIES								
101200 - FACILITIES								
RESOURCE ACCOUNTS								
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	3,000	0	0	0	(3,000)	0.00 %
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	9,570	0	0	(10,430)	47.85 %
101200		36910000 - SALE OF SCRAP AND JUNK	0	0	0	0	0	0.00 %
101200		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	<u>23,000</u>	<u>9,570</u>	<u>0</u>	<u>0</u>	<u>(13,430)</u>	<u>41.61 %</u>
101200		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101200		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101200		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101200		39530000 - PROCEEDS SALE CAPITAL ASSETS	0	0	0	0	0	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>23,000</u>	<u>9,570</u>	<u>0</u>	<u>0</u>	<u>(13,429)</u>	<u>41.61 %</u>
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	305,721	110,733	0	0	194,988	36.22 %
101200		1100 - OVERTIME	5,000	1,412	0	0	3,588	28.24 %
101200		2010 - SOCIAL SECURITY	23,774	8,620	0	0	15,154	36.26 %
101200		2020 - MEDICAL & DENTAL	91,636	38,226	0	0	53,410	41.72 %
101200		2030 - RETIREMENT	29,612	10,687	0	0	18,925	36.09 %
101200		2040 - INDUSTRIAL INSURANCE	13,400	5,181	0	0	8,219	38.66 %
101200		2050 - UNEMPLOYMENT	300	150	0	0	150	50.00 %
101200		2055 - PAID FMLA	660	238	0	0	422	36.06 %
101200		2070 - UNIFORMS	2,500	965	0	0	1,535	38.60 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			472,603	176,212	0	0	296,391	37.29 %
101200		3101 - CHEMICALS	0	17	0	0	(17)	0.00 %
101200		3102 - OP/MAINT SUPPLIES FACILITY	5,700	744	0	0	4,956	13.05 %
101200		3161 - OP/MAINT SUPPLIES PSB	20,000	2,632	0	0	17,368	13.16 %
101200		3162 - OP/MAINT SUPPLIES COURTHOUSE	16,000	11,167	0	0	4,833	69.79 %
101200		3163 - OP/MAINT SUPPLIES ANNEX	11,000	0	0	0	11,000	0.00 %
101200		3164 - OP/MAINT SUPPLIES JUSTICE CNTR	15,000	5,866	0	0	9,134	39.11 %
101200		3165 - OP/MAINT SUPPLIES 502 BOEING	3,000	360	0	0	2,640	12.00 %
101200		3166 - OP/MAINT DAVIDSON	3,000	1,695	0	0	1,305	56.50 %
101200		3200 - FUEL CONSUMED	8,000	2,070	0	0	5,930	25.88 %
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	4,000	2,264	0	0	1,736	56.60 %
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	992	0	0	0	992	0.00 %
101200		410099 - NON-BASE PROF SVCS	100,000	0	0	0	100,000	0.00 %
101200		4200 - COMMUNICATIONS	3,600	697	0	0	2,903	19.36 %
101200		4301 - TRAVEL TRAINING	1,680	0	0	0	1,680	0.00 %
101200		4500 - OPERATING RENTALS AND LEASES	1,100	416	0	0	684	37.82 %
101200		4504 - BUILDING LEASE	20,400	4,584	0	0	15,816	22.47 %
101200		4700 - UTILITIES	0	0	0	0	0	0.00 %
101200		4701 - UTILITIES - 1016 N 4TH AVE	227,774	29,901	0	0	197,873	13.13 %
101200		4702 - UTILITIES - 404 AND 412 W CLAR	40,079	10,709	0	0	29,370	26.72 %
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	2,129	0	0	6,271	25.35 %
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	333	0	0	1,167	22.20 %
101200		4708 - WATER/SEWER	0	0	0	0	0	0.00 %
101200		4712 - UTILITIES - JUSTICE CENTER	90,925	22,482	0	0	68,443	24.73 %
101200		4715 - UTILITIES - DAVIDSON	7,000	1,693	0	0	5,307	24.19 %
101200		4801 - REP AND MAINT VEHICLES	17,000	2,608	0	0	14,392	15.34 %
101200		4805 - REP AND MAINT - PSB	90,000	15,996	0	0	74,004	17.77 %
101200		4807 - REP AND MAINT - COURTHOUSE	100,000	19,500	0	0	80,500	19.50 %
101200		4808 - REP AND MAINT - MUS FACILITIES	6,000	1,215	0	0	4,785	20.25 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101200		4809 - REP AND MAINT - ANNEX	17,000	4,825	0	0	12,175	28.38 %
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	6,275	0	0	13,725	31.38 %
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	0	0	0	5,000	0.00 %
101200		4846 - REP AND MAINT - JUSTICE CENTER	55,000	14,612	0	0	40,388	26.57 %
101200		4859 - R&M - 502 BOEING PLANNING	10,000	5,626	0	0	4,374	56.26 %
101200		4860 - R&M - DAVIDSON	8,000	6,779	0	0	1,221	84.74 %
		TOTAL OTHER THAN PERSONNEL SERVICES	917,150	177,195	0	0	739,955	19.32 %
101200		641804 - FACILITIES CAPITAL	0	0	0	0	0	0.00 %
		TOTAL CAPITAL OUTLAY	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	1,389,753	353,408	0	0	1,036,344	25.43 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33606920 - ST AUTOPSY COSTS	8,000	14,579	0	0	6,579	182.24 %
101220		36991000 - MISC-OTHER REVENUES	0	7,651	0	0	7,651	0.00 %
TOTAL OPERATING REVENUE			8,000	22,230	0	0	14,230	277.88 %
101220		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101220		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			8,000	22,230	0	0	14,230	277.88 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	226,050	74,889	0	0	151,161	33.13 %
101220		2010 - SOCIAL SECURITY	17,294	5,695	0	0	11,599	32.93 %
101220		2020 - MEDICAL & DENTAL	38,994	17,035	0	0	21,959	43.69 %
101220		2030 - RETIREMENT	11,047	3,652	0	0	7,395	33.06 %
101220		2040 - INDUSTRIAL INSURANCE	4,915	1,478	0	0	3,437	30.07 %
101220		2050 - UNEMPLOYMENT	60	30	0	0	30	50.00 %
101220		2055 - PAID FMLA	479	158	0	0	321	32.99 %
TOTAL PERSONNEL SERVICES			298,839	102,937	0	0	195,902	34.45 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,400	277	0	0	3,123	8.15 %
101220		3122 - OPERATING SUPPLIES	5,300	0	0	0	5,300	0.00 %
101220		4121 - MISC CONTRACTUAL SVCS	8,000	0	0	0	8,000	0.00 %
101220		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101220		4196 - INDIGENT CREMATION	3,000	0	0	0	3,000	0.00 %
101220		4203 - CELL PHONE REIMBURSED	1,320	279	0	0	1,041	21.14 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101220		4300 - TRAVEL	6,722	109	0	0	6,613	1.62 %
101220		4301 - TRAVEL TRAINING	0	1,103	0	0	(1,103)	0.00 %
101220		4501 - COPIER LEASE	600	161	0	0	439	26.83 %
101220		4503 - VEHICLE RENTALS AND LEASES	19,600	3,235	0	0	16,365	16.51 %
101220		4601 - INSURANCE BOND	200	0	0	0	200	0.00 %
101220		4801 - REP AND MAINT VEHICLES	0	1,617	0	0	(1,617)	0.00 %
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	200	0	0	2,800	6.67 %
101220		4902 - TRAINING AND CERTIFICATION	350	0	0	0	350	0.00 %
101220		4914 - AUTOPSIES	50,000	11,025	0	0	38,975	22.05 %
101220		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	102,492	18,006	0	0	84,486	17.57 %
		EXPENDITURES AND USES TOTAL	401,331	120,942	0	0	280,388	30.14 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1240 - MISCELLANEOUS BOARDS								
101241 - BOARD OF EQUALIZATION								
EXPENDITURES AND USES								
101241		1000 - SALARIES AND WAGES	7,800	2,925	0	0	4,875	37.50 %
		TOTAL PERSONNEL SERVICES	<u>7,800</u>	<u>2,925</u>	<u>0</u>	<u>0</u>	<u>4,875</u>	<u>37.50 %</u>
101241		3100 - OFFICE AND OPERATING SUPPLIES	600	0	0	0	600	0.00 %
101241		4302 - BD OF EQUAL TRAVEL	2,500	0	0	0	2,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>10,900</u>	<u>2,925</u>	<u>0</u>	<u>0</u>	<u>7,975</u>	<u>26.83 %</u>
101242 - DISABILITY BOARD								
RESOURCE ACCOUNTS								
101242		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101242		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101242		2133 - MEDICAL REIMBURSEMENTS	9,000	50	0	0	8,950	0.56 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	10,000	1,516	0	0	8,484	15.16 %
101242		2135 - LONG-TERM CARE	10,000	270	0	0	9,730	2.70 %
101242		2136 - MEDICARE PREMIUMS	14,000	2,621	0	0	11,380	18.72 %
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	8,530	0	0	17,470	32.81 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	0	0	0	6,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL PERSONNEL SERVICES	75,000	12,987	0	0	62,014	17.32 %
101242		3100 - OFFICE AND OPERATING SUPPLIES	200	0	0	0	200	0.00 %
101242		4300 - TRAVEL	1,600	0	0	0	1,600	0.00 %
101242		4939 - REGISTRATION	900	0	0	0	900	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	2,700	0	0	0	2,700	0.00 %
101242		58900685 - LIFE FLIGHT OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON EXPENDITURES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	77,700	12,985	0	0	64,714	16.71 %
		TOTAL MISCELLANEOUS BOARDS						
		TOTAL RESOURCE ACCOUNTS	0	0	0	0	0	0.00 %
		TOTAL EXPENDITURES AND USES	88,600	15,910	0	0	72,689	17.96 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1260 - DISTRICT COURT								
101260 - DISTRICT COURT								
RESOURCE ACCOUNTS								
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	35,000	14,915	0	0	(20,085)	42.61 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(8,000	3,796	0	0	(4,204)	47.45 %
101260		34122030 - CV FIL W/O JST	2,000	226	0	0	(1,774)	11.30 %
101260		34122110 - ANTIHAR FILING	200	22	0	0	(178)	11.00 %
101260		34122120 - CIVIL FILING	24,000	10,978	0	0	(13,022)	45.74 %
101260		34128060 - CIV-SUPP PROCD	0	13	0	0	13	0.00 %
101260		34128080 - CIVIL TSCRIPT	5,000	1,590	0	0	(3,410)	31.80 %
101260		34132000 - CLERK RECORD SVCS DIST CT	6,000	3,587	0	0	(2,413)	59.78 %
101260		34132020 - D/M CRT REC SER	1,600	285	0	0	(1,315)	17.81 %
101260		34132050 - WRIT/GARN FEES	10,000	3,247	0	0	(6,753)	32.47 %
101260		34133020 - WARRANT COST	0	0	0	0	0	0.00 %
101260		34133060 - IT TIME PAY FEE	5,500	1,586	0	0	(3,914)	28.84 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	7,102	0	0	(13,898)	33.82 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,200	460	0	0	(740)	38.33 %
101260		34198020 - CRIME VICTIM - SUP CRT PAYMENT	0	0	0	0	0	0.00 %
101260		34236000 - PASCO WORK RELEASE	9,500	3,012	0	0	(6,488)	31.71 %
101260		34250000 - DUI EMRG. RESP	16,000	4,459	0	0	(11,541)	27.87 %
101260		35230000 - MANDATORY INSURANCE COST	2,700	761	0	0	(1,939)	28.19 %
101260		35240010 - BOATING SAFETY INFRACTIONS	0	0	0	0	0	0.00 %
101260		35310005 - TRAFFIC INFRACTION	300,000	101,046	0	0	(198,954)	33.68 %
101260		35310017 - LEGIS ASSMT	22,000	9,556	0	0	(12,444)	43.44 %
101260		35310018 - JIS TRAUMA TBI	16,000	6,259	0	0	(9,741)	39.12 %
101260		35310020 - TR INFR TO 4/07	700	348	0	0	(352)	49.71 %
101260		35310033 - FAILINITREG VEHICLE	700	489	0	0	(211)	69.86 %
101260		35310035 - TRAFFIC INFRACTION	9,500	1,819	0	0	(7,681)	19.15 %
101260		35310040 - LEGISLATIVE ASSESSMENT	9,200	799	0	0	(8,401)	8.68 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310061 - SPDB610<40	0	0	0	0	0	0.00 %
101260		35310200 - DISTRACTED DRIVING	0	8	0	0	8	0.00 %
101260		35310210 - DISTRACTED DRIVING STATE	0	2	0	0	2	0.00 %
101260		35310620 - SPDB11-15<40	0	117	0	0	117	0.00 %
101260		35310630 - SPDB16-20<40	0	254	0	0	254	0.00 %
101260		35310680 - SPDDBL 1-5>40	0	49	0	0	49	0.00 %
101260		35310690 - SPDB11-15>40	0	145	0	0	145	0.00 %
101260		35310700 - SPDB16-20>40	0	17	0	0	17	0.00 %
101260		35310710 - SPDB21-25>40	0	143	0	0	143	0.00 %
101260		35310720 - SPDB6-10>40	0	0	0	0	0	0.00 %
101260		35310740 - SPDB31-35>40	0	21	0	0	21	0.00 %
101260		35310800 - DEF FIND ADM	80,000	21,349	0	0	(58,651)	26.69 %
101260		35370002 - LOCAL/JIS ACCNT	0	0	0	0	0	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	800	174	0	0	(626)	21.75 %
101260		35370040 - OTHER INFRACTION	50	0	0	0	(50)	0.00 %
101260		35370130 - OTHER INFRACTION	3,100	893	0	0	(2,207)	28.81 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	100	50	0	0	(50)	50.00 %
101260		35520000 - DUI PENALTIES	30,000	10,338	0	0	(19,662)	34.46 %
101260		35520010 - DUI-DP ACCT	300	67	0	0	(233)	22.33 %
101260		35520030 - CONV FE DUI	1,200	448	0	0	(752)	37.33 %
101260		35520040 - DUI-DP ACCT	3,500	1,037	0	0	(2,463)	29.63 %
101260		35580010 - CRIM TRAF MISD	28,000	12,032	0	0	(15,968)	42.97 %
101260		35580020 - CONV FE CT	4,000	1,860	0	0	(2,140)	46.50 %
101260		35690040 - OTHER NON TRAFFIC	5,000	2,904	0	0	(2,096)	58.08 %
101260		35690080 - DV ASSMT FEE	150	0	0	0	(150)	0.00 %
101260		35690140 - CONV FE CN	1,000	332	0	0	(668)	33.20 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	25,000	9,416	0	0	(15,584)	37.66 %
101260		35737001 - COURT COST RECOUPMENT	20,000	14,086	0	0	(5,914)	70.43 %
101260		36140010 - D/M INT INCOME	16,000	3,855	0	0	(12,145)	24.09 %
101260		36981000 - OVERAGE & SHORT TAXES	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		36991003 - DIST COURT NSF REVENUES	25	0	0	0	(25)	0.00 %
101260		36991010 - OVERPAYMENT REV UNDER \$1001	0	20	0	0	20	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,800	908	0	0	(1,892)	32.43 %
TOTAL OPERATING REVENUE			726,825	256,880	0	0	(469,945)	35.34 %
101260		38689210 - DISC PASS VIO	600	25	0	0	(575)	4.17 %
101260		38689250 - IT MC SAFETY	100	0	0	0	(100)	0.00 %
101260		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101260		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101260		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			700	25	0	0	(675)	3.57 %
RESOURCE ACCOUNTS TOTAL			727,525	256,907	0	0	(470,617)	35.31 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	561,278	187,266	0	0	374,012	33.36 %
101260		1100 - OVERTIME	0	0	0	0	0	0.00 %
101260		2010 - SOCIAL SECURITY	39,445	14,170	0	0	25,275	35.92 %
101260		2020 - MEDICAL & DENTAL	126,730	50,453	0	0	76,277	39.81 %
101260		2030 - RETIREMENT	53,490	17,846	0	0	35,644	33.36 %
101260		2040 - INDUSTRIAL INSURANCE	1,880	599	0	0	1,281	31.86 %
101260		2050 - UNEMPLOYMENT	330	165	0	0	165	50.00 %
101260		2055 - PAID FMLA	1,094	396	0	0	698	36.20 %
TOTAL PERSONNEL SERVICES			784,247	270,895	0	0	513,352	34.54 %
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	3,338	0	0	6,662	33.38 %
101260		3108 - JURY SUPPLIES	500	108	0	0	392	21.60 %
101260		4102 - PROF SVCS SHRED BIN	0	0	0	0	0	0.00 %
101260		4104 - PROF SVCS COURIER	0	421	0	0	(421)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	77,600	25,080	0	0	52,520	32.32 %
101260		4119 - CONTRACTED SVCS PRO TEMS	25,000	5,438	0	0	19,563	21.75 %
101260		4121 - MISC CONTRACTUAL SVCS	2,000	0	0	0	2,000	0.00 %
101260		4128 - CONTRACTED SECURITY SERVICES	0	4,215	0	0	(4,215)	0.00 %
101260		4300 - TRAVEL	3,000	0	0	0	3,000	0.00 %
101260		4506 - LEASE COPIER FAX PRINTER	3,500	862	0	0	2,638	24.63 %
101260		4600 - INSURANCE	0	875	0	0	(875)	0.00 %
101260		4800 - REPAIRS AND MAINTENANCE	1,000	0	0	0	1,000	0.00 %
101260		4901 - DUES AND SUBSCRIPTIONS	1,600	1,700	0	0	(100)	106.25 %
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	0	0	0	0	0.00 %
101260		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
101260		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	125,950	42,037	0	0	83,914	33.38 %
		EXPENDITURES AND USES TOTAL	910,197	312,931	0	0	597,265	34.38 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,500	1,484	0	0	(4,016)	26.98 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	285,659	82,394	0	0	(203,265)	28.84 %
101270		34233012 - WORK CREW FEE	25,000	2,505	0	0	(22,495)	10.02 %
101270		34233070 - SNTNC COMPL FEE	6,000	1,200	0	0	(4,800)	20.00 %
		TOTAL OPERATING REVENUE	<u>322,159</u>	<u>87,583</u>	<u>0</u>	<u>0</u>	<u>(234,576)</u>	<u>27.19 %</u>
101270		38938500 - COLLECTION OF ACCRUED REVENUES	0	495	0	0	495	0.00 %
101270		38938501 - ACCRUED REVENUES OFFSET	0	(495)	0	0	(495)	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101270		39700191 - TRANS IN BF MENTAL HEALTH	100,000	24,423	0	0	(75,577)	24.42 %
		TOTAL OTHER FINANCING SOURCES	<u>100,000</u>	<u>24,423</u>	<u>0</u>	<u>0</u>	<u>(75,577)</u>	<u>24.42 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>422,159</u>	<u>112,006</u>	<u>0</u>	<u>0</u>	<u>(310,152)</u>	<u>26.53 %</u>
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	240,907	83,507	0	0	157,400	34.66 %
101270		2010 - SOCIAL SECURITY	18,432	6,356	0	0	12,076	34.48 %
101270		2020 - MEDICAL & DENTAL	68,239	30,715	0	0	37,524	45.01 %
101270		2030 - RETIREMENT	23,268	8,066	0	0	15,202	34.67 %
101270		2040 - INDUSTRIAL INSURANCE	1,034	342	0	0	692	33.08 %
101270		2050 - UNEMPLOYMENT	210	105	0	0	105	50.00 %
101270		2055 - PAID FMLA	512	177	0	0	335	34.57 %
		TOTAL PERSONNEL SERVICES	<u>352,602</u>	<u>129,268</u>	<u>0</u>	<u>0</u>	<u>223,334</u>	<u>36.66 %</u>
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	871	0	0	1,129	43.55 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101270		4100 - PROFESSIONAL SERVICES	1,000	793	0	0	207	79.30 %
101270		4300 - TRAVEL	2,000	225	0	0	1,775	11.25 %
101270		4500 - OPERATING RENTALS AND LEASES	2,000	309	0	0	1,691	15.45 %
101270		4901 - DUES AND SUBSCRIPTIONS	300	120	0	0	180	40.00 %
101270		4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %
101270		4916 - DATA PROCESSING	500	433	0	0	67	86.60 %
		TOTAL OTHER THAN PERSONNEL SERVICES	8,300	2,751	0	0	5,549	33.14 %
101270		597152 - TRANSFER OUT PROBATION	60,000	20,000	0	0	40,000	33.33 %
		TOTAL NON OPERATING EXPENDITURES	60,000	20,000	0	0	40,000	33.33 %
		EXPENDITURES AND USES TOTAL	420,902	152,018	0	0	268,883	36.12 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1280 - THERAPEUTIC COURTS								
101280 - THERAPEUTIC COURTS								
RESOURCE ACCOUNTS								
101280		33401205 - THERAPEUTIC COURTS AGREEMENT	281,691	0	0	0	(281,691)	0.00 %
101280		33601290 - THERAPEUTIC COURT (AOC)	0	75,641	0	0	75,641	0.00 %
		TOTAL OPERATING REVENUE	<u>281,691</u>	<u>75,641</u>	<u>0</u>	<u>0</u>	<u>(206,050)</u>	<u>26.85 %</u>
101280		39700191 - TRANS IN BF MENTAL HEALTH	0	47,468	0	0	47,468	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>47,468</u>	<u>0</u>	<u>0</u>	<u>47,468</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>281,691</u>	<u>123,108</u>	<u>0</u>	<u>0</u>	<u>(158,582)</u>	<u>43.70 %</u>
EXPENDITURES AND USES								
101280		1000 - SALARIES AND WAGES	116,958	29,297	0	0	87,661	25.05 %
101280		2010 - SOCIAL SECURITY	8,948	2,241	0	0	6,707	25.04 %
101280		2020 - MEDICAL & DENTAL	31,170	8,453	0	0	22,717	27.12 %
101280		2030 - RETIREMENT	11,146	2,792	0	0	8,354	25.05 %
101280		2040 - INDUSTRIAL INSURANCE	1,200	102	0	0	1,098	8.50 %
101280		2050 - UNEMPLOYMENT	60	0	0	0	60	0.00 %
101280		2055 - PAID FMLA	180	62	0	0	118	34.44 %
		TOTAL PERSONNEL SERVICES	<u>169,662</u>	<u>42,947</u>	<u>0</u>	<u>0</u>	<u>126,715</u>	<u>25.31 %</u>
101280		3100 - OFFICE AND OPERATING SUPPLIES	25,000	2,476	0	0	22,524	9.90 %
101280		3500 - SMALL TOOLS AND MINOR EQUIPMEN	8,000	0	0	0	8,000	0.00 %
101280		4100 - PROFESSIONAL SERVICES	93,392	863	0	0	92,530	0.92 %
101280		4119 - CONTRACTED SVCS PRO TEMS	0	0	0	0	0	0.00 %
101280		4189 - PSH OPERATIONS	0	104	0	0	(104)	0.00 %
101280		4197 - TREATMENT SERVICES	25,833	0	0	0	25,833	0.00 %
101280		4198 - RECOVERY SUPPORTS	10,000	1,418	0	0	8,582	14.18 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101280	4300 - TRAVEL	0	0	0	0	0	0.00 %
	101280	4353 - TRAVEL - OUTREACH	26,306	6,032	0	0	20,274	22.93 %
	101280	4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	188,531	10,893	0	0	177,639	5.78 %
		EXPENDITURES AND USES TOTAL	358,193	53,840	0	0	304,352	15.03 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
101350		34181000 - INTERGOV'T FRIS	11,000	2,136	0	0	(8,864)	19.42 %
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	1,617	0	0	(2,383)	40.43 %
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	594	0	0	(2,906)	16.97 %
101350		34181353 - INFO SERV - TELECOMM CHARGES	12,000	2,205	0	0	(9,795)	18.38 %
101350		34181354 - INFO SERV - SERVICE WORK	35,000	3,119	0	0	(31,881)	8.91 %
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	13,500	0	0	0	100.00 %
101350		34181357 - IS SERVICES	80,000	81,684	0	0	1,684	102.11 %
101350		34181358 - NON FC IS SERVICES	10,000	9,778	0	0	(222)	97.78 %
101350		36140000 - INTEREST RECEIVED	0	205	0	0	205	0.00 %
101350		36991000 - MISC-OTHER REVENUES	0	1,689	0	0	1,689	0.00 %
		TOTAL OPERATING REVENUE	169,000	116,527	0	0	(52,473)	68.95 %
101350		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101350		38900002 - COMPUTER EQUIPMENT-REIMBURSED	0	116,698	0	0	116,698	0.00 %
101350		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101350		38938500 - COLLECTION OF ACCRUED REVENUES	0	64,949	0	0	64,949	0.00 %
101350		38938501 - ACCRUED REVENUES OFFSET	0	(64,949)	0	0	(64,949)	0.00 %
		TOTAL NON REVENUE	0	116,698	0	0	116,698	0.00 %
		RESOURCE ACCOUNTS TOTAL	169,000	233,225	0	0	64,225	138.00 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	966,030	334,560	0	0	631,470	34.63 %
101350		2010 - SOCIAL SECURITY	73,908	25,164	0	0	48,744	34.05 %
101350		2020 - MEDICAL & DENTAL	205,888	95,968	0	0	109,920	46.61 %
101350		2030 - RETIREMENT	92,062	31,884	0	0	60,178	34.63 %

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101350		2040 - INDUSTRIAL INSURANCE	3,304	1,036	0	0	2,268	31.36 %
101350		2050 - UNEMPLOYMENT	692	346	0	0	346	50.00 %
101350		2055 - PAID FMLA	2,049	707	0	0	1,342	34.50 %
		TOTAL PERSONNEL SERVICES	1,343,933	489,665	0	0	854,268	36.44 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	90	0	0	1,710	5.00 %
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	85,800	21,780	0	0	64,020	25.38 %
101350		4102 - PROF SVCS SHRED BIN	500	40	0	0	460	8.00 %
101350		4120 - GIS MAPPING	26,000	10,542	0	0	15,458	40.55 %
101350		4121 - MISC CONTRACTUAL SVCS	5,000	94	0	0	4,906	1.88 %
101350		4149 - MISC SUPPORT SERVICES	5,000	0	0	0	5,000	0.00 %
101350		4203 - CELL PHONE REIMBURSED	4,800	1,600	0	0	3,200	33.33 %
101350		4206 - TELEPHONE FAX & BROADBAND	43,880	9,656	0	0	34,224	22.01 %
101350		4208 - SCAN COMMUNICATION & MICROFILM	22,000	4,890	0	0	17,110	22.23 %
101350		4209 - WIRELESS COMMUNICATIONS	30,000	8,407	0	0	21,593	28.02 %
101350		4215 - POSTAGE METER	9,500	1,648	0	0	7,852	17.35 %
101350		4310 - TRAVEL MILEAGE REIMBURSEMENT	500	529	0	0	(29)	105.80 %
101350		4501 - COPIER LEASE	3,000	479	0	0	2,521	15.97 %
101350		4813 - REP AND MAINT - PHONE	5,000	506	0	0	4,494	10.12 %
101350		4814 - REP AND MAINT - MISC COMP REPA	25,000	4,084	0	0	20,916	16.34 %
101350		4815 - REP AND MAINT - OFFICE	1,000	0	0	0	1,000	0.00 %
101350		4816 - REP AND MAINT - SOFTWARE MTCE	656,854	508,579	0	0	148,275	77.43 %
101350		4817 - REP AND MAINT - HOSTING & MISC	3,000	179	0	0	2,821	5.97 %
101350		4844 - R/M SECURITY	4,000	0	0	0	4,000	0.00 %
101350		4899 - NON-BASELINE REP & MAINT	108,000	0	0	0	108,000	0.00 %
101350		4902 - TRAINING AND CERTIFICATION	2,166	0	0	0	2,166	0.00 %
101350		4918 - SHIPPING	200	0	0	0	200	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,043,000	573,103	0	0	469,897	54.95 %
101350		621804 - SHERIFF WALL	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101350		641801 - EQUIP CENTRALIZED SERVICES	102,800	21,637	0	0	81,163	21.05 %
		TOTAL CAPITAL OUTLAY	102,800	21,637	0	0	81,163	21.05 %
101350		5892 - COMPUTER EQUIPMENT-REIMBURSED	0	150,395	0	0	(150,395)	0.00 %
		TOTAL NON EXPENDITURES	0	150,395	0	0	(150,395)	0.00 %
		EXPENDITURES AND USES TOTAL	2,489,733	1,234,799	0	0	1,254,933	49.60 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	111,413	36,232	0	0	(75,181)	32.52 %
101480		33401203 - BLAKE-XTRRDNR Y XPNS REIMB	35,000	5,376	0	0	(29,624)	15.36 %
101480		34135031 - PUBLIC RECORDS COPY COST	300	0	0	0	(300)	0.00 %
101480		34195010 - LEGAL SERVICES	500	0	0	0	(500)	0.00 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	19,572	3,249	0	0	(16,323)	16.60 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	200	989	0	0	789	494.50 %
101480		34195405 - LEGAL SERVICES - HAPO	200	0	0	0	(200)	0.00 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	3,000	450	0	0	(2,550)	15.00 %
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	1,500	120	0	0	(1,380)	8.00 %
101480		36991000 - MISC-OTHER REVENUES	800	0	0	0	(800)	0.00 %
TOTAL OPERATING REVENUE			<u>172,485</u>	<u>46,416</u>	<u>0</u>	<u>0</u>	<u>(126,069)</u>	<u>26.91 %</u>
101480		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101480		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101480		38938500 - COLLECTION OF ACCRUED REVENUES	0	19,822	0	0	19,822	0.00 %
101480		38938501 - ACCRUED REVENUES OFFSET	0	(19,822)	0	0	(19,822)	0.00 %
101480		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
101480		39700119 - TRANSFER IN ARPA	0	0	0	0	0	0.00 %
TOTAL OTHER FINANCING SOURCES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>172,485</u>	<u>46,415</u>	<u>0</u>	<u>0</u>	<u>(126,069)</u>	<u>26.91 %</u>
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,990,916	621,154	0	0	1,369,762	31.20 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101480		1100 - OVERTIME	3,000	591	0	0	2,409	19.70 %
101480		2010 - SOCIAL SECURITY	150,737	47,695	0	0	103,042	31.64 %
101480		2020 - MEDICAL & DENTAL	411,777	167,816	0	0	243,961	40.75 %
101480		2030 - RETIREMENT	190,020	59,252	0	0	130,768	31.18 %
101480		2040 - INDUSTRIAL INSURANCE	6,226	1,806	0	0	4,420	29.01 %
101480		2050 - UNEMPLOYMENT	1,260	630	0	0	630	50.00 %
101480		2055 - PAID FMLA	4,180	1,328	0	0	2,852	31.77 %
101480		51531100 - PAYOUT-PROSECUTING ATTORNEY	0	722	0	0	(722)	0.00 %
		TOTAL PERSONNEL SERVICES	2,758,116	900,994	0	0	1,857,122	32.67 %
101480		3100 - OFFICE AND OPERATING SUPPLIES	14,000	1,279	0	0	12,721	9.14 %
101480		3128 - PROSECUTOR LAW BOOKS	2,200	448	0	0	1,752	20.36 %
101480		3199 - NON-BASELINE-SOFTWARE	0	6,205	0	0	(6,205)	0.00 %
101480		3200 - FUEL CONSUMED	0	0	0	0	0	0.00 %
101480		4100 - PROFESSIONAL SERVICES	44,213	10,634	0	0	33,579	24.05 %
101480		4102 - PROF SVCS SHRED BIN	600	121	0	0	479	20.17 %
101480		4104 - PROF SVCS COURIER	0	167	0	0	(167)	0.00 %
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	1,181	0	0	15,819	6.95 %
101480		4200 - COMMUNICATIONS	1,500	468	0	0	1,032	31.20 %
101480		4203 - CELL PHONE REIMBURSED	1,820	200	0	0	1,620	10.99 %
101480		4300 - TRAVEL	27,222	8,277	0	0	18,945	30.41 %
101480		4303 - TRAVEL ALLOWANCE	0	0	0	0	0	0.00 %
101480		4312 - CAR ALLOWANCES	0	0	0	0	0	0.00 %
101480		4360 - MILEAGE ALLOCATION - FROM FCVP	0	0	0	0	0	0.00 %
101480		4500 - OPERATING RENTALS AND LEASES	7,700	2,328	0	0	5,372	30.23 %
101480		4507 - INVESTIGATOR VEHICLE EQUIP REN	9,704	2,426	0	0	7,278	25.00 %
101480		4600 - INSURANCE	100	0	0	0	100	0.00 %
101480		4901 - DUES AND SUBSCRIPTIONS	225	30	0	0	195	13.33 %
101480		4903 - PRINTING AND BINDING	1,000	1,043	0	0	(43)	104.30 %
101480		4912 - ASSOCIATION DUES	200	0	0	0	200	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101480	4919 - BAR DUES	6,426	150	0	0	6,276	2.33 %
	101480	4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
	101480	4939 - REGISTRATION	3,500	1,250	0	0	2,250	35.71 %
	101480	4956 - RISK MANAGEMENT SERVICES	10,000	769	0	0	9,231	7.69 %
		TOTAL OTHER THAN PERSONNEL SERVICES	147,410	36,976	0	0	110,434	25.08 %
		EXPENDITURES AND USES TOTAL	2,905,526	937,968	0	0	1,967,557	32.28 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1500 - CHILD SUPPORT ENFORCEMENT								
101500 - CHILD SUPPORT ENFORCEMENT								
RESOURCE ACCOUNTS								
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	300,000	125,311	0	0	(174,689)	41.77 %
101500		33404601 - TITLE 4D STATE	167,500	58,685	0	0	(108,815)	35.04 %
TOTAL OPERATING REVENUE			<u>467,500</u>	<u>183,996</u>	<u>0</u>	<u>0</u>	<u>(283,504)</u>	<u>39.36 %</u>
101500		38900000 - OTHER NON-REVENUES/REFUNDS	0	(19,041)	0	0	(19,041)	0.00 %
101500		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101500		38938500 - COLLECTION OF ACCRUED REVENUES	0	66,679	0	0	66,679	0.00 %
101500		38938501 - ACCRUED REVENUES OFFSET	0	(66,679)	0	0	(66,679)	0.00 %
TOTAL NON REVENUE			<u>0</u>	<u>(19,041)</u>	<u>0</u>	<u>0</u>	<u>(19,041)</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>467,500</u>	<u>164,955</u>	<u>0</u>	<u>0</u>	<u>(302,545)</u>	<u>35.28 %</u>
EXPENDITURES AND USES								
101500		1000 - SALARIES AND WAGES	306,004	111,108	0	0	194,897	36.31 %
101500		1100 - OVERTIME	0	0	0	0	0	0.00 %
101500		2010 - SOCIAL SECURITY	23,412	8,497	0	0	14,915	36.29 %
101500		2020 - MEDICAL & DENTAL	98,265	44,789	0	0	53,476	45.58 %
101500		2030 - RETIREMENT	29,161	10,588	0	0	18,573	36.31 %
101500		2040 - INDUSTRIAL INSURANCE	3,656	1,468	0	0	2,188	40.15 %
101500		2050 - UNEMPLOYMENT	360	180	0	0	180	50.00 %
101500		2055 - PAID FMLA	649	235	0	0	414	36.21 %
TOTAL PERSONNEL SERVICES			<u>461,507</u>	<u>176,865</u>	<u>0</u>	<u>0</u>	<u>284,643</u>	<u>38.32 %</u>
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101500		3128 - PROSECUTOR LAW BOOKS	0	0	0	0	0	0.00 %
101500		3129 - CHILD SUPPORT LIBRARY	2,100	0	0	0	2,100	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101500		4100 - PROFESSIONAL SERVICES	2,275	0	0	0	2,275	0.00 %
101500		4101 - PROF SERVICES AGENTS SALARIES	0	0	0	0	0	0.00 %
101500		4102 - PROF SVCS SHRED BIN	553	121	0	0	432	21.88 %
101500		4104 - PROF SVCS COURIER	1,527	490	0	0	1,037	32.09 %
101500		4200 - COMMUNICATIONS	1,100	446	0	0	654	40.55 %
101500		4300 - TRAVEL	1,695	(20)	0	0	1,715	(1.18) %
101500		4500 - OPERATING RENTALS AND LEASES	4,500	0	0	0	4,500	0.00 %
101500		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
101500		4903 - PRINTING AND BINDING	0	0	0	0	0	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	18,750	1,037	0	0	17,713	5.53 %
		EXPENDITURES AND USES TOTAL	480,257	177,900	0	0	302,356	37.04 %

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1520 - SHERIFF								
101520 - SHERIFF								
RESOURCE ACCOUNTS								
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	2,660	0	0	(10,340)	20.46 %
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	3,500	3,470	0	0	(30)	99.14 %
101520		33406902 - WASPC-USE OF FORCE TRAINING	0	0	0	0	0	0.00 %
101520		34135020 - CERT./COPY FEES-SHERIFF	500	1,369	0	0	869	273.80 %
101520		34210000 - WA STATE PATROL REVENUE	0	0	0	0	0	0.00 %
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	0	0	0	(7,000)	0.00 %
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLITU	4,100	0	0	0	(4,100)	0.00 %
101520		34210110 - DNA COLLECTION FEES	0	78	0	0	78	0.00 %
101520		34210120 - DNA COLL FEE 2	500	21	0	0	(479)	4.20 %
101520		34210200 - FINGERPRINTING	300	40	0	0	(260)	13.33 %
101520		34210201 - SHERIFF'S FEES/WSP	3,000	424	0	0	(2,576)	14.13 %
101520		34210202 - SHERIFF'S FEES	20,000	4,050	0	0	(15,950)	20.25 %
		TOTAL OPERATING REVENUE	51,900	12,112	0	0	(39,788)	23.34 %
101520		38900000 - OTHER NON-REVENUES/REFUNDS	0	1,881	0	0	1,881	0.00 %
101520		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101520		38938500 - COLLECTION OF ACCRUED REVENUES	0	31,556	0	0	31,556	0.00 %
101520		38938501 - ACCRUED REVENUES OFFSET	0	(31,556)	0	0	(31,556)	0.00 %
101520		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	1,881	0	0	1,881	0.00 %
101520		39510000 - PROCEEDS SALES OF CAP ASSETS	0	0	0	0	0	0.00 %
101520		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	51,900	13,992	0	0	(37,907)	26.96 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	3,385,578	1,065,377	0	0	2,320,201	31.47 %
101520		1100 - OVERTIME	129,735	35,539	0	0	94,196	27.39 %
101520		2010 - SOCIAL SECURITY	271,911	83,737	0	0	188,174	30.80 %
101520		2020 - MEDICAL & DENTAL	530,824	219,724	0	0	311,100	41.39 %
101520		2030 - RETIREMENT	186,775	63,035	0	0	123,740	33.75 %
101520		2040 - INDUSTRIAL INSURANCE	118,000	46,321	0	0	71,679	39.26 %
101520		2050 - UNEMPLOYMENT	1,860	930	0	0	930	50.00 %
101520		2055 - PAID FMLA	7,576	2,347	0	0	5,229	30.98 %
101520		2060 - SCHOOLING	24,306	8,260	0	0	16,046	33.98 %
101520		2070 - UNIFORMS	59,740	19,895	0	0	39,845	33.30 %
101520		2080 - BODY ARMOR	10,500	0	0	0	10,500	0.00 %
101520		2090 - FOOTGEAR	3,600	492	0	0	3,108	13.67 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	0	0	0	4,000	0.00 %
		TOTAL PERSONNEL SERVICES	4,734,405	1,545,657	0	0	3,188,748	32.65 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	3,549	0	0	4,451	44.36 %
101520		3110 - BIOHAZARD SUPPLIES	2,500	314	0	0	2,186	12.56 %
101520		3130 - SWAT SUPPLIES/EQUIP	6,000	989	0	0	5,012	16.48 %
101520		3200 - FUEL CONSUMED	250,000	49,179	0	0	200,821	19.67 %
101520		3501 - AMMUNITION	17,500	0	0	0	17,500	0.00 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	27,750	934	0	0	26,816	3.37 %
101520		4100 - PROFESSIONAL SERVICES	0	92	0	0	(92)	0.00 %
101520		4102 - PROF SVCS SHRED BIN	600	72	0	0	528	12.00 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	372	0	0	2,628	12.40 %
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	8,491	0	0	1,509	84.91 %
101520		4124 - DISPATCH SERVICES FC PORTION	585,000	291,390	0	0	293,610	49.81 %
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	842	0	0	958	46.78 %
101520		4134 - ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	0	0	0	300	0.00 %
101520		4200 - COMMUNICATIONS	32,830	7,026	0	0	25,804	21.40 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	259	0	0	241	51.80 %
101520		4210 - COMPUTER BI PIN	33,523	13,654	0	0	19,869	40.73 %
101520		4300 - TRAVEL	47,500	6,752	0	0	40,748	14.21 %
101520		4303 - TRAVEL ALLOWANCE	0	0	0	0	0	0.00 %
101520		4501 - COPIER LEASE	5,400	1,533	0	0	3,867	28.39 %
101520		4504 - BUILDING LEASE	576	0	0	0	576	0.00 %
101520		4515 - EQUIP RENTAL	112,818	86,201	0	0	26,617	76.41 %
101520		4600 - INSURANCE	150,000	147,868	0	0	2,132	98.58 %
101520		4800 - REPAIRS AND MAINTENANCE	100,000	25,845	0	0	74,155	25.85 %
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	206	0	0	3,294	5.89 %
101520		4901 - DUES AND SUBSCRIPTIONS	2,000	1,705	0	0	295	85.25 %
101520		4903 - PRINTING AND BINDING	2,000	1,486	0	0	514	74.30 %
101520		490599 - TUITION SCHOOLING_NON-BASELINE	10,000	0	0	0	10,000	0.00 %
101520		4920 - FINGERPRINTING	4,000	1,564	0	0	2,437	39.10 %
101520		4937 - CREDIT CARD AND BANK FEES	0	97	0	0	(97)	0.00 %
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	67,487	0	0	921	98.65 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,487,505	717,907	0	0	769,600	48.26 %
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	267,908	3,035	0	0	264,873	1.13 %
		TOTAL OTPS_SEGREGATED	267,908	3,035	0	0	264,873	1.13 %
101520		642101 - EQUIPMENT LAW ENFORCEMENT	0	0	0	0	0	0.00 %
101520		642102 - SHERIFF VEHICLES	60,000	54,447	0	0	5,553	90.75 %
		TOTAL CAPITAL OUTLAY	60,000	54,447	0	0	5,553	90.75 %
		EXPENDITURES AND USES TOTAL	6,549,818	2,321,042	0	0	4,228,775	35.44 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS								
101521		33320600 - US DOT/TRAFFIC SAFETY	20,000	1,158	0	0	(18,842)	5.79 %
		TOTAL OPERATING REVENUE	20,000	1,158	0	0	(18,842)	5.79 %
		RESOURCE ACCOUNTS TOTAL	20,000	1,158	0	0	(18,841)	5.79 %
EXPENDITURES AND USES								
101521		1100 - OVERTIME	2,000	1,253	0	0	748	62.65 %
101521		2010 - SOCIAL SECURITY	153	93	0	0	60	60.78 %
101521		2020 - MEDICAL & DENTAL	0	204	0	0	(204)	0.00 %
101521		2030 - RETIREMENT	55	67	0	0	(12)	121.82 %
101521		2040 - INDUSTRIAL INSURANCE	56	58	0	0	(2)	103.57 %
101521		2055 - PAID FMLA	5	3	0	0	2	60.00 %
		TOTAL PERSONNEL SERVICES	2,269	1,678	0	0	592	73.95 %
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	5,000	4,239	0	0	761	84.78 %
		TOTAL OTHER THAN PERSONNEL SERVICES	5,000	4,239	0	0	761	84.78 %
		EXPENDITURES AND USES TOTAL	7,269	5,915	0	0	1,353	81.38 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	10,795	0	0	(14,205)	43.18 %
		TOTAL OPERATING REVENUE	25,000	10,795	0	0	(14,205)	43.18 %
		RESOURCE ACCOUNTS TOTAL	25,000	10,795	0	0	(14,205)	43.18 %
EXPENDITURES AND USES								

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101522		1100 - OVERTIME	18,500	7,943	0	0	10,557	42.94 %
101522		2010 - SOCIAL SECURITY	1,416	592	0	0	824	41.81 %
101522		2020 - MEDICAL & DENTAL	0	1,077	0	0	(1,077)	0.00 %
101522		2030 - RETIREMENT	511	423	0	0	88	82.78 %
101522		2040 - INDUSTRIAL INSURANCE	514	329	0	0	185	64.01 %
101522		2055 - PAID FMLA	40	17	0	0	23	42.50 %
101522		2070 - UNIFORMS	994	0	0	0	994	0.00 %
		TOTAL PERSONNEL SERVICES	21,975	10,381	0	0	11,594	47.24 %
101522		4800 - REPAIRS AND MAINTENANCE	0	0	0	0	0	0.00 %
101522		4825 - BLM VEHICLE MAINTENANCE	4,018	0	0	0	4,018	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	4,018	0	0	0	4,018	0.00 %
		EXPENDITURES AND USES TOTAL	25,993	10,380	0	0	15,612	39.94 %
101523 - SHERIFF DRUG ERADICATION GRANT								
RESOURCE ACCOUNTS								
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	5,000	0	0	0	(5,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	5,000	0	0	0	(5,000)	0.00 %
101524 - SHERIFF-SECOMM ENHANCED 911								
RESOURCE ACCOUNTS								
101524		31363000 - PHONE TAX - CELLULAR	66,000	4,551	0	0	(61,449)	6.90 %
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	783,000	116,161	0	0	(666,839)	14.84 %
101524		31364001 - E911-PREPAID ACCESS LINES	0	14,409	0	0	14,409	0.00 %
101524		31365000 - VOIP ENHANCED 911	78,000	13,057	0	0	(64,943)	16.74 %
101524		36140000 - INTEREST RECEIVED	0	842	0	0	842	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			927,000	149,020	0	0	(777,980)	16.08 %
101524		38938500 - COLLECTION OF ACCRUED REVENUES	0	159,886	0	0	159,886	0.00 %
101524		38938501 - ACCRUED REVENUES OFFSET	0	(159,886)	0	0	(159,886)	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			927,000	149,020	0	0	(777,979)	16.08 %
EXPENDITURES AND USES								
101524		4984 - 911 SECOMM TAX REMIT	927,000	73,491	0	0	853,509	7.93 %
TOTAL OTHER THAN PERSONNEL SERVICES			927,000	73,491	0	0	853,509	7.93 %
EXPENDITURES AND USES TOTAL			927,000	73,491	0	0	853,508	7.93 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	14,521	0	0	(3,479)	80.67 %
TOTAL OPERATING REVENUE			18,000	14,521	0	0	(3,479)	80.67 %
101525		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101525		38938501 - ACCRUED REVENUES OFFSET	0	0	0	0	0	0.00 %
TOTAL NON REVENUE			0	0	0	0	0	0.00 %
RESOURCE ACCOUNTS TOTAL			18,000	14,521	0	0	(3,478)	80.67 %
EXPENDITURES AND USES								
101525		3118 - MARKETING SUPPLIES	5,000	2,618	0	0	2,382	52.36 %
101525		4300 - TRAVEL	500	458	0	0	42	91.60 %
101525		4927 - E911 COORDINATOR TRAINING	6,000	404	0	0	5,596	6.73 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101525	4928 - MSAG COORD TRAINING	13,500	13,500	0	0	0	100.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	25,000	16,980	0	0	8,020	67.92 %
		EXPENDITURES AND USES TOTAL	25,000	16,980	0	0	8,019	67.92 %
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	1,046,900	189,487	0	0	(857,412)	18.10 %
		TOTAL EXPENDITURES AND USES	7,535,080	2,427,811	0	0	5,107,268	32.22 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1540 - CORRECTIONS								
101540 - SHERIFF CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	74,742	0	0	(230,226)	24.51 %
101540		34230000 - PASCO LODGING	1,110,453	551,892	0	0	(558,561)	49.70 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	235,000	109,455	0	0	(125,545)	46.58 %
101540		34230002 - CONNELL LODGING	68,100	1,622	0	0	(66,478)	2.38 %
101540		34230004 - MISC COUNTY LODGING	168,191	20,054	0	0	(148,137)	11.92 %
101540		34230005 - US MARSHAL LODGING	100	0	0	0	(100)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	9,600	2,000	0	0	(7,600)	20.83 %
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	0	0	0	(5,000)	0.00 %
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	96	0	0	(1,254)	7.11 %
101540		34610410 - PASCO MEDICAL REIMB	57,500	6,710	0	0	(50,790)	11.67 %
101540		34610411 - DOC MEDICAL	16,000	1,493	0	0	(14,507)	9.33 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	11	0	0	(28,864)	0.04 %
101540		34610431 - CONNELL MEDICAL	880	546	0	0	(334)	62.05 %
101540		34610440 - SICK CALL FEES	7,495	2,400	0	0	(5,095)	32.02 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	105	0	0	(45)	70.00 %
101540		36290001 - COMMISSARY/INMATE PHONE CHARGE	0	0	0	0	0	0.00 %
101540		36991000 - MISC-OTHER REVENUES	0	48	0	0	48	0.00 %
		TOTAL OPERATING REVENUE	2,013,662	771,174	0	0	(1,242,488)	38.30 %
101540		38900000 - OTHER NON-REVENUES/REFUNDS	0	83	0	0	83	0.00 %
101540		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101540		38900014 - ARPA RETENTION PAYBACKS	0	0	0	0	0	0.00 %
101540		38938500 - COLLECTION OF ACCRUED REVENUES	0	283,932	0	0	283,932	0.00 %
101540		38938501 - ACCRUED REVENUES OFFSET	0	(283,932)	0	0	(283,932)	0.00 %
101540		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON REVENUE			0	83	0	0	83	0.00 %
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	0	0	0	(400,000)	0.00 %
101540		39700255 - TRANSFER IN 255 CJ TAX	3,660,000	3,660,000	915,000	0	0	100.00 %
TOTAL OTHER FINANCING SOURCES			4,060,000	3,660,000	915,000	0	(400,000)	90.15 %
RESOURCE ACCOUNTS TOTAL			6,073,662	4,431,257	915,000	0	(1,642,404)	72.96 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,661,531	1,257,848	0	0	2,403,683	34.35 %
101540		1100 - OVERTIME	225,000	44,114	0	0	180,886	19.61 %
101540		2010 - SOCIAL SECURITY	295,172	98,484	0	0	196,688	33.36 %
101540		2020 - MEDICAL & DENTAL	895,998	393,663	0	0	502,335	43.94 %
101540		2030 - RETIREMENT	361,046	126,127	0	0	234,919	34.93 %
101540		2040 - INDUSTRIAL INSURANCE	201,960	88,321	0	0	113,639	43.73 %
101540		2050 - UNEMPLOYMENT	3,570	1,785	0	0	1,785	50.00 %
101540		2055 - PAID FMLA	8,188	2,763	0	0	5,425	33.74 %
101540		2060 - SCHOOLING	24,738	380	0	0	24,358	1.54 %
101540		2070 - UNIFORMS	0	663	0	0	(663)	0.00 %
101540		2080 - BODY ARMOR	18,016	11,795	0	0	6,221	65.47 %
101540		2090 - FOOTGEAR	6,150	1,476	0	0	4,674	24.00 %
101540		2110 - PHYSICALS NEW HIRES	25,248	2,480	0	0	22,768	9.82 %
TOTAL PERSONNEL SERVICES			5,726,617	2,029,899	0	0	3,696,718	35.45 %
101540		3100 - OFFICE AND OPERATING SUPPLIES	14,530	2,521	0	0	12,009	17.35 %
101540		3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	24,077	0	0	115,768	17.22 %
101540		3113 - CLEANING SUPPLIES	37,545	11,696	0	0	25,849	31.15 %
101540		3502 - AMMUNITION QUALIFYING	12,700	0	0	0	12,700	0.00 %
101540		3599 - NON-BASELINE SM TOOLS & EQUIP	0	2,331	0	0	(2,331)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		4100 - PROFESSIONAL SERVICES	0	0	0	0	0	0.00 %
101540		4102 - PROF SVCS SHRED BIN	3,168	541	0	0	2,627	17.08 %
101540		4103 - PROF SVCS MEDICAL SERVICES	1,876,872	604,341	0	0	1,272,531	32.20 %
101540		4125 - PROF SVCS MEDICAL FEES	247,163	66,463	0	0	180,700	26.89 %
101540		4167 - CHAPLAIN	12,000	3,000	0	0	9,000	25.00 %
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	116,898	0	0	246,102	32.20 %
101540		4200 - COMMUNICATIONS	43,458	46,790	0	0	(3,332)	107.67 %
101540		4201 - POSTAGE/SHIPPING/FREIGHT	0	0	0	0	0	0.00 %
101540		4210 - COMPUTER BI PIN	192,094	92,472	0	0	99,622	48.14 %
101540		4212 - SCAN CHARGES	1,020	0	0	0	1,020	0.00 %
101540		4300 - TRAVEL	33,100	0	0	0	33,100	0.00 %
101540		4304 - EXTRADITION	13,100	2,670	0	0	10,430	20.38 %
101540		4311 - PRISONER TRANSPORT	10,750	2,562	0	0	8,188	23.83 %
101540		4500 - OPERATING RENTALS AND LEASES	15,420	3,939	0	0	11,481	25.54 %
101540		4510 - RENTALS LEASES TRANSPORT VAN	26,839	6,372	0	0	20,467	23.74 %
101540		4600 - INSURANCE	260,000	221,214	0	0	38,786	85.08 %
101540		4705 - PUBLIC UTILITIES SERVICES	76,025	32,122	0	0	43,903	42.25 %
101540		4706 - ELECTRICITY	56,000	11,667	0	0	44,333	20.83 %
101540		4800 - REPAIRS AND MAINTENANCE	22,600	4,773	0	0	17,827	21.12 %
101540		4802 - REP AND MAINT NON FACILTIES	23,500	244	0	0	23,256	1.04 %
101540		4820 - REP AND MAINT - NON FACILITIE	104,000	22,062	0	0	81,938	21.21 %
101540		4821 - SOFTWARE MAINT AGREE LIVSCAN	1,195	0	0	0	1,195	0.00 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	0	0	0	20,000	0.00 %
101540		4847 - REP AND MAINT - RADIO	11,000	1,433	0	0	9,567	13.03 %
101540		4900 - MISCELLANEOUS	0	0	0	0	0	0.00 %
101540		4901 - DUES AND SUBSCRIPTIONS	750	75	0	0	675	10.00 %
101540		4903 - PRINTING AND BINDING	300	1,171	0	0	(871)	390.33 %
101540		490599 - TUITION SCHOOLING_NON-BASELINE	8,000	0	0	0	8,000	0.00 %
101540		4921 - DUES AND LICENSES	0	2,500	0	0	(2,500)	0.00 %
101540		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	3,625,974	1,283,934	0	0	2,342,040	35.41 %
101540		642314 - BODY SCANNER	0	0	0	0	0	0.00 %
		TOTAL CAPITAL OUTLAY	0	0	0	0	0	0.00 %
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	9,541,579	3,502,821	47,247	0	6,038,757	36.71 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1550 - SHERIFF CORRECTIONS FOOD SVC								
101550 - SHERIFF CORRECTIONS FOOD SVC								
EXPENDITURES AND USES								
101550		3113 - CLEANING SUPPLIES	15,700	816	0	0	14,884	5.20 %
101550		3115 - KITCHEN SUPPLIES	5,700	423	0	0	5,277	7.42 %
101550		3401 - FOOD SUPPLIES	381,280	117,848	0	0	263,432	30.91 %
101550		3402 - CONCESSION SUPPLIES	0	7,955	0	0	(7,955)	0.00 %
101550		4602 - INSURANCE LIABILITY	4,375	0	0	0	4,375	0.00 %
101550		4800 - REPAIRS AND MAINTENANCE	14,900	10,227	0	0	4,673	68.64 %
101550		4820 - REP AND MAINT - NON FACILITIE	0	3,338	0	0	(3,338)	0.00 %
101550		4921 - DUES AND LICENSES	200	200	0	0	0	100.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	422,155	140,807	0	0	281,348	33.35 %
		EXPENDITURES AND USES TOTAL	422,155	140,806	0	0	281,348	33.35 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1580 - SHERIFF SECURITY								
101580 - SHERIFF SECURITY								
EXPENDITURES AND USES								
101580		3100 - OFFICE AND OPERATING SUPPLIES	1,875	0	0	0	1,875	0.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	0	0	0	375	0.00 %
101580		4128 - CONTRACTED SECURITY SERVICES	0	0	0	0	0	0.00 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4800 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	5,000	0	0	0	5,000	0.00 %
		EXPENDITURES AND USES TOTAL	5,000	0	0	0	5,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1585 - FIRE MARSHALL								
101585 - FIRE MARSHALL								
EXPENDITURES AND USES								
101585		1000 - SALARIES AND WAGES	3,428	1,175	0	0	2,253	34.28 %
101585		2010 - SOCIAL SECURITY	262	90	0	0	172	34.35 %
101585		2055 - PAID FMLA	7	2	0	0	5	28.57 %
		TOTAL PERSONNEL SERVICES	<u>3,697</u>	<u>1,267</u>	<u>0</u>	<u>0</u>	<u>2,430</u>	<u>34.27 %</u>
101585		4203 - CELL PHONE REIMBURSED	360	200	0	0	160	55.56 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>1,000</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>20.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>4,697</u>	<u>1,467</u>	<u>0</u>	<u>0</u>	<u>3,229</u>	<u>31.23 %</u>

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1590 - CIVIL SERVICE								
101590 - CIVIL SERVICE								
EXPENDITURES AND USES								
101590		1000 - SALARIES AND WAGES	15,671	2,515	0	0	13,156	16.05 %
101590		2010 - SOCIAL SECURITY	1,200	192	0	0	1,008	16.00 %
101590		2040 - INDUSTRIAL INSURANCE	1,021	19	0	0	1,002	1.86 %
101590		2055 - PAID FMLA	33	5	0	0	28	15.15 %
		TOTAL PERSONNEL SERVICES	17,925	2,731	0	0	15,194	15.24 %
101590		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
101590		4100 - PROFESSIONAL SERVICES	2,200	744	0	0	1,456	33.82 %
101590		4200 - COMMUNICATIONS	600	139	0	0	461	23.17 %
101590		4300 - TRAVEL	850	0	0	0	850	0.00 %
101590		4935 - TRAINING/EDUCATION	850	0	0	0	850	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	5,000	883	0	0	4,117	17.66 %
		EXPENDITURES AND USES TOTAL	22,925	3,615	0	0	19,309	15.77 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650		31110000 - PROPERTY TAX	12,911,361	7,100,852	0	0	(5,810,509)	55.00 %
101650		31110004 - PETITION FOR REFUND TAXES	0	(76)	0	0	(76)	0.00 %
101650		31110005 - TIF ADJUSTMENT OF PROPERTY TAX	0	0	0	0	0	0.00 %
101650		31110030 - STATE SCHOOLS 5TH YEAR	0	193	0	0	193	0.00 %
101650		31130000 - SALES OF TAX TITLE PROPERTY	0	0	0	0	0	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	6,800,000	1,157,106	0	0	(5,642,894)	17.02 %
101650		31720000 - LEASEHOLD EXCISE TAX	207,000	4,805	0	0	(202,195)	2.32 %
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	48,000	10,284	0	0	(37,716)	21.43 %
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	0	0	0	(16,000)	0.00 %
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	180,000	0	0	0	(180,000)	0.00 %
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	22	0	0	0	(22)	0.00 %
101650		33281100 - PILT - US DEPT OF ENERGY	0	0	0	0	0	0.00 %
101650		33500910 - PUD PRIVILEGE TAX	815,000	757,979	0	0	(57,021)	93.00 %
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	1,010,000	283,325	0	0	(726,675)	28.05 %
101650		33606940 - LIQUOR EXCISE TAX	38,000	10,721	0	0	(27,279)	28.21 %
101650		33606950 - LIQUOR BOARD PROFITS	48,000	12,678	0	0	(35,322)	26.41 %
101650		34135030 - CERT./ COPY FEES-TREASURER	0	0	0	0	0	0.00 %
101650		34142000 - TREASURER'S FEES	2,400	1,000	0	0	(1,400)	41.67 %
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	1,630	0	0	(3,570)	31.35 %
101650		34142004 - TREASURERS IRRIGATION ASSESS F	0	0	0	0	0	0.00 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	130,000	34,943	0	0	(95,057)	26.88 %
101650		35900001 - PENALTIES/INTEREST TAXES	250,000	166,802	0	0	(83,198)	66.72 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	60,000	52,254	0	0	(7,746)	87.09 %
101650		36111000 - INVESTMENT INTEREST	1,500,000	164,681	0	0	(1,335,319)	10.98 %
101650		36111001 - INTEREST FROM INVESTMENT	120,000	88,042	0	0	(31,958)	73.37 %
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	20,000	7,621	0	0	(12,379)	38.11 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101650		36140000 - INTEREST RECEIVED	8,000	18,685	0	0	10,685	233.56 %
101650		36140002 - INTEREST ON R.E. EXCISE	0	7	0	0	7	0.00 %
101650		36140006 - LOCAL LEASEHOLD INTEREST	0	5,475	0	0	5,475	0.00 %
101650		36981000 - OVERAGE & SHORT TAXES	0	(287)	0	0	(287)	0.00 %
101650		36981002 - OVER/SHORT DAILY CHECKOUT	0	3	0	0	3	0.00 %
101650		36981004 - OVER/SHORT T2 DISBURSEMENTS	0	3,027	0	0	3,027	0.00 %
101650		36990002 - NSF FEE	0	35	0	0	35	0.00 %
101650		36991000 - MISC-OTHER REVENUES	0	0	0	0	0	0.00 %
		TOTAL OPERATING REVENUE	24,168,983	9,881,785	0	0	(14,287,198)	40.89 %
101650		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101650		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101650		38938500 - COLLECTION OF ACCRUED REVENUES	0	1,883,384	0	0	1,883,384	0.00 %
101650		38938501 - ACCRUED REVENUES OFFSET	0	(1,883,384)	0	0	(1,883,384)	0.00 %
101650		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	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	24,178,983	9,891,785	0	0	(14,287,197)	40.91 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	655,235	226,748	0	0	428,487	34.61 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	50,244	17,388	0	0	32,856	34.61 %
101650		2020 - MEDICAL & DENTAL	171,964	76,253	0	0	95,711	44.34 %
101650		2030 - RETIREMENT	62,586	21,609	0	0	40,977	34.53 %
101650		2040 - INDUSTRIAL INSURANCE	2,550	843	0	0	1,707	33.06 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101650		2050 - UNEMPLOYMENT	480	240	0	0	240	50.00 %
101650		2055 - PAID FMLA	1,395	482	0	0	913	34.55 %
		TOTAL PERSONNEL SERVICES	945,954	343,563	0	0	602,391	36.32 %
101650		3100 - OFFICE AND OPERATING SUPPLIES	5,140	900	0	0	4,240	17.51 %
101650		3110 - BIOHAZARD SUPPLIES	0	34	0	0	(34)	0.00 %
101650		4104 - PROF SVCS COURIER	960	0	0	0	960	0.00 %
101650		4110 - ARMORED CAR SERVICE	6,985	1,816	0	0	5,169	26.00 %
101650		4140 - DOCUMENT DESTRUCTION	180	0	0	0	180	0.00 %
101650		4201 - POSTAGE/SHIPPING/FREIGHT	20,000	17,000	0	0	3,000	85.00 %
101650		4203 - CELL PHONE REIMBURSED	860	93	0	0	767	10.81 %
101650		4300 - TRAVEL	9,140	0	0	0	9,140	0.00 %
101650		4301 - TRAVEL TRAINING	1,500	0	0	0	1,500	0.00 %
101650		4312 - CAR ALLOWANCES	1,800	600	0	0	1,200	33.33 %
101650		4501 - COPIER LEASE	2,200	712	0	0	1,488	32.36 %
101650		4901 - DUES AND SUBSCRIPTIONS	1,100	346	0	0	754	31.45 %
101650		4903 - PRINTING AND BINDING	15,500	15,418	0	0	82	99.47 %
101650		490599 - TUITION SCHOOLING_NON-BASELINE	3,000	0	0	0	3,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	68,365	36,919	0	0	31,446	54.00 %
101650		4922 - BOND AND BANKING FEES	20,000	0	0	0	20,000	0.00 %
		TOTAL OTPS_SEGREGATED	20,000	0	0	0	20,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,034,319	380,480	0	0	653,838	36.79 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
RESOURCE ACCOUNTS								
101680		35728002 - FRANKLIN CNTY TRUST/RESTITUTIO	0	42	0	0	42	0.00 %
101680		35728003 - FR.CO. TRUST/RESTITUTION HOUST	0	200	0	0	200	0.00 %
101680		36700000 - CONTR DONATIONS/PRIVATE SOUCES	0	0	0	0	0	0.00 %
101680		36991000 - MISC-OTHER REVENUES	0	395	0	0	395	0.00 %
		TOTAL OPERATING REVENUE	0	637	0	0	637	0.00 %
101680		38900000 - OTHER NON-REVENUES/REFUNDS	0	2,328	0	0	2,328	0.00 %
101680		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101680		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	2,328	0	0	2,328	0.00 %
		RESOURCE ACCOUNTS TOTAL	0	2,964	0	0	2,964	0.00 %
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	644,321	216,680	0	0	427,641	33.63 %
101680		1100 - OVERTIME	0	2,458	0	0	(2,458)	0.00 %
101680		2010 - SOCIAL SECURITY	49,293	16,575	0	0	32,718	33.63 %
101680		2020 - MEDICAL & DENTAL	149,737	68,730	0	0	81,007	45.90 %
101680		2030 - RETIREMENT	60,727	17,820	0	0	42,907	29.34 %
101680		2040 - INDUSTRIAL INSURANCE	2,239	778	0	0	1,461	34.75 %
101680		2050 - UNEMPLOYMENT	300	150	0	0	150	50.00 %
101680		2055 - PAID FMLA	1,365	468	0	0	897	34.29 %
		TOTAL PERSONNEL SERVICES	907,982	323,659	0	0	584,323	35.65 %
101680		3100 - OFFICE AND OPERATING SUPPLIES	4,500	1,912	0	0	2,588	42.49 %
101680		3200 - FUEL CONSUMED	0	0	0	0	0	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101680		4100 - PROFESSIONAL SERVICES	10,000	0	0	0	10,000	0.00 %
101680		4104 - PROF SVCS COURIER	800	1,586	0	0	(786)	198.25 %
101680		4107 - ADVERTISING	0	531	0	0	(531)	0.00 %
101680		4200 - COMMUNICATIONS	0	927	0	0	(927)	0.00 %
101680		4203 - CELL PHONE REIMBURSED	4,837	0	0	0	4,837	0.00 %
101680		4300 - TRAVEL	0	460	0	0	(460)	0.00 %
101680		4312 - CAR ALLOWANCES	10,800	2,400	0	0	8,400	22.22 %
101680		4313 - TRAVEL - STAFF	6,000	563	0	0	5,437	9.38 %
101680		4314 - TRAVEL - DIST 1 COMMISSIONER	1,000	808	0	0	192	80.80 %
101680		4315 - TRAVEL - DIST 2 COMMISSIONER	1,000	351	0	0	649	35.10 %
101680		4316 - TRAVEL - DIST 3 COMMISSIONER	0	0	0	0	0	0.00 %
101680		4360 - MILEAGE ALLOCATION - FROM FCVP	0	177	0	0	(177)	0.00 %
101680		4501 - COPIER LEASE	3,000	1,708	0	0	1,292	56.93 %
101680		4600 - INSURANCE	300	0	0	0	300	0.00 %
101680		4900 - MISCELLANEOUS	0	100	0	0	(100)	0.00 %
101680		4901 - DUES AND SUBSCRIPTIONS	5,000	0	0	0	5,000	0.00 %
101680		4902 - TRAINING AND CERTIFICATION	2,000	1,638	0	0	362	81.90 %
101680		4905 - TUITION SCHOOLING	7,000	0	0	0	7,000	0.00 %
101680		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
101680		4939 - REGISTRATION	0	453	0	0	(453)	0.00 %
101680		4945 - DUES	400	0	0	0	400	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	56,637	13,614	0	0	43,023	24.04 %
		EXPENDITURES AND USES TOTAL	964,619	337,272	0	0	627,346	34.96 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1685 - HUMAN RESOURCES								
101685 - HUMAN RESOURCES								
RESOURCE ACCOUNTS								
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	0	0	0	(50,000)	0.00 %
101685		34196682 - HR SVCS TO HAPO	6,000	0	0	0	(6,000)	0.00 %
101685		36991000 - MISC-OTHER REVENUES	0	7,500	0	0	7,500	0.00 %
		TOTAL OPERATING REVENUE	56,000	7,500	0	0	(48,500)	13.39 %
101685		38900000 - OTHER NON-REVENUES/REFUNDS	0	0	0	0	0	0.00 %
101685		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101685		38900685 - LIFE FLIGHT EMPLOYEE PAYMENT	0	0	0	0	0	0.00 %
101685		38938500 - COLLECTION OF ACCRUED REVENUES	0	0	0	0	0	0.00 %
101685		38938501 - ACCRUED REVENUES OFFSET	0	0	0	0	0	0.00 %
101685		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	0	0	0	0	0.00 %
		RESOURCE ACCOUNTS TOTAL	56,000	7,500	0	0	(48,500)	13.39 %
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	240,669	95,308	0	0	145,361	39.60 %
101685		1100 - OVERTIME	900	99	0	0	801	11.00 %
101685		2010 - SOCIAL SECURITY	18,482	7,252	0	0	11,230	39.24 %
101685		2020 - MEDICAL & DENTAL	67,850	34,016	0	0	33,834	50.13 %
101685		2030 - RETIREMENT	23,022	9,092	0	0	13,930	39.49 %
101685		2040 - INDUSTRIAL INSURANCE	1,052	395	0	0	657	37.55 %
101685		2050 - UNEMPLOYMENT	240	120	0	0	120	50.00 %
101685		2055 - PAID FMLA	513	202	0	0	311	39.38 %
		TOTAL PERSONNEL SERVICES	352,728	146,484	0	0	206,244	41.53 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	299	0	0	2,201	11.96 %
101685		4100 - PROFESSIONAL SERVICES	195,000	1,410	0	0	193,590	0.72 %
101685		4107 - ADVERTISING	10,000	165	0	0	9,835	1.65 %
101685		4164 - BACKGROUND CHECKS	2,000	340	0	0	1,660	17.00 %
101685		4203 - CELL PHONE REIMBURSED	600	139	0	0	461	23.17 %
101685		4300 - TRAVEL	7,000	0	0	0	7,000	0.00 %
101685		4301 - TRAVEL TRAINING	0	0	0	0	0	0.00 %
101685		4501 - COPIER LEASE	2,000	446	0	0	1,554	22.30 %
101685		4901 - DUES AND SUBSCRIPTIONS	1,000	0	0	0	1,000	0.00 %
101685		4902 - TRAINING AND CERTIFICATION	6,000	0	0	0	6,000	0.00 %
101685		4935 - TRAINING/EDUCATION	0	853	0	0	(853)	0.00 %
101685		4937 - CREDIT CARD AND BANK FEES	0	0	0	0	0	0.00 %
101685		4943 - CONTRACTED SERVICES	68,000	8,750	0	0	59,250	12.87 %
		TOTAL OTHER THAN PERSONNEL SERVICES	294,100	12,402	0	0	281,698	4.22 %
101685		58900685 - LIFE FLIGHT OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON EXPENDITURES	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	646,828	158,887	0	0	487,940	24.56 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		31331000 - TRANSIENT RENTAL TAX	0	51	0	0	51	0.00 %
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	10,000	349	0	0	(9,651)	3.49 %
101700		33397137 - CYBERSECURITY GRANT	0	16,903	0	0	16,903	0.00 %
101700		33601030 - ITA JUDICIAL FEES	60,000	4,140	0	0	(55,860)	6.90 %
101700		34149002 - MUNI.CRT.RENTAL	115,000	27,104	0	0	(87,896)	23.57 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	20,934	0	0	(29,066)	41.87 %
101700		36940000 - JUDGMENTS AND SETTLEMENTS	0	0	0	0	0	0.00 %
101700		36940001 - OPIOID SETTLEMENT	0	157,561	0	0	157,561	0.00 %
101700		36991000 - MISC-OTHER REVENUES	2,500	75	0	0	(2,425)	3.00 %
		TOTAL OPERATING REVENUE	237,500	227,117	0	0	(10,383)	95.63 %
101700		38900000 - OTHER NON-REVENUES/REFUNDS	0	379,325	0	0	379,325	0.00 %
101700		38900004 - CASH RECEIPTING	0	0	0	0	0	0.00 %
101700		38938500 - COLLECTION OF ACCRUED REVENUES	0	156,364	0	0	156,364	0.00 %
101700		38938501 - ACCRUED REVENUES OFFSET	0	(156,364)	0	0	(156,364)	0.00 %
101700		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	0	379,325	0	0	379,325	0.00 %
101700		39700100 - TRANSFER IN CUMULATIVE RESERVE	1,500,000	1,500,000	0	0	0	100.00 %
101700		39700119 - TRANSFER IN ARPA	0	0	0	0	0	0.00 %
101700		39700210 - TRANSFER IN 210 CH RENO DS	236,000	227,126	0	0	(8,874)	96.24 %
101700		39700230 - TRANSFER IN 230 REF HAPO DS	1,002	1,002	0	0	0	100.00 %
101700		39850000 - INSURANCE RECOVERIES	0	25,000	0	0	25,000	0.00 %
		TOTAL OTHER FINANCING SOURCES	1,737,002	1,753,128	0	0	16,126	100.93 %
		RESOURCE ACCOUNTS TOTAL	1,974,502	2,359,571	0	0	385,069	119.50 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101700		2040 - INDUSTRIAL INSURANCE	0	8	0	0	(8)	0.00 %
101700		2050 - UNEMPLOYMENT	0	395	0	0	(395)	0.00 %
		TOTAL PERSONNEL SERVICES	0	403	0	0	(403)	0.00 %
101700		3599 - NON-BASELINE SM TOOLS & EQUIP	0	12,510	0	0	(12,510)	0.00 %
101700		4100 - PROFESSIONAL SERVICES	50,000	23,851	0	0	26,149	47.70 %
101700		4102 - PROF SVCS SHRED BIN	0	101	0	0	(101)	0.00 %
101700		4107 - ADVERTISING	2,000	0	0	0	2,000	0.00 %
101700		4109 - ADVERTISING NON DEPARTMENTAL	0	638	0	0	(638)	0.00 %
101700		4130 - AUDITING - STATE EXAMINER	100,000	2,052	0	0	97,948	2.05 %
101700		4132 - INDIGENT REMAINS	1,000	0	0	0	1,000	0.00 %
101700		4147 - MARKETING/ADVERTISING	100,000	0	0	0	100,000	0.00 %
101700		4174 - REDISTRICTING LAWSUIT FEES	125,000	0	0	0	125,000	0.00 %
101700		4188 - PROF SERV-LEGISLATIVE REPRESENTATION	24,000	8,000	0	0	16,000	33.33 %
101700		4201 - POSTAGE/SHIPPING/FREIGHT	800	0	0	0	800	0.00 %
101700		4315 - TRAVEL - DIST 2 COMMISSIONER	0	0	0	0	0	0.00 %
101700		4400 - TAXES AND OP ASSESS - NON DEPA	4,000	906	0	0	3,094	22.65 %
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	715,613	0	0	(453,709)	273.23 %
101700		4603 - INSURANCE PROPERTY	60,000	197,002	0	0	(137,002)	328.34 %
101700		4604 - INSURANCE DEDUCTIBLE	25,000	0	0	0	25,000	0.00 %
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	33,315	0	0	41,685	44.42 %
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	0	0	0	1,000	0.00 %
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	19,304	0	0	(17,024)	846.67 %
101700		4700 - UTILITIES	0	0	0	0	0	0.00 %
101700		4900 - MISCELLANEOUS	64,720	0	0	0	64,720	0.00 %
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	49,816	0	0	16,337	75.31 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	<u>974,606</u>	<u>1,063,108</u>	<u>0</u>	<u>0</u>	<u>(88,501)</u>	<u>109.08 %</u>
101700		636500 - VETERAN PARKING LOT	0	0	0	0	0	0.00 %
101700		641801 - EQUIP CENTRALIZED SERVICES	36,530	0	0	0	36,530	0.00 %
		TOTAL CAPITAL OUTLAY	<u>36,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,530</u>	<u>0.00 %</u>
101700		597113 - TRANS OUT-OPIOD SETTLEMENT	0	239,005	0	0	(239,005)	0.00 %
101700		597515 - TRANSFER FC VEHICLE POOL	0	0	0	0	0	0.00 %
		TOTAL NON OPERATING EXPENDITURES	<u>0</u>	<u>239,005</u>	<u>0</u>	<u>0</u>	<u>(239,005)</u>	<u>0.00 %</u>
101700		5001 - CONTINGENCY	1,009,487	0	0	0	1,009,487	0.00 %
101700		5801 - RESERVED FUND BAL	4,100,000	0	0	0	4,100,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	<u>5,109,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,109,487</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>6,120,623</u>	<u>1,302,514</u>	<u>0</u>	<u>0</u>	<u>4,818,108</u>	<u>21.28 %</u>
101704 - NON DEPT - AUDITOR								
RESOURCE ACCOUNTS								
101704		38900000 - OTHER NON-REVENUES/REFUNDS	0	5,161	0	0	5,161	0.00 %
101704		38938500 - COLLECTION OF ACCRUED REVENUES	0	547	0	0	547	0.00 %
101704		38938501 - ACCRUED REVENUES OFFSET	0	(547)	0	0	(547)	0.00 %
101704		38938900 - EXPENDITURE REIM OFFSET	0	0	0	0	0	0.00 %
		TOTAL NON REVENUE	<u>0</u>	<u>5,161</u>	<u>0</u>	<u>0</u>	<u>5,161</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>0</u>	<u>5,161</u>	<u>0</u>	<u>0</u>	<u>5,161</u>	<u>0.00 %</u>

EXPENDITURES AND USES

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101704		2120 - RETIRE EXCESS COMP PENALTY	3,910	0	0	0	3,910	0.00 %
101704		2137 - OTHER INSURANCE PREMIUMS	150	109	0	0	41	72.67 %
		TOTAL PERSONNEL SERVICES	4,060	109	0	0	3,951	2.68 %
101704		3100 - OFFICE AND OPERATING SUPPLIES	0	5,509	0	0	(5,509)	0.00 %
101704		4201 - POSTAGE/SHIPPING/FREIGHT	60,000	15,000	0	0	45,000	25.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	60,000	20,509	0	0	39,491	34.18 %
101704		4958 - LATE FEES	0	0	0	0	0	0.00 %
		TOTAL OTPS_SEGREGATED	0	0	0	0	0	0.00 %
		EXPENDITURES AND USES TOTAL	64,060	20,618	0	0	43,441	32.19 %
TOTAL NON-DEPARTMENTAL								
		TOTAL RESOURCE ACCOUNTS	1,974,502	2,364,732	0	0	390,230	119.76 %
		TOTAL EXPENDITURES AND USES	6,184,683	1,323,132	0	0	4,861,550	21.39 %

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

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Budget Status Report
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1720 - AIDS TO OTHER GOVERNMENTS								
101720 - AID TO OTHER GOVERNMENTS								
RESOURCE ACCOUNTS								
101720		31371000 - CRIMINAL JUSTICE SALES TAX	690,000	103,068	0	0	(586,932)	14.94 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,996,698	453,003	0	0	(2,543,695)	15.12 %
101720		33606510 - DUI - COUNTIES	20,000	7,643	0	0	(12,357)	38.22 %
101720		34121001 - HOMELESS HOUSING/ADMIN FEE	0	0	0	0	0	0.00 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	40,000	6,377	0	0	(33,623)	15.94 %
101720		34123003 - BENTON COUNTY	15,000	5,595	0	0	(9,405)	37.30 %
101720		36990004 - P CARD REBATES-US BANK	3,000	0	0	0	(3,000)	0.00 %
		TOTAL OPERATING REVENUE	<u>3,764,698</u>	<u>575,686</u>	<u>0</u>	<u>0</u>	<u>(3,189,012)</u>	<u>15.29 %</u>
101720		38938500 - COLLECTION OF ACCRUED REVENUES	0	629,305	0	0	629,305	0.00 %
101720		38938501 - ACCRUED REVENUES OFFSET	0	(629,305)	0	0	(629,305)	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>3,764,698</u>	<u>575,686</u>	<u>0</u>	<u>0</u>	<u>(3,189,011)</u>	<u>15.29 %</u>
EXPENDITURES AND USES								
101720		51221490 - COURT REIMB BENTON COUNTY	1,073,421	250,900	0	0	822,521	23.37 %
101720		51221491 - SUP CT ADULT DRUG COURT	109,313	10,433	0	0	98,880	9.54 %
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	0	0	0	3,000	0.00 %
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,889,114	1,130,794	0	0	1,758,320	39.14 %
101720		55200490 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	11,841	0	0	(1,841)	118.41 %
101720		56200490 - B F TUBERCULOSIS	16,624	4,426	0	0	12,198	26.62 %
101720		56200491 - B F HEALTH SERVICES	180,000	29,492	0	0	150,508	16.38 %
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	4,885	0	0	20,115	19.54 %
101720		56550490 - KIDS HAVEN PROGRAM	21,000	0	0	0	21,000	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101720		57370490 - F B CO FAIR	10,000	10,000	0	0	0	100.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	4,343,472	1,452,771	0	0	2,890,701	33.45 %
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	10,000	0	0	0	10,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	10,000	0	0	0	10,000	0.00 %
		EXPENDITURES AND USES TOTAL	4,353,472	1,452,772	0	0	2,900,699	33.37 %

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

TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	49,380,000	19,852,995	915,000	0	(29,527,004)	40.20 %
		LESS NON-REVENUE 38X	700	462,425	0	0	461,725	66,060.71 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	49,379,300	19,390,570	915,000	0	(29,988,729)	39.27 %
		TOTAL EXPENDITURES AND USES	49,380,000	16,277,266	47,247	0	33,102,733	32.96 %
		LESS NON-EXPENDITURES 58X	0	150,395	0	0	(150,395)	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	49,380,000	16,126,871	47,247	0	33,253,128	32.66 %