

FRANKLIN COUNTY RESOLUTION 2024-281

BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

ADOPTION OF THE FRANKLIN COUNTY 2025 CURRENT EXPENSE BUDGET

WHEREAS, pursuant to RCW 84.55.120, a public hearing was held on revenue sources for the 2025 Franklin County Current Expense Budget, including consideration of possible increases in property taxes; and

WHEREAS, the Franklin County Board of County Commissioners that oversees the Franklin County Current Expense budget (District) has met and considered its Current Expense Budget for calendar year 2025, and

WHEREAS, the District's actual levy amount from the previous year was \$13,472,563.33; and

WHEREAS, the population of this District is more than 10,000; and

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing district with a population of 10,000 or over is the lesser of 101% or 100% plus inflation; and,

WHEREAS, the Franklin County Board of County Commissioners has determined, that to provide adequate funding for general operations and maintenance expenses in the District years 2025 and thereafter, there is a substantial need for the establishment of a limit factor of 101% for 2025 to ensure sustainable funding in future years and to levy necessary property taxes for 2025; and

WHEREAS, while the County's overall levy has a \$0 increase due to a decrease in road shift from \$750,000 in 2024 to \$0 in 2025, among other changes, the 2025 budget does include the 101% substantial needs levy; and

WHEREAS, the Franklin County Board of County Commissioners has conducted multiple budget workshops with elected officials and department staff, all open to the public, in October and November, and has taken comment from the public during each of these workshops, and

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, public hearings were conducted December 2, 2024, to take public comment regarding the proposed Franklin County 2025 Current Expense Fund Budget, and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agrees to adopt the 2025 Current Expense Budget in the amount of \$51,510,000 for revenues and expenditures as a bottom line budget by department and fund under the following restrictions:

- 1) **Four separate categories that may not supplement the other without the Board's Approval (Resolution):**

- I. Salary and benefits (BARS object codes 10's and 20's)
- II. Other Than Personnel Services (OTPS) (Combined BARS object codes 30's - 99's)
- III. OTPS-Segregated (used for specific expenditures, BARS object codes 30's – 99's)
- IV. Capital (BARS Function Codes 59X)

WHEREAS, the County Auditor will not process OTPS, OTPS-Segregated, or Capital expenditures if doing so would cause a category or the overall department budget to go negative, and

WHEREAS, the 2025 budget process has identified a number of funds that are no longer necessary, and

WHEREAS, the Franklin County Board of County Commissioners intends to have the Motor Vehicle & Equipment Division within the Franklin County Public Works Department, maintain and service all county licensed and titled vehicles and that they be included within a countywide Equipment Rental and Revolving Fund. All vehicles owned, operated, licensed, and titled by all Franklin County Offices and Departments shall be transferred in 2025 to the Motor Vehicle & Equipment Division and placed within the Equipment Rental and Revolving Fund once established; and

WHEREAS, the Franklin County Board of County Commissioners has reviewed proposals for Department and Office requests and proposals for re-organization, funding for position changes, new personnel requests, step increases, re-classifications, and cost of living adjustments; and

NOW, THEREFORE BE IT RESOLVED that the Franklin County Board of County Commissioners hereby adopts the Franklin County 2025 Current Expense Budget as a bottom-line budget, as described above, for Department numbers 101020 through 101720, in the amount of \$51,510,000 for revenue and expenditures, and

BE IT FURTHER RESOLVED, the Franklin County Board of County Commissioners that governs the County Current Expense Budget finds that there will not be an increase in the regular property tax levy to be collected in the 2025 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$0 (zero dollars) which is a percentage increase of 0% (zero percent) from the previous year. This amount is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, any increase in the value of state assessed property, increment value, any annexations that have occurred and refunds made; and

BE IT FURTHER RESOLVED, the Franklin County Board of County Commissioners intends to establish in 2025, within the Franklin County Public Works Department's Motor Vehicle & Equipment Division, a Countywide Equipment Rental and Revolving Fund and that all licensed and titled vehicles owned and operated by all Franklin County Offices and Departments shall be transferred to the Motor Vehicle & Equipment Division, and placed within the Countywide Equipment Rental and Revolving Fund, once established. All licensed and titled vehicles purchased with funds allocated within this budget shall be made solely by the Franklin County Public Works Department, Motor Vehicle & Equipment Division, and shall immediately be placed within the Equipment Rental and Revolving Fund as established, and

BE IT FURTHER RESOLVED, \$350,000 of 101-700 Non Departmental Funds shall be transferred to the Franklin County Public Works Department, Motor Vehicle & Equipment Division, to acquire five patrol (5) vehicles for the Franklin County Sheriff's Office; and

BE IT FURTHER RESOLVED, the Franklin County Board of County Commissioners authorizes the proposed re-organization and reclassification of employees within the Department of Information Services provided re-organization and reclassification of employees shall be accomplished within appropriated funds; and

BE IT FURTHER RESOLVED, the Franklin County Board of County Commissioners authorizes the proposed re-organization and reclassification of employees within the Office of Clerk of the Superior Court provided re-organization and reclassification of employees shall be accomplished within appropriated funds; and

BE IT FURTHER RESOLVED, the Franklin County Board of County Commissioners authorizes the proposed re-organization and reclassification of employees within the Benton and Franklin Counties Superior Court and Benton-Franklin Counties Juvenile Justice Programs, Services, and Facilities provided re-organization and reclassification of employees shall be accomplished within appropriated funds; and

BE IT FURTHER RESOLVED, each Office and Department shall be responsible to fully fund all cost of living adjustments for all staff and personnel within their Office or Department, when approved and authorized by the Franklin County Board of County Commissioners. Cost of living adjustments shall be expended and allocated from within each Office or Department expenditure authorization. No additional funds shall be allocated for cost of living adjustments unless otherwise provided for; and

BE IT FURTHER RESOLVED, each elected and appointed official are responsible to actively monitor their Office or Department adopted and approved expenditures and revenues. All elected and appointed officials are accountable to RCW 36.40.130:

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer as in RCW 36.40.100 or 36.40.120 provided shall not be a liability of the county, but the official making or incurring such expenditure or issuing such warrant shall be liable therefor personally and upon his or her official bond. The county auditor shall issue no warrant and the county commissioners shall approve no claim for any expenditure in excess of the detailed budget appropriations or as revised under the provisions of RCW 36.40.100 through 36.40.130, except upon an order of a court of competent jurisdiction, or for emergencies as hereinafter provided.

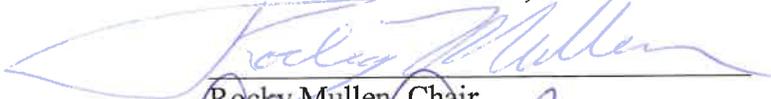
BE IT FURTHER RESOLVED, as provided for in RCW 73.08.080 the Franklin County Board of County Commissioners finds that there are excess funds in the Veteran's Assistance Fund and therefore shall neither levy or deposit funds in the Franklin County Veterans' Assistance Fund in 2025, and

BE IT FURTHER RESOLVED, the following funds are hereby extinguished and closed, with remaining funds currently estimated at \$27,441 being transferred in as 2025 Current Expense Revenue:

- Fund 108 Growth Management
- Fund 112 Liability Reserve
- Fund 180 Landfill Closure Trust
- Fund 210 2011 CH Reno UTGO DS
- Fund 230 2009 UTGO Ref TRAC Unl DS
- Fund 280 Distressed Cnty LTGO DS
- Fund 355 Criminal Justice 003 Const Fund

APPROVED this 4 day of December, 2024.

**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**



Rocky Mullen, Chair



Clint Didier, Chair Pro Tem



Stephen Bauman, Member

ATTEST:



Ernest Acunaz
Clerk to the Board

FRANKLIN COUNTY

2025 Current Expense Fund

Adopted Budget Index

Baseline Departmental Detailed Revenues and Expenditures

| Dept # | Department Name | Revenue | Expenditure | Page |
|--------|---------------------------|-------------------|-------------------|-------|
| 20 | County Agent | - | 317,689 | 1 |
| 40 | County Assessor | 6,000 | 1,868,330 | 2-3 |
| 60 | County Auditor | 311,150 | 1,432,727 | 4-5 |
| 80 | Auto License | 830,000 | 226,429 | 6-7 |
| 90 | Elections | 982,149 | 956,014 | 8-9 |
| 131 | Building | 812,750 | 641,754 | 10-11 |
| 132 | Planning | 387,668 | 772,172 | 11-13 |
| 160 | County Clerk | 632,595 | 1,536,883 | 14-16 |
| 165 | Superior Court | 79,169 | 256,132 | 17 |
| 180 | Public Defense | 144,474 | 2,157,838 | 18-19 |
| 200 | Facilities | 23,000 | 1,406,006 | 20-21 |
| 220 | County Coroner | 51,380 | 442,878 | 22-23 |
| 241 | Misc Boards/Equalization | - | 10,900 | 24 |
| 242 | Misc Boards/Disability | - | 77,700 | 24-25 |
| 260 | District Court | 760,635 | 928,611 | 26-28 |
| 270 | Probation Assessment | 445,975 | 450,902 | 29-30 |
| 280 | Therapeutic Courts | 275,000 | 411,395 | 31 |
| 350 | Information Services | 332,297 | 2,841,901 | 32-34 |
| 480 | Prosecuting Attorney | 187,006 | 3,197,015 | 35-36 |
| 500 | Child Support Enforcement | 474,000 | 592,342 | 37-38 |
| 520 | Sheriff | 1,123,915 | 7,537,496 | 39-44 |
| 540 | Corrections | 7,067,641 | 9,918,782 | 45-47 |
| 550 | Corrections Food Service | - | 443,655 | 48 |
| 580 | Security | - | 5,000 | 49 |
| 585 | Fire Investigator | - | 4,777 | 50 |
| 590 | Civil Service | - | 24,415 | 51 |
| 650 | Treasurer | 24,591,351 | 1,118,678 | 52-54 |
| 680 | County Commissioners | 700 | 913,422 | 55-56 |
| 685 | Human Resources | 65,000 | 503,629 | 57-58 |
| 700 | Non-Departmental | 237,041 | 6,063,271 | 59-61 |
| 710 | Capital Outlay Budget | 7,510,000 | - | 62 |
| 720 | Aids to Other Services | 4,179,104 | 4,451,257 | 63-64 |
| | Totals | 51,510,000 | 51,510,000 | 65 |

Surplus / (Deficit)

-

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|-----|--|----------------|------------|------------|-------------|----------------|---------------|
| 1020 - WSU EXTENSION | | | | | | | | |
| 101020 - WSU EXTENSION AGENT | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101020 | | 1000 - SALARIES AND WAGES | 112,760 | 0 | 0 | 0 | 112,760 | 0.00 % |
| 101020 | | 2010 - SOCIAL SECURITY | 8,626 | 0 | 0 | 0 | 8,626 | 0.00 % |
| 101020 | | 2020 - MEDICAL & DENTAL | 40,562 | 0 | 0 | 0 | 40,562 | 0.00 % |
| 101020 | | 2030 - RETIREMENT | 10,272 | 0 | 0 | 0 | 10,272 | 0.00 % |
| 101020 | | 2040 - INDUSTRIAL INSURANCE | 700 | 0 | 0 | 0 | 700 | 0.00 % |
| 101020 | | 2045 - LEAVE CASHOUT ASSESSMENT | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101020 | | 2050 - UNEMPLOYMENT | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101020 | | 2055 - PAID FMLA | 293 | 0 | 0 | 0 | 293 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 175,313 | 0 | 0 | 0 | 175,313 | 0.00 % |
| 101020 | | 3100 - OFFICE AND OPERATING SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101020 | | 3404 - PUBLICATIONS FOR RESALE | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 % |
| 101020 | | 4101 - PROF SERVICES AGENTS SALARIES | 113,376 | 0 | 0 | 0 | 113,376 | 0.00 % |
| 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 | 0 | 0 | 0 | 3,800 | 0.00 % |
| 101020 | | 4503 - VEHICLE RENTALS AND LEASES | 20,880 | 0 | 0 | 0 | 20,880 | 0.00 % |
| 101020 | | 4800 - REPAIRS AND MAINTENANCE | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101020 | | 4901 - DUES AND SUBSCRIPTIONS | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 142,376 | 0 | 0 | 0 | 142,376 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 317,689 | 0 | 0 | 0 | 317,689 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---------------------------------|-----|---|------------------|------------|------------|-------------|------------------|---------------|
| 1040 - ASSESSOR | | | | | | | | |
| 101040 - ASSESSOR | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101040 | | 34141000 - OPEN SPACE PROCESSING-ASSESSOR | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| 101040 | | 34141001 - TAX INCREMENT FINANCING | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101040 | | 1000 - SALARIES AND WAGES | 1,218,027 | 0 | 0 | 0 | 1,218,027 | 0.00 % |
| 101040 | | 2010 - SOCIAL SECURITY | 93,179 | 0 | 0 | 0 | 93,179 | 0.00 % |
| 101040 | | 2020 - MEDICAL & DENTAL | 315,788 | 0 | 0 | 0 | 315,788 | 0.00 % |
| 101040 | | 2030 - RETIREMENT | 110,962 | 0 | 0 | 0 | 110,962 | 0.00 % |
| 101040 | | 2040 - INDUSTRIAL INSURANCE | 31,957 | 0 | 0 | 0 | 31,957 | 0.00 % |
| 101040 | | 2045 - LEAVE CASHOUT ASSESSMENT | 16,000 | 0 | 0 | 0 | 16,000 | 0.00 % |
| 101040 | | 2050 - UNEMPLOYMENT | 750 | 0 | 0 | 0 | 750 | 0.00 % |
| 101040 | | 2055 - PAID FMLA | 3,167 | 0 | 0 | 0 | 3,167 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 1,789,830 | 0 | 0 | 0 | 1,789,830 | 0.00 % |
| 101040 | | 3100 - OFFICE AND OPERATING SUPPLIES | 4,800 | 0 | 0 | 0 | 4,800 | 0.00 % |
| 101040 | | 3116 - GIS SUPPLIES | 1,600 | 0 | 0 | 0 | 1,600 | 0.00 % |
| 101040 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101040 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 16,000 | 0 | 0 | 0 | 16,000 | 0.00 % |
| 101040 | | 4203 - CELL PHONE REIMBURSED | 3,600 | 0 | 0 | 0 | 3,600 | 0.00 % |
| 101040 | | 4209 - WIRELESS COMMUNICATIONS | 504 | 0 | 0 | 0 | 504 | 0.00 % |
| 101040 | | 4300 - TRAVEL | 9,750 | 0 | 0 | 0 | 9,750 | 0.00 % |
| 101040 | | 4312 - CAR ALLOWANCES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101040 | | 4501 - COPIER LEASE | 2,696 | 0 | 0 | 0 | 2,696 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101040 | | 4601 - INSURANCE BOND | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101040 | | 4801 - REP AND MAINT VEHICLES | 8,650 | 0 | 0 | 0 | 8,650 | 0.00 % |
| 101040 | | 4901 - DUES AND SUBSCRIPTIONS | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101040 | | 4903 - PRINTING AND BINDING | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| 101040 | | 4904 - RECORDING FEES | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101040 | | 4905 - TUITION SCHOOLING | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 78,500 | 0 | 0 | 0 | 78,500 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 1,868,330 | 0 | 0 | 0 | 1,868,330 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------|-----|---|----------------|------------|------------|-------------|------------------|---------------|
| 1060 - AUDITOR | | | | | | | | |
| 101060 - AUDITOR | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101060 | | 32220000 - MARRIAGE LICENSE | 5,800 | 0 | 0 | 0 | (5,800) | 0.00 % |
| 101060 | | 34121000 - AUDITOR RECORDING FEES | 110,000 | 0 | 0 | 0 | (110,000) | 0.00 % |
| 101060 | | 34135001 - CERTIFIED COPIES- PAPER | 4,500 | 0 | 0 | 0 | (4,500) | 0.00 % |
| 101060 | | 34138000 - RECORD SEARCH-AUDITOR | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101060 | | 34143000 - BUDGETING & ACCOUNTING SVCS/AU | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| 101060 | | 34143150 - ACCOUNTING PAYROLL SVCS PUB WK | 140,000 | 0 | 0 | 0 | (140,000) | 0.00 % |
| 101060 | | 34143405 - ACCOUNTING 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 | 29,400 | 0 | 0 | 0 | (29,400) | 0.00 % |
| 101060 | | 34181060 - COPIES-PAPER | 2,300 | 0 | 0 | 0 | (2,300) | 0.00 % |
| 101060 | | 34181061 - MAPS - PAPER COPIES | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 311,150 | 0 | 0 | 0 | (311,150) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 311,150 | 0 | 0 | 0 | (311,150) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101060 | | 1000 - SALARIES AND WAGES | 996,076 | 0 | 0 | 0 | 996,076 | 0.00 % |
| 101060 | | 1100 - OVERTIME | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101060 | | 2010 - SOCIAL SECURITY | 76,223 | 0 | 0 | 0 | 76,223 | 0.00 % |
| 101060 | | 2020 - MEDICAL & DENTAL | 212,886 | 0 | 0 | 0 | 212,886 | 0.00 % |
| 101060 | | 2030 - RETIREMENT | 90,770 | 0 | 0 | 0 | 90,770 | 0.00 % |
| 101060 | | 2040 - INDUSTRIAL INSURANCE | 4,491 | 0 | 0 | 0 | 4,491 | 0.00 % |
| 101060 | | 2045 - LEAVE CASHOUT ASSESSMENT | 12,250 | 0 | 0 | 0 | 12,250 | 0.00 % |
| 101060 | | 2050 - UNEMPLOYMENT | 575 | 0 | 0 | 0 | 575 | 0.00 % |
| 101060 | | 2055 - PAID FMLA | 2,591 | 0 | 0 | 0 | 2,591 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|----------------|------------|------------|-------------|-----------|--------|
| | | TOTAL PERSONNEL SERVICES | 1,396,162 | 0 | 0 | 0 | 1,396,162 | 0.00 % |
| 101060 | | 3100 - OFFICE AND OPERATING SUPPLIES | 4,200 | 0 | 0 | 0 | 4,200 | 0.00 % |
| 101060 | | 3104 - SUPPLIES NON DEPT DATA PROCESS | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101060 | | 4104 - PROF SVCS COURIER | 1,320 | 0 | 0 | 0 | 1,320 | 0.00 % |
| 101060 | | 4202 - POST OFFICE BOX | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101060 | | 4203 - CELL PHONE REIMBURSED | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101060 | | 4300 - TRAVEL | 13,025 | 0 | 0 | 0 | 13,025 | 0.00 % |
| 101060 | | 4312 - CAR ALLOWANCES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101060 | | 4501 - COPIER LEASE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101060 | | 4601 - INSURANCE BOND | 175 | 0 | 0 | 0 | 175 | 0.00 % |
| 101060 | | 4901 - DUES AND SUBSCRIPTIONS | 4,815 | 0 | 0 | 0 | 4,815 | 0.00 % |
| 101060 | | 4902 - TRAINING AND CERTIFICATION | 2,450 | 0 | 0 | 0 | 2,450 | 0.00 % |
| 101060 | | 4939 - REGISTRATION | 4,480 | 0 | 0 | 0 | 4,480 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 36,565 | 0 | 0 | 0 | 36,565 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 1,432,727 | 0 | 0 | 0 | 1,432,727 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|-----|--|----------------|------------|------------|-------------|------------------|---------------|
| 1080 - AUTO LICENSE | | | | | | | | |
| 101080 - AUTO LICENSE | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101080 | | 34148000 - MOTOR VEHICLE | 145,000 | 0 | 0 | 0 | (145,000) | 0.00 % |
| 101080 | | 34148001 - MOTOR VEHICLE - STATE FUNDS | 135,000 | 0 | 0 | 0 | (135,000) | 0.00 % |
| 101080 | | 34148002 - MOTOR VEHICLE-WESTSIDE 1 | 300,000 | 0 | 0 | 0 | (300,000) | 0.00 % |
| 101080 | | 34148003 - MOTOR VEHICLE-WESTSIDE 2 | 250,000 | 0 | 0 | 0 | (250,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 830,000 | 0 | 0 | 0 | (830,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 830,000 | 0 | 0 | 0 | (830,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101080 | | 1000 - SALARIES AND WAGES | 137,535 | 0 | 0 | 0 | 137,535 | 0.00 % |
| 101080 | | 1100 - OVERTIME | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101080 | | 2010 - SOCIAL SECURITY | 10,827 | 0 | 0 | 0 | 10,827 | 0.00 % |
| 101080 | | 2020 - MEDICAL & DENTAL | 50,702 | 0 | 0 | 0 | 50,702 | 0.00 % |
| 101080 | | 2030 - RETIREMENT | 12,894 | 0 | 0 | 0 | 12,894 | 0.00 % |
| 101080 | | 2040 - INDUSTRIAL INSURANCE | 897 | 0 | 0 | 0 | 897 | 0.00 % |
| 101080 | | 2045 - LEAVE CASHOUT ASSESSMENT | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101080 | | 2050 - UNEMPLOYMENT | 125 | 0 | 0 | 0 | 125 | 0.00 % |
| 101080 | | 2055 - PAID FMLA | 368 | 0 | 0 | 0 | 368 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 219,848 | 0 | 0 | 0 | 219,848 | 0.00 % |
| 101080 | | 3100 - OFFICE AND OPERATING SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 | 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 | 480 | 0 | 0 | 0 | 480 | 0.00 % |
| 101080 | | 4800 - REPAIRS AND MAINTENANCE | 201 | 0 | 0 | 0 | 201 | 0.00 % |
| 101080 | | 4939 - REGISTRATION | 850 | 0 | 0 | 0 | 850 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--------|----------------|------------|------------|-------------|---------|--------|
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 6,581 | 0 | 0 | 0 | 6,581 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 226,429 | 0 | 0 | 0 | 226,429 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|-----|---|----------------|------------|------------|-------------|------------------|---------------|
| 1090 - ELECTION | | | | | | | | |
| 101090 - ELECTION | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101090 | | 34145000 - ELECTION SERVICES | 960,149 | 0 | 0 | 0 | (960,149) | 0.00 % |
| 101090 | | 34191000 - ELECTION CANDIDATE FILING FEES | 22,000 | 0 | 0 | 0 | (22,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>982,149</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(982,149)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>982,149</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(982,149)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101090 | | 1000 - SALARIES AND WAGES | 387,995 | 0 | 0 | 0 | 387,995 | 0.00 % |
| 101090 | | 1100 - OVERTIME | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101090 | | 1200 - EXTRA HELP | 16,000 | 0 | 0 | 0 | 16,000 | 0.00 % |
| 101090 | | 1201 - ELECTION BOARDS | 11,000 | 0 | 0 | 0 | 11,000 | 0.00 % |
| 101090 | | 2010 - SOCIAL SECURITY | 31,938 | 0 | 0 | 0 | 31,938 | 0.00 % |
| 101090 | | 2020 - MEDICAL & DENTAL | 113,420 | 0 | 0 | 0 | 113,420 | 0.00 % |
| 101090 | | 2030 - RETIREMENT | 35,574 | 0 | 0 | 0 | 35,574 | 0.00 % |
| 101090 | | 2040 - INDUSTRIAL INSURANCE | 5,352 | 0 | 0 | 0 | 5,352 | 0.00 % |
| 101090 | | 2045 - LEAVE CASHOUT ASSESSMENT | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101090 | | 2050 - UNEMPLOYMENT | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101090 | | 2055 - PAID FMLA | 1,085 | 0 | 0 | 0 | 1,085 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>611,164</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>611,164</u> | <u>0.00 %</u> |
| 101090 | | 3100 - OFFICE AND OPERATING SUPPLIES | 7,500 | 0 | 0 | 0 | 7,500 | 0.00 % |
| 101090 | | 4100 - PROFESSIONAL SERVICES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101090 | | 4102 - PROF SVCS SHRED BIN | 800 | 0 | 0 | 0 | 800 | 0.00 % |
| 101090 | | 4107 - ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101090 | | 4108 - ADVERTISING/LEGALS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101090 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 70,000 | 0 | 0 | 0 | 70,000 | 0.00 % |

FRANKLIN COUNTY
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|----------------|------------|------------|-------------|----------------|---------------|
| 101090 | | 4202 - POST OFFICE BOX | 1,550 | 0 | 0 | 0 | 1,550 | 0.00 % |
| 101090 | | 4300 - TRAVEL | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101090 | | 4360 - MILEAGE ALLOCATION - FROM FCVP | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101090 | | 4500 - OPERATING RENTALS AND LEASES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101090 | | 4501 - COPIER LEASE | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101090 | | 4800 - REPAIRS AND MAINTENANCE | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101090 | | 4902 - TRAINING AND CERTIFICATION | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101090 | | 4903 - PRINTING AND BINDING | 180,000 | 0 | 0 | 0 | 180,000 | 0.00 % |
| 101090 | | 4906 - CONTRACTED SVCS BALLOTS | 35,000 | 0 | 0 | 0 | 35,000 | 0.00 % |
| 101090 | | 4907 - PROF SERVICES/INFO SERVICES | 14,000 | 0 | 0 | 0 | 14,000 | 0.00 % |
| 101090 | | 4939 - REGISTRATION | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 344,850 | 0 | 0 | 0 | 344,850 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 956,014 | 0 | 0 | 0 | 956,014 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|-----|---|----------------|------------|------------|-------------|------------------|---------------|
| 1130 - PLANNING AND BUILDING | | | | | | | | |
| 101131 - BUILDING | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101131 | | 32210001 - BLDG DIV/BLDGS STRUCTURES EQUI | 400,000 | 0 | 0 | 0 | (400,000) | 0.00 % |
| 101131 | | 32210004 - PLAN CHECKING | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| 101131 | | 32210005 - SITE PLAN REVIEW | 7,500 | 0 | 0 | 0 | (7,500) | 0.00 % |
| 101131 | | 34170002 - SALES OF PUBLICATIONS AND MAPS | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101131 | | 34170004 - BLDG/SALE OF ADDRESSES | 1,200 | 0 | 0 | 0 | (1,200) | 0.00 % |
| 101131 | | 34196004 - PERSONNEL SVCS-CITY OF CONNELL | 45,000 | 0 | 0 | 0 | (45,000) | 0.00 % |
| 101131 | | 34196005 - PERSONNEL SERVICES-CITY OF MES | 6,500 | 0 | 0 | 0 | (6,500) | 0.00 % |
| 101131 | | 34196006 - PRSNL SVCS-CITY OF KAHLOTUS | 2,500 | 0 | 0 | 0 | (2,500) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>512,750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(512,750)</u> | <u>0.00 %</u> |
| 101131 | | 30890002 - BFB UNASSIGNED-BLDG PERM CROV | 300,000 | 0 | 0 | 0 | (300,000) | 0.00 % |
| | | TOTAL BEGINNING FUND BALANCE | <u>300,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(300,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>812,750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(812,750)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101131 | | 1000 - SALARIES AND WAGES | 368,304 | 0 | 0 | 0 | 368,304 | 0.00 % |
| 101131 | | 2010 - SOCIAL SECURITY | 28,175 | 0 | 0 | 0 | 28,175 | 0.00 % |
| 101131 | | 2020 - MEDICAL & DENTAL | 92,401 | 0 | 0 | 0 | 92,401 | 0.00 % |
| 101131 | | 2030 - RETIREMENT | 33,552 | 0 | 0 | 0 | 33,552 | 0.00 % |
| 101131 | | 2040 - INDUSTRIAL INSURANCE | 13,487 | 0 | 0 | 0 | 13,487 | 0.00 % |
| 101131 | | 2045 - LEAVE CASHOUT ASSESSMENT | 5,530 | 0 | 0 | 0 | 5,530 | 0.00 % |
| 101131 | | 2050 - UNEMPLOYMENT | 277 | 0 | 0 | 0 | 277 | 0.00 % |
| 101131 | | 2055 - PAID FMLA | 958 | 0 | 0 | 0 | 958 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>542,684</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>542,684</u> | <u>0.00 %</u> |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------|-----|--|----------------|------------|------------|-------------|------------------|---------------|
| 101131 | | 3100 - OFFICE AND OPERATING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101131 | | 3120 - ADDRESSING LABELS | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| 101131 | | 3200 - FUEL CONSUMED | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101131 | | 4100 - PROFESSIONAL SERVICES | 32,500 | 0 | 0 | 0 | 32,500 | 0.00 % |
| 101131 | | 4203 - CELL PHONE REIMBURSED | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101131 | | 4504 - BUILDING LEASE | 8,250 | 0 | 0 | 0 | 8,250 | 0.00 % |
| 101131 | | 4515 - EQUIP RENTAL | 31,120 | 0 | 0 | 0 | 31,120 | 0.00 % |
| 101131 | | 4700 - UTILITIES | 6,200 | 0 | 0 | 0 | 6,200 | 0.00 % |
| 101131 | | 4901 - DUES AND SUBSCRIPTIONS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101131 | | 4905 - TUITION SCHOOLING | 6,500 | 0 | 0 | 0 | 6,500 | 0.00 % |
| 101131 | | 4917 - BOOKS SUBSCRIPTIONS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 99,070 | 0 | 0 | 0 | 99,070 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 641,754 | 0 | 0 | 0 | 641,754 | 0.00 % |
| 101132 - PLANNING | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101132 | | 32199000 - OTHER BUSINESS LICENSE PERMITS | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| 101132 | | 32290000 - OTHER NON BUS LIC AND PERMITS | 25,000 | 0 | 0 | 0 | (25,000) | 0.00 % |
| 101132 | | 33404204 - COMMERCE_HB 1181 CLIMATE | 202,000 | 0 | 0 | 0 | (202,000) | 0.00 % |
| 101132 | | 33404205 - COMMERCE_COMP PLAN UPDATE | 45,000 | 0 | 0 | 0 | (45,000) | 0.00 % |
| 101132 | | 34170002 - SALES OF PUBLICATIONS AND MAPS | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| 101132 | | 34196005 - PERSONNEL SERVICES-CITY OF MES | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| 101132 | | 34196006 - PRSNL SVCS-CITY OF KAHLOTUS | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| 101132 | | 36250000 - RENT, SPACE AND FAC. LEASE | 10,018 | 0 | 0 | 0 | (10,018) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 387,668 | 0 | 0 | 0 | (387,668) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 387,668 | 0 | 0 | 0 | (387,668) | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|-----|--|----------------|------------|------------|-------------|----------------|---------------|
| EXPENDITURES AND USES | | | | | | | | |
| 101132 | | 1000 - SALARIES AND WAGES | 323,053 | 0 | 0 | 0 | 323,053 | 0.00 % |
| 101132 | | 2010 - SOCIAL SECURITY | 24,714 | 0 | 0 | 0 | 24,714 | 0.00 % |
| 101132 | | 2020 - MEDICAL & DENTAL | 74,942 | 0 | 0 | 0 | 74,942 | 0.00 % |
| 101132 | | 2030 - RETIREMENT | 29,430 | 0 | 0 | 0 | 29,430 | 0.00 % |
| 101132 | | 2040 - INDUSTRIAL INSURANCE | 1,599 | 0 | 0 | 0 | 1,599 | 0.00 % |
| 101132 | | 2045 - LEAVE CASHOUT ASSESSMENT | 4,470 | 0 | 0 | 0 | 4,470 | 0.00 % |
| 101132 | | 2050 - UNEMPLOYMENT | 224 | 0 | 0 | 0 | 224 | 0.00 % |
| 101132 | | 2055 - PAID FMLA | 840 | 0 | 0 | 0 | 840 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 459,272 | 0 | 0 | 0 | 459,272 | 0.00 % |
| 101132 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101132 | | 4100 - PROFESSIONAL SERVICES | 28,000 | 0 | 0 | 0 | 28,000 | 0.00 % |
| 101132 | | 4107 - ADVERTISING | 5,500 | 0 | 0 | 0 | 5,500 | 0.00 % |
| 101132 | | 4165 - NRAC - NAT RESOURCES ADV COMM | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101132 | | 4176 - PROF SVC_HB 1181 PLANNING | 202,000 | 0 | 0 | 0 | 202,000 | 0.00 % |
| 101132 | | 4177 - PROF SVC_COMP PLAN UPDATE | 45,000 | 0 | 0 | 0 | 45,000 | 0.00 % |
| 101132 | | 4203 - CELL PHONE REIMBURSED | 150 | 0 | 0 | 0 | 150 | 0.00 % |
| 101132 | | 4300 - TRAVEL | 1,750 | 0 | 0 | 0 | 1,750 | 0.00 % |
| 101132 | | 4307 - TRAVEL PLANNING COMMISSIONERS | 1,250 | 0 | 0 | 0 | 1,250 | 0.00 % |
| 101132 | | 4500 - OPERATING RENTALS AND LEASES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101132 | | 4504 - BUILDING LEASE | 8,250 | 0 | 0 | 0 | 8,250 | 0.00 % |
| 101132 | | 4700 - UTILITIES | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101132 | | 4800 - REPAIRS AND MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101132 | | 4801 - REP AND MAINT VEHICLES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101132 | | 4901 - DUES AND SUBSCRIPTIONS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101132 | | 4902 - TRAINING AND CERTIFICATION | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 312,900 | 0 | 0 | 0 | 312,900 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------------|-----|--------|----------------|------------|------------|-------------|-------------|--------|
| EXPENDITURES AND USES TOTAL | | | 772,172 | 0 | 0 | 0 | 772,172 | 0.00 % |
| TOTAL PLANNING AND BUILDING | | | | | | | | |
| TOTAL RESOURCE ACCOUNTS | | | 1,200,418 | 0 | 0 | 0 | (1,200,418) | 0.00 % |
| TOTAL EXPENDITURES AND USES | | | 1,413,926 | 0 | 0 | 0 | 1,413,926 | 0.00 % |

FRANKLIN COUNTY
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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 | 154,560 | 0 | 0 | 0 | (154,560) | 0.00 % |
| 101160 | | 33401204 - BLAKE-LFO REIMBURSEMENT | 9,500 | 0 | 0 | 0 | (9,500) | 0.00 % |
| 101160 | | 33404602 - STATE SHARE TITLE 4D CLERK | 29,440 | 0 | 0 | 0 | (29,440) | 0.00 % |
| 101160 | | 34123110 - ANTI-HARASSMENT FILING | 1,250 | 0 | 0 | 0 | (1,250) | 0.00 % |
| 101160 | | 34123320 - CIV/PROB FIING | 32,300 | 0 | 0 | 0 | (32,300) | 0.00 % |
| 101160 | | 34123340 - DOM FAC FILING FEE | 22,000 | 0 | 0 | 0 | (22,000) | 0.00 % |
| 101160 | | 34123400 - CTCROSS3RD FILING | 990 | 0 | 0 | 0 | (990) | 0.00 % |
| 101160 | | 34123420 - UNLAW DET FILING | 580 | 0 | 0 | 0 | (580) | 0.00 % |
| 101160 | | 34123440 - UNLAW DET COMBO | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| 101160 | | 34123480 - FACFIL-NO DVSUR | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| 101160 | | 34123510 - JST-SC | 8,200 | 0 | 0 | 0 | (8,200) | 0.00 % |
| 101160 | | 34129030 - WILL ONLY FILING FEE | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| 101160 | | 34129040 - TAX WARRANT FILINGS | 6,700 | 0 | 0 | 0 | (6,700) | 0.00 % |
| 101160 | | 34129050 - OTHER FILINGS MOD. FAC. | 1,900 | 0 | 0 | 0 | (1,900) | 0.00 % |
| 101160 | | 34129060 - COUNTY TRANSCRIPT FILING FEES | 275 | 0 | 0 | 0 | (275) | 0.00 % |
| 101160 | | 34129070 - UNLAWFUL DETAINER ANSWER FILIN | 875 | 0 | 0 | 0 | (875) | 0.00 % |
| 101160 | | 34129080 - NON JUDICIAL PROBATE DOC FILIN | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101160 | | 34134000 - CLERK'S RECORD SERVICES - SUP. | 49,000 | 0 | 0 | 0 | (49,000) | 0.00 % |
| 101160 | | 34134010 - ARB DE NOVA FEE | 6,145 | 0 | 0 | 0 | (6,145) | 0.00 % |
| 101160 | | 34134030 - DOM CRT CUR EXP | 70 | 0 | 0 | 0 | (70) | 0.00 % |
| 101160 | | 34134040 - REIM-COLLECTION COST | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| 101160 | | 34137010 - SC WARRANT COST | 3,650 | 0 | 0 | 0 | (3,650) | 0.00 % |
| 101160 | | 34149003 - CITY OF PASCO JURY PANEL NEED | 1,400 | 0 | 0 | 0 | (1,400) | 0.00 % |
| 101160 | | 34165000 - SUP CRT - WORD PROCESS & TRANS | 51,700 | 0 | 0 | 0 | (51,700) | 0.00 % |
| 101160 | | 34199000 - CLERK - PASSPORTS | 127,000 | 0 | 0 | 0 | (127,000) | 0.00 % |
| 101160 | | 34650020 - FACILITATOR USER FEE | 4,500 | 0 | 0 | 0 | (4,500) | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101160 | | 34650040 - DV PREVENTION ACCT, LOCAL | 1,340 | 0 | 0 | 0 | (1,340) | 0.00 % |
| 101160 | | 35131000 - CRIMINAL FILING FEES | 900 | 0 | 0 | 0 | (900) | 0.00 % |
| 101160 | | 35131010 - CRIMINAL FILING FEES | 2,600 | 0 | 0 | 0 | (2,600) | 0.00 % |
| 101160 | | 35150080 - METHLAB CLEANUP FEE | 2,115 | 0 | 0 | 0 | (2,115) | 0.00 % |
| 101160 | | 35190020 - DOMESTIC VIOLENCE PENALTY | 800 | 0 | 0 | 0 | (800) | 0.00 % |
| 101160 | | 35191000 - SUP CRT - OTHER PENALTIES | 52,000 | 0 | 0 | 0 | (52,000) | 0.00 % |
| 101160 | | 35723000 - PUBLIC DEFENSE RECOUPMENT FEE | 16,345 | 0 | 0 | 0 | (16,345) | 0.00 % |
| 101160 | | 35724000 - FEE, SHERIFF EXPENSE | 4,670 | 0 | 0 | 0 | (4,670) | 0.00 % |
| 101160 | | 36140020 - SUPERIOR INTEREST INCOME | 8,790 | 0 | 0 | 0 | (8,790) | 0.00 % |
| 101160 | | 36140040 - COURT CURRENT EXP. INT | 8,600 | 0 | 0 | 0 | (8,600) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 632,595 | 0 | 0 | 0 | (632,595) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 632,595 | 0 | 0 | 0 | (632,595) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| 101160 | | 1000 - SALARIES AND WAGES | 944,363 | 0 | 0 | 0 | 944,363 | 0.00 % |
| 101160 | | 1100 - OVERTIME | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101160 | | 2010 - SOCIAL SECURITY | 72,550 | 0 | 0 | 0 | 72,550 | 0.00 % |
| 101160 | | 2020 - MEDICAL & DENTAL | 284,264 | 0 | 0 | 0 | 284,264 | 0.00 % |
| 101160 | | 2030 - RETIREMENT | 86,396 | 0 | 0 | 0 | 86,396 | 0.00 % |
| 101160 | | 2040 - INDUSTRIAL INSURANCE | 5,340 | 0 | 0 | 0 | 5,340 | 0.00 % |
| 101160 | | 2045 - LEAVE CASHOUT ASSESSMENT | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| 101160 | | 2050 - UNEMPLOYMENT | 700 | 0 | 0 | 0 | 700 | 0.00 % |
| 101160 | | 2055 - PAID FMLA | 2,466 | 0 | 0 | 0 | 2,466 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 1,415,079 | 0 | 0 | 0 | 1,415,079 | 0.00 % |
| 101160 | | 3100 - OFFICE AND OPERATING SUPPLIES | 14,000 | 0 | 0 | 0 | 14,000 | 0.00 % |
| 101160 | | 4104 - PROF SVCS COURIER | 720 | 0 | 0 | 0 | 720 | 0.00 % |
| 101160 | | 4107 - ADVERTISING | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101160 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101160 | | 4203 - CELL PHONE REIMBURSED | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101160 | | 4300 - TRAVEL | 2,409 | 0 | 0 | 0 | 2,409 | 0.00 % |
| 101160 | | 4308 - TRAVEL JUVENILE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101160 | | 4312 - CAR ALLOWANCES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101160 | | 4500 - OPERATING RENTALS AND LEASES | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101160 | | 4600 - INSURANCE - RISK POOL | 525 | 0 | 0 | 0 | 525 | 0.00 % |
| 101160 | | 4901 - DUES AND SUBSCRIPTIONS | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101160 | | 4905 - TUITION SCHOOLING | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101160 | | 4909 - JURY FEES | 75,000 | 0 | 0 | 0 | 75,000 | 0.00 % |
| 101160 | | 4910 - WITNESS FEES | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 121,804 | 0 | 0 | 0 | 121,804 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 1,536,883 | 0 | 0 | 0 | 1,536,883 | 0.00 % |

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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/ | 52,416 | 0 | 0 | 0 | (52,416) | 0.00 % |
| 101165 | | 33401253 - WA ST AOC UNIFORM GUARDIANSHIP | 26,753 | 0 | 0 | 0 | (26,753) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 79,169 | 0 | 0 | 0 | (79,169) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 79,169 | 0 | 0 | 0 | (79,169) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101165 | | 3100 - OFFICE AND OPERATING SUPPLIES | 4,900 | 0 | 0 | 0 | 4,900 | 0.00 % |
| 101165 | | 3127 - SUPERIOR COURT LAW BOOKS JUDIC | 2,200 | 0 | 0 | 0 | 2,200 | 0.00 % |
| 101165 | | 4100 - PROFESSIONAL SERVICES | 128,736 | 0 | 0 | 0 | 128,736 | 0.00 % |
| 101165 | | 4111 - ARBITRATION | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101165 | | 4300 - TRAVEL | 4,800 | 0 | 0 | 0 | 4,800 | 0.00 % |
| 101165 | | 4500 - OPERATING RENTALS AND LEASES | 4,846 | 0 | 0 | 0 | 4,846 | 0.00 % |
| 101165 | | 4800 - REPAIRS AND MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101165 | | 4911 - COURT COSTS - INTERPRETERS | 96,750 | 0 | 0 | 0 | 96,750 | 0.00 % |
| 101165 | | 4912 - ASSOCIATION DUES | 3,150 | 0 | 0 | 0 | 3,150 | 0.00 % |
| 101165 | | 4913 - SCHOOL AND TRAINING | 1,750 | 0 | 0 | 0 | 1,750 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 256,132 | 0 | 0 | 0 | 256,132 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 256,132 | 0 | 0 | 0 | 256,132 | 0.00 % |

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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 | 84,474 | 0 | 0 | 0 | (84,474) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>84,474</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(84,474)</u> | <u>0.00 %</u> |
| 101180 | | 39700191 - TRANS IN BF MENTAL HEALTH | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | <u>60,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(60,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>144,474</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(144,474)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101180 | | 1000 - SALARIES AND WAGES | 409,255 | 0 | 0 | 0 | 409,255 | 0.00 % |
| 101180 | | 2010 - SOCIAL SECURITY | 31,308 | 0 | 0 | 0 | 31,308 | 0.00 % |
| 101180 | | 2020 - MEDICAL & DENTAL | 62,963 | 0 | 0 | 0 | 62,963 | 0.00 % |
| 101180 | | 2030 - RETIREMENT | 37,283 | 0 | 0 | 0 | 37,283 | 0.00 % |
| 101180 | | 2040 - INDUSTRIAL INSURANCE | 1,446 | 0 | 0 | 0 | 1,446 | 0.00 % |
| 101180 | | 2045 - LEAVE CASHOUT ASSESSMENT | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101180 | | 2050 - UNEMPLOYMENT | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101180 | | 2055 - PAID FMLA | 1,064 | 0 | 0 | 0 | 1,064 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>547,519</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>547,519</u> | <u>0.00 %</u> |
| 101180 | | 3100 - OFFICE AND OPERATING SUPPLIES | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 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 | 805,949 | 0 | 0 | 0 | 805,949 | 0.00 % |
| 101180 | | 4113 - DISTRICT COURT CONTRACTS | 306,000 | 0 | 0 | 0 | 306,000 | 0.00 % |
| 101180 | | 4114 - CITY OF CONNELL CONTRACT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101180 | | 4115 - MISC PROFESSIONAL SVC | 127,000 | 0 | 0 | 0 | 127,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101180 | | 4199 - DSTRCT CRT CNRCTS-THRAPEUTIC | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| 101180 | | 4203 - CELL PHONE REIMBURSED | 2,400 | 0 | 0 | 0 | 2,400 | 0.00 % |
| 101180 | | 4301 - TRAVEL TRAINING | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101180 | | 4500 - OPERATING RENTALS AND LEASES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101180 | | 4901 - DUES AND SUBSCRIPTIONS | 7,250 | 0 | 0 | 0 | 7,250 | 0.00 % |
| 101180 | | 4919 - BAR DUES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101180 | | 4990 - INTERGOVERNMENTAL SERVICES | 285,000 | 0 | 0 | 0 | 285,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 1,610,319 | 0 | 0 | 0 | 1,610,319 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 2,157,838 | 0 | 0 | 0 | 2,157,838 | 0.00 % |

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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 | 0 | 0 | 0 | (20,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 23,000 | 0 | 0 | 0 | (23,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 23,000 | 0 | 0 | 0 | (23,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101200 | | 1000 - SALARIES AND WAGES | 345,195 | 0 | 0 | 0 | 345,195 | 0.00 % |
| 101200 | | 1100 - OVERTIME | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101200 | | 2010 - SOCIAL SECURITY | 26,790 | 0 | 0 | 0 | 26,790 | 0.00 % |
| 101200 | | 2020 - MEDICAL & DENTAL | 56,334 | 0 | 0 | 0 | 56,334 | 0.00 % |
| 101200 | | 2030 - RETIREMENT | 31,903 | 0 | 0 | 0 | 31,903 | 0.00 % |
| 101200 | | 2040 - INDUSTRIAL INSURANCE | 21,338 | 0 | 0 | 0 | 21,338 | 0.00 % |
| 101200 | | 2045 - LEAVE CASHOUT ASSESSMENT | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101200 | | 2050 - UNEMPLOYMENT | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101200 | | 2055 - PAID FMLA | 911 | 0 | 0 | 0 | 911 | 0.00 % |
| 101200 | | 2070 - UNIFORMS | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 495,221 | 0 | 0 | 0 | 495,221 | 0.00 % |
| 101200 | | 3102 - OP/MAINT SUPPLIES FACILITY | 5,700 | 0 | 0 | 0 | 5,700 | 0.00 % |
| 101200 | | 3161 - OP/MAINT SUPPLIES PSB | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| 101200 | | 3162 - OP/MAINT SUPPLIES COURTHOUSE | 18,000 | 0 | 0 | 0 | 18,000 | 0.00 % |
| 101200 | | 3163 - OP/MAINT SUPPLIES ANNEX | 11,000 | 0 | 0 | 0 | 11,000 | 0.00 % |
| 101200 | | 3164 - OP/MAINT SUPPLIES JUSTICE CNTR | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| 101200 | | 3165 - OP/MAINT SUPPLIES 502 BOEING | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101200 | | 3166 - OP/MAINT 1310 BLDG | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101200 | | 3200 - FUEL CONSUMED | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| 101200 | | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101200 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 3,650 | 0 | 0 | 0 | 3,650 | 0.00 % |
| 101200 | | 4200 - COMMUNICATIONS | 3,600 | 0 | 0 | 0 | 3,600 | 0.00 % |
| 101200 | | 4301 - TRAVEL TRAINING | 1,680 | 0 | 0 | 0 | 1,680 | 0.00 % |
| 101200 | | 4500 - OPERATING RENTALS AND LEASES | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101200 | | 4504 - BUILDING LEASE | 21,000 | 0 | 0 | 0 | 21,000 | 0.00 % |
| 101200 | | 4701 - UTILITIES - 1016 N 4TH AVE | 227,774 | 0 | 0 | 0 | 227,774 | 0.00 % |
| 101200 | | 4702 - UTILITIES - 404 AND 412 W CLAR | 40,079 | 0 | 0 | 0 | 40,079 | 0.00 % |
| 101200 | | 4703 - UTILITIES - 3508 STEARMAN | 8,400 | 0 | 0 | 0 | 8,400 | 0.00 % |
| 101200 | | 4704 - UTILITIES - ALLY BY ATOMIC FOO | 1,600 | 0 | 0 | 0 | 1,600 | 0.00 % |
| 101200 | | 4712 - UTILITIES - JUSTICE CENTER | 104,564 | 0 | 0 | 0 | 104,564 | 0.00 % |
| 101200 | | 4715 - UTILITIES - 1310 BLDG | 17,000 | 0 | 0 | 0 | 17,000 | 0.00 % |
| 101200 | | 4801 - REP AND MAINT VEHICLES | 17,000 | 0 | 0 | 0 | 17,000 | 0.00 % |
| 101200 | | 4805 - REP AND MAINT - PSB | 94,500 | 0 | 0 | 0 | 94,500 | 0.00 % |
| 101200 | | 4807 - REP AND MAINT - COURTHOUSE | 105,000 | 0 | 0 | 0 | 105,000 | 0.00 % |
| 101200 | | 4808 - REP AND MAINT - MUS FACILITIES | 6,300 | 0 | 0 | 0 | 6,300 | 0.00 % |
| 101200 | | 4809 - REP AND MAINT - ANNEX | 17,850 | 0 | 0 | 0 | 17,850 | 0.00 % |
| 101200 | | 4810 - REP AND MAINT - CORRECTIONS | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| 101200 | | 4845 - REP AND MAINT -VETERANS CENTER | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101200 | | 4846 - REP AND MAINT - JUSTICE CENTER | 57,750 | 0 | 0 | 0 | 57,750 | 0.00 % |
| 101200 | | 4859 - R&M - 502 BOEING PLANNING | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101200 | | 4860 - R&M - 1310 BLDG | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| 101200 | | 4899 - NON-BASELINE REP & MAINT | 42,838 | 0 | 0 | 0 | 42,838 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 910,785 | 0 | 0 | 0 | 910,785 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 1,406,006 | 0 | 0 | 0 | 1,406,006 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---------------------------------|-----|--------------------------------------|----------------|------------|------------|-------------|-----------------|---------------|
| 1220 - CORONER | | | | | | | | |
| 101220 - CORONER | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101220 | | 33000000 - INTERGOV REVENUE TO CODE | 22,700 | 0 | 0 | 0 | (22,700) | 0.00 % |
| 101220 | | 33606920 - ST AUTOPSY COSTS | 28,680 | 0 | 0 | 0 | (28,680) | 0.00 % |
| TOTAL OPERATING REVENUE | | | <u>51,380</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(51,380)</u> | <u>0.00 %</u> |
| RESOURCE ACCOUNTS TOTAL | | | <u>51,380</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(51,380)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101220 | | 1000 - SALARIES AND WAGES | 238,385 | 0 | 0 | 0 | 238,385 | 0.00 % |
| 101220 | | 2010 - SOCIAL SECURITY | 18,236 | 0 | 0 | 0 | 18,236 | 0.00 % |
| 101220 | | 2020 - MEDICAL & DENTAL | 28,943 | 0 | 0 | 0 | 28,943 | 0.00 % |
| 101220 | | 2030 - RETIREMENT | 10,964 | 0 | 0 | 0 | 10,964 | 0.00 % |
| 101220 | | 2040 - INDUSTRIAL INSURANCE | 6,858 | 0 | 0 | 0 | 6,858 | 0.00 % |
| 101220 | | 2045 - LEAVE CASHOUT ASSESSMENT | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101220 | | 2050 - UNEMPLOYMENT | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101220 | | 2055 - PAID FMLA | 620 | 0 | 0 | 0 | 620 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | <u>306,106</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>306,106</u> | <u>0.00 %</u> |
| 101220 | | 3100 - OFFICE AND OPERATING SUPPLIES | 3,400 | 0 | 0 | 0 | 3,400 | 0.00 % |
| 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 | | 4196 - INDIGENT CREMATION | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101220 | | 4203 - CELL PHONE REIMBURSED | 1,320 | 0 | 0 | 0 | 1,320 | 0.00 % |
| 101220 | | 4300 - TRAVEL | 6,722 | 0 | 0 | 0 | 6,722 | 0.00 % |
| 101220 | | 4501 - COPIER LEASE | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101220 | | 4503 - VEHICLE RENTALS AND LEASES | 20,880 | 0 | 0 | 0 | 20,880 | 0.00 % |
| 101220 | | 4601 - INSURANCE BOND | 200 | 0 | 0 | 0 | 200 | 0.00 % |

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|------|--------|--|----------------|------------|------------|-------------|----------------|---------------|
| | 101220 | 4901 - DUES AND SUBSCRIPTIONS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 101220 | 4902 - TRAINING AND CERTIFICATION | 350 | 0 | 0 | 0 | 350 | 0.00 % |
| | 101220 | 4914 - AUTOPSIES | 72,000 | 0 | 0 | 0 | 72,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 124,772 | 0 | 0 | 0 | 124,772 | 0.00 % |
| | 101220 | 646304 - CORONER EQUIPMENT | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 442,878 | 0 | 0 | 0 | 442,878 | 0.00 % |

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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 | 0 | 0 | 0 | 7,800 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>7,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,800</u> | <u>0.00 %</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>0</u> | <u>0</u> | <u>0</u> | <u>10,900</u> | <u>0.00 %</u> |
| 101242 - DISABILITY BOARD | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101242 | | 2133 - MEDICAL REIMBURSEMENTS | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101242 | | 2134 - PRESCRIPTION REIMBURSEMENTS | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101242 | | 2135 - LONG-TERM CARE | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101242 | | 2136 - MEDICARE PREMIUMS | 14,000 | 0 | 0 | 0 | 14,000 | 0.00 % |
| 101242 | | 2137 - OTHER INSURANCE PREMIUMS | 26,000 | 0 | 0 | 0 | 26,000 | 0.00 % |
| 101242 | | 2138 - DENTAL/VISION REIMBURSEMENTS | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>75,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>75,000</u> | <u>0.00 %</u> |
| 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 | <u>2,700</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,700</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>77,700</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>77,700</u> | <u>0.00 %</u> |

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|-----------------------------------|-----|------------------------------------|----------------|------------|------------|-------------|---------|--------|
| TOTAL MISCELLANEOUS BOARDS | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| | | TOTAL EXPENDITURES AND USES | 88,600 | 0 | 0 | 0 | 88,600 | 0.00 % |

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|--------------------------------|-----|---|----------------|------------|------------|-------------|-----------|--------|
| 1260 - DISTRICT COURT | | | | | | | | |
| 101260 - DISTRICT COURT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101260 | | 33401226 - WA ST AOC/DISTRICT CRT INTER | 35,000 | 0 | 0 | 0 | (35,000) | 0.00 % |
| 101260 | | 34122002 - JUDICIAL STABIL SURCHARGE CLJ(| 11,000 | 0 | 0 | 0 | (11,000) | 0.00 % |
| 101260 | | 34122030 - CV FIL W/O JST | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| 101260 | | 34122110 - ANTIHAR FILING | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101260 | | 34122120 - CIVIL FILING | 34,000 | 0 | 0 | 0 | (34,000) | 0.00 % |
| 101260 | | 34128080 - CIVIL TSCRIPT | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| 101260 | | 34132000 - CLERK RECORD SVCS DIST CT | 14,500 | 0 | 0 | 0 | (14,500) | 0.00 % |
| 101260 | | 34132020 - D/M CRT REC SER | 900 | 0 | 0 | 0 | (900) | 0.00 % |
| 101260 | | 34132050 - WRIT/GARN FEES | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| 101260 | | 34133060 - IT TIME PAY FEE | 5,500 | 0 | 0 | 0 | (5,500) | 0.00 % |
| 101260 | | 34149004 - COURT SERVICES/CONNELL | 21,000 | 0 | 0 | 0 | (21,000) | 0.00 % |
| 101260 | | 34162000 - DIST CRT COPY/TAPE FEES | 1,600 | 0 | 0 | 0 | (1,600) | 0.00 % |
| 101260 | | 34236000 - PASCO WORK RELEASE | 10,500 | 0 | 0 | 0 | (10,500) | 0.00 % |
| 101260 | | 34250000 - DUI EMRG. RESP | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| 101260 | | 35230000 - MANDATORY INSURANCE COST | 2,200 | 0 | 0 | 0 | (2,200) | 0.00 % |
| 101260 | | 35310000 - TRAFFIC INFRACTION PENALTIES/D | 310,000 | 0 | 0 | 0 | (310,000) | 0.00 % |
| 101260 | | 35310017 - LEGIS ASSMT | 30,500 | 0 | 0 | 0 | (30,500) | 0.00 % |
| 101260 | | 35310018 - JIS TRAUMA TBI | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| 101260 | | 35310020 - TR INFR TO 4/07 | 1,300 | 0 | 0 | 0 | (1,300) | 0.00 % |
| 101260 | | 35310033 - FAILINITREG VEHICLE | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| 101260 | | 35310035 - TRAFFIC INFRACTION | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| 101260 | | 35310040 - LEGISLATIVE ASSESSMENT | 2,200 | 0 | 0 | 0 | (2,200) | 0.00 % |
| 101260 | | 35310060 - SPDDB 11-5<=40 | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| 101260 | | 35310061 - SPDB610<40 | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| 101260 | | 35310200 - DISTRACTED DRIVING | 25 | 0 | 0 | 0 | (25) | 0.00 % |
| 101260 | | 35310210 - DISTRACTED DRIVING STATE | 10 | 0 | 0 | 0 | (10) | 0.00 % |

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|--------------------------------|-----|---|----------------|------------|------------|-------------|------------------|---------------|
| 101260 | | 35310680 - SPDDBL 1-5>40 | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101260 | | 35310690 - SPDB11-15>40 | 900 | 0 | 0 | 0 | (900) | 0.00 % |
| 101260 | | 35310700 - SPDB16-20>40 | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101260 | | 35310710 - SPDB21-25>40 | 200 | 0 | 0 | 0 | (200) | 0.00 % |
| 101260 | | 35310740 - SPDB31-35>40 | 950 | 0 | 0 | 0 | (950) | 0.00 % |
| 101260 | | 35310800 - DEF FIND ADM | 80,000 | 0 | 0 | 0 | (80,000) | 0.00 % |
| 101260 | | 35370004 - LOCAL/JIS ACCNT | 800 | 0 | 0 | 0 | (800) | 0.00 % |
| 101260 | | 35370130 - OTHER INFRACTION | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| 101260 | | 35400000 - CIVIL PARKING INFRACTION PENAL | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101260 | | 35520000 - DUI PENALTIES | 30,000 | 0 | 0 | 0 | (30,000) | 0.00 % |
| 101260 | | 35520010 - DUI-DP ACCT | 200 | 0 | 0 | 0 | (200) | 0.00 % |
| 101260 | | 35520030 - CONV FE DUI | 1,200 | 0 | 0 | 0 | (1,200) | 0.00 % |
| 101260 | | 35520040 - DUI-DP ACCT | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| 101260 | | 35580010 - CRIM TRAF MISD | 38,000 | 0 | 0 | 0 | (38,000) | 0.00 % |
| 101260 | | 35580020 - CONV FE CT | 5,500 | 0 | 0 | 0 | (5,500) | 0.00 % |
| 101260 | | 35690040 - OTHER NON TRAFFIC | 8,000 | 0 | 0 | 0 | (8,000) | 0.00 % |
| 101260 | | 35690140 - CONV FE CN | 900 | 0 | 0 | 0 | (900) | 0.00 % |
| 101260 | | 35733100 - DIST./MUN COURT PUBLIC DEFENSE | 27,000 | 0 | 0 | 0 | (27,000) | 0.00 % |
| 101260 | | 35737001 - COURT COST RECOUPMENT | 31,000 | 0 | 0 | 0 | (31,000) | 0.00 % |
| 101260 | | 36140010 - D/M INT INCOME | 14,500 | 0 | 0 | 0 | (14,500) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 760,635 | 0 | 0 | 0 | (760,635) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 760,635 | 0 | 0 | 0 | (760,635) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101260 | | 1000 - SALARIES AND WAGES | 585,698 | 0 | 0 | 0 | 585,698 | 0.00 % |
| 101260 | | 2010 - SOCIAL SECURITY | 41,278 | 0 | 0 | 0 | 41,278 | 0.00 % |
| 101260 | | 2020 - MEDICAL & DENTAL | 111,718 | 0 | 0 | 0 | 111,718 | 0.00 % |
| 101260 | | 2030 - RETIREMENT | 53,357 | 0 | 0 | 0 | 53,357 | 0.00 % |
| 101260 | | 2040 - INDUSTRIAL INSURANCE | 2,332 | 0 | 0 | 0 | 2,332 | 0.00 % |

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Budget Status Report
As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|----------------|------------|------------|-------------|----------------|---------------|
| 101260 | | 2045 - LEAVE CASHOUT ASSESSMENT | 6,500 | 0 | 0 | 0 | 6,500 | 0.00 % |
| 101260 | | 2050 - UNEMPLOYMENT | 275 | 0 | 0 | 0 | 275 | 0.00 % |
| 101260 | | 2055 - PAID FMLA | 1,403 | 0 | 0 | 0 | 1,403 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 802,561 | 0 | 0 | 0 | 802,561 | 0.00 % |
| 101260 | | 3100 - OFFICE AND OPERATING SUPPLIES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101260 | | 3108 - JURY SUPPLIES | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101260 | | 4117 - CONT SVCS ATTNYS AND INTERPRET | 77,600 | 0 | 0 | 0 | 77,600 | 0.00 % |
| 101260 | | 4119 - CONTRACTED SVCS PRO TEMS | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| 101260 | | 4121 - MISC CONTRACTUAL SVCS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101260 | | 4300 - TRAVEL | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101260 | | 4506 - LEASE COPIER FAX PRINTER | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101260 | | 4800 - REPAIRS AND MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101260 | | 4901 - DUES AND SUBSCRIPTIONS | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 % |
| 101260 | | 4905 - TUITION SCHOOLING | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101260 | | 4909 - JURY FEES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101260 | | 4916 - DATA PROCESSING | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 126,050 | 0 | 0 | 0 | 126,050 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 928,611 | 0 | 0 | 0 | 928,611 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------------|-----|---|----------------|------------|------------|-------------|------------------|---------------|
| 1270 - PROBATION ASSESSMENT | | | | | | | | |
| 101270 - PROBATION ASSESSMENT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101270 | | 33606310 - JUVENILE REHABILITATION PROGRM | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| 101270 | | 34233000 - ADULT PROB PAROLE SERVICE CHGS | 269,000 | 0 | 0 | 0 | (269,000) | 0.00 % |
| 101270 | | 34233012 - WORK CREW FEE | 7,000 | 0 | 0 | 0 | (7,000) | 0.00 % |
| 101270 | | 34233070 - SNTNC COMPL FEE | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>285,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(285,000)</u> | <u>0.00 %</u> |
| 101270 | | 39700191 - TRANS IN BF MENTAL HEALTH | 160,975 | 0 | 0 | 0 | (160,975) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | <u>160,975</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(160,975)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>445,975</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(445,975)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101270 | | 1000 - SALARIES AND WAGES | 262,896 | 0 | 0 | 0 | 262,896 | 0.00 % |
| 101270 | | 2010 - SOCIAL SECURITY | 20,112 | 0 | 0 | 0 | 20,112 | 0.00 % |
| 101270 | | 2020 - MEDICAL & DENTAL | 64,641 | 0 | 0 | 0 | 64,641 | 0.00 % |
| 101270 | | 2030 - RETIREMENT | 24,311 | 0 | 0 | 0 | 24,311 | 0.00 % |
| 101270 | | 2040 - INDUSTRIAL INSURANCE | 1,283 | 0 | 0 | 0 | 1,283 | 0.00 % |
| 101270 | | 2045 - LEAVE CASHOUT ASSESSMENT | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101270 | | 2050 - UNEMPLOYMENT | 175 | 0 | 0 | 0 | 175 | 0.00 % |
| 101270 | | 2055 - PAID FMLA | 684 | 0 | 0 | 0 | 684 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>377,602</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>377,602</u> | <u>0.00 %</u> |
| 101270 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101270 | | 4100 - PROFESSIONAL SERVICES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101270 | | 4300 - TRAVEL | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101270 | | 4500 - OPERATING RENTALS AND LEASES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------|--------|--|----------------|------------|------------|-------------|----------------|---------------|
| | 101270 | 4901 - DUES AND SUBSCRIPTIONS | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| | 101270 | 4905 - TUITION SCHOOLING | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | 101270 | 4916 - DATA PROCESSING | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 8,300 | 0 | 0 | 0 | 8,300 | 0.00 % |
| | 101270 | 597152 - TRANSFER OUT PROBATION | 65,000 | 0 | 0 | 0 | 65,000 | 0.00 % |
| | | TOTAL NON OPERATING EXPENDITURES | 65,000 | 0 | 0 | 0 | 65,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 450,902 | 0 | 0 | 0 | 450,902 | 0.00 % |

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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 | 275,000 | 0 | 0 | 0 | (275,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>275,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(275,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>275,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(275,000)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101280 | | 1000 - SALARIES AND WAGES | 266,825 | 0 | 0 | 0 | 266,825 | 0.00 % |
| 101280 | | 2010 - SOCIAL SECURITY | 20,412 | 0 | 0 | 0 | 20,412 | 0.00 % |
| 101280 | | 2020 - MEDICAL & DENTAL | 55,081 | 0 | 0 | 0 | 55,081 | 0.00 % |
| 101280 | | 2030 - RETIREMENT | 24,262 | 0 | 0 | 0 | 24,262 | 0.00 % |
| 101280 | | 2040 - INDUSTRIAL INSURANCE | 1,450 | 0 | 0 | 0 | 1,450 | 0.00 % |
| 101280 | | 2045 - LEAVE CASHOUT ASSESSMENT | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101280 | | 2050 - UNEMPLOYMENT | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101280 | | 2055 - PAID FMLA | 665 | 0 | 0 | 0 | 665 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>371,895</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>371,895</u> | <u>0.00 %</u> |
| 101280 | | 3100 - OFFICE AND OPERATING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101280 | | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101280 | | 4197 - TREATMENT SERVICES | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101280 | | 4198 - RECOVERY SUPPORTS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101280 | | 4353 - TRAVEL - OUTREACH | 22,000 | 0 | 0 | 0 | 22,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | <u>39,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>39,500</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>411,395</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>411,395</u> | <u>0.00 %</u> |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------------|-----|---|------------------|------------|------------|-------------|------------------|---------------|
| 1350 - INFORMATION SERVICES | | | | | | | | |
| 101350 - INFORMATION SERVICES | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101350 | | 33397137 - CYBERSECURITY GRANT | 116,002 | 0 | 0 | 0 | (116,002) | 0.00 % |
| 101350 | | 33401801 - ST GRANT FROM MILITARY DEPT | 29,001 | 0 | 0 | 0 | (29,001) | 0.00 % |
| 101350 | | 34181000 - INTERGOV'T FRIS | 13,200 | 0 | 0 | 0 | (13,200) | 0.00 % |
| 101350 | | 34181351 - NON FC I/S-TELECOMM CHGS | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| 101350 | | 34181352 - NON FC I/S-SERVICE WORK | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| 101350 | | 34181353 - INFO SERV - TELECOMM CHARGES | 13,000 | 0 | 0 | 0 | (13,000) | 0.00 % |
| 101350 | | 34181354 - INFO SERV - SERVICE WORK | 45,000 | 0 | 0 | 0 | (45,000) | 0.00 % |
| 101350 | | 34181356 - MSAG COORDINATOR SUPPORT | 13,500 | 0 | 0 | 0 | (13,500) | 0.00 % |
| 101350 | | 34181357 - IS SERVICES | 86,677 | 0 | 0 | 0 | (86,677) | 0.00 % |
| 101350 | | 34181358 - NON FC IS SERVICES | 7,917 | 0 | 0 | 0 | (7,917) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 332,297 | 0 | 0 | 0 | (332,297) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 332,297 | 0 | 0 | 0 | (332,297) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101350 | | 1000 - SALARIES AND WAGES | 1,012,531 | 0 | 0 | 0 | 1,012,531 | 0.00 % |
| 101350 | | 2010 - SOCIAL SECURITY | 77,459 | 0 | 0 | 0 | 77,459 | 0.00 % |
| 101350 | | 2020 - MEDICAL & DENTAL | 178,159 | 0 | 0 | 0 | 178,159 | 0.00 % |
| 101350 | | 2030 - RETIREMENT | 92,242 | 0 | 0 | 0 | 92,242 | 0.00 % |
| 101350 | | 2040 - INDUSTRIAL INSURANCE | 4,267 | 0 | 0 | 0 | 4,267 | 0.00 % |
| 101350 | | 2045 - LEAVE CASHOUT ASSESSMENT | 11,530 | 0 | 0 | 0 | 11,530 | 0.00 % |
| 101350 | | 2050 - UNEMPLOYMENT | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101350 | | 2055 - PAID FMLA | 2,633 | 0 | 0 | 0 | 2,633 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 1,379,421 | 0 | 0 | 0 | 1,379,421 | 0.00 % |
| 101350 | | 3100 - OFFICE AND OPERATING SUPPLIES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |

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|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101350 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 98,516 | 0 | 0 | 0 | 98,516 | 0.00 % |
| 101350 | | 410099 - NON-BASE PROF SVCS | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101350 | | 4102 - PROF SVCS SHRED BIN | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101350 | | 4120 - GIS MAPPING | 36,000 | 0 | 0 | 0 | 36,000 | 0.00 % |
| 101350 | | 4121 - MISC CONTRACTUAL SVCS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101350 | | 4149 - MISC SUPPORT SERVICES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101350 | | 4203 - CELL PHONE REIMBURSED | 4,800 | 0 | 0 | 0 | 4,800 | 0.00 % |
| 101350 | | 4206 - TELEPHONE FAX & BROADBAND | 33,000 | 0 | 0 | 0 | 33,000 | 0.00 % |
| 101350 | | 4208 - SCAN COMMUNICATION & MICROFILM | 22,000 | 0 | 0 | 0 | 22,000 | 0.00 % |
| 101350 | | 4209 - WIRELESS COMMUNICATIONS | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 % |
| 101350 | | 4215 - POSTAGE METER | 9,500 | 0 | 0 | 0 | 9,500 | 0.00 % |
| 101350 | | 4310 - TRAVEL MILEAGE REIMBURSEMENT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101350 | | 4501 - COPIER LEASE | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101350 | | 4813 - REP AND MAINT - PHONE | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101350 | | 4814 - REP AND MAINT - MISC COMP REPA | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| 101350 | | 4815 - REP AND MAINT - OFFICE | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101350 | | 4816 - REP AND MAINT - SOFTWARE MTCE | 961,112 | 0 | 0 | 0 | 961,112 | 0.00 % |
| 101350 | | 4817 - REP AND MAINT - HOSTING & MISC | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101350 | | 4844 - R/M SECURITY | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101350 | | 4899 - NON-BASELINE REP & MAINT | 25,188 | 0 | 0 | 0 | 25,188 | 0.00 % |
| 101350 | | 4902 - TRAINING AND CERTIFICATION | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101350 | | 4918 - SHIPPING | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 1,285,616 | 0 | 0 | 0 | 1,285,616 | 0.00 % |
| 101350 | | 641801 - EQUIP CENTRALIZED SERVICES | 76,864 | 0 | 0 | 0 | 76,864 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 76,864 | 0 | 0 | 0 | 76,864 | 0.00 % |
| 101350 | | 597139 - XFER OUT EMERGENCY COMMNCATNS | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 % |
| | | TOTAL NON OPERATING EXPENDITURES | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 % |

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|------------------------------------|-----|--------|----------------|------------|------------|-------------|-----------|--------|
| EXPENDITURES AND USES TOTAL | | | 2,841,901 | 0 | 0 | 0 | 2,841,901 | 0.00 % |

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|--------------------------------------|-----|---|------------------|------------|------------|-------------|------------------|---------------|
| 1480 - PROSECUTING ATTORNEY | | | | | | | | |
| 101480 - PROSECUTING ATTORNEY | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101480 | | 33400110 - PROSECUTORS SALARY | 108,694 | 0 | 0 | 0 | (108,694) | 0.00 % |
| 101480 | | 33401203 - BLAKE-XTRRDNRY XPNS REIMB | 35,000 | 0 | 0 | 0 | (35,000) | 0.00 % |
| 101480 | | 34135031 - PUBLIC RECORDS COPY COST | 400 | 0 | 0 | 0 | (400) | 0.00 % |
| 101480 | | 34195048 - LEGAL PROSECUTION-CONNELL | 19,572 | 0 | 0 | 0 | (19,572) | 0.00 % |
| 101480 | | 34195150 - LEGAL SERVICES - PUBLIC WORKS | 1,300 | 0 | 0 | 0 | (1,300) | 0.00 % |
| 101480 | | 34233480 - FELONY DIV PROG AGREEMENT FEE | 1,800 | 0 | 0 | 0 | (1,800) | 0.00 % |
| 101480 | | 36700000 - CONTR DONATIONS/PRIVATE SOUCES | 240 | 0 | 0 | 0 | (240) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>167,006</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(167,006)</u> | <u>0.00 %</u> |
| 101480 | | 39700191 - TRANS IN BF MENTAL HEALTH | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | <u>20,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(20,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>187,006</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(187,006)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101480 | | 1000 - SALARIES AND WAGES | 2,207,912 | 0 | 0 | 0 | 2,207,912 | 0.00 % |
| 101480 | | 1100 - OVERTIME | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101480 | | 2010 - SOCIAL SECURITY | 167,259 | 0 | 0 | 0 | 167,259 | 0.00 % |
| 101480 | | 2020 - MEDICAL & DENTAL | 407,246 | 0 | 0 | 0 | 407,246 | 0.00 % |
| 101480 | | 2030 - RETIREMENT | 201,414 | 0 | 0 | 0 | 201,414 | 0.00 % |
| 101480 | | 2040 - INDUSTRIAL INSURANCE | 8,045 | 0 | 0 | 0 | 8,045 | 0.00 % |
| 101480 | | 2045 - LEAVE CASHOUT ASSESSMENT | 22,000 | 0 | 0 | 0 | 22,000 | 0.00 % |
| 101480 | | 2050 - UNEMPLOYMENT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101480 | | 2055 - PAID FMLA | 5,685 | 0 | 0 | 0 | 5,685 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>3,023,561</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,023,561</u> | <u>0.00 %</u> |

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| 101480 | | 3100 - OFFICE AND OPERATING SUPPLIES | 14,000 | 0 | 0 | 0 | 14,000 | 0.00 % |
| 101480 | | 3128 - PROSECUTOR LAW BOOKS | 2,200 | 0 | 0 | 0 | 2,200 | 0.00 % |
| 101480 | | 4100 - PROFESSIONAL SERVICES | 44,213 | 0 | 0 | 0 | 44,213 | 0.00 % |
| 101480 | | 4102 - PROF SVCS SHRED BIN | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101480 | | 4117 - CONT SVCS ATTNYS AND INTERPRET | 17,000 | 0 | 0 | 0 | 17,000 | 0.00 % |
| 101480 | | 4200 - COMMUNICATIONS | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101480 | | 4203 - CELL PHONE REIMBURSED | 1,820 | 0 | 0 | 0 | 1,820 | 0.00 % |
| 101480 | | 4300 - TRAVEL | 27,222 | 0 | 0 | 0 | 27,222 | 0.00 % |
| 101480 | | 4500 - OPERATING RENTALS AND LEASES | 7,700 | 0 | 0 | 0 | 7,700 | 0.00 % |
| 101480 | | 4507 - INVESTIGATOR VEHICLE EQUIP REN | 10,440 | 0 | 0 | 0 | 10,440 | 0.00 % |
| 101480 | | 4600 - INSURANCE - RISK POOL | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101480 | | 4831 - SOFTWARE LICENSE | 25,308 | 0 | 0 | 0 | 25,308 | 0.00 % |
| 101480 | | 4901 - DUES AND SUBSCRIPTIONS | 225 | 0 | 0 | 0 | 225 | 0.00 % |
| 101480 | | 4903 - PRINTING AND BINDING | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101480 | | 4912 - ASSOCIATION DUES | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101480 | | 4919 - BAR DUES | 6,426 | 0 | 0 | 0 | 6,426 | 0.00 % |
| 101480 | | 4939 - REGISTRATION | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101480 | | 4956 - RISK MANAGEMENT SERVICES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 173,454 | 0 | 0 | 0 | 173,454 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 3,197,015 | 0 | 0 | 0 | 3,197,015 | 0.00 % |

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|---|-----|---|----------------|------------|------------|-------------|------------------|---------------|
| 1500 - CHILD SUPPORT ENFORCEMENT | | | | | | | | |
| 101500 - CHILD SUPPORT ENFORCEMENT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101500 | | 33393561 - US DEPT HHS/DSHS/CHILD SUPPORT | 320,000 | 0 | 0 | 0 | (320,000) | 0.00 % |
| 101500 | | 33404601 - TITLE 4D STATE | 154,000 | 0 | 0 | 0 | (154,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>474,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(474,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>474,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(474,000)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101500 | | 1000 - SALARIES AND WAGES | 384,061 | 0 | 0 | 0 | 384,061 | 0.00 % |
| 101500 | | 2010 - SOCIAL SECURITY | 29,381 | 0 | 0 | 0 | 29,381 | 0.00 % |
| 101500 | | 2020 - MEDICAL & DENTAL | 111,711 | 0 | 0 | 0 | 111,711 | 0.00 % |
| 101500 | | 2030 - RETIREMENT | 34,988 | 0 | 0 | 0 | 34,988 | 0.00 % |
| 101500 | | 2040 - INDUSTRIAL INSURANCE | 6,152 | 0 | 0 | 0 | 6,152 | 0.00 % |
| 101500 | | 2045 - LEAVE CASHOUT ASSESSMENT | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101500 | | 2050 - UNEMPLOYMENT | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101500 | | 2055 - PAID FMLA | 999 | 0 | 0 | 0 | 999 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>573,592</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>573,592</u> | <u>0.00 %</u> |
| 101500 | | 3100 - OFFICE AND OPERATING SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101500 | | 3129 - CHILD SUPPORT LIBRARY | 2,100 | 0 | 0 | 0 | 2,100 | 0.00 % |
| 101500 | | 4100 - PROFESSIONAL SERVICES | 2,275 | 0 | 0 | 0 | 2,275 | 0.00 % |
| 101500 | | 4102 - PROF SVCS SHRED BIN | 553 | 0 | 0 | 0 | 553 | 0.00 % |
| 101500 | | 4104 - PROF SVCS COURIER | 1,527 | 0 | 0 | 0 | 1,527 | 0.00 % |
| 101500 | | 4200 - COMMUNICATIONS | 1,100 | 0 | 0 | 0 | 1,100 | 0.00 % |
| 101500 | | 4300 - TRAVEL | 1,695 | 0 | 0 | 0 | 1,695 | 0.00 % |
| 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 % |

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2025

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--------|----------------|------------|------------|-------------|---------|--------|
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 18,750 | 0 | 0 | 0 | 18,750 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 592,342 | 0 | 0 | 0 | 592,342 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|-----|---|----------------|------------|------------|-------------|-----------------|---------------|
| 1520 - SHERIFF | | | | | | | | |
| 101520 - SHERIFF | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101520 | | 32290000 - OTHER NON BUS LIC AND PERMITS | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| 101520 | | 34135020 - CERT./COPY FEES-SHERIFF | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| 101520 | | 34210000 - WA STATE PATROL REVENUE | 3,000 | 0 | 0 | 0 | (3,000) | 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-KAHLOTU | 4,100 | 0 | 0 | 0 | (4,100) | 0.00 % |
| 101520 | | 34210200 - FINGERPRINTING | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101520 | | 34210201 - SHERIFF'S FEES/WSP | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| 101520 | | 34210202 - SHERIFF'S FEES | 15,000 | 0 | 0 | 0 | (15,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 42,700 | 0 | 0 | 0 | (42,700) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 42,700 | 0 | 0 | 0 | (42,700) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101520 | | 1000 - SALARIES AND WAGES | 3,393,512 | 0 | 0 | 0 | 3,393,512 | 0.00 % |
| 101520 | | 1100 - OVERTIME | 129,735 | 0 | 0 | 0 | 129,735 | 0.00 % |
| 101520 | | 2010 - SOCIAL SECURITY | 269,528 | 0 | 0 | 0 | 269,528 | 0.00 % |
| 101520 | | 2020 - MEDICAL & DENTAL | 541,872 | 0 | 0 | 0 | 541,872 | 0.00 % |
| 101520 | | 2030 - RETIREMENT | 195,933 | 0 | 0 | 0 | 195,933 | 0.00 % |
| 101520 | | 2040 - INDUSTRIAL INSURANCE | 208,345 | 0 | 0 | 0 | 208,345 | 0.00 % |
| 101520 | | 2045 - LEAVE CASHOUT ASSESSMENT | 32,000 | 0 | 0 | 0 | 32,000 | 0.00 % |
| 101520 | | 2050 - UNEMPLOYMENT | 1,550 | 0 | 0 | 0 | 1,550 | 0.00 % |
| 101520 | | 2055 - PAID FMLA | 9,160 | 0 | 0 | 0 | 9,160 | 0.00 % |
| 101520 | | 2060 - SCHOOLING | 24,306 | 0 | 0 | 0 | 24,306 | 0.00 % |
| 101520 | | 2070 - UNIFORMS | 59,740 | 0 | 0 | 0 | 59,740 | 0.00 % |
| 101520 | | 2080 - BODY ARMOR | 10,500 | 0 | 0 | 0 | 10,500 | 0.00 % |
| 101520 | | 2090 - FOOTGEAR | 3,600 | 0 | 0 | 0 | 3,600 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|---|------------------|------------|------------|-------------|------------------|---------------|
| 101520 | | 2100 - RES OFFICERS PENSION AND DISAB | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 4,883,781 | 0 | 0 | 0 | 4,883,781 | 0.00 % |
| | | | | | | | | |
| 101520 | | 3100 - OFFICE AND OPERATING SUPPLIES | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| 101520 | | 3110 - BIOHAZARD SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101520 | | 3130 - SWAT SUPPLIES/EQUIP | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101520 | | 3200 - FUEL CONSUMED | 200,000 | 0 | 0 | 0 | 200,000 | 0.00 % |
| 101520 | | 3501 - AMMUNITION | 17,500 | 0 | 0 | 0 | 17,500 | 0.00 % |
| 101520 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 27,750 | 0 | 0 | 0 | 27,750 | 0.00 % |
| 101520 | | 4102 - PROF SVCS SHRED BIN | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101520 | | 4122 - PROF SVCS - CRIME INVESTIGATIO | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101520 | | 4123 - PROF SVCS - INVESTIGATIONS | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101520 | | 4124 - DISPATCH SERVICES FC PORTION | 585,000 | 0 | 0 | 0 | 585,000 | 0.00 % |
| 101520 | | 4128 - CONTRACTED SECURITY SERVICES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101520 | | 4134 - ANIMAL CONTROL | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101520 | | 4141 - PROFESSIONAL SVCS-DISPOSAL | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101520 | | 4200 - COMMUNICATIONS | 32,830 | 0 | 0 | 0 | 32,830 | 0.00 % |
| 101520 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101520 | | 4210 - COMPUTER BI PIN | 33,523 | 0 | 0 | 0 | 33,523 | 0.00 % |
| 101520 | | 4224 - 911 SECOMM 800 MHZ USER FEES | 55,000 | 0 | 0 | 0 | 55,000 | 0.00 % |
| 101520 | | 4300 - TRAVEL | 47,500 | 0 | 0 | 0 | 47,500 | 0.00 % |
| 101520 | | 4501 - COPIER LEASE | 5,400 | 0 | 0 | 0 | 5,400 | 0.00 % |
| 101520 | | 4504 - BUILDING LEASE | 576 | 0 | 0 | 0 | 576 | 0.00 % |
| 101520 | | 4515 - EQUIP RENTAL | 112,818 | 0 | 0 | 0 | 112,818 | 0.00 % |
| 101520 | | 4600 - INSURANCE - RISK POOL | 200,000 | 0 | 0 | 0 | 200,000 | 0.00 % |
| 101520 | | 4800 - REPAIRS AND MAINTENANCE | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 % |
| 101520 | | 4803 - REP AND MAINT OFFICE RADARS | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101520 | | 4901 - DUES AND SUBSCRIPTIONS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101520 | | 4903 - PRINTING AND BINDING | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101520 | | 490599 - TUITION SCHOOLING_NON-BASELINE | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |

FRANKLIN COUNTY
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101520 | | 4920 - FINGERPRINTING | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101520 | | 4983 - 800 MHZ SUA II UPGRADE | 68,408 | 0 | 0 | 0 | 68,408 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 1,542,505 | 0 | 0 | 0 | 1,542,505 | 0.00 % |
| 101520 | | 642101 - EQUIPMENT LAW ENFORCEMENT | 28,000 | 0 | 0 | 0 | 28,000 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 28,000 | 0 | 0 | 0 | 28,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 6,454,286 | 0 | 0 | 0 | 6,454,286 | 0.00 % |
| 101521 - SHERIFF TRAFFIC SAFETY GRANT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101521 | | 33320600 - US DOT/TRAFFIC SAFETY | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101521 | | 1100 - OVERTIME | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| 101521 | | 2010 - SOCIAL SECURITY | 612 | 0 | 0 | 0 | 612 | 0.00 % |
| 101521 | | 2030 - RETIREMENT | 426 | 0 | 0 | 0 | 426 | 0.00 % |
| 101521 | | 2040 - INDUSTRIAL INSURANCE | 395 | 0 | 0 | 0 | 395 | 0.00 % |
| 101521 | | 2055 - PAID FMLA | 21 | 0 | 0 | 0 | 21 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 9,454 | 0 | 0 | 0 | 9,454 | 0.00 % |
| 101521 | | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 10,644 | 0 | 0 | 0 | 10,644 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 10,644 | 0 | 0 | 0 | 10,644 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 20,098 | 0 | 0 | 0 | 20,098 | 0.00 % |
| 101522 - SHERIFF BLM CONTRACT | | | | | | | | |

FRANKLIN COUNTY
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--|----------------|------------|------------|-------------|-----------------|---------------|
| RESOURCE ACCOUNTS | | | | | | | | |
| 101522 | | 34210005 - LAW PROTECTION SVCS/BLM | 25,000 | 0 | 0 | 0 | (25,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(25,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(25,000)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101522 | | 1100 - OVERTIME | 18,500 | 0 | 0 | 0 | 18,500 | 0.00 % |
| 101522 | | 2010 - SOCIAL SECURITY | 1,415 | 0 | 0 | 0 | 1,415 | 0.00 % |
| 101522 | | 2030 - RETIREMENT | 984 | 0 | 0 | 0 | 984 | 0.00 % |
| 101522 | | 2040 - INDUSTRIAL INSURANCE | 915 | 0 | 0 | 0 | 915 | 0.00 % |
| 101522 | | 2055 - PAID FMLA | 48 | 0 | 0 | 0 | 48 | 0.00 % |
| 101522 | | 2070 - UNIFORMS | 994 | 0 | 0 | 0 | 994 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>22,856</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>22,856</u> | <u>0.00 %</u> |
| 101522 | | 4825 - BLM VEHICLE MAINTENANCE | 4,018 | 0 | 0 | 0 | 4,018 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | <u>4,018</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,018</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>26,874</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>26,874</u> | <u>0.00 %</u> |
| 101523 - SHERIFF DRUG ERADICATION GRANT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101523 | | 33316000 - FED INDIR GRANT DEPT OF JUSTIC | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(5,000)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(5,000)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |

FRANKLIN COUNTY
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|-----|--|------------------|------------|------------|-------------|--------------------|---------------|
| 101523 | | 1100 - OVERTIME | 4,250 | 0 | 0 | 0 | 4,250 | 0.00 % |
| 101523 | | 2010 - SOCIAL SECURITY | 325 | 0 | 0 | 0 | 325 | 0.00 % |
| 101523 | | 2030 - RETIREMENT | 226 | 0 | 0 | 0 | 226 | 0.00 % |
| 101523 | | 2040 - INDUSTRIAL INSURANCE | 211 | 0 | 0 | 0 | 211 | 0.00 % |
| 101523 | | 2055 - PAID FMLA | 11 | 0 | 0 | 0 | 11 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 5,023 | 0 | 0 | 0 | 5,023 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 5,023 | 0 | 0 | 0 | 5,023 | 0.00 % |
| 101524 - SHERIFF-SECOMM ENHANCED 911 | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101524 | | 31363000 - PHONE TAX - CELLULAR | 66,000 | 0 | 0 | 0 | (66,000) | 0.00 % |
| 101524 | | 31364000 - E911-WIRELESS ACCESS LINES \$.5 | 783,000 | 0 | 0 | 0 | (783,000) | 0.00 % |
| 101524 | | 31364001 - E911-PREPAID ACCESS LINES | 73,654 | 0 | 0 | 0 | (73,654) | 0.00 % |
| 101524 | | 31365000 - VOIP ENHANCED 911 | 78,000 | 0 | 0 | 0 | (78,000) | 0.00 % |
| 101524 | | 36140000 - INTEREST RECEIVED | 2,061 | 0 | 0 | 0 | (2,061) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 1,002,715 | 0 | 0 | 0 | (1,002,715) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 1,002,715 | 0 | 0 | 0 | (1,002,715) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101524 | | 4984 - 911 SECOMM TAX REMIT | 1,002,715 | 0 | 0 | 0 | 1,002,715 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 1,002,715 | 0 | 0 | 0 | 1,002,715 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 1,002,715 | 0 | 0 | 0 | 1,002,715 | 0.00 % |
| 101525 - E911 STATE CONTRACT GRANT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101525 | | 33401800 - STATE E911 CONTRACT-WIRELINE | 28,500 | 0 | 0 | 0 | (28,500) | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|----------------------------------|----------------|------------|------------|-------------|-------------|--------|
| TOTAL OPERATING REVENUE | | | 28,500 | 0 | 0 | 0 | (28,500) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 28,500 | 0 | 0 | 0 | (28,500) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101525 | | 2060 - SCHOOLING | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101525 | | 3118 - MARKETING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101525 | | 4300 - TRAVEL | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101525 | | 4927 - E911 COORDINATOR TRAINING | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101525 | | 4928 - MSAG COORD TRAINING | 13,500 | 0 | 0 | 0 | 13,500 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 28,500 | 0 | 0 | 0 | 28,500 | 0.00 % |
| TOTAL SHERIFF | | | | | | | | |
| TOTAL RESOURCE ACCOUNTS | | | 1,123,915 | 0 | 0 | 0 | (1,123,915) | 0.00 % |
| TOTAL EXPENDITURES AND USES | | | 7,537,496 | 0 | 0 | 0 | 7,537,496 | 0.00 % |

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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 | 0 | 0 | 0 | (304,968) | 0.00 % |
| 101540 | | 34230000 - PASCO LODGING | 1,110,453 | 0 | 0 | 0 | (1,110,453) | 0.00 % |
| 101540 | | 34230001 - DEPT OF CORRECTIONS LODGING | 335,000 | 0 | 0 | 0 | (335,000) | 0.00 % |
| 101540 | | 34230002 - CONNELL LODGING | 48,100 | 0 | 0 | 0 | (48,100) | 0.00 % |
| 101540 | | 34230004 - MISC COUNTY LODGING | 168,191 | 0 | 0 | 0 | (168,191) | 0.00 % |
| 101540 | | 34230005 - US MARSHAL LODGING | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101540 | | 34230102 - JAIL-SSA INCENTIVE PMTS | 9,600 | 0 | 0 | 0 | (9,600) | 0.00 % |
| 101540 | | 34235401 - INTERFUND SVC/COMM SVCS-JAIL | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| 101540 | | 34237001 - SEX OFFENDERS REGISTRATION FEE | 1,350 | 0 | 0 | 0 | (1,350) | 0.00 % |
| 101540 | | 34610410 - PASCO MEDICAL REIMB | 47,500 | 0 | 0 | 0 | (47,500) | 0.00 % |
| 101540 | | 34610411 - DOC MEDICAL | 16,000 | 0 | 0 | 0 | (16,000) | 0.00 % |
| 101540 | | 34610430 - MISC. COUNTY MEDICAL REIMB | 18,875 | 0 | 0 | 0 | (18,875) | 0.00 % |
| 101540 | | 34610431 - CONNELL MEDICAL | 880 | 0 | 0 | 0 | (880) | 0.00 % |
| 101540 | | 34610440 - SICK CALL FEES | 7,495 | 0 | 0 | 0 | (7,495) | 0.00 % |
| 101540 | | 35728000 - SUPERIOR COURT RECOUPMENTS | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| 101540 | | 36991000 - MISC-OTHER REVENUES | 48 | 0 | 0 | 0 | (48) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 2,073,710 | 0 | 0 | 0 | (2,073,710) | 0.00 % |
| 101540 | | 39700134 - XFER IN COMMISSARY FUND | 973,931 | 0 | 0 | 0 | (973,931) | 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 | 3,620,000 | 0 | 0 | 0 | (3,620,000) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | 4,993,931 | 0 | 0 | 0 | (4,993,931) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 7,067,641 | 0 | 0 | 0 | (7,067,641) | 0.00 % |

EXPENDITURES AND USES

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|---------------------------------------|------------------|------------|------------|-------------|------------------|---------------|
| 101540 | | 1000 - SALARIES AND WAGES | 4,092,444 | 0 | 0 | 0 | 4,092,444 | 0.00 % |
| 101540 | | 1100 - OVERTIME | 225,000 | 0 | 0 | 0 | 225,000 | 0.00 % |
| 101540 | | 2010 - SOCIAL SECURITY | 326,544 | 0 | 0 | 0 | 326,544 | 0.00 % |
| 101540 | | 2020 - MEDICAL & DENTAL | 1,024,269 | 0 | 0 | 0 | 1,024,269 | 0.00 % |
| 101540 | | 2030 - RETIREMENT | 402,567 | 0 | 0 | 0 | 402,567 | 0.00 % |
| 101540 | | 2040 - INDUSTRIAL INSURANCE | 404,432 | 0 | 0 | 0 | 404,432 | 0.00 % |
| 101540 | | 2045 - LEAVE CASHOUT ASSESSMENT | 60,500 | 0 | 0 | 0 | 60,500 | 0.00 % |
| 101540 | | 2050 - UNEMPLOYMENT | 3,025 | 0 | 0 | 0 | 3,025 | 0.00 % |
| 101540 | | 2055 - PAID FMLA | 11,098 | 0 | 0 | 0 | 11,098 | 0.00 % |
| 101540 | | 2060 - SCHOOLING | 24,738 | 0 | 0 | 0 | 24,738 | 0.00 % |
| 101540 | | 2080 - BODY ARMOR | 18,016 | 0 | 0 | 0 | 18,016 | 0.00 % |
| 101540 | | 2090 - FOOTGEAR | 6,150 | 0 | 0 | 0 | 6,150 | 0.00 % |
| 101540 | | 2110 - PHYSICALS NEW HIRES | 25,248 | 0 | 0 | 0 | 25,248 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 6,624,031 | 0 | 0 | 0 | 6,624,031 | 0.00 % |
| 101540 | | 3100 - OFFICE AND OPERATING SUPPLIES | 14,530 | 0 | 0 | 0 | 14,530 | 0.00 % |
| 101540 | | 3112 - CARE AND CUSTODY ITEMS INVENTO | 139,845 | 0 | 0 | 0 | 139,845 | 0.00 % |
| 101540 | | 3113 - CLEANING SUPPLIES | 37,545 | 0 | 0 | 0 | 37,545 | 0.00 % |
| 101540 | | 3502 - AMMUNITION QUALIFYING | 12,700 | 0 | 0 | 0 | 12,700 | 0.00 % |
| 101540 | | 4102 - PROF SVCS SHRED BIN | 3,168 | 0 | 0 | 0 | 3,168 | 0.00 % |
| 101540 | | 4103 - PROF SVCS MEDICAL SERVICES | 1,426,872 | 0 | 0 | 0 | 1,426,872 | 0.00 % |
| 101540 | | 4125 - PROF SVCS MEDICAL FEES | 247,163 | 0 | 0 | 0 | 247,163 | 0.00 % |
| 101540 | | 4167 - CHAPLAIN | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| 101540 | | 4193 - PROF SVCS MDCL SVCS GRANT | 363,000 | 0 | 0 | 0 | 363,000 | 0.00 % |
| 101540 | | 4200 - COMMUNICATIONS | 63,458 | 0 | 0 | 0 | 63,458 | 0.00 % |
| 101540 | | 4210 - COMPUTER BI PIN | 192,094 | 0 | 0 | 0 | 192,094 | 0.00 % |
| 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 | 0 | 0 | 0 | 13,100 | 0.00 % |
| 101540 | | 4311 - PRISONER TRANSPORT | 10,750 | 0 | 0 | 0 | 10,750 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101540 | | 4500 - OPERATING RENTALS AND LEASES | 15,420 | 0 | 0 | 0 | 15,420 | 0.00 % |
| 101540 | | 4510 - RENTALS LEASES TRANSPORT VAN | 26,839 | 0 | 0 | 0 | 26,839 | 0.00 % |
| 101540 | | 4600 - INSURANCE - RISK POOL | 260,000 | 0 | 0 | 0 | 260,000 | 0.00 % |
| 101540 | | 4705 - PUBLIC UTILITIES SERVICES | 76,025 | 0 | 0 | 0 | 76,025 | 0.00 % |
| 101540 | | 4706 - ELECTRICITY | 56,000 | 0 | 0 | 0 | 56,000 | 0.00 % |
| 101540 | | 4800 - REPAIRS AND MAINTENANCE | 22,600 | 0 | 0 | 0 | 22,600 | 0.00 % |
| 101540 | | 4802 - REP AND MAINT NON FACILTIES | 23,500 | 0 | 0 | 0 | 23,500 | 0.00 % |
| 101540 | | 4820 - REP AND MAINT - NON FACILTIE | 104,000 | 0 | 0 | 0 | 104,000 | 0.00 % |
| 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 | 0 | 0 | 0 | 11,000 | 0.00 % |
| 101540 | | 4901 - DUES AND SUBSCRIPTIONS | 750 | 0 | 0 | 0 | 750 | 0.00 % |
| 101540 | | 4903 - PRINTING AND BINDING | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101540 | | 490599 - TUITION SCHOOLING_NON-BASELINE | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 3,195,974 | 0 | 0 | 0 | 3,195,974 | 0.00 % |
| 101540 | | 642301 - EQUIP DETENTION CORRECTION | 98,777 | 0 | 0 | 0 | 98,777 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 98,777 | 0 | 0 | 0 | 98,777 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 9,918,782 | 0 | 0 | 0 | 9,918,782 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2025

| 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 | 0 | 0 | 0 | 15,700 | 0.00 % |
| 101550 | | 3115 - KITCHEN SUPPLIES | 5,700 | 0 | 0 | 0 | 5,700 | 0.00 % |
| 101550 | | 3401 - FOOD SUPPLIES | 392,780 | 0 | 0 | 0 | 392,780 | 0.00 % |
| 101550 | | 4602 - INSURANCE LIABILITY | 4,375 | 0 | 0 | 0 | 4,375 | 0.00 % |
| 101550 | | 4800 - REPAIRS AND MAINTENANCE | 24,900 | 0 | 0 | 0 | 24,900 | 0.00 % |
| 101550 | | 4921 - DUES AND LICENSES | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 443,655 | 0 | 0 | 0 | 443,655 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 443,655 | 0 | 0 | 0 | 443,655 | 0.00 % |

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Budget Status Report

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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 | | 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 | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101585 | | 2010 - SOCIAL SECURITY | 268 | 0 | 0 | 0 | 268 | 0.00 % |
| 101585 | | 2055 - PAID FMLA | 9 | 0 | 0 | 0 | 9 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>3,777</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,777</u> | <u>0.00 %</u> |
| 101585 | | 4203 - CELL PHONE REIMBURSED | 360 | 0 | 0 | 0 | 360 | 0.00 % |
| 101585 | | 4300 - TRAVEL | 640 | 0 | 0 | 0 | 640 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>4,777</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,777</u> | <u>0.00 %</u> |

FRANKLIN COUNTY
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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 | 17,257 | 0 | 0 | 0 | 17,257 | 0.00 % |
| 101590 | | 2010 - SOCIAL SECURITY | 1,320 | 0 | 0 | 0 | 1,320 | 0.00 % |
| 101590 | | 2040 - INDUSTRIAL INSURANCE | 140 | 0 | 0 | 0 | 140 | 0.00 % |
| 101590 | | 2045 - LEAVE CASHOUT ASSESSMENT | 375 | 0 | 0 | 0 | 375 | 0.00 % |
| 101590 | | 2050 - UNEMPLOYMENT | 50 | 0 | 0 | 0 | 50 | 0.00 % |
| 101590 | | 2055 - PAID FMLA | 45 | 0 | 0 | 0 | 45 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 19,187 | 0 | 0 | 0 | 19,187 | 0.00 % |
| 101590 | | 3100 - OFFICE AND OPERATING SUPPLIES | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101590 | | 4100 - PROFESSIONAL SERVICES | 2,288 | 0 | 0 | 0 | 2,288 | 0.00 % |
| 101590 | | 4200 - COMMUNICATIONS | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101590 | | 4300 - TRAVEL | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101590 | | 4935 - TRAINING/EDUCATION | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101590 | | 4939 - REGISTRATION | 640 | 0 | 0 | 0 | 640 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 5,228 | 0 | 0 | 0 | 5,228 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 24,415 | 0 | 0 | 0 | 24,415 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---------------------------|-----|---|-------------------|------------|------------|-------------|---------------------|---------------|
| 1650 - TREASURER | | | | | | | | |
| 101650 - TREASURER | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101650 | | 31110000 - PROPERTY TAX | 11,866,633 | 0 | 0 | 0 | (11,866,633) | 0.00 % |
| 101650 | | 31311000 - LOCAL RETAIL SALES AND USE TAX | 8,000,000 | 0 | 0 | 0 | (8,000,000) | 0.00 % |
| 101650 | | 31720000 - LEASEHOLD EXCISE TAX | 240,000 | 0 | 0 | 0 | (240,000) | 0.00 % |
| 101650 | | 31834000 - EXCISE LOCAL ADMIN FEE 1% | 44,000 | 0 | 0 | 0 | (44,000) | 0.00 % |
| 101650 | | 32191000 - LIC AND PER FRANCHISE FEES | 16,000 | 0 | 0 | 0 | (16,000) | 0.00 % |
| 101650 | | 33215230 - DEPT OF INTERIOR/BUR LAND MGT | 205,000 | 0 | 0 | 0 | (205,000) | 0.00 % |
| 101650 | | 33215600 - DEPT OF INTERIOR-FISH & WILD | 18 | 0 | 0 | 0 | (18) | 0.00 % |
| 101650 | | 33500910 - PUD PRIVILEGE TAX | 760,000 | 0 | 0 | 0 | (760,000) | 0.00 % |
| 101650 | | 33606102 - C.J./STATE GENERAL/RCW 82.14.3 | 1,090,000 | 0 | 0 | 0 | (1,090,000) | 0.00 % |
| 101650 | | 33606940 - LIQUOR EXCISE TAX | 38,000 | 0 | 0 | 0 | (38,000) | 0.00 % |
| 101650 | | 33606950 - LIQUOR BOARD PROFITS | 48,000 | 0 | 0 | 0 | (48,000) | 0.00 % |
| 101650 | | 34142000 - TREASURER'S FEES | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| 101650 | | 34142002 - TREASURERS 2.00 EXCISE FEE | 5,200 | 0 | 0 | 0 | (5,200) | 0.00 % |
| 101650 | | 34142010 - EXCISE STATE ADMIN FEE 1.3% | 120,000 | 0 | 0 | 0 | (120,000) | 0.00 % |
| 101650 | | 35900001 - PENALTIES/INTEREST TAXES | 250,000 | 0 | 0 | 0 | (250,000) | 0.00 % |
| 101650 | | 35900002 - PEN FOR FAILURE TO LIST PERS.P | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| 101650 | | 36111000 - INVESTMENT INTEREST | 810,000 | 0 | 0 | 0 | (810,000) | 0.00 % |
| 101650 | | 36111001 - INTEREST FROM INVESTMENT | 195,000 | 0 | 0 | 0 | (195,000) | 0.00 % |
| 101650 | | 36111002 - INVESTMENT EARNINGS | 800,000 | 0 | 0 | 0 | (800,000) | 0.00 % |
| 101650 | | 36119000 - INVESTMENT SERVICE FEES/BANK F | 22,000 | 0 | 0 | 0 | (22,000) | 0.00 % |
| 101650 | | 36140000 - INTEREST RECEIVED | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 24,581,351 | 0 | 0 | 0 | (24,581,351) | 0.00 % |
| 101650 | | 39700106 - TRANSFER IN 106 FUND | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |

FRANKLIN COUNTY
Budget Status Report

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|---|----------------|------------|------------|-------------|--------------|--------|
| RESOURCE ACCOUNTS TOTAL | | | 24,591,351 | 0 | 0 | 0 | (24,591,351) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101650 | | 1000 - SALARIES AND WAGES | 701,362 | 0 | 0 | 0 | 701,362 | 0.00 % |
| 101650 | | 1100 - OVERTIME | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101650 | | 2010 - SOCIAL SECURITY | 53,769 | 0 | 0 | 0 | 53,769 | 0.00 % |
| 101650 | | 2020 - MEDICAL & DENTAL | 173,822 | 0 | 0 | 0 | 173,822 | 0.00 % |
| 101650 | | 2030 - RETIREMENT | 64,031 | 0 | 0 | 0 | 64,031 | 0.00 % |
| 101650 | | 2040 - INDUSTRIAL INSURANCE | 3,227 | 0 | 0 | 0 | 3,227 | 0.00 % |
| 101650 | | 2045 - LEAVE CASHOUT ASSESSMENT | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101650 | | 2050 - UNEMPLOYMENT | 400 | 0 | 0 | 0 | 400 | 0.00 % |
| 101650 | | 2055 - PAID FMLA | 1,827 | 0 | 0 | 0 | 1,827 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 1,008,938 | 0 | 0 | 0 | 1,008,938 | 0.00 % |
| 101650 | | 3100 - OFFICE AND OPERATING SUPPLIES | 5,500 | 0 | 0 | 0 | 5,500 | 0.00 % |
| 101650 | | 4104 - PROF SVCS COURIER | 960 | 0 | 0 | 0 | 960 | 0.00 % |
| 101650 | | 4110 - ARMORED CAR SERVICE | 11,985 | 0 | 0 | 0 | 11,985 | 0.00 % |
| 101650 | | 4140 - DOCUMENT DESTRUCTION | 180 | 0 | 0 | 0 | 180 | 0.00 % |
| 101650 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| 101650 | | 4203 - CELL PHONE REIMBURSED | 860 | 0 | 0 | 0 | 860 | 0.00 % |
| 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 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101650 | | 4501 - COPIER LEASE | 2,200 | 0 | 0 | 0 | 2,200 | 0.00 % |
| 101650 | | 4901 - DUES AND SUBSCRIPTIONS | 1,100 | 0 | 0 | 0 | 1,100 | 0.00 % |
| 101650 | | 4903 - PRINTING AND BINDING | 15,500 | 0 | 0 | 0 | 15,500 | 0.00 % |
| 101650 | | 490599 - TUITION SCHOOLING_NON-BASELINE | 19,015 | 0 | 0 | 0 | 19,015 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 89,740 | 0 | 0 | 0 | 89,740 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------|--------|------------------------------------|------------------|------------|------------|-------------|------------------|---------------|
| | 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 | 1,118,678 | 0 | 0 | 0 | 1,118,678 | 0.00 % |

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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 | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101680 | | 35728003 - FR.CO. TRUST/RESTITUTION HOUST | 600 | 0 | 0 | 0 | (600) | 0.00 % |
| | | TOTAL OPERATING REVENUE | <u>700</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(700)</u> | <u>0.00 %</u> |
| | | RESOURCE ACCOUNTS TOTAL | <u>700</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(700)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101680 | | 1000 - SALARIES AND WAGES | 615,019 | 0 | 0 | 0 | 615,019 | 0.00 % |
| 101680 | | 2010 - SOCIAL SECURITY | 47,049 | 0 | 0 | 0 | 47,049 | 0.00 % |
| 101680 | | 2020 - MEDICAL & DENTAL | 132,475 | 0 | 0 | 0 | 132,475 | 0.00 % |
| 101680 | | 2030 - RETIREMENT | 56,028 | 0 | 0 | 0 | 56,028 | 0.00 % |
| 101680 | | 2040 - INDUSTRIAL INSURANCE | 2,565 | 0 | 0 | 0 | 2,565 | 0.00 % |
| 101680 | | 2045 - LEAVE CASHOUT ASSESSMENT | 7,000 | 0 | 0 | 0 | 7,000 | 0.00 % |
| 101680 | | 2050 - UNEMPLOYMENT | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101680 | | 2055 - PAID FMLA | 1,599 | 0 | 0 | 0 | 1,599 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | <u>861,985</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>861,985</u> | <u>0.00 %</u> |
| 101680 | | 3100 - OFFICE AND OPERATING SUPPLIES | 4,500 | 0 | 0 | 0 | 4,500 | 0.00 % |
| 101680 | | 4100 - PROFESSIONAL SERVICES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101680 | | 4104 - PROF SVCS COURIER | 800 | 0 | 0 | 0 | 800 | 0.00 % |
| 101680 | | 4203 - CELL PHONE REIMBURSED | 4,837 | 0 | 0 | 0 | 4,837 | 0.00 % |
| 101680 | | 4312 - CAR ALLOWANCES | 10,800 | 0 | 0 | 0 | 10,800 | 0.00 % |
| 101680 | | 4313 - TRAVEL - STAFF | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101680 | | 4314 - TRAVEL - DIST 1 COMMISSIONER | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101680 | | 4315 - TRAVEL - DIST 2 COMMISSIONER | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101680 | | 4316 - TRAVEL - DIST 3 COMMISSIONER | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------|--------|--|----------------|------------|------------|-------------|----------------|---------------|
| | 101680 | 4360 - MILEAGE ALLOCATION - FROM FCVP | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 101680 | 4501 - COPIER LEASE | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| | 101680 | 4901 - DUES AND SUBSCRIPTIONS | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| | 101680 | 4902 - TRAINING AND CERTIFICATION | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | <u>51,437</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>51,437</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>913,422</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>913,422</u> | <u>0.00 %</u> |

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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 | 65,000 | 0 | 0 | 0 | (65,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(65,000)</u> | <u>0.00 %</u> |
| RESOURCE ACCOUNTS TOTAL | | | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(65,000)</u> | <u>0.00 %</u> |
| EXPENDITURES AND USES | | | | | | | | |
| 101685 | | 1000 - SALARIES AND WAGES | 298,398 | 0 | 0 | 0 | 298,398 | 0.00 % |
| 101685 | | 1100 - OVERTIME | 900 | 0 | 0 | 0 | 900 | 0.00 % |
| 101685 | | 2010 - SOCIAL SECURITY | 22,896 | 0 | 0 | 0 | 22,896 | 0.00 % |
| 101685 | | 2020 - MEDICAL & DENTAL | 59,295 | 0 | 0 | 0 | 59,295 | 0.00 % |
| 101685 | | 2030 - RETIREMENT | 27,266 | 0 | 0 | 0 | 27,266 | 0.00 % |
| 101685 | | 2040 - INDUSTRIAL INSURANCE | 1,496 | 0 | 0 | 0 | 1,496 | 0.00 % |
| 101685 | | 2045 - LEAVE CASHOUT ASSESSMENT | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101685 | | 2050 - UNEMPLOYMENT | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101685 | | 2055 - PAID FMLA | 778 | 0 | 0 | 0 | 778 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | <u>415,229</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>415,229</u> | <u>0.00 %</u> |
| 101685 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101685 | | 4107 - ADVERTISING | 40,000 | 0 | 0 | 0 | 40,000 | 0.00 % |
| 101685 | | 4164 - BACKGROUND CHECKS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101685 | | 4203 - CELL PHONE REIMBURSED | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101685 | | 4300 - TRAVEL | 7,200 | 0 | 0 | 0 | 7,200 | 0.00 % |
| 101685 | | 4501 - COPIER LEASE | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101685 | | 4901 - DUES AND SUBSCRIPTIONS | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101685 | | 4902 - TRAINING AND CERTIFICATION | 8,600 | 0 | 0 | 0 | 8,600 | 0.00 % |
| 101685 | | 4943 - CONTRACTED SERVICES | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--------|----------------|------------|------------|-------------|---------|--------|
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 88,400 | 0 | 0 | 0 | 88,400 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 503,629 | 0 | 0 | 0 | 503,629 | 0.00 % |

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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 | 3,600 | 0 | 0 | 0 | (3,600) | 0.00 % |
| 101700 | | 31331001 - HOTEL MOTEL SALES AND USE TAX | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| 101700 | | 33601030 - ITA JUDICIAL FEES | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| 101700 | | 34149002 - MUNI.CRT.RENTAL | 120,000 | 0 | 0 | 0 | (120,000) | 0.00 % |
| 101700 | | 36251000 - FACILITIES LEASE-HEALTH DEPT | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| 101700 | | 36990004 - P CARD REBATES-US BANK | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| 101700 | | 36991000 - MISC-OTHER REVENUES | 2,500 | 0 | 0 | 0 | (2,500) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 209,600 | 0 | 0 | 0 | (209,600) | 0.00 % |
| 101700 | | 39700000 - TRANSFERS IN | 23,841 | 0 | 0 | 0 | (23,841) | 0.00 % |
| 101700 | | 39700210 - TRANSFER IN 210 CH RENO DS | 3,400 | 0 | 0 | 0 | (3,400) | 0.00 % |
| 101700 | | 39700230 - TRANSFER IN 230 REF HAPO DS | 200 | 0 | 0 | 0 | (200) | 0.00 % |
| | | TOTAL OTHER FINANCING SOURCES | 27,441 | 0 | 0 | 0 | (27,441) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 237,041 | 0 | 0 | 0 | (237,041) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101700 | | 4100 - PROFESSIONAL SERVICES | 250,000 | 0 | 0 | 0 | 250,000 | 0.00 % |
| 101700 | | 4102 - PROF SVCS SHRED BIN | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101700 | | 4109 - ADVERTISING NON DEPARTMENTAL | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101700 | | 4130 - AUDITING - STATE EXAMINER | 106,500 | 0 | 0 | 0 | 106,500 | 0.00 % |
| 101700 | | 4188 - PROF SERV-LEGISLATIVE REPRESN | 24,000 | 0 | 0 | 0 | 24,000 | 0.00 % |
| 101700 | | 4400 - TAXES AND OP ASSESS - NON DEPA | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101700 | | 4515 - EQUIP RENTAL | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101700 | | 4518 - OFFICE RENT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101700 | | 4602 - INSURANCE LIABILITY | 505,871 | 0 | 0 | 0 | 505,871 | 0.00 % |

FRANKLIN COUNTY
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------------|-----|--|------------------|------------|------------|-------------|------------------|---------------|
| 101700 | | 4603 - INSURANCE PROPERTY | 44,000 | 0 | 0 | 0 | 44,000 | 0.00 % |
| 101700 | | 4604 - INSURANCE DEDUCTIBLE | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| 101700 | | 4605 - THIRD PARTY ADMIN INSURANCE | 110,000 | 0 | 0 | 0 | 110,000 | 0.00 % |
| 101700 | | 4606 - RISK MGMT CLAIMS CVL ATTY | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101700 | | 4608 - CYBER/TERRORISM INSURANCE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101700 | | 4901 - DUES AND SUBSCRIPTIONS | 70,000 | 0 | 0 | 0 | 70,000 | 0.00 % |
| 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 | 1,149,621 | 0 | 0 | 0 | 1,149,621 | 0.00 % |
| 101700 | | 597000 - TRANSFERS OUT | 350,000 | 0 | 0 | 0 | 350,000 | 0.00 % |
| | | TOTAL NON OPERATING EXPENDITURES | 350,000 | 0 | 0 | 0 | 350,000 | 0.00 % |
| 101700 | | 5001 - CONTINGENCY | 600,000 | 0 | 0 | 0 | 600,000 | 0.00 % |
| 101700 | | 5801 - RESERVED FUND BAL | 3,900,000 | 0 | 0 | 0 | 3,900,000 | 0.00 % |
| | | TOTAL CONTINGENCY AND END FUND BAL | 4,500,000 | 0 | 0 | 0 | 4,500,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 5,999,621 | 0 | 0 | 0 | 5,999,621 | 0.00 % |
| 101704 - NON DEPT - AUDITOR | | | | | | | | |
| | | EXPENDITURES AND USES | | | | | | |
| 101704 | | 2120 - RETIRE EXCESS COMP PENALTY | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101704 | | 2137 - OTHER INSURANCE PREMIUMS | 150 | 0 | 0 | 0 | 150 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 3,650 | 0 | 0 | 0 | 3,650 | 0.00 % |
| 101704 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 63,650 | 0 | 0 | 0 | 63,650 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------|-----|------------------------------------|----------------|------------|------------|-------------|-----------|--------|
| TOTAL NON-DEPARTMENTAL | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | 237,041 | 0 | 0 | 0 | (237,041) | 0.00 % |
| | | TOTAL EXPENDITURES AND USES | 6,063,271 | 0 | 0 | 0 | 6,063,271 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|-----|---|------------------|------------|------------|-------------|--------------------|---------------|
| 1710 - CAPITAL OUTLAY | | | | | | | | |
| 101710 - CAPITAL OUTLAY | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101710 | | 30890000 - BEGINNING FUND BALANCE UNASSIG | 7,510,000 | 0 | 0 | 0 | (7,510,000) | 0.00 % |
| TOTAL BEGINNING FUND BALANCE | | | <u>7,510,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(7,510,000)</u> | <u>0.00 %</u> |
| RESOURCE ACCOUNTS TOTAL | | | <u>7,510,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(7,510,000)</u> | <u>0.00 %</u> |

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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 | 725,000 | 0 | 0 | 0 | (725,000) | 0.00 % |
| 101720 | | 31372000 - JUVENILE CORR FACILITIES SALES | 3,404,104 | 0 | 0 | 0 | (3,404,104) | 0.00 % |
| 101720 | | 33606510 - DUI - COUNTIES | 15,000 | 0 | 0 | 0 | (15,000) | 0.00 % |
| 101720 | | 34121002 - HOMELESS HOUSE/DISB ADMIN | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| 101720 | | 34123003 - BENTON COUNTY | 15,000 | 0 | 0 | 0 | (15,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 4,179,104 | 0 | 0 | 0 | (4,179,104) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 4,179,104 | 0 | 0 | 0 | (4,179,104) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101720 | | 52210490 - FC EMERGENCY MANAGEMENT | 7,500 | 0 | 0 | 0 | 7,500 | 0.00 % |
| 101720 | | 55200490 - HANFORD COMMUNITIES | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101720 | | 55870490 - COG ASSESSMENT - ADMINISTRATIV | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| 101720 | | 56200490 - B F TUBERCULOSIS | 16,624 | 0 | 0 | 0 | 16,624 | 0.00 % |
| 101720 | | 56200491 - B F HEALTH SERVICES | 180,000 | 0 | 0 | 0 | 180,000 | 0.00 % |
| 101720 | | 56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD | 60,100 | 0 | 0 | 0 | 60,100 | 0.00 % |
| 101720 | | 56550490 - KIDS HAVEN PROGRAM | 25,280 | 0 | 0 | 0 | 25,280 | 0.00 % |
| 101720 | | 57370490 - F B CO FAIR | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 314,504 | 0 | 0 | 0 | 314,504 | 0.00 % |
| 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 | | | 324,504 | 0 | 0 | 0 | 324,504 | 0.00 % |
| 101721 - ATOG-BC CRT REIMB/ADC | | | | | | | | |

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|--|-----|--|------------------|------------|------------|-------------|--------------------|---------------|
| EXPENDITURES AND USES | | | | | | | | |
| 101721 | | 51221490 - COURT REIMB BENTON COUNTY | 1,184,047 | 0 | 0 | 0 | 1,184,047 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | <u>1,184,047</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,184,047</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>1,184,047</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,184,047</u> | <u>0.00 %</u> |
| 101722 - ATOG-JUVENILE | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101722 | | 52700490 - JUVENILE SVCS BENTON COUNTY | 2,942,706 | 0 | 0 | 0 | 2,942,706 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | <u>2,942,706</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,942,706</u> | <u>0.00 %</u> |
| | | EXPENDITURES AND USES TOTAL | <u>2,942,706</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,942,706</u> | <u>0.00 %</u> |
| TOTAL AIDS TO OTHER GOVERNMENTS | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | <u>4,179,104</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(4,179,104)</u> | <u>0.00 %</u> |
| | | TOTAL EXPENDITURES AND USES | <u>4,451,257</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,451,257</u> | <u>0.00 %</u> |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|----------------------------|-----|--|-------------------|---------------|---------------|-------------|---------------------|---------------|
| TOTAL FOR SELECTION | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | 51,510,000 | 0 | 0 | 0 | (51,510,000) | 0.00 % |
| | | LESS NON-REVENUE 38X | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| | | GRAND TOTAL RESOURCE ACCTS LESS NON-REV | 51,510,000 | 0 | 0 | 0 | (51,510,000) | 0.00 % |
| | | TOTAL EXPENDITURES AND USES | 51,510,000 | 0 | 0 | 0 | 51,510,000 | 0.00 % |
| | | LESS NON-EXPENDITURES 58X | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| | | GRAND TOTAL EXP AND USES LESS NON-EXP | 51,510,000 | 0 | 0 | 0 | 51,510,000 | 0.00 % |