

FRANKLIN COUNTY RESOLUTION 2025-365

BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

ADOPTION OF THE FRANKLIN COUNTY 2026 CURRENT EXPENSE BUDGET

WHEREAS, pursuant to RCW 84.55.120, a public hearing was held on revenue sources for the 2026 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 2026, and

WHEREAS, the District's actual levy amount from the previous year was \$12,535,717.75; 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 Board of Franklin County Commissioners has determined that, in order to avoid placing an additional tax burden on its citizens, the levy for tax year 2026 shall be increased by zero percent (0%);

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 comments from the public during each of these workshops, and

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, public hearings were conducted on December 1st, 2nd, 3rd, 2025 to take public comment regarding the proposed Franklin County 2026 Franklin County Current Expense Funds Budget, and;

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agrees to adopt the 2026 Current Expense Budget in the amount of \$55,550,000 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 Board Approval (resolution):**
 - Salary and benefits (BARS Object codes 10's and 20's)
 - Other Than Personnel Services (OTPS) (Combined BARS Object Codes 30's-99's)
 - OTPS-Segregated (used for specific expenditures, generally those line items over \$200,000) – this category will be audited by line item (see section 2 below)
 - Capital (BARS Function Codes 59X)
- 2) **Budgets will be monitored under the guidance of Resolution 2025-343 regarding fiscal constraints within Current Expense.**
 - OTPS-Segregated will be monitored as line-item budgets, rather than by category
 - The Auditor's Office will create new object codes and transfer budget and/or expenditures to new object codes as necessary to monitor OTPS-Segregated line items.

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

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

WHEREAS, a new function within the Planning and Building department is being added for Economic Development, key 101133, funded by transfers from the Fund 111 – Distressed County Public Facilities fund. The Planning and Building Director’s time will be allocated as 35% to Planning, 35% to Building, and 30% to Economic Development;

NOW, THEREFORE BE IT RESOLVED that the Franklin County Board of County Commissioners hereby adopts the Franklin County 2026 Current Expense Budget as a bottom-line budget, as described above, for Department numbers 101020 through 101720, in the amount of \$55,550,000 for revenue and expenditures, and

BE IT FURTHER RESOLVED, the Franklin County Board of Commissioners, which 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 2026 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) of the prior 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

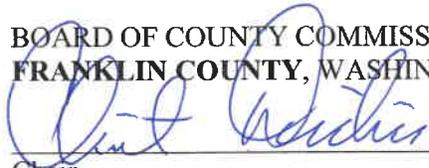
BE IT FURTHER RESOLVED, each elected and appointed official are responsible to actively monitor their Office or Department adopted and approved expenditures and revenues. All elected and appointed officials are accountable to RCW 36.40.130:

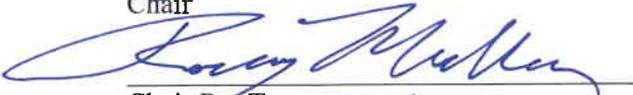
Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer as in RCW 36.40.100 or 36.40.120 provided shall not be a liability of the county, but the official making or incurring such expenditure or issuing such warrant 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 Veterans’ Assistance Fund and therefore shall neither levy or deposit funds in the Franklin County Veterans' Assistance Fund in 2026.

APPROVED this 3rd day of December 2025.

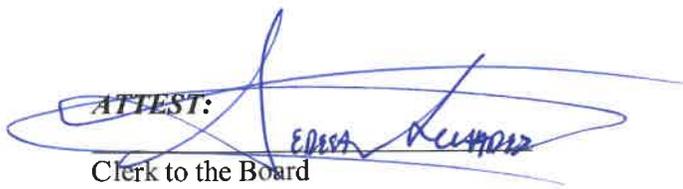
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Chair


Chair Pro Tem


Member

ATTEST:


Clerk to the Board

FRANKLIN COUNTY

2026 Current Expense Fund

Adopted Budget Index

Baseline Departmental Revenues and Expenditures

Dept #	Department Name	Revenue	Expenditure	Page
20	County Agent	-	325,046	1
40	County Assessor	9,500	1,830,669	2-3
60	County Auditor	178,100	1,245,128	4-5
80	Auto License	845,000	237,614	6-7
90	Elections	1,222,022	989,506	8-9
131	Building	580,500	752,810	10-11
132	Planning	1,099,200	1,201,042	11-12
133	Economic Development	111,289	111,289	13-14
160	County Clerk	615,815	1,620,000	15-17
165	Superior Court	81,268	258,182	18
180	Public Defense	240,281	2,484,029	19-20
200	Facilities	13,000	1,369,846	21-22
220	County Coroner	36,900	437,256	23-24
241	Misc Boards/Equalization	-	10,900	25
242	Misc Boards/Disability	-	75,200	25-26
260	District Court	833,175	882,997	27-29
270	Probation Assessment	435,975	494,614	30-31
280	Therapeutic Courts	325,300	342,151	32
350	Information Services	255,462	3,794,837	33-34
480	Prosecuting Attorney	78,312	3,119,208	35-36
500	Child Support Enforcement	474,000	618,474	37-38
520	Sheriff	1,145,139	7,798,815	39-44
540	Corrections	6,198,939	9,907,204	45-47
550	Corrections Food Service	-	443,655	48
580	Security	-	240,000	49
585	Fire Investigator	-	5,019	50
590	Civil Service	-	24,489	51
650	Treasurer	25,863,175	1,142,526	52-54
680	County Commissioners	1,000	987,010	55-56
685	Human Resources	58,000	533,463	57-58
700	Non-Departmental	202,500	10,163,205	59-61
710	Capital Outlay Budget	10,440,000	-	62
720	Aids to Other Services	4,206,148	2,103,816	63-64
	Totals	55,550,000	55,550,000	64

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	122,894	0	0	0	122,894	0.00 %
101020		2010 - SOCIAL SECURITY/MEDICARE	9,401	0	0	0	9,401	0.00 %
101020		2020 - MEDICAL & DENTAL	38,253	0	0	0	38,253	0.00 %
101020		2030 - RETIREMENT	6,857	0	0	0	6,857	0.00 %
101020		2040 - INDUSTRIAL INSURANCE	714	0	0	0	714	0.00 %
101020		2045 - LEAVE CASHOUT ASSESSMENT	4,000	0	0	0	4,000	0.00 %
101020		2050 - UNEMPLOYMENT	380	0	0	0	380	0.00 %
101020		2055 - PAID FMLA	393	0	0	0	393	0.00 %
		TOTAL PERSONNEL SERVICES	182,892	0	0	0	182,892	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	115,680	0	0	0	115,680	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	18,354	0	0	0	18,354	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	142,154	0	0	0	142,154	0.00 %
		EXPENDITURES AND USES TOTAL	325,046	0	0	0	325,046	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	2,000	0	0	0	(2,000)	0.00 %
101040		34141001 - TAX INCREMENT FINANCING	7,500	0	0	0	(7,500)	0.00 %
		TOTAL OPERATING REVENUE	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,500)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,500)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	1,193,463	0	0	0	1,193,463	0.00 %
101040		2010 - SOCIAL SECURITY/MEDICARE	91,300	0	0	0	91,300	0.00 %
101040		2020 - MEDICAL & DENTAL	329,768	0	0	0	329,768	0.00 %
101040		2030 - RETIREMENT	66,595	0	0	0	66,595	0.00 %
101040		2040 - INDUSTRIAL INSURANCE	29,264	0	0	0	29,264	0.00 %
101040		2045 - LEAVE CASHOUT ASSESSMENT	28,000	0	0	0	28,000	0.00 %
101040		2050 - UNEMPLOYMENT	2,660	0	0	0	2,660	0.00 %
101040		2055 - PAID FMLA	3,819	0	0	0	3,819	0.00 %
		TOTAL PERSONNEL SERVICES	<u>1,744,869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,744,869</u>	<u>0.00 %</u>
101040		3100 - OFFICE AND OPERATING SUPPLIES	4,300	0	0	0	4,300	0.00 %
101040		3116 - GIS SUPPLIES	1,000	0	0	0	1,000	0.00 %
101040		3500 - SMALL TOOLS AND MINOR EQUIPMEN	1,000	0	0	0	1,000	0.00 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	22,000	0	0	0	22,000	0.00 %
101040		4209 - WIRELESS COMMUNCATIONS	4,104	0	0	0	4,104	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	3,846	0	0	0	3,846	0.00 %
101040		4601 - INSURANCE BOND	100	0	0	0	100	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101040		4801 - REP AND MAINT VEHICLES	7,500	0	0	0	7,500	0.00 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,400	0	0	0	1,400	0.00 %
101040		4903 - PRINTING AND BINDING	12,000	0	0	0	12,000	0.00 %
101040		4904 - RECORDING FEES	11,000	0	0	0	11,000	0.00 %
101040		4905 - TUITION SCHOOLING	6,000	0	0	0	6,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	85,800	0	0	0	85,800	0.00 %
		EXPENDITURES AND USES TOTAL	1,830,669	0	0	0	1,830,669	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1060 - AUDITOR								
101060 - AUDITOR								
RESOURCE ACCOUNTS								
101060		32220000 - MARRIAGE LICENSE	8,600	0	0	0	(8,600)	0.00 %
101060		33700000 - LOCAL GRANTS, ENTTLMNTS OTHR P	5,000	0	0	0	(5,000)	0.00 %
101060		34121000 - AUDITOR RECORDING FEES	110,000	0	0	0	(110,000)	0.00 %
101060		34121003 - COV HOMEOWNERSHIP/ADMIN	10,000	0	0	0	(10,000)	0.00 %
101060		34135001 - CERTIFIED COPIES- PAPER	6,000	0	0	0	(6,000)	0.00 %
101060		34138000 - RECORD SEARCH-AUDITOR	100	0	0	0	(100)	0.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	6,200	0	0	0	(6,200)	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	29,400	0	0	0	(29,400)	0.00 %
101060		34181060 - COPIES-PAPER	2,800	0	0	0	(2,800)	0.00 %
TOTAL OPERATING REVENUE			178,100	0	0	0	(178,100)	0.00 %
RESOURCE ACCOUNTS TOTAL			178,100	0	0	0	(178,100)	0.00 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	905,854	0	0	0	905,854	0.00 %
101060		1100 - OVERTIME	300	0	0	0	300	0.00 %
101060		2010 - SOCIAL SECURITY/MEDICARE	69,321	0	0	0	69,321	0.00 %
101060		2020 - MEDICAL & DENTAL	157,467	0	0	0	157,467	0.00 %
101060		2030 - RETIREMENT	50,308	0	0	0	50,308	0.00 %
101060		2040 - INDUSTRIAL INSURANCE	3,955	0	0	0	3,955	0.00 %
101060		2045 - LEAVE CASHOUT ASSESSMENT	19,485	0	0	0	19,485	0.00 %
101060		2050 - UNEMPLOYMENT	1,892	0	0	0	1,892	0.00 %
101060		2055 - PAID FMLA	3,001	0	0	0	3,001	0.00 %
TOTAL PERSONNEL SERVICES			1,211,583	0	0	0	1,211,583	0.00 %
101060		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	2,000	0	0	0	2,000	0.00 %
101060		4102 - PROF SVCS SHRED BIN	500	0	0	0	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	7,825	0	0	0	7,825	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	4,860	0	0	0	4,860	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	33,545	0	0	0	33,545	0.00 %
		EXPENDITURES AND USES TOTAL	1,245,128	0	0	0	1,245,128	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	160,000	0	0	0	(160,000)	0.00 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	0	0	0	(135,000)	0.00 %
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	350,000	0	0	0	(350,000)	0.00 %
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	200,000	0	0	0	(200,000)	0.00 %
		TOTAL OPERATING REVENUE	845,000	0	0	0	(845,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	845,000	0	0	0	(845,000)	0.00 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	148,310	0	0	0	148,310	0.00 %
101080		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101080		2010 - SOCIAL SECURITY/MEDICARE	11,652	0	0	0	11,652	0.00 %
101080		2020 - MEDICAL & DENTAL	51,694	0	0	0	51,694	0.00 %
101080		2030 - RETIREMENT	8,499	0	0	0	8,499	0.00 %
101080		2040 - INDUSTRIAL INSURANCE	916	0	0	0	916	0.00 %
101080		2045 - LEAVE CASHOUT ASSESSMENT	5,000	0	0	0	5,000	0.00 %
101080		2050 - UNEMPLOYMENT	475	0	0	0	475	0.00 %
101080		2055 - PAID FMLA	487	0	0	0	487	0.00 %
		TOTAL PERSONNEL SERVICES	231,033	0	0	0	231,033	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 1/1/2026

Dept	Key	Object	Adopted 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			237,614	0	0	0	237,614	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	1,196,346	0	0	0	(1,196,346)	0.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	25,676	0	0	0	(25,676)	0.00 %
		TOTAL OPERATING REVENUE	<u>1,222,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,222,022)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,222,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,222,022)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	422,457	0	0	0	422,457	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/MEDICARE	34,575	0	0	0	34,575	0.00 %
101090		2020 - MEDICAL & DENTAL	106,009	0	0	0	106,009	0.00 %
101090		2030 - RETIREMENT	23,713	0	0	0	23,713	0.00 %
101090		2040 - INDUSTRIAL INSURANCE	5,466	0	0	0	5,466	0.00 %
101090		2045 - LEAVE CASHOUT ASSESSMENT	12,000	0	0	0	12,000	0.00 %
101090		2050 - UNEMPLOYMENT	1,140	0	0	0	1,140	0.00 %
101090		2055 - PAID FMLA	1,446	0	0	0	1,446	0.00 %
		TOTAL PERSONNEL SERVICES	<u>636,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>636,306</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	2,300	0	0	0	2,300	0.00 %
101090		4107 - ADVERTISING	2,000	0	0	0	2,000	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
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %
101090		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101090		4300 - TRAVEL	5,000	0	0	0	5,000	0.00 %
101090		4301 - TRAVEL TRAINING	3,000	0	0	0	3,000	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		4831 - SOFTWARE LICENSE	1,000	0	0	0	1,000	0.00 %
101090		4901 - DUES AND SUBSCRIPTIONS	250	0	0	0	250	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	15,000	0	0	0	15,000	0.00 %
101090		4939 - REGISTRATION	3,500	0	0	0	3,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	353,200	0	0	0	353,200	0.00 %
		EXPENDITURES AND USES TOTAL	989,506	0	0	0	989,506	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1130 - PLANNING AND BUILDING								
101131 - BUILDING								
RESOURCE ACCOUNTS								
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	460,000	0	0	0	(460,000)	0.00 %
101131		32210004 - PLAN CHECKING	102,000	0	0	0	(102,000)	0.00 %
101131		32210005 - SITE PLAN REVIEW	7,500	0	0	0	(7,500)	0.00 %
101131		34170004 - BLDG/SALE OF ADDRESSES	1,000	0	0	0	(1,000)	0.00 %
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			580,500	0	0	0	(580,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			580,500	0	0	0	(580,500)	0.00 %
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	480,896	0	0	0	480,896	0.00 %
101131		2010 - SOCIAL SECURITY/MEDICARE	36,789	0	0	0	36,789	0.00 %
101131		2020 - MEDICAL & DENTAL	86,092	0	0	0	86,092	0.00 %
101131		2030 - RETIREMENT	26,834	0	0	0	26,834	0.00 %
101131		2040 - INDUSTRIAL INSURANCE	12,765	0	0	0	12,765	0.00 %
101131		2045 - LEAVE CASHOUT ASSESSMENT	12,760	0	0	0	12,760	0.00 %
101131		2050 - UNEMPLOYMENT	1,212	0	0	0	1,212	0.00 %
101131		2055 - PAID FMLA	1,539	0	0	0	1,539	0.00 %
101131		2070 - UNIFORMS	1,000	0	0	0	1,000	0.00 %
101131		2071 - DUTY GEAR	1,000	0	0	0	1,000	0.00 %
TOTAL PERSONNEL SERVICES			660,887	0	0	0	660,887	0.00 %
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		3500 - SMALL TOOLS AND MINOR EQUIPMEN	500	0	0	0	500	0.00 %
101131		4100 - PROFESSIONAL SERVICES	20,000	0	0	0	20,000	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101131		4203 - CELL PHONE REIMBURSED	2,000	0	0	0	2,000	0.00 %
101131		4300 - TRAVEL	1,100	0	0	0	1,100	0.00 %
101131		4500 - OPERATING RENTALS AND LEASES	2,250	0	0	0	2,250	0.00 %
101131		4501 - COPIER LEASE	1,600	0	0	0	1,600	0.00 %
101131		4503 - VEHICLE RENTALS AND LEASES	36,710	0	0	0	36,710	0.00 %
101131		4504 - BUILDING LEASE	10,418	0	0	0	10,418	0.00 %
101131		4700 - UTILITIES	6,300	0	0	0	6,300	0.00 %
101131		4901 - DUES AND SUBSCRIPTIONS	1,000	0	0	0	1,000	0.00 %
101131		4902 - TRAINING AND CERTIFICATION	3,500	0	0	0	3,500	0.00 %
101131		4939 - REGISTRATION	345	0	0	0	345	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	91,923	0	0	0	91,923	0.00 %
		EXPENDITURES AND USES TOTAL	752,810	0	0	0	752,810	0.00 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	200,000	0	0	0	(200,000)	0.00 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	41,000	0	0	0	(41,000)	0.00 %
101132		33404204 - COMMERCE_HB 1181 CLIMATE	490,000	0	0	0	(490,000)	0.00 %
101132		33404206 - COMP PLAN UPDATE_PHASE 2	350,000	0	0	0	(350,000)	0.00 %
101132		34170002 - SALES OF PUBLICATIONS AND MAPS	2,500	0	0	0	(2,500)	0.00 %
101132		34511900 - OTHER CONSERVATION SERVICES	1,000	0	0	0	(1,000)	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	14,700	0	0	0	(14,700)	0.00 %
		TOTAL OPERATING REVENUE	1,099,200	0	0	0	(1,099,200)	0.00 %
		RESOURCE ACCOUNTS TOTAL	1,099,200	0	0	0	(1,099,200)	0.00 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	387,905	0	0	0	387,905	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101132		2010 - SOCIAL SECURITY/MEDICARE	29,675	0	0	0	29,675	0.00 %
101132		2020 - MEDICAL & DENTAL	91,777	0	0	0	91,777	0.00 %
101132		2030 - RETIREMENT	21,645	0	0	0	21,645	0.00 %
101132		2040 - INDUSTRIAL INSURANCE	5,982	0	0	0	5,982	0.00 %
101132		2045 - LEAVE CASHOUT ASSESSMENT	10,640	0	0	0	10,640	0.00 %
101132		2050 - UNEMPLOYMENT	1,011	0	0	0	1,011	0.00 %
101132		2055 - PAID FMLA	1,204	0	0	0	1,204	0.00 %
		TOTAL PERSONNEL SERVICES	549,839	0	0	0	549,839	0.00 %
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101132		4100 - PROFESSIONAL SERVICES	30,000	0	0	0	30,000	0.00 %
101132		4107 - ADVERTISING	3,000	0	0	0	3,000	0.00 %
101132		4300 - TRAVEL	1,625	0	0	0	1,625	0.00 %
101132		4307 - TRAVEL PLANNING COMMISSIONERS	1,000	0	0	0	1,000	0.00 %
101132		4500 - OPERATING RENTALS AND LEASES	2,250	0	0	0	2,250	0.00 %
101132		4501 - COPIER LEASE	1,600	0	0	0	1,600	0.00 %
101132		4504 - BUILDING LEASE	10,418	0	0	0	10,418	0.00 %
101132		4700 - UTILITIES	6,300	0	0	0	6,300	0.00 %
101132		4800 - REPAIRS AND MAINTENANCE	500	0	0	0	500	0.00 %
101132		4901 - DUES AND SUBSCRIPTIONS	100	0	0	0	100	0.00 %
101132		4902 - TRAINING AND CERTIFICATION	675	0	0	0	675	0.00 %
101132		4939 - REGISTRATION	1,235	0	0	0	1,235	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	61,203	0	0	0	61,203	0.00 %
101132		41761 - PROF SVC_HB 1181 PLANNING_SEG	290,000	0	0	0	290,000	0.00 %
101132		4177 - PROF SVC_COMP PLAN UPDATE	300,000	0	0	0	300,000	0.00 %
		TOTAL OTPS_SEGREGATED	590,000	0	0	0	590,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,201,042	0	0	0	1,201,042	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101133 - ECONOMIC DEVELOPMENT								
RESOURCE ACCOUNTS								
101133		39700111 - TRANSFER IN 111 FUND	111,289	0	0	0	(111,289)	0.00 %
		TOTAL OTHER FINANCING SOURCES	111,289	0	0	0	(111,289)	0.00 %
		RESOURCE ACCOUNTS TOTAL	111,289	0	0	0	(111,289)	0.00 %
EXPENDITURES AND USES								
101133		1000 - SALARIES AND WAGES	42,271	0	0	0	42,271	0.00 %
101133		2010 - SOCIAL SECURITY/MEDICARE	3,234	0	0	0	3,234	0.00 %
101133		2020 - MEDICAL & DENTAL	1,519	0	0	0	1,519	0.00 %
101133		2030 - RETIREMENT	2,359	0	0	0	2,359	0.00 %
101133		2040 - INDUSTRIAL INSURANCE	114	0	0	0	114	0.00 %
101133		2045 - LEAVE CASHOUT ASSESSMENT	600	0	0	0	600	0.00 %
101133		2050 - UNEMPLOYMENT	57	0	0	0	57	0.00 %
101133		2055 - PAID FMLA	135	0	0	0	135	0.00 %
		TOTAL PERSONNEL SERVICES	50,289	0	0	0	50,289	0.00 %
101133		3100 - OFFICE AND OPERATING SUPPLIES	15,000	0	0	0	15,000	0.00 %
101133		4100 - PROFESSIONAL SERVICES	35,000	0	0	0	35,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	50,000	0	0	0	50,000	0.00 %
101133		645801 - EQUIP COMM PLANNING AND ECON D	11,000	0	0	0	11,000	0.00 %
		TOTAL CAPITAL OUTLAY	11,000	0	0	0	11,000	0.00 %
		EXPENDITURES AND USES TOTAL	111,289	0	0	0	111,289	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	1,790,989	0	0	0	(1,790,989)	0.00 %
		TOTAL EXPENDITURES AND USES	2,065,141	0	0	0	2,065,141	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted 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	5,000	0	0	0	(5,000)	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	40,600	0	0	0	(40,600)	0.00 %
101160		34123340 - DOM FAC FILING FEE	21,500	0	0	0	(21,500)	0.00 %
101160		34123400 - CTCROSS3RD FILING	625	0	0	0	(625)	0.00 %
101160		34123420 - UNLAW DET FILING	945	0	0	0	(945)	0.00 %
101160		34123440 - UNLAW DET COMBO	4,500	0	0	0	(4,500)	0.00 %
101160		34123480 - FACFIL-NO DVSUR	6,400	0	0	0	(6,400)	0.00 %
101160		34123510 - JST-SC	9,600	0	0	0	(9,600)	0.00 %
101160		34129030 - WILL ONLY FILING FEE	340	0	0	0	(340)	0.00 %
101160		34129040 - TAX WARRANT FILINGS	8,700	0	0	0	(8,700)	0.00 %
101160		34129050 - OTHER FILINGS MOD. FAC.	1,400	0	0	0	(1,400)	0.00 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	575	0	0	0	(575)	0.00 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	1,680	0	0	0	(1,680)	0.00 %
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	100	0	0	0	(100)	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	55,600	0	0	0	(55,600)	0.00 %
101160		34134020 - MANDATORY ARB. FEES	6,900	0	0	0	(6,900)	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	1,600	0	0	0	(1,600)	0.00 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	48,000	0	0	0	(48,000)	0.00 %
101160		34199000 - CLERK - PASSPORTS	134,000	0	0	0	(134,000)	0.00 %
101160		34650020 - FACILITATOR USER FEE	4,100	0	0	0	(4,100)	0.00 %
101160		34650040 - DV PREVENTION ACCT, LOCAL	1,340	0	0	0	(1,340)	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		35131000 - CRIMINAL FILING FEES	580	0	0	0	(580)	0.00 %
101160		35131010 - CRIMINAL FILING FEES	1,500	0	0	0	(1,500)	0.00 %
101160		35150080 - METHLAB CLEANUP FEE	1,800	0	0	0	(1,800)	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	570	0	0	0	(570)	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	43,700	0	0	0	(43,700)	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	9,500	0	0	0	(9,500)	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	2,200	0	0	0	(2,200)	0.00 %
101160		36140020 - SUPERIOR INTEREST INCOME	2,540	0	0	0	(2,540)	0.00 %
101160		36140040 - COURT CURRENT EXP. INT	2,600	0	0	0	(2,600)	0.00 %
		TOTAL OPERATING REVENUE	615,815	0	0	0	(615,815)	0.00 %
		RESOURCE ACCOUNTS TOTAL	615,815	0	0	0	(615,815)	0.00 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	1,047,777	0	0	0	1,047,777	0.00 %
101160		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101160		2010 - SOCIAL SECURITY/MEDICARE	80,461	0	0	0	80,461	0.00 %
101160		2020 - MEDICAL & DENTAL	260,600	0	0	0	260,600	0.00 %
101160		2030 - RETIREMENT	58,689	0	0	0	58,689	0.00 %
101160		2040 - INDUSTRIAL INSURANCE	5,453	0	0	0	5,453	0.00 %
101160		2045 - LEAVE CASHOUT ASSESSMENT	28,000	0	0	0	28,000	0.00 %
101160		2050 - UNEMPLOYMENT	2,660	0	0	0	2,660	0.00 %
101160		2055 - PAID FMLA	3,366	0	0	0	3,366	0.00 %
		TOTAL PERSONNEL SERVICES	1,491,006	0	0	0	1,491,006	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		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 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		4300 - TRAVEL	3,400	0	0	0	3,400	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	2,999	0	0	0	2,999	0.00 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %
101160		4909 - JURY FEES	85,000	0	0	0	85,000	0.00 %
101160		4910 - WITNESS FEES	3,500	0	0	0	3,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	128,994	0	0	0	128,994	0.00 %
		EXPENDITURES AND USES TOTAL	1,620,000	0	0	0	1,620,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Adopted 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	28,852	0	0	0	(28,852)	0.00 %
TOTAL OPERATING REVENUE			81,268	0	0	0	(81,268)	0.00 %
RESOURCE ACCOUNTS TOTAL			81,268	0	0	0	(81,268)	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	4,000	0	0	0	4,000	0.00 %
101165		4911 - COURT COSTS - INTERPRETERS	97,800	0	0	0	97,800	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			258,182	0	0	0	258,182	0.00 %
EXPENDITURES AND USES TOTAL			258,182	0	0	0	258,182	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1180 - PUBLIC DEFENSE								
101180 - PUBLIC DEFENSE								
RESOURCE ACCOUNTS								
101180		33601280 - COUNTIES-PUBLIC DEF SERVICE/WA	188,281	0	0	0	(188,281)	0.00 %
		TOTAL OPERATING REVENUE	<u>188,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(188,281)</u>	<u>0.00 %</u>
101180		39700191 - TRANS IN BF MENTAL HEALTH	52,000	0	0	0	(52,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	<u>52,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(52,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>240,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(240,281)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	359,931	0	0	0	359,931	0.00 %
101180		2010 - SOCIAL SECURITY/MEDICARE	27,535	0	0	0	27,535	0.00 %
101180		2020 - MEDICAL & DENTAL	66,741	0	0	0	66,741	0.00 %
101180		2030 - RETIREMENT	20,084	0	0	0	20,084	0.00 %
101180		2040 - INDUSTRIAL INSURANCE	1,477	0	0	0	1,477	0.00 %
101180		2045 - LEAVE CASHOUT ASSESSMENT	8,000	0	0	0	8,000	0.00 %
101180		2050 - UNEMPLOYMENT	760	0	0	0	760	0.00 %
101180		2055 - PAID FMLA	1,152	0	0	0	1,152	0.00 %
		TOTAL PERSONNEL SERVICES	<u>485,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,680</u>	<u>0.00 %</u>
101180		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101180		4100 - PROFESSIONAL SERVICES	60,000	0	0	0	60,000	0.00 %
101180		4104 - PROF SVCS COURIER	720	0	0	0	720	0.00 %
101180		4107 - ADVERTISING	2,500	0	0	0	2,500	0.00 %
101180		4114 - CITY OF CONNELL CONTRACT	2,000	0	0	0	2,000	0.00 %
101180		4115 - MISC PROFESSIONAL SVC	133,500	0	0	0	133,500	0.00 %
101180		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	60,000	0	0	0	60,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101180		4203 - CELL PHONE REIMBURSED	1,500	0	0	0	1,500	0.00 %
101180		4301 - TRAVEL TRAINING	2,000	0	0	0	2,000	0.00 %
101180		4500 - OPERATING RENTALS AND LEASES	1,500	0	0	0	1,500	0.00 %
101180		4901 - DUES AND SUBSCRIPTIONS	7,250	0	0	0	7,250	0.00 %
101180		4919 - BAR DUES	2,000	0	0	0	2,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>275,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,970</u>	<u>0.00 %</u>
101180		4112 - SUPERIOR COURT CONTRACTS	1,131,379	0	0	0	1,131,379	0.00 %
101180		4113 - DISTRICT COURT CONTRACTS	306,000	0	0	0	306,000	0.00 %
101180		4981 - INTERGOVERNMENTAL SERVICES_SEG	285,000	0	0	0	285,000	0.00 %
		TOTAL OTPS_SEGREGATED	<u>1,722,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,722,379</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>2,484,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,484,029</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2026

Dept	Key	Object	Adopted 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	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			13,000	0	0	0	(13,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			13,000	0	0	0	(13,000)	0.00 %
EXPENDITURES AND USES								
101200		1000 - SALARIES AND WAGES	342,913	0	0	0	342,913	0.00 %
101200		1100 - OVERTIME	5,000	0	0	0	5,000	0.00 %
101200		2010 - SOCIAL SECURITY/MEDICARE	26,615	0	0	0	26,615	0.00 %
101200		2020 - MEDICAL & DENTAL	77,491	0	0	0	77,491	0.00 %
101200		2030 - RETIREMENT	19,414	0	0	0	19,414	0.00 %
101200		2040 - INDUSTRIAL INSURANCE	19,553	0	0	0	19,553	0.00 %
101200		2045 - LEAVE CASHOUT ASSESSMENT	10,000	0	0	0	10,000	0.00 %
101200		2050 - UNEMPLOYMENT	950	0	0	0	950	0.00 %
101200		2055 - PAID FMLA	1,113	0	0	0	1,113	0.00 %
101200		2070 - UNIFORMS	2,500	0	0	0	2,500	0.00 %
TOTAL PERSONNEL SERVICES			505,549	0	0	0	505,549	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 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted 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		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		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 %
		TOTAL OTHER THAN PERSONNEL SERVICES	636,523	0	0	0	636,523	0.00 %
101200		4701 - UTILITIES - 1016 N 4TH AVE	227,774	0	0	0	227,774	0.00 %
		TOTAL OTPS_SEGREGATED	227,774	0	0	0	227,774	0.00 %
		EXPENDITURES AND USES TOTAL	1,369,846	0	0	0	1,369,846	0.00 %

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33316742 - PAUL CVRDLL FRNSC SCNCS IMPRVM	9,800	0	0	0	(9,800)	0.00 %
101220		33606920 - ST AUTOPSY COSTS	27,100	0	0	0	(27,100)	0.00 %
TOTAL OPERATING REVENUE			36,900	0	0	0	(36,900)	0.00 %
RESOURCE ACCOUNTS TOTAL			36,900	0	0	0	(36,900)	0.00 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	248,544	0	0	0	248,544	0.00 %
101220		2010 - SOCIAL SECURITY/MEDICARE	19,014	0	0	0	19,014	0.00 %
101220		2020 - MEDICAL & DENTAL	25,343	0	0	0	25,343	0.00 %
101220		2030 - RETIREMENT	6,877	0	0	0	6,877	0.00 %
101220		2040 - INDUSTRIAL INSURANCE	6,323	0	0	0	6,323	0.00 %
101220		2045 - LEAVE CASHOUT ASSESSMENT	2,000	0	0	0	2,000	0.00 %
101220		2050 - UNEMPLOYMENT	190	0	0	0	190	0.00 %
101220		2055 - PAID FMLA	795	0	0	0	795	0.00 %
TOTAL PERSONNEL SERVICES			309,086	0	0	0	309,086	0.00 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,700	0	0	0	3,700	0.00 %
101220		3122 - OPERATING SUPPLIES	7,300	0	0	0	7,300	0.00 %
101220		4121 - MISC CONTRACTUAL SVCS	9,800	0	0	0	9,800	0.00 %
101220		4196 - INDIGENT CREMATION	3,200	0	0	0	3,200	0.00 %
101220		4203 - CELL PHONE REIMBURSED	1,320	0	0	0	1,320	0.00 %
101220		4300 - TRAVEL	6,950	0	0	0	6,950	0.00 %
101220		4501 - COPIER LEASE	600	0	0	0	600	0.00 %
101220		4503 - VEHICLE RENTALS AND LEASES	19,600	0	0	0	19,600	0.00 %
101220		4601 - INSURANCE BOND	200	0	0	0	200	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	4901 - DUES AND SUBSCRIPTIONS	3,000	0	0	0	3,000	0.00 %
	101220	4902 - TRAINING AND CERTIFICATION	500	0	0	0	500	0.00 %
	101220	4914 - AUTOPSIES	72,000	0	0	0	72,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	128,170	0	0	0	128,170	0.00 %
		EXPENDITURES AND USES TOTAL	437,256	0	0	0	437,256	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2026

Dept	Key	Object	Adopted 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 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>75,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,200</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL MISCELLANEOUS BOARDS								
		TOTAL RESOURCE ACCOUNTS	0	0	0	0	0	0.00 %
		TOTAL EXPENDITURES AND USES	86,100	0	0	0	86,100	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2026

Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1260 - DISTRICT COURT								
101260 - DISTRICT COURT								
RESOURCE ACCOUNTS								
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	28,000	0	0	0	(28,000)	0.00 %
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(15,000	0	0	0	(15,000)	0.00 %
101260		34122030 - CV FIL W/O JST	2,200	0	0	0	(2,200)	0.00 %
101260		34122120 - CIVIL FILING	49,000	0	0	0	(49,000)	0.00 %
101260		34128080 - CIVIL TSCRIPT	1,300	0	0	0	(1,300)	0.00 %
101260		34132000 - CLERK RECORD SVCS DIST CT	28,000	0	0	0	(28,000)	0.00 %
101260		34132020 - D/M CRT REC SER	1,700	0	0	0	(1,700)	0.00 %
101260		34132050 - WRIT/GARN FEES	7,200	0	0	0	(7,200)	0.00 %
101260		34133060 - IT TIME PAY FEE	5,600	0	0	0	(5,600)	0.00 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	0	0	0	(21,000)	0.00 %
101260		34162000 - DIST CRT COPY/TAPE FEES	800	0	0	0	(800)	0.00 %
101260		34236000 - PASCO WORK RELEASE	10,000	0	0	0	(10,000)	0.00 %
101260		34250000 - DUI EMRG. RESP	14,000	0	0	0	(14,000)	0.00 %
101260		34290020 - CRIMINAL CONVICTION FEE CT	200	0	0	0	(200)	0.00 %
101260		35230000 - MANDATORY INSURANCE COST	2,000	0	0	0	(2,000)	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	47,000	0	0	0	(47,000)	0.00 %
101260		35310005 - TRAFFIC INFRACTION	315,000	0	0	0	(315,000)	0.00 %
101260		35310012 - JIS/TRAUMA TBI-LEGISLA ASSMNTS	300	0	0	0	(300)	0.00 %
101260		35310017 - LEGIS ASSMT	3,100	0	0	0	(3,100)	0.00 %
101260		35310018 - JIS TRAUMA TBI	1,600	0	0	0	(1,600)	0.00 %
101260		35310020 - TR INFR TO 4/07	1,000	0	0	0	(1,000)	0.00 %
101260		35310033 - FAILINITREG VEHICLE	150	0	0	0	(150)	0.00 %
101260		35310035 - TRAFFIC INFRACTION	3,000	0	0	0	(3,000)	0.00 %
101260		35310040 - LEGISLATIVE ASSESSMENT	1,000	0	0	0	(1,000)	0.00 %
101260		35310061 - SPDB610<40	100	0	0	0	(100)	0.00 %
101260		35310610 - SPDB6-10<=40	150	0	0	0	(150)	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310640 - SPDDBL 21-25<40	300	0	0	0	(300)	0.00 %
101260		35310680 - SPDDBL 1-5>40	100	0	0	0	(100)	0.00 %
101260		35310700 - SPDB16-20>40	200	0	0	0	(200)	0.00 %
101260		35310750 - SPD DBL 36-40>40	200	0	0	0	(200)	0.00 %
101260		35310800 - DEF FIND ADM	59,000	0	0	0	(59,000)	0.00 %
101260		35370130 - OTHER INFRACTION	4,700	0	0	0	(4,700)	0.00 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	500	0	0	0	(500)	0.00 %
101260		35520000 - DUI PENALTIES	40,000	0	0	0	(40,000)	0.00 %
101260		35520010 - DUI-DP ACCT	75	0	0	0	(75)	0.00 %
101260		35520030 - CONV FE DUI	600	0	0	0	(600)	0.00 %
101260		35520040 - DUI-DP ACCT	2,700	0	0	0	(2,700)	0.00 %
101260		35580010 - CRIM TRAF MISD	55,000	0	0	0	(55,000)	0.00 %
101260		35580020 - CONV FE CT	1,500	0	0	0	(1,500)	0.00 %
101260		35690040 - OTHER NON TRAFFIC	8,700	0	0	0	(8,700)	0.00 %
101260		35690140 - CONV FE CN	200	0	0	0	(200)	0.00 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	31,000	0	0	0	(31,000)	0.00 %
101260		35737001 - COURT COST RECOUPMENT	60,000	0	0	0	(60,000)	0.00 %
101260		36140010 - D/M INT INCOME	10,000	0	0	0	(10,000)	0.00 %
		TOTAL OPERATING REVENUE	833,175	0	0	0	(833,175)	0.00 %
		RESOURCE ACCOUNTS TOTAL	833,175	0	0	0	(833,175)	0.00 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	559,866	0	0	0	559,866	0.00 %
101260		2010 - SOCIAL SECURITY/MEDICARE	39,998	0	0	0	39,998	0.00 %
101260		2020 - MEDICAL & DENTAL	108,033	0	0	0	108,033	0.00 %
101260		2030 - RETIREMENT	31,241	0	0	0	31,241	0.00 %
101260		2040 - INDUSTRIAL INSURANCE	2,229	0	0	0	2,229	0.00 %
101260		2045 - LEAVE CASHOUT ASSESSMENT	12,200	0	0	0	12,200	0.00 %
101260		2050 - UNEMPLOYMENT	1,007	0	0	0	1,007	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		2055 - PAID FMLA	1,673	0	0	0	1,673	0.00 %
		TOTAL PERSONNEL SERVICES	756,247	0	0	0	756,247	0.00 %
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
101260		3108 - JURY SUPPLIES	1,000	0	0	0	1,000	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	1,900	0	0	0	1,900	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	126,750	0	0	0	126,750	0.00 %
		EXPENDITURES AND USES TOTAL	882,997	0	0	0	882,997	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	270,000	0	0	0	(270,000)	0.00 %
101270		34233012 - WORK CREW FEE	5,000	0	0	0	(5,000)	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>
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>435,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(435,975)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	287,726	0	0	0	287,726	0.00 %
101270		2010 - SOCIAL SECURITY/MEDICARE	22,011	0	0	0	22,011	0.00 %
101270		2020 - MEDICAL & DENTAL	82,149	0	0	0	82,149	0.00 %
101270		2030 - RETIREMENT	17,532	0	0	0	17,532	0.00 %
101270		2040 - INDUSTRIAL INSURANCE	1,310	0	0	0	1,310	0.00 %
101270		2045 - LEAVE CASHOUT ASSESSMENT	7,000	0	0	0	7,000	0.00 %
101270		2050 - UNEMPLOYMENT	665	0	0	0	665	0.00 %
101270		2055 - PAID FMLA	921	0	0	0	921	0.00 %
		TOTAL PERSONNEL SERVICES	<u>419,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>419,314</u>	<u>0.00 %</u>
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101270		4100 - PROFESSIONAL SERVICES	3,000	0	0	0	3,000	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 %
101270		4901 - DUES AND SUBSCRIPTIONS	300	0	0	0	300	0.00 %
101270		4905 - TUITION SCHOOLING	500	0	0	0	500	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101270		4916 - DATA PROCESSING	500	0	0	0	500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	10,300	0	0	0	10,300	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	494,614	0	0	0	494,614	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1280 - THERAPEUTIC COURTS								
101280 - THERAPEUTIC COURTS								
RESOURCE ACCOUNTS								
101280		33401205 - THERAPEUTIC COURTS AGREEMENT	325,300	0	0	0	(325,300)	0.00 %
		TOTAL OPERATING REVENUE	<u>325,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(325,300)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>325,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(325,300)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101280		1000 - SALARIES AND WAGES	182,828	0	0	0	182,828	0.00 %
101280		2010 - SOCIAL SECURITY/MEDICARE	13,986	0	0	0	13,986	0.00 %
101280		2020 - MEDICAL & DENTAL	24,408	0	0	0	24,408	0.00 %
101280		2030 - RETIREMENT	10,202	0	0	0	10,202	0.00 %
101280		2040 - INDUSTRIAL INSURANCE	762	0	0	0	762	0.00 %
101280		2045 - LEAVE CASHOUT ASSESSMENT	4,000	0	0	0	4,000	0.00 %
101280		2050 - UNEMPLOYMENT	380	0	0	0	380	0.00 %
101280		2055 - PAID FMLA	585	0	0	0	585	0.00 %
		TOTAL PERSONNEL SERVICES	<u>237,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,151</u>	<u>0.00 %</u>
101280		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
101280		3500 - SMALL TOOLS AND MINOR EQUIPMEN	10,000	0	0	0	10,000	0.00 %
101280		4100 - PROFESSIONAL SERVICES	20,000	0	0	0	20,000	0.00 %
101280		4197 - TREATMENT SERVICES	15,000	0	0	0	15,000	0.00 %
101280		4198 - RECOVERY SUPPORTS	20,000	0	0	0	20,000	0.00 %
101280		4353 - TRAVEL - OUTREACH	30,000	0	0	0	30,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>342,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342,151</u>	<u>0.00 %</u>

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1350 - INFORMATION SERVICES								
101350 - INFORMATION SERVICES								
RESOURCE ACCOUNTS								
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	148,745	0	0	0	(148,745)	0.00 %
101350		34181358 - NON FC IS SERVICES	14,017	0	0	0	(14,017)	0.00 %
		TOTAL OPERATING REVENUE	255,462	0	0	0	(255,462)	0.00 %
		RESOURCE ACCOUNTS TOTAL	255,462	0	0	0	(255,462)	0.00 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	1,154,870	0	0	0	1,154,870	0.00 %
101350		2010 - SOCIAL SECURITY/MEDICARE	88,348	0	0	0	88,348	0.00 %
101350		2020 - MEDICAL & DENTAL	161,552	0	0	0	161,552	0.00 %
101350		2030 - RETIREMENT	64,442	0	0	0	64,442	0.00 %
101350		2040 - INDUSTRIAL INSURANCE	4,381	0	0	0	4,381	0.00 %
101350		2045 - LEAVE CASHOUT ASSESSMENT	23,060	0	0	0	23,060	0.00 %
101350		2050 - UNEMPLOYMENT	2,280	0	0	0	2,280	0.00 %
101350		2055 - PAID FMLA	3,696	0	0	0	3,696	0.00 %
		TOTAL PERSONNEL SERVICES	1,502,629	0	0	0	1,502,629	0.00 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	0	0	0	1,800	0.00 %
101350		3500 - SMALL TOOLS AND MINOR EQUIPMEN	89,296	0	0	0	89,296	0.00 %
101350		4102 - PROF SVCS SHRED BIN	500	0	0	0	500	0.00 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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		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		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	281,096	0	0	0	281,096	0.00 %
101350		4816 - REP AND MAINT - SOFTWARE MTCE	961,112	0	0	0	961,112	0.00 %
101350		59713902 - XFER OUT EMERGENCY COMM_SEG	1,050,000	0	0	0	1,050,000	0.00 %
		TOTAL OTPS_SEGREGATED	2,011,112	0	0	0	2,011,112	0.00 %
		EXPENDITURES AND USES TOTAL	3,794,837	0	0	0	3,794,837	0.00 %

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Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
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>58,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,312)</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>78,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(78,312)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	2,240,079	0	0	0	2,240,079	0.00 %
101480		1100 - OVERTIME	3,000	0	0	0	3,000	0.00 %
101480		2010 - SOCIAL SECURITY/MEDICARE	169,209	0	0	0	169,209	0.00 %
101480		2020 - MEDICAL & DENTAL	350,062	0	0	0	350,062	0.00 %
101480		2030 - RETIREMENT	125,154	0	0	0	125,154	0.00 %
101480		2040 - INDUSTRIAL INSURANCE	7,372	0	0	0	7,372	0.00 %
101480		2045 - LEAVE CASHOUT ASSESSMENT	40,000	0	0	0	40,000	0.00 %
101480		2050 - UNEMPLOYMENT	3,800	0	0	0	3,800	0.00 %
101480		2055 - PAID FMLA	7,078	0	0	0	7,078	0.00 %
		TOTAL PERSONNEL SERVICES	<u>2,945,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,945,754</u>	<u>0.00 %</u>
101480		3100 - OFFICE AND OPERATING SUPPLIES	14,000	0	0	0	14,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	3,119,208	0	0	0	3,119,208	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1500 - CHILD SUPPORT ENFORCEMENT								
101500 - CHILD SUPPORT ENFORCEMENT								
RESOURCE ACCOUNTS								
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	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	418,490	0	0	0	418,490	0.00 %
101500		2010 - SOCIAL SECURITY/MEDICARE	32,014	0	0	0	32,014	0.00 %
101500		2020 - MEDICAL & DENTAL	104,268	0	0	0	104,268	0.00 %
101500		2030 - RETIREMENT	23,352	0	0	0	23,352	0.00 %
101500		2040 - INDUSTRIAL INSURANCE	5,823	0	0	0	5,823	0.00 %
101500		2045 - LEAVE CASHOUT ASSESSMENT	12,000	0	0	0	12,000	0.00 %
101500		2050 - UNEMPLOYMENT	1,140	0	0	0	1,140	0.00 %
101500		2055 - PAID FMLA	1,339	0	0	0	1,339	0.00 %
		TOTAL PERSONNEL SERVICES	<u>598,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>598,426</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	2,853	0	0	0	2,853	0.00 %
101500		4104 - PROF SVCS COURIER	400	0	0	0	400	0.00 %
101500		4200 - COMMUNICATIONS	1,225	0	0	0	1,225	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 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			20,048	0	0	0	20,048	0.00 %
EXPENDITURES AND USES TOTAL			618,474	0	0	0	618,474	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted 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	300	0	0	0	(300)	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-KAHLITU	4,100	0	0	0	(4,100)	0.00 %
101520		34210110 - DNA COLLECTION FEES	200	0	0	0	(200)	0.00 %
101520		34210200 - FINGERPRINTING	600	0	0	0	(600)	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 %
101520		34237001 - SEX OFFENDERS REGISTRATION FEE	200	0	0	0	(200)	0.00 %
		TOTAL OPERATING REVENUE	43,400	0	0	0	(43,400)	0.00 %
		RESOURCE ACCOUNTS TOTAL	43,400	0	0	0	(43,400)	0.00 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	3,509,014	0	0	0	3,509,014	0.00 %
101520		1100 - OVERTIME	129,735	0	0	0	129,735	0.00 %
101520		2010 - SOCIAL SECURITY/MEDICARE	278,364	0	0	0	278,364	0.00 %
101520		2020 - MEDICAL & DENTAL	542,269	0	0	0	542,269	0.00 %
101520		2030 - RETIREMENT	194,194	0	0	0	194,194	0.00 %
101520		2040 - INDUSTRIAL INSURANCE	209,427	0	0	0	209,427	0.00 %
101520		2045 - LEAVE CASHOUT ASSESSMENT	66,000	0	0	0	66,000	0.00 %
101520		2050 - UNEMPLOYMENT	6,080	0	0	0	6,080	0.00 %
101520		2055 - PAID FMLA	11,644	0	0	0	11,644	0.00 %
101520		2060 - SCHOOLING	24,306	0	0	0	24,306	0.00 %
101520		2070 - UNIFORMS	29,740	0	0	0	29,740	0.00 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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 %
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	0	0	0	4,000	0.00 %
		TOTAL PERSONNEL SERVICES	5,018,873	0	0	0	5,018,873	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		3501 - AMMUNITION	17,500	0	0	0	17,500	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		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		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		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 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			519,755	0	0	0	519,755	0.00 %
101520		3207 - FUEL CONSUMED_SEGREGATED	200,000	0	0	0	200,000	0.00 %
101520		4124 - DISPATCH SERVICES FC PORTION	585,000	0	0	0	585,000	0.00 %
101520		4609 - INSURANCE - RISK POOL_SEGREGAT	340,000	0	0	0	340,000	0.00 %
TOTAL OTPS_SEGREGATED			1,125,000	0	0	0	1,125,000	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			6,691,628	0	0	0	6,691,628	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/MEDICARE	612	0	0	0	612	0.00 %
101521		2030 - RETIREMENT	426	0	0	0	426	0.00 %
101521		2040 - INDUSTRIAL INSURANCE	384	0	0	0	384	0.00 %
101521		2055 - PAID FMLA	26	0	0	0	26	0.00 %
TOTAL PERSONNEL SERVICES			9,448	0	0	0	9,448	0.00 %
101521		3500 - SMALL TOOLS AND MINOR EQUIPMEN	10,644	0	0	0	10,644	0.00 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			10,644	0	0	0	10,644	0.00 %
EXPENDITURES AND USES TOTAL			20,092	0	0	0	20,092	0.00 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	0	0	0	(25,000)	0.00 %
TOTAL OPERATING REVENUE			25,000	0	0	0	(25,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			25,000	0	0	0	(25,000)	0.00 %
EXPENDITURES AND USES								
101522		1100 - OVERTIME	18,500	0	0	0	18,500	0.00 %
101522		2010 - SOCIAL SECURITY/MEDICARE	1,415	0	0	0	1,415	0.00 %
101522		2030 - RETIREMENT	984	0	0	0	984	0.00 %
101522		2040 - INDUSTRIAL INSURANCE	890	0	0	0	890	0.00 %
101522		2055 - PAID FMLA	59	0	0	0	59	0.00 %
101522		2070 - UNIFORMS	994	0	0	0	994	0.00 %
TOTAL PERSONNEL SERVICES			22,842	0	0	0	22,842	0.00 %
101522		4825 - BLM VEHICLE MAINTENANCE	4,018	0	0	0	4,018	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			4,018	0	0	0	4,018	0.00 %
EXPENDITURES AND USES TOTAL			26,860	0	0	0	26,860	0.00 %
101523 - SHERIFF DRUG ERADICATION GRANT								
RESOURCE ACCOUNTS								
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,024	0	0	0	(5,024)	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OPERATING REVENUE	5,024	0	0	0	(5,024)	0.00 %
		RESOURCE ACCOUNTS TOTAL	5,024	0	0	0	(5,024)	0.00 %
		EXPENDITURES AND USES						
101523		1100 - OVERTIME	4,250	0	0	0	4,250	0.00 %
101523		2010 - SOCIAL SECURITY/MEDICARE	325	0	0	0	325	0.00 %
101523		2030 - RETIREMENT	226	0	0	0	226	0.00 %
101523		2040 - INDUSTRIAL INSURANCE	205	0	0	0	205	0.00 %
101523		2055 - PAID FMLA	14	0	0	0	14	0.00 %
		TOTAL PERSONNEL SERVICES	5,020	0	0	0	5,020	0.00 %
		EXPENDITURES AND USES TOTAL	5,020	0	0	0	5,020	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 OTPS_SEGREGATED	1,002,715	0	0	0	1,002,715	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	49,000	0	0	0	(49,000)	0.00 %
TOTAL OPERATING REVENUE			49,000	0	0	0	(49,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			49,000	0	0	0	(49,000)	0.00 %
EXPENDITURES AND USES								
101525		2060 - SCHOOLING	7,000	0	0	0	7,000	0.00 %
TOTAL PERSONNEL SERVICES			7,000	0	0	0	7,000	0.00 %
101525		3118 - MARKETING SUPPLIES	7,500	0	0	0	7,500	0.00 %
101525		4300 - TRAVEL	6,000	0	0	0	6,000	0.00 %
101525		4927 - E911 COORDINATOR TRAINING	12,000	0	0	0	12,000	0.00 %
101525		4928 - MSAG COORD TRAINING	20,000	0	0	0	20,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			45,500	0	0	0	45,500	0.00 %
EXPENDITURES AND USES TOTAL			52,500	0	0	0	52,500	0.00 %
TOTAL SHERIFF								
TOTAL RESOURCE ACCOUNTS			1,145,139	0	0	0	(1,145,139)	0.00 %
TOTAL EXPENDITURES AND USES			7,798,815	0	0	0	7,798,815	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1540 - CORRECTIONS								
101540 - CORRECTIONS								
RESOURCE ACCOUNTS								
101540		33293300 - MEDICAID TRNSFRM DEMONSTRATION	100,000	0	0	0	(100,000)	0.00 %
101540		34230000 - PASCO LODGING	1,310,453	0	0	0	(1,310,453)	0.00 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	300,000	0	0	0	(300,000)	0.00 %
101540		34230002 - CONNELL LODGING	40,000	0	0	0	(40,000)	0.00 %
101540		34230004 - MISC COUNTY LODGING	278,191	0	0	0	(278,191)	0.00 %
101540		34610410 - PASCO MEDICAL REIMB	47,500	0	0	0	(47,500)	0.00 %
101540		34610411 - DOC MEDICAL	3,000	0	0	0	(3,000)	0.00 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	6,000	0	0	0	(6,000)	0.00 %
101540		34610431 - CONNELL MEDICAL	1,000	0	0	0	(1,000)	0.00 %
101540		34610440 - SICK CALL FEES	7,495	0	0	0	(7,495)	0.00 %
101540		35728000 - SUPERIOR COURT RECOUPMENTS	300	0	0	0	(300)	0.00 %
101540		36290001 - COMMISSARY/INMATE PHONE CHARGE	5,000	0	0	0	(5,000)	0.00 %
		TOTAL OPERATING REVENUE	2,098,939	0	0	0	(2,098,939)	0.00 %
101540		39700115 - TRNS IN 115 FUND	3,500,000	0	0	0	(3,500,000)	0.00 %
101540		39700191 - TRANS IN BF MENTAL HEALTH	600,000	0	0	0	(600,000)	0.00 %
		TOTAL OTHER FINANCING SOURCES	4,100,000	0	0	0	(4,100,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	6,198,939	0	0	0	(6,198,939)	0.00 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,942,234	0	0	0	3,942,234	0.00 %
101540		1100 - OVERTIME	225,000	0	0	0	225,000	0.00 %
101540		2010 - SOCIAL SECURITY/MEDICARE	315,695	0	0	0	315,695	0.00 %
101540		2020 - MEDICAL & DENTAL	1,000,548	0	0	0	1,000,548	0.00 %
101540		2030 - RETIREMENT	286,392	0	0	0	286,392	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		2040 - INDUSTRIAL INSURANCE	372,047	0	0	0	372,047	0.00 %
101540		2045 - LEAVE CASHOUT ASSESSMENT	115,000	0	0	0	115,000	0.00 %
101540		2050 - UNEMPLOYMENT	10,925	0	0	0	10,925	0.00 %
101540		2055 - PAID FMLA	13,206	0	0	0	13,206	0.00 %
101540		2060 - SCHOOLING	24,738	0	0	0	24,738	0.00 %
101540		2070 - UNIFORMS	30,000	0	0	0	30,000	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	6,385,199	0	0	0	6,385,199	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		4167 - CHAPLAIN	12,000	0	0	0	12,000	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 %
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		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 FACILITIE	104,000	0	0	0	104,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		4821 - SOFTWARE MAINT AGREE LIVESCAN	1,195	0	0	0	1,195	0.00 %
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	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 %
		TOTAL OTHER THAN PERSONNEL SERVICES	890,939	0	0	0	890,939	0.00 %
101540		4103 - PROF SVCS MEDICAL SERVICES	1,898,903	0	0	0	1,898,903	0.00 %
101540		4125 - PROF SVCS MEDICAL FEES	247,163	0	0	0	247,163	0.00 %
101540		4609 - INSURANCE - RISK POOL_SEGREGAT	485,000	0	0	0	485,000	0.00 %
		TOTAL OTPS_SEGREGATED	2,631,066	0	0	0	2,631,066	0.00 %
		EXPENDITURES AND USES TOTAL	9,907,204	0	0	0	9,907,204	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1550 - SHERIFF CORRECTIONS FOOD SVC								
101550 - 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		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	<u>50,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,875</u>	<u>0.00 %</u>
101550		3401 - FOOD SUPPLIES	392,780	0	0	0	392,780	0.00 %
		TOTAL OTPS_SEGREGATED	<u>392,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>392,780</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>443,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>443,655</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1580 - SHERIFF SECURITY								
101580 - SECURITY								
EXPENDITURES AND USES								
101580		4178 - CONTRACT SCR TY SRVC_SEGREGATED	240,000	0	0	0	240,000	0.00 %
		TOTAL OTPS_SEGREGATED	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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Dept	Key	Object	Adopted 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/MEDICARE	268	0	0	0	268	0.00 %
101585		2055 - PAID FMLA	11	0	0	0	11	0.00 %
		TOTAL PERSONNEL SERVICES	<u>3,779</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,779</u>	<u>0.00 %</u>
101585		4203 - CELL PHONE REIMBURSED	600	0	0	0	600	0.00 %
101585		4300 - TRAVEL	640	0	0	0	640	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>1,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,240</u>	<u>0.00 %</u>
		EXPENDITURES AND USES TOTAL	<u>5,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,019</u>	<u>0.00 %</u>

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1590 - CIVIL SERVICE								
101590 - CIVIL SERVICE								
EXPENDITURES AND USES								
101590		1000 - SALARIES AND WAGES	15,460	0	0	0	15,460	0.00 %
101590		2010 - SOCIAL SECURITY/MEDICARE	1,183	0	0	0	1,183	0.00 %
101590		2040 - INDUSTRIAL INSURANCE	115	0	0	0	115	0.00 %
101590		2045 - LEAVE CASHOUT ASSESSMENT	600	0	0	0	600	0.00 %
101590		2050 - UNEMPLOYMENT	190	0	0	0	190	0.00 %
101590		2055 - PAID FMLA	49	0	0	0	49	0.00 %
		TOTAL PERSONNEL SERVICES	17,597	0	0	0	17,597	0.00 %
101590		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
101590		4100 - PROFESSIONAL SERVICES	3,952	0	0	0	3,952	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	6,892	0	0	0	6,892	0.00 %
		EXPENDITURES AND USES TOTAL	24,489	0	0	0	24,489	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650		31110000 - PROPERTY TAX	12,524,865	0	0	0	(12,524,865)	0.00 %
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	7,680,000	0	0	0	(7,680,000)	0.00 %
101650		31720000 - LEASEHOLD EXCISE TAX	310,000	0	0	0	(310,000)	0.00 %
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	36,000	0	0	0	(36,000)	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	220,000	0	0	0	(220,000)	0.00 %
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	10	0	0	0	(10)	0.00 %
101650		33281100 - PILT - US DEPT OF ENERGY	169,000	0	0	0	(169,000)	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	1,100,000	0	0	0	(1,100,000)	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	4,800	0	0	0	(4,800)	0.00 %
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	110,000	0	0	0	(110,000)	0.00 %
101650		35900001 - PENALTIES/INTEREST TAXES	540,000	0	0	0	(540,000)	0.00 %
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	60,000	0	0	0	(60,000)	0.00 %
101650		36111000 - INVESTMENT INTEREST	1,050,000	0	0	0	(1,050,000)	0.00 %
101650		36111001 - INTEREST FROM INVESTMENT	203,000	0	0	0	(203,000)	0.00 %
101650		36111002 - INVESTMENT EARNINGS	950,000	0	0	0	(950,000)	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	25,853,175	0	0	0	(25,853,175)	0.00 %
101650		39700106 - TRANSFER IN 106 FUND	10,000	0	0	0	(10,000)	0.00 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER FINANCING SOURCES			10,000	0	0	0	(10,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			25,863,175	0	0	0	(25,863,175)	0.00 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	763,783	0	0	0	763,783	0.00 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY/MEDICARE	58,544	0	0	0	58,544	0.00 %
101650		2020 - MEDICAL & DENTAL	157,006	0	0	0	157,006	0.00 %
101650		2030 - RETIREMENT	42,703	0	0	0	42,703	0.00 %
101650		2040 - INDUSTRIAL INSURANCE	3,296	0	0	0	3,296	0.00 %
101650		2045 - LEAVE CASHOUT ASSESSMENT	16,000	0	0	0	16,000	0.00 %
101650		2050 - UNEMPLOYMENT	1,520	0	0	0	1,520	0.00 %
101650		2055 - PAID FMLA	2,449	0	0	0	2,449	0.00 %
TOTAL PERSONNEL SERVICES			1,046,801	0	0	0	1,046,801	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		4905 - TUITION SCHOOLING	5,000	0	0	0	5,000	0.00 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			75,725	0	0	0	75,725	0.00 %
101650		4922 - BOND AND BANKING FEES	20,000	0	0	0	20,000	0.00 %
TOTAL OTPS_SEGREGATED			20,000	0	0	0	20,000	0.00 %
EXPENDITURES AND USES TOTAL			1,142,526	0	0	0	1,142,526	0.00 %

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Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
RESOURCE ACCOUNTS								
101680		35728002 - FRANKLIN CNTY TRUST/RESTITUTIO	200	0	0	0	(200)	0.00 %
101680		35728003 - FR.CO. TRUST/RESTITUTION HOUST	800	0	0	0	(800)	0.00 %
		TOTAL OPERATING REVENUE	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	698,836	0	0	0	698,836	0.00 %
101680		2010 - SOCIAL SECURITY/MEDICARE	53,461	0	0	0	53,461	0.00 %
101680		2020 - MEDICAL & DENTAL	126,558	0	0	0	126,558	0.00 %
101680		2030 - RETIREMENT	38,995	0	0	0	38,995	0.00 %
101680		2040 - INDUSTRIAL INSURANCE	2,644	0	0	0	2,644	0.00 %
101680		2045 - LEAVE CASHOUT ASSESSMENT	8,000	0	0	0	8,000	0.00 %
101680		2050 - UNEMPLOYMENT	760	0	0	0	760	0.00 %
101680		2055 - PAID FMLA	2,236	0	0	0	2,236	0.00 %
		TOTAL PERSONNEL SERVICES	<u>931,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>931,490</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	720	0	0	0	720	0.00 %
101680		4200 - COMMUNICATIONS	4,000	0	0	0	4,000	0.00 %
101680		4312 - CAR ALLOWANCES	7,200	0	0	0	7,200	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	Adopted 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	5,100	0	0	0	5,100	0.00 %
101680		4901 - DUES AND SUBSCRIPTIONS	8,000	0	0	0	8,000	0.00 %
101680		4902 - TRAINING AND CERTIFICATION	2,000	0	0	0	2,000	0.00 %
101680		4939 - REGISTRATION	1,000	0	0	0	1,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	55,520	0	0	0	55,520	0.00 %
		EXPENDITURES AND USES TOTAL	987,010	0	0	0	987,010	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1685 - HUMAN RESOURCES								
101685 - HUMAN RESOURCES								
RESOURCE ACCOUNTS								
101685		34196681 - HR SVCS TO PUBLIC WORKS	58,000	0	0	0	(58,000)	0.00 %
TOTAL OPERATING REVENUE			<u>58,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,000)</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>58,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,000)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	336,832	0	0	0	336,832	0.00 %
101685		1100 - OVERTIME	900	0	0	0	900	0.00 %
101685		2010 - SOCIAL SECURITY/MEDICARE	25,836	0	0	0	25,836	0.00 %
101685		2020 - MEDICAL & DENTAL	79,781	0	0	0	79,781	0.00 %
101685		2030 - RETIREMENT	18,845	0	0	0	18,845	0.00 %
101685		2040 - INDUSTRIAL INSURANCE	1,528	0	0	0	1,528	0.00 %
101685		2045 - LEAVE CASHOUT ASSESSMENT	8,000	0	0	0	8,000	0.00 %
101685		2050 - UNEMPLOYMENT	760	0	0	0	760	0.00 %
101685		2055 - PAID FMLA	1,081	0	0	0	1,081	0.00 %
TOTAL PERSONNEL SERVICES			<u>473,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>473,563</u>	<u>0.00 %</u>
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	0	0	0	2,500	0.00 %
101685		4107 - ADVERTISING	10,000	0	0	0	10,000	0.00 %
101685		4164 - BACKGROUND CHECKS	6,000	0	0	0	6,000	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	3,500	0	0	0	3,500	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	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			59,900	0	0	0	59,900	0.00 %
EXPENDITURES AND USES TOTAL			533,463	0	0	0	533,463	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1700 - NON-DEPARTMENTAL								
101700 - NON DEPARTMENTAL								
RESOURCE ACCOUNTS								
101700		31331000 - TRANSIENT RENTAL TAX	4,500	0	0	0	(4,500)	0.00 %
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	4,500	0	0	0	(4,500)	0.00 %
101700		33601030 - ITA JUDICIAL FEES	10,000	0	0	0	(10,000)	0.00 %
101700		34149002 - MUNI.CRT.RENTAL	125,000	0	0	0	(125,000)	0.00 %
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	55,000	0	0	0	(55,000)	0.00 %
101700		36991000 - MISC-OTHER REVENUES	3,500	0	0	0	(3,500)	0.00 %
		TOTAL OPERATING REVENUE	<u>202,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202,500)</u>	<u>0.00 %</u>
		RESOURCE ACCOUNTS TOTAL	<u>202,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202,500)</u>	<u>0.00 %</u>
EXPENDITURES AND USES								
101700		4100 - PROFESSIONAL SERVICES	201,074	0	0	0	201,074	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 REPRESEN	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		4500 - OPERATING RENTALS AND LEASES	134,231	0	0	0	134,231	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	780,000	0	0	0	780,000	0.00 %
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	5,000	0	0	0	5,000	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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 %
101700		51440410 - EQUIPMENT REPLACEMENT FEE	17,500	0	0	0	17,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,529,555	0	0	0	1,529,555	0.00 %
101700		597100 - TRANSFER FC RESERVED	1,400,000	0	0	0	1,400,000	0.00 %
		TOTAL NON OPERATING EXPENDITURES	1,400,000	0	0	0	1,400,000	0.00 %
101700		5001 - CONTINGENCY	650,000	0	0	0	650,000	0.00 %
101700		5801 - RESERVED FUND BAL	6,500,000	0	0	0	6,500,000	0.00 %
		TOTAL CONTINGENCY AND END FUND BAL	7,150,000	0	0	0	7,150,000	0.00 %
		EXPENDITURES AND USES TOTAL	10,079,555	0	0	0	10,079,555	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	80,000	0	0	0	80,000	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	80,000	0	0	0	80,000	0.00 %
		EXPENDITURES AND USES TOTAL	83,650	0	0	0	83,650	0.00 %

FRANKLIN COUNTY
Budget Status Report
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL NON-DEPARTMENTAL								
		TOTAL RESOURCE ACCOUNTS	202,500	0	0	0	(202,500)	0.00 %
		TOTAL EXPENDITURES AND USES	10,163,205	0	0	0	10,163,205	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1710 - CAPITAL OUTLAY								
101710 - CAPITAL OUTLAY								
RESOURCE ACCOUNTS								
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	10,440,000	0	0	0	(10,440,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			<u>10,440,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,440,000)</u>	<u>0.00 %</u>
RESOURCE ACCOUNTS TOTAL			<u>10,440,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,440,000)</u>	<u>0.00 %</u>

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Dept	Key	Object	Adopted 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	770,000	0	0	0	(770,000)	0.00 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	3,391,148	0	0	0	(3,391,148)	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	10,000	0	0	0	(10,000)	0.00 %
TOTAL OPERATING REVENUE			4,206,148	0	0	0	(4,206,148)	0.00 %
RESOURCE ACCOUNTS TOTAL			4,206,148	0	0	0	(4,206,148)	0.00 %
EXPENDITURES AND USES								
101720		52210490 - FC EMERGENCY MANAGEMENT	7,500	0	0	0	7,500	0.00 %
101720		52700491 - JUVENILE SVCS	500,000	0	0	0	500,000	0.00 %
101720		55200490 - HANFORD COMMUNITIES	4,000	0	0	0	4,000	0.00 %
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	14,000	0	0	0	14,000	0.00 %
101720		56200490 - B F TUBERCULOSIS	18,000	0	0	0	18,000	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	63,100	0	0	0	63,100	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			821,880	0	0	0	821,880	0.00 %
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	4,500	0	0	0	4,500	0.00 %
TOTAL NON OPERATING EXPENDITURES			4,500	0	0	0	4,500	0.00 %
EXPENDITURES AND USES TOTAL			826,380	0	0	0	826,380	0.00 %

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Dept	Key	Object	Adopted Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101721 - ATOG-BC CRT REIMB/ADC								
EXPENDITURES AND USES								
101721		51221490 - COURT REIMB BENTON COUNTY	1,277,436	0	0	0	1,277,436	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	1,277,436	0	0	0	1,277,436	0.00 %
		EXPENDITURES AND USES TOTAL	1,277,436	0	0	0	1,277,436	0.00 %
TOTAL AIDS TO OTHER GOVERNMENTS								
		TOTAL RESOURCE ACCOUNTS	4,206,148	0	0	0	(4,206,148)	0.00 %
		TOTAL EXPENDITURES AND USES	2,103,816	0	0	0	2,103,816	0.00 %

TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	55,550,000	0	0	0	(55,550,000)	0.00 %
		LESS NON-REVENUE 38X	0	0	0	0	0	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	55,550,000	0	0	0	(55,550,000)	0.00 %
		TOTAL EXPENDITURES AND USES	55,550,000	0	0	0	55,550,000	0.00 %
		LESS NON-EXPENDITURES 58X	0	0	0	0	0	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	55,550,000	0	0	0	55,550,000	0.00 %